



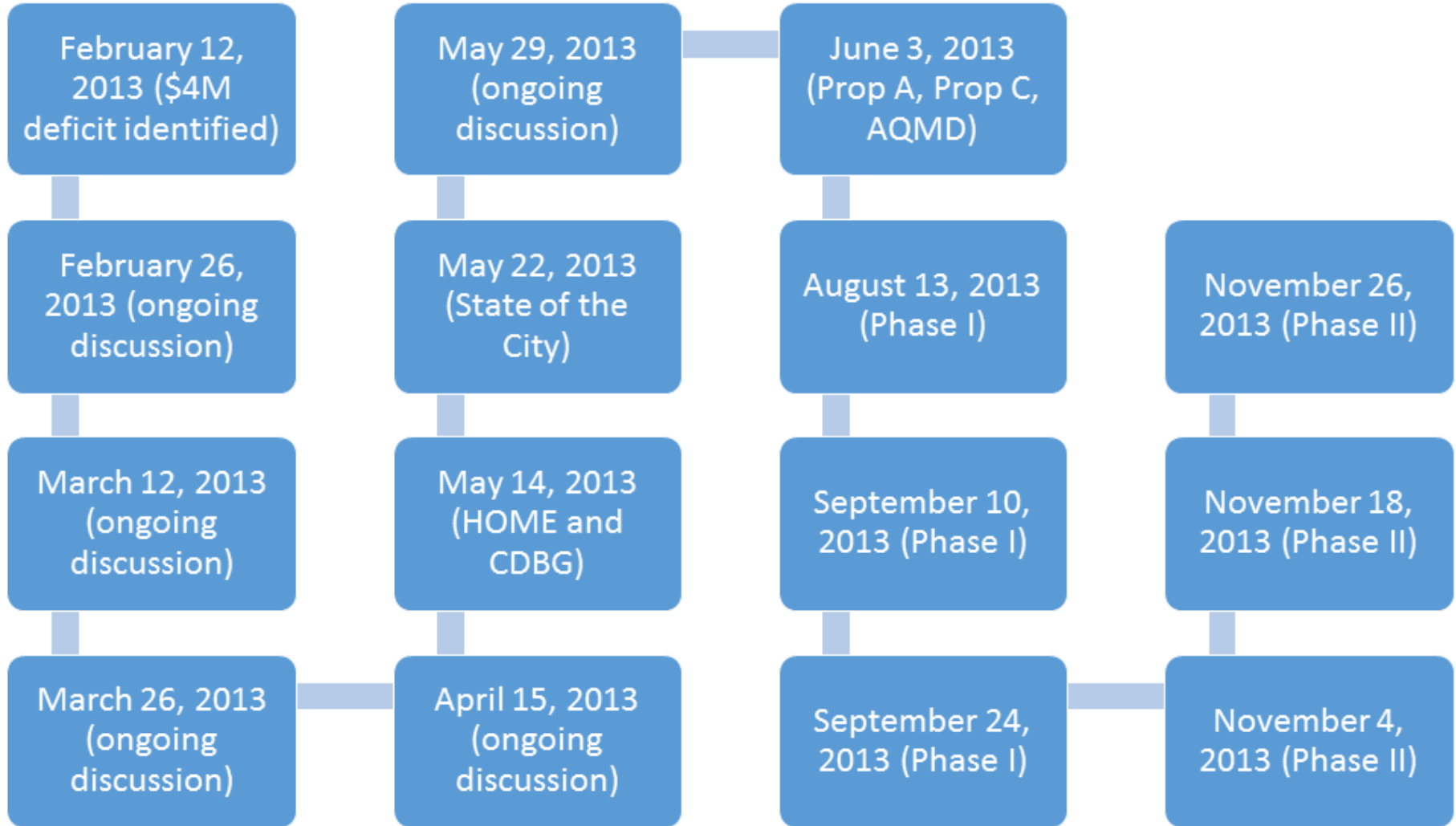
# FY 13-14 Budget *General Fund*

November 26, 2013

# Budget Timeline

# Budget Timeline

■ November 1, 2012 → 90 Days to develop action plan



# Decision Timeframe

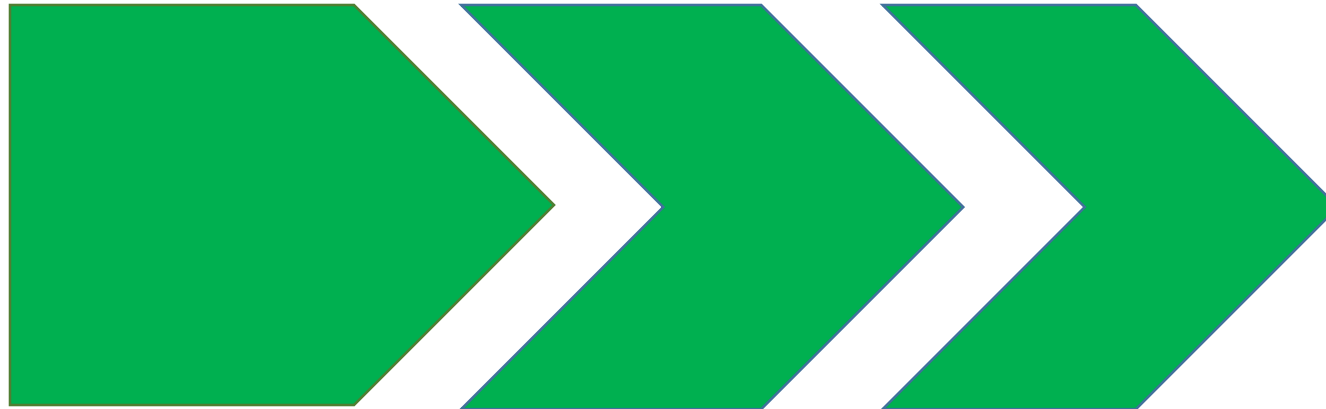
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HUNTINGTON PARK  
*California*

