THE CITY OF SAN FERNANDO

SAN FERNANDO CITY COUNCIL

SPECIAL MEETING NOTICE AND AGENDA

MAY 18, 2015 – 4:00 PM

CITY HALL – COMMUNITY MEETING ROOM
117 MACNEIL STREET
SAN FERNANDO, CA 91340

NOTICE IS HEREBY GIVEN that the San Fernando City Council will hold a Special Meeting on **Monday, May 18, 2015, at 4:00 p.m.,** in the Community Meeting Room, located at 117 Macneil Street, San Fernando, California.

CALL TO ORDER/ROLL CALL

Mayor Joel Fajardo
Mayor Pro Tem Sylvia Ballin
Councilmember Robert C. Gonzales
Councilmember Antonio Lopez
Councilmember Jaime Soto

PLEDGE OF ALLEGIANCE

Mayor Fajardo

APPROVAL OF AGENDA

PUBLIC STATEMENTS – WRITTEN/ORAL

There will be a three (3) minute limitation per each member of the audience who wishes to make comments in order to provide a full opportunity to every person who desires to address the City Council. Only matters contained in this notice may be considered.

STUDY SESSION

1) FISCAL YEAR 2015-2016 BUDGET STUDY SESSION

Recommend that the City Council review and discuss the Fiscal Year 2015-2016 Proposed Budget.

Staff Contact Brian Saeki, City Manager

RECESS TO CLOSED SESSION

A) CONFERENCE WITH LABOR NEGOTIATOR
G.C. §54957.6
Designated City Negotiator: City Manager Brian Saeki

Employees and Employee Bargaining Units that are the Subject of Negotiation:
San Fernando Management Group (SEIU, Local 721)
San Fernando Public Employees' Association (SEIU, Local 721)
San Fernando Police Officers Association
San Fernando Police Officers Association Police Management Unit
San Fernando Police Civilian Association (SEIU, Local 721)
San Fernando Part-time Employees' Bargaining Unit (SEIU, Local 721)
All Unrepresented Employees

B) CONFERENCE WITH LEGAL COUNSEL TO DISCUSS MATER OF EXISTING LITIGATION
G.C. 54956.9(d)(1)
Name of Case: Nicolas Garcia v. City of San Fernando
WCAB Case No.: ADJ8774710
Claim No.: 20100007SFE

RECONVENE/REPORT OUT FROM CLOSED SESSION

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 24 hours prior to the meeting.

Elena G. Chávez, City Clerk
Signed and Posted: May 14, 2015 (4:00 p.m.)

Agendas and complete Agenda Packets (including staff reports and exhibits related to each item) are posted on the City's Internet Web site (www.sfcity.org). These are also available for public reviewing prior to a meeting in the City Clerk's Office. Any public writings distributed by the City Council to at least a majority of the Councilmembers regarding any item on this regular meeting agenda will also be made available at the City Clerk's Office at City Hall located at 117 Macneil Street, San Fernando, CA, 91340 during normal business hours. In addition, the City may also post such documents on the City's Web Site at www.sfcity.org. In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification/accommodation to attend or participate in this meeting, including auxiliary aids or services please call the City Clerk's Office at (818) 898-1204 at least 48 hours prior to the meeting.

Special Meeting
San Fernando City Council

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THE CITY OF SAN FERNANDO

AGENDA REPORT

To: Mayor Joel Fajardo and Councilmembers

From: Brian Saeki, City Manager
By: Nick Kimball, Finance Director

Date: May 18, 2015

Subject: Fiscal Year 2015-2016 Budget Study Session

RECOMMENDATION:

It is recommended that the City Council review and discuss the Fiscal Year (FY) 2015-2016 Proposed Budget (Attachment "A").

BACKGROUND:

1. During the months of March 2015 and April 2015, the Finance Department and City Manager met with each Department to develop the FY 2015-2016 Proposed Budget, which includes revenues and expenditures for the General Fund, Enterprise Funds, and all Special Revenue Funds.

2. The FY 2015-2016 Proposed Budget was distributed to the City Council and posted on the City's website on May 14, 2015.

ANALYSIS:

The FY 2015-2016 Proposed Budget is considered a Maintenance of Effort budget, which means it is based on providing the same level of service as fiscal year 2014-2015. Departments were asked to prepare their FY 2015-2016 budget requests assuming no CPI increase and enhancement requests would be considered if they resulted in additional revenue to the City, met a critical City Council priority, and/or did not result in ongoing costs.

The total Proposed Budget for all funds is approximately $38.8 million. The proposed General Fund budget is $17.6 million. More analysis can be found in the City Manager's Budget message included in Section 1 of the Proposed Budget document (Attachment "A").

BUDGET IMPACT:

In accordance with the City's Budget Policy, the FY 2015-2016 Proposed Budget represents a balanced budget, with General Fund revenues of $17.579 million and expenditures of $17.560 million.

CONCLUSION:

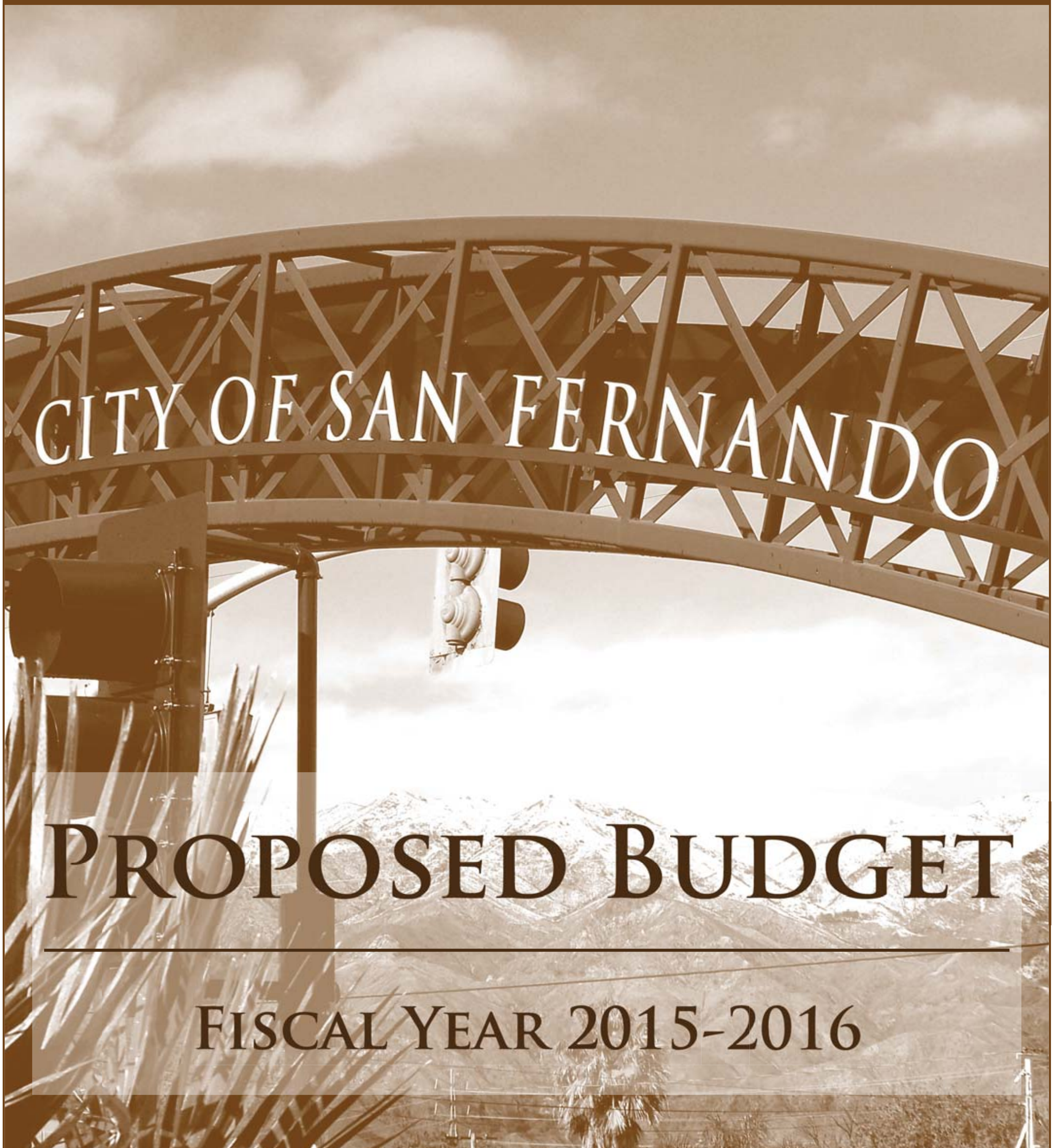
The objective of the FY 2015-2016 Proposed Budget is to continue the provision of existing services in a fiscally responsible manner, with no new cuts or layoffs. Having said that, it must be recognized that the City still has a long way to go before we truly achieve financial stability. The fiscal problems the City has experienced over the past several years have left many needs that cannot be met at this time. Consequently, there is a growing backlog of maintenance and capital projects that will have to be deferred into future years until the City has the capital to address that backlog. The City's financial position is starting to turn, but additional ways to provide service will need to be explored to address the ongoing structural deficit, begin building a reserve, fund savings accounts for needed maintenance and equipment replacement, and restore services and programs to the community.

ATTACHMENT:

A. FY 2015-2016 Proposed Budget

ATTACHMENT "A"

THE CITY OF SAN FERNANDO



PROPOSED BUDGET

FISCAL YEAR 2015-2016

INCORPORATED 1911

ELECTED OFFICIALS

Mayor
Joel Fajardo

Vice Mayor
Sylvia Ballin

Councilmembers
Robert C. Gonzales
Antonio Lopez
Jaime Soto

City Treasurer
Margarita Solis

Department Heads

City Manager	Brian Saeki
Deputy City Manager/ Public Works Director	Chris Marcarello
Chief of Police	Anthony Vairo
Finance Director	Nick Kimball
Community Development Director	Federico Ramirez
Recreation and Community Svcs Director	Ismael Aguila

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THE CITY OF SAN FERNANDO

SECTION I. INTRODUCTION AND BACKGROUND

THE CITY OF SAN FERNANDO

MEMORANDUM

To: Mayor Joel Fajardo and Members of the City Council

From: Brian Saeki, City Manager

Date: May 18, 2015

Subject: Proposed FY 2015-2016 Budget Message

As I head into my second budget cycle with the City, I am pleased with the many steps the City has taken to stabilize the finances, including, but not limited to: 1) full repayment of the outstanding balance of the CHFA loan, 2) renegotiated the Fire Services agreement with the Los Angeles Fire Department to reduce the City's cost of service and fully repay an outstanding past due balance by the end of FY 2014-2015, and 3) executed a lease agreement with the County of Los Angeles to operate the San Fernando Regional Pool facility, which included defeasement of the outstanding balance of the City's Section 108 Loan. Despite this progress, the City is still facing a $4.5 million General Fund deficit and we must continue to stay the course by remaining fiscally conservative.

To that end, the fiscal year 2015-2016 Budget is considered a Maintenance of Effort budget, which means it is based on providing the same level of service as fiscal year 2014-2015. Departments were asked to prepare their FY 2015-2016 budget requests assuming no Consumer Price Index (CPI) increase. All enhancement requests were considered only if they resulted in additional revenue to the City, met a critical Council priority, and/or provided a net long-term benefit to the City.

Through this proposed budget, the City is taking a number of steps toward becoming more operationally efficient and establishing financing mechanisms to better fund risk management, equipment maintenance and replacement, and facility maintenance. A number of Public Works divisions were consolidated to reduce complexity in the budget. Also, the Equipment Maintenance and Facility Maintenance Divisions have been converted to internal service funds that charge their services to user divisions.

Lastly, an amortization schedule has be developed for all of the City's vehicles and heavy equipment. The amortization schedule calculates the amount the City should be putting aside each year to ensure that there are sufficient funds available to replace a vehicle when it reaches the end of its useful life. Approximately $100,000 is being set aside in FY 2015-2016 to begin saving for future replacements.

Economic Outlook

To develop the proposed budget, it is important to understand the projected direction of the local economy. The National and State economies have been steadily growing over the last few years, and that trend is expected to continue. According to the Bureau of Labor Statistics, Gross Domestic Product, which is a measure of output for the US economy, is expected to grow approximately 3% annually over the next few years. The national job market has continued to strengthen as the employment rate has been steadily declining over the last few years and fuel prices have also stabilized somewhat over the last few years.

California's economy has also been steadily improving, although there are a number of factors that may dampen economic growth in the near term; the housing market has stabilized, but affordability is still an issue for many Californians; unemployment continues to fall, but many millennials are still un- or under-employed; gas prices, which have a significant impact on Californians' disposable income, are set to increase due to the "summer blend" required by the state; the persistent drought could have dire consequences for the state's economy.

California is still the hub of technology firms and the entertainment industry, and the State's agriculture, manufacturing and logistics industries are valuable pieces of California's diverse economy. That diversity is a benefit and, despite any number of downward pressures on the economy, there is reason to remain cautiously optimistic.

Locally, San Fernando has seen an increase in development and investment by the local business community. Over the past year, the City has seen renovation of a new car dealership (Rydell), new restaurants (Chipotle and Wingstop), a new used car dealership (Tricolor) and a number of retail outlets that have invested in renovating their spaces (Smart & Final and WSS). The City has experienced very strong sales tax growth and expects to continue to have strong sales tax growth over the next year.

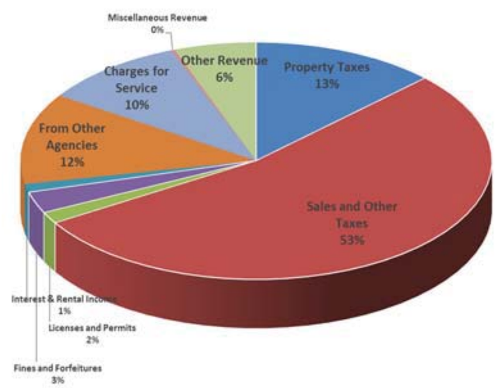
Although the median price for a single family residence in San Fernando is less than the County average, it continues to increase steadily. As a result, the City's property tax revenues are expected to increase.

All of this trend information suggests continued growth for San Fernando, which is necessary to address the list of financial needs in the community. The voters of San Fernando approved Measure A (1/2 cent sales tax increase) as a temporary stop gap to help address short term financial issues. This budget represents a small step in that direction. The combination of holding the line on expenditures while projecting an increase in revenues allows the City to start building up reserve funding in some critical areas and continue to repay internal debt. More information on the use of Measure A funds is included in a latter section of this message.

BRIAN SAEKI, City Manager
Proposed FY 2015-2016 Budget Message
Page 3 of 7

General Fund Overview
In accordance with the City's Budget Policy, the Proposed Budget represents a balanced budget, with $17,578,679 in projected revenue and $17,559,567 in proposed expenditures. Despite presenting a balanced budget, a significant structural deficit remains. Although we were able to start setting aside funding to address deferred facility maintenance and replacing vehicles, it is only a fraction of the amount the City should be setting aside. Additionally, there is no funding set aside for replacing computers, updating the telephone system and improving the finance system. The City will continue to address the structural deficit; however, it will take a number of years of responsible budgeting and fiscal restraint to reach the ultimate goal of fiscal sustainability.

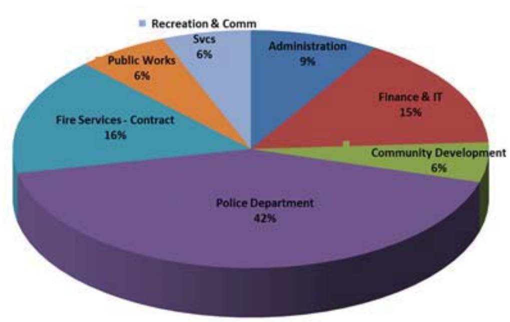
<u>Revenues</u>
The FY 2015-2016 Proposed Budget includes $17,578,679 in General Fund revenue. The City's largest revenue source is Sales Tax, followed by Property Tax and Charges for Service.



The Proposed Budget includes an increase of approximately 10% in Sales Tax revenue (including Measure A), and a decrease of approximately 20% in Charges for Service due to loss of revenue from the regional pool facility and transferring the CNG fueling station revenues to the Equipment Maintenance Internal Service Fund.

Although the City's assessed property values are expected to increase approximately 4%, property tax receipts are projected to remain flat, primarily due to one-time residual tax increment funds that were received in FY 2014-2015, but are not expected to be received in FY 2015-2016.

Overall, projected revenues are expected to decrease approximately 6% from the FY 2014-2015 adjusted budget; however, after removing the one-time revenue from surplus property sales and the revenue from regional pool and CNG station, revenues are projected to increase by 2%, which is in line with projected CPI.



<u>Expenditures</u>
The FY 2015-2016 Proposed Budget includes $17,559,567 in General Fund expenditures. The Proposed Budget includes an overall decrease of

approximately 6% in expenditures, due primarily to regional pool costs and one-time debt payments that were included in the FY 2014-2015 budget that are not included in the FY 2015-2016 Proposed Budget. There some enhancements being recommended as part of the Proposed Budget, which are described in more detail in the following section.

Recommended Enhancements
Although this is a Maintenance of Effort budget that represents no increase in service levels in the short-term, the City does need to invest in a number of areas to better position ourselves for long-term stability. The following enhancements are being recommended in for FY 2015-2016:

- $50,000 for City Manager's appropriated reserve, primarily to address any High Speed Rail outreach that may be necessary throughout the year. (Council Priority #1)

- $50,000 General Fund fees study and cost allocation plan update to review all of the City's fees. It is anticipated that this study will result in recommendations for the City to raise additional fee revenue in the future. (Council Priority #2)

- $50,000 to replace the City's aging network servers. The City's network servers are the backbone of the City's technology infrastructure and are almost fourteen (14) years old. The hardware, and software for those servers are no longer being supported by the manufacturer, so if there is a problem, many of the City's critical operations would come to a halt for an undetermined amount of time. Without reliable servers, the City is at risk of losing functionality for the finance, business license, and cashiering software, permitting software, timekeeping software, anti-virus software, etc. (Council Priority #5)

- $50,000 for salary and compensation study. It has been approximately seven (7) years since the last salary and compensation study was conducted. Best management practices suggest conducting a salary and comp study every 5 to 7 years to ensure that employers are offering competitive compensation packages. This enhancement will comply with the MOUs with the City's bargaining unit.

- $35,000 to prepare a Park Master Plan. Now that the City has leased the pool to the County, we are looking to offer more recreational sports programs. A Park Master Plan will help guide the City to ensure that we are investing in the proper upgrades to our park facilities to maximize community benefit. (Council Priority #6)

- $10,550 to replace the Live Scan machine. The City's current Live Scan machine is old and is often off-line for maintenance. Consequently, the City is losing Live Scan revenue when the machine is down. Replacing the machine should provide a net benefit to the City in the long run. (Council Priority #4)

- $70,000 to replace two detective vehicles. The City has an aging fleet that needs to be updated over the next few years. Aging vehicles tend to be costly to maintain annually and are unreliable. It is recommended that the two oldest detective vehicles (model year 2000) are replaced this year. (Council Priority #4)

- $5,000 transcribing service for the Detective Division. Currently, an administrative employee in the Police Department spends a significant amount of time transcribing interviews conducted on investigations. This service can be outsourced to allow the City employee to focus on administrative support, which is a critical need for the Police Department.

- No ongoing enhancements are recommended.

- No new staff are being recommended.

- Total recommended one-time General Fund enhancements = $320,550

Measure A

In June 2013, San Fernando voters approved a ½ cent local transaction use tax (Measure A) for a period of seven years, which is projected to raise approximately $1.9 million in FY 2015-2016. Funds raised through the transaction tax are imperative to the City's short-term viability as they will be used to pay off existing debt, strengthen the Self Insurance Fund and establish a General Fund reserve. Measure A funds will also be used to re-establishing the City's Equipment Replacement Fund and potentially used to establish a OPEB trust to fund future retiree health benefits.

For FY 2015-2016, Measure A funds will be used for the following:

Repayment of Debt	
To Retirement Fund	200,000
To Water Fund	50,000
	250,000
Establish Reserves	
Self-Insurance Fund	250,000
Equipment Replacement Fund	100,000
Facility Capital Funds	50,000
	400,000
One-Time Projects	
Fee Study & Cost Allocation Plan	50,000
Salary & Compensation Study	50,000
(Continued in next column)	
One-Time Projects (cont.)	
Network Server Replacement	50,000
HSR Outreach	50,000
Parks Master Plan	35,000
Replace two (2) detective vehicles	70,000
	305,000
Estimated Gen. Fund Savings (deficit reduction)	200,000
Amount to cover operational deficit	745,000
	945,000
Total Measure A funds:	**$1,900,000**

Enterprise Funds
Enterprise funds are used to account for services provided to the public on a user fee basis, similar to the operation of a private enterprise. San Fernando operates three enterprise funds: 1) Water Fund, 2) Sewer Fund, and 3) Refuse Fund. In FY 2013-2014, the City entered into a Franchise Agreement with Republic Services to operate the City's refuse collection services. As part of the Franchise Agreement, Republic assumed full responsibility for billing and collecting user fees. Therefore, there will be very little activity in the Refuse Fund during the term of the Franchise Agreement.

The total budget for the Water Fund is $4,970,630, which includes $3,159,808 for personnel and operations and $1,810,822 in capital projects for the nitrate removal system, water main replacements, and service replacements.

The total budget for the Sewer Fund is $5,253,365, which includes $3,178,813 for personnel and operations and $2,076,552 in capital projects for sewer main replacement, additional video evaluation of the system, and capital improvement payments to City of Los Angeles.

Internal Service Funds
Internal Service funds are common in governmental accounting and used for operations serving other departments within a government on a cost-reimbursement basis. In this budget, the City will be establishing three internal service funds: 1) Self-Insurance Fund, 2) Equipment Maintenance Fund, and 3) Facility Maintenance Fund. The Equipment Maintenance and Facility Maintenance funds were formerly Divisions within the General Fund. Beginning in FY 2015-2016, they will be accounted for in separate funds and the entire cost of their operations will be charge to user departments. This results in a more equitable way to spread direct and indirect costs of these particular operations to all funds.

The total budget for the Self Insurance Fund is $1,747,352, which includes $747,352 for insurance costs and $1,000,000 for workers' compensation and liability claims costs.

The total budget for the Equipment Maintenance Fund is $781,210, which includes $250,189 for personnel, $461,021 for operations, and $70,000 for vehicle replacement.

The total budget for the Facility Maintenance Fund is $1,004,843, which includes $398,408 for personnel and $606,435 for operations.

Special Revenue Funds
Special Revenue Funds are used to account for financial resources that are restricted by law or contractual agreement for specific purposes other than debt service or major capital projects. San Fernando has a number of Special Revenue Funds to account for a wide array of services provided to the community, including, but not limited to, dial-a-ride, traffic safety, street lighting,

parking maintenance, supplemental law enforcement services, and park improvements. A number of these Funds also serve as a conduit for the receipt and transfer of funds.

The total appropriations in the Special Revenue Funds are $7,472,664.

Conclusion
The objective of the FY 2015-2016 budget is to continue the provision of existing services in a fiscally responsible manner. Having said that, it must be recognized that the City still has a long way to go before we truly achieve financial stability. The fiscal problems the City has experienced over the past several years have left many needs that cannot be met at this time. As a result, there is a growing backlog of maintenance and capital projects that will have to be deferred into future years until the City has the capital to address that backlog. The City's financial position has taken a positive turn, but additional ways to provide service will need to be explored to address the ongoing structural deficit, begin building a reserve, fund savings accounts for needed maintenance and equipment replacement, and restore services and programs to the community.

Acknowledgments
I would like to acknowledge the hard work and guidance of the City Council, the dedication of Finance Department staff, and the conscientious effort put forth by all of the Department Heads and their staff to propose a responsible budget plan for the upcoming fiscal year.

City Council's Top Goals and Priorities
Fiscal Year 2015-2016

1. Continue outreach and opposition of the California High Speed Rail route through San Fernando.

2. Continue to stabilize the City's finances by maintaining a balanced budget, continuing to reduce the General Fund deficit, and re-establishing reserve balances in a number of critical funds, including, but not limited to, the General Fund, Self-Insurance Fund, and Equipment Replacement Fund.
    a. Evaluate City service contracts to ensure they are up to date and provisions of contracts are being enforced.

3. Pursue Economic Development opportunities to bolster the City's revenue and enhance the City of San Fernando's profile.
    a. Pursue catalytic projects for the downtown/mall area.
    b. Enhance the City's Business Attraction and Retention Program, including streamlining the permitting and entitlement processes.
    c. Explore the opportunity for a farmers' market.
    d. Evaluate reuse options for Lopez/Villegas property, including structure.
    e. Evaluate the City's minimum wage and living wage ordinances.
    f. Continue regional collaboration with Metro and neighboring cities to enhance vehicular and pedestrian transportation options within the City of San Fernando.

4. Increase capital expenditures to address critical infrastructure needs, including, but not limited to, addressing deferred maintenance of City streets, water and sewer systems, and sidewalks.
    a. Evaluate policy for neighborhoods to petition for the installation of speed humps.

5. Increase the City's use of technology to work more efficiently, increase transparency for citizens and stakeholders, and provide enhanced customer service.

6. Offer top notch recreation programs through the Healthy San Fernando initiative and explore opportunities to expand sports programs.

7. Pursue grant funding that addresses a need and provides a net benefit to the City.

8. Continue to review and update the City's policies and procedures.

9. Explore opportunities for community and cultural programs.
    a. Veteran's appreciation event.
    b. Community Garden.

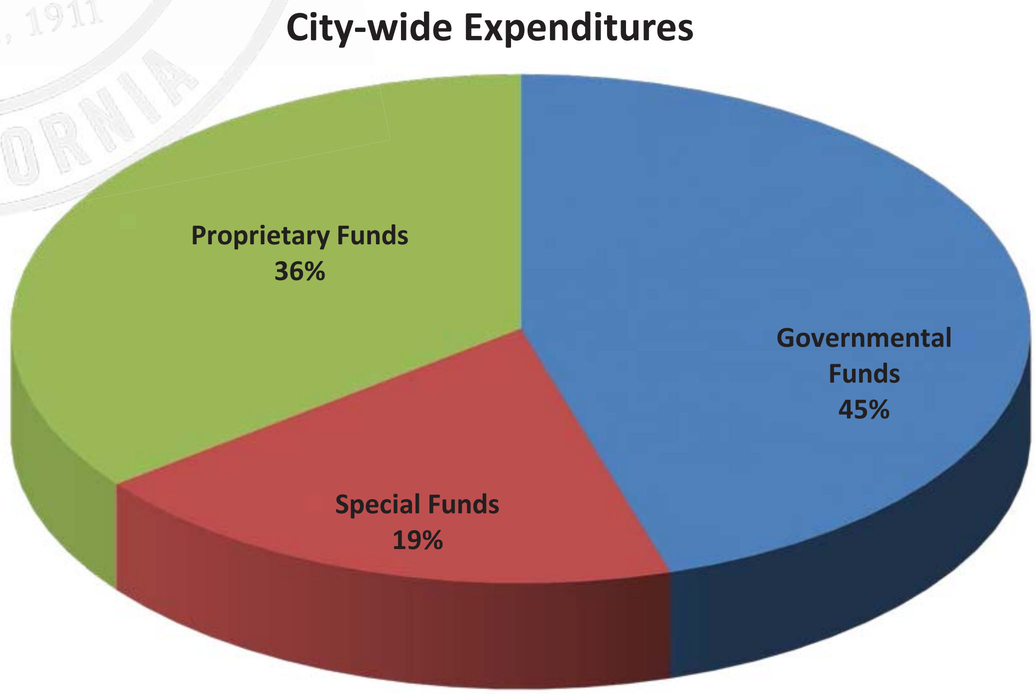
10. Increase water conservation efforts, including, but not limited to, community outreach and implementation of water conservation programs.

11. Evaluate possible election reform initiatives.

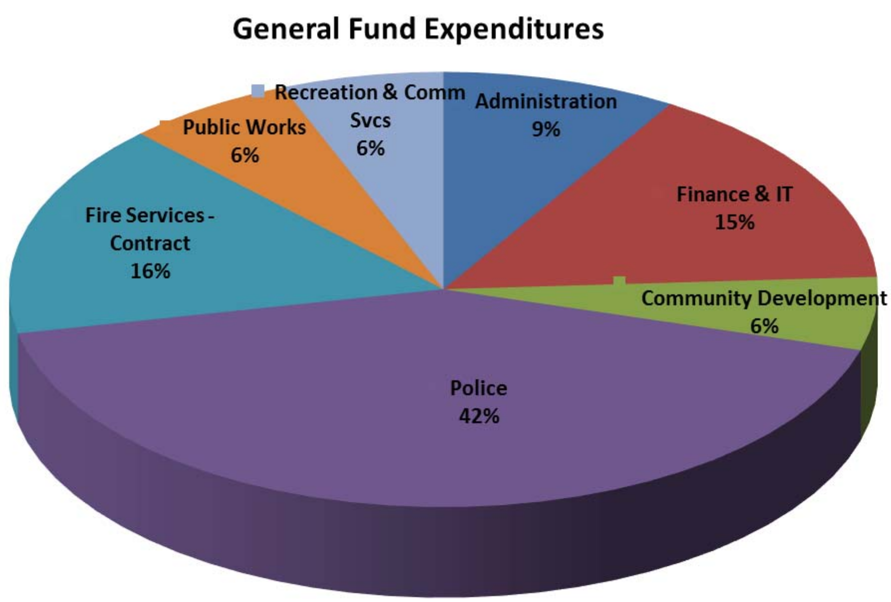
THE CITY OF SAN FERNANDO

SECTION II.
Budget Overview

THE CITY OF SAN FERNANDO



Total Budget: $38,789,631



Total Budget: $17,559,567

CITY OF SAN FERNANDO
SUMMARY OF SOURCES AND USES BY FUND
FISCAL YEAR 2014-2015

CITY OF SAN FERNANDO
SUMMARY OF SOURCES AND USES BY FUND
FISCAL YEAR 2015-2016

FUND NO.	FUND NAME	Actual Beginning Balance July 1, 2014	Estimated Revenues FY 2014-2015	Estimated Expenditures FY 2014-2015	Estimated Ending Balance June 30, 2015	Estimated Revenues FY 2015-2016	Transfers In	Total Resources	Proposed Operating Expenditures FY 2015-2016	Capital Projects / Expenses	Transfers Out	Total Requirements	Estimated Ending Balance June 30, 2016
General Fund:													
001	General Fund	$ (4,432,609)	$ 18,694,638	$ 18,714,153	$ (4,452,124)	$ 16,001,600	$ 1,577,079	$ 17,578,679	$ 15,343,107	$ 64,840	$ 2,151,620	$ 17,559,567	$ (4,433,012)
	Total General Fund:	$ (4,432,609)	18,694,638	18,714,153	$ (4,452,124)	$ 16,001,600	1,577,079	17,578,679	15,343,107	64,840	2,151,620	17,559,567	$ (4,433,012)
Special Revenue Funds:													
002	SLESF (Supplemental Law Enforcement Services Fund)	$ 4	100,000	100,000	$ 4	$ 100,000	-	100,000	-	-	100,000	100,000	$ 4
007	Proposition "A" - Transit Development Fund	$ 18,394	432,022	468,220	$ (17,804)	$ 443,639	-	443,639	425,639	-	-	425,639	$ 196
008	Proposition "C" - Transit Development Fund	$ 329,207	337,448	522,629	$ 144,026	$ 349,736	-	349,736	343,925	143,544	-	487,469	$ 6,293
009	Proposition "C" - Discretionary	$ 20,444	-	-	$ 20,444	$ -	-	-	-	-	-	-	$ 20,444
010	Grant Fund	$ (60,273)	-	-	$ (60,273)	$ -	-	-	-	-	-	-	$ (60,273)
011	State Gas Tax Fund	$ 547,171	642,402	620,221	$ 569,352	$ 543,470	-	543,470	479,904	340,000	289,198	1,109,102	$ 3,720
012	Measure R Fund	$ 548,685	253,086	25,000	$ 776,771	$ 262,307	-	262,307	-	592,000	-	592,000	$ 447,078
013	Traffic Safety Fund	$ 2,452	31,000	30,000	$ 3,452	$ 25,000	-	25,000	-	-	30,000	30,000	$ (1,548)
014	Cash In-Lieu of Parking	$ 71,672	-	-	$ 71,672	$ -	-	-	-	-	-	-	$ 71,672
015	Local Transportation Fund (SB 325)	$ -	19,500	19,600	$ (100)	$ 16,000	-	16,000	100	15,803	-	15,903	$ (3)
016	Air Quality Management District Fund (AQMD)	$ 135,092	29,100	-	$ 164,192	$ 29,100	-	29,100	-	175,000	-	175,000	$ 18,292
017	Recreation Self Sustaining Fund	$ 47,385	112,150	119,230	$ 40,305	$ 119,650	-	119,650	114,850	10,000	-	124,850	$ 35,105
018	Retirement Fund	$ 5,845,997	3,001,201	2,756,884	$ 6,090,314	$ 2,750,000	224,868	2,974,868	2,679,366	-	-	2,679,366	$ 6,385,816
019	Quimby Act Fees	$ 50,152	-	36,000	$ 14,152	$ -	-	-	-	-	-	-	$ 14,152
020	State Asset Seizure	$ 26,100	2,000	-	$ 28,100	$ -	-	-	-	-	-	-	$ 28,100
021	Federal Asset Seizure	$ 37,095	-	-	$ 37,095	$ -	-	-	-	-	-	-	$ 37,095
022	STPL	$ 281,964	-	-	$ 281,964	$ -	-	-	-	281,831	-	281,831	$ 133
026	Community Development Block Grant (CDBG)	$ -	349,897	352,588	$ (2,691)	$ 228,205	-	228,205	-	-	-	-	$ 225,514
027	Street Lighting	$ (61,191)	375,239	351,490	$ (37,442)	$ 335,000	-	335,000	385,279	5,000	-	390,279	$ (92,721)
029	Parking Maintenance Operations (M & O)	$ 167,330	205,143	121,526	$ 250,947	$ 205,143	-	205,143	152,325	181,000	-	333,325	$ 122,765
050	Pavement Fund	$ 159,207	-	2,202	$ 157,005	$ -	-	-	-	-	100,000	100,000	$ 57,005
053	Community Investment Fund	$ 10,000	10,000	20,000	$ -	$ 10,000	-	10,000	10,000	-	-	10,000	$ -

CITY OF SAN FERNANDO
SUMMARY OF SOURCES AND USES BY FUND
FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016

FUND NO.	FUND NAME	Actual Beginning Balance July 1, 2014	Estimated Revenues FY 2014-2015	Estimated Expenditures FY 2014-2015	Estimated Ending Balance June 30, 2015	Estimated Revenues FY 2015-2016	Transfers In	Total Resources	Proposed Operating Expenditures FY 2015-2016	Capital Projects / Expenses	Transfers Out	Total Requirements	Estimated Ending Balance June 30, 2016
101	AB109 Task Force Fund	$ 18,626	90,000	95,588	$ 13,038	$ -	-	-	-	-	-	-	$ 13,038
103	Gridely Elementary Grant Fund	$ (4,423)	121,717	121,717	$ (4,423)	$ 121,700	-	121,700	121,700	-	-	121,700	$ (4,423)
104	Morningside Elementary Grant Fund	$ (178)	121,717	121,717	$ (178)	$ 121,700	-	121,700	121,700	-	-	121,700	$ (178)
108	California Arts Council	$ (1,104)	11,400	11,400	$ (1,104)	$ 10,000	-	10,000	10,000	-	-	10,000	$ (1,104)
109	National Endowment for the Arts	$ (23,847)	57,000	57,000	$ (23,847)	$ 57,000	-	57,000	57,000	-	-	57,000	$ (23,847)
111	DUI Avoid Campaign	$ 3,056	-	-	$ 3,056	$ -	-	-	-	-	-	-	$ 3,056
113	MTA TOD Planning Grant	$ (1,303)	280,665	280,665	$ (1,303)	$ -	-	-	-	-	-	-	$ (1,303)
112	Alliance for CA Traditional Artists	$ 5,000	7,500	7,500	$ 5,000	$ 7,500	-	7,500	7,500	-	-	7,500	$ 5,000
115	Elderly Nutrition Program/Program Income	$ -	100,877	100,877	$ -	$ 100,000	-	100,000	100,000	-	-	100,000	$ -
118	California State Grant (HRP)	$ -	200,000	-	$ 200,000	$ -	-	-	200,000	-	-	200,000	$ -
119	Office of Traffic Safety	$ -	65,699	65,699	$ -	$ -	-	-	-	-	-	-	$ -
120	ABC Alcohol Beverage Control Grant	$ -	21,750	21,065	$ 685	$ -	-	-	-	-	-	-	$ 685
	Total Special Revenue Funds:	$ 8,172,714	6,978,513	6,428,818	$ 8,722,409	$ 5,835,150	224,868	6,060,018	5,209,288	1,744,178	519,198	7,472,664	$ 7,309,763
	Enterprise and Internal Service Funds:												
006	Self Insurance	$ (1,261,296)	1,656,050	1,636,852	$ (1,242,098)	$ 1,710,000	60,000	1,770,000	1,747,352	-	-	1,747,352	$ (1,219,450)
041	Equipment Maintenance/Replacement	$ (493)	52,000	60,792	$ (9,285)	$ 782,166	70,000	852,166	668,715	70,000	42,495	781,210	$ 61,671
043	Facility Maintenance	$ -	-	-	$ -	$ 1,005,367	-	1,005,367	927,596	-	77,247	1,004,843	$ 524
070	Water	$ 1,205,273	3,621,526	3,628,339	$ 1,198,460	$ 3,057,000	-	3,057,000	2,731,118	1,810,822	428,690	4,970,630	$ (715,170)
072	Sewer	$ 7,288,180	3,188,575	4,588,012	$ 5,888,743	$ 2,907,000	50,000	2,957,000	2,987,876	2,076,552	188,937	5,253,365	$ 3,592,378
073	Refuse/Environmental	$ 132,924	-	-	$ 132,924	$ -	-	-	-	-	-	-	$ 132,924
	Total Enterprise and Internal Service Funds:	**$ 7,364,588**	**8,518,151**	**9,913,995**	**$ 5,968,744**	**$ 9,461,533**	**180,000**	**9,641,533**	**9,062,657**	**3,957,374**	**737,369**	**13,757,400**	**$ 1,852,877**
	TOTAL ALL CITY FUNDS:	$ 11,104,693	34,191,302	35,056,966	$ 10,239,029	$ 31,298,283	1,981,947	33,280,230	29,615,052	5,766,392	3,408,187	38,789,631	$ 4,729,628

CITY OF SAN FERNANDO
GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS
SUMMARY OF REVENUES
FISCAL YEAR 2015-2016

Governmental Funds	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
001 General Fund	16,888,621	17,086,108	17,948,812	18,694,638	17,578,679
Total Governmental Funds	***16,888,621***	***17,086,108***	***17,948,812***	***18,694,638***	***17,578,679***

Special Funds	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
002 SLESF	100,003	100,004	100,004	100,000	100,000
007 Proposition A	394,925	417,583	439,258	432,022	443,639
008 Proposition C	307,995	325,664	342,944	337,448	349,736
009 Proposition C - Discretionary	10	12	10	-	-
010 Grants	1,975,319	1,118,218	2,471,083	-	-
011 State Gas Tax	707,744	927,318	817,550	642,402	543,470
012 Measure R	229,172	243,675	253,292	253,086	262,307
013 Traffic Safety	53,803	32,108	35,974	31,000	25,000
014 Cash In-Lieu of Parking	-	-	-	-	-
015 Local Transporation	12,239	16,200	12,755	19,500	16,000
016 AQMD	29,772	28,699	34,598	29,100	29,100
017 Recreation Self Sustaining	211,260	238,339	143,832	112,150	119,650
018 Retirement	4,279,998	2,809,000	8,704,460	3,001,201	2,974,868
019 Quimby Act	178	195	11,989	-	-
020 State Asset Seizure	2,350	23,178	10,778	2,000	-
021 Federal Asset Seizure	1	35,573	17	-	-
022 STPL	-	-	281,964	-	-
026 CDBG	334,916	347,315	348,075	349,897	228,205
027 Street Lighting	442,911	329,623	354,086	375,239	335,000
029 Parking and Maintenance Operations	208,760	200,564	208,369	205,143	205,143
050 Pavement Fund	226,647	222,893	290,151	-	-
053 Community Investment Fund	-	-	10,000	10,000	10,000
101 AB109 Task Force Fund	-	-	90,010	90,000	-
103 Gridley Elementary Grant Fund	-	-	108,056	121,717	121,700
104 Morningside Elementary Grant	-	-	130,567	121,717	121,700
105 HUD - EDI Wayfinding Grant	-	-	99,000	-	-
107 State Farm Grant	-	-	2,500	-	-
108 California Arts Council	-	-	9,937	11,400	10,000
109 National Endowment for the Arts	-	-	-	57,000	57,000
111 DUI Avoid Campaign	-	-	4,117	-	-
112 Alliance for CA Traditional Arts	-	-	5,000	7,500	7,500
113 MTA TOD Planning Grant	-	-	1,727	280,665	-
115 Elderly Nutrition Program Income	-	-	-	100,877	100,000
118 Housing Related Parks (HRP) Program	-	-	-	200,000	-
119 Office of Traffic Safety	-	-	-	65,699	-
120 Alcohol Beverage Control Grant	-	-	-	21,750	-
Total Special Funds	**9,518,003**	**7,416,160**	**15,322,101**	**6,978,513**	**6,060,018**

CITY OF SAN FERNANDO
GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS
SUMMARY OF REVENUES
FISCAL YEAR 2015-2016

Proprietary Funds	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
006 Self Insurance	1,159,593	1,000,147	1,207,726	1,656,050	1,770,000
041 Equipment Maint/Replacement	-	-	-	52,000	852,166
043 Facility Maintenance	-	-	-	-	1,005,367
070 Water	2,770,589	3,292,625	3,837,119	3,621,526	3,057,000
072 Sewer	2,590,598	2,907,130	3,348,520	3,188,575	2,957,000
073 Refuse	1,122,709	1,131,933	859,797	-	-
Total Proprietary Funds	**7,643,489**	**8,331,834**	**9,253,162**	**8,518,151**	**9,641,533**
Total Citywide Revenues	**34,050,113**	**32,834,102**	**42,524,076**	**34,191,302**	**33,280,230**

CITY OF SAN FERNANDO
GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS
SUMMARY OF APPROPRIATIONS
FISCAL YEAR 2015-2016

Governmental Funds	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
001 General Fund	17,307,969	17,315,404	17,336,976	18,714,153	17,559,567
Total Governmental Funds	***$ 17,307,969***	***17,315,404***	***17,336,976***	***18,714,153***	***$ 17,559,567***

Special Funds	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
002 SLESF	100,094	110,713	100,000	100,000	100,000
007 Proposition A	641,296	526,628	465,520	468,220	425,639
008 Proposition C	311,603	486,426	398,266	666,173	487,469
010 Grants	1,219,744	1,171,363	452,920	2,347,686	-
011 State Gas Tax	736,632	1,189,655	569,676	960,221	1,109,102
012 Measure R	136,294	69,695	18,834	617,000	592,000
013 Traffic Safety	143,927	110,343	31,825	30,000	30,000
015 Local Transporation	15,784	12,568	19,504	19,600	15,903
016 AQMD	-	-	-	156,100	175,000
017 Recreation Self Sustaining	187,688	196,230	102,335	119,230	124,850
018 Retirement	3,635,438	3,339,171	2,361,100	2,756,884	2,679,366
019 Quimby Act	10,517	36,021	281,003	36,000	-
020 State Asset Seizure	-	3,907	6,441	-	-
021 Federal Asset Seizure	-	-	-	-	-
022 STPL	-	-	-	281,831	281,831
026 CDBG	331,882	347,315	348,075	352,588	-
027 Street Lighting	422,420	394,114	347,384	371,490	390,279
029 Parking and Maintenance Ops	173,094	164,975	131,420	302,526	333,325
050 Pavement Fund	451,663	244,225	249,000	62,202	100,000
053 Community Investment Fund	-	-	-	20,000	10,000
101 AB109 Task Force Fund	-	-	71,384	95,588	-
103 Gridely Elementary Grant Fund	-	-	112,478	121,717	121,700
104 Morningside Elementary Grant	-	-	130,744	121,717	121,700
105 HUD - EDI Wayfinding Grant	-	-	99,000	-	-
107 State Farm Grant	-	-	2,500	-	-
108 California Arts Council	-	-	11,041	11,400	10,000
109 National Endowment for the Arts	-	-	23,847	57,000	57,000
111 DUI Avoid Campaign	-	-	1,061	-	-
112 Alliance for CA Traditional Arts	-	-	-	7,500	7,500
113 MTA TOD Planning Grant	-	-	3,030	280,665	-
115 Elderly Nutrition Program	-	-	-	100,877	100,000
118 Housing Related Parks (HRP) Program	-	-	-	200,000	200,000
119 Office of Traffic Safety	-	-	-	65,699	-
120 Alcohol Beverage Control Grant	-	-	-	21,065	-
Total Special Funds	**8,518,076**	**8,403,349**	**6,338,388**	**10,750,979**	**7,472,664**

CITY OF SAN FERNANDO
GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS
SUMMARY OF APPROPRIATIONS
FISCAL YEAR 2015-2016

Proprietary Funds	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
006 Self Insurance Fund	1,357,711	1,269,827	1,215,676	1,736,852	1,747,352
041 Equipment Maintenance/Replacement	-	-	-	60,792	781,210
043 Facility Maintenance	-	-	-	-	1,004,843
070 Water	3,242,380	3,246,218	3,042,710	6,428,339	4,970,630
072 Sewer	2,505,675	2,865,682	2,953,128	4,873,012	5,253,365
073 Refuse	1,027,810	1,018,522	827,984	-	-
Total Proprietary Funds	**8,133,576**	**8,400,249**	**8,039,498**	**13,098,995**	**13,757,400**

Total Citywide Expenditures	**33,959,621**	**34,119,002**	**31,714,862**	**42,564,127**	**38,789,631**

CITY OF SAN FERNANDO
GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS
APPROPRIATIONS BY TYPE
FISCAL YEAR 2015-2016

The total budget for Governmental, Special and Proprietary Funds. This summary provides an overview of each fund's budget in each of the four main categories: Personnel, Maintenance and Operating Expenses (M & O), Capital, and Transfers.

