

TO THE MEMBERS OF THE CITY COUNCIL FOR THE CITY OF STANTON AND TO THE CITY CLERK:

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council for the City of Stanton is hereby called by the Mayor, to be held on May 28, 2019, commencing at 5:00 p.m. at 7800 Katella Avenue, Stanton, CA 90680.

The Agenda for the Special Meeting is attached to this Notice and Call.

Dated: May 23, 2019

s/ Patricia A. Vazquez, City Clerk

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE OFFICE OF THE CITY CLERK AT (714) 890-4245. NOTIFICATION BY 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



**AGENDA
CITY COUNCIL SPECIAL MEETING
7800 KATELLA AVENUE, STANTON, CA 90680
TUESDAY, MAY 28, 2019 - 5:00 P.M.**

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (714) 890-4245. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

The City Council agenda and supporting documentation is made available for public review and inspection during normal business hours in the Office of the City Clerk, 7800 Katella Avenue, Stanton California 90680 immediately following distribution of the agenda packet to a majority of the City Council. Packet delivery typically takes place on Thursday afternoons prior to the regularly scheduled meeting on Tuesday. The agenda packet is also available for review and inspection on the city's website at www.ci.stanton.ca.us, at the public counter at City Hall in the public access binder, and at the Stanton Library (information desk) 7850 Katella Avenue, Stanton, California 90680.

- 1. CLOSED SESSION** **None.**
- 2. CALL TO ORDER**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL** Council Member Taylor
 Council Member Van
 Council Member Warren
 Mayor Pro Tem Ramirez
 Mayor Shawver

SPECIAL ORDERS OF THE DAY

- 5. NEW BUSINESS**

5A. REVIEW OF THE FORTHCOMING AGREEMENT BETWEEN THE CITY OF STANTON AND THE COUNTY OF ORANGE FOR LAW ENFORCEMENT SERVICES

This item is being heard to review, receive and file the report on the First Amendment to the Agreement with County of Orange for law enforcement services. This amendment proposes the cost for services for FY 2019-2020 at \$11,224,012.

RECOMMENDED ACTION:

1. City Council declare that this project is exempt from California Environmental Quality Act ("CEQA") under Section 15378(b)(4) – The creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment; and
2. Receive and file the report on the First Amendment to the Agreement between the City of Stanton and the County of Orange for law enforcement services.

5B. 2019-20 PROPOSED BUDGET PRESENTATION

This report is to provide the City Council with an opportunity to review the Proposed Budget for the City for 2019-20.

RECOMMENDED ACTION:

1. City Council declare that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file Stanton's 2019-20 Proposed Budget, and provide any recommended direction for adjustments to make to the 2019-2020 Adopted Budget that will be presented at the June 11th regularly scheduled City Council meeting.

6. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 24 hours prior to the meeting. Dated this 23rd day of May, 2019.

s/ Patricia A. Vazquez, City Clerk

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: May 28, 2019

SUBJECT: REVIEW OF THE FORTHCOMING AGREEMENT BETWEEN THE CITY OF STANTON AND THE COUNTY OF ORANGE FOR LAW ENFORCEMENT SERVICES

REPORT IN BRIEF:

This item is being heard to review, receive and file the report on the First Amendment to the Agreement with the County of Orange for law enforcement services. This amendment proposes the cost for services for FY 2019-2020 at \$11,224,012.

RECOMMENDED ACTION:

1. City Council declare that the project is exempt from California Environmental Quality Act ("CEQA") under Section 15378(b)(4) – The creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment;
2. Receive and file the report on the First Amendment to the Agreement between the City of Stanton and the County of Orange for law enforcement services.

BACKGROUND:

In 2017, City Council requested that a meeting be conducted prior to consideration of the agreement between the City of Stanton and the County of Orange.

ANALYSIS:

The proposed First Amendment to the Agreement defines the service level and costs for FY 2019-20 to include the following positions:

- One Lieutenant (Chief of Police Services),
- Five (5) Sergeants – 4 Patrol, 1 Investigation/Administrative,

- Two (2) Investigators,
- Two (2) Investigative Assistants,
- Twenty-two (22) Deputy Sheriff IIs – Patrol,
- One (1) Deputy Sheriff II – Motorcycle,
- One (1) Community Services Officer,
- One (1) Office Specialist, and
- Regional/shared staff

The recommended level of service for FY 2019-20 replaces an Office Specialist with a Community Services Officer (CSO). Doing so provides a mechanism to allow the doors to the Stanton Substation to be open to the public, increasing the level of service provided to the community.