**December:**  
City Council  
Policy  
Direction

**Jan – March:**  
Bargaining  
Unit Dialogue

**April – June:**  
Implementation



**FY 14-15  
Budget  
Adoption**

# Contracts

# Contracts

HUNTINGTON PARK  
California

Contractor name	Term	Expiration Date	Description of services provided	Funding Source	Amount
Southwest Water Company	25	6/30/2015	Water/ Sewer operation and maintenance	Water Dept	1,013,050
				Sewer Maint	142,518
					<b>1,155,568</b>
Mag Sweeping	26	6/30/2016	Street Sweeping	General	660,576
				Prop C	78,440
				Parking	100,000
				BID	40,000
					<b>879,016</b>
Graffiti Protective Coatings, Inc.	5	5/1/2013	Graffiti removal services	General	338,808
				CDBG	56,000
					<b>394,808</b>
TruGreen Landcare, Inc.	18	11/30/2013	City ground maintenance	General	202,368
				Parking	2,700
				St Light	148,046
					<b>353,114</b>
Graffiti Protective Coatings, Inc.	3	12/31/2012	Bus stop maintenance	Prop C	\$73,822
Honeywell	17	1/1/2013	Central HVAC maintenance	General	\$215,397

# Contracts (cont.)

HUNTINGTON PARK  
California

Contractor name	Term	Expiration Date	Description of services provided	Funding Source	Amount
Fiesta Taxi	4	7/20/2013	Dial-a ride	Prop A	\$780,000
Tyco Intergrated Security	N/A	Ongoing	Security services	General	\$29,000
Advanced Inc.	N/A	Ongoing	Building maintenance	General	\$133,315
Alvaka Networks	N/A	Ongoing	IT (Police Department)	General	\$129,000
Alvaka Networks	N/A	Ongoing	IT (non-Police Department)	General	\$78,000
MBIA MuniServices Company	N/A	Ongoing	UUTservices	General	\$21,475
Dapeer, Rosenblit & Litvak, LLP	N/A	Month-to-month	City prosecutor	General	21,318
				CDBG	14,444
					<b>35,762</b>
SC Fuels	1	6/30/2013	Gasoline and diesel fuel	Fleet Maint.	\$269,000
All City Management Services, Inc.	3	3/22/2015	Crossing guard	General	\$110,000
Vasquez and Co., LLP	3	8/18/2011	Auditing services	General	46,000
				Water	46,000
				SA Low Mod	21,500
					<b>113,500</b>
Department of Animal Control	4	6/30/2014	Kennel services	General	\$100,000
Unified Nutrimeals	5	6/30/2013	Youth nutrition program	General	\$56,979
Oldtimers Foundation*	9	4/3/2013	(COMBI)	Prop C	\$761,000
Oldtimers Foundation*	N/A	Ongoing	Coordinated transportation service	Prop A	\$360,000
Alltech Protective Services*	N/A	Month-to-month	Park security guard	General	\$108,348