Governmental Funds	Personnel	Operating	Capital Expenses	Internal Svs. Chrg.	Total Budget
001 General Fund	10,420,123	4,922,984	64,840	2,151,620	17,559,567
Total General Fund	**10,420,123**	**4,922,984**	**64,840**	**2,151,620**	**17,559,567**

Special Funds	Personnel	Operating	Capital Expenses	Transfers Out	Total Budget
002 SLESF	-	-	-	100,000	100,000
007 Propostion A	-	425,639	-	-	425,639
008 Propostion C	60,615	283,310	143,544	-	487,469
010 Grants	-	-	-	-	-
011 State Gas Tax	163,669	316,235	340,000	289,198	1,109,102
012 Measure R	-	-	592,000	-	592,000
013 Traffic Safety	-	-	-	30,000	30,000
015 Local Transporation	-	100	15,803	-	15,903
016 AQMD	-	-	175,000	-	175,000
017 Recreation Self Sustaining	59,300	55,550	10,000	-	124,850
018 Retirement	2,537,843	141,523	-	-	2,679,366
019 Quimby Act	-	-	-	-	-
020 State Asset Seizure	-	-	-	-	-
021 Federal Asset Seizure	-	-	-	-	-
022 STPL	-	-	281,831	-	281,831
026 CDBG	-	-	-	-	-
027 Street Lighting	109,313	275,966	5,000	-	390,279
029 Parking and Maintenance Operat	102,457	49,868	181,000	-	333,325
050 Pavement Fund	-	-	-	100,000	100,000
053 Community Investment Fund	-	10,000	-	-	10,000
103 Gridely Elementary Grant Fund	100,500	21,200	-	-	121,700
104 Morningside Elementary Grant	100,500	21,200	-	-	121,700
108 California Arts Council	-	10,000	-	-	10,000
109 National Endowment for the Arts	-	57,000	-	-	57,000
112 Alliance for CA Tradition Arts	-	7,500	-	-	7,500
113 MTA TOD Planning Grant	-	-	-	-	-
115 Elderly Nutrition Program	-	100,000	-	-	100,000
118 California State Grant	-	200,000	-	-	200,000
119 COPS Safe Schools	-	-	-	-	-
120 Alcohol Beverage Control Grant	-	-	-	-	-
Total Special Funds	**3,234,197**	**1,975,091**	**1,744,178**	**519,198**	**7,472,664**

Proprietary Funds	Personnel	Operating	Capital Expenses	Transfers Out	Total Budget
006 Self Insurance Fund	-	1,747,352	-	-	1,747,352
041 Equipment Maint/Replacement	250,189	418,526	70,000	42,495	781,210
043 Facility Maintenance	398,408	529,188	-	77,247	1,004,843
070 Water	1,297,088	1,434,030	1,810,822	428,690	4,970,630
072 Sewer	545,131	2,442,745	2,076,552	188,937	5,253,365
073 Refuse	-	-	-	-	-
Total Proprietary Funds	**2,490,816**	**6,571,841**	**3,957,374**	**737,369**	**13,757,400**

Total Citywide Expenditures	**$ 16,145,136**	**$ 13,469,916**	**$ 5,766,392**	**$ 3,408,187**	**$ 38,789,631**

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
GENERAL FUND							
001	101	CITY COUNCIL					
		Councilmembers		5.00	5.00	5.00	5.00
			Total FTE:	5.00	5.00	5.00	5.00
001	102	CITY TREASURER					
		City Treasurer		*	*	*	*
		Treasurer Assistant		1.00	1.00	1.00	1.00
		Deputy City Treasurer		0.75	0.75	0.75	0.80
			Total FTE:	1.75	1.75	1.75	1.80
001	105	ADMINISTRATION					
		City Manager		0.70	1.00	1.00	1.00
		Exec. Assistant to the City Manager		0.80	1.00	1.00	1.00
			Total FTE:	1.50	2.00	2.00	2.00
001	106	PERSONNEL					
		Personnel Manager		1.00	1.00	1.00	1.00
		Personnel Technician		1.00	1.00	1.00	1.00
			Total FTE:	2.00	2.00	2.00	2.00
001	115	CITY CLERK					
		City Clerk		1.00	1.00	1.00	1.00
		Deputy City Clerk P/T		0.00	0.00	0.00	0.50
			Total FTE:	1.00	1.00	1.00	1.50
		TOTAL ADMINISTRATION DEPARTMENT		**11.25**	**11.75**	**11.75**	**12.30**
001	140	BUILDING AND SAFETY					
		Community Development Director		0.00	0.00	0.25	0.25
		City Planner		0.10	0.25	0.00	0.00
		Building & Safety Supervisor		1.00	1.00	1.00	1.00
		Assistant Planner		0.35	0.25	0.00	0.00
		Associate Planner		0.00	0.00	0.50	0.25
		Community Development Secretary		0.40	0.25	0.25	0.25
			Total FTE:	1.85	1.75	2.00	1.75
001	150	PLANNING/ADMINISTRATION					
		Community Development Director		0.00	0.00	0.50	0.50
		City Planner		0.70	0.50	0.00	0.00
		Associate Planner		0.00	0.00	0.25	0.50
		Assistant Planner		1.25	0.50	0.00	0.00
		Community Development Secretary		0.40	0.50	0.50	0.50
			Total FTE:	2.35	1.50	1.25	1.50

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
001	152	COMMUNITY PRESERVATION				
		Community Development Director	0.00	0.00	0.25	0.25
		Community Preservation Officer	2.00	2.00	2.00	2.00
		Community Preservation Officer P/T	0.75	0.75	0.75	0.75
		Maintenance Helper (Graffiti)	0.95	0.95	0.95	0.95
		City Planner	0.20	0.25	0.00	0.00
		Associate Planner	0.20	0.00	0.25	0.25
		Assistant Planner	0.20	0.25	0.00	0.00
		Community Development Secretary	0.20	0.25	0.25	0.25
		Total FTE:	4.50	4.45	4.45	4.45
		TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	**8.70**	**7.70**	**7.70**	**7.70**
001	130	FINANCE				
		Finance Director	0.00	1.00	1.00	1.00
		Senior Accountant	1.00	0.00	0.00	0.00
		Junior Accountant	1.00	1.00	1.00	1.00
		Senior Account Clerk II	1.00	1.00	1.00	1.00
		Senior Account Clerk	1.50	1.25	1.25	0.75
		Finance Office Specialist	0.25	0.25	0.25	0.25
		Finance Clerk/Cashier P/T	0.25	0.25	0.50	0.50
		Total FTE:	5.00	4.75	5.00	4.50
		TOTAL FINANCE DEPARTMENT	**5.00**	**4.75**	**5.00**	**4.50**
001	222	POLICE SUPPORT SERVICES				
		Chief of Police	1.00	1.00	1.00	1.00
		Police Lieutenant	1.00	1.00	1.00	1.00
		Records Supervisor	1.00	1.00	1.00	1.00
		Secretary to the Chief	1.00	0.00	0.00	0.00
		Police Records Specialist	2.00	1.00	1.00	1.00
		Junior Cadet	0.00	0.00	0.00	1.50
		Crossing Guard (FTE)	0.00	0.00	0.00	2.25
		Total FTE:	6.00	4.00	4.00	7.75
001	224	DETECTIVES				
		Police Sergeant	0.00	1.00	1.00	1.00
		Police Detective	3.00	3.00	3.00	3.00
		Property Control Officer	1.00	1.00	1.00	1.00
		Office Specialist	1.00	1.00	1.00	1.00
		Total FTE:	5.00	6.00	6.00	6.00

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
001	225	PATROL				
		Police Lieutenant	1.00	1.00	1.00	1.00
		Police Sergeant	4.00	4.00	4.00	4.00
		Field Training Officer	4.00	4.00	4.00	4.00
		Police Officers	17.00	16.00	16.00	16.00
		Police Dispatcher/Jailer	6.00	6.00	8.00	8.00
		Police Jr. Cadet (FTE)	1.00	1.00	1.00	0.00
		Crossing Guard (FTE)	2.33	2.50	2.50	0.00
		Total FTE:	35.33	34.50	36.50	33.00
001	226	POLICE RESERVES/EXPLORERS				
		Reserve Police Officer	20.00	25.00	30.00	30.00
		Police Explorer	30.00	30.00	30.00	30.00
		Police Volunteers	10.00	10.00	10.00	10.00
		Total FTE:	60.00	65.00	70.00	70.00
001	230	COMMUNITY SERVICE PROGRAM				
		Community Service Officer (FTE)	4.00	4.00	2.00	2.00
		Total FTE:	4.00	4.00	2.00	2.00
		TOTAL POLICE DEPARTMENT	**110.33**	**113.50**	**118.50**	**118.75**
001	310	PUBLIC WORKS ADMINISTRATION AND ENGINEERING				
		Public Works Director	0.05	0.05	0.05	0.30
		Operations Manager	0.05	0.05	0.00	0.00
		Administrative Analyst	0.08	0.08	0.10	0.50
		Civil Engineering Assistant II	0.20	0.20	0.05	1.50
		Office Specialist	0.20	0.20	0.20	0.30
		Total FTE:	0.58	0.58	0.40	2.60
001	311	STREET MAINTENANCE				
		Civil Engineering Asst. II	0.00	0.00	0.05	0.00
		P.W. Superintendent	0.00	0.00	0.10	0.00
		P.W. Maintenance Worker	0.10	0.10	0.10	0.50
		P.W. Field Supervisor II	0.10	0.10	0.10	0.25
		PW Administrative Coordinator	0.00	0.00	0.05	0.25
		Senior Maintenance Worker	0.30	0.30	0.30	1.00
		Maintenance Helper - PT	0.00	0.00	0.00	0.50
		Total FTE:	0.50	0.50	0.70	2.50
001	312	GRAFFITI REMOVAL				
		Maintenance Worker	0.08	0.00	0.00	0.00
		Total FTE:	0.08	0.00	0.00	0.00
001	313	BUS SHELTER/STOP MAINTENANCE				
		Maintenance Worker	0.00	0.00	1.00	0.00
		Total FTE:	0.00	0.00	1.00	0.00

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
001	320	EQUIPMENT/VEHICLE MAINTENANCE					
		Equipment Supervisor		0.30	0.30	0.75	0.00
		Mechanic Helper		0.30	0.30	0.75	0.00
		Operations Manager		0.05	0.00	0.00	0.00
		P.W. Superintendent		0.10	0.10	0.10	0.00
		Senior Maintenance Worker		0.00	0.00	0.00	0.00
		P.W. Office Specialist		0.10	0.10	0.10	0.00
			Total FTE:	0.85	0.80	1.70	0.00
001	341	MALL MAINTENANCE					
		Maintenance Worker		0.70	0.70	0.70	0.00
		Senior Maintenance Worker		0.10	0.10	0.10	0.00
		Field Supervisor II		0.00	0.00	0.05	0.00
		PW Administrative Coordinator		0.00	0.00	0.05	0.00
		PW Office Specialist		0.00	0.00	0.01	0.00
		Maintenance Helper - PT		0.35	0.70	0.70	0.00
			Total FTE:	1.15	1.50	1.61	0.00
001	346	STREETS, TREES AND PARKWAYS					
		Public Works Director		0.00	0.00	0.02	0.20
		P.W. Office Specialist		0.00	0.00	0.00	0.20
		P.W. Superintendent		0.00	0.00	0.10	0.00
		Civil Engineering Assistant II		0.00	0.00	0.04	0.00
		Maintenance Worker		0.20	0.20	0.10	0.00
		Field Supervisor II		0.10	0.10	0.10	0.25
		Senior Maintenance Worker		0.10	0.10	0.16	0.00
			Total FTE:	0.40	0.40	0.52	0.65
001	370	TRAFFIC SAFETY					
		Civil Egineering Assistant II		0.00	0.00	0.04	0.00
		Senior Maintenance Worker		0.30	0.30	0.00	0.00
		Electrical Supervisor		0.10	0.10	0.10	0.35
		Bldg. Maint. Wkr / Elect. Helper		0.00	0.00	0.00	0.35
			Total FTE:	0.40	0.40	0.14	0.70
001	371	TRAFFIC SIGNALS					
		Electrical Supervisor		0.40	0.40	0.40	0.00
		Bldg. Maint. Wkr / Elect. Helper		0.40	0.40	0.40	0.00
			Total FTE:	0.80	0.80	0.80	0.00
001	390	FACILITIES MAINTENANCE					
		P.W. Superintendent		0.30	0.30	0.30	0.00
		P.W. Maintenance Worker		2.65	2.65	2.95	0.00
		Sr. Maintenance Worker		0.60	0.60	0.60	0.00
		P.W. Director		0.00	0.00	0.01	0.00
		Field Supervisor II		0.65	0.65	0.60	0.00
		P.W. Office Specialist		0.30	0.30	0.30	0.00
		P.W. Admin. Coordinator		0.30	0.30	0.30	0.00
			Total FTE:	4.80	4.80	5.06	0.00
		TOTAL PUBLIC WORKS DEPARTMENT		**9.56**	**9.78**	**11.93**	**6.45**

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
001	420	RCS ADMINISTRATION					
		RCS Director		0.00	0.00	0.00	1.00
		RCS Manager		1.00	1.00	1.00	0.00
		Office Specialist		1.95	1.95	1.95	1.95
			Total FTE:	2.95	2.95	2.95	2.95
001	422	COMMUNITY SERVICE					
		Comm Svc Supr		0.42	0.42	0.50	0.75
		Recreation Leader I		0.00	0.00	0.50	0.50
		Program Specialist		1.17	1.50	1.50	1.50
			Total FTE:	1.59	1.92	2.50	2.75
001	423	RECREATION					
		Recreation Supervisor		0.00	0.00	0.00	1.00
		Recreation Coordinator		0.60	0.76	0.00	0.00
		Program Specialist		0.00	0.00	0.00	0.00
		Recreation Leader I		3.28	2.30	2.00	2.00
		Recreation Leader II		1.19	1.30	1.00	1.00
		Recreation Leader III		0.00	0.00	0.00	0.50
		Cashier		0.00	0.00	0.00	0.25
			Total FTE:	5.07	4.36	3.00	4.75
001	424	CULTURAL ARTS AND SPECIAL EVENTS					
		Cultural Arts Supervisor		1.00	1.00	1.00	1.00
		Recreation Leader I		0.00	1.50	1.50	1.50
		Recreation Leader III		0.00	0.00	0.70	1.00
		Cashier		0.00	0.00	0.30	0.25
			Total FTE:	1.00	2.50	3.50	3.75
001	430	AQUATICS					
		Aquatic Supervisor		0.00	1.00	1.00	0.00
		Pool Attendant		0.00	0.00	0.50	0.00
		Recreation Leader		0.58	0.58	0.58	0.00
		Lifeguards		0.00	0.00	4.50	0.00
		Senior Lifeguards		0.00	0.00	4.00	0.00
			Total FTE:	0.58	1.58	10.58	0.00
		TOTAL RECREATION & COMMUNITY SERVICES DEPT		**11.19**	**13.31**	**22.53**	**14.20**
		GENERAL FUND - TOTAL FTE		**156.03**	**160.79**	**177.41**	**163.90**

PROPRIETARY FUNDS

041 EQUIPMENT MAINTENANCE FUND

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
041	320	EQUIPMENT/VEHICLE MAINTENANCE					
		Equipment Supervisor		0.00	0.00	0.00	1.00
		Mechanic Helper		0.00	0.00	0.00	1.00
		PW Superintendent		0.00	0.00	0.00	0.25
		PW Office Specialist		0.00	0.00	0.00	0.25
			Total FTE:	0.00	0.00	0.00	2.50

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
041		**FACILITY MAINTENANCE FUND**					
043	390	FACILITIES MAINTENANCE					
		P.W. Superintendent		0.00	0.00	0.00	0.50
		P.W. Maintenance Worker		0.00	0.00	0.00	2.25
		Sr. Maintenance Worker		0.00	0.00	0.00	0.50
		Field Supervisor I		0.00	0.00	0.00	0.00
		Field Supervisor II		0.00	0.00	0.00	0.75
		P.W. Office Specialist		0.00	0.00	0.00	0.25
			Total FTE:	0.00	0.00	0.00	4.25
		TOTAL INTERNAL SERVICE FUND		**0.00**	**0.00**	**0.00**	**6.75**
070		**WATER FUND**					
070	381	WATER ADMINISTRATION					
		Public Works Director		0.25	0.25	0.25	0.25
		Civil Engineering Assistant II		0.00	0.00	0.00	0.25
		Administrative Analyst		0.20	0.20	0.20	0.25
		P.W. Office Specialist		0.55	0.50	0.50	0.50
		Meter Technician		0.00	0.00	0.00	0.75
		Water/Backflow Technician		0.00	0.00	0.00	1.00
		P.W. Superintendent		0.40	0.35	0.35	0.50
		P.W. Field Supervisor I		0.10	0.10	0.10	1.00
		P.W. Field Supervisor II		0.15	0.15	0.15	1.00
		Senior Maintenance Worker		0.45	0.45	0.52	1.50
		P.W. Maintenance Worker		0.00	0.00	0.00	3.25
		P.W. Admin. Coordinator		0.25	0.30	0.30	0.25
		Maintenance Helper		0.00	0.00	0.00	0.60
			Total FTE:	2.35	2.30	2.37	11.10
070	382	UTILITY BILLING					
		Public Works Director		0.20	0.20	0.19	0.00
		PW Field Supervisor I		0.30	0.30	0.30	0.00
		PW Field Supervisor II		0.15	0.15	0.15	0.00
		Administrative Analyst		0.35	0.35	0.30	0.00
		Office Specialist		0.20	0.20	0.20	0.00
		P.W. Office Specialist		0.00	0.00	0.05	0.00
		Finance Office Specialist		0.00	0.00	0.35	0.00
		PW Maintenance Worker		0.00	0.00	0.10	0.00
		City Treasurer		0.13	0.13	0.10	0.10
		P.W. Admin. Coordinator		0.30	0.30	0.10	0.00
		P.W. Superintendent		0.10	0.10	0.10	0.00
		Meter Technician		0.45	0.45	0.45	0.00
		Sr. Account Clerk (Finance)		0.50	0.75	0.75	0.75
		Finance Office Specialist		0.75	0.75	0.75	0.50
		Finance Clerk/Cashier P/T		0.25	0.25	0.50	0.25
			Total FTE:	3.68	3.93	4.39	1.60

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
070	383	WATER DISTRIBUTION				
		Meter Technician	0.15	0.15	0.15	0.00
		Administrative Analyst	0.00	0.10	0.10	0.00
		P.W. Superintendent	0.20	0.20	0.15	0.00
		P.W. Field Supervisor II	0.50	0.50	0.50	0.00
		PW Field Supervisor I	0.10	0.10	0.20	0.00
		P.W. Maintenance Worker	1.20	1.20	1.20	0.00
		P.W. Sr. Maintenance Worker	0.60	0.60	0.68	0.00
		Water/Backflow Technician	0.20	0.20	0.30	0.00
		Civil Engineering Assistant II	0.40	0.40	0.50	0.00
		Equipment/Material Supervisor	0.08	0.08	0.05	0.00
		Mechanical Helper	0.08	0.08	0.05	0.00
		Total FTE:	3.51	3.61	3.88	0.00
070	384	WATER PRODUCTION				
		Civil Engineering Assistant II	0.45	0.45	0.30	0.00
		PW Field Supervisor I	0.40	0.35	0.40	0.00
		P.W. Superintendent	0.55	0.55	0.50	0.00
		PW Field Supervisor II	0.35	0.40	0.35	0.00
		Maintenance Worker	1.24	1.24	1.09	0.00
		Senior Maintenance Worker	0.45	0.45	0.52	0.00
		Administrative Analyst	0.00	0.10	0.04	0.00
		Meter Technician	0.15	0.15	0.15	0.00
		Backflow Tech/Pump Operator	0.70	0.70	0.70	0.00
		Equip & Material Supervisor	0.07	0.07	0.07	0.00
		Mechanical Helper	0.07	0.07	0.05	0.00
		Electrical Supervisor	0.10	0.10	0.10	0.00
		Bldg Maint / Electrical Helper	0.10	0.10	0.10	0.00
		Total FTE:	4.63	4.73	4.37	0.00
		TOTAL WATER FUND	**14.17**	**14.57**	**15.01**	**12.70**
072		**SEWER FUND**				
072	360	SEWER MAINTENANCE				
		Public Works Director	0.10	0.10	0.10	0.25
		Administrative Analyst	0.10	0.10	0.10	0.25
		Operations Manager	0.10	0.00	0.00	0.00
		Civil Engineering Assistant II	0.20	0.20	0.29	0.25
		P.W. Office Specialist	0.20	0.20	0.20	0.50
		Clerk PT	0.15	0.00	0.00	0.00
		City Treasurer	0.00	0.13	0.10	0.10
		P.W. Superintendent	0.20	0.20	0.25	0.50
		Maintenance Worker	0.85	1.03	0.88	0.50
		Senior Maintenance Worker	1.55	1.62	1.42	1.00
		P.W. Maintenance Helper - PT	0.00	0.00	0.00	0.60
		P.W. Admin. Coordinator	0.10	0.10	0.10	0.50
		P.W. Field Supervisor I	0.10	0.10	0.00	0.00
		Equipment & Material Supervisor	0.15	0.00	0.05	0.00
		Meter Technician	0.10	0.10	0.10	0.00

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
		Mechanical Helper		0.15	0.15	0.05	0.00
		Backflow Tech/Pump Operator		0.10	0.10	0.00	0.00
		P.W. Field Supervisor II		0.65	0.65	0.20	0.50
		Sr. Account Clerk (Finance)		0.20	0.88	0.70	0.50
		Finance Office Specialist		0.00	0.38	0.35	0.25
		Finance Clerk/Cashier P/T		0.00	0.25	0.24	0.25
			Total FTE:	5.00	6.29	5.13	5.95
		TOTAL SEWER FUND		**5.00**	**6.29**	**5.13**	**5.95**
073		**REFUSE FUND**					
073	350	REFUSE/ENVIRONMENTAL					
		Office Specialist		0.05	0.00	0.00	0.00
		Sr. Account Clerk		0.10	0.00	0.00	0.00
		P.W. Office Specialist		0.05	0.00	0.00	0.00
		Clerk PT		0.15	0.00	0.00	0.00
		Clerk/Deputy Treasurer		0.05	0.00	0.00	0.00
		Finance Office Specialist		0.25	0.00	0.00	0.00
		P.W. Admin Coordinator		0.05	0.05	0.00	0.00
		Equipment Supervisor		0.05	0.00	0.00	0.00
		Mechanical Helper		0.05	0.00	0.00	0.00
		Sr. Maintenance Worker		0.07	0.00	0.00	0.00
		Maintenance Worker		0.35	0.00	0.00	0.00
		Finance Office Specialist		0.00	0.25	0.00	0.00
			Total FTE:	1.22	0.30	0.00	0.00
		TOTAL REFUSE FUND		**1.22**	**0.30**	**0.00**	**0.00**
		PROPRIETARY FUNDS - TOTAL FTE		**20.39**	**21.16**	**20.14**	**25.40**
SPECIAL FUNDS							
007	000	PROPOSITION A					
		Public Works Director		0.04	0.00	0.04	0.00
		Administrative Analyst		0.05	0.00	0.00	0.00
		Operations Manager		0.05	0.00	0.00	0.00
		Field Supervisor II		0.00	0.00	0.01	0.00
		Maintenance Worker		0.25	0.00	0.00	0.00
		P.W. Maintenance Helper PT		0.20	0.00	0.00	0.00
		Equipment Supervisor		0.05	0.00	0.00	0.00
		P.W. Sr. Maintenance Worker		0.10	0.00	0.00	0.00
		Mechanical Helper		0.05	0.00	0.00	0.00
		RCS Comm. Svcs Sup		0.00	0.30	0.25	0.25
		RCS Office Specialist		0.00	0.00	0.05	0.05
			Total FTE:	0.79	0.30	0.35	0.30

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
007	000	PROPOSITION A - SALES TAX					
		Public Works Director		0.04	0.00	0.00	0.00
		Maintenance Worker		0.25	0.00	0.00	0.00
		P.W. Sr. Maintenance Worker		0.10	0.00	0.00	0.00
		P.W. Maintenance Helper PT		0.20	0.00	0.00	0.00
		Equipment Supervisor		0.05	0.00	0.00	0.00
		Mechanical Helper		0.05	0.00	0.00	0.00
			Total FTE:	0.69	0.00	0.00	0.00
007	000	PROPOSITION A - PRCS					
		RCS Comm. Svcs Sup		0.30	0.30	0.25	0.25
		RCS Office Specialist		0.00	0.00	0.05	0.05
			Total FTE:	0.30	0.30	0.30	0.30
008	000	PROPOSITION C					
		Public Works Director		0.20	0.24	0.05	0.00
		Civil Engineering Assistant II		0.21	0.21	0.04	0.00
		P.W. Superintendent		0.10	0.10	0.10	0.00
		PW Field Supervisor II		0.05	0.16	0.10	0.00
		PW Office Specialist		0.10	0.10	0.02	0.00
		Office Specialist		0.10	0.10	0.05	0.00
		P.W. Administrative Analyst		0.02	0.02	0.05	0.00
		Equip & Material Supervisor		0.10	0.20	0.03	0.00
		Mechanical Helper		0.10	1.50	0.03	0.00
		P.W. Sr. Maintenance Worker		0.52	0.62	0.29	0.25
		PW Maintenance Worker		0.49	0.81	0.71	0.50
			Total FTE:	1.99	4.06	1.47	0.75
010	220	SCHOOL RESOURCE OFFICER GRANT					
		Police Officer		2.00	2.00	0.00	0.00
			Total FTE:	2.00	2.00	0.00	0.00
010	420	GRANT FUND					
		Senior Counselors (FTE)		0.00	0.00	0.53	0.53
		Counselors (FTE)		0.00	0.00	3.00	3.00
		Community Services Supervisor		0.60	0.60	0.50	0.00
		Program Specialist (FTE)		0.00	0.00	0.00	0.75
		Recreation Leader I (FTE)		2.10	2.10	0.00	0.00
			Total FTE:	2.70	2.70	4.03	4.28
011	000	GAS TAX					
		Public Works Director		0.00	0.09	0.05	0.00
		Civil Engineering Assistant II		0.00	0.34	0.05	0.00
		P.W. Superintendent		0.00	0.00	0.00	0.25
		P.W. Maintenance Worker		0.00	0.00	0.00	0.75
		Bldg Maint Worker/Elec. Helper		0.00	0.00	0.00	0.00
		P.W. Office Specialist		0.00	0.15	0.15	0.00
		Office Specialist		0.00	0.10	0.05	0.00
		P.W. Field Supervisor II		0.00	0.00	0.09	0.25
		Senior Maintenance Worker		0.00	0.80	0.40	0.50
			Total FTE:	0.00	1.48	0.79	1.75

CITY OF SAN FERNANDO
CITYWIDE POSITION SUMMARY
FISCAL YEAR 2015-2016

FUND	DIV	POSITION		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	PROPOSED 2015-2016
017	000	SELF SUSTAINING RECREATIONAL ACTIVITIES FUND					
		Senior Counselors (FTE)		1.90	0.00	2.00	2.00
		Rec Coordinator		0.15	0.00	0.00	0.00
		Office Specialist		0.10	0.10	0.05	0.00
		Community Svcs Supv.		0.55	0.17	0.00	0.00
		Counselor (FTE)		6.55	0.00	4.00	4.00
		RCS Coord.		0.40	0.24	0.00	0.00
		Program Specialist (FTE)		0.00	0.00	0.50	0.00
		Recreation Leader I		0.80	0.80	0.10	0.10
			Total FTE:	10.45	1.31	6.65	6.10
027	000	STREET LIGHTING FUND					
		Public Works Director		0.07	0.07	0.00	0.00
		Administrative Analyst		0.15	0.00	0.05	0.00
		Civil Engineering Assistant II		0.20	0.20	0.10	0.00
		P.W. Administrative Analyst		0.00	0.05	0.05	0.00
		Equip & Material Supervisor		0.10	0.10	0.05	0.00
		Mechanical Helper		0.10	0.10	0.05	0.00
		Electrical Supervisor		0.30	0.30	0.30	0.50
		Bldg. Maint. Worker/Elect. Helper		0.35	0.35	0.35	0.50
			Total FTE:	1.27	1.17	0.95	1.00
029	000	PARKING MAINTENANCE AND OPERATIONS					
		PW Maintenance Worker		0.26	0.19	0.19	0.25
		P.W. Sr. Maintenance Worker		0.21	0.21	0.14	0.25
		PW Field Supervisor II		0.10	0.10	0.10	0.00
		Electrical Supervisor		0.10	0.10	0.10	0.00
		Bldg Maint Worker/Elec. Helper		0.15	0.15	0.15	0.15
		Equip & Material Supervisor		0.10	0.10	0.10	0.15
		Mechanical Helper		0.10	0.10	0.07	0.00
		PW Superintendent		0.05	0.05	0.05	0.00
		Public Works Director		0.00	0.00	0.05	0.00
		Office Specialist		0.00	0.00	0.01	0.00
		Meter Technician		0.15	0.15	0.15	0.25
		Operations Manager		0.10	0.00	0.00	0.00
			Total FTE:	1.32	1.15	1.11	1.05
050	000	PAVEMENT MANAGEMENT					
		Public Works Director*		0.09	0.00	0.00	0.00
		Operations Manager		0.00	0.00	0.00	0.00
		P.W. Field Supervisor II		0.20	0.00	0.00	0.00
		Senior Maintenance Worker		0.80	0.00	0.00	0.00
			Total FTE:	1.68	0.00	0.00	0.00
		SPECIAL FUNDS - TOTAL FTE		**23.19**	**14.47**	**15.65**	**15.53**
		ALL CITY FUNDS - TOTAL FTE		**199.61**	**196.42**	**213.20**	**204.83**

CITY OF SAN FERNANDO
GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS
SUMMARY OF FUND TRANSFERS
FISCAL YEAR 2015-2016

	FUND	DIVISION	DESCRIPTION	AMOUNT FROM	AMOUNT TO
FROM:	001		General Fund	320,000	
	070	381	Water	60,000	
TO:	006		Self Insurance Fund		60,000
	018		Retirement Fund		200,000
	041		Equipment Replacement Fund		70,000
	072		Sewer Fund		50,000
				380,000	380,000

	FUND	DIVISION	DESCRIPTION	AMOUNT FROM	AMOUNT TO
	Transfer to Retirement Fund to Repay Share of Retirement Loan				
FROM:	070	381	Water	12,434	
	072	360	Sewer	12,434	
TO:	018		Retirement Fund		24,868
				24,868	24,868

	FUND	DIVISION	DESCRIPTION	AMOUNT FROM	AMOUNT TO
FROM:	002		Supplemental Law Enforcement Services (SLESF)	100,000	
	011		Gas Tax Fund	289,198	
	013		Traffic Safety Fund	30,000	
	050		Pavement Management Fund	100,000	
	070	381	Water	60,000	
	072	360	Sewer	60,000	
TO:	001		General Fund		639,198
				639,198	639,198

	FUND	DIVISION	DESCRIPTION	AMOUNT FROM	AMOUNT TO
		General Fund Support - Cost Allocations			
FROM:	006		Self Insurance Fund	16,852	
	007		PROPOSTION A - TRANSPORTATION SALES TAX	42,639	
	008		PROPOSTION C	11,081	
	011		STATE GAS TAX FUND	21,070	
	015		LOCAL TRANSPORTATION	100	
	018		RETIREMENT FUND	141,523	
	027		Street Lighting	11,763	
	029		Parking M & O	7,376	
	070	381	Water	398,735	
	072	360	Sewer	286,742	
TO:	001	3795	GENERAL FUND		937,881
				937,881	937,881

			TOTAL INTERFUND TRANSFERS	**1,981,947**	**1,981,947**

THE CITY OF SAN FERNANDO

SECTION III. General Fund Overview

CITY OF SAN FERNANDO
GENERAL FUND
HISTORICAL REVENUES BY TYPE
FISCAL YEAR 2015-2016

General Fund Revenue	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
Property Taxes	1,412,861	1,993,288	2,715,153	2,238,309	2,234,000
Sales and Other Taxes	5,415,792	5,905,479	7,663,635	8,552,335	9,405,000
Licenses and Permits	279,825	231,743	320,240	267,500	277,000
Fines and Forfeitures	831,983	643,363	560,920	511,100	511,200
Interest & Rental Income	220,005	264,776	285,141	235,826	202,400
From Other Agencies	2,152,736	2,012,326	2,023,343	2,121,556	2,185,500
Charges for Service	2,173,966	2,476,443	2,744,877	2,140,640	1,727,881
Miscellaneous Revenue	79,730	64,637	63,023	64,759	45,000
Other Revenue	4,321,721	3,494,053	1,572,479	2,562,613	990,698
Total Revenue	**16,888,619**	**17,086,108**	**17,948,811**	**18,694,638**	**17,578,679**

001 GENERAL FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3100	*PROPERTY TAXES*							
3110-0000	SECURED PROPERTY TAXES-CY	1,314,656	1,476,490	1,953,432	1,317,701	1,417,701	1,201,539	1,734,000
3120-0000	UNSECURED PROPERTY TAXES C/Y	25,855	23,395	15,452	23,683	73,683	57,488	50,000
3130-0000	PRIOR YEARS PROPERTY TAXES	18,147	(83,408)	(97,079)	-	-	2,099	-
3142-0000	RESIDUAL TAX REVENUE	50,504	140,211	286,978	150,000	300,000	289,077	225,000
3146-0000	CITY PASS THROUGH - TAXING ENTITY	-	420,123	541,323	430,000	430,000	38,298	225,000
3150-0000	PROPERTY TAX PENALTIES & INT	3,700	16,478	15,048	16,925	16,925	1,971	-
		1,412,861	1,993,288	2,715,153	1,938,309	2,238,309	1,590,473	2,234,000
3200	*SALES AND OTHER TAXES*							
3210-0000	SALES AND USE TAXES	2,380,675	2,637,297	2,889,812	2,944,171	3,144,171	2,167,795	3,750,000
3210-3110	PROP TAX IN LIEU OF SALES & USE TAX	603,373	867,581	963,741	1,007,346	1,007,346	511,388	915,000
3210-3201	TRANSACTION SALES TAX - 1/2 CENT	-	-	1,286,012	1,600,000	1,800,000	1,407,301	1,900,000
3211-0000	P.S.A.F.	169,106	182,508	190,394	174,000	174,000	136,478	175,000
3230-0000	FRANCHISES	142,912	137,682	147,187	134,000	134,000	107,415	140,000
3231-0000	CABLE TV FRANCHISE	126,182	131,647	124,104	127,250	127,250	66,749	125,000
3232-0000	VEHICLE TOW FRANCHISE FEE	38,025	27,990	24,435	20,000	20,000	14,543	25,000
3234-0000	REPUBLIC SERVS INC FRANCHISE FEES	-	-	113,450	260,000	260,000	238,928	250,000
3240-0000	BUSINESS LICENSE TAXES	958,399	985,776	999,269	965,500	965,500	1,029,656	1,200,000
3240-3243	SWAPMEET BUSINESS LICENSE	53,000	48,139	46,440	53,508	53,508	42,684	45,000
3240-3245	BUSINESS LICENSE PROCESSING FEE	71,184	69,674	68,946	70,000	70,000	64,614	70,000
3240-9800	BUS LIC-TOBACCO VIOLATION FEES	-	-	250	-	-	-	-
3250-0000	DOCUMENTARY TAXES	39,225	36,319	39,544	34,560	34,560	36,816	35,000
3260-0000	ADMISSION TAXES	833,710	780,866	770,051	762,000	762,000	484,087	775,000
		5,415,792	5,905,479	7,663,635	8,152,335	8,552,335	6,308,454	9,405,000
3300	*LICENSES, FEES AND PERMITS*							
3320-0000	CONSTRUCTION PERMITS	202,570	157,962	230,649	200,000	200,000	218,910	201,000
3325-0000	COMMERCIAL AND HOME OCCUPANCY PERMITS	26,948	26,742	26,717	22,000	22,000	19,746	25,000
3330-0000	PLANNING REVIEW	16,798	8,328	20,309	10,000	10,000	12,981	12,000
3335-0000	GARAGE SALE PERMITS	3,810	4,040	4,042	3,000	3,000	2,695	4,000
3345-0000	ATM TRANSACTION FEE	888	2,150	2,621	3,000	3,000	2,993	3,000
3350-0000	BUSINESS LICENSE PERMITS	17,759	17,000	16,622	15,000	15,000	11,710	15,000
3351-0000	SB1186 STATE FEE	-	1,994	2,184	2,000	2,000	2,049	2,000
3390-0000	BANNER AND SIGN PERMITS	11,052	13,528	17,095	12,500	12,500	14,196	15,000
		279,825	231,743	320,240	267,500	267,500	285,280	277,000

001 GENERAL FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3400	*FINES AND FORFEITS*							
3410-0000	VEHICLE CODE FINES	-	-	-	-	-	50	-
3415-0000	VEHICLE REPOSSESSION FEES	1,110	1,150	780	900	900	525	1,000
3420-0000	GENERAL COURT FINES	10,471	6,984	8,163	6,700	6,700	3,624	6,700
3425-0000	CODE ENFORCEMENT CITATIONS	106,932	11,140	4,229	3,500	3,500	3,225	3,500
3430-0000	PARKING CITATIONS	713,471	624,089	547,698	500,000	500,000	337,370	500,000
3435-0000	ANIMAL CONTROL VIOLATIONS	-	-	50	-	-	-	-
		831,983	643,363	560,920	511,100	511,100	344,794	511,200
3500	*INTEREST INCOME*							
3500-0000	INTEREST INCOME	918	432	529	500	500	156	1,000
3510-0000	FILMING REVENUE	19,641	46,953	68,997	50,000	50,000	39,137	50,000
3520-0000	RENTAL INCOME	199,447	217,391	215,615	213,212	185,326	147,764	151,400
		220,005	264,776	285,141	263,712	235,826	187,057	202,400
3600	*REVENUE FROM OTHER AGENCIES*							
3601-0177	HERITAGE DAYS REVENUE	-	45	-	-	-	-	-
3605-0000	MOTOR VEHICLE IN-LIEU TAX	12,549	13,003	10,762	10,000	10,000	10,395	12,000
3605-3110	PROP TAX IN LIEU OF MOTR VHCL LIC FEES	1,874,672	1,940,682	1,988,375	2,009,253	2,080,253	1,040,442	2,150,000
3625-0000	HOMEOWNERS PROPERTY TAX RELIEF	10,897	10,857	9,886	11,000	11,000	4,831	5,000
3655-0000	P.O.S.T. REIMBURSEMENT	7,319	36,265	7,667	8,000	8,000	4,876	7,500
3685-0000	CALIF REIMB FOR MANDATED COSTS	13,080	4,818	760	6,000	6,000	12,986	5,000
3688-0000	CORRECTIONS TRAINING	6,303	6,050	5,893	6,303	6,303	4,780	6,000
3690-0000	REDEVELOPMENT AGENCY REIMB.	226,566	-	-	-	-	-	-
3699-0000	MISCELLANEOUS REIMBURSEMENTS	1,351	605	-	-	-	5	-
		2,152,736	2,012,326	2,023,343	2,050,556	2,121,556	1,078,315	2,185,500
3700	*CHARGES FOR SERVICES*							
3705-0000	ZONING & PLANNING FEES	49,145	52,429	102,394	50,000	50,000	43,624	50,000
3706-0000	PUBLIC NOTIFICATION FEES	1,449	5,040	2,881	-	-	583	-
3708-0000	ENVIRONMENTAL ASSESSMENT FEES	1,224	1,428	1,836	1,632	1,632	612	1,500
3710-0000	DUPLICATING FEES	15,086	14,817	14,876	15,270	15,270	14,882	16,000
3714-0000	INSPECTION UPON RESALE PROGRAM	14,093	18,000	23,520	14,000	14,000	14,565	15,000
3715-0000	SPECIAL POLICE SERVICES	235,691	218,397	248,371	210,000	210,000	161,611	225,000
3719-0154	AIMS MAINT & DEVELOP SURCHARGE EDGESOFT	17,106	19,723	30,560	26,000	26,000	12,945	27,000
3720-0000	FINGERPRINT SERVICES	44,455	43,316	48,001	40,600	40,600	40,444	43,000
3720-3721	FINGERPRINT - LIVESCAN SERVICES	45,910	38,416	-	-	-	-	-
3723-0000	DUI RECOVERY COST PROGRAM	7,489	2,292	1,479	2,500	2,500	200	500
3725-0000	BOOKING & PROCESSING FEE REIMB	125	25,801	18,419	20,000	20,000	9,215	20,000
3726-0000	VEHICLE INSPECTION FEES	23,650	15,952	12,400	12,700	12,700	6,995	8,000
3728-0000	VENDOR INSPECTION FEES	14,390	19,452	18,067	10,000	10,000	14,237	15,000

001 GENERAL FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3730-0000	ENGINEERING & INSPECTION FEES	20,750	50,658	204,317	158,000	158,000	194,408	100,000
3731-0000	SWIMMING POOL AREA RENTAL FEES	-	10,483	13,473	15,000	7,500	7,640	-
3732-0000	UPSTAIRS BANQUET RENTAL AT REC PARK	-	8,721	23,238	20,000	10,000	9,548	-
3733-0000	SWIM TEAM FEES	-	161,115	169,802	134,652	59,652	77,548	-
3734-0000	CLASSES/AEROBICS	-	19,232	6,414	4,000	4,000	(38)	-
3735-3661	CNG FUELING STATION	183,551	357,878	343,968	375,000	275,000	156,536	-
3740-0000	WEED ABATEMENT PROGRAM	613	75	-	-	-	-	-
3770-0000	PARK & RECREATION PROGRAM	-	(153)	-	-	-	-	-
3770-1335	SNACK BAR	-	-	1,400	200	200	2,579	-
3770-1338	SWIM LESSONS	-	29,202	71,682	53,285	22,285	22,652	-
3777-0000	FACILITY RENTAL	45,122	47,135	120,092	66,620	66,620	85,328	100,000
3778-0000	DAY CAMP	45	-	-	-	-	625	-
3779-0000	SWIMMING POOL	211,716	62,477	14,810	20,000	15,000	14,802	-
3780-0000	COURT COMMITMENT PROGRAM	89,935	115,310	125,000	125,000	125,000	85,733	125,000
3781-0000	IMPOUNDED VEHICLES	41,996	33,467	27,203	26,800	26,800	16,350	17,000
3783-0000	VEHICLE ADMIN. PROCESSING FEE	7,905	13,430	9,300	10,000	10,000	6,900	7,000
3785-0000	ALARM FEES	16,250	19,470	20,145	20,000	20,000	17,125	20,000
3795-0000	ADMINISTRATIVE OVERHEAD	1,086,272	1,072,882	1,071,231	937,881	937,881	781,568	937,881
		2,173,966	2,476,443	2,744,877	2,369,140	2,140,640	1,799,215	1,727,881
3800	*MISCELLANEOUS REVENUE*							
3801-0000	MISCELLANEOUS INCOME	50	-	-	-	-	-	-
3855-0000	PARKING METER REV-CIVIC CENTER	78,130	63,259	61,937	63,259	63,259	44,134	45,000
3890-0195	RELAY FOR LIFE	1,550	1,378	1,086	1,500	1,500	-	-
		79,730	64,637	63,023	64,759	64,759	44,134	45,000
3900	*OTHER REVENUE*							
3901-0000	MISCELLANEOUS REVENUE	296,842	85,874	99,958	130,000	130,000	5,639	25,000
3904-0000	VENDING MACHINE	-	-	4,563	-	-	861	-
3907-0000	REFUND OF EXCISE TAXES	81,234	38,521	56,815	50,000	50,000	14,063	-
3908-0000	MISCELLANEOUS REVENUE - SWIMMING POOL	-	1,240	1,290	2,700	2,700	12,066	-
3910-0000	SALE OF PROPERTY & EQUIPMENT	120,000	-	16,631	1,000,000	1,035,000	1,033,066	-
3920-0000	GENERAL CITY ELECTION	-	236	60	19,000	19,000	24	-
3920-0935	2012 ELECTION RECALL	-	120	-	-	-	-	-
3930-0000	MALL MAINTENANCE LEVY	101,322	96,651	90,100	97,940	97,940	84,494	100,000
3947-0000	SA ADMINISTRATIVE COST ALLOWANCE	-	1,551	293,838	180,000	220,000	103,201	200,000
3950-0000	PROPERTY DAMAGE REIMBURSEMENT	48,716	30,045	35,056	24,000	24,000	21,047	25,000
3960-0000	AREA B ASSESSMENT ADMIN LEVY	1,653	1,652	1,484	1,500	1,500	1,459	1,500

