APPROVED
CITY OF COMPTON
FISCAL YEAR 2016-2017 BUDGET

AJA BROWN
Mayor

JANNA ZURITA
Councilperson District 1

ISAAC GALVAN
Councilperson District 2

TANA MCCOY
Councilperson District 3

EMMA SHARIF
Councilperson District 4

ROGER L. HALEY
City Manager

SECTION—1

FY2016/17 BUDGET TRANSMITTAL

Mayor and Councilmembers

Introduction

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

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

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

General Fund

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

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

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

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

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

FY14 $100,000

FY15 $1.3 mil

FY16 $2.5 mil

FY17 $3.0 mil

FY18 $3.0 mil

FY19 $3.3 mil

FY20 $3.3 mil

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

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

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

Conclusion

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

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

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

Respectfully submitted,

Roger L. Haley,

City Manager

SECTION—2

COMPTON AT A GLANCE

History

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

Location

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

Government Structure

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

SECTION—3
SUMMARY OF EXPENDITURES

FY 2016-2017 Department Total Expenditures Summary

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

FY 2016-2017 General Fund Expenditures Summary

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

SECTION—4

SUMMARY OF REVENUE

FY 2016-2017 Revenue Forecast

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPARTMENT SUMMARY

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

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

DEPT:	City Attorney	DEPT. NO. :	42

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL PROGRAM ANALYSIS

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

PERSONNEL SUMMARY

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

DEPT:	City Treasurer	DEPT. NO. :	44

PURPOSE:

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

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

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

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

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

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

CAPITAL OUTLAY

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

DEPARTMENT SUMMARY

DEPT:	CITY MANAGER	DEPT. NO. :	51

PURPOSE:

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

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

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

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

CAPITAL OUTLAY

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

DEPARTMENT SUMMARY

DEPT:	HUMAN RESOURCES	DEPT. NO. :	56

PURPOSE:

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

CAPITAL OUTLAY

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

DEPARTMENT SUMMARY

DEPT:	GENERAL SERVICES	DEPT. NO. :	60

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

DEPT:	Non-Departmental	DEPT. NO. :	61

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

DEPT: City Controller DEPT: 65

PURPOSE:

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

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

PROGRAMS:

FUNDING DISTRIBUTION

DEPT: City Controller

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

PERSONNEL SUMMARY

DEPT: City Controller

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

PERSONNEL PROGRAM ANALYSIS

DEPT: City Controller

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

OPERATIONS AND MAINTENANCE

DEPT: City Controller

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

DEPARTMENT SUMMARY

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

FUNDING DISTRIBUTION

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

PERSONNEL PROGRAM ANALYSIS

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

PERSONNEL SUMMARY

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

DEPT:	FIRE	DEPT. NO. :	69

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

CAPITAL OUTLAY

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

DEPARTMENT SUMMARY

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

PURPOSE:

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

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

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

CAPITAL OUTLAY

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

DEPARTMENT SUMMARY

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

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

DEPT:	BUILDING & SAFETY	DEPT. NO. :	77

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

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DEPT: : Planning and Economic Development DEPT: 78

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

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

PROGRAMS:

FUNDING DISTRIBUTION

DEPT: Planning & Economic Development

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

DEPT: Planning & Economic Development

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

OPERATIONS AND MAINTENANCE

DEPT: Planning & Economic Development

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

DEPARTMENT SUMMARY

DEPT:	LOCAL HOUSING AUTHORITY	DEPT. NO. :	79

PURPOSE:

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

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

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

DEPARTMENT SUMMARY

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DEPT: : CareerLink DEPT: **81**

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

DEPT: CareerLink

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

PERSONNEL PROGRAM ANALYSIS

DEPT: CareerLink

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

OPERATIONS AND MAINTENANCE

DEPT: Careerlink

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

DEPARTMENT SUMMARY

DEPT:	PARK & RECREATION	DEPT. NO. :	84

PURPOSE:

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

PERSONNEL SUMMARY

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

PERSONNEL SUMMARY

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

PERSONNEL PROGRAM ANALYSIS

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

OPERATIONS AND MAINTENANCE

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

CAPITAL OUTLAY

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

DEPARTMENT SUMMARY

DEPT:	WATER	DEPT. NO. :	85-90

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

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

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

PROGRAMS:

FUNDING DISTRIBUTION

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

FUNDING DISTRIBUTION

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

PERSONNEL PROGRAM ANALYSIS

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

PERSONNEL SUMMARY

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

OPERATIONS AND MAINTENANCE

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

CAPITAL OUTLAY

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