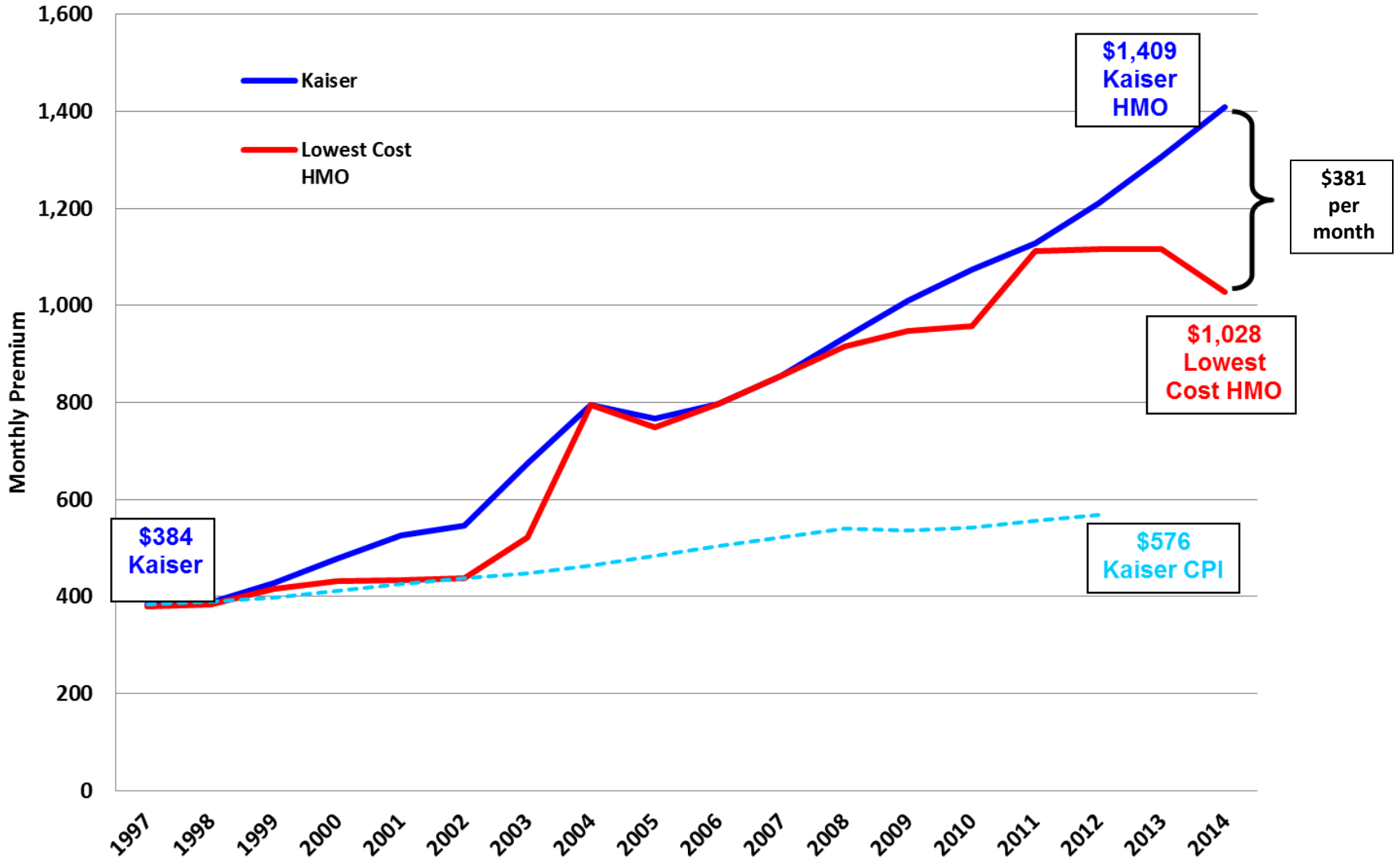
# Lowest Cost HMO



# Medical Inflation

HUNTINGTON PARK  
California

## Kaiser vs Lowest Cost HMO



- Medical Inflation has outpaced CPI (general Inflation)

Monthly Premium	1997	2013
Kaiser	\$ 384	\$ 1,306
CPI Inflation Index	\$ 384	\$ 576

**2.25X**



Annual City Costs per Employee	1997	2013
Kaiser	\$ 4,609	\$ 15,675
Blue Shield Net Value	\$ 4,609	\$ 6,912

**Increased Annual Costs**

**\$ 8,763**

# Lowest Cost HMO

HUNTINGTON PARK  
California

- Employees receive Kaiser 3-party
  - In 2014 City pays up to \$1,409/month
- Set medical premium to “Lowest Cost HMO”
  - Blue Shield Net Value \$1,028/month

Monthly Premium	2013	2014	
Kaiser	\$ 1,306	\$ 1,408	7.8%
Blue Shield Net Value	\$ 1,128	\$ 1,028	-8.9%

**Estimated Annual Savings**

**\$240,000**

# Lowest Cost HMO

HUNTINGTON PARK  
*California*

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- Change language in MOUs
  - “Lowest Cost HMO”
- Increase Dental Benefits
  - \$1,000 to \$1,500 annual
  - \$1,000 to \$1,500 orthodontia  
+25,000
- Net Impact \$215,000

# Fleet Maintenance

# City-Wide Fleet

HUNTINGTON PARK  
California

Department	Cars	SUVs	Light Trucks	Special Duty Trucks	Vans	Motor-cycles	Other	TOTAL
<b>Police</b>								
Patrol Only	19	1				3		23
Investigation Only	9	8	1		2		1	21
Support Services & Other	8	3	2	8	3		1	25
	<b>36</b>	<b>12</b>	<b>3</b>	<b>8</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>69</b>
<b>Public Works</b>								
General Pool	4			1				5
Building Maintenance			2					2
Electrical			2	4				6
Parks			3	2				5
Streets			2	14				16
Large Equipment				9				9
Small Equipment								
	<b>4</b>		<b>9</b>	<b>30</b>				<b>43</b>
<b>Parks &amp; Recreation</b>	1		1		1		2	5
<b>City Hall Vehicles</b>	5							5
<b>Other Equipment</b>								
<b>Total</b>	<b>46</b>	<b>12</b>	<b>13</b>	<b>38</b>	<b>6</b>	<b>3</b>	<b>4</b>	<b>122</b>

**172 FTEs**

**Trailers, Generators, & Other Equipments** 11  
37

# Fleet Maintenance Budget

HUNTINGTON PARK  
California

FY 12-13

REVENUES		Budget	Actual	%
741-0000-361.10-00	Interest Income	-	979	0%
741-0000-391.10-10	General Fund / General Fund	608,471	608,471	100%
741-0000-391.20-30	Enterprise Accounts / Solid Waste	13,829	13,829	100%
741-0000-391.40-10	Transit / Prop C Sales Tax	11,755	11,755	100%
741-0000-391.40-30	Transit / Gas Tax	82,282	82,282	100%
741-0000-391.50-20	Federal Grants / CDBG	40,795	40,795	100%
741-0000-391.50-30	Federal Grants / HOME	3,457	3,457	100%
741-0000-391.65-40	State & Local / Street Light Assessment	82,974	82,974	100%
741-0000-391.65-50	State & Local / Parking System	41,487	41,487	100%
<b>TOTAL REVENUES</b>		<b>\$ 885,050</b>	<b>\$ 886,029</b>	<b>100%</b>