001 GENERAL FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3961-0000	TRANSFER FROM GAS TAX FUND	661,855	631,855	369,852	523,006	523,006	435,838	289,198
3963-0000	TRANSFER FROM TRAFFIC SAFETY	30,000	30,000	31,825	30,000	30,000	25,000	30,000
3965-0000	TRANSFER FROM TDA-LOCAL TRANSPORTATION	-	-	-	19,500	19,500	-	-
3968-0000	TRANSFER FROM PROP C FUND	100,908	100,908	119,682	188,967	188,967	149,973	-
3972-0000	TRNSFR FROM COPS SLESF FUND 2	-	-	100,000	100,000	100,000	83,333	100,000
3976-0000	TRANSFER-FIRE RETIREMENT TRNSF	684,745	314,100	-	-	-	-	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	1,833,446	1,800,301	-	-	-	-	-
3979-0000	TRANSFER FROM PAVEMENT MANAGEMENT FUND	240,000	240,000	230,326	-	-	-	100,000
3992-0000	TRANSFER FROM SEWER	60,000	60,000	60,000	60,000	60,000	50,000	60,000
3995-0000	TRANSFER FROM THE WATER FUND	61,000	61,000	61,000	61,000	61,000	50,833	60,000
		4,321,721	3,494,053	1,572,479	2,487,613	2,562,613	2,070,898	990,698
TOTAL GENERAL FUND		**16,888,621**	**17,086,108**	**17,948,812**	**18,105,024**	**18,694,638**	**13,708,619**	**17,578,679**

CITY OF SAN FERNANDO
GENERAL FUND
SUMMARY OF APPROPRIATIONS
FISCAL YEAR 2015-2016

	ADMINISTRATION	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
01-101	City Council	116,728	99,590	85,946	91,437	110,356
01-102	Treasurer	148,566	145,951	141,843	148,421	170,504
01-105	Administration	212,410	318,720	234,490	361,992	396,149
01-106	Personnel	257,265	261,602	301,603	264,893	300,323
01-110	City Attorney	294,185	411,380	208,105	300,000	300,000
01-112	Labor Attorney	111,845	71,919	79,563	80,000	80,000
01-115	City Clerk	125,084	129,484	124,922	139,560	181,105
01-116	Elections	58	80,919	552	61,038	1,000
01-500	Fires Services - Contract	3,159,359	2,632,799	2,224,887	2,800,000	2,800,000
	Total Administration Department	***4,425,500***	***4,152,364***	***3,401,911***	***4,247,341***	**4,339,437**

	FINANCE	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
01-130	Finance Administration	552,219	508,223	575,206	582,239	552,647
01-135	Information Technology	-	-	-	-	439,425
01-180	Retirement Health Premiums	1,898,783	1,800,301	820,779	877,405	900,000
01-190	Non-Departmental	569,643	784,678	2,481,884	1,885,786	798,200
	Total Finance Department	***3,020,645***	***3,093,202***	***3,877,869***	***3,345,430***	**2,690,272**

	COMMUNITY DEVELOPMENT	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
01-140	Building and Safety	220,023	202,034	204,242	221,805	246,947
01-150	Planning/Administration	130,008	247,723	261,699	269,779	265,976
01-152	Community Preservation	310,307	336,930	303,995	347,291	439,814
	Total Community Development	***660,338***	***786,687***	***769,936***	***838,875***	**952,737**

	POLICE	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
01-222	Police Admin	1,260,253	1,062,578	1,164,467	1,361,557	1,263,646
01-224	Detectives	695,823	617,518	679,660	675,383	849,712
01-225	Patrol	3,778,497	4,042,742	3,835,912	4,157,880	5,100,037
01-226	Reserves/Explorers	26,503	24,795	25,315	36,000	38,010
01-230	Community Service	295,209	283,084	184,390	134,717	159,662
01-250	Emergency Services	10,000	-	5,000	6,900	5,000
	Total Police Department	***6,066,285***	***6,030,717***	***5,894,744***	***6,372,437***	***7,416,067***

	PUBLIC WORKS*	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
01-310	PW Administration	111,581	126,196	186,935	278,577	480,121
01-311	Street Maintenance	54,343	54,075	78,743	254,350	289,198
01-312	Graffiti Removal	12,035	-	-	-	-
01-313	Bus Shelter Maintenance	-	-	76,007	82,605	-
01-320*	Equipment Maintenance	426,166	462,093	524,366	590,803	-
01-341	Mall Maintenance	72,485	80,662	60,001	97,126	11,990
01-343	Street Sweeping	121,200	121,255	121,200	136,000	27,595
01-346	Streets, Trees, & Parkways	91,595	89,920	113,868	197,783	99,897
01-370	Traffic Safety	20,919	17,144	79,967	70,357	137,166
01-371	Traffic Signals	102,921	105,592	104,629	140,888	55,692
01-390*	Facility Maintenance	725,270	754,997	734,439	832,857	-
	Total Public Works	***1,738,515***	***1,811,934***	***2,080,155***	***2,681,346***	**1,101,659**

CITY OF SAN FERNANDO
GENERAL FUND
SUMMARY OF APPROPRIATIONS
FISCAL YEAR 2015-2016

RECREATION & COMM SERVICES		FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adjusted	FY 2015-2016 Proposed
01-420	Recreation	373,515	382,944	355,423	405,244	403,644
01-422	Community Services	168,331	169,229	146,385	185,794	220,607
01-423	Rec Facilities	158,870	133,310	75,012	153,512	232,150
01-424	Special Events	107,733	106,251	146,228	179,423	202,994
01-430	Aquatices	588,183	648,590	588,587	304,751	-
	Total Recreation & Comm Services	***1,396,632***	***1,440,324***	***1,311,635***	***1,228,724***	**1,059,395**
	TOTAL GENERAL FUND	**$ 17,307,915**	**$ 17,315,228**	**$ 17,336,250**	**$ 18,714,153**	**$ 17,559,567**

*Converted to Internal Service Fund in FY 2015-2016

CITY OF SAN FERNANDO
GENERAL FUND
APPROPRIATIONS BY TYPE
FISCAL YEAR 2015-2016

The total budget for each General Fund division, by departement. This summary provides an overview of each divisions's budget in each of the four main categories: Personnel, Maintenance and Operating Expenses (M & O), Capital, and Transfers.

	ADMINISTRATION	Personnel	Operating	Capital Expenses	Internal Svc. Chrg.	Total Budget
01-101	City Council	64,060	36,812	-	9,484	110,356
01-102	Treasurer	147,037	1,700	-	21,767	170,504
01-105	Administration	315,780	33,620	-	46,749	396,149
01-106	Personnel	223,875	43,305	-	33,143	300,323
01-110	City Attorney	-	300,000	-	-	300,000
01-112	Labor Attorney	-	80,000	-	-	80,000
01-115	City Clerk	147,677	11,565	-	21,863	181,105
01-116	Elections	1,000	-	-	-	1,000
01-500	Fires Services - Contract	-	2,800,000	-	-	2,800,000
	Total Administration Department	***899,429***	***3,307,002***	***-***	***133,006***	***4,339,437***

	FINANCE	Personnel	Operating	Capital Expenses	Internal Svc. Chrg.	Total Budget
01-130	Finance Administration	425,281	64,405	-	62,961	552,647
01-135	Information Technology	-	389,425	50,000	-	439,425
01-180	Retirement Health Premiums	900,000	-	-	-	900,000
01-190	Non-Departmental	160,000	318,200	-	320,000	798,200
	Total Finance Department	***1,485,281***	***772,030***	***50,000***	***382,961***	***2,690,272***

	COMMUNITY DEVELOPMENT	Personnel	Operating	Capital Expenses	Internal Svc. Chrg.	Total Budget
01-140	Building and Safety	206,733	8,609	1,000	30,605	246,947
01-150	Planning/Administration	174,039	64,672	1,500	25,765	265,976
01-152	Community Preservation	340,038	23,795	1,500	74,481	439,814
	Total Community Development	***720,810***	***97,076***	***4,000***	***130,851***	***952,737***

	POLICE	Personnel	Operating	Capital Expenses	Internal Svc. Chrg.	Total Budget
01-222	Police Admin	865,076	238,485	-	160,085	1,263,646
01-224	Detectives	688,039	20,952	-	140,721	849,712
01-225	Patrol	4,154,542	61,903	-	883,592	5,100,037
01-226	Reserves/Explorers	22,750	10,250	-	5,010	38,010
01-230	Community Service	139,073	-	-	20,589	159,662
01-250	Emergency Services	-	5,000	-	-	5,000
	Total Police Department	***5,869,480***	***336,590***	***-***	***1,209,997***	***7,416,067***

	PUBLIC WORKS*	Personnel	Operating	Capital Expenses	Internal Svc. Chrg.	Total Budget
01-310	PW Administration	293,931	139,176	3,500	43,514	480,121
01-311	Street Maintenance	215,760	16,175	-	57,263	289,198
01-341	Mall Maintenance	-	4,650	7,340	-	11,990
01-343	Street Sweeping	-	27,595	-	-	27,595
01-346	Streets, Trees, & Parkways	75,363	7,000	-	17,534	99,897
01-370	Traffic Safety	68,006	15,498	-	53,662	137,166
01-371	Traffic Signals	-	55,692	-	-	55,692
	Total Public Works	***653,060***	***265,786***	***10,840***	***171,973***	***1,101,659***

RECREATION & COMM SERVICES		Personnel	Operating	Capital Expenses	Internal Svc. Chrg.	Total Budget
01-420	Recreation	270,093	88,000	-	45,551	403,644
01-422	Community Services	170,381	25,000	-	25,226	220,607
01-423	Rec Facilities	196,985	6,000	-	29,165	232,150
01-424	Special Events	154,604	25,500	-	22,890	202,994
Total Recreation & Comm Services		***792,063***	***144,500***	**-**	***122,832***	**1,059,395**
TOTAL GENERAL FUND		**$ 10,420,123**	**$ 4,922,984**	**$ 64,840**	**$ 2,151,620**	**$ 17,559,567**

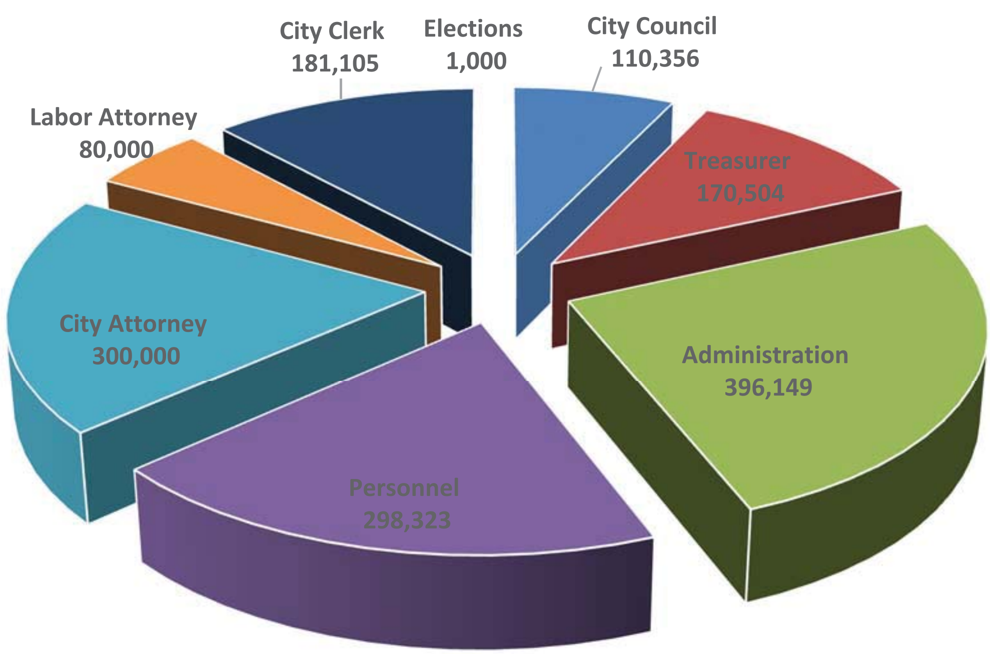
*Excludes special revenue and enterprise funds

THE CITY OF SAN FERNANDO

SECTION IV. General Fund Departmental Budgets

THE CITY OF SAN FERNANDO

ADMINISTRATION DEPARTMENT



NOTE: Pie chart excludes Fire Services contract management.

Mission Statement

The mission of the Administration Department is to sustain and enhance the quality of life in the San Fernando community by implementing City Council polices, developing and maintaining responsive City programs and services within approved budgetary guidelines, providing leadership and motivation to City staff, maintaining and planning for fiscal integrity, and initiating and continuing strong relationships with local and regional businesses and governmental agencies.

Department Overview

The Administration Department includes the City Manager's Office, City Treasurer's Office, City Clerk's Office, Personnel Division, and management of the contract City Attorney. The Administration Department is responsible for managing day-to-day operations of the City, including, but not limited to, facilitating quality City service delivery to internal and external customers, coordinating inter-departmental cooperation, recruiting and retaining talented staff, managing cash flow, and setting overall fiscal policy.

Accomplishments for FY 2014-2015

1) Initiated a citywide Correspondence Standardization Project in an effort to portray a more professional appearance.
2) Relocated the Treasurer Division to the Finance Department due to a new License Agreement with the United States Postal Service Credit Union for the use of City Hall office space. Consolidation of these two offices in one physical location was intended to help overcome some ongoing staffing issues in both of those areas attributed to counter coverage shortfalls resulting from lack of personnel in both offices to cover vacations, sick leave, etc. Furthermore, physically centralized facilities has helped facilitate enhanced communication and coordination between the Finance and Treasurer personnel on cross departmental work associated with enhanced internal financial controls and centralized cash deposits.
3) Completed multiple department head recruitments (i.e., Police Chief, Deputy City Manager/Public Works Director, Finance Director, and Director of Recreation and Community Services), as well as recruitments for Associate Planner, Deputy City Clerk, Police Desk Officer, Police Officer, Public Works and City Maintenance Helper, and seasonal aquatics, day camp and recreation part-time staff.
4) Completed promotional examinations for Police Lieutenant, Public Works Field Supervisor, and Senior Maintenance Worker.
5) Collaborated with Finance to resolve outstanding issues to ensure the successful operation of the City's automated time clock system.
6) Coordinated various financial planning meetings and presentations, and implemented a new ROTH IRA investment option for all employees.
7) Trained employees in relevant safety-related topics, including blood borne pathogens, confined space entry and heat and illness prevention; and coordinated training for all departments in key employee relations and risk management areas, including ergonomics.
8) Conducted the March 3, 2015 General Municipal Election with proficiency and diplomacy and

Accomplishments for FY 2014-2015

met all Federal and State (including FPPC) deadlines. Although State law permitted the City Clerk to complete the election canvass by March 27, 2015 the Certification of the Official Canvass of votes was submitted to the City Council on March 23, 2015.

9) Hired a part-time Deputy City Clerk who played a critical role in assisting the City Clerk with numerous aspects of the General Municipal Election, FPPC filings, public records requests, and current and backlogged workload (i.e., minutes, and contract tracking and filing).To date, the City Clerk's Office has responded to over seventy-five (75) requests for public records.

Objectives for FY 2015-2016

1) **Social Media.** Enter the social media area and establish the City's presence with an effective marketing campaign. (Council Priority #5)
2) **Investment of Funds.** Due to the cash flow situation over the past few years, investments have been solely at the State of California LAIF (a fund which allows relatively quick access to our deposits). Investments in the next fiscal year will be more diversified as cash flow has continued to improve over the last fiscal year. (Council Priority #2)
3) **Memorandum of Understandings (MOUs).** Implementation of new MOUs with all the bargaining units.
4) **Personnel Rules and General Policies.** Conduct an audit or review of existing City personnel rules and general policies in order to update them as necessary to meet applicable legal requirements. (Council Priority #8)
5) **Tuition Discount Program.** Implementation of a new tuition discount program for interested employees and spouses through a partnership with the University of La Verne.
6) **Public Records Request Policy.** Establish an administrative policy for handling requests to inspect and/or copy public records in compliance with the California Public Records Act (Gov. Code § 6250 et seq.) and all existing laws pertaining to disclosure of public records. (Council Priority #8)
7) **City Records Retention Policy:** Update the records retention policy to conform with California Records Retention and Destruction (Gov. Code §34090) and provide the necessary guidance for managing and maintaining records including a disposition and destruction authority process. The new policy will also address retention guidelines for electronic records and emails.
8) **Contracts Execution Policy:** Update the latest administrative policy (dated 1996) to establish a standard procedure regarding the execution of City contracts. (Council Priority #8)
9) **City-wide Records Destruction:** Conduct, at a minimum, two City-wide records destruction events during the next fiscal year. (Council Priority #8)

CITY COUNCIL — DIVISION NO. 101

DIVISION OVERVIEW

Serving as the City's legislative body, the City Council establishes policy for the City's ongoing administration. Its members are elected at large on a nonpartisan basis to four-year overlapping terms. The Mayor is a member of the Council that is selected annually by his or her peers, and acts as the ceremonial head of the City.

The Council also sits as the Board of Directors for the Public Financing Authority, Parking Authority, and Successor Agency to the San Fernando Redevelopment Agency. Individual Councilmembers also serve on various regional and local organizations to collaborate or to voice concerns on issues that may affect San Fernando's quality of life.

The Council has the authority to create advisory bodies on matters of policy and to regularly appoint residents to serve on City's boards and commissions. Regular City Council meetings are held on the first and third Monday of every month. Special and adjourned meetings are conducted on an as-needed basis. The Council has also created a number of Standing Committees of which members serve and meet on a periodic basis.

Dept: City Manager's Office
Div: City Council

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-101-0000-4101 SALARIES-PERMANENT EMPLOYEES	36,528	32,606	33,154	34,744	34,744	22,239	34,800
001-101-0000-4120 O.A.S.D.I.	3,254	2,916	3,137	2,658	2,658	2,059	2,662
001-101-0000-4126 HEALTH INSURANCE	57,445	42,926	21,382	21,650	21,650	12,665	22,086
001-101-0000-4128 DENTAL INSURANCE	6,195	4,429	3,302	3,643	3,643	2,123	3,639
001-101-0000-4136 OPTICAL INSURANCE	1,292	1,050	832	831	831	509	873
Personnel Costs	**104,714**	**83,926**	**61,806**	**63,526**	**63,526**	**39,595**	**64,060**
001-101-0000-4300 DEPARTMENT SUPPLIES	2,232	1,196	1,834	2,137	2,137	1,317	2,137
001-101-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	-	500	-	-	-	-	-
001-101-0000-4390 VEHICLE ALLOW & MILEAGE	6,000	5,500	6,105	6,000	6,000	3,895	6,000
001-101-0000-4430 ACTIVITIES & PROGRAMS	500	-	-	-	-	-	-
001-101-0101-4220 PHONE & PAGER - S. BALLIN	494	755	762	760	760	380	760
001-101-0101-4370 MEETINGS & TRAVEL - S. BALLIN	-	1,384	1,276	3,220	94	8	4,775
001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - S. BALLIN	-	-	116	600	600	-	200
001-101-0103-4220 PHONE & PAGER - J. FAJARDO	-	-	-	760	760	-	760
001-101-0103-4370 MEETINGS & TRAVEL - J. FAJARDO	-	1,186	2,769	3,220	3,220	2,652	4,775
001-101-0103-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - J. FAJARDO	135	-	100	600	600	-	200
001-101-0109-4220 PHONE & PAGER - A. LOPEZ	375	401	448	760	760	301	760
001-101-0109-4370 MEETINGS & TRAVEL - A. LOPEZ	-	1,226	2,371	3,220	3,220	2,453	4,775
001-101-0109-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - A. LOPEZ	-	-	100	600	600	100	200
001-101-0111-4220 PHONE & PAGER - R. GONZALES	199	449	462	760	580	330	760
001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALES	41	1,328	2,371	3,220	4,000	3,710	4,775
001-101-0111-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - R. GONZALES	135	-	100	600	-	-	200
001-101-0113-4220 PHONE & PAGER - J. SOTO	1,903	734	471	760	760	365	760
001-101-0113-4370 MEETINGS & TRAVEL - J. SOTO	-	1,005	2,843	3,220	3,220	845	4,775
001-101-0113-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - J. SOTO	-	-	100	600	600	-	200
Operations & Maintenance Costs	**12,014**	**15,664**	**22,229**	**31,037**	**27,911**	**16,357**	**36,812**
001-101-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	3,864
001-101-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-101-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-101-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	5,620
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**9,484**
001-101-0000-4500 ****CAPITAL EXPENSES****	-	-	1,911	-	-	-	-
Capital Costs	**-**	**-**	**1,911**	**-**	**-**	**-**	**-**
Division Total	**116,728**	**99,590**	**85,946**	**94,563**	**91,437**	**55,953**	**110,356**

TREASURER DIVISION NO. 102

DIVISION OVERVIEW

The primary mission of the City Treasurer is the safeguarding of City funds with the goal of ensuring liquidity to meet the City's daily, weekly, monthly and annual cash needs and investing of funds to generate revenues without compromising the goals of safety and liquidity.

The City Treasurer is elected by the citizens of San Fernando every four years. The principal duties and responsibilities of the City Treasurer are: receipt and custody of all funds including those funds initially received by other departments; deposit of funds; custody of the warrants until the approval of the City Council; and the investment of funds. The City Treasurer complies with all laws governing the depositing and securing of public funds. Criteria for selecting investments, in order of priority, are: (1) Safety, (2) Liquidity, and (3) Yield. It is the City Treasurer's responsibility to accurately monitor and forecast expenditures and revenues, thus enabling her to invest funds to the fullest extent possible.

Dept: City Manager's Office
Div: City Treasurer

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-102-0000-4101	SALARIES-PERMANENT EMPLOYEES	105,787	104,849	99,870	105,425	105,425	68,146	105,275
001-102-0000-4120	O.A.S.D.I.	8,187	8,113	7,734	8,065	8,065	5,273	7,384
001-102-0000-4124	RETIREMENT	29	-	-	-	-	-	-
001-102-0000-4126	HEALTH INSURANCE	23,816	24,843	24,883	24,413	24,413	14,712	29,187
001-102-0000-4128	DENTAL INSURANCE	3,086	3,074	3,074	3,086	3,086	1,837	2,975
001-102-0000-4130	WORKER'S COMPENSATION INS.	1,648	1,633	1,554	1,537	1,537	1,061	1,525
001-102-0000-4136	OPTICAL INSURANCE	496	504	504	506	506	316	508
001-102-0000-4138	LIFE INSURANCE	216	216	216	189	189	119	183
Personnel Costs		**143,265**	**143,231**	**137,834**	**143,221**	**143,221**	**91,464**	**147,037**
001-102-0000-4260	CONTRACTUAL SERVICES	3,500	(840)	-	-	-	-	-
001-102-0000-4300	DEPARTMENT SUPPLIES	442	425	324	250	250	115	250
001-102-0000-4320	DEPARTMENT EQUIPMENT MAINT	-	1,750	1,803	1,800	1,800	1,857	-
001-102-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	155	190	-	100	100	155	95
001-102-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	-	-	155	150	150	-	155
001-102-0000-4390	VEHICLE ALLOW & MILEAGE	1,204	1,196	1,221	1,200	1,200	779	1,200
Operations & Maintenance Costs		**5,301**	**2,720**	**3,503**	**3,500**	**3,500**	**2,906**	**1,700**
001-102-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	8,869
001-102-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-102-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-102-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	12,898
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**21,767**
001-102-0000-4500	****CAPITAL EXPENSES****	-	-	506	1,700	1,700	-	-
Capital Costs		**-**	**-**	**506**	**1,700**	**1,700**	**-**	**-**
Division Total		**148,566**	**145,951**	**141,843**	**148,421**	**148,421**	**94,370**	**170,504**

CITY MANAGER'S OFFICE — DIVISION NO. 105

DIVISION OVERVIEW

The City Manager serves as the professional administrator of the City and is responsible for coordinating all day-to-day operations and administration. Duties include personnel and labor relations, the preparation and administration of the City budget, inter-governmental relations and organizing and implementing the City Council's policies. The City Manager is hired by the City Council and serves as the Council's chief advisor.

The City Manager's Office also leads the City's economic development effort and will continue to seek funding for public improvement projects and identify new development opportunities that are in line with the community's desire for national retailers and restaurants.

Dept: City Manager's Office
Div: Administration

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-105-0000-4101	SALARIES-PERMANENT EMPLOYEES	167,541	262,408	163,890	265,648	265,648	169,608	257,958
001-105-0000-4105	OVERTIME	1,775	2,093	1,224	2,043	2,043	13	2,000
001-105-0000-4111	COMMISSIONER'S REIMBURSEMENT	500	450	450	3,600	3,600	-	500
001-105-0000-4120	O.A.S.D.I.	10,656	17,843	12,729	15,134	15,134	11,266	15,611
001-105-0000-4124	RETIREMENT	27	-	-	-	-	-	-
001-105-0000-4126	HEALTH INSURANCE	19,856	24,593	15,514	30,906	30,906	18,215	30,766
001-105-0000-4128	DENTAL INSURANCE	1,776	2,491	1,956	2,495	2,495	1,453	2,491
001-105-0000-4130	WORKER'S COMPENSATION INS.	2,675	3,682	2,629	4,229	4,229	2,729	4,076
001-105-0000-4134	LONG TERM DISABILITY INSURANCE	959	852	-	1,591	1,591	398	1,591
001-105-0000-4136	OPTICAL INSURANCE	399	555	466	555	555	340	583
001-105-0000-4138	LIFE INSURANCE	305	180	126	216	216	119	204
Personnel Costs		**206,467**	**315,146**	**198,985**	**326,417**	**326,417**	**204,140**	**315,780**
001-105-0000-4220	TELEPHONE	727	357	412	720	720	233	720
001-105-0000-4260	CONTRACTUAL SERVICES	-	-	18,915	-	10,000	-	1,100
001-105-0000-4270	PROFESSIONAL SERVICES	1,600	-	7,611	5,000	5,000	1,136	5,000
001-105-0000-4300	DEPARTMENT SUPPLIES	2,634	2,355	3,540	10,500	10,500	1,287	10,500
001-105-0000-4360	PERSONNEL TRAINING	-	35	-	-	-	-	1,000
001-105-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	390	606	1,390	3,000	3,000	1,309	7,500
001-105-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	525	210	1,400	1,555	1,555	-	3,000
001-105-0000-4390	VEHICLE ALLOW & MILEAGE	67	11	1,284	4,800	4,800	3,116	4,800
Operations & Maintenance Costs		**5,943**	**3,574**	**34,552**	**25,575**	**35,575**	**7,081**	**33,620**
001-105-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	19,048
001-105-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-105-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-105-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	27,701
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**46,749**
001-105-0000-4500	****CAPITAL EXPENSES****	-	-	953	-	-	-	-
Capital Costs		**-**	**-**	**953**	**-**	**-**	**-**	**-**
Division Total		**212,410**	**318,720**	**234,490**	**351,992**	**361,992**	**211,221**	**396,149**

PERSONNEL DIVISION NO. 106

DIVISION OVERVIEW

The Personnel Division is responsible for providing human resource services in support of City departments and the community. Those services include effective administration of the recruitment and selection process to provide the community with the most qualified employees that will in turn provide the best quality services. Other services include the maintenance of all personnel files, administration of the bi-weekly employee payroll process, coordination of various training programs for employees, administration of the City's personnel rules and policies, and administration of the Memoranda of Understanding with each of the City's bargaining units. The Division also manages the City's risk management function, which includes workers' compensation, liability and property insurance, safety training, and claims management.

Dept: City Manager's Office
Div: Personnel

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-106-0000-4101	SALARIES-PERMANENT EMPLOYEES	178,419	177,762	167,863	177,619	177,619	117,068	171,621
001-106-0000-4103	WAGES-PERMANENT EMPLOYEES	-	-	2,133	-	-	-	-
001-106-0000-4105	OVERTIME	-	-	97	-	-	-	-
001-106-0000-4120	O.A.S.D.I.	13,180	13,334	13,012	13,134	13,134	8,956	13,129
001-106-0000-4124	RETIREMENT	29	-	-	-	-	-	-
001-106-0000-4126	HEALTH INSURANCE	27,045	27,849	26,484	24,679	24,679	14,864	30,290
001-106-0000-4128	DENTAL INSURANCE	4,276	4,276	4,276	4,276	4,276	2,495	4,276
001-106-0000-4130	WORKER'S COMPENSATION INS.	2,812	2,802	2,681	2,807	2,807	1,845	2,712
001-106-0000-4134	LONG TERM DISABILITY INSURANCE	928	939	939	894	894	548	894
001-106-0000-4136	OPTICAL INSURANCE	699	713	713	713	713	437	749
001-106-0000-4138	LIFE INSURANCE	216	216	216	216	216	119	204
Personnel Costs		**227,605**	**227,891**	**218,415**	**224,338**	**224,338**	**146,330**	**223,875**
001-106-0000-4220	TELEPHONE	478	361	592	980	980	274	980
001-106-0000-4230	ADVERTISING	815	318	2,296	2,500	2,500	678	2,500
001-106-0000-4260	CONTRACTUAL SERVICES	18,432	14,113	65,781	12,700	12,700	3,548	12,700
001-106-0000-4270	PROFESSIONAL SERVICES	2,770	13,087	9,157	15,900	15,900	7,870	17,900
001-106-0000-4300	DEPARTMENT SUPPLIES	2,127	1,587	902	2,500	2,500	611	2,500
001-106-0000-4320	DEPARTMENT EQUIPMENT MAINT	3,687	3,751	3,873	4,125	4,125	3,999	4,125
001-106-0000-4360	PERSONNEL TRAINING	-	70	-	250	250	166	1,000
001-106-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	90	-	-	400	400	-	400
001-106-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	-	-	150	400	400	150	400
001-106-0000-4390	VEHICLE ALLOW & MILEAGE	293	329	158	400	400	143	400
001-106-0000-4430	ACTIVITIES AND PROGRAMS	336	96	279	400	400	96	400
Operations & Maintenance Costs		**29,028**	**33,711**	**83,188**	**40,555**	**40,555**	**17,536**	**43,305**
001-106-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	13,504
001-106-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-106-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-106-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	19,639
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**33,143**
001-106-0000-4500	CAPITAL EQUIPMENT	632	-	-	-	-	-	-
Capital Costs		**632**	**-**	**-**	**-**	**-**	**-**	**-**
Division Total		**257,265**	**261,602**	**301,603**	**264,893**	**264,893**	**163,866**	**300,323**

LEGAL SERVICES (CITY ATTORNEY) DIVISION NO. 110

DIVISION OVERVIEW

The City Attorney serves as the Chief Legal Officer for the City of San Fernando, the Successor Agency to the San Fernando Redevelopment Agency, Public Financing Authority and the Parking Authority. The City Attorney renders professional legal advice to the City Council, boards and commissions and all City Departments. The City Attorney also represents the City in certain court proceedings and prepares all legal documents necessary to support the ongoing operations of the City. The City contracts with an outside law firm, Olivarez Madruga, to provide City Attorney services.

Dept: City Manager's Office
Div: City Attorney

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-110-0000-4270 PROFESSIONAL SERVICES	294,185	411,380	208,105	300,000	300,000	88,142	300,000
Operations & Maintenance Costs	**294,185**	**411,380**	**208,105**	**300,000**	**300,000**	**88,142**	**300,000**
Division Total	**294,185**	**411,380**	**208,105**	**300,000**	**300,000**	**88,142**	**300,000**

LEGAL SERVICES (LABOR ATTORNEY) DIVISION NO. 112

DIVISION OVERVIEW

The Legal Services - Labor Division accounts for special legal services for employment and labor-related issues. These services include consultation with expert legal professionals and subject matter experts to assist the City with labor contract negotiations, investigation of complaints and/or grievances, and consultation on day-to-day disciplinary issues, and conducting of appeals hearings.

Dept: City Manager's Office
Div: Labor Attorney

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-112-0000-4270 PROFESSIONAL SERVICES	111,845	71,919	79,563	80,000	80,000	29,142	80,000
Operations & Maintenance Costs	**111,845**	**71,919**	**79,563**	**80,000**	**80,000**	**29,142**	**80,000**
Division Total	**111,845**	**71,919**	**79,563**	**80,000**	**80,000**	**29,142**	**80,000**

CITY CLERK — DIVISION NO. 115

DIVISION OVERVIEW

The City Clerk's Office is dedicated to providing courteous, professional, and efficient service to the City Council, City staff, and the community in an ethical and impartial manner while ensuring the governmental process is transparent and open; preserving the City's legislative history; providing timely access to public records; and conducting fair and impartial elections in accordance with Federal and State law.

The responsibilities of the City Clerk's Office include: 1) administration of regular and special municipal elections; 2) agenda and packet preparation and distribution for all legislative meetings of the City Council and Successor Agency; 3) record and maintain proceedings of the meetings and process documents resulting from actions taken; 4) publish ordinances and other notices as required by law; 5) receive and open all City bids; 6) compose and prepare proclamations and commendations as requested by Councilmembers; 7) serve as Notary Public; 8) certify copies of official City documents; 9) maintain custody of official City records including codification of ordinances into the City Code; 10) serve as filing officer of the Fair Political Practices Commission (FPPC) responsible for all candidate and campaign committee filings as required by State law and the City's conflict of interest code; 11) provide records research upon request from the public, City Council, and departments, under the Public Records and Freedom of Information Acts; 12) maintain roster of City Council appointments to Commissions and Committees; 13) custodian of the official City Seal; 14) monitor AB1234 Biennial Ethics Training for Elected Officials, Commissioners and City employees; and 15) administer oaths and affirmations, including Oath of Office to newly elected officials.

Dept: City Manager's Office

Div: City Clerk

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-115-0000-4101 SALARIES-PERMANENT EMPLOYEES	90,708	94,863	89,760	94,937	94,937	61,308	94,937
001-115-0000-4103 WAGES-TEMPORARY & PART-TIME	-	-	-	-	8,250	2,852	24,973
001-115-0000-4105 OVERTIME	6,183	7,037	5,579	5,000	5,000	6,454	5,000
001-115-0000-4120 O.A.S.D.I.	7,412	7,795	7,293	7,645	7,645	5,402	7,263
001-115-0000-4126 HEALTH INSURANCE	12,092	12,498	11,068	11,278	11,278	6,675	12,429
001-115-0000-4128 DENTAL INSURANCE	1,483	1,264	1,264	1,264	1,264	737	1,264
001-115-0000-4130 WORKER'S COMPENSATION INS.	1,526	1,608	1,506	1,579	1,579	1,116	1,500
001-115-0000-4136 OPTICAL INSURANCE	246	199	199	199	199	122	209
001-115-0000-4138 LIFE INSURANCE	108	108	108	108	108	60	102
Personnel Costs	**119,758**	**125,371**	**116,777**	**122,010**	**130,260**	**84,725**	**147,677**
001-115-0000-4230 ADVERTISING	41	234	43	600	600	50	1,350
001-115-0000-4260 CONTRACTUAL SERVICES	3,828	3,147	6,463	6,000	6,000	2,911	6,000
001-115-0000-4300 DEPARTMENT SUPPLIES	603	325	1,021	500	1,250	802	500
001-115-0000-4360 PERSONNEL TRAINING	199	70	253	400	400	837	815
001-115-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	175	191	185	500	500	415	2,200
001-115-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	413	120	130	350	350	130	500
001-115-0000-4390 VEHICLE ALLOW & MILEAGE	68	25	50	200	200	35	200
Operations & Maintenance Costs	**5,327**	**4,113**	**8,145**	**8,550**	**9,300**	**5,180**	**11,565**
001-115-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	8,908
001-115-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-115-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-115-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	12,955
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**21,863**
Division Total	**125,084**	**129,484**	**124,922**	**130,560**	**139,560**	**89,904**	**181,105**

ELECTIONS DIVISION NO. 116

DIVISION OVERVIEW

The City holds its General Municipal Elections on the first Tuesday after the first Monday in March of odd-numbered years; the next election is scheduled for March 7, 2017.

As the Election Official, the City Clerk is responsible for administering elections in accordance with Federal, State, and local procedures and in a manner that assures public confidence in the accuracy, efficiency, fairness and transparency of the election process. The City Clerk plans, conducts, and supervises the election process from election pre-planning to certification of election results and filing of final campaign disclosure documents (assists candidates in meeting their legal responsibilities before, during and after an election). The City contracts with a specialty firm, Martin & Chapman Co. (for election services and supplies) and with the Los Angeles County Registrar-Recorder/County Clerk's (RRCC) Office (for voter and precinct information). Biennially, the City assists the RRCC with the statewide Primary and General Elections (held in June and November respectively) by accommodating the use of City facilities.

The City of San Fernando consolidates its General Municipal Election with the City of Los Angeles (Los Angeles Unified School District and Los Angeles Community College District). The City of L.A. shares the costs with San Fernando.

Dept: City Manager's Office
Div: Elections

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-116-0000-4103 WAGES-TEMPORARY & PART-TIME	51	206	-	-	8,250	-	1,000
001-116-0000-4105 OVERTIME	-	3,760	-	5,000	5,000	2,105	-
001-116-0000-4112 TEMP. NON-EMPLOYEE WAGES	-	2,550	-	3,000	3,000	-	-
001-116-0000-4120 O.A.S.D.I.	4	303	-	612	612	161	-
001-116-0000-4130 WORKER'S COMPENSATION INS.	4	65	-	126	126	33	-
Personnel Costs	**58**	**6,885**	**-**	**8,738**	**16,988**	**2,300**	**1,000**
001-116-0000-4230 ADVERTISING	-	6,303	-	2,000	2,000	141	-
001-116-0000-4260 CONTRACTUAL SERVICES	-	42,070	552	40,000	40,000	3,455	-
001-116-0000-4300 DEPARTMENT SUPPLIES	-	204	-	1,000	1,750	565	-
001-116-0000-4360 PERSONNEL TRAINING	-	-	-	200	200	-	-
001-116-0000-4390 VEHICLE ALLOW & MILEAGE	-	126	-	100	100	51	-
001-116-0935-4230 2012 ELECTION RECALL	-	580	-	-	-	-	-
001-116-0935-4270 2012 ELECTION RECALL	-	24,751	-	-	-	-	-
Operations & Maintenance Costs	**-**	**74,033**	**552**	**43,300**	**44,050**	**4,212**	**-**
001-105-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	-
001-105-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-105-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-105-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	-
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Division Total	**58**	**80,919**	**552**	**52,038**	**61,038**	**6,511**	**1,000**

FIRE SERVICES — DIVISION NO. 500

DIVISION OVERVIEW

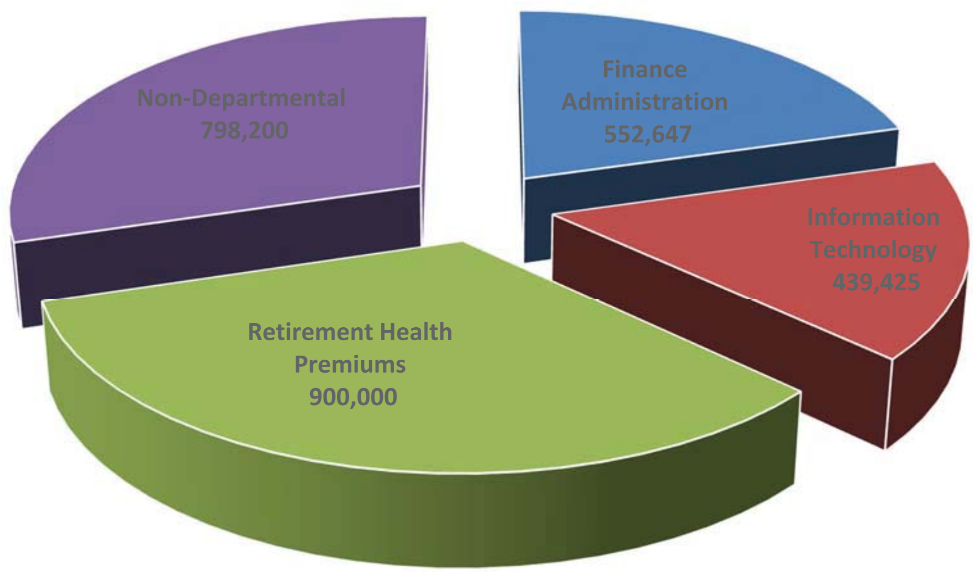
Fire services are provided by the Los Angeles City Fire Department (LAFD) on a contractual basis. The services provided by the LAFD include, but are not limited to, fire suppression, fire prevention, inspection, paramedic, emergency medical technician functions, and emergency medical response.

Dept: City Manager's Office
Div: Fire Services (LAFD Contract)

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-500-0000-4260 CONTRACTUAL SERVICES	3,159,359	2,632,799	2,224,887	2,800,000	2,800,000	1,171,916	2,800,000
Operations & Maintenance Costs	**3,159,359**	**2,632,799**	**2,224,887**	**2,800,000**	**2,800,000**	**1,171,916**	**2,800,000**
Division Total	**3,159,359**	**2,632,799**	**2,224,887**	**2,800,000**	**2,800,000**	**1,171,916**	**2,800,000**

THE CITY OF SAN FERNANDO

FINANCE DEPARTMENT



Mission Statement

The mission of the Finance Department is to provide accurate, timely, clear and complete financial information to City Council, City departments, citizens, and the community at large while acting as the chief financial consultant to the City Manager and City Council. The Finance Department is committed to maintaining the financial stability and integrity of the City through sound fiscal policies and procedures that safeguard the City's assets.

Department Overview

The Finance Department is responsible for providing fiscal oversight and control to all City operating departments. As a central support function, the Finance Department administers the City's budget and works in partnership with other City departments to develop budgets, implement control measures, and maximize the value of the City's assets. As such, the Department provides quality services in conformance with the highest professional standards.

The Finance Department's primary functions include: accounting, budgeting, business licensing, cashiering, short/long-term financial planning and reporting, technology networking services, payroll services, purchasing, risk management, vendor payments, utility billing, and providing support to internal departments.

Accomplishments for FY 2014-2015

1) Received the *Distinguished Budget Presentation Award* for the FY 2014-2015 Adopted Budget document from the Governmental Finance Officers Association (GFOA).
2) Received the *Certificate of Achievement for Excellence in Financial Reporting* for the FY 2012-2013 Comprehensive Annual Financial Report (CAFR) from GFOA; and submitted a timely application to receive the Certificate for the FY 2013-2014 CAFR.
3) Developed and presented a five-year Financial Forecast for the General Fund to improve long-term decision making capability. The Forecast will be updated on an ongoing basis.
4) Developed and presented a Budget Policy and Comprehensive Financial Policy that were adopted by City Council.

Objectives for FY 2015-2016

1) Update the City's Cost Allocation Plan and conduct a comprehensive non-utility user fee study. (Council Priority #2)
2) Replace outdated servers to enhance the City's technological efficiency. (Council Priority #5)
3) Explore opportunities to partner with private entities to enhance services in a cost effective manner.
4) Modernize the Purchasing Ordinance and update the City's Purchasing Policy to improve the City's ability to purchase goods and services in an efficient and effective manner. (Council Priority #8)
5) Receive the *Distinguished Budget Presentation* and *Certificate of Achievement for Excellence in Financial Reporting* awards from GFOA. (Council Priority #2)
6) Continue to update the City's financial policies and procedures. (Council Priority #8)

FINANCE - ADMINISTRATION DIVISION NO. 130

DIVISION OVERVIEW

The Finance – Administration Division is responsible for: financial administration, budgeting and financial analysis, accounting and auditing of City resources, establishment of sound internal controls, cash management, debt management, purchasing, investments, billing and collection of monies due to the City, issuing of business licenses, accounts payable, payroll, utility billing, and providing support to internal departments.

The Finance – Administration Division prepares and monitors the City's award winning Budget and Comprehensive Annual Financial Report (CAFR). The division also provides all finance administration services for the Successor Agency to the San Fernando Redevelopment Agency.