Total cost to the City of Stanton for the FY 2109-20 agreement is \$11,224,012.

Contract costs include salaries, wages, employee benefits, services & supplies, transportation expenses, as well as division, department and County (County-Wide Cost Allocation Plan – CWCAP) overhead. The FY 2019-20 cost is 2.27% higher (\$249,291) than the current fiscal year final adjusted cost of \$10,974,721. The net increase is primarily due to updated salary and benefit changes approved by the Association of Orange County Deputy Sheriffs (AOCDS), Association of County Law Enforcement Managers (ACLEM), Orange County Managers Association (OCMA), and the Orange County Employees Association (OCEA).

The current labor contracts expire on June 30, 2019 and negotiations are ongoing, therefore, the First Amendment to the Agreement includes provisions that require the City to pay for the cost of any increase in compensation or benefits, or to adjust the service level to stay within the original maximum obligation. Anticipating future salary and benefits increases as a result of the ongoing negotiations, the City's FY 2019-20 budget includes an additional \$195,000.

FISCAL IMPACT:

The full Sheriff cost of \$11,224,012 and the additional \$195,000 is included in the FY 2019-20 operating budget. The City is responsible for 100% of the costs related to this agreement.

ENVIRONMENTAL IMPACT:

In accordance with the requirements of CEQA, this project has been determined to be exempt under Section 15378(b)(4).

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the regular agenda process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

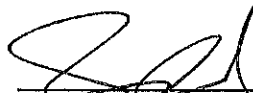
1. Provide a Safe Community
4. Ensure Fiscal Stability and Efficiency in Governance
6. Maintain and Promote a Responsive, High Quality and Transparent Government

Prepared by:



Stephen M. Parker, CPA
Assistant City Manager

Concurred by:



Jared Hildenbrand
City Manager

Attachment:

- A. First Amendment to Agreement Between the City of Stanton and the County of Orange

**FIRST AMENDMENT TO AGREEMENT
BETWEEN THE
CITY OF STANTON
AND THE
COUNTY OF ORANGE**

THIS FIRST AMENDMENT TO AGREEMENT is entered into this First day of May 2019, which date is enumerated for purposes of reference only, by and between the CITY OF STANTON, hereinafter referred to as "CITY", and the COUNTY OF ORANGE, a political subdivision of the State of California, hereinafter referred to as "COUNTY", to amend effective July 1, 2019, that certain Agreement between the parties commencing July 1, 2018, hereinafter referred to as the "Agreement".

1. For the period July 1, 2019 through June 30, 2020, REGULAR SERVICES BY COUNTY, Subsection C-4, of the Agreement is amended to read as follows:

"C-4. The level of service, to be provided by COUNTY for the period July 1, 2019 through June 30, 2020, is set forth in Attachment A and incorporated herein by this reference."

2. For the period July 1, 2019 through June 30, 2020, PATROL VIDEO SYSTEMS, Subsection E-3, of the Agreement is amended to read as follows:

"E-3. CITY shall pay COUNTY the full costs to COUNTY of a) the acquisition and installation of Patrol Video Systems that are or will be mounted in patrol vehicles assigned to CITY, and b) recurring costs, as deemed necessary by COUNTY, including the costs of maintenance and contributions to a fund for replacement and upgrade of such PVS when they become functionally or technologically obsolete.

The costs to be paid by CITY for recurring costs, including maintenance and replacement/upgrade of PVS, are included in the costs set forth in Attachment B and the Maximum Obligation of CITY set forth in

1 Subsection F-2 of this Agreement unless CITY has already paid such
2 costs. CITY shall not be charged additional amounts for maintenance or
3 replacement/upgrade of said PVS during the period July 1, 2019 through
4 June 30, 2020."

- 5 3. For the period July 1, 2019 through June 30, 2020, PAYMENT, Subsections F-2
6 and F-4 of the Agreement are amended to read as follows:

7 "F-2. Unless the level of service set forth in Attachment A is decreased or
8 increased in accordance with Subsection C-9, the Maximum Obligation of
9 CITY for services set forth in Attachment A to be provided by the COUNTY
10 for the period July 1, 2019 through June 30, 2020 shall be \$11,224,012.