EXPENSES		Budget	Actual	%
741-8060-431.11-00	Highway & Streets / Regular Salaries	199,224	199,770	100%
741-8060-431.14-00	Overtime Code 10	-	2	
741-8060-431.15-20	Salary & Wages / Tool Allowance	1,200	1,200	100%
741-8060-431.15-60	Salary & Wages / Premium Pay	2,700	2,708	100%
741-8060-431.18-20	Wages & Salary / Sick Leave Buy Back	4,345	2,615	60%
741-8060-431.20-00	Highway & Streets / Fringe Benefits	37,012	37,012	100%
741-8060-431.22-00	Highway & Streets / Medicare	3,000	3,006	100%
741-8060-431.23-00	Highway & Streets / PERS	29,130	21,046	72%
741-8060-431.25-05	PARS / PARS - Contribution	9,087	9,201	101%
<b>SubTotal - Salary &amp; Benefits</b>		<b>\$ 285,698</b>	<b>\$ 276,558</b>	<b>97%</b>

741-8060-431.26-00	Highway & Streets / Workers Comp Premium	8,469	8,469	100%
741-8060-431.27-10	OPEB / OPEB Contributions	20,829	20,829	100%
741-8060-431.43-20	Repair & Maintenance / Vehicles - O S & M	230,000	173,593	75%
741-8060-431.52-30	Insurance / Liability	18,453	18,453	100%
741-8060-431.56-41	Other Expenses / Contractual Svc - Other	22,200	17,572	79%
741-8060-431.59-10	Other Expenses / Tuition & Training	1,400	340	24%
741-8060-431.61-20	Supplies / Dept Supplies & Expense	3,000	1,457	49%
741-8060-431.62-30	Purchased Services / Fuel and Oil	295,000	239,010	81%
741-8060-431.75-10	Other Expenses / Depreciation Expense	-	18,685	
<b>SubTotal - Operating Costs</b>		<b>\$ 599,351</b>	<b>\$ 498,407</b>	<b>83%</b>

<b>TOTAL EXPENDITURES</b>		<b>\$ 885,049</b>	<b>\$ 774,966</b>	<b>88%</b>
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Starting Fund Balance \$249,853 \$249,853

Ending Fund Balance \$ 249,854 \$ 360,917

- Cost Allocation Methodology (5 Categories):
  - Police
  - Public Works
  - Streets: Prop A /C, Measure R, Gas Tax
  - Landscaping: Measure L
  - General Fleet
- Share Vehicles / Fleet Reduction
  - Duplication of Trucks / General Fleet Vehicles
- Measurement
  - Efficiency
  - Fuel economy
  - Cost effectiveness



- Fuel Costs:
  - Budget \$295,000 vs. Actual \$239,000
- Repair & Maintenance:
  - Budget \$230,000 vs. Actual \$173,000
- RFP Police Fleet Maintenance
  - 57% of fleet vehicles / 70-75% repairs
  - Additional Police Fleet Costs:
    - Auto Body - \$25,000
    - Repairs / Misc. Services - \$20,000
    - Car wash - \$8,000
    - Fees - \$7,000



**\$113,000**

- Labor Utilization / Cost Effectiveness
  - 3 employees currently budgeted
  - Police represents 2/3 of work load
  - 1 to 1.5 FTEs required to manage remaining City fleet
  - 2 employees reallocated – replace contracts
    - Bus Maintenance
    - Graffiti
- Charge \$13,000 Hazardous Waste Fees to Recycling Grant
- **Potential Savings: est. \$150,000 - \$200,000**

# Phase II Update

## *Adj. FY 13-14 Budget (November 18, 2013)*

\$24.0 million Revenues

\$26.45 million Expenses

**(\$2.45) million Deficit**

*October 30<sup>th</sup>  
expense  
estimates  
prior to full  
budget  
integration*

### Additional FY13-14 Budget Adjustments

- Revenues:
  - \$384,000 Motorcycle Revenues
- Expenses:
  - + \$200,000 One-time payment
  - + \$25,000 Christmas Parade
  - (\$375,000) Adjustments