Dept: Finance
Div: Finance Administration

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-130-0000-4101	SALARIES-PERMANENT EMPLOYEES	323,192	220,649	209,410	348,699	348,699	211,025	305,452
001-130-0000-4103	WAGES-TEMPORARY & PART-TIME	4,348	7,118	6,851	16,906	16,906	5,306	18,154
001-130-0000-4105	OVERTIME	88	10,227	1,737	3,000	3,000	2,431	3,000
001-130-0000-4112	TEMP. NON-EMPLOYEE WAGES	10,072	92,475	169,756	1,500	1,500	10,997	-
001-130-0000-4120	O.A.S.D.I.	25,099	17,949	16,678	26,586	26,586	16,736	23,367
001-130-0000-4124	RETIREMENT	26	-	-	-	-	-	-
001-130-0000-4126	HEALTH INSURANCE	65,091	52,471	52,510	68,052	68,052	37,910	60,577
001-130-0000-4128	DENTAL INSURANCE	8,672	5,782	6,163	8,302	8,302	4,486	7,232
001-130-0000-4130	WORKER'S COMPENSATION INS.	5,154	3,739	3,422	5,824	5,824	7,268	4,826
001-130-0000-4134	LONG TERM DISABILITY INSURANCE	633	-	-	1,069	1,069	394	991
001-130-0000-4136	OPTICAL INSURANCE	1,328	1,030	1,036	1,392	1,392	790	1,274
001-130-0000-4138	LIFE INSURANCE	531	441	441	549	549	303	408
Personnel Costs		**444,235**	**411,879**	**468,002**	**481,879**	**481,879**	**297,646**	**425,281**
001-130-0000-4220	TELEPHONE	-	-	-	500	500	429	900
001-130-0000-4230	ADVERTISING	1,139	-	-	-	-	333	-
001-130-0000-4260	CONTRACTUAL SERVICES	7,125	3,400	3,550	3,750	3,750	3,400	-
001-130-0000-4270	PROFESSIONAL SERVICES	59,982	50,919	51,865	50,635	50,635	48,210	53,825
001-130-0000-4300	DEPARTMENT SUPPLIES	7,805	5,841	5,784	6,800	6,800	4,714	6,875
001-130-0000-4320	DEPARTMENT EQUIPMENT MAINT	29,905	35,453	37,199	35,205	35,205	35,179	-
001-130-0000-4360	PERSONNEL TRAINING	601	-	-	250	250	40	300
001-130-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	591	510	250	1,700	1,700	764	1,700
001-130-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	110	220	405	670	670	720	705
001-130-0000-4390	VEHICLE ALLOW & MILEAGE	115	-	-	100	100	7	100
Operations & Maintenance Costs		**107,374**	**96,343**	**99,053**	**99,610**	**99,610**	**93,797**	**64,405**
001-130-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	25,654
001-130-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-130-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-130-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	37,307
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**62,961**
001-130-0000-4500	CAPITAL EQUIPMENT	610	-	8,151	750	750	-	-
Capital Costs		**610**	**-**	**8,151**	**750**	**750**	**-**	**-**
Division Total		**552,219**	**508,223**	**575,206**	**582,239**	**582,239**	**391,443**	**552,647**

Information Technology Services — Division No. 135

Division Overview

The Information Technology (IT) Services Division is responsible for maintaining centralized information processing, telecommunications, and networking systems to all departments and divisions within the City. Contract IT staff manage the daily operations and support for network and server infrastructure and computing resources of the City. Support services include: system analysis, hardware and software maintenance management, and training.

Information Technology services are provided through a competitively procured professional services contract with an Information Technology Management Services firm.

Dept: Finance
Div: Information Technology

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-135-0000-4260 CONTRACTUAL SERVICES	-	-	-	-	-	-	263,925
001-135-0000-4270 PROFESSIONAL SERVICES	-	-	-	-	-	-	125,000
001-135-0000-4300 DEPARTMENT SUPPLIES	-	-	-	-	-	-	500
Operations & Maintenance Costs	**-**	**-**	**-**	**-**	**-**	**-**	**389,425**
001-135-0000-4500 CAPITAL EQUIPMENT	-	-	-	-	-	-	50,000
Capital Costs	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**
Division Total	**-**	**-**	**-**	**-**	**-**	**-**	**439,425**

RETIREMENT COSTS — DIVISION NO. 180

DIVISION OVERVIEW

The Retirement Costs Division accounts for payments for retirement related costs made directly from the General Fund, which are primarily retiree healthcare premiums and pension costs for active employees. A voter approved special tax levy is used to pay pension costs to the Public Employees Retirement System (PERS) for active employees.

If the special tax levy does not raise enough revenue to cover the City's entire obligation, the General Fund must make up the difference. The costs appropriated in this division represent the healthcare premiums for current retirees and the PERS payment required in excess of the City's special tax, if any.

Dept: Finance
Div: Retirement Costs

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-180-0000-4124	RETIREMENT	1,898,783	1,800,301	-	-	-	-	-
001-180-0000-4127	RETIRED EMP. HEALTH INS.	-	-	820,779	877,405	877,405	470,014	900,000
Personnel Costs		**1,898,783**	**1,800,301**	**820,779**	**877,405**	**877,405**	**470,014**	**900,000**
Division Total		**1,898,783**	**1,800,301**	**820,779**	**877,405**	**877,405**	**470,014**	**900,000**

NON-DEPARTMENTAL DIVISION NO. 190

DIVISION OVERVIEW

The Non-Departmental Division provides for those activities that are not easily segregated into individual division's budgets or would cost more to segregate than economically feasible. Such items include but are not limited to: debt payments (if applicable), telephone services, leased copy and fax equipment, City memberships, bank charges, postage, various contingency funding and transfers to other funds.

Dept: Finance

Div: Non-Departmental

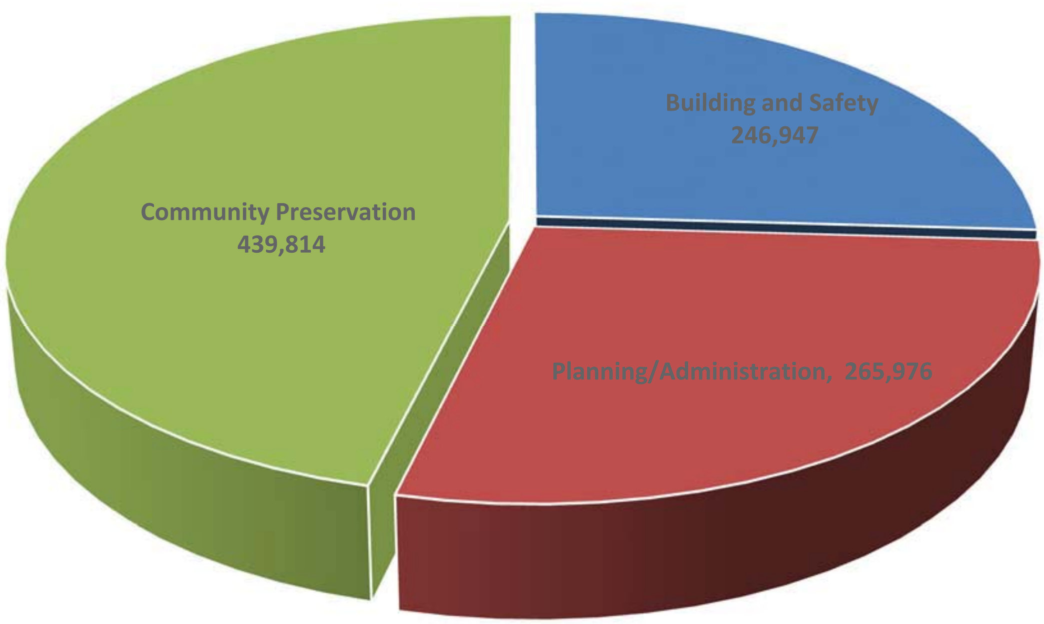
Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-190-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	-	-	-	-	-	150,000
001-190-0000-4126	HEALTH INS. ADMIN FEE	-	-	1,353	-	-	2,545	-
001-190-0000-4132	UNEMPLOYMENT INSURANCE	(380)	2,077	104	18,000	8,000	781	10,000
001-190-0150-4132	COMMUNITY DEVELOPMENT - UNEMPLO	-	10,350	1,350	-	-	-	-
001-190-0222-4132	POLICE - UNEMPLOYMENT INSURANCE	26,089	26,403	10,366	-	-	13,250	-
001-190-0310-4132	ENGINEERING - UNEMPLOYMENT INSUR	4,900	(19)	(54)	-	-	-	-
001-190-0420-4132	RECREATION DEPT - UNEMPLOYMENT IN	7,938	11,757	2,842	-	-	1,449	-
Personnel Costs		**38,547**	**50,568**	**15,961**	**18,000**	**8,000**	**18,025**	**160,000**
001-190-0000-42XX	APPROPRIATED RESERVE	-	-	-	-	-	-	50,000
001-190-0000-4220	TELEPHONE	44,632	55,640	50,086	45,000	45,000	37,186	45,000
001-190-0000-4230	ADVERTISING	973	776	548	-	-	1,861	-
001-190-0000-4260	CONTRACTUAL SERVICES	8,872	1,350	51,747	189,140	189,140	80,523	61,000
001-190-0000-4270	PROFESSIONAL SERVICES	-	-	-	-	-	-	100,000
001-190-0000-4265	ADMINISTRATIVE EXPENSE	5,318	3,544	2,787	-	-	-	-
001-190-0000-4280	POSTAGE	24,814	20,558	21,774	31,000	31,000	13,142	23,000
001-190-0000-4300	DEPARTMENT SUPPLIES	2,910	3,898	2,654	5,300	5,300	2,497	5,000
001-190-0000-4320	DEPARTMENT EQUIPMENT MAINT	25,748	19,928	20,111	33,211	33,211	27,034	-
001-190-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	14,827	35,488	28,870	28,863	28,863	27,797	29,200
001-190-0000-4405	INTEREST EXPENSE	-	-	-	-	-	24,642	-
001-190-0000-4435	BANK CHARGES	3,371	1,651	1,749	6,000	6,000	395	5,000
001-190-0000-4437	CASH OVER & SHORT	115	(72)	14	-	-	107	-
001-190-0000-4450	OTHER EXPENSE	14,630	-	20	15,000	92,200	81,795	-
001-190-0094-4450	OTHER EXPENSE	-	200,000	100,000	612,692	612,692	692,269	-
001-190-0105-4260	ADMINISTRATION-COMPUTER CHARGES	455	-	-	-	-	-	-
001-190-0130-4260	FINANCE DEPT COMPUTER CHARGES	4,720	-	-	-	-	-	-
001-190-0130-4280	FINANCE DEPARTMENT - POSTAGE	-	-	(13)	-	-	-	-
001-190-0150-4260	COMM. DEV.-COMPUTER CHARGES	325	-	-	-	-	-	-
001-190-0241-4260	COMPUTER SYSTEM-COMPUTER ROOM	151,904	88,100	128,329	-	-	70,280	-
001-190-0241-4320	DEPARTMENT EQUIPMENT MAINT	-	1,664	-	-	-	1,919	-
001-190-0310-4260	ENGINEERING-COMPUTER CHARGES	910	195	-	-	-	-	-
001-190-0381-4260	WATER ADMIN-COMPUTER CHARGES	2,080	2,340	-	-	-	-	-
001-190-0420-4260	RECREATION DEPT COMPUTER CHARGE	10,563	19,770	-	-	-	-	-
001-190-0861-4230	ADVERTISING	-	-	-	-	-	695	-
001-190-0876-4230	ADVERTISING	-	-	-	-	-	695	-
001-190-3904-4300	VENDING MACHINE	-	-	606	-	-	285	-
001-190-0000-4827	CDBG PURCHASE OF FUNDS	-	79,280	-	-	-	-	-
Operations & Maintenance Costs		**317,166**	**534,109**	**409,285**	**966,206**	**1,043,406**	**1,063,123**	**318,200**

Dept: Finance
Div: Non-Departmental

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-190-0000-4500	****CAPITAL EXPENSES****	10,896	-	-	53,000	53,000	925	-
001-190-0241-4500	POLICE DEPT HARDWARE	-	-	2,373	-	-	-	-
Capital Costs		**10,896**	**-**	**2,373**	**53,000**	**53,000**	**925**	**-**
001-190-0000-4906	TRANSFER TO SELF-INSURANCE FND	100,000	100,000	100,000	100,000	400,000	400,000	-
001-190-0000-4910	TRANSFER TO GRANT FUND	100,000	100,000	1,847,066	100,000	-	-	-
001-190-0000-4911	TRANSFER TO GAS TAX FUND	-	-	-	-	44,000	43,954	-
001-190-0000-4918	TRANSFER TO RETIREMENT FUND	-	-	-	176,333	176,333	-	200,000
001-190-0000-4926	TRANSFER TO CDBG	3,034	-	94,787	116,820	116,820	116,820	-
001-190-0000-4927	TRANSFER TO STREET LIGHTING	-	-	12,413	44,227	44,227	-	-
001-190-0000-4972	TRANSFER TO SEWER FUND	-	-	-	-	-	-	50,000
001-190-0000-4941	TRANSFER TO EQUIP REPLACE FND	-	-	-	-	-	-	70,000
Transfers		**203,034**	**200,000**	**2,054,266**	**537,380**	**781,380**	**560,774**	**320,000**
Division Total		**569,643**	**784,678**	**2,481,884**	**1,574,586**	**1,885,786**	**1,642,846**	**798,200**

THE CITY OF SAN FERNANDO

Community Development Department



Mission Statement

The Community Development Department is committed to serving the public, other City staff, and outside agencies in a courteous and professional manner that supports community values, promotes economic development, and facilitates the efficient use of the City's environmental and financial resources while protecting the public health, safety and general welfare.

Department Overview

The Department staff works collaboratively with the City Council, the Planning and Preservation Commission, residents, businesses and property owners within the community in addressing urban planning, environmental, housing, historic and neighborhood preservation, and other building and zoning related matters.

Staff is responsible for:

- Ensuring that building construction adheres to the City's life/safety codes;
- Providing comprehensive planning and development review services in order to facilitate compliance with the City's general plan and zoning regulations;
- Enforcing the City's zoning code, housing code and property maintenance regulations; and
- Facilitating new development, neighborhood preservation, and environmental impact assessment through technical support in the areas of urban and environmental planning to the City Council, the City's Successor Agency, and the City Planning and Preservation Commission.

Accomplishments for FY 2014-2015

1. Initiated TOD Overlay Zone Project to facilitate development and transportation mobility in close proximity to the Metrolink station funded primarily with $282,392 in County Metro Grant Funds.
2. Facilitated Sale of City-Surplus Properties generating $1,033,271 in General Fund Revenues.
3. Obtained $188,050 in State Housing Related Parks Program Grant monies to upgrade Recreation Park facilities.
4. Facilitated economic development efforts that lead to $2,000,000 investment in the community in the form of new Chipotle and Wingstop restaurants, an AT&T retail store in the downtown and a Walgreens and a Smart and Final Express Store at Hubbard and Glenoaks; processed zoning and building permits to accommodate two new industrial businesses with 100 to 150 new employees each in the City's industrial corridors.
5. Processed discretionary permits for the $600,000 upgrade of the Warehouse Shoe Store (WSS).

Objectives for FY 2015-2016

1. Complete TOD Overlay Zone Project. (Council Priority #3)
2. Update and ongoing implementation of General Plan Elements. (Council Priority #8)
3. Update Zoning Code and Building Codes. (Council Priority #8)
4. Coordinate the implementation of the San Fernando Long Range Property Management Plan for former Successor Agency Owned Lots (e.g., Development Agreement and RFPs for sites) in order to facilitate one or more catalyst projects in the City's downtown area. (Council Priority #3)
5. Assess and facilitate possible sale of the City-owned Mission Community Hospital site. (Council Priority #3)
6. Complete a Development Agreement with Swap Meet Owner/Operator. (Council Priority #3)

BUILDING & SAFETY — DIVISION NO. 140

DIVISION OVERVIEW

The Building and Safety Division ensures the safe occupancy of buildings by verifying construction compliance with regulated building and fire codes, and construction that is built in accordance with approved planning entitlements. Building and Safety operations include public counter permitting operations, plan check review and building inspection. The building and safety, planning and administrative personnel will continue to work together on improving the department's standard operating procedures, including the coordination with other departments and plan checking consultants in an effort to streamline and shorten the time necessary to review development proposals and complete the processing of construction permits.

In FY 2014-2015, 871 building permits were issued. Much of this building activity occurred in residential rehabilitation, which included repairs, remodels, and additions to existing dwelling units resulting in a total valuation of $5,118,000. New residential construction produced 10 new dwelling units with a total valuation $600,000. The valuation of interior and exterior improvements to existing commercial and industrial buildings was $2,515,000. The valuation of 2 new commercial buildings that were constructed was $2,000,000.

For the upcoming FY 2015-2016, it is anticipated that building activity will have a modest increase as economic conditions improve in the residential construction sector and rehabilitation of the current housing stock is expected to continue as new market demand and residential opportunities stimulate improvements. Regional demand for alteration of existing commercial and industrial buildings and for housing is expected to continue. Ongoing implementation of the city's zoning standards and design guidelines, including the San Fernando Corridors Specific Plan, is expected to further promote and accommodate market demand for development of new high-quality commercial retail and in-fill residential development. Projected total development activity is expected to generate approximately $233,000 in revenues (including approximately $201,000 in structural plan check and construction permits, $15,000 in resale inspections, and AIMS-Maintenance fees totaling $17,000).

Dept: Community Development
Div: Building & Safety

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-140-0000-4101	SALARIES-PERMANENT EMPLOYEES	157,577	147,168	146,518	163,494	154,299	101,657	158,634
001-140-0000-4105	OVERTIME	191	62	746	-	-	117	-
001-140-0000-4120	O.A.S.D.I.	12,021	11,181	11,035	11,957	11,957	7,370	11,869
001-140-0000-4124	RETIREMENT	46	-	-	-	-	-	-
001-140-0000-4126	HEALTH INSURANCE	23,794	22,765	21,785	24,722	24,722	12,223	24,560
001-140-0000-4128	DENTAL INSURANCE	2,116	1,434	1,980	3,403	3,403	1,644	2,929
001-140-0000-4130	WORKER'S COMPENSATION INS.	7,940	7,526	7,243	7,760	7,760	5,471	7,683
001-140-0000-4134	LONG TERM DISABILITY INSURANCE	281	-	-	279	279	-	281
001-140-0000-4136	OPTICAL INSURANCE	665	574	558	642	642	328	598
001-140-0000-4138	LIFE INSURANCE	141	144	138	194	194	70	179
Personnel Costs		**204,772**	**190,854**	**190,003**	**212,451**	**203,256**	**128,879**	**206,733**
001-140-0000-4220	TELEPHONE	171	63	145	300	300	93	300
001-140-0000-4270	PROFESSIONAL SERVICES	3,823	6,020	5,605	6,159	6,159	-	6,159
001-140-0000-4300	DEPARTMENT SUPPLIES	1,284	406	1,531	1,300	1,300	-	1,300
001-140-0000-4320	DEPARTMENT EQUIPMENT MAINT	9,003	4,566	5,828	9,000	9,000	3,900	-
001-140-0000-4360	PERSONNEL TRAINING	70	-	149	500	500	-	500
001-140-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	58	-	-	90	90	-	150
001-140-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	225	125	125	200	200	125	200
Operations & Maintenance Costs		**14,634**	**11,180**	**13,382**	**17,549**	**17,549**	**4,118**	**8,609**
001-140-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	12,470
001-140-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-140-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-140-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	18,135
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**30,605**
001-140-0000-4500	****CAPITAL EXPENSES****	618	-	856	1,000	1,000	263	1,000
Capital Costs		**618**	**-**	**856**	**1,000**	**1,000**	**263**	**1,000**
Division Total		**220,023**	**202,034**	**204,242**	**231,000**	**221,805**	**133,260**	**246,947**

PLANNING/ ADMINISTRATION DIVISION NO. 150

DIVISION OVERVIEW

The Planning/Administration Division administers and implements City land use and development policies, urban design policies, and historic preservation program. The division provides direct services to the public my staffing the public counter, responding to citizen inquiries, processing a variety of development review applications, and working closely with the Planning and Preservation Commission and the City Council to ensure new development reflects City land use policy and enhances the built environment.

Planning personnel continue to work on improving the department's review and processing of project entitlements, including coordination with building and safety personnel, other City departments, and design consultants in order to implement council directives and department priority projects. Planning personnel continue to reevaluate the department's standard operating procedures in order to find ways of streamlining and shorten the time necessary to review development proposals and process construction permits.

During FY 2014-2015, the division's staff processed 14 site plan review applications and prepared 25 staff reports on cases involving discretionary review by the Planning and Preservation Commission, the Successor Agency to the former Redevelopment Agency, and the City Council. During FY 2015-2016, the department will continue to provide staff support for the implementation of the San Fernando Corridors Specific Plan, the San Fernando Long Range Property Management Plan, and the City's 2013-2021 Housing Element Update.

Dept: Community Development
Div: Planning

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-150-0000-4101	SALARIES-PERMANENT EMPLOYEES	69,013	164,353	116,800	137,830	122,505	79,595	135,309
001-150-0000-4105	OVERTIME	517	137	1,492	2,000	2,000	372	2,200
001-150-0000-4111	COMMISSIONER'S REIMBURSEMENT	1,950	1,700	1,950	3,000	3,000	1,100	3,000
001-150-0000-4120	O.A.S.D.I.	5,269	12,007	8,840	9,596	9,596	5,340	9,819
001-150-0000-4124	RETIREMENT	4	-	-	-	-	-	-
001-150-0000-4126	HEALTH INSURANCE	10,456	21,494	18,025	23,074	23,074	9,422	18,830
001-150-0000-4128	DENTAL INSURANCE	1,366	1,630	1,470	2,317	2,317	783	1,582
001-150-0000-4130	WORKER'S COMPENSATION INS.	1,318	2,587	1,912	2,210	2,210	2,001	2,138
001-150-0000-4134	LONG TERM DISABILITY INSURANCE	323	760	760	558	558	444	561
001-150-0000-4136	OPTICAL INSURANCE	255	500	403	535	535	218	447
001-150-0000-4138	LIFE INSURANCE	165	315	258	162	162	109	153
001-150-3673-4101	SALARIES-PERMANENT EMPLOYEES	-	-	258	-	-	707	-
Personnel Costs		**90,636**	**205,484**	**152,169**	**181,282**	**165,957**	**100,090**	**174,039**
001-150-0000-4220	COMM. DEV. CELL PHONES	523	453	458	450	450	263	450
001-150-0000-4230	ADVERTISING	4,347	8,403	8,657	9,000	9,000	3,858	9,000
001-150-0000-4270	PROFESSIONAL SERVICES	24,129	22,366	66,005	46,242	76,892	39,042	46,242
001-150-0000-4280	OFFICE SUPPLIES	-	-	-	480	480	-	480
001-150-0000-4300	DEPARTMENT SUPPLIES	5,062	4,684	2,494	5,000	5,000	1,798	5,000
001-150-0000-4320	DEPARTMENT EQUIPMENT MAINT	4,045	4,566	5,828	8,000	8,000	7,043	-
001-150-0000-4360	PERSONNEL TRAINING	-	70	-	-	-	35	70
001-150-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	-	-	6	1,500	1,200	859	830
001-150-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	650	1,190	415	1,000	1,300	1,220	2,600
001-150-3609-4270	LOPEZ ADOBE CONSTRUCTION	-	-	5,311	-	-	-	-
Operations & Maintenance Costs		**38,755**	**41,732**	**89,174**	**71,672**	**102,322**	**54,118**	**64,672**
001-150-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	10,498
001-150-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-150-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-150-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	15,267
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**25,765**
001-150-0000-4500	CAPITAL EQUIPMENT	618	506	856	1,500	1,500	944	1,500
Capital Costs		**618**	**506**	**856**	**1,500**	**1,500**	**944**	**1,500**
001-150-3609-4600	CAPITAL PROJECTS	-	-	19,500	-	-	-	-
Capital Projects		**-**	**-**	**19,500**	**-**	**-**	**-**	**-**
Division Total		**130,008**	**247,723**	**261,699**	**254,454**	**269,779**	**155,152**	**265,976**

COMMUNITY PRESERVATION DIVISION NO. 152

DIVISION OVERVIEW

The City's community preservation program corrects property-based violations of the San Fernando City Code (SFCC). Division staff perform inspections and enforce City Code standards to correct illegal/unsafe building conditions and structures, inadequate property maintenance and nuisances, noncompliance with business licensing requirements, and violations of the City's housing code standards and zoning regulations.

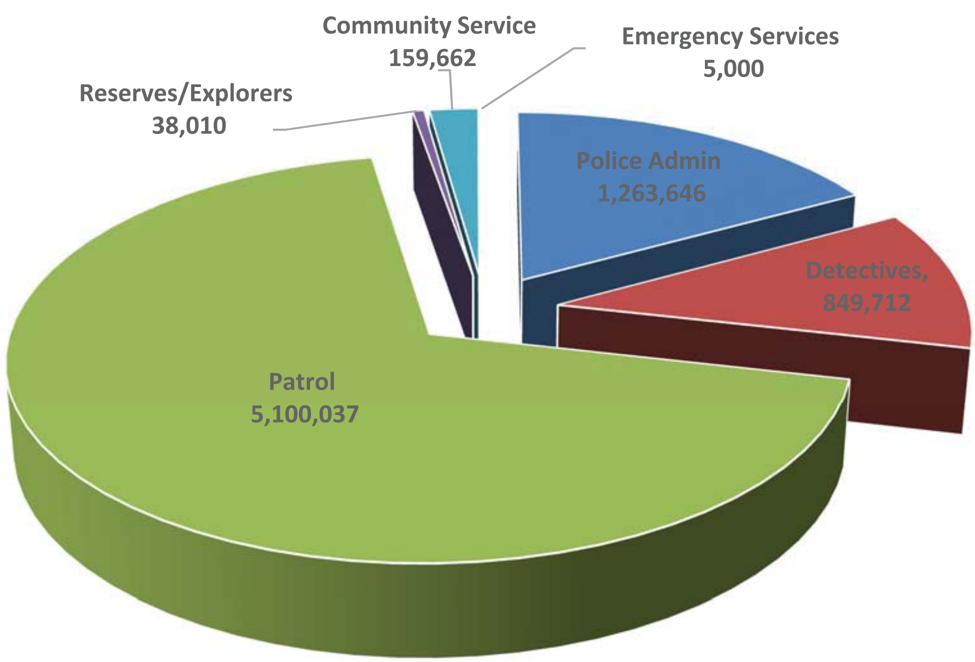
During Fiscal Year (FY) 2014-2015, the Community Preservation Division issued 491 code enforcement compliance notices for such things as orders to de-convert garages, working without a building permit, operating a business without a City business license, illegal dumping of hazardous waste in to the public storm drains, and illegal signs resulting in issuance of $35,211 worth of administrative fines. Division funding also provides for implementation of the City's graffiti abatement program consistent with the City's graffiti abatement regulations. During FY 2014-15, approximately 79,068 square feet of graffiti was removed from the public right-of-ways.

Dept: Community Development
Div: Community Preservation

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-152-0000-4101	SALARIES-PERMANENT EMPLOYEES	121,394	175,579	170,885	185,097	178,967	122,455	187,436
001-152-0000-4103	WAGES-TEMPORARY & PART-TIME	62,899	64,220	52,115	54,512	53,082	29,488	71,216
001-152-0000-4105	OVERTIME	-	182	746	-	1,430	869	1,000
001-152-0000-4120	O.A.S.D.I.	14,190	18,286	16,978	19,338	19,338	11,329	19,598
001-152-0000-4124	RETIREMENT	27	-	-	-	-	-	-
001-152-0000-4126	HEALTH INSURANCE	27,811	36,328	31,274	36,630	36,630	21,204	38,001
001-152-0000-4128	DENTAL INSURANCE	3,402	4,080	4,137	4,454	4,454	2,370	4,194
001-152-0000-4130	WORKER'S COMPENSATION INS.	14,846	15,925	13,551	17,467	17,467	9,235	17,021
001-152-0000-4134	LONG TERM DISABILITY INSURANCE	-	-	-	279	279	-	281
001-152-0000-4136	OPTICAL INSURANCE	544	735	608	805	805	231	806
001-152-0000-4138	LIFE INSURANCE	347	378	342	544	544	188	485
001-152-0347-4105	WEED ABATEMENT	1,672	-	-	-	-	-	-
001-152-0347-4120	WEED ABATEMENT	128	-	-	-	-	-	-
001-152-0347-4130	WEED ABATEMENT	156	-	-	-	-	-	-
Personnel Costs		**247,417**	**315,713**	**290,635**	**319,126**	**312,996**	**197,370**	**340,038**
001-152-0000-4220	TELEPHONE	61	1,173	1,254	1,440	1,440	798	1,440
001-152-0000-4230	ADVERTISING	-	-	-	1,555	1,555	-	1,600
001-152-0000-4260	CONTRACTUAL SERVICES	40,512	53	1,350	2,500	2,500	-	2,500
001-152-0000-4300	DEPARTMENT SUPPLIES	12,121	9,016	6,530	16,500	13,200	3,598	14,455
001-152-0000-4320	DEPARTMENT EQUIPMENT MAINT	9,917	3,000	3,975	8,000	8,000	3,900	-
001-152-0000-4340	SMALL TOOLS	-	-	-	200	200	-	200
001-152-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	-	520	100	2,000	2,000	53	3,000
001-152-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	280	240	150	600	600	294	600
Operations & Maintenance Costs		**62,890**	**14,002**	**13,360**	**32,795**	**29,495**	**8,643**	**23,795**
001-152-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	20,512
001-152-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	18,640
001-152-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	5,500
001-152-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	29,829
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**74,481**
001-152-0000-4500	****CAPITAL EXPENSES****	-	7,215	-	1,500	4,800	987	1,500
Capital Costs		**-**	**7,215**	**-**	**1,500**	**4,800**	**987**	**1,500**
Division Total		**310,307**	**336,930**	**303,995**	**353,421**	**347,291**	**207,001**	**439,814**

THE CITY OF SAN FERNANDO

POLICE DEPARTMENT



Mission Statement

In partnership with the community, the Police Department is committed to achieving excellence in public safety by providing the highest quality leadership and police services. The Department's purpose is to ensure a safe environment for residents and visitors of San Fernando by providing proactive law enforcement to our diverse community and business members.

Department Overview

The Police Department is a dedicated group of law enforcement professionals vested in the highest quality of life for the community. Through investigations, patrols, crime prevention, and other specialized services, the Department protects life, property, and the rights of all persons. The Department continues to enjoy strong community support based upon efficient and effective law enforcement operations.

Accomplishments for FY 2014-2015

1. Implemented upgraded 911 technology and equipment funded by State PSAP 911 Funds.
2. Replaced three (3) Communication Center Computers.
3. Replaced outdated Emergency Operations Center computers with eight (8) new laptops.
4. Replaced five (5) patrol vehicles, four (4) sedans and one (1) sports utility vehicle.
5. Completed renovation of indoor shooting range.
6. Filled one (1) vacant patrol position and one (1) vacant detective position.
7. Replaced outdated AED's and placed new first aid kits for patrol cars.

Objectives for FY 2015-2016

1. Fill five (5) vacant patrol positions.
2. Replace two (2) fifteen year old Detective vehicles. (Council Priority #4)
3. Implement handheld moving citation devices. (Council Priority #5)
4. Update CAD/Mobile programs through TriTech. (Council Priority #5)
5. Pursue grant funding to address some of the Department's critical capital needs. (Council Priority #8)
6. Install and implement inmate phone service.

SUPPORT SERVICES — DIVISION NO. 222

DIVISION OVERVIEW

Police Department Support Services is comprised of the Office of the Chief of Police, the Support Services Commander, Records Bureau, Cadet Program, Crossing Guard programs and the Training Coordinator. The Department's Community Relations programs, including School Resource Officer (SRO) Program, D.A.R.E Program and Media Relations are also administered within the Support Services Division.

Support Services Division Commander

The Support Services Division Commander, a component of the Support Services, manages the Division's various units and is charged with budget preparation and administration, procurement management, soliciting/managing grants, is the Emergency Services Coordinator, mandated Jail Administrator and Custodian of Records for the Department.

Support Services Sergeant

The Support Services Sergeant is primarily responsible for personnel matters, including recruitment, background investigations, training, meeting legal mandates and supervises the School Resource Officer as well as, conducting internal investigations as assigned by the Chief of Police.

Records Bureau

The Records Bureau processes and maintains Department records, serves the public, provides Applicant Fingerprinting (Livescan), vehicle inspections, manages the Court Commitment Program, criminal and sex registrant compliance, mandated State and Federal reporting, as well as Accounts Payable, purchasing and compiling Department statistics.

Dept: Police
Div: Police Support Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-222-0000-4101	SALARIES-PERMANENT EMPLOYEES	682,187	333,476	359,275	417,571	487,571	275,529	421,137
001-222-0000-4103	WAGES-TEMPORARY & PART-TIME	-	52,094	20,389	-	-	4,442	52,560
001-222-0000-4105	OVERTIME	13,687	30,242	35,102	20,566	20,566	22,296	35,000
001-222-0000-4109	OVERTIME-CONTRACT DUTY	704	-	181,325	210,000	210,000	102,007	210,000
001-222-0000-4120	O.A.S.D.I.	24,649	16,984	17,359	13,996	13,996	11,420	17,871
001-222-0000-4124	RETIREMENT	55	-	-	-	-	-	-
001-222-0000-4126	HEALTH INSURANCE	38,864	60,075	48,092	55,721	55,721	32,671	57,723
001-222-0000-4128	DENTAL INSURANCE	8,079	8,402	5,759	6,215	6,215	3,625	6,215
001-222-0000-4130	WORKER'S COMPENSATION INS.	76,141	38,168	72,446	59,961	59,961	43,138	60,427
001-222-0000-4134	LONG TERM DISABILITY INSURANCE	590	1,778	1,480	2,272	2,272	1,101	2,237
001-222-0000-4136	OPTICAL INSURANCE	970	1,373	914	1,208	1,208	606	1,039
001-222-0000-4138	LIFE INSURANCE	432	315	236	396	396	119	867
Personnel Costs		**846,357**	**542,907**	**742,377**	**787,906**	**857,906**	**496,954**	**865,076**
001-222-0000-4210	UTILITIES	77,261	73,048	82,410	77,603	77,603	49,946	-
001-222-0000-4220	TELEPHONE	60,955	59,306	59,238	60,999	60,999	38,348	61,790
001-222-0000-4260	CONTRACTUAL SERVICES	144,570	263,109	147,730	41,732	41,732	19,015	16,800
001-222-0000-4270	PROFESSIONAL SERVICES	-	400	-	-	-	-	10,000
001-222-0000-4300	DEPARTMENT SUPPLIES	82,591	78,492	106,615	108,781	113,567	71,038	102,390
001-222-0000-4320	DEPARTMENT EQUIPMENT MAINT	13,941	12,838	19,139	193,054	186,368	142,667	40,950
001-222-0000-4350	CARE OF PERSONS	244	-	-	-	-	-	-
001-222-0000-4360	PERSONNEL TRAINING	1,936	2,360	5,558	3,000	3,000	6,214	5,000
001-222-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	2,108	1,950	1,400	2,500	2,500	1,500	1,555
001-222-0000-4390	VEHICLE ALLOW & MILEAGE	-	-	-	-	-	413	-
001-222-3721-4260	CONTRACTUAL SERVICES	30,289	28,167	-	-	-	-	-
Operations & Maintenance Costs		**413,895**	**519,671**	**422,090**	**487,669**	**485,769**	**329,140**	**238,485**
001-222-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	52,183
001-222-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	21,415
001-222-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-222-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	75,887
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**149,485**
001-222-0000-4941	EQUIPMENT REPLACEMENT CHRG DUE	-	-	-	17,882	17,882	17,882	10,600
Transfers		**-**	**-**	**-**	**17,882**	**17,882**	**17,882**	**10,600**
Division Total		**1,260,253**	**1,062,578**	**1,164,467**	**1,293,457**	**1,361,557**	**843,976**	**1,263,646**

DETECTIVE — DIVISION NO. 224

DIVISION OVERVIEW

The primary responsibility of the Detective Division is to follow-up on reported crimes, arrest criminal offenders, obtain arrest and search warrants, file criminal complaints, and serve as the liaison with the Office of the District Attorney. The Division Supervisor manages criminal investigations, property and evidence control, subpoena control, warrant services, narcotic and gang enforcement, sex registration and parole compliance, and serves as the liaison to the presiding judge and other management level employees at the courthouse. The Division assists the public through advocacy programs and referrals to counseling centers, as well as, with releases for impounded and recovered vehicles.

Dept: Police
Div: Police Detectives

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-224-0000-4101 SALARIES-PERMANENT EMPLOYEES	511,962	416,058	443,992	446,090	446,090	190,367	475,973
001-224-0000-4103 WAGES-TEMPORARY & PART-TIME	-	-	-	-	-	191	-
001-224-0000-4105 OVERTIME	8,342	5,420	31,886	25,000	25,000	16,095	25,000
001-224-0000-4109 OVERTIME-CONTRACT DUTY	17,318	19,318	-	-	-	-	-
001-224-0000-4120 O.A.S.D.I.	14,668	13,415	14,077	13,622	13,622	7,832	13,807
001-224-0000-4124 RETIREMENT	25	-	-	-	-	-	-
001-224-0000-4126 HEALTH INSURANCE	58,783	86,940	85,338	90,316	90,316	28,716	82,842
001-224-0000-4128 DENTAL INSURANCE	9,284	9,028	10,608	7,962	7,962	3,674	10,491
001-224-0000-4130 WORKER'S COMPENSATION INS.	61,704	48,237	77,716	72,134	72,134	30,261	74,680
001-224-0000-4134 LONG TERM DISABILITY INSURANCE	714	1,808	2,435	2,849	2,849	1,050	2,783
001-224-0000-4136 OPTICAL INSURANCE	1,243	1,846	1,796	1,763	1,763	643	1,851
001-224-0000-4138 LIFE INSURANCE	324	327	537	612	612	287	612
Personnel Costs	**684,367**	**602,396**	**668,387**	**660,348**	**660,348**	**279,118**	**688,039**
001-224-0000-4260 CONTRACTUAL SERVICES	-	600	-	-	-	-	
001-224-0000-4270 PROFESSIONAL SERVICES	7,014	8,400	11,273	12,000	12,000	5,009	17,000
001-224-0000-4360 PERSONNEL TRAINING	1,439	6,122	-	2,500	2,500	1,164	2,500
001-224-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	3,003	-	-	535	535	45	1,452
Operations & Maintenance Costs	**11,456**	**15,121**	**11,273**	**15,035**	**15,035**	**6,218**	**20,952**
001-224-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	41,503
001-224-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	38,861
001-224-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-224-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	60,357
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**140,721**
Division Total	**695,823**	**617,518**	**679,660**	**675,383**	**675,383**	**285,336**	**849,712**

PATROL — DIVISION NO. 225

DIVISION OVERVIEW

The Patrol Division represents the first contact that community members have with the Department; either through the Police Dispatchers manning the 24-hour Communications Center or uniformed personnel on patrol. The Patrol Division is the primary service provider to the citizenry. Patrol Division receives initial calls for service, responds and utilizes varied resources, conducts preliminary investigations, apprehends criminal suspects, and documents these activities through professional police reports. The Patrol Commander manages deployment of all field personnel which includes civilian and sworn personnel, mid-line field supervisors, the Communications Division, the Reserve Officer Program, the Community Service Officers, serves as Incident Commander for all critical incidents and scheduling, as well as Jail Operations although some of these units are independently budgeted for accounting purposes.

Dept: Police
Div: Police Patrol

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-225-0000-4101	SALARIES-PERMANENT EMPLOYEES	2,435,683	2,680,008	2,462,239	2,734,025	2,734,025	1,762,632	2,756,003
001-225-0000-4103	WAGES-TEMPORARY & PART-TIME	59,177	89,990	93,876	42,536	42,536	62,171	30,510
001-225-0000-4105	OVERTIME	70,053	86,984	175,146	125,000	225,000	150,565	225,000
001-225-0000-4107	OVERTIME-COURT	23,049	19,999	22,224	23,000	23,000	13,099	25,000
001-225-0000-4109	OVERTIME-CONTRACT DUTY	180,732	153,109	241	-	-	-	-
001-225-0000-4120	O.A.S.D.I.	67,036	71,334	68,411	72,416	72,416	52,760	69,325
001-225-0000-4124	RETIREMENT	785	-	-	-	-	-	-
001-225-0000-4126	HEALTH INSURANCE	453,297	414,393	386,052	441,076	441,076	252,311	478,146
001-225-0000-4128	DENTAL INSURANCE	50,204	47,803	44,354	53,252	53,252	27,548	53,587
001-225-0000-4130	WORKER'S COMPENSATION INS.	359,665	398,649	511,259	492,027	492,027	366,452	486,316
001-225-0000-4134	LONG TERM DISABILITY INSURANCE	20,545	16,418	14,863	18,625	18,625	8,405	17,470
001-225-0000-4136	OPTICAL INSURANCE	9,844	8,151	7,858	9,606	9,606	5,281	9,819
001-225-0000-4138	LIFE INSURANCE	4,167	4,322	3,849	4,014	4,014	2,109	3,366
001-225-3688-4101	SALARIES-PERMANENT EMPLOYEES	-	262	-	-	-	-	-
Personnel Costs		**3,734,236**	**3,991,421**	**3,790,371**	**4,015,577**	**4,115,577**	**2,703,332**	**4,154,542**
001-225-0000-4270	PROFESSIONAL SERVICES	2,821	2,318	2,633	5,000	5,000	6,276	5,000
001-225-0000-4300	DEPARTMENT SUPPLIES	-	267	71	-	-	367	-
001-225-0000-4350	CARE OF PERSONS	34,441	33,043	28,455	25,000	25,000	22,725	35,300
001-225-0000-4360	PERSONNEL TRAINING	1,004	10,256	8,240	5,000	5,000	8,288	8,000
001-225-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	-	-	63	1,000	1,000	-	7,300
001-225-3688-4360	CORRECTIONS TRAINING (STC)	5,995	5,437	6,059	6,303	6,303	3,406	6,303
Operations & Maintenance Costs		**44,261**	**51,321**	**45,520**	**42,303**	**42,303**	**41,062**	**61,903**
001-225-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	250,607
001-225-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	221,205
001-225-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	47,333
001-225-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	364,447
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**883,592**
001-225-0000-4500	****CAPITAL EXPENSES****	-	-	20	-	-	-	-
Capital Costs		**-**	**-**	**20**	**-**	**-**	**-**	**-**
Division Total		**3,778,497**	**4,042,742**	**3,835,912**	**4,057,880**	**4,157,880**	**2,744,394**	**5,100,037**

POLICE RESERVES/ EXPLORERS — DIVISION NO. 226

DIVISION OVERVIEW

The Police Reserves are dedicated community members who donate their time to serving the citizens of San Fernando. Reserve personnel augment every segment of the Department, providing thousands of hours of coverage during peak periods of activity, emergency response for critical events and special events throughout the year.

The San Fernando Explorers are youths who are interested in law enforcement. The program provides mentorship and development opportunities. The Explorer Post provides numerous community service benefits in the area of Christmas Baskets, pet vaccinations, Relay for Life, 4th of July celebrations and Child ID, just to name a few. Mentoring of Explorers will continue with the goal of developing future law enforcement professionals.

Dept: Police
Div: Police Reserves/Explorers

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-226-0000-4103 PART-TIME EMPLOYEES	21,700	20,600	19,600	30,000	30,000	13,000	22,750
001-226-0000-4120 O.A.S.D.I.	-	-	-	-	-	43	-
Personnel Costs	**21,700**	**20,600**	**19,600**	**30,000**	**30,000**	**13,043**	**22,750**
001-226-0000-4360 PERSONNEL TRAINING-RESERVES	-	251	1,710	-	-	-	1,000
001-226-0230-4380 CONFERENCES, EXPLORER/ADVISOR	-	-	-	-	-	-	8,750
001-226-0230-4430 EXPLORER POST PROGRAM	4,803	3,944	4,005	6,000	6,000	6,258	500
Operations & Maintenance Costs	**4,803**	**4,195**	**5,715**	**6,000**	**6,000**	**6,258**	**10,250**
001-226-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	1,508
001-226-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	1,309
001-226-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-226-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	2,193
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**5,010**
Division Total	**26,503**	**24,795**	**25,315**	**36,000**	**36,000**	**19,300**	**38,010**

COMMUNITY SERVICE/ PARKING ENFORCEMENT PROGRAM

DIVISION NO. 230

DIVISION OVERVIEW

Community Service Officers provide a high level of professional services to the community. Community Service Officers frequently assist at the scene of traffic collisions, during special city events, grant funded operations, with contract duties, in addition to their parking control activities. Community Service Officers round out the services of the Department helping to keep traffic flowing, streets safe and free from unsightly abandoned or inoperable vehicles.