11 The overtime costs included in the Agreement are only an estimate.
12 SHERIFF shall notify CITY of actual overtime worked during each fiscal
13 year. If actual overtime worked is above and below budgeted amounts,
14 billings will be adjusted accordingly at the end of the fiscal year. Actual
15 overtime costs may exceed CITY's Maximum Obligation.

16 F-4. COUNTY shall invoice CITY monthly. During the period July 1, 2019
17 through June 30, 2020, said invoices will require payment by CITY of
18 one-twelfth (1/12) of the Maximum Obligation of CITY set forth in
19 Subsection F-2 of this Agreement, as said Maximum Obligation may have
20 been increased or decreased in accordance with Subsection C-10. If a
21 determination is made that increases described in Subsection F-8 must be
22 paid, COUNTY thereafter shall include the pro-rata charges for such
23 increases in its monthly invoices to CITY for the balance of the period
24 between July 1, 2019 and June 30, 2020."

- 25 4. For the period July 1, 2019 through June 30, 2020, PAYMENT, Subsection F-8a
26 of the Agreement is amended to read as follows:

27 "F-8a. At the time this Agreement is executed, there are unresolved issues
28 pertaining to potential changes in salaries and benefits for COUNTY

1 employees. The cost of such potential changes are not included in the
2 Fiscal Year 2019-20, costs set forth in Attachment B nor in the Fiscal Year
3 2019-20, Maximum Obligation of CITY set forth in Subsection F-2 of this
4 Agreement. If the changes result in the COUNTY incurring or becoming
5 obligated to pay for increased costs for or on account of personnel whose
6 costs are included in the calculations of costs charged to CITY hereunder,
7 CITY shall pay COUNTY, in addition to the Maximum Obligation set forth in
8 Subsection F-2 of this Agreement, the full costs of said increases to the
9 extent such increases are attributable to work performed by such
10 personnel after July 1, 2019, and CITY's Maximum Obligation hereunder
11 shall be deemed to have increased accordingly. CITY shall pay COUNTY
12 in full for such increases on a pro-rata basis over the portion of the period
13 between July 1, 2019 and June 30, 2020 remaining after COUNTY notifies
14 CITY that increases are payable. If the changes result in the COUNTY
15 incurring or becoming obligated to pay for decreased costs for or on
16 account of personnel whose costs are included in the calculations of costs
17 charged to CITY hereunder, COUNTY shall reduce the amount owed by
18 the CITY to the extent such decreases are attributable to work performed
19 by such personnel during the period July 1, 2019 through June 30, 2020,
20 and CITY's Maximum Obligation hereunder shall be deemed to have
21 decreased accordingly. COUNTY shall reduce required payment by CITY
22 in full for such decreases on a pro-rata basis over the portion of the period
23 between July 1, 2019 and June 30, 2020 remaining after COUNTY notifies
24 CITY that the Maximum Obligation has decreased.

- 25 5. For the period July 1, 2019 through June 30, 2020, MOBILE DATA COMPUTERS,
26 Subsection O-3 of the Agreement is amended to read as follows:

27 "O-3. CITY shall pay COUNTY the full costs to COUNTY of a) the acquisition and
28 installation of MDCs that are or will be mounted in patrol vehicles and

1 motorcycles assigned to CITY, and b) recurring costs, as deemed
2 necessary by COUNTY, including the costs of maintenance and
3 contributions to a fund for replacement and upgrade of such MDCs when
4 they become functionally or technologically obsolete.

5 The costs to be paid by CITY for recurring costs, including maintenance
6 and replacement/upgrade of MDCs, are included in the costs set forth in
7 Attachment B and the Maximum Obligation of CITY set forth in Subsection
8 F-2 of this Agreement unless CITY has already paid such costs. CITY shall
9 not be charged additional amounts for maintenance or
10 replacement/upgrade

11 of said MDCs during the period July 1, 2019 through June 30, 2020.”

- 12 6. For the period July 1, 2019 through June 30, 2020, E-CITATION UNITS,
13 Subsection P-3 of the Agreement is amended to read as follows:

14 “P-3. CITY shall pay COUNTY the full costs to COUNTY of a) the acquisition of
15 E-Citation units that are assigned to CITY, and b) recurring costs, as
16 deemed necessary by COUNTY, including the costs of maintenance and
17 contributions to a fund for replacement and upgrade of such E-Citation
18 units when they become functionally or technologically obsolete.