Note: October 30<sup>th</sup> expenses estimated / Nov. 18<sup>th</sup> based on

# FY 13-14 Revenues

HUNTINGTON PARK  
California

\* FY 13-14 : \$230,000 sales tax  
rebate to Home Depot & Curacao

## General Fund Revenues

DESCRIPTION	FY 11-12 Budget	FY 11-12 (12 Month)	FY 12-13 Budget	FY 12-13 (12 Month)	FY 13-14 Budget
<b>TAXES</b>					
1 Property Tax	\$5,566,800	\$ 5,546,246	\$5,545,000	\$5,661,459	\$5,600,000
2 Sales and Use Tax	5,500,000	4,942,313	5,742,521	5,835,503	5,570,000
3 Franchise Tax	575,000	552,877	600,000	579,184	600,000
4 Utility Users Tax (UUT)	5,500,000	4,942,770	5,300,000	5,589,395	5,500,000
5 Public Safety Augmentation	130,000	119,061	100,000	142,544	100,000
6 Transient Occupancy Tax (TOT)	38,000	46,922	40,000	48,255	40,000
7 Property Transfer Tax	35,000	38,905	35,000	71,718	35,000
	<b>\$17,344,800</b>	<b>\$16,189,093</b>	<b>\$17,362,521</b>	<b>\$17,928,057</b>	<b>\$17,445,000</b>
<b>LICENSE &amp; PERMITS</b>	<b>\$1,792,000</b>	<b>\$ 1,719,296</b>	<b>\$1,669,000</b>	<b>\$1,675,209</b>	<b>\$1,669,000</b>
<b>CHARGES FOR SERVICES</b>	<b>\$919,500</b>	<b>\$860,869</b>	<b>\$773,000</b>	<b>\$982,233</b>	<b>\$983,000</b>
<b>FINES &amp; FORFEITURES</b>	<b>\$1,740,000</b>	<b>\$1,728,671</b>	<b>\$1,625,000</b>	<b>\$1,496,721</b>	<b>\$ 1,884,000</b>
<b>INTEREST &amp; RENTAL INCOMI</b>	<b>\$250,000</b>	<b>\$234,976</b>	<b>\$240,000</b>	<b>\$138,814</b>	<b>\$240,000</b>
<b>OTHER REVENUE</b>	<b>\$599,029</b>	<b>\$379,487</b>	<b>\$354,429</b>	<b>\$452,727</b>	<b>\$354,429</b>
<b>DIRECT REVENUES</b>	<b>\$22,645,329</b>	<b>\$21,112,393</b>	<b>\$ 22,023,950</b>	<b>\$22,673,761</b>	<b>\$ 22,575,429</b>
<b>TRANSFERS IN</b>	<b>\$ 1,669,870</b>	<b>\$ 400,975</b>	<b>\$ 551,000</b>	<b>\$ 913,896</b>	<b>\$ 1,401,000</b>
<b>One Time Revenue</b>				<b>\$ 3,037,431</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$24,315,199</b>	<b>\$21,513,368</b>	<b>\$ 22,574,950</b>	<b>\$26,625,088</b>	<b>\$ 23,976,429</b>

# FY 13-14 Budget by Department

HUNTINGTON PARK  
California

Description	FY 12-13		%	FY 13-14
	Budget	YTD Actual		Continuation Budget
<b>CITY MANAGER</b>	\$ 1,801,855	\$ 1,628,878	90%	\$ 2,092,329
<b>FINANCE</b>	\$ 1,594,259	\$ 1,664,711	104%	\$ 1,449,812
<b>PUBLIC WORKS</b>	\$ 3,167,002	\$ 2,509,581	79%	\$ 2,763,793
<b>PARKS &amp; RECREATION</b>	\$ 1,479,692	\$ 1,381,611	93%	\$ 1,493,553
<b>POLICE DEPARTMENT</b>	\$ 17,705,945	\$ 16,875,150	95%	\$ 17,649,484
<b>COMMUNITY DEVELOPMENT</b>	\$ 673,280	\$ 899,811	134%	\$ 717,208
<b>CITY COUNCIL</b>	\$ 290,378	\$ 257,895	89%	\$ 323,803
<b>TOTAL GENERAL FUND</b>	\$ 26,712,411	\$ 25,217,636	94%	\$ 26,489,982

# FY 13-14 Budget by line item

HUNTINGTON PARK  
California

EXPENSES	Budget	Actual	Continuation Budget	Δ
<b><u>Salaries &amp; Benefits</u></b>				
Regular Salaries	\$ 10,398,066	\$ 10,313,406	\$ 10,712,951	\$ 314,885
Part-time Salaries	517,165	401,892	737,349	220,184
Overtime	590,139	478,068	554,044	(36,095)
Tool Allowance	2,000	2,000	2,000	-
Bi-Lingual	165,234	170,836	180,286	15,052
Car Allowance	5,000	7,758	7,000	2,000
Premium Pay	160,353	169,159	174,193	13,840
Court Appearance	158,500	89,295	158,500	-
Uniform Allowance	97,545	150,355	91,345	(6,200)
Holiday Pay	301,462	290,191	290,191	(11,271)
Sick Leave Buy Back	182,436	170,563	174,496	(7,940)
Vacation Payout	-	-	21,763	21,763
Stipend	14,650	8,150	12,301	(2,349)
Medical/Dental/Vision	1,932,021	1,879,765	2,060,660	128,639
Medicare	175,915	170,167	165,056	(10,859)
PERS	3,052,764	2,454,864	2,305,892	(746,872)
PARS	194,691	201,155	281,176	86,485
	<b>\$ 17,947,941</b>	<b>\$ 16,957,624</b>	<b>\$ 17,929,203</b>	<b>\$ (18,738)</b>
<b><u>Indirect Cost</u></b>				
Workers Comp Premium	442,137	442,137	420,000	\$ (22,137)
OPEB Contributions	1,087,417	1,087,417	1,212,960	125,543
General Liability	963,344	963,344	1,016,942	53,598
	<b>\$ 2,492,898</b>	<b>\$ 2,492,898</b>	<b>\$ 2,649,902</b>	<b>\$ 157,004</b>
<b><u>Operating Costs</u></b>				
Contractual Services	3,420,010	3,454,459	3,166,872	\$ (253,138)
Supplies	437,070	324,420	387,070	\$ (50,000)
Heat, Light, Water & Power	209,900	193,279	209,900	\$ -
Other	2,204,592	1,794,955	2,147,035	\$ (57,557)
	<b>\$ 6,271,572</b>	<b>\$ 5,767,114</b>	<b>\$ 5,910,877</b>	<b>\$ (360,695)</b>
<b>TOTAL</b>	<b>\$ 26,712,411</b>	<b>\$ 25,217,637</b>	<b>\$ 26,489,982</b>	<b>\$ (222,429)</b>