Dept: Police
Div: Community Services Program

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-230-0000-4101 SALARIES-PERMANENT EMPLOYEES	211,210	212,493	75,965	-	-	574	-
001-230-0000-4103 WAGES-TEMPORARY & PART-TIME	-	-	53,119	97,542	97,542	66,450	98,743
001-230-0000-4120 O.A.S.D.I.	16,160	16,256	9,875	7,416	7,416	5,127	7,508
001-230-0000-4124 RETIREMENT	43	-	-	-	-	-	-
001-230-0000-4126 HEALTH INSURANCE	49,745	36,250	34,071	22,495	22,495	13,251	25,483
001-230-0000-4128 DENTAL INSURANCE	4,750	4,750	3,333	-	-	281	-
001-230-0000-4130 WORKER'S COMPENSATION INS.	12,256	12,294	7,268	7,048	7,048	3,835	7,135
001-230-0000-4136 OPTICAL INSURANCE	774	771	549	-	-	62	-
001-230-0000-4138 LIFE INSURANCE	270	270	210	216	216	-	204
Personnel Costs	**295,209**	**283,084**	**184,390**	**134,717**	**134,717**	**89,578**	**139,073**
001-230-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	8,389
001-230-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-230-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-230-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	12,200
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**20,589**
Division Total	**295,209**	**283,084**	**184,390**	**134,717**	**134,717**	**89,578**	**159,662**

EMERGENCY SERVICES — DIVISION NO. 250

DIVISION OVERVIEW

The Emergency Services Division is responsible for developing emergency plans for natural and man-made disasters, hazardous materials incidents, and civil unrest. In addition to developing plans for these incidents, the Emergency Services Division advises policy makers and key appointed staff on how to respond to these situations.

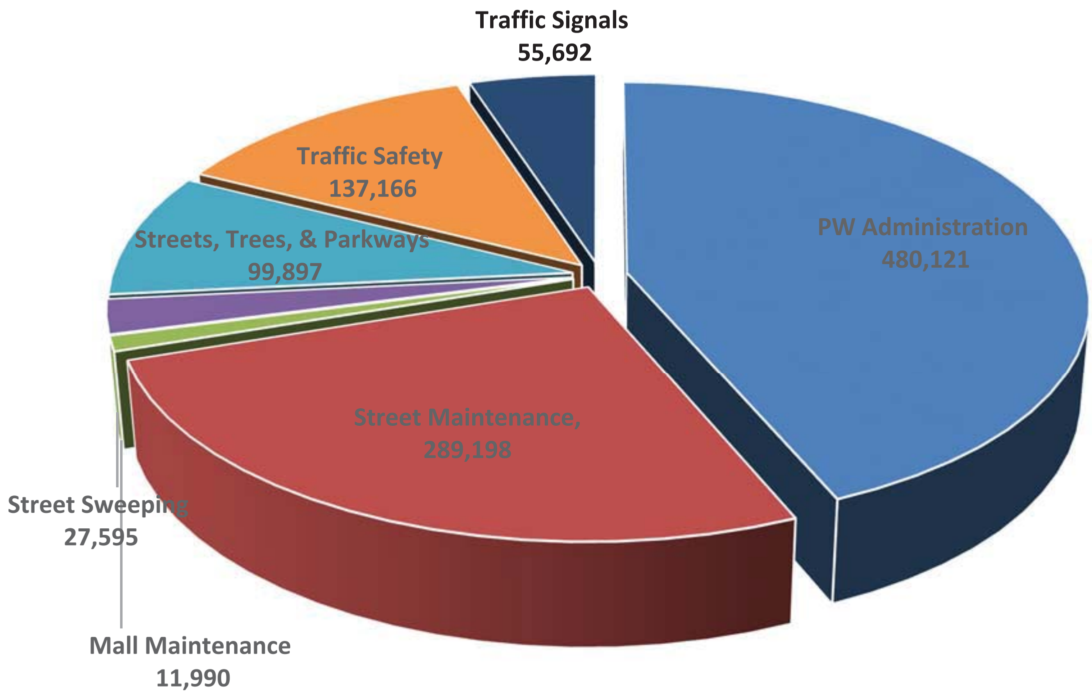
Dept: Police

Div: Emergency Services

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-250-0000-4260 CONTRACTUAL SERVICES	10,000	-	-	-	-	-	-
001-250-0000-4300 DEPARTMENT SUPPLIES	-	-	-	-	6,900	-	-
001-250-0000-4360 PERSONNEL TRAINING	-	-	5,000	5,000	-	-	5,000
Operations & Maintenance Costs	**10,000**	**-**	**5,000**	**5,000**	**6,900**	**-**	**5,000**
Division Total	**10,000**	**-**	**5,000**	**5,000**	**6,900**	**-**	**5,000**

THE CITY OF SAN FERNANDO

PUBLIC WORKS DEPARTMENT



THE CITY OF SAN FERNANDO

PUBLIC WORKS DEPARTMENT

Mission Statement

The Public Works Department is committed to providing the highest quality services in the most cost effective manner, while ensuring that the maintenance, construction, and operations of the public facilities and programs under its care are adequate, safe and serviceable to the satisfaction of its customers.

Department Overview

The Public Works Department provides engineering services and capital planning to ensure a high quality of public infrastructure. The Public Works Department is responsible for rehabilitating and restoring the City's infrastructure (i.e. facilities, streets, water pipelines, sewer system), providing safe and reliable water delivery, improving the flow of traffic, maintaining parkway streets and landscape, cleaning of City streets, overseeing transportation programs, managing the City's sanitary sewer system, and coordinating refuse and recycling programs.

Accomplishments for FY 2014-2015

1. Secured the City's participation in the California HERO Program for Property Assessment Clean Energy (PACE) projects to improve energy efficiency.
2. Revised the City's Municipal Code relative to water conservation and enacted new programs to help reduce water use and encourage the use of drought tolerant landscaping.
3. Completed the installation of a water treatment facility to ensure safe and reliable water supplies for the community.
4. Initiated design plans for the rehabilitation of City streets and infrastructure, including 8 streets, 30 curb ramps, and 15,000 linear feet of sidewalk (Scheduled completion summer 2015).
5. Initiated design plans for the replacement of City water mains, including 3,300 linear feet of main replacement and 60 services (Scheduled completion summer 2015).
6. Initiated the repair, lining, and replacement of City sewer mains, in accordance with the City's sewer system management plan.
7. Initiated design plans for the rehabilitation City Parking Lot 5 to improve circulation and the aesthetic appeal of our downtown district (Scheduled completion summer 2015).
8. Initiated the renovation of landscaped medians along Brand Boulevard to beautify a City-entrance point and reduce water usage and ongoing maintenance costs (Scheduled completion summer 2015)
9. Received and programmed competitive grant funds totaling $2,286,200.
10. Initiated design plans for the replacement of heating, ventilation and cooling equipment at Recreation Park Community Center with energy efficient models.
11. Held a Public Works Week open house day to teach local children about the importance of Public works in our community.
12. Earned designation as a "Tree City USA".
13. Initiated improvements to prevent trash from entering storm drain and helping to address storm water runoff that enters local rivers (Scheduled completion summer 2015).
14. Completed an updated engineering radar survey to allow for the enforcement of speed limits on City streets.

Accomplishments for FY 2014-2015

15. Completed the installation of new Metro Rapid bus shelters along major commercial corridors.

Objectives for FY 2015-2016

1. Rehabilitate City streets and infrastructure using the City's Pavement Management System and subject to budget limitations. (Council Priority #4)
2. Continue to renovate public landscaped areas and medians to reduce water usage and minimize maintenance costs. (Council Priority #10)
3. Renovate Compressed Natural Gas (CNG) fueling station. (Council Priority #4)
4. Purchase low-emission alternative fuel vehicles. (Council Priority #4)
5. Install electric vehicle charging stations. (Council Priority #4)
6. Modernization of City facilities including paint, flooring, lighting and furnishings. (Council Priority #4)
7. Installation of traffic and pedestrian safety improvements adjacent to local schools and in residential neighborhoods. (Council Priority #4)
8. Restripe half of the City's crosswalks, curbs, and pavement markings (alternating half of City each year). (Council Priority #4)
9. Reduce energy usage at City facilities by 10%.
10. Reduce water consumption at City facilities by 25%. (Council Priority #10)
11. Conduct grid trimming for Areas C and D and plant approximately 25 trees.
12. Apply for grant funding to help leverage local funding for infrastructure improvements. (Council Priority #7)

ENGINEERING & ADMINISTRATION DIVISION NO. 310

DIVISION OVERVIEW

The Public Works Engineering and Administration Division provides oversight for department functions, including financial management, capital project planning, contract services, engineering support, and operations support.

Dept: Public Works
Div: Engineering & Administration

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-310-0000-4101	SALARIES-PERMANENT EMPLOYEES	47,529	36,417	90,959	99,341	99,341	63,355	229,262
001-310-0000-4105	OVERTIME	-	-	4,320	-	-	5,330	-
001-310-0000-4111	COMMISSIONER'S REIMBURSEMENT	1,850	1,350	1,850	-	-	1,050	1,850
001-310-0000-4112	TEMP. NON-EMPLOYEE WAGES	-	5,385	1,323	-	-	-	-
001-310-0000-4120	O.A.S.D.I.	3,436	2,677	6,626	7,073	7,073	4,868	17,128
001-310-0000-4124	RETIREMENT	4	-	-	-	-	-	-
001-310-0000-4126	HEALTH INSURANCE	6,357	5,258	14,608	14,627	14,627	6,665	28,352
001-310-0000-4128	DENTAL INSURANCE	693	734	1,933	2,093	2,093	1,034	4,199
001-310-0000-4130	WORKER'S COMPENSATION INS.	2,894	2,392	5,662	3,663	3,663	2,713	11,480
001-310-0000-4134	LONG TERM DISABILITY INSURANCE	614	777	67	348	348	-	643
001-310-0000-4136	OPTICAL INSURANCE	113	96	327	308	308	188	752
001-310-0000-4138	LIFE INSURANCE	90	90	90	124	124	49	265
Personnel Costs		**63,581**	**55,175**	**127,766**	**127,577**	**127,577**	**85,252**	**293,931**
001-310-0000-4210	UTILITIES	112	1,300	1,078	-	-	897	1,580
001-310-0000-4220	TELEPHONE	2,105	1,735	1,834	2,300	2,300	1,107	1,800
001-310-0000-4260	CONTRACTUAL SERVICES	3,766	22,760	22,730	17,500	17,500	17,066	17,500
001-310-0000-4270	PROFESSIONAL SERVICES	31,064	36,738	23,715	110,400	106,720	40,272	102,400
001-310-0000-4300	DEPARTMENT SUPPLIES	3,687	5,743	6,363	6,000	6,803	5,929	7,500
001-310-0000-4310	EQUIPMENT AND SUPPLIES	157	53	372	-	250	103	600
001-310-0000-4320	DEPARTMENT EQUIPMENT MAINT	4,958	-	1,300	2,000	2,000	1,043	2,000
001-310-0000-4360	PERSONNEL TRAINING	1,282	1,332	1,280	1,500	1,300	284	1,500
001-310-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	-	-	-	-	1,381	539	1,000
001-310-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	10	385	-	400	1,346	846	1,346
001-310-0000-4390	VEHICLE ALLOW & MILEAGE	121	420	473	500	500	163	500
001-310-0000-4430	ACTIVITIES AND PROGRAMS	739	50	24	-	-	22	50
001-310-0000-4450	OTHER EXPENSE	-	-	-	1,400	1,900	1,081	1,400
Operations & Maintenance Costs		**48,001**	**70,515**	**59,169**	**142,000**	**142,000**	**69,353**	**139,176**
001-310-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	17,730
001-310-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-310-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-310-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	25,784
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**43,514**
001-310-0000-4500	CAPITAL EQUIPMENT	-	506	-	2,500	9,000	9,793	3,500
Capital Costs		**-**	**506**	**-**	**2,500**	**9,000**	**9,793**	**3,500**
Division Total		**111,581**	**126,196**	**186,935**	**272,077**	**278,577**	**164,399**	**480,121**

STREET MAINTENANCE DIVISION NO. 311

DIVISION OVERVIEW

The Street Maintenance Division is responsible for the maintenance and repair of streets, curbs, gutters, sidewalks, storm drains, and traffic markings. The Division oversees, inspects and maintains more than 50 miles of public streets; 37 alleys; 80 miles of City sidewalks and 237 storm drains. In addition, the Division cleans and maintains 79 bus stops; including 28 City Trolley stops. Of these bus stop locations, 18 are currently equipped with bus shelters. In addition, the division provides maintenance functions for the downtown business area (Mall). The Division collects refuse from public receptacles on a daily basis; conducts landscape maintenance five days a week; cleans sidewalks daily and power washes once a week.

In addition to the above items, the Division oversees the City street sweeping contract with Athens Services. Street sweeping is conducted to improve the cleanliness, health and safety of the City. Street sweepers remove debris from streets and prevent it from entering storm drains. Street sweeping not only helps maintain clean and healthy streets, the service also helps the City comply with mandatory and increasingly stringent state and federal storm water quality requirements.

NOTE: For Fiscal Year 2015-2016, Bus Shelter Maintenance (Division 313), Mall Maintenance (Division 341), and Street Sweeping (Division 343) have been consolidated and included under Street Maintenance – Division 311.

Dept: Public Works
Div: Street Maintenance

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-311-0000-4101 SALARIES-PERMANENT EMPLOYEES	35,989	34,574	49,845	78,765	78,765	51,336	118,774
001-311-0000-4103 WAGES-TEMPORARY & PART-TIME	-	-	-	1,500	1,500	-	35,561
001-311-0000-4105 OVERTIME	2,422	2,234	6,839	-	-	10,131	7,500
001-311-0000-4112 TEMP. NON-EMPLOYEE WAGES	-	1,346	331	-	-	-	-
001-311-0000-4120 O.A.S.D.I.	2,945	2,808	4,337	6,137	6,137	4,642	9,086
001-311-0000-4124 RETIREMENT	5	-	-	-	-	-	-
001-311-0000-4126 HEALTH INSURANCE	5,673	6,200	8,282	14,068	14,068	8,090	26,467
001-311-0000-4128 DENTAL INSURANCE	529	562	979	1,586	1,586	905	2,661
001-311-0000-4130 WORKER'S COMPENSATION INS.	5,356	5,219	7,202	9,259	9,259	6,325	14,898
001-311-0000-4136 OPTICAL INSURANCE	147	155	190	340	340	202	609
001-311-0000-4138 LIFE INSURANCE	-	-	-	50	50	-	204
Personnel Costs	**53,067**	**53,099**	**78,006**	**111,705**	**111,705**	**81,631**	**215,760**
001-311-0000-4210 UTILITIES-LOT 6N LIGHTING	234	-	102	-	-	-	-
001-311-0000-4300 DEPARTMENT SUPPLIES	456	523	230	23,000	23,000	8,963	15,530
001-311-0000-4310 EQUIPMENT AND SUPPLIES	525	453	405	545	545	505	545
001-311-0000-4360 PERSONNEL TRAINING	12	-	-	100	100	-	100
001-311-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	50	-	-	-	-	-	-
001-311-0000-4430 ACTIVITIES AND PROGRAMS	-	-	-	3,000	3,000	-	-
001-311-0301-4300 PW MAINT. & REPAIR SUPPLIES	-	-	-	-	-	217	-
Operations & Maintenance Costs	**1,276**	**976**	**738**	**26,645**	**26,645**	**9,685**	**16,175**
001-311-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	13,015
001-311-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	25,321
001-311-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-311-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	18,927
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**57,263**
001-311-0000-4500 CAPITAL EQUIPMENT	-	-	-	95,000	95,000	-	-
Capital Costs	**-**	**-**	**-**	**95,000**	**95,000**	**-**	**-**
001-311-0000-4600 CAPITAL PROJECTS	-	-	-	21,000	21,000	14,408	-
Capital Projects	**-**	**-**	**-**	**21,000**	**21,000**	**14,408**	**-**
Division Total	**54,343**	**54,075**	**78,743**	**254,350**	**254,350**	**105,724**	**289,198**

Dept: Public Works
Div: Bus Shelter/Stop Maintenance

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-313-0000-4101 SALARIES-PERMANENT EMPLOYEES	-	-	50,078	52,784	52,784	33,492	-
001-313-0000-4103 WAGES-TEMPORARY & PART-TIME	-	-	-	-	-	532	-
001-313-0000-4105 OVERTIME	-	-	284	-	-	1,213	-
001-313-0000-4120 O.A.S.D.I.	-	-	3,853	4,038	4,038	2,696	-
001-313-0000-4124 RETIREMENT	-	-	3,400	-	-	-	-
001-313-0000-4126 HEALTH INSURANCE	-	-	8,511	13,003	13,003	7,544	-
001-313-0000-4128 DENTAL INSURANCE	-	-	843	1,264	1,264	737	-
001-313-0000-4130 WORKER'S COMPENSATION INS.	-	-	7,033	7,506	7,506	4,977	-
001-313-0000-4136 OPTICAL INSURANCE	-	-	238	356	356	218	-
001-313-0000-4138 LIFE INSURANCE	-	-	-	108	108	-	-
Personnel Costs	**-**	**-**	**74,239**	**79,059**	**79,059**	**51,410**	**-**
001-313-0000-4300 DEPARTMENT SUPPLIES	-	-	1,268	748	748	1,043	-
001-313-0000-4320 DEPARTMENT EQUIPMENT MAINT	-	-	500	500	500	68	-
001-313-0000-4400 VEHICLE OPERATION & MAINT	-	-	-	750	750	-	-
001-313-0000-4402 FUEL	-	-	-	1,548	1,548	-	-
Operations & Maintenance Costs	**-**	**-**	**1,768**	**3,546**	**3,546**	**1,111**	**-**
001-313-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	-
001-313-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-313-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-313-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	-
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Division Total	**-**	**-**	**76,007**	**82,605**	**82,605**	**52,520**	**-**

Dept: Public Works
Div: Mall Maintenance

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-341-0000-4101	SALARIES-PERMANENT EMPLOYEES	40,466	41,766	27,447	33,549	33,549	21,564	-
001-341-0000-4103	WAGES-PERMANENT EMPLOYEES	8,387	6,142	4,135	15,951	15,951	-	-
001-341-0000-4105	OVERTIME	415	1,312	7,020	3,000	3,000	1,837	-
001-341-0000-4120	O.A.S.D.I.	3,741	3,766	2,954	4,010	4,010	1,790	-
001-341-0000-4124	RETIREMENT	3	-	-	-	-	-	-
001-341-0000-4126	HEALTH INSURANCE	9,626	10,976	9,258	8,723	8,723	5,089	-
001-341-0000-4128	DENTAL INSURANCE	733	780	553	513	513	298	-
001-341-0000-4130	WORKER'S COMPENSATION INS.	6,710	6,907	5,332	7,067	7,067	3,061	-
001-341-0000-4136	OPTICAL INSURANCE	261	285	218	195	195	119	-
001-341-0000-4138	LIFE INSURANCE	180	326	254	128	128	100	-
Personnel Costs		**70,520**	**72,260**	**57,172**	**73,136**	**73,136**	**33,859**	**-**
001-341-0000-4210	UTILITIES	272	271	361	250	350	160	350
001-341-0000-4250	RENTS AND LEASES	-	-	-	500	500	-	-
001-341-0000-4300	DEPARTMENT SUPPLIES	-	210	122	-	-	-	-
001-341-0000-4310	EQUIPMENT AND SUPPLIES	112	-	-	5,000	4,900	571	1,000
001-341-0000-4320	DEPARTMENT EQUIPMENT MAINT	-	-	-	2,740	2,740	-	-
001-341-0000-4340	SMALL TOOLS	-	309	314	500	500	-	300
001-341-0301-4300	PW MAINT. & REPAIR SUPPLIES	1,580	1,397	2,032	3,000	3,000	1,127	3,000
Operations & Maintenance Costs		**1,965**	**2,187**	**2,829**	**11,990**	**11,990**	**1,859**	**4,650**
001-341-0000-4500	CAPITAL EXPENSES	-	6,216	-	12,000	12,000	-	7,340
Capital Costs		**-**	**6,216**	**-**	**12,000**	**12,000**	**-**	**7,340**
Division Total		**72,485**	**80,662**	**60,001**	**97,126**	**97,126**	**35,717**	**11,990**

Dept: Public Works
Div: Street Cleaning

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-343-0000-4260 CONTRACTUAL SERVICES	121,200	121,255	121,200	136,000	136,000	95,950	27,595
Operations & Maintenance Costs	**121,200**	**121,255**	**121,200**	**136,000**	**136,000**	**95,950**	**27,595**
Division Total	**121,200**	**121,255**	**121,200**	**136,000**	**136,000**	**95,950**	**27,595**

STREETS, TREES, & PARKWAYS DIVISION NO. 346

DIVISION OVERVIEW

The Streets Trees and Parkways Division provides a program of tree general maintenance for approximately 7,138 City trees in parkways and at City facilities. In order to preserve aging trees, the Division performs additional services under the guidance of an arborist for things such as wind trimming, hole fillings and cabling. The City's active tree maintenance program helps to prolong tree life expectancy and the beauty of our trees. These activities also help the City to meet the requirements for designation as a “Tree City USA”.

Dept: Public Works
Div: Street, Trees & Parkways

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-346-0000-4101	SALARIES-PERMANENT EMPLOYEES	13,343	13,463	38,069	63,388	63,388	40,985	57,564
001-346-0000-4103	WAGES-TEMPORARY & PART-TIME	-	-	-	-	-	1,330	-
001-346-0000-4105	OVERTIME	4,585	6,069	4,542	3,000	3,000	3,104	4,500
001-346-0000-4120	O.A.S.D.I.	1,376	1,495	3,177	5,073	5,073	3,475	4,130
001-346-0000-4124	RETIREMENT	1	-	-	-	-	-	-
001-346-0000-4126	HEALTH INSURANCE	2,016	1,974	6,578	12,129	12,129	7,128	4,593
001-346-0000-4128	DENTAL INSURANCE	189	194	587	1,244	1,244	734	849
001-346-0000-4130	WORKER'S COMPENSATION INS.	2,494	2,770	5,065	8,245	8,245	5,669	3,249
001-346-0000-4134	LONG TERM DISABILITY INSURANCE	-	-	66	-	-	-	242
001-346-0000-4136	OPTICAL INSURANCE	57	56	158	284	284	176	169
001-346-0000-4138	LIFE INSURANCE	-	-	-	928	928	-	67
001-346-7510-4105	OVERTIME - NORTH MACLAY STREETSCAPE	55	-	-	-	-	-	-
001-346-7510-4120	O.A.S.D.I.	4	-	-	-	-	-	-
001-346-7510-4130	WORKER'S COMPENSATION INS.	8	-	-	-	-	-	-
Personnel Costs		**24,127**	**26,021**	**58,242**	**94,291**	**94,291**	**62,601**	**75,363**
001-346-0000-4250	RENTS AND LEASES	-	176	150	250	250	-	250
001-346-0000-4260	CONTRACTUAL SERVICES	53,685	52,697	47,458	95,192	95,692	21,527	-
001-346-0000-4270	PROFESSIONAL SERVICES	-	-	-	-	1,500	-	-
001-346-0000-4300	DEPARTMENT SUPPLIES	431	425	184	250	250	2,380	250
001-346-0000-4310	EQUIPMENT AND SUPPLIES	284	308	367	500	1,000	189	500
001-346-0000-4320	DEPARTMENT EQUIPMENT MAINT	901	665	607	500	500	487	
001-346-0000-4340	SMALL TOOLS	356	430	231	500	500	580	
001-346-0000-4360	PERSONNEL TRAINING	-	-	55	-	-	54	500
001-346-0000-4430	ACTIVITIES AND PROGRAMS	8,384	7,313	4,700	4,000	1,500	1,161	4,000
001-346-0301-4300	PW MAINT. & REPAIR SUPPLIES	1,466	438	767	1,500	800	590	1,500
001-346-7510-4300	NORTH MACLAY STREETSCAPE	719	-	7	-	-	-	-
Operations & Maintenance Costs		**66,226**	**62,452**	**54,527**	**102,692**	**101,992**	**26,968**	**7,000**
001-346-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	4,546
001-346-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	6,377
001-346-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-346-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	6,611
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**17,534**

Dept: Public Works
Div: Street, Trees & Parkways

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-346-0000-4500	****CAPITAL EXPENSES****	1,242	1,447	1,098	1,500	1,500	1,352	-
Capital Costs		**1,242**	**1,447**	**1,098**	**1,500**	**1,500**	**1,352**	**-**
Division Total		**91,595**	**89,920**	**113,868**	**198,483**	**197,783**	**90,921**	**99,897**

TRAFFIC SIGNALS / LIGHTING — DIVISION NO. 370

DIVISION OVERVIEW

The Traffic Signals/Lighting Division provides for the operation and maintenance of 44 traffic signal controlled intersections and 6 stop sign controlled intersections flashing beacons. The Division also oversees the routine scheduled maintenance to all street signs and off street parking controls. The focus of the Division is to conduct preventative maintenance, operational checks and inspections, to guarantee the safe flow of traffic and ensure the adequate safety and protection of pedestrians.

NOTE: For Fiscal Year 2015-2016, Traffic Safety - Division 370 and Traffic Signals - Division 371 have been consolidated and included as Traffic Signals/Lighting – Division 370.

Dept: Public Works
Div: Traffic Safety

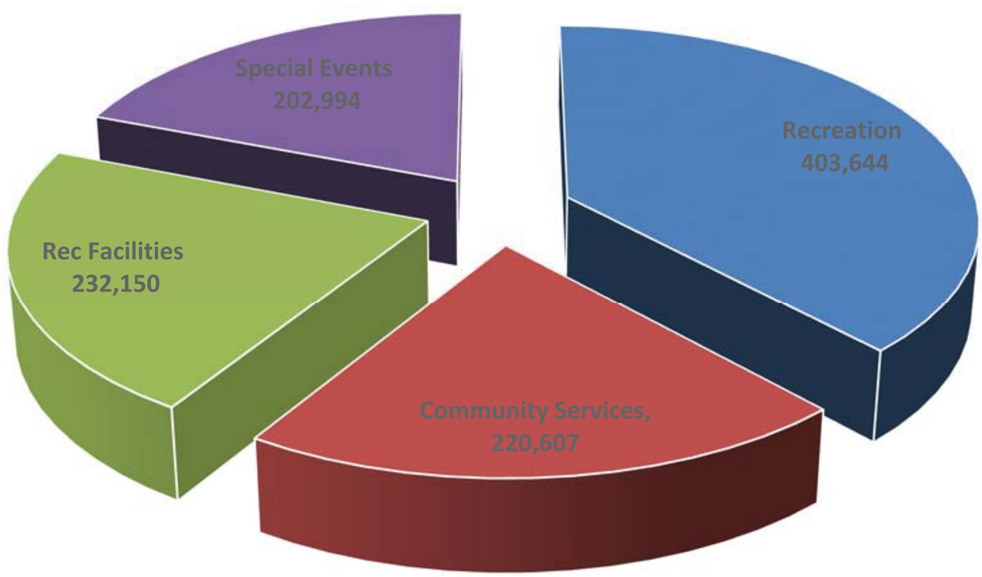
Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-370-0000-4101 SALARIES-PERMANENT EMPLOYEES	15,138	9,859	15,875	25,187	25,187	16,252	46,612
001-370-0000-4105 OVERTIME	197	12	429	-	-	155	-
001-370-0000-4120 O.A.S.D.I.	1,173	755	1,046	1,927	1,927	1,255	3,566
001-370-0000-4126 HEALTH INSURANCE	1,521	3,463	1,975	3,407	3,407	2,021	9,733
001-370-0000-4128 DENTAL INSURANCE	196	593	207	495	495	289	1,191
001-370-0000-4130 WORKER'S COMPENSATION INS.	2,165	1,403	1,512	2,943	2,943	1,583	6,628
001-370-0000-4136 OPTICAL INSURANCE	34	95	31	85	85	52	204
001-370-0000-4138 LIFE INSURANCE	108	108	108	32	32	60	72
Personnel Costs	**20,532**	**16,288**	**21,182**	**34,076**	**34,076**	**21,667**	**68,006**
001-370-0000-4260 CONTRACTUAL SERVICES	-	-	890	7,000	7,000	4,579	-
001-370-0000-4300 DEPARTMENT SUPPLIES	39	197	147	200	1,000	587	898
001-370-0000-4310 EQUIPMENT AND SUPPLIES	-	181	352	308	308	-	-
001-370-0000-4320 DEPARTMENT EQUIPMENT MAINT	135	-	-	9,950	9,662	2,733	-
001-370-0000-4340 SMALL TOOLS	166	408	38	200	200	27	200
001-370-0000-4360 PERSONNEL TRAINING	47	70	-	100	100	115	400
001-370-0000-4430 ACTIVITIES AND PROGRAMS	-	-	5,101	10,635	10,635	-	5,000
001-370-0301-4300 PW MAINT. & REPAIR SUPPLIES	-	-	37,519	8,000	7,376	6,981	9,000
Operations & Maintenance Costs	**387**	**856**	**44,048**	**36,393**	**36,281**	**15,022**	**15,498**
001-370-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	4,102
001-370-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	37,594
001-370-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	6,000
001-370-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	5,966
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**53,662**
001-370-0000-4600 CAPITAL PROJECTS	-	-	14,737	-	-	-	-
Capital Projects	**-**	**-**	**14,737**	**-**	**-**	**-**	**-**
Division Total	**20,919**	**17,144**	**79,967**	**70,469**	**70,357**	**36,688**	**137,166**

Dept: Public Works

Div: Traffic Signals

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-371-0000-4101	SALARIES-PERMANENT EMPLOYEES	53,986	53,295	54,990	60,735	60,735	39,162	-
001-371-0000-4105	OVERTIME	873	121	1,398	-	-	2,708	-
001-371-0000-4120	O.A.S.D.I.	4,197	4,128	4,112	4,515	4,515	3,127	-
001-371-0000-4126	HEALTH INSURANCE	10,663	10,783	10,319	10,506	10,506	5,758	-
001-371-0000-4128	DENTAL INSURANCE	1,389	1,361	1,361	1,468	1,468	794	-
001-371-0000-4130	WORKER'S COMPENSATION INS.	7,781	7,596	7,676	7,693	7,693	5,434	-
001-371-0000-4134	LONG TERM DISABILITY INSURANCE	-	-	-	60	60	-	-
001-371-0000-4136	OPTICAL INSURANCE	222	222	222	240	240	136	-
001-371-0000-4138	LIFE INSURANCE	216	216	216	92	92	119	-
Personnel Costs		**79,328**	**77,723**	**80,294**	**85,309**	**85,309**	**57,237**	**-**
001-371-0000-4210	UTILITIES	21,720	25,360	23,150	23,192	23,192	14,349	23,192
001-371-0000-4300	DEPARTMENT SUPPLIES	438	450	219	300	300	53	-
001-371-0000-4310	EQUIPMENT AND SUPPLIES	704	718	636	616	666	380	500
001-371-0000-4320	DEPARTMENT EQUIPMENT MAINT	196	761	280	533	533	90	-
001-371-0000-4340	SMALL TOOLS	325	500	-	-	-	-	-
001-371-0000-4360	PERSONNEL TRAINING	131	-	50	150	150	-	-
001-371-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	80	80	-	100	100	-	-
001-371-0301-4300	PW MAINT. & REPAIR SUPPLIES	-	-	-	5,800	5,638	8,791	32,000
Operations & Maintenance Costs		**23,593**	**27,869**	**24,335**	**30,691**	**30,579**	**23,664**	**55,692**
001-371-0000-4500	****CAPITAL EXPENSES****	-	-	-	25,000	25,000	54,774	-
Capital Costs		**-**	**-**	**-**	**25,000**	**25,000**	**54,774**	**-**
Division Total		**102,921**	**105,592**	**104,629**	**141,000**	**140,888**	**135,674**	**55,692**

Recreation & Community Services Department



Mission Statement

The mission of the Recreation and Community Services Department is to develop and implement enriching community, cultural and recreational opportunities that foster the overall well-being and personal development of our community.

Department Overview

The Recreation and Community Services Department is comprised of four (4) divisions, including Administration, Community Services, Recreation, and Special Events. Together, the Divisions provide programming and resources to the community that include youth/adult sports, day camps, after school programming, cultural arts, wellness/fitness, senior services, teen programming, volunteers opportunities, and special events. Each year, it is estimated that more than 250,000 visits for the organized programming provided by the department and an additional 200,000 for non-organized activities at park facilities. This accounts for approximately 450,000 visits per year.

Accomplishments for FY 2014-2015

1. Transferred daily operations responsibilities of the San Fernando Regional Pool Facility over to the Los Angeles County Department of Parks and Recreation.
2. Increased Healthy eating and active living awareness by Implementing Healthy San Fernando Campaign and 100 Citizens, and RCS employee wellness program.
3. Made improvements to Facility Rental Program by investing in capital improvements and programming restructuring.
4. Reopening of the Lope Adobe House.

Objectives for FY 2015-2016

1. Produce a Park Master Plan to help guide the future direction of the Department. (Council Priority #6)
2. Streamline Recreation Division by enhancing sport programming for youth and adults. (Council Priority #6)
3. Continue to expand partnerships to allow for collaborative opportunities to enhance department programs, including sports, museum, and wellness. (Council Priority #6)
4. Explore opportunities for community and cultural programs. (Council Priority #9)
5. Provide employee training opportunities to better improve department operations.

R&CS - ADMINISTRATION — DIVISION NO. 420

DIVISION OVERVIEW

The Recreation and Community Services Administration Division is responsible for management of the day-to-day operations of the Department.

Dept: Recreation & Community Services
Div: Recreation Administration

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-420-0000-4101	SALARIES-PERMANENT EMPLOYEES	190,475	189,960	178,594	197,853	219,853	139,330	216,911
001-420-0000-4103	WAGES-TEMPORARY & PART-TIME	1,123	1,104	-	-	-	-	-
001-420-0000-4105	OVERTIME	83	-	-	-	-	-	-
001-420-0000-4111	COMMISSIONER'S REIMBURSEMENT	750	1,550	1,850	3,000	3,000	450	-
001-420-0000-4120	O.A.S.D.I.	14,775	14,617	13,662	15,136	15,136	10,659	16,594
001-420-0000-4124	RETIREMENT	13	-	-	-	-	-	-
001-420-0000-4126	HEALTH INSURANCE	24,663	24,519	24,650	23,053	23,053	13,773	26,952
001-420-0000-4128	DENTAL INSURANCE	3,108	3,023	3,940	4,013	4,013	2,341	4,013
001-420-0000-4130	WORKER'S COMPENSATION INS.	12,614	12,286	5,664	3,126	3,126	2,658	3,427
001-420-0000-4134	LONG TERM DISABILITY INSURANCE	643	706	706	742	742	412	948
001-420-0000-4136	OPTICAL INSURANCE	774	869	902	902	902	552	947
001-420-0000-4138	LIFE INSURANCE	729	542	531	319	319	292	301
Personnel Costs		**249,750**	**249,176**	**230,499**	**248,144**	**270,144**	**170,468**	**270,093**
001-420-0000-4210	UTILITIES	66,518	84,954	73,840	82,000	82,000	48,406	-
001-420-0000-4220	TELEPHONE	17,197	19,254	20,626	19,000	19,000	13,761	19,000
001-420-0000-4260	CONTRACTUAL SERVICES	30,110	23,037	25,828	25,500	25,500	19,998	60,000
001-420-0000-4300	DEPARTMENT SUPPLIES	8,936	5,648	3,442	6,000	6,000	8,011	6,000
001-420-0000-4360	PERSONNEL TRAINING	765	380	1,028	2,000	2,000	501	2,000
001-420-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	240	495	159	600	600	640	1,000
Operations & Maintenance Costs		**123,766**	**133,768**	**124,923**	**135,100**	**135,100**	**91,318**	**88,000**
001-420-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	16,294
001-420-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	2,562
001-420-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	3,000
001-420-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	23,695
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**45,551**
Division Total		**373,515**	**382,944**	**355,423**	**383,244**	**405,244**	**261,786**	**403,644**

COMMUNITY SERVICES DIVISION NO. 422

DIVISION OVERVIEW

The Community Services Division oversees the department's human services activities and programs and provides key administrative functions, supervision and analysis for this section. The Division is responsible for identifying potential grant fund sources and maintaining existing grant agreements and contracts for the Elderly Nutrition Congregate and Home-delivered Meal Program and the After School Program at two public elementary school sites. Staff ensures that these programs meet state and federal guidelines and are in compliance with all grant regulations. The Division also provides for the administration and supervision of youth programs that include the summer and winter day camp, the youth volunteer program and the Counselor- In-Training (CIT) program that offer youth ages 14 to 19 with vocational and skills training opportunities and mentorship. In addition, the Division is responsible for facility operations and staffing at Las Palmas Park, the Mission City Transit operations, and senior programming that include volunteer and vocational training programs, clubs, excursions, information workshops, classes and the annual senior exposition.

Dept: Recreation & Community Services
Div: Community Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-422-0000-4101	SALARIES-PERMANENT EMPLOYEES	70,760	73,285	57,805	110,342	110,342	50,475	110,342
001-422-0000-4103	WAGES-TEMPORARY & PART-TIME	17,437	6,146	8,018	22,000	22,000	8,250	31,260
001-422-0000-4120	O.A.S.D.I.	6,799	6,077	5,315	10,080	10,080	4,492	8,441
001-422-0000-4124	RETIREMENT	21	-	-	-	-	-	-
001-422-0000-4126	HEALTH INSURANCE	16,135	10,164	10,964	11,378	11,378	6,601	10,945
001-422-0000-4128	DENTAL INSURANCE	1,104	938	851	942	942	547	938
001-422-0000-4130	WORKER'S COMPENSATION INS.	4,071	3,696	3,586	9,621	9,621	2,829	8,022
001-422-0000-4136	OPTICAL INSURANCE	403	242	242	242	242	148	254
001-422-0000-4138	LIFE INSURANCE	318	378	223	189	189	135	179
001-422-3750-4101	SALARIES-PERMANENT EMPLOYEES	26,533	23,872	23,014	-	-	13,905	-
001-422-3750-4120	O.A.S.D.I.	2,030	1,827	1,787	-	-	1,064	-
001-422-3750-4124	RETIREMENT	936	-	-	-	-	-	-
001-422-3750-4130	WORKER'S COMPENSATION INS.	1,216	959	950	-	-	597	-
001-422-3752-4101	SALARIES-PERMANENT EMPLOYEES	13,987	13,955	11,480	-	-	8,000	-
001-422-3752-4120	O.A.S.D.I.	1,070	1,068	906	-	-	612	-
001-422-3752-4124	RETIREMENT	558	-	-	-	-	-	-
001-422-3752-4130	WORKER'S COMPENSATION INS.	681	573	496	-	-	327	-
001-422-3753-4101	TITLE III-B TELEPHONE REASSURANCE PRG	640	119	-	-	-	-	-
001-422-3753-4120	TITLE III-B TELEPHONE REASSURANCE PRG	-	16	-	-	-	-	-
001-422-3753-4124	RETIREMENT	91	-	-	-	-	-	-
001-422-3753-4130	TITLE III-B TELEPHONE REASSURANCE PRG	43	3	-	-	-	-	-
Personnel Costs		**164,834**	**143,320**	**125,637**	**164,794**	**164,794**	**97,982**	**170,381**
001-422-0000-4260	CONTRACTUAL SERVICES	-	-	-	16,000	16,000	-	-
001-422-0000-4300	DEPARTMENT SUPPLIES	3,452	2,797	1,998	4,000	4,000	13	4,000
001-422-0000-4360	PERSONNEL TRAINING	45	-	22	-	-	-	-
001-422-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	-	-	-	1,000	1,000	-	1,000
001-422-3750-4270	PROFESSIONAL SERVICES	-	14,451	15,315	-	-	-	15,000
001-422-3752-4270	PROFESSIONAL SERVICES	-	8,663	3,413	-	-	-	5,000
Operations & Maintenance Costs		**3,496**	**25,910**	**20,748**	**21,000**	**21,000**	**13**	**25,000**
001-422-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	10,278
001-422-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-422-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-422-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	14,948
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**25,226**
Division Total		**168,331**	**169,229**	**146,385**	**185,794**	**185,794**	**97,995**	**220,607**

RECREATION (FACILITY OPERATIONS & PLAYGROUNDS) DIVISION NO. 423

DIVISION OVERVIEW

The Recreation Division is responsible for the operations of the City's Parks and Recreation Centers. The scope of responsibility under this division include youth and adult sports leagues, National Award Winning 100 Citizens Program, Adult fitness classes, youth and teen activity programming, and general facility operations and supplies.

Dept: Recreation & Community Services
Div: Recreation (Facility Operations & Playgrounds)

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-423-0000-4101	SALARIES-PERMANENT EMPLOYEES	44,940	19,810	253	-	50,000	58	73,188
001-423-0000-4103	WAGES-TEMPORARY & PART-TIME	84,591	89,719	61,146	85,000	85,000	42,831	95,891
001-423-0000-4105	OVERTIME	2	-	1	-	-	7	-
001-423-0000-4120	O.A.S.D.I.	9,964	8,379	4,697	6,333	6,333	3,282	5,599
001-423-0000-4126	HEALTH INSURANCE	6,639	4,355	-	-	-	-	16,158
001-423-0000-4128	DENTAL INSURANCE	147	163	-	-	-	-	352
001-423-0000-4130	WORKER'S COMPENSATION INS.	9,673	7,804	4,504	6,179	6,179	3,026	5,321
001-423-0000-4136	OPTICAL INSURANCE	146	278	(68)	-	-	-	374
001-423-0000-4138	LIFE INSURANCE	681	916	945	-	-	488	102
Personnel Costs		**156,783**	**131,425**	**71,479**	**97,512**	**147,512**	**49,692**	**196,985**
001-423-0000-4260	CONTRACTUAL SERVICES	-	65	3,000	3,000	3,000	3,000	3,000
001-423-0000-4300	DEPARTMENT SUPPLIES	2,086	1,820	533	3,000	3,000	3,000	3,000
Operations & Maintenance Costs		**2,086**	**1,885**	**3,533**	**6,000**	**6,000**	**6,000**	**6,000**
001-423-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	11,883
001-423-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-423-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-423-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	17,282
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**29,165**
Division Total		**158,870**	**133,310**	**75,012**	**103,512**	**153,512**	**55,692**	**232,150**

CULTURAL ARTS & SPECIAL EVENTS — DIVISION NO. 424

DIVISION OVERVIEW

The Cultural Arts and Special Events Division is responsible for conducting city-wide sponsored/non-sponsored special and cultural events for the department. Included on this list of events is Relay for Life, Summer Concerts, Halloween, Dia De Los Muertos, Holiday Tree Lighting, Egg-extravaganza, and Health Campaign. The division oversees the nationally recognized Mariachi Master Apprentice Program, cultural arts class programming, Community Special Events Applications, and Lopez Adobe Museum. Staff continues to strengthen and foster innovative partnerships between the arts and community agencies and is successful in securing grants to help offset the cost of the Division and City wide events. In addition, the Division is overseeing the Facility Rental Program. This includes public/private party rentals of park facilities such as multipurpose rooms, gyms, fields, and picnic pavilions.