19 The costs to be paid by CITY for recurring costs, including maintenance
20 and replacement/upgrade of E-Citation units, are included in the costs set
21 forth in Attachment B and the Maximum Obligation of CITY set forth in
22 Subsection F-2 of this Agreement unless CITY has already paid such
23 costs. CITY shall not be charged additional amounts for maintenance or
24 replacement/upgrade of said E-Citation units during the period July 1, 2019
25 through June 30, 2020.”

- 26 7. All other provisions of the Agreement, to the extent that they are not in conflict
27 with this FIRST AMENDMENT TO AGREEMENT, remain unchanged.

28 //

**ORANGE COUNTY SHERIFF-CORONER
FY 2019-20 LAW ENFORCEMENT CONTRACT
CITY OF STANTON**

**"REGULAR SERVICES BY COUNTY"
(Subsection C-4)**

LEVEL OF SERVICE PROVIDED BY SHERIFF:

| Title | Detail | Quantity | Frequency |
|--------------------------------------|----------------|--------------|---------------------------------------|
| MANAGEMENT: | | | |
| Lieutenant | | 1.00 | |
| SUPERVISION: | | | |
| Sergeant | Investigative | 1.00 | 80 hrs./ per two wk. pay period |
| Sergeant | Patrol | 4.00 | each, 80 hrs./ per two wk. pay period |
| INVESTIGATION SERVICES: | | | |
| Investigator | | 2.00 | each, 80 hrs./ per two wk. pay period |
| Investigative Assistant | | 2.00 | each, 80 hrs./ per two wk. pay period |
| PATROL AND TRAFFIC SERVICES*: | | | |
| Deputy Sheriff II -Patrol | Patrol | 22.00 | each, 80 hrs./ per two wk. pay period |
| Deputy Sheriff II -Motor | Motorcycle | 1.00 | 80 hrs./ per two wk. pay period |
| COMMUNITY SUPPORT | | | |
| Community Services Officer | | 1.00 | 80 hrs./ per two wk. pay period |
| CLERICAL SERVICES: | | | |
| Office Specialist | Office support | 1.00 | 80 hrs./ per two wk. pay period |
| ADDITIONAL SERVICES: | | | |
| Office Trainee/Cadets | | | (2 x 1,040 hours each) |
| TOTAL | | 35.00 | |

* Deployment to be determined by SHERIFF in cooperation with CITY Manager

REGIONAL / SHARED STAFF:

| Title | Regional Team | Quantity | % Allocation |
|---|------------------------|--------------|--------------|
| TRAFFIC: | | | |
| Sergeant | Traffic | 0.60 | 6.48% |
| Deputy Sheriff II | Traffic | 4.00 | 6.48% |
| Investigative Assistant | Traffic | 2.00 | 6.48% |
| Office Specialist | Traffic | 1.00 | 6.48% |
| AUTO THEFT: | | | |
| Sergeant | Auto Theft | 0.30 | 16.87% |
| Investigator | Auto Theft | 2.00 | 16.87% |
| Investigative Assistant | Auto Theft | 1.00 | 16.87% |
| Office Specialist | Auto Theft | 1.00 | 16.87% |
| MOTORCYCLE (shared Supervision): | | | |
| Sergeant | Motorcycle Supervision | 1.00 | 3.33% |
| TOTAL | | 12.90 | |

**ORANGE COUNTY SHERIFF-CORONER
FY 2019-20 LAW ENFORCEMENT CONTRACT
CITY OF STANTON**

**"PAYMENT"
(Subsection F-2)**

COST OF SERVICES PROVIDED BY SHERIFF (Subsection F-2):

| Title | Detail | Quantity | Cost of Service (each) | Cost of Service Total |
|--|----------------|--------------|------------------------|-----------------------|
| MANAGEMENT: | | | | |
| Lieutenant | | 1.00 | \$ 381,236 | \$ 381,236 |
| SUPERVISION: | | | | |
| Sergeant | Investigative | 1.00 | \$ 311,394 | \$ 311,394 |
| Sergeant | Patrol | 4.00 | \$ 322,412 | \$ 1,289,648 |
| INVESTIGATION SERVICES: | | | | |
| Investigator | | 2.00 | \$ 276,945 | \$ 553,890 |
| Investigative Assistant | | 2.00 | \$ 122,565 | \$ 245,129 |
| PATROL AND TRAFFIC SERVICES: | | | | |
| Deputy Sheriff II -Patrol | Patrol | 22.00 | \$ 263,819 | \$ 5,804,018 |
| Deputy Sheriff II -Motor | Motorcycle | 1.00 | \$ 269,013 | \$ 269,013 |
| COMMUNITY SUPPORT | | | | |
| Community Services Officer | | 1.00 | \$ 116,550 | \$ 116,550 |
| CLERICAL SERVICES: | | | | |
| Office Specialist | Office support | 1.00 | \$ 93,489 | \$ 93,489 |
| ADDITIONAL SERVICES: | | | | |
| Office Trainee/Cadets (2 x 1,040 hours each) | | | | \$ 44,069 |
| TOTAL POSITIONS | | 35.00 | | \$ 9,108,436 |