# FY 13-14 City Manager

HUNTINGTON PARK  
California

**Transferred  
Management  
Analyst Position**

Account #	Description	FY 12-13			FY 13-14
		Budget	YTD Actual	%	Continuation Budget
<b>City Manager</b>					
111-0210-413.11-00	Regular Salaries	\$ 208,711	\$ 215,369	103%	\$ 313,171
111-0210-413.15-40	Bi-Lingual Pay	1,470	3,365	229%	5,670
111-0210-413.15-50	Car Allowance	5,000	7,758	155%	7,000
111-0210-413.18-20	Sick Leave Buy Back	470	4,724	1005%	4,724
111-0210-413.20-00	Medical/Dental/Vision	38,775	38,775	100%	31,747
111-0210-413.22-00	Medicare	3,540	3,210	91%	4,758
111-0210-413.23-00	PERS Contribution-NonSworn	36,126	32,052	89%	45,063
111-0210-413.25-05	PARS - Contribution	10,900	9,959	91%	21,681
111-0210-413.26-00	Workers Comp Premium	8,872	8,872	100%	10,164
111-0210-413.27-10	OPEB Contributions	21,821	21,821	100%	29,354
111-0210-413.43-05	Office Equip - O S & M	1,628	1,730	106%	1,628
111-0210-413.52-30	Ins - Benefits Active EEs	19,331	19,331	100%	24,610
111-0210-413.56-41	Contractual Svc - Other	36,445	77,590	213%	36,445
111-0210-413.59-10	Tuition & Training	250	4,775	1910%	250
111-0210-413.61-20	Dept Supplies & Expense	2,200	4,212	191%	2,200
111-0210-413.64-00	Memberships & Meetings	4,500	5,074	113%	4,500
<b>SubTotal City Manager</b>		<b>\$ 400,039</b>	<b>\$ 458,617</b>	<b>115%</b>	<b>\$ 542,965</b>



# FY 13-14 City Manager

HUNTINGTON PARK  
California

**Office Assistant: 100%  
allocation from 50%  
(shared 50% w/ Finance)**

**Transferred  
Position to Parks &  
Recreation**

<b>City Clerk</b>					
111-1010-411.11-00	Regular Salaries	\$ 238,472	\$ 239,692	101%	\$ 341,985
111-1010-411.13-00	Overtime - Regular	3,000	7,530	251%	3,000
111-1010-411.14-00	Overtime Comp Time Payout	-	160	0%	-
111-1010-411.15-40	Bi-Lingual Pay	7,140	7,163	100%	6,300
111-1010-411.15-60	Premium Pay	-	-	0%	-
111-1010-411.18-20	Sick Leave Buy Back	3,406	4,495	132%	4,495
111-1010-411.18-30	Vacation Payout	-	-		21,763
111-1010-411.20-00	Medical/Dental/Vision	44,304	44,304	100%	47,539
111-1010-411.22-00	Medicare	3,800	3,811	100%	5,461
111-1010-411.23-00	PERS Contributon-NonSworn	36,316	34,074	94%	15,498
111-1010-411.25-05	PARS - Contribution	11,053	11,157	101%	11,024
111-1010-411.26-00	Workers Comp Premium	10,138	10,138	100%	10,710
111-1010-411.27-10	OPEB Contributions	24,933	24,933	100%	30,931
111-1010-411.31-10	Municipal Election	60,000	57,399	96%	60,000
111-1010-411.43-05	Office Equip - O S & M	2,000	1,724	86%	2,000
111-1010-411.52-30	Ins - Benefits	22,088	22,088	100%	25,932
111-1010-411.54-00	Advertising & Publication	3,000	542	18%	3,000
111-1010-411.56-41	Contractual Svc - Other	8,250	8,968	109%	8,250
111-1010-411.59-10	Tuition & Training	1,000	-	0%	1,000
111-1010-411.61-20	Dept Supplies & Expense	6,500	8,081	124%	6,500
111-1010-411.64-00	Memberships & Meetings	1,500	232	15%	1,500
<b>SubTotal City Clerk</b>		<b>\$ 486,900</b>	<b>\$ 486,491</b>	<b>100%</b>	<b>\$ 606,888</b>