Dept: Recreation & Community Services
Div: Cultural Arts & Special Events

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
001-424-0000-4101 SALARIES-PERMANENT EMPLOYEES	73,722	74,318	70,640	73,983	73,983	48,662	73,983
001-424-0000-4103 WAGES-TEMPORARY & PART-TIME	501	-	36,208	50,000	50,000	27,182	60,896
001-424-0000-4105 OVERTIME	885	-	-	-	-	-	-
001-424-0000-4120 O.A.S.D.I.	5,746	5,685	8,174	9,385	9,385	5,802	5,660
001-424-0000-4124 RETIREMENT	1,731	-	-	-	-	-	-
001-424-0000-4126 HEALTH INSURANCE	10,162	11,162	9,471	7,495	7,495	4,395	7,765
001-424-0000-4128 DENTAL INSURANCE	674	674	674	674	674	393	674
001-424-0000-4130 WORKER'S COMPENSATION INS.	1,204	1,164	3,707	9,014	9,014	2,641	5,379
001-424-0000-4136 OPTICAL INSURANCE	135	138	138	138	138	85	145
001-424-0000-4138 LIFE INSURANCE	-	54	153	108	108	84	102
001-424-1367-4103 TREE LIGHTING	-	-	207	-	-	-	-
001-424-1367-4105 TREE LIGHTING	-	-	151	-	-	-	-
001-424-1367-4120 TREE LIGHTING	-	-	27	-	-	-	-
001-424-1367-4130 TREE LIGHTING	-	-	37	-	-	-	-
Personnel Costs	**94,760**	**93,195**	**129,588**	**150,797**	**150,797**	**89,244**	**154,604**
001-424-0000-4260 CONTRACTUAL SERVICES	630	376	1,544	8,000	8,000	2,817	8,000
001-424-0000-4300 DEPARTMENT SUPPLIES	723	2,537	2,470	4,000	4,000	695	4,000
001-424-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	-	-	-	1,500	1,500	-	1,500
001-424-0000-4430 ACTIVITIES AND PROGRAMS	11,620	10,144	11,008	12,000	12,000	6,688	12,000
001-424-1367-4260 CONTRACTUAL SERVICES	-	-	-	-	2,950	3,259	-
001-424-1367-4300 TREE LIGHTING	-	-	1,619	-	176	337	-
Operations & Maintenance Costs	**12,972**	**13,056**	**16,641**	**25,500**	**28,626**	**13,796**	**25,500**
001-424-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	9,327
001-424-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-424-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-424-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	13,563
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**22,890**
Division Total	**107,733**	**106,251**	**146,228**	**176,297**	**179,423**	**103,039**	**202,994**

THE CITY OF SAN FERNANDO

SECTION V.
Internal Service and Enterprise Funds

INTERNAL SERVICE FUNDS
REVENUE PROJECTION

006 SELF-INSURANCE FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3901-0000 MISCELLANEOUS REVENUE	134,013	32,923	86,057	25,000	25,000	32,109	25,000
3925-0000 WORKER'S COMP PREMIUM TRANSFER	925,581	867,223	1,021,668	1,171,996	1,171,996	805,960	970,000
39xx-0000 LIABILITY CHARGE	-	-	-	-	-	-	715,000
3970-0000 TRANSFER FROM GENERAL FUND	100,000	100,000	100,000	100,000	400,000	400,000	-
3995-0000 TRANSFER FROM THE WATER FUND	-	-	-	-	59,054	59,054	60,000
	1,159,593	1,000,147	1,207,726	1,296,996	1,656,050	1,297,122	1,770,000

041 EQUIPMENT MAINTENANCE/REPLACEMENT FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3735-3661 CNG FUELING STATION	-	-	-	-	-	-	200,000
3907-0000 REFUND OF EXCISE TAXES	-	-	-	-	-	-	25,000
3910-0000 SALE OF PROPERTY & EQUIPMENT	-	-	-	-	12,000	20,655	-
3941-0225 ANNUAL EQUIP REPLACE REIM	-	-	-	22,118	22,118	22,254	105,166
3970-0000 TRANSFER FROM GENERAL FUND	-	-	-	17,882	17,882	17,882	70,000
3995-0000 TRANSFER FROM THE WATER FUND	-	-	-	-	-	-	-
3901-0000 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
39XX-0000 VEHICLE OPER & MAINTE	-	-	-	-	-	-	322,000
397XX-0000 FUEL	-	-	-	-	-	-	130,000
	-	-	-	40,000	52,000	60,792	852,166

043 FACILITIES MAINTENANCE FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3901-0000 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
39XX-0000 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	1,005,367
	-	-	-	-	-	-	1,005,367

ENTERPRISE FUNDS
REVENUE PROJECTION

070 WATER FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	1,176	1,353	1,283	-	-	941	-
3810-0000	SALE OF WATER	2,510,631	3,017,900	3,418,324	2,784,526	3,359,526	2,529,031	2,800,000
3820-0000	DELINQUENT PENALTIES	63,887	66,788	72,038	65,000	65,000	57,391	65,000
3830-0000	METER & FIRE SERVICE	115,888	115,418	116,946	102,000	102,000	87,406	115,000
3835-0000	WATER INSTALLATION CHARGE	22,899	42,623	82,159	68,000	68,000	78,991	50,000
3840-0000	CAPITAL FACILITY CHARGES	41,567	33,338	102,067	102,000	27,000	23,162	27,000
3901-0000	MISCELLANEOUS REVENUE	14,540	15,205	15,263	-	-	12,321	-
3910-0000	SALE OF PROPERTY & EQUIPMENT	-	-	-	-	-	12,102	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	29,039	-	-	-	-
		2,770,589	3,292,625	3,837,119	3,121,526	3,621,526	2,801,347	3,057,000

072 SEWER FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	9,975	14,722	9,116	-	-	1,691	-
3745-0000	SEWER SERVICE CHARGES	2,377,547	2,802,526	3,109,080	2,882,575	3,082,575	2,334,306	2,800,000
3810-0000	SEWER COLLECTIONS-MO. BILLS	-	-	1,785	-	-	-	-
3820-0000	DELINQUENT PENALTIES	35,108	35,077	38,536	33,000	33,000	31,077	35,000
3821-0000	INDUSTRIAL WASTE PERMITS	22,282	19,509	19,810	18,000	18,000	20,053	20,000
3840-0000	CAPITAL FACILITY CHARGES	133,829	21,472	143,405	143,000	43,000	40,680	40,000
3885-0000	BACKFLOW PREVENTION FEE	11,857	13,823	13,972	12,000	12,000	10,157	12,000
3970-0000	TRANS FROM GENERAL FUND	-	-	-	-	-	-	50,000
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	12,817	-	-		-
		2,590,598	2,907,130	3,348,520	3,088,575	3,188,575	2,437,964	2,957,000

073 REFUSE DISPOSAL FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	-	4	59	-	-	37	-
3682-0350	BEV CNTNR & LTTR REDUCTION	-	6,660	6,887	-	-	-	-
3755-0000	REFUSE COLLECTION FEES	1,017,210	1,019,949	655,061	-	-	-	-
3760-0000	RECYCLING PROGRAM FEES	85,319	85,926	61,239	-	-	-	-
3812-0000	STREET SWEEPING CHARGES	(12)	-	-	-	-	-	-
3820-0000	DELINQUENT PENALTIES	20,192	19,188	13,977	-	-	1	-
3901-0000	MISCELLANEOUS REVENUE	-	206	121,352	-	-	-	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	1,222	-	-	-	-
		1,122,709	1,131,933	859,797	-	-	38	-

SELF-INSURANCE FUND FUND NO. 006

FUND OVERVIEW

The City of San Fernando is a self-insured entity with deductible and aggregate limits. The City is a member of the Independent Cities Risk Management Authority (ICRMA). ICRMA is comprised of Southern California member cities and is organized under a Joint Powers Agreement pursuant to the California Government Code. The purpose of the Authority is to arrange and administer programs of insurance for the pooling of self-insured losses and to purchase excess insurance coverage. Each city member has a representative on the Board of Directors. This fund is established to provide reserves to offset potential losses due to either personal or property damage.

A. Workers' Compensation: The City maintains a program of self-insurance for any liability to City employees pursuant to the Workers' Compensation Laws of the State of California. The City is self-insured for the first $500,000 on each claim. The City participates in the ICRMA's worker's compensation program, which provides insurance coverage in excess of the self-insured amount. Worker's compensation administration fees and liability and property insurance are paid from this fund.

B. General Liability: The City belongs to the ICRMA's liability program. Specific coverage includes comprehensive and general automotive liability, personal injury, contractual liability, errors and omissions and certain other coverage. Annual premium payments are paid by member cities and are adjusted retrospectively to cover costs. San Fernando self-insures from the first dollar to a limit of $250,000 for all cases that fall under the contract with the ICRMA. Participating cities then share above the retention level of $250,000 to $20,000,000 per loss occurrence.

C. Revenues and Expenditures: This fund is reimbursed through labor allocations charged to each department. Should the fund not have sufficient monies to offset expenditures, any payments would have to be paid by the individual home department or by the General Fund.

Fund: Self-Insurance Fund
Resp. Dept: Finance

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
006-110-5635-4270	PROFESSIONAL SERVICES	-	-	5,000	-	-	-	-
006-110-5636-4270	LAUSD VS CITY OF SAN FERNANDO	-	-	2,589	-	-	-	-
006-190-0000-4240	INSURANCE AND SURETY	283,360	284,863	273,088	-	300,000	300,281	405,500
006-190-0000-4480	COST ALLOCATION	16,852	16,852	16,852	16,852	16,852	11,235	16,852
006-190-0000-4800	LIABILITY INSURANCE CLAIMS	98,268	201,686	40,837	350,000	500,000	264,194	500,000
006-190-0000-4810	WORKER'S COMP CLAIMS	669,475	462,947	488,366	350,000	500,000	354,799	500,000
006-190-0000-4830	LIABILITY INS REQUIREMENTS	289,755	303,479	356,681	670,000	420,000	405,815	325,000
006-190-0507-4800	LIABILITY INSURANCE CLAIMS	-	-	10,477	-	-	-	-
006-190-0511-4800	LIABILITY INSURANCE CLAIMS	-	-	11,646	-	-	-	-
006-190-1065-4800	LIABILITY INSURANCE CLAIMS	-	-	10,018	-	-	-	-
006-190-3375-4800	LIABILITY INSURANCE CLAIMS	-	-	122	-	-	-	-
Operations & Maintenance Costs		**1,357,711**	**1,269,827**	**1,215,676**	**1,386,852**	**1,736,852**	**1,336,324**	**1,747,352**
Fund Total		**1,357,711**	**1,269,827**	**1,215,676**	**1,386,852**	**1,736,852**	**1,336,324**	**1,747,352**

EQUIPMENT/ VEHICLE MAINTENANCE DIVISION NO. 320

DIVISION OVERVIEW

The Equipment Maintenance Division is responsible for the maintenance and procurement of City vehicles and equipment including: 34 police vehicles, 36 mid-duty trucks, 4 light duty trucks, 9 heavy-duty pieces of equipment, 11 compressed natural gas (CNG) fueled vehicles, six motorcycles, six electric vehicles, 25 smaller pieces of miscellaneous equipment, four portable emergency generators and two fixed site emergency generators at City Hall and the Police Department. In addition, staff coordinates contract maintenance of building equipment systems and oversees operation of a publicly accessible CNG fueling station.

In order to serve the City's fleet and equipment needs, the Division maintains an active inventory of parts and materials required for vehicles and equipment maintenance, such as tires, oils, filters, brakes, hoses, lights, and cleaning supplies. Other responsibilities include update of monthly repair records for each vehicle or piece of equipment by account number and vehicle number.

A primary goal of this Division is the Preventive Maintenance Program (PMP), which lowers costs by identifying smaller repairs before they become larger and more expensive. This reduces emergency repairs, equipment downtime and increases fuel economy. Other responsibilities include compliance with required record keeping for: State Biennial Inspection of Terminals (BIT) Program, Air Quality Management District (AQMD), annual California Smog Certification, annual Survey of Fleets-Rule 1190, Occupational Safety & Health Administration (OSHA), California Air Resource Board, Los Angeles County Public Works-Solid Waste Reporting, and maintaining records for hazardous materials disposal such as waste oil, solvents, clarifier waste, used batteries, tires and fluorescent bulbs.

NOTE: For Fiscal Year 2015-2016, Equipment Maintenance has been converted from a General Fund Division to an Internal Service Fund.

Dept: Public Works
Div: Equipment/Vehicle Maintenance

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
041-320-0000-4101	SALARIES-PERMANENT EMPLOYEES	57,801	55,466	108,063	114,673	114,673	74,325	171,792
041-320-0000-4105	OVERTIME	532	229	1,115	-	-	748	
041-320-0000-4120	O.A.S.D.I.	4,388	4,262	8,353	8,772	8,772	5,767	13,142
041-320-0000-4126	HEALTH INSURANCE	11,967	11,826	25,486	25,140	25,140	14,731	36,458
041-320-0000-4128	DENTAL INSURANCE	1,600	1,689	3,547	3,547	3,547	2,069	5,127
041-320-0000-4130	WORKER'S COMPENSATION INS.	6,962	7,139	14,779	15,531	15,531	10,207	22,479
041-320-0000-4134	LONG TERM DISABILITY INSURANCE	9	-	-	-	-	-	-
041-320-0000-4136	OPTICAL INSURANCE	276	285	606	606	606	371	936
041-320-0000-4138	LIFE INSURANCE	54	216	216	184	184	119	255
041-320-3661-4105	OVERTIME	465	1,224	900	-	-	634	-
041-320-3661-4120	CNG FUELING STATION	36	94	69	-	-	49	-
041-320-3661-4130	CNG FUELING STATION	66	174	128	-	-	90	-
Personnel Costs		**84,156**	**82,603**	**163,262**	**168,453**	**168,453**	**109,110**	**250,189**
041-320-0000-4220	TELEPHONE	93	56	200	300	300	146	300
041-320-0000-4260	CONTRACTUAL SERVICES	8,848	5,788	5,284	4,000	4,000	473	4,000
041-320-0000-4300	DEPARTMENT SUPPLIES	492	204	382	500	500	326	3,000
041-320-0000-4310	EQUIPMENT AND SUPPLIES	740	732	722	758	758	515	758
041-320-0000-4320	DEPARTMENT EQUIPMENT MAINT	453	599	566	1,080	880	319	880
041-320-0000-4340	SMALL TOOLS	2,473	1,634	1,354	1,800	1,800	804	2,200
041-320-0000-4360	PERSONNEL TRAINING	35	70	-	100	100	70	100
041-320-0000-4400	VEHICLE MAINT	65,354	62,552	52,372	45,309	48,309	36,779	53,958
041-320-0000-4402	FUEL	150,665	143,407	132,533	128,178	125,178	69,157	128,178
041-320-0000-4450	OTHER EXPENSE	-	-	-	6,450	6,450	2,298	6,450
041-320-3661-4210	CNG FUELING STATION	10,445	29,356	29,727	35,000	35,000	15,501	35,000
041-320-3661-4220	CNG FUELING STATION	429	460	506	420	420	360	420
041-320-3661-4260	CNG FUELING STATION	6,743	3,474	-	5,000	5,000	906	5,000
041-320-3661-4300	CNG FUELING STATION	524	91	-	-	-	-	-
041-320-3661-4400	CNG FUELING STATION	14,805	27,490	19,692	22,000	22,000	12,480	22,000
041-320-3661-4402	FUEL	48,412	89,427	98,508	90,000	90,000	37,530	90,000
041-320-3661-4430	ACTIVITIES AND PROGRAMS	-	471	43	-	-	-	-
041-320-3661-4435	CNG FUELING STATION	4,395	9,229	11,416	6,000	6,000	5,472	6,000
041-320-3661-4450	OTHER EXPENSE	15,677	-	-	63,155	63,155	8,485	60,282
Operations & Maintenance Costs		**330,585**	**375,040**	**353,303**	**410,050**	**409,850**	**191,621**	**418,526**

Dept: Public Works
Div: Equipment/Vehicle Maintenance

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
041-320-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	15,092
041-320-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	5,456
041-320-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
041-320-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	21,947
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**42,495**
041-225-0000-4500 ****CAPITAL EXPENSES****	-	-	135,752	40,000	50,000	40,468	70,000
041-320-3661-4500 ****CAPITAL EXPENSES****	-	-	-	10,000	10,000	2,813	-
041-320-3661-4600 CAPITAL PROJECTS	7,957	2,182	5,102	-	-	-	-
Capital Projects	**7,957**	**2,182**	**140,853**	**50,000**	**60,000**	**43,281**	**70,000**
Division Total	**422,699**	**459,825**	**657,419**	**628,503**	**638,303**	**344,012**	**781,210**

FACILITIES MANAGEMENT — DIVISION NO. 390

DIVISION OVERVIEW

The Facilities Maintenance Division provides maintenance of all City facilities, a total of 110,715 square feet of building space, and over 45 acres of parks and city owned public right of way. Facilities include: City Hall, City Yard, Police facilities, park buildings and grounds, Brand Median, San Fernando History and Cultural Museum, Lopez Adobe Historical House, Bikeway, Gateway, Cesar Chavez Transit Memorial and Civic Center landscape maintenance. The Division will be involved in additional energy efficiency and modernization improvements to ensure that the City reduces its carbon footprint, minimizes water usage, and minimizes operational expenditures.

NOTE: For Fiscal Year 2015-2016, Facilities Management has been converted from a General Fund Division to an Internal Service Fund.

Dept: Public Works

Div: Facilities Management

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
043-390-0000-4101	SALARIES-PERMANENT EMPLOYEES	424,972	436,200	383,143	392,382	392,382	249,302	266,272
043-390-0000-4103	WAGES-TEMPORARY & PART-TIME	-	-	-	-	-	-	-
043-390-0000-4105	OVERTIME	-	-	-	-	-	-	5,000
043-390-0000-4120	O.A.S.D.I.	-	-	-	-	-	-	20,370
043-390-0000-4126	HEALTH INSURANCE	-	-	-	-	-	-	60,956
043-390-0000-4128	DENTAL INSURANCE	-	-	-	-	-	-	7,995
043-390-0000-4130	WORKER'S COMPENSATION INS.	-	-	-	-	-	-	35,914
043-390-0000-4136	OPTICAL INSURANCE	-	-	-	-	-	-	1,467
043-390-0000-4138	LIFE INSURANCE	-	-	-	-	-	-	434
Personnel Costs		**424,972**	**436,200**	**383,143**	**392,382**	**392,382**	**249,302**	**398,408**
043-390-0000-4210	UTILITIES	-	-	-	-	-	-	204,200
043-390-0000-4220	TELEPHONE	-	-	-	-	-	-	600
043-390-0000-4250	RENTS AND LEASES	-	-	-	-	-	-	1,500
043-390-0000-4260	CONTRACTUAL SERVICES	287,335	314,882	278,110	313,694	311,044	164,696	205,352
043-390-0000-4290	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	720
043-390-0000-4300	DEPARTMENT SUPPLIES	-	-	-	-	-	-	64,150
043-390-0000-4310	EQUIPMENT AND SUPPLIES	-	-	-	-	-	-	5,110
043-390-0000-4320	DEPARTMENT EQUIPMENT MAINT	-	-	-	-	-	-	-
043-390-0000-4330	BLDG MAINT & REPAIRS	-	-	-	-	-	-	38,050
043-390-0000-4340	SMALL TOOLS	-	-	-	-	-	-	1,250
043-390-0000-4360	PERSONNEL TRAINING	-	-	-	-	-	-	5,056
043-390-0000-4430	ACTIVITIES AND PROGRAMS	-	-	-	-	-	-	-
043-390-0000-4450	ACTIVITIES AND PROGRAMS	-	-	-	-	-	-	3,200
Operations & Maintenance Costs		**287,335**	**314,882**	**278,110**	**313,694**	**311,044**	**164,696**	**529,188**
043-390-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	24,032
043-390-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	46,465
043-390-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	6,750
043-390-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	-
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**77,247**
043-390-0000-4500	****CAPITAL EXPENSES****	2,365	1,220	19,284	1,300	1,300	-	-
Capital Costs		**2,365**	**1,220**	**19,284**	**1,300**	**1,300**	**-**	**-**
Division Total		**714,672**	**752,302**	**680,537**	**707,376**	**704,726**	**413,998**	**1,004,843**

WATER DIVISION – WATER ADMINISTRATION FUND NO. 70-381

FUND OVERVIEW

The Water Administration Division is responsible for all aspects of the Water Department overseeing production, procurement, distribution, and conservation of safe portable water for the City's residential and business community.

Dept: Public Works/Water Fund

Div: Water Administration

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
070-381-0000-4101	SALARIES-PERMANENT EMPLOYEES	171,233	202,399	146,918	191,361	191,361	94,553	656,904
070-381-0000-4103	WAGES-TEMPORARY & PART-TIME	666	-	-	-	-	-	-
070-381-0000-4105	OVERTIME	3,369	3,363	2,102	2,000	2,000	3,193	50,000
070-381-0000-4112	TEMP. NON-EMPLOYEE WAGES	-	13,463	3,307	-	-	-	-
070-381-0000-4120	O.A.S.D.I.	12,330	10,195	8,952	-	-	6,943	49,911
070-381-0000-4124	RETIREMENT	42,610	39,283	-	-	44,500	-	98,875
070-381-0000-4126	HEALTH INSURANCE	23,248	20,328	17,751	-	-	9,660	144,482
072-360-0000-4127	RETIRED EMP. HEALTH INS.	-	-	-	-	-	-	80,000
070-381-0000-4128	DENTAL INSURANCE	2,152	2,176	2,093	-	-	1,325	12,851
070-381-0000-4130	WORKER'S COMPENSATION INS.	14,990	13,542	11,854	-	-	6,411	79,641
070-381-0000-4134	LONG TERM DISABILITY INSURANCE	303	194	68	-	-	393	442
070-381-0000-4136	OPTICAL INSURANCE	477	441	433	-	-	294	3,230
070-381-0000-4138	LIFE INSURANCE	813	675	612	-	-	319	1,071
Personnel Costs		**272,192**	**306,059**	**194,089**	**193,361**	**237,861**	**123,091**	**1,177,407**
070-381-0000-4210	UTILITIES	13,748	4,053	4,020	5,000	5,000	2,393	5,000
070-381-0000-4220	TELEPHONE	-	-	-	1,520	1,520	-	1,520
070-381-0000-4260	CONTRACTUAL SERVICES	27,460	28,317	18,653	16,500	16,500	7,856	16,500
070-381-0000-4270	PROFESSIONAL SERVICES	4,363	1,871	3,264	43,500	37,500	9,706	43,418
070-381-0000-4290	OFFICE EQUIPMENT MAINTENANCE	1,039	1,132	1,666	1,580	1,580	1,225	1,580
070-381-0000-4300	DEPARTMENT SUPPLIES	605	769	395	500	500	292	500
070-381-0000-4320	DEPARTMENT EQUIPMENT MAINT	5,126	4,344	5,167	5,750	5,750	4,147	5,750
070-381-0000-4330	BLDG MAINT & REPAIRS	-	-	500	-	-	-	-
070-381-0000-4360	PERSONNEL TRAINING	1,230	460	80	1,000	1,000	575	1,000
070-381-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	753	463	690	1,000	1,000	413	1,000
070-381-0000-4380	SUBSCRIPTIONS DUES & MMBRSHIPS	2,707	285	420	2,468	2,468	130	2,468
070-381-0000-4390	VEHICLE ALLOW & MILEAGE	9	22	-	250	250	-	250
070-381-0000-4400	VEHICLE OPERATION & MAINT	-	827	361	750	750	15	750
070-381-0000-4402	FUEL	533	305	331	1,226	1,226	269	1,226
070-381-0000-4405	INTEREST EXPENSE	5,730	4,421	3,387	75,000	75,000	1,738	75,000
070-381-0000-4430	ACTIVITIES AND PROGRAMS	8,144	8,945	9,845	11,000	11,000	-	11,000
070-381-0000-4450	OTHER EXPENSE	12,622	33,274	46,807	56,400	56,400	10,601	56,400
070-381-0000-4480	COST ALLOCATION	398,735	398,735	398,735	398,735	398,735	265,823	398,735
070-381-0450-4260	CONTRACTUAL SERVICES	5,523	6,287	6,235	6,453	6,453	6,314	6,453
070-381-0450-4300	DEPARTMENT SUPPLIES	1,006	870	1,503	1,000	1,000	1,269	1,000
070-381-0857-4270	NITRATE REMOVAL SYSTEM	-	-	-	-	6,000	6,000	6,000
Operations & Maintenance Costs		**489,334**	**495,379**	**502,060**	**629,632**	**629,632**	**318,764**	**635,550**

Dept: Public Works/Water Fund
Div: Water Administration

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
070-381-0000-4906 LIABILITY CHARGE	-	-	-	-	-	-	71,023
070-381-0320-4941 EQUIP MAINT CHARGE	-	-	-	-	-	-	82,147
070-381-0000-4941 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	21,083
070-381-0000-4943 FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	103,285
Internal Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**277,538**
070-381-0000-4500 ****CAPITAL EXPENSES****	1,070	2,689	1,706	10,000	10,000	654	-
Capital Costs	**1,070**	**2,689**	**1,706**	**10,000**	**10,000**	**654**	**-**
070-381-0000-4901 TRANSFER TO GENERAL FUND	60,000	60,000	60,000	60,000	60,000	40,000	60,000
070-381-0000-4918 TRANSFER TO RETIREMENT FUND	-	-	320,893	12,434	12,434	-	12,434
070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND	-	-	-	-	59,054	59,054	60,000
Transfers	**60,000**	**60,000**	**380,893**	**72,434**	**131,488**	**99,054**	**132,434**
Division Total	**822,596**	**864,127**	**1,078,748**	**905,427**	**1,008,981**	**541,563**	**2,222,929**

WATER DIVISION - UTILITY BILLING — FUND NO. 70-382

FUND OVERVIEW

The Utility Billing Division provides customer service and utility billing for water, sewer, fire service, and hydrants on private property. Meters are read and customers are billed every two months. Water meters are read using an automated system including a hand-held meter reader, computer, and software interfaced with our computer system.

The Division also prepares notices for delinquent accounts. Accounts not paid in the month in which the bills are issued become delinquent. Staff prepares and mails a second bill to overdue accounts with notification of turn-off policies if charges are not paid in full by the third week of the month in which they became delinquent. Approximately three working days before a scheduled turn-off date, a final notice is delivered by messenger to every unit on the premises.

Dept: Public Works/Water Fund
Div: Utility Billing

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
070-382-0000-4101	SALARIES-PERMANENT EMPLOYEES	187,837	163,221	170,026	226,094	226,094	109,319	73,173
070-382-0000-4103	WAGES-TEMPORARY & PART-TIME	4,975	3,559	3,562	10,772	10,772	2,653	9,077
070-382-0000-4105	OVERTIME	929	94	-	-	-	725	-
070-382-0000-4112	TEMP. NON-EMPLOYEE WAGES	14,186	23,560	5,787	-	-	-	-
070-382-0000-4120	O.A.S.D.I.	13,944	12,313	11,282	-	-	8,163	5,597
070-382-0000-4124	RETIREMENT	41,426	41,388	-	-	46,500	-	11,269
070-382-0000-4126	HEALTH INSURANCE	31,824	31,703	33,227	-	-	16,717	16,887
070-382-0000-4128	DENTAL INSURANCE	2,944	3,117	3,563	-	-	2,041	1,994
070-382-0000-4130	WORKER'S COMPENSATION INS.	15,578	12,859	12,996	-	-	7,356	1,156
070-382-0000-4134	LONG TERM DISABILITY INSURANCE	277	-	68	-	-	-	-
070-382-0000-4136	OPTICAL INSURANCE	636	655	744	-	-	457	390
070-382-0000-4138	LIFE INSURANCE	231	216	153	-	-	81	138
Personnel Costs		**314,785**	**292,685**	**241,408**	**236,866**	**283,366**	**147,511**	**119,681**
070-382-0000-4260	CONTRACTUAL SERVICES	17,439	275	138	1,500	1,500	-	
070-382-0000-4270	PROFESSIONAL SERVICES	-	-	9,400	25,000	25,000	7,013	25,000
070-382-0000-4280	OFFICE SUPPLIES	313	-	-	-	-	-	-
070-382-0000-4300	DEPARTMENT SUPPLIES	9,887	9,773	8,639	10,000	17,000	9,586	17,000
070-382-0000-4320	DEPARTMENT EQUIPMENT MAINT	11,453	11,753	11,673	12,000	18,000	11,969	
070-382-0000-4400	VEHICLE OPERATION & MAINT	707	1,110	313	875	2,375	2,110	2,375
070-382-0000-4402	FUEL	2,758	2,233	1,603	6,340	4,840	1,119	4,840
070-382-0000-4455	BAD DEBTS EXPENSE	14,326	9,073	8,733	-	-	10	-
Operations & Maintenance Costs		**56,883**	**34,217**	**40,499**	**55,715**	**68,715**	**31,808**	**49,215**
070-382-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	7,219
070-382-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	-
070-382-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
070-382-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	10,499
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**17,718**
070-382-0000-4500	CAPITAL EQUIPMENT	-	-	-	1,000	1,000	-	-
Capital Costs		**-**	**-**	**-**	**1,000**	**1,000**	**-**	**-**
Division Total		**371,668**	**326,902**	**281,907**	**293,581**	**353,081**	**179,319**	**186,614**

WATER DIVISION – WATER DISTRIBUTION FUND NO. 70-383

FUND OVERVIEW

The Water Distribution Division is responsible for providing water services to all City residents and businesses in sufficient quantities to meet domestic and fire service demands. This includes maintenance of approximately 66.5 miles of water mains, 5,264 water services and 548 fire hydrants. The Division is also responsible for installing new domestic services and new fire protection services ordered by customers.

Dept: Public Works/Water Fund
Div: Water Distribution

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
070-383-0000-4101	SALARIES-PERMANENT EMPLOYEES	233,586	250,438	224,873	345,194	345,194	154,350	-
070-383-0000-4105	OVERTIME	5,231	9,088	14,323	-	-	17,129	-
070-383-0000-4112	TEMP. NON-EMPLOYEE WAGES	-	6,732	1,653	-	-	-	-
070-383-0000-4120	O.A.S.D.I.	18,270	17,794	18,300	-	-	13,038	-
070-383-0000-4124	RETIREMENT	61,570	61,066	-	-	66,500	-	-
070-383-0000-4126	HEALTH INSURANCE	49,657	50,657	51,070	-	-	29,485	-
070-383-0000-4127	RETIRED EMP. HEALTH INS.	-	-	-	57,222	57,222	-	-
070-383-0000-4128	DENTAL INSURANCE	3,706	3,688	3,699	-	-	2,361	-
070-383-0000-4130	WORKER'S COMPENSATION INS.	28,820	28,491	27,785	-	-	19,867	-
070-383-0000-4134	LONG TERM DISABILITY INSURANCE	8	-	-	-	-	-	-
070-383-0000-4136	OPTICAL INSURANCE	1,060	1,097	1,124	-	-	715	-
070-383-0000-4138	LIFE INSURANCE	198	198	216	-	-	168	-
Personnel Costs		**402,106**	**429,249**	**343,044**	**402,416**	**468,916**	**237,113**	**-**
070-383-0000-4250	RENTS AND LEASES	-	-	-	500	500	-	500
070-383-0000-4260	CONTRACTUAL SERVICES	2,151	3,795	3,636	5,000	5,000	3,801	5,000
070-383-0000-4270	PROFESSIONAL SERVICES	-	-	-	2,500	500	-	2,500
070-383-0000-4300	DEPARTMENT SUPPLIES	(3,805)	903	1,044	1,000	1,000	879	1,000
070-383-0000-4310	EQUIPMENT AND SUPPLIES	3,394	5,587	5,022	5,556	5,556	1,610	5,556
070-383-0000-4320	DEPARTMENT EQUIPMENT MAINT	2,679	4,611	3,600	7,100	9,100	4,993	
070-383-0000-4340	SMALL TOOLS	2,490	2,105	2,111	2,500	2,500	1,587	2,500
070-383-0000-4360	PERSONNEL TRAINING	518	235	546	750	750	-	750
070-383-0000-4400	VEHICLE OPERATION & MAINT	6,961	7,676	5,529	8,000	8,000	5,397	8,000
070-383-0000-4402	FUEL	10,527	11,570	10,164	13,800	13,800	6,488	13,800
070-383-0301-4300	PW MAINT. & REPAIR SUPPLIES	35,614	44,551	35,961	38,500	38,500	11,648	39,000
Operations & Maintenance Costs		**60,530**	**81,032**	**67,613**	**85,206**	**85,206**	**36,402**	**78,606**
Division Total		**462,636**	**510,281**	**410,656**	**487,622**	**554,122**	**273,515**	**78,606**

WATER DIVISION – WATER PRODUCTION FUND NO. 70-384

FUND OVERVIEW

The Water Production Division is responsible for all operations and maintenance of the City's four wells, three booster pump stations, four reservoirs and two pressure regulation stations. All the wells are in the Sylmar area with power being supplied by the Los Angeles Department of Water and Power (LADWP). Imported water is purchased from Metropolitan Water District (MWD) of Southern California to supplement the local ground water supplies on an "as needed" basis. There are also two emergency connections from LADWP water systems.

Dept: Public Works/Water Fund
Div: Water Production

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
070-384-0000-4101	SALARIES-PERMANENT EMPLOYEES	314,758	300,377	248,529	326,248	326,248	155,893	-
070-384-0000-4105	OVERTIME	19,916	17,071	30,987	-	-	43,506	-
070-384-0000-4112	TEMP. NON-EMPLOYEE WAGES	-	6,732	1,653	-	-	-	-
070-384-0000-4120	O.A.S.D.I.	25,602	24,284	21,383	-	-	15,213	-
070-384-0000-4124	RETIREMENT	79,470	78,803	-	-	83,500	-	-
070-384-0000-4126	HEALTH INSURANCE	72,125	63,542	51,489	-	-	22,474	-
070-384-0000-4128	DENTAL INSURANCE	6,543	5,833	5,239	-	-	2,516	-
070-384-0000-4130	WORKER'S COMPENSATION INS.	41,611	39,334	36,059	-	-	24,939	-
070-384-0000-4134	LONG TERM DISABILITY INSURANCE	16	-	-	-	-	-	-
070-384-0000-4136	OPTICAL INSURANCE	1,453	1,351	1,278	-	-	690	-
070-384-0000-4138	LIFE INSURANCE	612	450	360	-	-	200	-
Personnel Costs		**562,106**	**537,777**	**396,978**	**326,248**	**409,748**	**265,430**	**-**
070-384-0000-4210	UTILITIES	206,017	215,477	234,247	169,326	169,326	96,183	169,326
070-384-0000-4220	TELEPHONE	11,931	11,832	11,905	8,000	8,000	8,165	11,000
070-384-0000-4250	RENTS AND LEASES	129	164	-	1,500	1,500	-	1,500
070-384-0000-4260	CONTRACTUAL SERVICES	73,870	57,644	95,544	351,428	341,428	71,794	351,428
070-384-0000-4280	OFFICE SUPPLIES	79	-	-	-	-	-	-
070-384-0000-4300	DEPARTMENT SUPPLIES	3,636	2,208	8,819	1,500	1,500	4,025	1,500
070-384-0000-4310	EQUIPMENT AND SUPPLIES	2,489	4,056	5,426	6,378	6,378	1,534	6,378
070-384-0000-4320	DEPARTMENT EQUIPMENT MAINT	7,862	12,412	11,714	11,500	14,000	13,240	
070-384-0000-4330	BLDG MAINT & REPAIRS	5,721	1,995	2,073	12,000	12,000	6,833	12,000
070-384-0000-4340	SMALL TOOLS	130	984	985	1,000	1,000	625	1,000
070-384-0000-4360	PERSONNEL TRAINING	990	-	-	1,000	1,000	-	1,000
070-384-0000-4370	MEETINGS, MEMBERSHIPS & TRAVEL	305	16	317	750	750	-	750
070-384-0000-4400	VEHICLE OPERATION & MAINT	1,808	926	1,019	1,150	4,150	3,710	4,150
070-384-0000-4402	FUEL	3,427	3,829	4,071	3,127	3,127	2,449	3,127
070-384-0000-4430	ACTIVITIES AND PROGRAMS	-	-	82	1,500	1,500	-	1,500
070-384-0000-4450	OTHER EXPENSE	46,442	70,775	60,757	85,100	85,100	85,914	94,500
070-384-0301-4300	PW MAINT. & REPAIR SUPPLIES	7,022	8,361	6,634	11,500	11,500	3,290	11,500
070-384-0857-4270	NITRATE REMOVAL SYSTEM	38,464	4,658	675	-	-	-	-
070-384-0857-4450	OTHER EXPENSE	-	-	37,458	-	-	1,421	-
Operations & Maintenance Costs		**410,324**	**395,337**	**481,725**	**666,759**	**662,259**	**299,181**	**670,659**
070-384-0000-4901	TRANSFER TO GENERAL FUND	1,000	1,000	1,000	1,000	1,000	667	1,000
Transfers		**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**667**	**1,000**
Division Total		**973,430**	**934,113**	**879,702**	**994,007**	**1,073,007**	**565,278**	**671,659**

Dept: Public Works/Water Fund
Div: Water Capital Projects

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
070-385-0000-4500	CAPITAL EQUIPMENT	-	-	-	500	195,322	64,060	-
070-385-0000-4600	CAPITAL PROJECTS	2,998	-	5,431	1,163,322	31,000	1,826	31,000
070-385-0000-4500	CAPITAL EQUIPMENT	164	-	104,782	125,000	128,400	3,352	-
070-385-0000-4500	CAPITAL PROJECTS	702	7,529	(76,634)	15,000	15,000	6,323	15,000
070-385-0857-4600	NITRATE REMOVAL SYSTEM	5,908	(1,597)	289	-	2,380,260	180,255	1,132,322
070-385-0700-4500	CP-WTR MTR REPLACEMENT	1,681	3,975	1,215	44,000	40,600	1,711	41,500
070-385-0701-4500	CP-FIRE HYDRANT UPGRADE	3,762	7,935	2,697	13,000	13,000	3,381	13,000
Capital Costs		**15,215**	**17,843**	**37,780**	**1,360,822**	**2,803,582**	**260,907**	**1,232,822**
070-385-0000-4820	DEPRECIATION EXPENSE	577,562	574,558	582,460	578,000	578,000	-	578,000
Depreciation Expense		**577,562**	**574,558**	**582,460**	**578,000**	**578,000**	**-**	**578,000**
Division Total		**592,776**	**592,401**	**620,240**	**1,938,822**	**3,381,582**	**260,907**	**1,810,822**

SEWER FUND – SEWER MAINTENANCE FUND NO. 72-360

FUND OVERVIEW

The Sewer Maintenance Division performs maintenance of the City's sanitary sewer system by scheduled routine cleaning of sewer main lines and manholes. The sewer system is made up of approximately 40 miles (215,915 linear feet) of mains and over 800 manholes. The City contracts with the City of Los Angeles for sewage treatment and disposal. Since 1985, the City has contracted with the County of Los Angeles for the enforcement of the City's Industrial Waste Program. Industrial waste permit fees cover the cost of this program.

Dept: Public Works/Sewer Fund
Div: Sewer Maintenance

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
072-180-0000-4124	RETIREMENT	-	-	12,817	-	-	-	-
072-180-0000-4127	RETIRED EMP. HEALTH INS.	-	-	16,665	-	18,000	9,366	20,000
072-360-0000-4101	SALARIES-PERMANENT EMPLOYEES	344,501	417,733	299,997	286,534	286,534	185,230	349,840
072-360-0000-4103	WAGES-TEMPORARY & PART-TIME	2,943	12,470	3,288	10,772	10,772	2,653	9,077
072-360-0000-4105	OVERTIME	1,298	8,758	3,550	-	-	5,616	7,500
072-360-0000-4112	TEMP. NON-EMPLOYEE WAGES	-	6,731	1,653	-	-	-	-
072-360-0000-4120	O.A.S.D.I.	26,304	27,825	22,855	22,855	22,855	14,662	26,420
072-360-0000-4124	RETIREMENT	92,978	98,509	-	-	100,000	-	11,269
072-360-0000-4126	HEALTH INSURANCE	71,056	78,382	63,013	63,013	63,013	32,255	59,273
072-360-0000-4127	RETIRED EMP. HEALTH INS.	-	-	-	19,074	19,074	-	25,000
072-360-0000-4128	DENTAL INSURANCE	7,105	7,798	6,375	6,375	6,375	3,335	6,206
072-360-0000-4130	WORKER'S COMPENSATION INS.	38,376	40,032	31,804	31,804	31,804	18,137	28,110
072-360-0000-4134	LONG TERM DISABILITY INSURANCE	228	130	68	68	68	-	442
072-360-0000-4136	OPTICAL INSURANCE	1,569	1,720	1,369	1,369	1,369	798	1,473
072-360-0000-4138	LIFE INSURANCE	630	558	558	465	465	308	521
Personnel Costs		**586,989**	**700,645**	**464,013**	**442,329**	**560,329**	**272,360**	**545,131**
072-110-0000-4270	PROFESSIONAL SERVICES	8,224	5,803	30	-	-	-	-
072-360-0000-4210	UTILITIES	1,696	4,084	4,012	4,700	4,700	2,392	4,700
072-360-0000-4220	TELEPHONE	806	775	835	990	990	557	990
072-360-0000-4250	RENTS AND LEASES	-	-	-	12,600	12,600	-	12,600
072-360-0000-4260	CONTRACTUAL SERVICES	798,391	866,038	827,890	1,730,972	1,730,972	564,118	1,607,621
072-360-0000-4270	PROFESSIONAL SERVICES	2,834	7,726	2,788	385,400	385,400	4,462	385,400
072-360-0000-4280	OFFICE SUPPLIES	313	-	-	-	-	-	-
072-360-0000-4290	OFFICE EQUIPMENT MAINTENANCE	1,028	498	670	1,710	1,710	162	1,710
072-360-0000-4300	DEPARTMENT SUPPLIES	9,697	11,658	11,428	11,250	11,250	8,092	11,250
072-360-0000-4310	EQUIPMENT AND SUPPLIES	3,440	6,179	4,360	5,630	5,630	1,642	5,630
072-360-0000-4320	DEPARTMENT EQUIPMENT MAINT	5,221	7,769	4,442	12,900	12,900	8,403	12,999
072-360-0000-4340	SMALL TOOLS	16	440	261	2,000	2,000	199	2,000
072-360-0000-4360	PERSONNEL TRAINING	74	-	22	2,250	2,250	-	2,250
072-360-0000-4400	VEHICLE OPERATION & MAINT	8,108	4,212	2,875	11,500	11,500	6,531	11,500
072-360-0000-4402	FUEL	4,022	6,698	4,808	3,870	3,870	2,755	3,870

Dept: Public Works/Sewer Fund
Div: Sewer Maintenance

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
072-360-0000-4405	INTEREST EXPENSE	-	-	-	-	-	1,738	-
072-360-0000-4430	ACTIVITIES AND PROGRAMS	61,203	68,134	77,910	4,000	4,000	-	4,000
072-360-0000-4450	OTHER EXPENSE	-	361	808	77,200	77,200	32,939	77,200
072-360-0000-4455	BAD DEBTS EXPENSE	5,454	5,847	6,985	-	-	10	-
072-360-0000-4480	COST ALLOCATION	286,742	286,742	286,742	286,742	286,742	191,161	286,742
072-360-0301-4300	PW MAINT. & REPAIR SUPPLIES	6,132	2,500	3,648	4,500	4,500	4,715	4,500
072-360-0450-4260	CONTRACTUAL SERVICES	6,352	5,312	10,549	7,783	7,783	7,634	7,783
072-360-0450-4300	DEPARTMENT SUPPLIES	-	-	319	-	-	-	
Operations & Maintenance Costs		**1,209,752**	**1,290,776**	**1,251,383**	**2,565,997**	**2,565,997**	**837,510**	**2,442,745**
072-360-0000-4906	LIABILITY CHARGE	-	-	-	-	-	-	32,883
072-360-0320-4941	EQUIP MAINT CHARGE	-	-	-	-	-	-	35,800
072-360-0000-4941	EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
072-360-0000-4943	FACILITY MAINTENANCE CHARGE	-	-	-	-	-	-	47,820
Internal Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**116,503**
072-360-0000-4901	TRANSFER TO GENERAL FUND	60,000	60,000	60,000	60,000	60,000	40,000	60,000
072-360-0000-4918	TRANSFER TO RETIREMENT FUND	-	-	-	12,434	12,434	-	12,434
Transfers		**60,000**	**60,000**	**60,000**	**72,434**	**72,434**	**40,000**	**72,434**
Division Total		**1,856,741**	**2,051,421**	**1,775,396**	**3,080,760**	**3,198,760**	**1,149,870**	**3,176,813**

Dept: Public Works/Water Fund
Div: Sewer Capital Projects

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
072-360-0000-4820 DEPRECIATION EXPENSE	134,577	135,183	132,456	141,252	141,252	-	141,252
Depreciation Expense	**134,577**	**135,183**	**132,456**	**141,252**	**141,252**	**-**	**141,252**
072-360-0000-4500 CAPITAL EQUIPMENT	4	-	5,981	284,800	284,800	1,036	-
Capital Costs	**4**	**-**	**5,981**	**284,800**	**284,800**	**1,036**	**-**
072-360-0000-4600 CAPITAL PROJECTS	513,997	679,078	1,039,295	1,248,200	1,248,200	432,959	1,935,300
072-360-0857-4600 CAPITAL PROJECTS	356	-	-	-	-	-	-
Capital Projects	**514,353**	**679,078**	**1,039,295**	**1,248,200**	**1,248,200**	**432,959**	**1,935,300**
Division Total	**648,934**	**814,261**	**1,177,732**	**1,674,252**	**1,674,252**	**433,995**	**2,076,552**

SECTION VI.
Special Funds

Description

Special Funds are designated for a specific purpose. Some of these funds have been designated by certain laws and regulations, which require cities to account for expenditures and revenues separately. The City also uses the Grants Fund to account for any remaining grants or projects not accounted for individually. The following is a list of the Special Funds included in this section:

Fund Number	Description
002	Supplemental Law Enforcement Services Fund (SLESF)
007	Proposition "A"
008	Proposition "C" – Transit Development Fund
010	Public Works Grant Fund
011	State Gas Tax Fund
012	Measure "R" Fund
013	Traffic Safety Fund
015	Local Transportation Fund (SB 325)
016	Air Quality Management District Fund (AQMD)
017	Self-Sustaining Recreational Activities
018	Retirement Fund
019	Quimby Act Fees
020	Asset Seizure – State
021	Asset Seizure – Federal
022	Surface Transportation Program – Local (STPL)
026	Community Development Block Grant (CDBG)
027	Street Lighting Fund
029	Parking and Maintenance Operations (M & O) – Off Street
050	Pavement Management Fund
053	Community Investment Fund
101	Safety Realignment Fund (AB109)
103	Afterschool Program Grant Fund – Gridley Elementary
104	Afterschool Program Grant Fund – Morningside Elementary
105	HUD Grant – Wayfinding Signage
107	State Farm Grant
108	California Arts Council
109	National Endowment for the Arts (NEA)
111	DUI Avoid Campaign
112	Alliance for California Traditional Arts
113	MTA Transit Oriented Development (TOD) Planning Grant
115	Elderly Nutrition Program/Program Income
118	California State Grant – Housing Related Parks (HRP)
119	Community Oriented Policing Services (COPS) Safe Schools
120	Alcohol Beverage Control (ABC) Grant

SPECIAL REVENUE FUNDS
REVENUE PROJECTIONS

002 SLESF/COPS

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000 INTEREST INCOME	3	4	4	-	-	-	-
3679-0000 COPS MORE	100,000	100,000	100,000	100,000	100,000	106,230	100,000
	100,003	100,004	100,004	100,000	100,000	106,230	100,000