# FY 13-14 Finance

HUNTINGTON PARK  
California

**50% Office Assistant  
moved to 100% City Clerk**

Account #	Description	FY 12-13			FY 13-14	
		Budget	YTD Actual	%	Continuation Budget	
<b>Finance &amp; Accounting</b>						
111-3010-415.11-00	Regular Salaries	\$ 310,717	\$ 346,729	112%	\$ 287,807	
111-3010-415.13-00	Overtime - Regular	200	1,285	643%	200	
111-3010-415.14-00	Overtime Comp Time Payout	100	750	750%	100	
111-3010-415.15-40	Bi-Lingual Pay	9,975	9,401	94%	7,980	
111-3010-415.15-60	Premium Pay	3,105	1,650	53%	675	
111-3010-415.18-20	Sick Leave Buy Back	4,615	3,944	85%	4,814	
111-3010-415.20-00	Medical/Dental/Vision	57,726	57,726	100%	40,573	
111-3010-415.22-00	Medicare	3,850	4,593	119%	4,405	
111-3010-415.23-00	PERS Contributon-NonSworn	47,151	37,774	80%	31,571	
111-3010-415.25-05	PARS - Contribution	14,571	14,869	102%	20,159	
111-3010-415.26-00	Workers Comp Premium	13,209	13,209	100%	9,324	
111-3010-415.27-10	OPEB Contributions	32,486	32,486	100%	26,928	
111-3010-415.32-40	Audit Fees	12,985	46,000	354%	12,985	
111-3010-415.33-10	Bank Services	30,950	32,586	105%	30,950	
111-3010-415.43-05	Office Equip - O S & M	15,645	16,960	108%	15,645	
111-3010-415.52-30	Ins - Benefits	28,779	28,779	100%	22,576	
111-3010-415.56-10	Parking Citation Surcharge	200,000	258,328	129%	200,000	
111-3010-461.56-20	Account Write Off	-	1,843	0%	-	
111-3010-415.61-20	Dept Supplies & Expense	16,000	17,234	0%	16,000	
111-3010-415.61-25	Office Supplies	-	741		-	
111-3010-415.64-00	Memberships & Meetings	2,155	2,217	103%	2,155	
111-3010-415.81-10	Debt Service / Interest Expense/Bonds	-	-		-	
<b>SubTotal Finance &amp; Accounting</b>		<b>\$ 804,219</b>	<b>\$ 929,104</b>	<b>116%</b>	<b>\$ 734,847</b>	

# FY 13-14 Public Works

HUNTINGTON PARK  
California

**4 positions (FTEs)  
moved to Gas Tax Fund**

## Street Operations

111-8010-431.11-00	Regular Salaries	\$ 281,277	\$ -	0%	\$ 75,110
111-8010-431.12-00	Salary & Wages - P/T Temp	21,254	-	0%	
111-8010-431.13-00	Overtime - Regular	-	-	0%	
111-8010-431.14-00	Overtime Code 11	-	-	0%	
111-8010-431.15-40	Bi-Lingual Pay	2,835	(3)	0%	1,050
111-8010-431.15-60	Premium Pay	1,170	-	0%	2,295
111-8010-431.18-20	Sick Leave Buy Back	4,606	-	0%	4,208
111-8010-431.20-00	Medical/Dental/Vision	52,256	-	0%	19,554
111-8010-431.22-00	Medicare	4,515	-	0%	1,136
111-8010-431.23-00	PERS City Wide Contribute	41,225	27,707	67%	6,801
111-8010-431.25-05	PARS - Contribution	12,838	12,087	94%	5,329
111-8010-431.26-00	Workers Comp Premium	11,957	11,957	100%	2,688
111-8010-431.27-10	OPEB Contributions	29,408	29,408	100%	7,763
111-8010-431.43-05	Office Equip - O S & M	500	-	0%	500
111-8010-431.43-20	Vehicles - O S & M	23,509	23,509	100%	23,778
111-8010-431.52-30	Liability	26,053	26,053	100%	6,508
111-8010-431.56-41	Contractual Svc - Other	877,791	756,156	86%	877,791
111-8010-431.59-10	Tuition & Training	1,500	595	40%	1,500
111-8010-431.61-20	Dept Supplies & Expense	40,000	39,243	98%	20,000
111-8010-431.74-10	Equipment	-	-		
<b>SubTotal Street Operations</b>		<b>\$ 1,432,694</b>	<b>\$ 926,713</b>	<b>65%</b>	<b>\$ 1,056,011</b>