007 TRANSPORTATION SALES TAX FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3210-0000 SALES AND USE TAXES	370,672	391,967	408,664	406,822	406,822	323,105	421,639
3500-0000 INTEREST INCOME	152	97	28	200	200	26	-
3794-0000 DIAL-A-RIDE TICKETS	5,978	6,413	4,660	4,000	4,000	3,642	4,500
3794-3630 AQMD NATURAL GAS TROLLEYS	9,320	9,637	15,792	15,000	15,000	15,485	10,000
3796-0000 MTA BUS PASS SUBSIDY	8,803	9,468	9,034	6,000	6,000	8,190	7,500
3978-0000 TRANS FROM RETIREMENT TAX FUND	-	-	1,081	-	-		-
	394,925	417,583	439,258	432,022	432,022	350,449	443,639

008 PROP C FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3210-0000 SALES AND USE TAXES	307,716	325,431	339,387	337,000	337,000	268,438	349,736
3500-0000 INTEREST INCOME	279	233	191	448	448	90	-
3978-0000 TRANS FROM RETIREMENT TAX FUND	-	-	3,367	-	-	-	-
	307,995	325,664	342,944	337,448	337,448	268,528	349,736

009 PROP "C"-DISCRETIONARY

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000 INTEREST INCOME	10	12	10	-	-	6	-
	10	12	10	-	-	6	-

010 GRANT FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	108	26	-	-	-	-	-
3600-0864	LP PARK OUTDOOR FITNESS AREA #RZ-19-453	44,162	-	-	-	-	-	-
3600-3621	COPS CHRP GRANT #2009RKWX0121	252,236	17,444	-	-	-	-	-
3600-3624	TIP LAE0127- SEC 5309 FTF CA040088	-	157,295	101,834	-	-	-	-
3600-3648	ENERGY EFFICIENCY CONSERVATION (EECBG)	132,666	-	-	-	-	-	-
3600-3651	BRAND BLVD. PROJECT-MTA	343,713	-	-	-	-	-	-
3600-3652	JAG RECOVERY ACT #09-0648-S5	-	5,810.76-	-	-	-	-	-
3606-3618	NEA-LEARNING IN THE ARTS #10-5100-8091	38,000	-	-	-	-	-	-
3675-2005	BULLETPROOF VESTS 2005	2,025	-	-	-	-	-	-
3682-0350	CA BEV CNTNR & LTTR RCYCL GRNT	13,598	-	6,605	-	-	-	-
3686-6676	CALTRANS TCSP TRUMAN-ST. ENHANCEMENTS	-	-	850	-	-	383	-
3690-3614	NATL ARTS/HMNITIES YTH PROG #1277007007	-	10,000	-	-	-	-	-
3690-3653	CA ARTS COUNCIL #AS-12-0606	-	9,000	-	-	-	-	-
3690-3693	NEA ARTS EDUCATION #12-5100-7024	-	-	50,000	-	-	-	-
3690-3694	CA ARTS COUNCIL #AS-11-0407	9,000	-	-	-	-	-	-
3696-3449	"911" SECURITY UPGRADE	-	-	6,338	-	-	-	-
3696-3602	VIRTUAL PATROL PRG GRT#2009CKWX0461	141,613	-	-	-	-	-	-
3696-3604	BULLETPROOF VEST 2011	-	7,127	-	-	-	-	-
3696-3609	LOPEZ ADOBE CONSTRUCTION	227,502	126,916	188,043	-	-	60,273	-
3696-3634	AVOID THE 100 DUI CAMPAIGN #AL1343	6,184	2,537	1,763	-	-	-	-
3696-3635	OFFICE OF TRAFFIC SAFETY #AL1135	109,765	-	-	-	-	-	-
3696-3641	COPS SAFE SCHOOLS	147,671	165,764	63,362	-	-	-	-
3696-3644	JAG 09 #09-2545	-	1,333	-	-	-	-	-
3696-3646	JAG 10 #DJ-BX-1541	-	-	12,853	-	-	-	-
3696-3647	CA ARTS COUNCIL #AS-10-0303	1,080	-	-	-	-	-	-
3696-3678	NATIONAL ENDWNMNT FOR ARTS #11-5100-8067	25,415	31,585	-	-	-	-	-
3696-3685	OFFICE OF TRAFFIC SAFETY GRT NO. PT1347	-	14,686	28,191	-	-	-	-
3696-3695	OFFICE OF TRAFFIC SAFETY #20423	16,395	102,128	-	-	-	-	-
3696-3713	ALCOHOLIC BEVERAGE CONTROL (ABC) GRANT	-	-	38,905	-	-	-	-
3697-3631	ALLIANCE FOR CA TRADITIONAL ARTS 2013	-	7,500	-	-	-	-	-
3697-3645	ALLIANCE FOR CA TRAD. ARTS 2012	7,000	-	-	-	-	-	-
3697-3649	KAISER FOUNDATION HOSPITALS	20,000	13,100	14,000	-	-	-	-
3697-3750	CONGREGATE MEALS C1 COUNTY ASSISTANCE	52,641	52,293	52,311	-	-	-	-
3697-3752	HOME DELIVERED MEALS C2 COUNTY ASSIST	37,520	41,006	41,282	-	-	-	-
3697-3753	TITLE III-B TELEPHONE REASSURANCE PRG	131	94	22	-	-	-	-
3769-1371	GRIDLEY/MORNINGSIDE SCHL NRCHM	229,361	240,612	2,513	-	-	-	-
3901-3750	CONGREGATE MEALS C1 CONTRIBUTIONS	13,455	13,461	11,394	-	-	-	-
3901-3752	HOME DELIVERED MEALS C2 CONTRIBUTIONS	4,078	4,310	3,751	-	-	-	-
3970-0000	TRANSFER FROM GENERAL FUND	100,000	100,000	1,847,066	-	-	-	-
		1,975,319	1,118,218	2,471,083	-	-	60,656	-

011 STATE GAS TAX FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	28	-	-	-	-		-
3610-0000	GAS TAX ALLOCATION SECT 2105	106,321	109,752	170,959	188,409	188,409	100,756	144,922
3611-0000	GAS TAX ALLOCATION SECT 2106	94,522	81,006	82,940	108,546	108,546	64,239	79,516
3612-0000	GAS TAX ALLOCATION SECT 2107	150,677	179,844	182,881	164,469	164,469	124,936	198,135
3613-0000	GAS TAX ALLOCATION SECTION 2103	350,196	199,282	350,200	174,978	174,978	167,738	114,897
3615-0000	GAS TAX ALLOCATION SECT 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3619-0000	PROP 1B BOND	-	351,434	22,380	-	-	-	-
3670-0000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	43,954	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	2,190	-	-	-	-
		707,744	927,318	817,550	642,402	642,402	507,623	543,470

012 MEASURE R LOCAL RETURN FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3210-0000	SALES AND USE TAXES	229,105	243,552	252,975	253,086	253,086	200,739	262,307
3500-0000	INTEREST INCOME	67	123	227	-	-	187	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	90	-	-		-
		229,172	243,675	253,292	253,086	253,086	200,926	262,307

013 TRAFFIC SAFETY FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3410-0000	VEHICLE CODE FINES	53,803	32,108	17,623	31,000	31,000	11,562	25,000
3910-0000	SALE OF PROPERTY & EQUIPMENT	-	-	18,351	-	-	-	-
		53,803	32,108	35,974	31,000	31,000	11,562	25,000

014 CASH IN-LIEU OF PARKING SPACE

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500	INTEREST INCOME	-	-	-	-	-	-	-
3900	OTHER REVENUE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-

017 RECREATION

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Projected
3699-0000 MISCELLANEOUS REIMBURSEMENTS	-	43	-	-	-	-	-
3770-1322 SENIOR AEROBICS	2,340	4,429	3,465	6,000	6,000	310	600
3770-1326 KARATE	10,391	8,835	9,941	7,000	7,000	9,016	10,000
3770-1328 YOUTH SPORTS	22,373	33,363	31,444	20,000	20,000	12,524	18,000
3770-1329 YOUTH FLAG FOOTBALL	900	209	170	-	-	-	-
3770-1333 ADULT BASKETBALL	650	630	-	-	-	-	-
3770-1334 ADULT SOFTBALL	7,254	7,510	640	-	-	-	3,000
3770-1335 SNACK BAR	5,787	-	-	3,000	3,000	-	-
3770-1337 AEROBICS	13,060	32,597	19,834	20,000	20,000	11,105	14,000
3770-1338 SWIM LESSONS	983	3,513	-	-	-	-	-
3770-1339 LINE DANCE CLASS	700	1,085	707	800	800	1,184	700
3770-1340 SOCCER SCHOOL	250	170	-	-	-	9	7,000
3770-1341 WATER AEROBICS	67	-	-	-	-	-	-
3770-1342 TINY TOTS RECREATION CLASSES	230	-	-	1,000	1,000	-	-
3770-1360 MMAP PROGRAM	-	1,005	-	-	-	-	-
3770-1362 FOLK DANCE	5,070	5,180	5,200	4,000	4,000	3,535	5,000
3770-1364 AZTEC DANCE	-	1,015	385	-	-	204	350
3770-1366 PANAMANIAN DANCE CLASS	-	-	-	350	350	-	-
3770-1367 TREE LIGHTING	-	1,250	-	-	-	-	-
3770-1382 PARK AVENUE CLUB	-	260	-	-	-	-	-
3770-1386 JULY 4TH	24,457	16,578	-	-	-	-	-
3770-1387 CONCERTS	-	597	-	-	-	-	-
3770-1391 T.B.C.	100	-	-	-	-	-	-
3770-1395 5K RUNNING RACE	-	-	-	-	-	1,240	-
3770-1397 PARK REC PROG-FCLTY ATTENDANTS	33,211	60,159	4,035	-	-	1,005	-
3770-1398 PARK REC PROG-L P SR TRIPS	1,484	381	-	-	-	-	-
3770-1399 PARK REC PROG-DAY CAMP PROGRAM	71,723	59,531	68,010	50,000	50,000	53,600	59,000
SPECIAL NEEDS CLASSES	-	-	-	-	-	-	2,000
3978-0000 TRANS FROM RETIREMENT TAX FUND	10,230	-	-	-	-	-	-
	211,260	238,339	143,832	112,150	112,150	93,731	119,650

015 TDA-TRANSPORTATION DEV. ACT

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	1	-	1	-	-	-	-
3695-0866	SIDEWALK REPAIR PROJECT	12,238	16,200	12,754	19,500	19,500	-	16,000
		12,239	16,200	12,755	19,500	19,500	-	16,000

016 AIR QUALITY MANAGEMENT DISTRCT

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	28	47	55	-	-	40	-
3605-0000	MOTOR VEHICLE IN-LIEU TAX	29,745	28,653	29,768	29,100	29,100	14,388	29,100
3910-0000	SALE OF PROPERTY & EQUIPMENT	-	-	4,775	-	-	-	-
		29,772	28,699	34,598	29,100	29,100	14,428	29,100

018 RETIREMENT FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3110-0000	SECURED PROPERTY TAXES-CURR YR	3,233,531	2,869,922	3,303,370	2,613,000	2,613,000	1,659,578	2,750,000
3120-0000	UNSECURED PROPERTY TAXES C/Y	42,886	(185,955)	93,781	90,000	90,000	257,116	-
3130-0000	PRIOR YEARS PROPERTY TAXES	21,793	(5,694)	(28,903)	-	-	(510)	-
3150-0000	PROPERTY TAX PENALTIES & INT	191,511	81,903	105,923	97,000	97,000	80,529	-
3175-0000	PROJECT 4 TAX LEVY	45,709	-	-	-	-	-	-
3181-0000	PROJECT 1 TAX LEVY	63,496	-	-	-	-	-	-
3183-0000	PROJECT 1A TAX LEVY	51,283	-	-	-	-	-	-
3185-0000	PROJECT 2 TAX LEVY	46,236	-	-	-	-	-	-
3188-0000	PROJECT 3 TAX LEVY	144,177	-	-	-	-	-	-
3191-0000	PROJECT 3A TAX LEVY	395,294	-	-	-	-	-	-
3500-0000	INTEREST INCOME	2,029	1,493	-	-	-	28,117	-
3625-0000	HOMEOWNERS PROPERTY TAX RELIEF	42,054	47,330	37,764	-	-	17,869	-
3970-0000	TRANSFER FROM GENERAL FUND	-	-	4,550,739	176,333	176,333	-	200,000
3992-0000	TRANSFER FROM SEWER	-	-	320,893	12,434	12,434	-	12,434
3995-0000	TRANSFER FROM THE WATER FUND	-	-	320,893	12,434	12,434	-	12,434
		4,279,998	2,809,000	8,704,460	3,001,201	3,001,201	2,042,699	2,974,868

019 QUIMBY ACT FEES

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	178	195	140	-	-	15	-
3901-0000	MISCELLANEOUS REVENUE	-	-	11,848	-	-	-	-
		178	195	11,989	-	-	15	-

020 STATE ASSET SEIZURE FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3875-0000 ASSET FORFEITURE FUND	2,350	23,178	10,778	2,000	2,000	3,179	-
	2,350	23,178	10,778	2,000	2,000	3,179	-

021 FEDERAL ASSET SEIZURE FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000 INTEREST AND RENTS	1	12	17	-	-	11	-
3875-0000 ASSET FORFEITURE FUND	-	35,561	-	-	-	15,487	-
	1	35,573	17	-	-	15,498	-

022 SURFACE TRANSP. PROG.-LOCAL FUND (STP-L)

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000 INTEREST INCOME	-	-	133	-	-	83	-
3664-0000 SURFACE TRANSP. PROG.-LOCAL FUND (STP-L)	-	-	281,831	-	-	-	-
	-	-	281,964	-	-	83	-

026 CDBG FUND

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
CDBG	-	-	-	-	-	-	228,205
3693-7517 SECTION 108 LOAN	331,882	347,315	253,288	233,077	233,077	-	-
3970-0000 TRANSFER FROM GENERAL FUND	3,034	0	94,787	116,820	116,820	116,820	-
	334,916	347,315	348,075	349,897	349,897	116,820	228,205

027 STREET LIGHTING FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3110-0000	SECURED PROPERTY TAXES-CURR YR	314,889	317,333	319,005	311,012	311,012	184,054	315,000
3130-0000	PRIOR YEARS PROPERTY TAXES	(85)	-	-	-	-	(1,348)	-
3150-0000	PROPERTY TAX PENALTIES & INT	18,059	12,290	20,093	20,000	20,000	8,934	20,000
3912-0000	TRANSFER FROM MEASURE R	110,048	-	-	-	-	-	-
3970-0000	TRANSFER FROM GENERAL FUND	-	-	12,413	44,227	44,227	-	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	2,574	-	-	-	-
		442,911	329,623	354,086	375,239	375,239	191,640	335,000

029 PARKING MAINT & OPER FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3520-0000	RENTAL INCOME	12,800	11,733	12,800	12,800	12,800	9,600	40,000
3850-0000	PARKING METER REVENUE-STREETS	146,027	142,684	145,503	145,041	145,041	89,377	145,000
3855-0000	PARKING METER REVENUE-LOT 6N	-	-	-	-	-	163	-
3870-0000	BUSINESS LICENSE TAX-AREA A	49,933	46,147	44,096	47,302	47,302	40,565	45,000
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	2,563	-	-	-	-
		208,760	200,565	204,962	205,143	205,143	139,705	230,000

050 PAVEMENT MANAGEMENT FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	95	46	40	-	-	47	-
3800-0000	MISCELLANEOUS REVENUE	226,551	222,847	289,684	-	-	-	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	427	-	-	-	-
		226,647	222,893	290,151	-	-	47	-

053 COMMUNITY INVESTMENT FUND

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3954-0000	RECYCLING REVENUE SHARE PROGRAM	-	-	10,000	10,000	10,000	-	10,000
		-	-	10,000	10,000	10,000	-	10,000

101 AB 109 TASK FORCE (STATE)

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3500-0000	INTEREST INCOME	-	-	10	-	-	2	-
3696-0101	AB109 TASK FORCE (STATE)	-	-	90,000	90,000	90,000	-	-
		-	-	90,010	90,000	90,000	2	-

103 GRIDLEY ELEMENTARY

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3697-0103	GRIDLEY ELEMENTARY	-	-	108,056	121,717	121,717	56,219	121,700
		-	-	108,056	121,717	121,717	56,219	121,700

104 MORNINGSIDE ELEMENTARY

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3697-0104	MORNINGSIDE ELEMENTARY	-	-	129,998	121,717	121,717	64,179	121,700
3900-0000	OTHER REVENUE	-	-	570	-	-	-	-
		-	-	130,567	121,717	121,717	64,179	121,700

105 HUD GRANT (EDI) - WAYFINDING SIGNAGE

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3686-0880	FEDERAL FUNDS	-	-	99,000	-	-	-	-
		-	-	99,000	-	-	-	-

107 STATE FARM

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3696-3702	STATE FARM	-	-	2,500	-	-	-	-
		-	-	2,500	-	-	-	-

108 CALIFORNIA ARTS COUNCIL (STATE)

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3697-3657	CALIFORNIA ARTS COUNCIL #AS-13-0318	-	-	9,937	-	-	1,104	-
3697-3658	CA ARTS COUNCIL #AS-14-0415	-	-	-	9,000	11,400	10,260	10,000
		-	-	9,937	9,000	11,400	11,364	10,000

109 NATIONAL ENDOWMENT FOR THE ARTS

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3697-3656	ARTS EDUCATION GRT. NO. 13-5100-7047	-	-	-	57,000	57,000	57,000	57,000
		-	-	-	57,000	57,000	57,000	57,000

111 DUI AVOID CAMPAIGN

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3696-0880	FEDERAL FUNDS	-	-	4,117	-	-	5,226	-
		-	-	4,117	-	-	5,226	-

112 ALLIANCE FOR CA TRADITIONAL ARTS

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3697-3654	ALLIANCE FOR CA TRADITIONAL ARTS 2014	-	-	5,000	7,500	7,500	-	7,500
		-	-	5,000	7,500	7,500	-	7,500

113 MTA TOD PLANNING

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3670-3673	METRO TOD PLANNING GRT PROG	-	-	1,727	280,665	280,665	66,947	-
		-	-	1,727	280,665	280,665	66,947	-

115 ELDERLY NUTRITION PROGRAM

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3697-3750	SENIOR NUTRITION MEALS	-	-	-	50,439	50,439	31,481	50,000
3697-3752	HOME DELIVERED MEALS C2	-	-	-	50,438	50,438	25,706	50,000
3697-3753	TITLE III-B TELEPHONE REASSURANCE PRG	-	-	-	-	-	46	-
3901-3750	SENIOR NUTRITION MEALS-CONTRIBUTION	-	-	-	-	-	11,815	-
3901-3752	HOME DELIVERED MEALS-CONTRIBUTION	-	-	-	-	-	2,514	-
		-	-	-	100,877	100,877	71,562	100,000

118 HOUSING RELATED PARKS (HRP) PROGRAM

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3697-0881	STATE FUNDS	-	-	-	200,000	200,000	-	-
		-	-	-	200,000	200,000	-	-

119 OFFICE OF TRAFFIC SAFETY

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3696-3641	COPS SAFE SCHOOLS	-	-	-	65,699	65,699	-	-
		-	-	-	65,699	65,699	-	-

120 ALCOHOLIC BEVERAGE CONTROL

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Rec.	2016 Projected
3696-3713	ALCOHOLIC BEVERAGE CONTROL (ABC) GRANT	-	-	-	21,750	21,750	11,391	-
		-	-	-	21,750	21,750	11,391	-

Fund: Supplemental Law Enforcement Services
Resp. Dept: Finance

	Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
002-224-0000-4105	OVERTIME	3,692	11,125	-	-	-	-	-
002-224-0000-4120	O.A.S.D.I.	54	197	-	-	-	-	-
002-224-0000-4130	WORKER'S COMPENSATION INS.	524	1,134	-	-	-	-	-
002-225-0000-4105	OVERTIME	83,230	89,069	-	-	-	-	-
002-225-0000-4120	O.A.S.D.I.	1,662	1,319	-	-	-	-	-
002-225-0000-4130	WORKER'S COMPENSATION INS.	10,932	7,869	-	-	-	-	-
Personnel Costs		**100,094**	**110,713**	**-**	**-**	**-**	**-**	**-**
002-190-0000-4901	TRANSFER TO GENERAL FUND	-	-	100,000	100,000	100,000	66,667	100,000
Transfers		**-**	**-**	**100,000**	**100,000**	**100,000**	**66,667**	**100,000**
Fund Total		**100,094**	**110,713**	**100,000**	**100,000**	**100,000**	**66,667**	**100,000**

Fund: Proposition A - Transit Fund

Resp. Dept: Public Works

Account Number	Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
007-180-0000-4124	RETIREMENT	-	-	1,081	6,306	6,306	-	-
007-313-0000-4101	SALARIES-PERMANENT EMPLOYEES	39,649	-	10,993	-	-	2,959	-
007-313-0000-4103	WAGES-TEMPORARY & PART-TIME	6,184	-	-	-	-	-	-
007-313-0000-4105	OVERTIME	13	-	255	-	-	10	-
007-313-0000-4120	O.A.S.D.I.	3,199	-	695	-	-	227	-
007-313-0000-4124	RETIREMENT	10,614	-	-	-	-	-	-
007-313-0000-4126	HEALTH INSURANCE	6,857	-	1,447	-	-	143	-
007-313-0000-4128	DENTAL INSURANCE	772	-	267	-	-	87	-
007-313-0000-4130	WORKERS COMPENSATION INS.	5,335	-	797	-	-	47	-
007-313-0000-4134	LONG TERM DISABILITY INSURANCE	71	-	-	-	-	-	-
007-313-0000-4136	OPTICAL INSURANCE	181	-	34	-	-	8	-
007-313-0000-4138	LIFE INSURANCE	-	-	63	-	-	60	-
007-313-3624-4101	TIP LAE0127- SEC 5309 FTF CA040088	-	1,406	-	-	-	-	-
007-313-3624-4120	TIP LAE0127- SEC 5309 FTF CA040088	-	108	-	-	-	-	-
007-313-3624-4124	TIP LAE0127- SEC 5309 FTF CA040088	-	422	-	-	-	-	-
007-313-3624-4130	TIP LAE0127- SEC 5309 FTF CA040088	-	22	-	-	-	-	-
007-420-0106-4134	LONG TERM DISABILITY INSURANCE	63	-	-	-	-	-	-
007-440-0000-4101	SALARIES-PERMANENT EMPLOYEES	5,453	7,696	17,726	26,661	26,661	10,237	-
007-440-0000-4120	O.A.S.D.I.	417	589	1,356	-	-	783	-
007-440-0000-4124	RETIREMENT	757	2,046	-	-	-	-	-
007-440-0000-4126	HEALTH INSURANCE	1,187	2,077	2,167	-	-	1,277	-
007-440-0000-4128	DENTAL INSURANCE	100	151	108	-	-	37	-
007-440-0000-4130	WORKER'S COMPENSATION INS.	432	466	363	-	-	160	-
007-440-0000-4136	OPTICAL INSURANCE	24	45	45	-	-	27	-
Personnel Costs		**81,308**	**15,028**	**37,397**	**32,967**	**32,967**	**16,061**	**-**

Fund: Proposition A - Transit Fund

Resp. Dept: Public Works

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
007-190-0000-4480	COST ALLOCATION	42,639	42,639	42,639	42,639	42,639	28,426	42,639
007-313-0000-4260	CONTRACTUAL SERVICES	76,533	118,222	56,751	47,500	47,500	2,012	47,500
007-313-0000-4270	PROFESSIONAL SERVICES	-	7,179	-	4,000	4,000	-	-
007-313-0000-4300	DEPARTMENT SUPPLIES	30	1,242	-	500	500	-	-
007-313-0000-4320	DEPARTMENT EQUIPMENT MAINT	-	150	-	150	150	-	-
007-313-0000-4340	SMALL TOOLS	-	-	-	100	100	-	-
007-313-0000-4400	VEHICLE OPERATION & MAINT	-	-	-	750	750	-	-
007-313-0000-4402	FUEL	-	-	-	750	750	-	-
007-313-0301-4300	PW MAINT. & REPAIR SUPPLIES	73	-	505	1,000	1,000	-	-
007-313-3630-4300	AQMD NATURAL GAS TROLLEYS	500	-	-	2,000	2,000	-	-
007-313-3630-4400	VEHICLE OPERATION & MAINT	2,027	1,546	-	2,000	2,000	-	-
007-313-3630-4402	FUEL	19,322	17,351	21,405	20,000	20,000	13,920	20,000
007-440-0441-4220	TELEPHONE	1,340	1,434	1,528	1,500	1,500	931	1,500
007-440-0441-4260	MTA BUS PASS SALES	15,786	16,001	15,460	16,800	16,800	8,654	16,000
007-440-0442-4260	CONTRACTUAL SERVICES	383,665	249,311	277,397	277,564	277,564	133,052	280,000
007-440-0442-4400	VEHICLE OPERATION & MAINT	-	444	-	-	-	-	-
007-440-0442-4402	FUEL	1,042	-	-	-	-	-	-
007-440-0443-4260	CONTRACTUAL SERVICES	17,030	9,792	12,438	18,000	18,000	7,746	18,000
Operations & Maintenance Costs		**559,988**	**465,311**	**428,123**	**435,253**	**435,253**	**194,740**	**425,639**
Fund Total		**641,296**	**480,339**	**465,520**	**468,220**	**468,220**	**210,801**	**425,639**

Fund: Proposition C - Transit Development Fund
Resp. Dept: Public Works

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
008-180-0000-4124	RETIREMENT	-	-	3,367	-	-	-	-
008-311-0000-4101	SALARIES-PERMANENT EMPLOYEES	120,567	20,726	67,293	61,062	61,062	38,534	40,968
008-311-0000-4103	WAGES-TEMPORARY & PART-TIME	-	173	4,135	10,790	10,790	-	-
008-311-0000-4105	OVERTIME	23	273	255	-	-	9	-
008-311-0000-4120	O.A.S.D.I.	8,526	13,637	5,039	-	-	2,948	3,134
008-311-0000-4124	RETIREMENT	33,884	50,092	-	-	-	-	-
008-311-0000-4126	HEALTH INSURANCE	18,396	29,663	13,800	-	-	7,041	9,381
008-311-0000-4128	DENTAL INSURANCE	2,059	3,383	1,193	-	-	725	948
008-311-0000-4130	WORKERS COMPENSATION INS.	11,694	20,410	8,541	-	-	4,921	5,826
008-311-0000-4134	LONG TERM DISABILITY INSURANCE	14	-	-	-	-	-	77
008-311-0000-4136	OPTICAL INSURANCE	426	741	337	-	-	179	281
Personnel Costs		**195,589**	**139,098**	**103,959**	**71,852**	**71,852**	**54,357**	**60,615**
008-190-0000-4480	COST ALLOCATION	11,081	11,081	11,081	11,081	11,081	7,387	11,081
008-440-0440-4260	CONTRACTUAL SERVICES	-	-	155,633	197,500	197,500	118,430	230,000
008-440-0440-4270	PROFESSIONAL SERVICES	3,439	3,444	-	42,229	42,229	-	42,229
008-440-0440-4260	CONTRACTUAL SERVICES	-	103,879	-	-	-	-	-
Operations & Maintenance Costs		**14,520**	**118,404**	**166,714**	**250,810**	**250,810**	**125,817**	**283,310**
008-190-0000-4901	TRANSFER TO GENERAL FUND	100,908	100,908	119,682	179,967	179,967	119,978	-
Transfers		**100,908**	**100,908**	**119,682**	**179,967**	**179,967**	**119,978**	**-**
008-311-0000-4500	****CAPITAL EXPENSES****	-	-	-	20,000	20,000	975	-
Capital Costs		**-**	**-**	**-**	**20,000**	**20,000**	**975**	**-**
008-311-0000-4600	CAPITAL PROJECTS	586	1,244	7,911	143,544	143,544	-	143,544
008-311-0172-4600	PARK AVENUE IMPROVEMENTS	-	126,772	-	-	-	-	-
Capital Projects		**586**	**128,017**	**7,911**	**143,544**	**143,544**	**-**	**143,544**
Fund Total		**311,603**	**486,426**	**398,266**	**666,173**	**666,173**	**301,126**	**487,469**

Fund: Grant Fund

Resp. Dept: Various

Project	Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
	Police Grants								
3449	010-220-3449-4500	9-1-1 EMERGENCY COMMUNICATIONS	-	-	4,383	-	-	-	-
3602	010-220-3602-4500	VIRTUAL PATROL PRG GRT#2009CKWX0461	57,187	-	-	-	-	-	-
3604	010-220-3604-4500	BULLETPROOF VEST 2011	5,219	-	-	-	-	-	-
3621	010-220-3621-4101	COPS CHRP GRANT #2009RKWX0121	154,641	11,932	-	-	-	-	-
3621	010-220-3621-4120	COPS CHRP GRANT #2009RKWX0121	2,242	173	-	-	-	-	-
3621	010-220-3621-4124	COPS CHRP GRANT #2009RKWX0121	54,785	3,859	-	-	-	-	-
3621	010-220-3621-4126	COPS CHRP GRANT #2009RKWX0121	24,318	207	-	-	-	-	-
3621	010-220-3621-4130	COPS CHRP GRANT #2009RKWX0121	16,034	1,273	-	-	-	-	-
3621	010-220-3621-4138	COPS CHRP GRANT #2009RKWX0121	216	-	-	-	-	-	-
3634	010-220-3634-4105	AVOID THE 100 DUI CAMPAIGN #AL1343	3,243	2,458	4,932	-	-	-	-
3634	010-220-3634-4120	AVOID THE 100 DUI CAMPAIGN #AL1343	47	46	72	-	-	-	-
3634	010-220-3634-4130	AVOID THE 100 DUI CAMPAIGN #AL1343	428	-	722	-	-	-	-
3635	010-220-3635-4103	OFFICE OF TRAFFIC SAFETY #AL1135	1,528	-	-	-	-	-	-
3635	010-220-3635-4105	OFFICE OF TRAFFIC SAFETY #AL1135	45,346	-	-	-	-	-	-
3635	010-220-3635-4120	OFFICE OF TRAFFIC SAFETY #AL1135	1,468	-	-	-	-	-	-
3635	010-220-3635-4130	OFFICE OF TRAFFIC SAFETY #AL1135	5,580	-	-	-	-	-	-
3635	010-220-3635-4300	OFFICE OF TRAFFIC SAFETY #AL1135	4,956	-	-	-	-	-	-
3641	010-220-3641-4101	COPS SAFE SCHOOLS	69,136	92,061	40,091	-	-	-	-
3641	010-220-3641-4105	COPS SAFE SCHOOLS	9,703	15,913	4,348	-	-	-	-
3641	010-220-3641-4120	COPS SAFE SCHOOLS	1,143	1,566	668	-	-	-	-
3641	010-220-3641-4124	COPS SAFE SCHOOLS	24,504	26,215	5,310	-	-	-	-
3641	010-220-3641-4126	COPS SAFE SCHOOLS	14,034	14,336	5,894	-	-	-	-
3641	010-220-3641-4128	COPS SAFE SCHOOLS	1,264	732	147	-	-	-	-
3641	010-220-3641-4130	COPS SAFE SCHOOLS	11,091	12,969	6,508	-	-	-	-
3641	010-220-3641-4134	LONG TERM DISABILITY INSURANCE	133	-	-	-	-	-	-
3641	010-220-3641-4136	OPTICAL INSURANCE	195	291	178	-	-	-	-
3641	010-220-3641-4138	COPS SAFE SCHOOLS	108	108	54	-	-	-	-
3641	010-220-3641-4220	COPS SAFE SCHOOLS	489	333	139	-	-	-	-
3641	010-220-3641-4300	COPS SAFE SCHOOLS	874	1,227	36	-	-	-	-
3641	010-220-3641-4370	COPS SAFE SCHOOLS	-	40	-	-	-	-	-
3641	010-220-3641-4500	COPS SAFE SCHOOLS	15,336	-	-	-	-	-	-
3644	010-220-3644-4105	JAG 09 #09-2545	11,583	59	-	-	-	-	-
3644	010-220-3644-4120	JAG 09 #09-2545	168	-	-	-	-	-	-
3644	010-220-3644-4130	JAG 09 #09-2545	1,580	-	-	-	-	-	-
3646	010-220-3646-4105	JAG 10 #DJ-BX-1541	-	6,442	4,980	-	-	-	-
3646	010-220-3646-4120	JAG 10 #DJ-BX-1541	-	54	67	-	-	-	-
3646	010-220-3646-4130	JAG 10 #DJ-BX-1541	-	595	717	-	-	-	-
3652	010-220-3652-4105	OVERTIME	16,686	6,369	-	-	-	-	-
3652	010-220-3652-4120	O.A.S.D.I.	279	96	-	-	-	-	-
3652	010-220-3652-4130	WORKER'S COMPENSATION INS.	2,268	833	-	-	-	-	-
3675	010-220-3675-4500	BULLETPROOF VESTS-CAPITAL EXP.	2,025	-	-	-	-	-	-
3685	010-220-3685-4105	OFFICE OF TRAFFIC SAFETY GRT NO. PT1347	-	13,487	21,663	-	-	-	-
3685	010-220-3685-4120	OFFICE OF TRAFFIC SAFETY GRT NO. PT1347	-	229	456	-	-	-	-

Fund: Grant Fund

Resp. Dept: Various

	Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
3685	010-220-3685-4130	OFFICE OF TRAFFIC SAFETY GRT NO. PT1347	-	1,693	2,849	-	-	-	-
3685	010-220-3685-4370	OFFICE OF TRAFFIC SAFETY GRT NO. PT1347	-	-	2,502	-	-	-	-
3695	010-220-3695-4103	WAGES-TEMPORARY & PART-TIME	885	1,403	-	-	-	-	-
3695	010-220-3695-4105	OFFICE OF TRAFFIC SAFETY #20423	61,321	34,037	-	-	-	-	-
3695	010-220-3695-4120	OFFICE OF TRAFFIC SAFETY #20423	1,784	1,106	-	-	-	-	-
3695	010-220-3695-4130	OFFICE OF TRAFFIC SAFETY WRKRS COMP INS	7,508	4,073	-	-	-	-	-
3695	010-220-3695-4300	DEPARTMENT SUPPLIES	4,686	1,720	-	-	-	-	-
3713	010-220-3713-4103	ALCOHOLIC BEVERAGE CONTROL	-	-	885	-	-	-	-
3713	010-220-3713-4105	ABC-OVERTIME	-	-	27,581	-	-	-	-
3713	010-220-3713-4120	ABC-O.A.S.D.I.	-	-	468	-	-	-	-
3713	010-220-3713-4130	ABC-WORKERS COMPENSATION	-	-	4,387	-	-	-	-
3713	010-220-3713-4300	ABC - SUPPLIES	-	-	1,500	-	-	-	-
3713	010-220-3713-4360	ABC - PERSONNEL TRAINING	-	-	1,604	-	-	-	-
3713	010-220-3713-4500	ABC - CAPITAL	-	-	2,480	-	-	-	-
	Total Police Grants		**636,024**	**257,936**	**145,621**	**-**	**-**	**-**	**-**

	Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Requested
Project	**Public Works Grants**								
0000	010-310-0000-4450	OTHER EXPENSE	-	-	-	595,674	595,674	-	-
0860	010-150-0860-4600	LOPEZ ADOBE #0604ML0011	-	23,150	-	-	-	-	-
3609	010-311-3609-4101	LOPEZ ADOBE CONSTRUCTION	7,687	2,659	-	-	-	-	-
3609	010-311-3609-4120	LOPEZ ADOBE CONSTRUCTION	588	204	-	-	-	-	-
3609	010-311-3609-4124	RETIREMENT	-	683	-	-	-	-	-
3609	010-311-3609-4126	HEALTH INSURANCE	2,020	745	-	-	-	-	-
3609	010-311-3609-4128	DENTAL INSURANCE	228	100	-	-	-	-	-
3609	010-311-3609-4130	LOPEZ ADOBE CONSTRUCTION	1,092	362	-	-	-	-	-
3609	010-150-3609-4101	SALARIES-PERMANENT EMPLOYEES	-	-	1,455	-	-	-	-
3609	010-150-3609-4120	O.A.S.D.I.	-	-	105	-	-	-	-
3609	010-150-3609-4130	WORKER'S COMPENSATION INS.	-	-	159	-	-	-	-
3609	010-311-3609-4136	OPTICAL INSURANCE	53	17	-	-	-	-	-
3609	010-150-3609-4270	LOPEZ ADOBE CONSTRUCTION	-	112,581	-	-	-	-	-
3609	010-150-3609-4300	LOPEZ ADOBE CONSTRUCTION	-	982	460	-	-	-	-
3609	010-311-3609-4300	DEPARTMENT SUPPLIES	1,780	-	-	-	-	-	-
3609	010-150-3609-4600	LOPEZ ADOBE CONSTRUCTION	2,983	49,579	157,500	-	-	-	-
3620	010-311-3620-4600	BICYCLE TRANSPORTATION ACCOUNT	-	-	-	164,123	164,123	-	-
3624	010-313-3624-4600	TIP LAE0127- SEC 5309 FTF CA040088	-	259,130	-	-	-	-	-
3648	010-371-3648-4500	ENERGY EFFICIENCY CONSERVATION (EECBG)	106,464	-	-	-	-	-	-
3661	010-310-3661-4600	CNG FUELING STATION	-	-	-	1,351,735	1,351,735	-	-
6676	010-311-6676-4101	CALTRANS TCSP TRUMAN-ST. ENHANCEMENTS	-	879	-	-	-	396	-
6676	010-311-6676-4120	CALTRANS TCSP TRUMAN-ST. ENHANCEMENTS	-	67	-	-	-	30	-
6676	010-311-6676-4130	CALTRANS TCSP TRUMAN-ST. ENHANCEMENTS	-	14	-	-	-	6	-
6676	010-311-6676-4600	CAPITAL PROJECTS	-	-	-	236,154	236,154	-	-
	Total Public Works Grants		**122,896**	**451,151**	**159,679**	**2,347,686**	**2,347,686**	**432**	**-**

Fund: Grant Fund

Resp. Dept: Various

Project	Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
	Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Requested
Project	**Recreation and Community Service Grants**								
0000	010-420-0000-4405	INTEREST EXPENSE	4,057	2,985	-	-	-	-	-
0864	010-422-0864-4600	LAS PALMAS PARK	44,162	-	-	-	-	-	-
1371	010-420-1371-4101	GRIDLEY/MORNINGSIDE SCHL NRCHM	14,586	10,672	-	-	-	-	-
1371	010-420-1371-4103	WAGES-TEMPORARY & PART-TIME	140,687	159,977	-	-	-	-	-
1371	010-420-1371-4120	O.A.S.D.I.	11,879	13,055	-	-	-	-	-
1371	010-420-1371-4124	GRIDLEY/MORNINGSIDE SCHL NRCHM	3,957	13,469	-	-	-	-	-
1371	010-420-1371-4126	GRIDLEY/MORNINGSIDE SCHL NRCHM	6,046	6,249	-	-	-	-	-
1371	010-420-1371-4130	WORKER'S COMPENSATION INS.	10,533	11,797	-	-	-	-	-
1371	010-420-1371-4138	GRIDLEY/MORNINGSIDE SCHL NRCHM	864	823	-	-	-	-	-
1371	010-420-1371-4260	CONTRACTUAL SERVICES	19,460	16,990	-	-	-	-	-
1371	010-420-1371-4300	DEPARTMENT SUPPLIES	24,671	9,816	-	-	-	-	-
3603	010-424-3603-4260	ALLIANCE FOR CA TRADITIONAL ARTS 2011	1,656	-	-	-	-	-	-
3614	010-424-3614-4260	NATL ARTS/HMNITIES YTH PROG #1277007007	-	1,775	5,225	-	-	-	-
3614	010-424-3614-4300	NATL ARTS/HMNITIES YTH PROG #1277007007	-	767	2,233	-	-	-	-
3618	010-424-3618-4260	NEA-LEARNING IN THE ARTS #10-5100-8091	911	-	-	-	-	-	-
3631	010-424-3631-4260	ALLIANCE FOR CA TRADITIONAL ARTS 2013	-	-	7,113	-	-	-	-
3631	010-424-3631-4370	ALLIANCE FOR CA TRADITIONAL ARTS 2013	-	-	387	-	-	-	-
3645	010-424-3645-4260	ALLIANCE FOR CA TRAD ARTS 2012	-	6,433	-	-	-	-	-
3645	010-424-3645-4370	ALLIANCE FOR CA TRAD ARTS 2012	-	567	-	-	-	-	-
3649	010-430-3649-4101	KAISER FOUNDATION HOSPITALS	1,994	-	-	-	-	-	-
3649	010-430-3649-4103	WAGES-TEMPORARY & PART-TIME	-	-	2,415	-	-	-	-
3649	010-430-3649-4120	KAISER FOUNDATION HOSPITALS	-	-	185	-	-	-	-
3649	010-430-3649-4130	KAISER FOUNDATION HOSPITALS	-	-	176	-	-	-	-
3649	010-430-3649-4210	KAISER FOUNDATION HOSPITALS	6,956	-	-	-	-	-	-
3649	010-430-3649-4250	RENTS AND LEASES	-	-	1,316	-	-	-	-
3649	010-430-3649-4260	KAISER FOUNDATION HOSPITALS	11,050	12,195	4,515	-	-	-	-
3649	010-430-3649-4270	PROFESSIONAL SERVICES	-	-	2,440	-	-	-	-
3649	010-430-3649-4300	DEPARTMENT SUPPLIES	-	905	2,953	-	-	-	-
3653	010-424-3653-4260	CA ARTS COUNCIL #AS-12-0606	-	8,013	-	-	-	-	-
3653	010-424-3653-4370	CA ARTS COUNCIL #AS-12-0606	-	988	-	-	-	-	-
3678	010-424-3678-4260	NATIONAL ENDWNMNT FOR ARTS #11-5100-8067	25,415	31,585	-	-	-	-	-
3693	010-424-3693-4260	NEA ARTS EDUCATION #12-5100-7024	-	42,051	7,949	-	-	-	-
3694	010-420-3694-4260	CA ARTS COUNCIL #AS-11-0407	9,000	-	-	-	-	-	-
3750	010-422-3750-4260	CONGREGATE MEALS C1 COUNTY ASSISTANCE	51,818	52,178	51,062	-	-	-	-
3750	010-422-3750-4270	CONGREGATE MEALS C1CONTRIBUTIONS	24,200	10,815	10,055	-	-	-	-
3750	010-422-3750-4300	CONGREGATE MEALS C1 CONTRIBUTIONS	2,809	2,762	2,589	-	-	-	-
3752	010-422-3752-4260	HOME DELIVERED MEALS C2 COUNTY ASSIST	30,866	39,339	33,926	-	-	-	-
3752	010-422-3752-4270	HOME DELIVERED MEALS C2 CONTRIBUTIONS	10,271	3,302	8,431	-	-	-	-
3752	010-422-3752-4300	HOME DELIVERED MEALS C2 CONTRIBUTIONS	-	50	49	-	-	-	-
3752	010-422-3752-4390	HOME DELIVERED MEALS C2 CONTRIBUTIONS	2,846	2,625	2,627	-	-	-	-

Fund: Grant Fund

Resp. Dept: Various

	Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
3753	010-422-3753-4101	TITLE III-B TELEPHONE REASSURANCE PRG	47	94	22	-	-	-	-
3753	010-422-3753-4124	TITLE III-B TELEPHONE REASSURANCE PRG	76	-	-	-	-	-	-
3753	010-422-3753-4130	TITLE III-B TELEPHONE REASSURANCE PRG	9	-	-	-	-	-	-
	Total Recreation and Community Service Grants		**460,824**	**462,276**	**145,665**	**-**	**-**	**-**	**-**
	Fund Total		**1,219,744**	**1,171,363**	**450,966**	**2,347,686**	**2,347,686**	**432**	**-**

Fund: State Gas Tax Fund
Resp. Dept: Public Works

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
011-180-0000-4124	RETIREMENT	-	-	2,190	-	-	-	-
011-311-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	108,134	46,776	68,735	68,735	32,168	111,095
011-311-0000-4105	OVERTIME	-	25	371	-	-	2,640	-
011-311-0000-4120	O.A.S.D.I.	-	8,070	3,482	-	-	2,621	8,499
011-311-0000-4124	RETIREMENT	-	31,854	-	-	-	-	-
011-311-0000-4126	HEALTH INSURANCE	-	21,240	9,861	-	-	5,400	24,358
011-311-0000-4128	DENTAL INSURANCE	-	2,729	1,095	-	-	662	3,305
011-311-0000-4130	WORKER'S COMPENSATION INS.	-	9,413	4,795	-	-	2,738	15,798
011-311-0000-4136	OPTICAL INSURANCE	-	521	205	-	-	139	614
Personnel Costs		**-**	**181,987**	**68,775**	**68,735**	**68,735**	**46,367**	**163,669**
011-190-0000-4480	COST ALLOCATION	21,070	21,070	21,070	21,070	21,070	14,047	21,070
011-311-0000-4270	PROFESSIONAL SERVICES	1,039	2,200	11,039	910	4,910	2,500	-
011-311-7105-4260	CONTRACTUAL SERVICES	-	-	37,160	-	-	-	288,665
011-311-7510-4300	NORTH MACLAY STREETSCAPE	661	6	3,527	6,500	2,500	1,726	6,500
Operations & Maintenance Costs		**22,770**	**23,276**	**72,796**	**28,480**	**28,480**	**18,272**	**316,235**
011-190-0000-4901	TRANSFER TO GENERAL FUND	661,855	631,855	369,852	523,006	523,006	348,671	289,198
Transfers		**661,855**	**631,855**	**369,852**	**523,006**	**523,006**	**348,671**	**289,198**
011-311-0000-4600	CAPITAL PROJECTS	24,900	351,434	22,858	340,000	340,000	9,000	340,000
011-311-0303-4600	STREET SLURRY PROJECT	24,500	-	-	-	-	-	-
011-311-7105-4600	CAPITAL PROJECTS	-	-	35,154	-	-	-	-
011-311-7510-4600	NORTH MACLAY STREETSCAPE	2,607	1,104	241	-	-	-	-
Capital Projects		**52,007**	**352,538**	**58,253**	**340,000**	**340,000**	**9,000**	**340,000**
Fund Total		**736,632**	**1,189,655**	**569,676**	**960,221**	**960,221**	**422,310**	**1,109,102**