# FY 13-14 Parks Recreation

HUNTINGTON PARK  
California

**Transferred position  
from City Clerk**

Account #	Description	FY 12-13			FY 13-14
		Budget	YTD Actual	%	Continuation Budget
<b>Recreation Administration</b>					
111-6010-451.11-00	Regular Salaries	\$ 251,138	\$ 241,964	96%	\$ 305,968
111-6010-451.12-00	Salary & Wages - P/T Temp	67,316	61,861	92%	70,100
111-6010-452-12-00	Salary & Wages - P/T Temp	-	-		54,257
111-6010-451.13-00	Overtime - Regular	-	343	0%	-
111-6010-451.15-40	Bi-Lingual Pay	3,780	3,324	88%	6,090
111-6010-451.15-60	Premium Pay	1,350	753	56%	1,350
111-6010-451.18-20	Sick Leave Buy Back	5,325	4,626	87%	4,484
111-6010-451.20-00	Medical/Dental/Vision	46,657	46,657	100%	59,157
111-6010-451.22-00	Medicare	4,975	4,561	92%	5,704
111-6010-452-22-00	Medicare	-	-		786
111-6010-451.23-00	PERS City Wide Contribute	38,106	29,207	77%	30,371
111-6010-451.25-05	PARS - Contribution	11,532	11,177	97%	21,311
111-6010-451.26-00	Workers Comp Premium	10,676	10,676	100%	13,104
111-6010-451.27-10	OPEB Contributions	26,257	26,257	100%	37,845
111-6010-451.33-10	Bank Services	6,000	7,226	120%	6,000
111-6010-451.43-05	Office Equip - O S & M	7,361	9,036	123%	7,361
111-6010-451.43-20	Vehicles - O S & M	13,829	13,829	100%	13,947
111-6010-451.43-25	Equipment - O S & M	5,000	4,503	90%	5,000
111-6010-451.52-30	Ins - Benefits	23,261	23,261	100%	31,729
111-6010-451.56-41	Contractual Srvc - Other	125,000	103,212	83%	48,942
111-6010-451.61-20	Dept Supplies & Expense	6,000	4,381	73%	6,000
111-6010-451.61-25	Supplies / Office Supplies	-	509		-
111-6010-451.64-00	Memberships & Meetings	2,000	799	40%	2,000
111-6010-451.74-10	Equipment	6,500	6,241	96%	6,500
<b>SubTotal Recreation Administration</b>		<b>\$ 662,063</b>	<b>\$ 614,402</b>	<b>93%</b>	<b>\$ 738,006</b>

# FY 13-14 Economic Development

HUNTINGTON PARK  
California

**Added 3 FTES to  
replace TransTech  
Contract**

Account #	Description	FY 12-13		%	FY 13-14
		Budget	YTD Actual		Continuation Budget
<b>Building &amp; Planning</b>					
111-5010-419.11-00	Regular Salaries	\$219,670	\$ 187,064	85%	\$ 337,374
111-5010-419.12-00	Salary & Wages - P/T Temp	-	-	0%	-
111-5010-419.13-00	Overtime - Regular	-	5,521	0%	-
111-5010-419.14-00	Overtime Code 10	-	1,322	0%	-
111-5010-419.15-40	Bi-Lingual Pay	4,159	4,087	98%	6,090
111-5010-419.15-60	Premium Pay	1,620	1,654	102%	2,700
111-5010-419.18-20	Sick Leave Buy Back	5,568	4,283	77%	2,768
111-5010-419.20-00	Medical/Dental/Vision	41,064	41,064	100%	68,717
111-5010-419.22-00	Medicare	2,890	2,479	86%	4,539
111-5010-419.23-00	PERS City Wide Contribute	32,890	16,229	49%	34,300
111-5010-419.25-05	PARS - Contribution	10,132	6,796	67%	12,292
111-5010-419.26-00	Workers Comp Premium	9,451	9,451	100%	11,004
111-5010-419.27-10	OPEB Contributions	23,244	23,244	100%	31,780
111-5010-419.43-05	Office Equip - O S & M	4,000	189	5%	4,000
111-5010-419.43-20	Vehicles - O S & M	-	-	0%	-
111-5010-419.52-30	Ins - Benefits	20,592	20,592	100%	26,644
111-5010-419.54-00	Advertising & Publication	3,500	3,416	98%	3,500
111-5010-419.56-41	Contractual Svc - Other	50,000	244,378	489%	50,000
111-5010-419.56-49	Contract Bldng Inspection	243,000	325,968		120,000
111-5010-419.56-77	Building Standards Admin.	-	-	0%	-
111-5010-419.59-10	Tuition & Training	-	195	0%	-
111-5010-419.61-20	Dept Supplies & Expense	1,500	1,486	99%	1,500
111-5010-419.61-25	Office Supplies	-	341		-
111-5010-419.64-00	Memberships & Meetings	-	52	0%	-
<b>SubTotal Building &amp; Planning</b>		<b>\$673,280</b>	<b>\$ 899,811</b>	<b>134%</b>	<b>\$ 717,208</b>

# FY 13-14 Budget Phase II

***Goal: \$2.8 Million (revised from \$3.0 million)***

## **Approved (11-4-13)**

- \$250,000 Waste Hauler Franchise Fees
  - 5% to 15% franchise fee
- \$100,000 LED Installation Energy Savings
  1. \$400,000 in contract savings
    - Street sweeping contract (June 30, 2016)
  2. \$100,000 past due parking surcharge
  3. \$250,000 Operational Efficiency
    - \$250,000 Fleet Management
  4. \$250,000 Medical costs
    - \$250,000 current / \$100,000 retirees

**~50%:  
\$1,350,000**

# General Fund Reserves

HUNTINGTON PARK  
California

<i>June 30, 2012 Audit</i>	\$6.8 million	Working capital
	\$1.0 million	Capital projects
	<u>\$3.1 million</u>	Arbitrage rebate (restricted)*
	<b>\$10.9 million</b>	<b>June 30, 2012</b>
	<i>(\$1.7 million)</i>	<i>FY 12-13 deficit</i>
	<i>(\$2.5 million)</i>	<i>FY 13-14 deficit</i>
	<u><i>(\$1.0 million)</i></u>	<i>FY 13-14 payouts</i>
<b><i>Est. \$5.7 million</i></b>	<b><i>June 30, 2014</i></b>	

\* Assumes sale of Southland Steel & release of monies into reserves

***\$5-6 million working capital requirement***

- *\$3 million = 45 days operating cash*
- *18-24 months deficit spending*