Fund: Measure R
Resp. Dept: Public Works

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
012-180-0000-4124	RETIREMENT	-	-	90	-	-	-	-
012-310-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	-	5,257	-	-	4,321	-
012-310-0000-4120	O.A.S.D.I.	-	-	402	-	-	331	-
012-310-0000-4126	HEALTH INSURANCE	-	-	1,275	-	-	981	-
012-310-0000-4128	DENTAL INSURANCE	-	-	176	-	-	125	-
012-310-0000-4130	WORKERS COMPENSATION INS.	-	-	406	-	-	68	-
012-310-0000-4136	OPTICAL INSURANCE	-	-	26	-	-	22	-
Personnel Costs		**-**	**-**	**7,634**	**-**	**-**	**5,848**	**-**
012-310-0000-4270	PROFESSIONAL SERVICES	25,610	23,955	11,200	25,000	25,000	9,159	-
012-311-0000-4300	DEPARTMENT SUPPLIES	635	-	-	-	-	-	-
Operations & Maintenance Costs		**26,245**	**23,955**	**11,200**	**25,000**	**25,000**	**9,159**	**-**
012-311-0000-4600	CAPITAL PROJECTS	-	-	-	592,000	592,000	-	592,000
012-311-0172-4600	PARK AVENUE IMPROVEMENTS	-	45,740	-	-	-	-	-
Capital Projects		**-**	**45,740**	**-**	**592,000**	**592,000**	**-**	**592,000**
012-311-0000-4927	TRANSFER TO STREET LIGHTING	110,048	-	-	-	-	-	-
Transfers		**110,048**	**-**	**-**	**-**	**-**	**-**	**-**
Fund Total		**136,294**	**69,694**	**18,834**	**617,000**	**617,000**	**15,006**	**592,000**

Fund: Traffic Safety Fund

Resp. Dept: Public Works

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
013-190-0000-4901	TRANSFER TO GENERAL FUND	30,000	30,000	31,825	30,000	30,000	20,000	30,000
Transfers		**30,000**	**30,000**	**31,825**	**30,000**	**30,000**	**20,000**	**30,000**
013-311-0000-4300	DEPARTMENT SUPPLIES	15,036	12,955	-	-	-	-	-
013-311-0301-4300	PW MAINT. & REPAIR SUPPLIES	9,802	12,258	-	-	-	-	-
013-370-0000-4430	ACTIVITIES AND PROGRAMS	4,189	251	-	-	-	-	-
013-370-0301-4300	DEPARTMENT SUPPLIES	7,706	8,093	-	-	-	-	-
013-371-0301-4260	CONTRACTUAL SERVICES	-	2,102	-	-	-	-	-
013-371-0301-4300	PW MAINT. & REPAIR SUPPLIES	7,756	18,356	-	-	-	-	-
Operations & Maintenance Costs		**44,488**	**54,015**	**-**	**-**	**-**	**-**	**-**
013-311-0000-4600	CAPITAL PROJECTS	12,132	3,633	-	-	-	-	-
013-371-0000-4600	CAPITAL PROJECTS	57,307	22,694	-	-	-	-	-
Capital Projects		**69,439**	**26,328**	**-**	**-**	**-**	**-**	**-**
Fund Total		**143,927**	**110,343**	**31,825**	**30,000**	**30,000**	**20,000**	**30,000**

Fund: Local Transportation Fund

Resp. Dept: Public Works

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
015-190-0000-4480 COST ALLOCATION	100	100	100	100	100	67	100
Operations & Maintenance Costs	**100**	**100**	**100**	**100**	**100**	**67**	**100**
015-190-0000-4901 TRANSFER TO GENERAL FUND	-	-	-	19,500	19,500	-	-
Transfers	**-**	**-**	**-**	**19,500**	**19,500**	**-**	**-**
015-310-0866-4600 CP-SIDEWALK REPAIR PROJECT	15,684	12,468	16,100	-	-	-	15,803
Capital Projects	**15,684**	**12,468**	**16,100**	**-**	**-**	**-**	**15,803**
Fund Total	**15,784**	**12,568**	**16,200**	**19,600**	**19,600**	**67**	**15,903**

Fund: Air Quality Management District Fund

Resp. Dept: Public Works

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
016-190-0000-4600 CAPITAL PROJECTS	-	-	-	-	-	-	75,000
016-310-3661-4600 CAPITAL PROJECTS	-	-	-	156,100	156,100	-	100,000
Capital Projects	**-**	**-**	**-**	**156,100**	**156,100**	**-**	**175,000**
Fund Total	**-**	**-**	**-**	**156,100**	**156,100**	**-**	**175,000**

Dept: Recreation & Community Services
Fund: Self Sustaining Recreation Programs

Account Number	& Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
017-420-0000-4101	SALARIES-PERMANENT EMPLOYEES	13,037	9,659	-	-	-	-	-
017-420-1371-4101	SALARIES-PERMANENT EMPLOYEES	(1,264)	273	-	-	-	-	-
017-420-1399-4101	DAY CAMP-SALARIES PERM. EMP.	284	137	-	42,000	42,000	246	-
017-194-1386-4103	WAGES-TEMPORARY & PART-TIME	1,097	1,170	-	-	-	-	-
017-194-1387-4103	CONCERTS/PARK	174	-	-	-	-	-	-
017-420-0000-4103	WAGES-TEMPORARY & PART-TIME	-	-	-	-	-	117	-
017-420-1322-4103	WAGES-TEMPORARY & PART-TIME	-	-	-	1,500	1,500	-	-
017-420-1328-4103	WAGES-TEMPORARY & PART-TIME	-	382	5,838	4,400	4,400	3,812	5,800
017-420-1332-4103	WAGES-TEMPORARY & PART-TIME							1,500
017-420-1334-4103	WAGES-TEMPORARY & PART-TIME	198	-	-	-	-	-	1,000
017-420-1335-4103	WAGES-TEMPORARY & PART-TIME	-	-	-	1,000	1,000	-	-
017-420-1337-4103	WAGES-TEMPORARY & PART-TIME	-	-	-	3,500	3,500	-	-
017-420-1340-4103	WAGES-TEMPORARY & PART-TIME							3,000
017-420-1371-4103	GRIDLEY/MRNNGSD SCHL-PRTTM WGS	392	-	-	-	-	-	-
017-420-1397-4103	FACILITY ATTENDANTS	18,321	26,134	226	-	-	-	-
017-420-1399-4103	DAY CAMP WAGES-TEMP & P/T	41,011	33,754	20,306	-	-	35,501	48,000
017-193-1386-4105	OVERTIME	1,614	1,081	-	-	-	-	-
017-193-1387-4105	OVERTIME	231	520	-	-	-	404	-
017-420-1367-4105	TREE LIGHTING	-	269	-	-	-	-	-
017-420-1378-4105	OVERTIME	-	-	25	-	-	21	-
017-420-1399-4105	DAY CAMP OVERTIME	21	35	-	-	-	1	-
017-193-1386-4120	O.A.S.D.I.	123	83	-	-	-	-	-
017-193-1387-4120	O.A.S.D.I.	18	40	-	-	-	31	-
017-194-1386-4120	O.A.S.D.I.	84	90	-	-	-	-	-
017-194-1387-4120	CONCERTS/PARK	13	-	-	-	-	-	-
017-420-0000-4120	O.A.S.D.I.	997	739	-	-	-	9	-
017-420-1328-4120	O.A.S.D.I.	-	29	447	-	-	292	-
017-420-1334-4120	O.A.S.D.I.	15	-	-	-	-	-	-
017-420-1367-4120	TREE LIGHTING	-	21	-	-	-	-	-
017-420-1371-4120	GRDLY/MRNNGSD SCHL-O.A.S.D.I.	(67)	21	-	-	-	-	-

Dept: Recreation & Community Services
Fund: Self Sustaining Recreation Programs

Account Number	& Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
017-420-1378-4120	O.A.S.D.I.	-	-	2	-	-	2	-
017-420-1397-4120	FACILITY ATTENDANTS	1,402	2,000	17	-	-	-	-
017-420-1399-4120	DAY CAMP-O.A.S.D.I.	3,161	2,596	1,553	-	-	2,735	-
017-180-0000-4124	RETIREMENT	-	-	1,374	-	-	-	-
017-420-0000-4124	RETIREMENT	-	1,533	-	-	-	-	-
017-420-1371-4124	GRIDLEY/MORNINGSIDE SCHL NRCHM	-	64	-	-	-	-	-
017-420-1397-4124	RETIREMENT	-	1,121	-	-	-	-	-
017-420-1399-4124	DAY CAMP-RETIREMENT	-	1,131	-	-	-	-	-
017-420-0000-4126	HEALTH INSURANCE	3,505	2,234	-	-	-	-	-
017-420-1399-4126	DAY CAMP HEALTH INS.	-	-	6,004	-	-	3,337	-
017-420-0000-4128	DENTAL INSURANCE	171	158	-	-	-	-	-
017-193-1386-4130	WORKER'S COMPENSATION INS.	229	153	-	-	-	-	-
017-193-1387-4130	WORKER'S COMPENSATION INS.	17	37	-	-	-	29	-
017-194-1386-4130	WORKER'S COMPENSATION INS.	86	84	-	-	-	-	-
017-194-1387-4130	CONCERTS/PARK	13	-	-	-	-	-	-
017-420-0000-4130	WORKER'S COMPENSATION INS.	972	694	-	-	-	9	-
017-420-1328-4130	WORKER'S COMPENSATION INS.	-	28	424	-	-	277	-
017-420-1334-4130	WORKER'S COMPENSATION INS.	14	-	-	-	-	-	-
017-420-1367-4130	TREE LIGHTING	-	19	-	-	-	-	-
017-420-1371-4130	GRIDLY/MRNNGSD SCHL-WRKRS COMP	11	20	-	-	-	-	-
017-420-1378-4130	WORKER'S COMPENSATION INS.	-	-	2	-	-	2	-
017-420-1397-4130	FACILITY ATTENDANTS	1,374	2,007	16	-	-	-	-
017-420-1399-4130	DAY CAMP-WRKRS. COMP. INS.	3,011	2,464	1,476	-	-	2,585	-
017-420-0000-4136	OPTICAL INSURANCE	79	111	(21)	-	-	-	-
017-420-1378-4138	OMELVENY SF ELEM/AFTRSCHL NRCH	32	-	-	-	-	-	-
017-420-1399-4138	DAY CAMP-LIFE INS.	221	-	965	-	-	510	-
Personnel Costs		**90,597**	**90,892**	**38,655**	**52,400**	**52,400**	**49,919**	**59,300**

Dept: Recreation & Community Services
Fund: Self Sustaining Recreation Programs

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
017-420-1322-4260	CONTRACTUAL SERVICES	2,190	3,289	2,191	3,000	3,000	196	420
017-420-1326-4260	CONTRACTUAL SERVICES	8,564	4,535	7,983	7,000	7,000	4,940	8,000
017-420-1327-4260	CONTRACTUAL SERVICES	-	-	80	-	-	144	1,000
017-420-1328-4260	CONTRACTUAL SERVICES	6,616	11,367	6,829	7,000	7,000	3,677	7,000
017-420-1332-4260	CONTRACTUAL SERVICES							900
017-420-1334-4260	CONTRACTUAL SERVICES	-	889	-	-	-	-	1,000
017-420-1337-4260	CONTRACTUAL SERVICES	6,080	19,270	19,270	13,000	13,000	5,631	10,000
017-420-1338-4260	CONTRACTUAL SERVICES	3,984	13,983	750	-	-	-	-
017-420-1339-4260	CONTRACTUAL SERVICES	588	690	571	600	600	301	600
017-420-1340-4260	CONTRACTUAL SERVICES							2,000
017-420-1342-4260	CONTRACTUAL SERVICES	-	-	-	700	700	-	-
017-420-1362-4260	CONTRACTUAL SERVICES	3,528	3,245	3,843	3,500	3,500	1,512	3,500
017-420-1364-4260	CONTRACTUAL SERVICES	481	241	-	-	-	-	-
017-420-1366-4260	CONTRACTUAL SERVICES	-	-	-	230	230	-	230
017-420-1367-4260	TREE LIGHTING	-	1,150	-	-	-	-	-
017-420-1371-4260	CONTRACTUAL SERVICES	13	-	-	-	-	-	-
017-420-1386-4260	CONTRACTUAL SERVICES	22,098	22,873	-	-	-	-	-
017-420-1387-4260	CONTRACTUAL SERVICES	368	-	-	-	-	-	-
017-420-1397-4260	FACILITY ATTENDANTS	605	400	175	-	-	743	-
017-420-1399-4260	DAY CAMP-CONTRACTUAL SRVCS.	846	2,927	980	3,500	3,500	300	3,500
017-420-1328-4300	DEPARTMENT SUPPLIES	9,542	7,899	8,970	17,000	17,000	8,759	5,000
017-420-1332-4300	DEPARTMENT SUPPLIES							200
017-420-1333-4300	DEPARTMENT SUPPLIES	-	-	114	-	-	-	-
017-420-1334-4300	DEPARTMENT SUPPLIES	3,300	1,757	153	-	-	196	200
017-420-1335-4300	DEPARTMENT SUPPLIES	2,498	-	-	2,000	2,000	-	-
017-420-1337-4300	AEROBICS-DEPARTMENT SUPPLIES	4,199	2,749	670	2,500	2,500	745	1,000
017-420-1338-4300	DEPARTMENT SUPPLIES	222	-	-	-	-	-	-
017-420-1340-4300	DEPARTMENT SUPPLIES	274	-	-	-	-	-	1,000
017-420-1342-4300	DEPARTMENT SUPPLIES	200	-	-	300	300	-	-
017-420-1367-4300	TREE LIGHTING	-	1,264	-	-	-	-	-

Dept: Recreation & Community Services
Fund: Self Sustaining Recreation Programs

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
017-420-1371-4300	GRIDLEY/MORNINGSIDE NRCHM SUPP	269	-	-	-	-	-	-
017-420-1386-4300	DEPARTMENT SUPPLIES	1,035	425	-	-	-	-	-
017-420-1387-4300	DEPARTMENT SUPPLIES	55	-	-	-	-	-	-
017-420-1389-4300	DEPARTMENT SUPPLIES	67	-	-	-	-	-	-
017-420-1397-4300	DEPARTMENT SUPPLIES	101	1,669	-	-	-	-	-
017-420-1399-4300	DAY CAMP-DEPT. SUPPLIES	19,369	4,716	8,881	3,000	3,000	10,831	10,000
Operations & Maintenance Costs		**97,091**	**105,338**	**61,461**	**63,330**	**63,330**	**37,974**	**55,550**
017-420-1362-4500	****CAPITAL EXPENSES****	-	-	2,219	-	-	-	-
017-424-0000-4500	CAPITAL EQUIPMENT	-	-	-	3,500	3,500	-	10,000
Capital Costs		**-**	**-**	**2,219**	**3,500**	**3,500**	**-**	**10,000**
Division Total		**187,688**	**196,230**	**102,335**	**119,230**	**119,230**	**87,893**	**124,850**

Fund: Retirement Fund

Resp. Dept: Finance

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
018-101-0000-4124	RETIREMENT	-	-	4,865	3,715	3,715	2,158	1,974
018-102-0000-4124	RETIREMENT	-	-	24,726	27,824	27,824	17,769	10,867
018-105-0000-4124	RETIREMENT	-	-	29,855	53,483	53,483	36,792	26,937
018-106-0000-4124	RETIREMENT	-	-	53,499	56,188	56,188	38,327	22,223
018-115-0000-4124	RETIREMENT	-	-	29,410	30,165	30,165	21,819	12,293
018-130-0000-4124	RETIREMENT	-	-	67,989	88,674	88,674	60,302	35,025
018-140-0000-4124	RETIREMENT	-	-	44,552	50,130	50,130	32,118	19,898
018-150-0000-4124	RETIREMENT	-	-	33,211	50,130	50,130	23,324	16,235
018-150-3609-4124	RETIREMENT	-	-	195	-	-	-	-
018-152-0000-4124	RETIREMENT	-	-	48,966	28,676	28,676	37,784	23,628
018-190-0000-4124	RETIREMENT	-	96,432	4,170	-	-	1,740	1,700,000
018-190-0000-4127	RETIRED EMP. HEALTH INS.	939,222	985,164	-	-	-	-	-
018-220-3641-4124	RETIREMENT	-	-	8,629	-	-	-	-
018-222-0000-4124	RETIREMENT	-	-	138,080	172,945	172,945	119,161	54,528
018-224-0000-4124	RETIREMENT	-	-	147,898	-	-	67,211	66,157
018-225-0000-4124	RETIREMENT	-	-	877,521	1,323,013	1,323,013	601,048	391,363
018-230-0000-4124	RETIREMENT	-	-	36,560	-	-	20,042	-
018-310-0000-4124	RETIREMENT	-	-	25,634	87,517	87,517	14,738	25,611
018-311-0000-4124	RETIREMENT	-	-	41,630	133,025	133,025	37,723	14,928
018-311-6676-4124	CALTRANS TCSP TRUMAN-ST. ENHA	-	-	-	-	-	134	-
018-313-0000-4124	RETIREMENT	-	-	14,831	33,821	33,821	12,578	-
018-320-0000-4124	RETIREMENT	-	-	35,402	41,971	41,971	25,613	22,245
018-335-0000-4124	RETIREMENT	-	-	11,041	-	-	9,166	-
018-341-0000-4124	RETIREMENT	-	-	6,121	90,539	90,539	5,444	-
018-344-0000-4124	RETIREMENT	-	-	13,963	174,119	174,119	11,156	-
018-346-0000-4124	RETIREMENT	-	-	11,322	-	-	13,563	6,089
018-350-0000-4124	RETIREMENT	-	-	5,138	-	-	-	-
018-360-0000-4124	RETIREMENT	-	-	73,929	-	-	54,643	-
018-370-0000-4124	RETIREMENT	-	-	3,849	-	-	5,620	5,385
018-371-0000-4124	RETIREMENT	-	-	13,460	-	-	10,192	-
018-381-0000-4124	RETIREMENT	-	-	25,473	-	-	22,624	-
018-382-0000-4124	RETIREMENT	-	-	28,073	-	-	25,935	-
018-383-0000-4124	RETIREMENT	-	-	54,195	-	-	44,807	-
018-384-0000-4124	RETIREMENT	-	-	58,401	-	-	44,219	-
018-390-0000-4124	RETIREMENT	-	-	3,926	-	-	13,036	33,080
018-390-0410-4124	RETIREMENT	-	-	36,489	-	-	27,011	-
018-390-0460-4124	RETIREMENT	-	-	28,935	-	-	19,907	-
018-390-0470-4124	RETIREMENT	-	-	15,093	-	-	9,706	-
018-420-0000-4124	RETIREMENT	-	-	40,415	87,290	87,290	28,726	20,507
018-420-1328-4124	RETIREMENT	-	-	999	-	-	-	-

Fund: Retirement Fund
Resp. Dept: Finance

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
018-420-1371-4124	RETIREMENT	-	-	54	-	-	-	-
018-420-1399-4124	RETIREMENT	-	-	306	-	-	738	-
018-422-0000-4124	RETIREMENT	-	-	14,994	-	-	13,430	12,371
018-422-3750-4124	RETIREMENT	-	-	5,880	-	-	3,572	-
018-422-3752-4124	RETIREMENT	-	-	2,943	-	-	2,105	-
018-423-0000-4124	RETIREMENT	-	-	1,488	-	-	374	6,919
018-424-0000-4124	RETIREMENT	-	-	23,559	-	-	16,826	9,580
018-430-0000-4124	RETIREMENT	-	-	11,716	62,525	62,525	6,672	-
018-440-0000-4124	RETIREMENT	-	-	4,822	-	-	3,252	-
Personnel Costs		**939,222**	**1,081,596**	**2,164,208**	**2,595,750**	**2,595,750**	**1,563,104**	**2,537,843**
018-190-0000-4480	COST ALLOCATION	167,795	143,174	141,523	141,523	141,523	94,349	141,523
Operations & Maintenance Costs		**167,795**	**143,174**	**141,523**	**141,523**	**141,523**	**94,349**	**141,523**
018-190-0000-4901	TRANSFER TO GENERAL FUND	2,518,191	2,114,401	-	-	-	-	-
018-190-0000-4907	TRANSFER TO PROP A LOCAL TRAN	-	-	1,081	-	-	-	-
018-190-0000-4908	TRANSFER TO PROP "C" FUND	-	-	3,367	-	-	-	-
018-190-0000-4911	TRANSFER TO GAS TAX FUND	-	-	2,190	-	-	-	-
018-190-0000-4912	TRANSFER TO MEASURE R FUND	-	-	90	-	-	-	-
018-190-0000-4917	TRANSFER TO RECREATION FUND	10,230	-	-	-	-	-	-
018-190-0000-4927	TRANSFER TO STREET LIGHTING	-	-	2,574	-	-	-	-
018-190-0000-4929	TRANSFER TO PARKING M & O	-	-	2,563	-	-	-	-
018-190-0000-4950	TRANSFER TO PAVEMENT MANAGE	-	-	427	-	-	-	-
018-190-0000-4970	TRANSFER TO WATER FUND	-	-	29,039	9,805	9,805	-	-
018-190-0000-4972	TRANSFER TO SEWER FUND	-	-	12,817	9,805	9,805	-	-
018-190-0000-4973	TRANSFER TO REFUSE DISPOSAL	-	-	1,222	-	-	-	-
Transfers		**2,528,421**	**2,114,401**	**55,369**	**19,610**	**19,610**	**-**	**-**
Fund Total		**3,635,439**	**3,339,171**	**2,361,100**	**2,756,883**	**2,756,883**	**1,657,453**	**2,679,366**

Fund: Quimby Act Fees

Resp. Dept: Public Works

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
019-390-0864-4101	LAS PALMAS PARK	1,977	-	-	-	-	-	-
019-390-0864-4120	LAS PALMAS PARK	151	-	-	-	-	-	-
019-390-0864-4124	LAS PALMAS PARK	497	-	-	-	-	-	-
019-390-0864-4130	LAS PALMAS PARK	281	-	-	-	-	-	-
019-423-0201-4105	OVERTIME	-	-	-	-	-	301	-
Personnel Costs		**2,906**	**-**	**-**	**-**	**-**	**301**	**-**
019-390-0602-4600	PARKS SNACK SHOP	1,590	-	-	-	-	-	-
019-422-0864-4600	LAS PALMAS PARK	6,021	-	-	-	-	-	-
019-423-0201-4600	CAPITAL PROJECTS	-	-	264,241	-	-	-	-
Capital Projects		**7,610**	**-**	**264,241**	**-**	**-**	**-**	**-**
019-422-0630-4260	CONTRACTUAL SERVICES	-	-	4,914	-	-	-	-
019-430-0000-4330	BLDG MAINT & REPAIRS	-	28,970	11,848	-	-	-	-
Operations & Maintenance Costs		**-**	**28,970**	**16,762**	**-**	**-**	**-**	**-**
019-422-0630-4500	PIONEER PARK IMPROVEMENTS	-	2,417	-	-	-	-	-
019-423-0201-4500	RECREATION PARK	-	4,634	-	-	36,000	4,953	-
Capital Costs		**-**	**7,051**	**-**	**-**	**36,000**	**4,953**	**-**
Fund Total		**10,517**	**36,021**	**281,003**	**-**	**36,000**	**5,254**	**-**

Fund: State Asset Seizure
Resp. Dept: Police

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Requested
020-225-0000-4500 ****CAPITAL EXPENSES****	-	3,907	6,441	-	-	-	-
Capital Costs	**-**	**3,907**	**6,441**	**-**	**-**	**-**	**-**
Fund Total	**-**	**3,907**	**6,441**	**-**	**-**	**-**	**-**

Fund: Surface Transportation Program - Local
Resp. Dept: Public Works

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
022-311-0000-4600	CAPITAL PROJECTS	-	-	-	281,831	281,831	-	281,831
Capital Projects		**-**	**-**	**-**	**281,831**	**281,831**	**-**	**281,831**
Fund Total		**-**	**-**	**-**	**281,831**	**281,831**	**-**	**281,831**

Fund: Community Development Block Grant
Resp. Dept: Community Development

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
026-155-0000-4265 ADMINISTRATIVE EXPENSE	8,190	6,890	5,510	4,000	4,000	4,048	-
Operations & Maintenance Costs	**8,190**	**6,890**	**5,510**	**4,000**	**4,000**	**4,048**	**-**
026-155-0000-4424 SECTION 108 LOAN PAYBACK INTEREST	71,692	72,425	58,565	63,588	63,588	43,540	-
026-155-0000-4426 SECTION 108 LOAN PAYBACK PRINCIPAL	252,000	268,000	284,000	285,000	285,000	69,232	-
Loan Expenses	**323,692**	**340,425**	**342,565**	**348,588**	**348,588**	**112,772**	**-**
Fund Total	**331,882**	**347,315**	**348,075**	**352,588**	**352,588**	**116,820**	**-**

Fund: Street Lighting

Resp. Dept: Public Works

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
027-180-0000-4124	RETIREMENT	-	-	2,574	-	-	-	-
027-344-0000-4101	SALARIES-PERMANENT EMPLOYEES	100,801	84,611	63,654	87,774	87,774	39,870	66,589
027-344-0000-4105	OVERTIME	1,035	1,146	1,673	2,000	2,000	3,042	2,000
027-344-0000-4112	TEMP. NON-EMPLOYEE WAGES	-	3,366	827	-	-	-	-
027-344-0000-4120	O.A.S.D.I.	7,391	6,401	4,750	-	-	3,243	5,094
027-344-0000-4124	RETIREMENT	24,296	23,199	-	-	-	-	10,163
027-344-0000-4126	HEALTH INSURANCE	15,664	15,445	12,281	-	-	6,886	13,904
027-344-0000-4128	DENTAL INSURANCE	1,989	1,981	1,636	-	-	968	1,701
027-344-0000-4130	WORKER'S COMPENSATION INS.	9,770	9,175	7,356	-	-	4,739	9,469
027-344-0000-4134	LONG TERM DISABILITY INSURANCE	183	194	67	-	-	-	102
027-344-0000-4136	OPTICAL INSURANCE	332	329	271	-	-	168	291
Personnel Costs		**161,461**	**145,846**	**95,089**	**89,774**	**89,774**	**58,915**	**109,313**
027-344-0000-4210	UTILITIES	231,634	231,151	226,097	232,000	232,000	138,657	232,000
027-344-0000-4250	RENTS AND LEASES	-	-	-	750	750	-	-
027-344-0000-4260	CONTRACTUAL SERVICES	6,053	-	5,032	18,600	18,600	2,500	18,600
027-344-0000-4300	DEPARTMENT SUPPLIES	-	13	-	-	-	-	-
027-344-0000-4320	DEPARTMENT EQUIPMENT MAINT	138	132	279	750	750	115	750
027-344-0000-4340	SMALL TOOLS	273	151	-	365	365	74	365
027-344-0000-4400	VEHICLE OPERATION & MAINT	141	186	345	1,200	1,200	-	1,200
027-344-0000-4402	FUEL	1,276	1,312	1,162	1,238	1,238	738	1,238
027-344-0000-4480	COST ALLOCATION	11,763	11,763	11,763	11,763	11,763	7,842	11,763
027-344-0301-4300	PW MAINT. & REPAIR SUPPLIES	6,681	3,560	6,919	10,050	10,050	5,050	10,050
Operations & Maintenance Costs		**257,959**	**248,268**	**251,597**	**276,716**	**276,716**	**154,975**	**275,966**
027-344-0000-4500	****CAPITAL EXPENSES****	3,000	-	697	-	-	-	-
027-344-0000-4600	CAPITAL PROJECTS	-	-	-	5,000	5,000	-	5,000
Capital Projects		**-**	**-**	**-**	**5,000**	**5,000**	**-**	**5,000**
Fund Total		**419,420**	**394,114**	**346,686**	**371,490**	**371,490**	**213,890**	**390,279**

Fund: Parking & Maintenance Operations
Resp. Dept: Public Works

Account Number	Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
029-180-0000-4124	RETIREMENT	-	-	2,563	-	-	-	-
029-335-0000-4101	SALARIES-PERMANENT EMPLOYEES	75,253	71,664	56,061	73,458	73,458	31,792	61,679
029-335-0000-4105	OVERTIME	24	121	48	-	-	1	-
029-335-0000-4120	O.A.S.D.I.	5,603	5,493	3,884	-	-	2,356	4,718
029-335-0000-4124	RETIREMENT	19,226	19,552	-	-	-	-	9,516
029-335-0000-4126	HEALTH INSURANCE	15,944	14,905	10,277	-	-	4,106	15,403
029-335-0000-4128	DENTAL INSURANCE	1,770	1,882	1,317	-	-	559	1,895
029-335-0000-4130	WORKER'S COMPENSATION INS.	9,782	10,186	7,270	-	-	3,998	8,771
029-335-0000-4134	LONG TERM DISABILITY INSURANCE	-	-	67	-	-	-	107
029-335-0000-4136	OPTICAL INSURANCE	401	371	250	-	-	113	368
029-335-0000-4138	LIFE INSURANCE	72	-	-	-	-	-	-
Personnel Costs		**128,077**	**124,173**	**81,735**	**73,458**	**73,458**	**42,924**	**102,457**
029-335-0000-4210	UTILITIES	18,440	16,395	21,987	18,500	18,500	15,182	18,500
029-335-0000-4250	RENTS AND LEASES	-	-	-	500	500	-	-
029-335-0000-4270	PROFESSIONAL SERVICES	-	3,376	436	3,000	3,000	-	3,000
029-335-0000-4300	DEPARTMENT SUPPLIES	349	925	500	500	500	530	500
029-335-0000-4320	DEPARTMENT EQUIPMENT MAINT	-	326	175	1,000	1,000	149	4,300
029-335-0000-4340	SMALL TOOLS	-	180	250	250	250	-	250
029-335-0000-4400	VEHICLE OPERATION & MAINT	638	644	671	800	800	-	800
029-335-0000-4402	FUEL	1,879	2,060	1,902	2,642	2,642	1,651	2,642
029-335-0000-4430	ACTIVITIES AND PROGRAMS	2,124	-	-	-	-	-	-
029-335-0000-4480	COST ALLOCATION	7,376	7,376	7,376	7,376	7,376	4,917	7,376
029-335-0301-4300	PW MAINT. & REPAIR SUPPLIES	5,619	3,181	6,870	13,500	13,500	9,145	12,500
Operations & Maintenance Costs		**36,424**	**34,462**	**40,166**	**48,068**	**48,068**	**31,574**	**49,868**
029-335-0000-4500	CAPITAL EQUIPMENT	647	-	1,417	31,000	31,000	654	31,000
029-335-0000-4600	CAPITAL PROJECTS	7,947	6,340	8,101	150,000	150,000	-	150,000
Capital Projects		**8,594**	**6,340**	**9,518**	**181,000**	**181,000**	**654**	**181,000**
Fund Total		**173,094**	**164,976**	**131,420**	**302,526**	**302,526**	**75,152**	**333,325**

Fund: Pavement Fund
Resp. Dept: Public Works

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
050-180-0000-4124	RETIREMENT	-	-	427	-	-	-	-
050-311-0000-4101	SALARIES-PERMANENT EMPLOYEES	120,173	-	14,494	-	-	-	-
050-311-0000-4103	WAGES-TEMPORARY & PART-TIME	20	-	-	-	-	-	-
050-311-0000-4105	OVERTIME	48	-	637	-	-	-	-
050-311-0000-4120	O.A.S.D.I.	8,995	-	953	-	-	-	-
050-311-0000-4124	RETIREMENT	35,700	-	-	-	-	-	-
050-311-0000-4126	HEALTH INSURANCE	24,088	-	1,300	-	-	-	-
050-311-0000-4128	DENTAL INSURANCE	2,141	-	183	-	-	-	-
050-311-0000-4130	WORKERS COMPENSATION INS.	11,307	-	649	-	-	-	-
050-311-0000-4134	LONG TERM DISABILITY INSURANCE	35	-	-	-	-	-	-
050-311-0000-4136	OPTICAL INSURANCE	621	-	30	-	-	-	-
Personnel Costs		**203,127**	**-**	**18,674**	**-**	**-**	**-**	**-**
050-310-0000-4300	DEPARTMENT SUPPLIES	28	-	-	-	-	-	-
050-311-0000-4270	PROFESSIONAL SERVICES	-	-	-	-	-	2,500	-
Operations & Maintenance Costs		**28**	**-**	**-**	**-**	**-**	**2,500**	**-**
050-310-0000-4901	TRANSFER TO GENERAL FUND	240,000	240,000	230,326	-	-	-	100,000
Transfers		**240,000**	**240,000**	**230,326**	**-**	**-**	**-**	**100,000**
050-311-0000-4600	CAPITAL PROJECTS	3,334	4,225	-	62,202	62,202	-	-
050-311-0172-4600	PARK AVENUE IMPROVEMENTS	5,175	-	-	-	-	-	-
Capital Projects		**8,508**	**4,225**	**-**	**62,202**	**62,202**	**-**	**-**
Fund Total		**451,663**	**244,225**	**249,000**	**62,202**	**62,202**	**2,500**	**100,000**

Fund: Community Investment Fund
Dept: City Manager's Office

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
053-101-0101-4430 ACTIVITIES AND PROGRAMS	-	-	-	-	3,000	-	2,000
053-101-0103-4430 ACTIVITIES AND PROGRAMS	-	-	-	-	4,000	-	2,000
053-101-0109-4430 ACTIVITIES AND PROGRAMS	-	-	-	-	2,000	-	2,000
053-101-0111-4430 ACTIVITIES AND PROGRAMS	-	-	-	-	2,000	-	2,000
053-101-0113-4430 ACTIVITIES AND PROGRAMS	-	-	-	-	4,000	-	2,000
053-194-1395-4260 CONTRACTUAL SERVICES	-	-	-	-	2,000	1,000	-
053-194-1395-4300 DEPARTMENT SUPPLIES	-	-	-	-	3,000	2,655	-
Operations & Maintenance Costs	**-**	**-**	**-**	**-**	**20,000**	**3,655**	**10,000**
Division Total	**-**	**-**	**-**	**-**	**20,000**	**3,655**	**10,000**

Fund: AB109 Task Force Fund
Resp. Dept: Police

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
101-225-0000-4105 OVERTIME	-	-	60,193	75,000	75,000	15,083	-
101-225-0000-4120 O.A.S.D.I.	-	-	940	5,588	5,588	213	-
101-225-0000-4130 WORKER'S COMPENSATION INS.	-	-	10,251	15,000	15,000	3,014	-
Personnel Costs	**-**	**-**	**71,384**	**95,588**	**95,588**	**18,310**	**-**
Fund Total	**-**	**-**	**71,384**	**95,588**	**95,588**	**18,310**	**-**

Fund: Gridley Elementary Grant Fund
Resp. Dept: Recreation & Community Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
103-180-0000-4124	RETIREMENT	-	-	202	202	202	-	-
103-420-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	-	4,434	4,434	4,434	1,105	1,500
103-420-0000-4103	WAGES-TEMPORARY & PART-TIME	-	-	82,927	83,146	83,146	46,495	85,000
103-420-0000-4120	O.A.S.D.I.	-	-	6,850	6,018	6,018	3,641	7,000
103-420-0000-4130	WORKER'S COMPENSATION INS.	-	-	6,256	5,466	5,466	3,398	7,000
Personnel Costs		**-**	**-**	**100,670**	**99,266**	**99,266**	**54,639**	**100,500**
103-420-0000-4250	RENTS AND LEASES	-	-	101	101	101	-	100
103-420-0000-4260	CONTRACTUAL SERVICES	-	-	2,349	2,350	2,350	1,284	2,350
103-420-0000-4300	DEPARTMENT SUPPLIES	-	-	9,358	20,000	20,000	2,862	18,750
Operations & Maintenance Costs		**-**	**-**	**11,809**	**22,451**	**22,451**	**4,146**	**21,200**
Fund Total		**-**	**-**	**112,478**	**121,717**	**121,717**	**58,786**	**121,700**

Fund: Morningside Elementary Grant Fund
Resp. Dept: Recreation & Community Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
104-180-0000-4124	RETIREMENT	-	-	371	371	371	-	-
104-420-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	-	9,082	4,420	4,420	1,114	1,500
104-420-0000-4103	WAGES-TEMPORARY & PART-TIME	-	-	90,859	82,541	82,541	47,443	85,000
104-420-0000-4120	O.A.S.D.I.	-	-	7,146	6,182	6,182	3,715	7,000
104-420-0000-4130	WORKER'S COMPENSATION INS.	-	-	6,523	5,624	5,624	3,467	7,000
Personnel Costs		**-**	**-**	**113,982**	**99,138**	**99,138**	**55,739**	**100,500**
104-420-0000-4250	RENTS AND LEASES	-	-	101	101	101	-	100
104-420-0000-4260	CONTRACTUAL SERVICES	-	-	2,985	2,478	2,478	1,284	2,350
104-420-0000-4300	DEPARTMENT SUPPLIES	-	-	12,567	20,000	20,000	4,744	18,750
Operations & Maintenance Costs		**-**	**-**	**15,653**	**22,579**	**22,579**	**6,028**	**21,200**
Fund Total		**-**	**-**	**129,635**	**121,717**	**121,717**	**61,767**	**121,700**

Fund: HUD Grant - Wayfinding Signage
Resp. Dept: Public Works

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
105-346-0880-4600 CAPITAL PROJECTS	-	-	99,000	-	-	-	-
Capital Projects	**-**	**-**	**99,000**	**-**	**-**	**-**	**-**
Fund Total	**-**	**-**	**99,000**	**-**	**-**	**-**	**-**

Fund: State Farm
Resp. Dept: Public Works

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
107-226-0230-4430 EXPLORER POST PROGRAM	-	-	2,500	-	-	-	-
Operations & Maintenance Costs	**-**	**-**	**2,500**	**-**	**-**	**-**	**-**
Fund Total	**-**	**-**	**2,500**	**-**	**-**	**-**	**-**

Fund: California Arts Council
Resp. Dept: Recreation & Community Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
108-424-3657-4260	CONTRACTUAL SERVICES	-	-	10,541	-	-	-	-
108-424-3657-4300	DEPARTMENT SUPPLIES	-	-	250	-	-	-	-
108-424-3657-4370	MEETINGS, MEMBERSHIPS & TRAVEL	-	-	250	-	-	-	-
108-424-3658-4260	CONTRACTUAL SERVICES	-	-	-	8,500	10,600	2,850	9,500
108-424-3658-4300	DEPARTMENT SUPPLIES	-	-	-	250	300	-	250
108-424-3658-4370	MEETINGS, MEMBERSHIPS & TRAVEL	-	-	-	250	500	-	250
Operations & Maintenance Costs		**-**	**-**	**11,041**	**9,000**	**11,400**	**2,850**	**10,000**
Fund Total		**-**	**-**	**11,041**	**9,000**	**11,400**	**2,850**	**10,000**

Fund: National Endowment for the Arts
Resp. Dept: Recreation & Community Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
109-424-3638-4260	CONTRACTUAL SERVICES	-	-	-	-	-	10,364	-
109-424-3656-4260	CONTRACTUAL SERVICES	-	-	23,847	57,000	57,000	33,153	57,000
Operations & Maintenance Costs		**-**	**-**	**23,847**	**57,000**	**57,000**	**43,517**	**57,000**
Fund Total		**-**	**-**	**23,847**	**57,000**	**57,000**	**43,517**	**57,000**

Fund: DUI Avoid Campaign

Resp. Dept: Police

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
111-220-3670-4105	OVERTIME	-	-	917	-	-	5,001	-
111-220-3670-4120	O.A.S.D.I. #AL1465	-	-	13	-	-	52	-
111-220-3670-4130	WORKER'S COMPENSATION INS. #AL1465	-	-	130	-	-	173	-
Personnel Costs		**-**	**-**	**1,061**	**-**	**-**	**5,226**	**-**
Fund Total		**-**	**-**	**1,061**	**-**	**-**	**5,226**	**-**

Fund: Alliance for CA Traditional Arts
Resp. Dept: Recreation & Community Services

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
112-424-3654-4260 CONTRACTUAL SERVICES	-	-	-	7,500	7,500	5,000	7,500
Operations & Maintenance Costs	**-**	**-**	**-**	**7,500**	**7,500**	**5,000**	**7,500**
Fund Total	**-**	**-**	**-**	**7,500**	**7,500**	**5,000**	**7,500**

Fund: MTA TOD Planning Grant

Resp. Dept: Community Development

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
113-150-3673-4101 SALARIES-PERMANENT EMPLOYEES	-	-	3,030	-	-	-	-
Personnel Costs	**-**	**-**	**3,030**	**-**	**-**	**-**	**-**
113-150-3673-4270 PROFESSIONAL SERVICES	-	-	-	280,665	280,665	77,818	-
Operations & Maintenance Costs	**-**	**-**	**-**	**280,665**	**280,665**	**77,818**	**-**
Fund Total	**-**	**-**	**3,030**	**280,665**	**280,665**	**77,818**	**-**

Fund: Elderly Nutrition Program
Resp. Dept: Recreation & Community Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
115-422-3750-4260	CONTRACTUAL SERVICES	-	-	-	50,439	50,439	30,038	50,000
115-422-3750-4270	PROFESSIONAL SERVICES	-	-	-	-	-	16,642	-
115-422-3750-4300	DEPARTMENT SUPPLIES	-	-	-	-	-	1,305	-
115-422-3752-4260	CONTRACTUAL SERVICES	-	-	-	50,438	50,438	16,754	50,000
115-422-3752-4270	PROFESSIONAL SERVICES	-	-	-	-	-	7,842	-
115-422-3752-4390	VEHICLE ALLOW & MILEAGE	-	-	-	-	-	1,853	-
Operations & Maintenance Costs		**-**	**-**	**-**	**100,877**	**100,877**	**74,433**	**100,000**
Fund Total		**-**	**-**	**-**	**100,877**	**100,877**	**74,433**	**100,000**

Fund: California State Grant (HRP)
Resp. Dept: Public Works

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
118-423-0000-4600 CAPITAL PROJECTS	-	-	-	200,000	200,000	-	200,000
Capital Projects	**-**	**-**	**-**	**200,000**	**200,000**	**-**	**200,000**
Fund Total	**-**	**-**	**-**	**200,000**	**200,000**	**-**	**200,000**

Fund: Cops Safe Schools
Resp. Dept: Recreation & Community Services

Account Number & Title		2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
119-225-3641-4105	OVERTIME	-	-	-	53,814	53,814	-	-
Personnel Costs		**-**	**-**	**-**	**53,814**	**53,814**	**-**	**-**
119-225-3641-4220	TELEPHONE	-	-	-	3,173	3,173	-	-
119-225-3641-4300	DEPARTMENT SUPPLIES	-	-	-	6,736	6,736	-	-
Operations & Maintenance Costs		**-**	**-**	**-**	**9,909**	**9,909**	**-**	**-**
119-225-3641-4500	****CAPITAL EXPENSES****	-	-	-	1,976	1,976	-	-
Capital Costs		**-**	**-**	**-**	**1,976**	**1,976**	**-**	**-**
Fund Total		**-**	**-**	**-**	**65,699**	**65,699**	**-**	**-**

Fund: ABC Alcohol Beverage Control Grant
Resp. Dept: Police

Account Number & Title	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Adjusted	2015 YTD Exp.	2016 Recommend
120-225-0000-4105 OVERTIME	-	-	-	15,558	15,558	11,613	-
120-225-0000-4120 O.A.S.D.I.	-	-	-	395	395	168	-
120-225-0000-4130 WORKER'S COMPENSATION INS.	-	-	-	3,112	3,112	2,315	-
Personnel Costs	**-**	**-**	**-**	**19,065**	**19,065**	**14,096**	**-**
120-225-0000-4360 PERSONNEL TRAINING	-	-	-	2,000	2,000	1,900	-
Operations & Maintenance Costs	**-**	**-**	**-**	**2,000**	**2,000**	**1,900**	**-**
Fund Total	**-**	**-**	**-**	**21,065**	**21,065**	**15,996**	**-**