REGIONAL / SHARED STAFF:

| Title | Regional Team | Quantity | % Allocation | Cost \$ |
|---|------------------------|--------------|--------------|-------------------|
| TRAFFIC: | | | | |
| Sergeant | Traffic | 0.60 | 6.48% | \$ 14,110 |
| Deputy Sheriff II | Traffic | 4.00 | 6.48% | \$ 77,095 |
| Investigative Assistant | Traffic | 2.00 | 6.48% | \$ 18,328 |
| Office Specialist | Traffic | 1.00 | 6.48% | \$ 6,777 |
| AUTO-THEFT: | | | | |
| Sergeant | Auto Theft | 0.30 | 16.87% | \$ 18,411 |
| Investigator | Auto Theft | 2.00 | 16.87% | \$ 105,787 |
| Investigative Assistant | Auto Theft | 1.00 | 16.87% | \$ 22,049 |
| Office Specialist | Auto Theft | 1.00 | 16.87% | \$ 17,885 |
| MOTORCYCLE (shared Supervision): | | | | |
| Sergeant | Motorcycle Supervision | 1.00 | 3.23% | \$ 11,677 |
| TOTAL REGIONAL/SHARED | | 12.90 | | \$ 292,119 |

OTHER CHARGES AND CREDITS (Subsection F-2):

OTHER CHARGES:

Other Charges include: Annual leave paydowns and apportionment of cost of leave balances paid at end of employment; premium pay for bilingual staff, education incentive pay and on-call; contract administration; data line charges; direct services and supplies; enhanced helicopter response services; E-Citation recurring costs for six (6) units; holiday pay; Integrated Law & Justice of Orange County fees; Mobile Data Computer (MDC) recurring cost for twenty-three (23) units; pay; overtime; patrol training cost allocation; Patrol Video System (PVS) recurring cost for sixteen (16) units; and transportation charges.

CREDITS:

Credits include: Deployment savings; estimated vacancy credits; false alarm fees; reimbursement for training and miscellaneous programs; and retirement rate discount for FY 2019-20.

| | |
|--|----------------------|
| TOTAL OTHER CHARGES AND CREDITS | \$ 1,823,457 |
| TOTAL COST OF SERVICES (Subsection F-2) | \$ 11,224,012 |

CITY OF STANTON

FISCAL YEAR 2019-20
YEAR 2 OF 5 YEAR TERM

FINAL

(May 1, 2019)

Update: Delete (1) Office Specialist
Add (1) Community Service Officer (CSO)

| NO | DIRECT PURCHASE POSITIONS | SALARIES & EMPLOYEE BENEFITS | | | | | INDIRECT COSTS | | | | | SAVINGS/REVENUE | TOTAL |
|-------|--|------------------------------|----------|-------------|-----------|---------------------|----------------|-----------|-----------|-----------|-----------|-----------------|-------------|
| | | REGULAR SALARY | OVERTIME | BENEFITS | POST PAY | SERVICES & SUPPLIES | TRANSP. | DEPT. OH | DIV. OH | TRAINING | COUNTY OH | OTHER | |
| 1 | Lieutenant | 175,910 | 0 | 174,153 | 0 | 3,231 | 0 | 7,655 | 12,777 | 3,957 | 3,553 | 0 | 381,236 |
| 4 | Sergeant/Patrol | 539,423 | 0 | 566,716 | 50,400 | 12,924 | 0 | 30,620 | 61,816 | 15,828 | 11,916 | 0 | 1,299,648 |
| 1 | Sergeant/Investigative | 134,857 | 0 | 141,679 | 12,600 | 3,231 | 0 | 7,655 | 4,436 | 3,957 | 2,979 | 0 | 311,394 |
| 2 | Investigator | 237,310 | 0 | 252,442 | 20,374 | 6,462 | 0 | 15,310 | 8,872 | 7,914 | 5,206 | 0 | 553,890 |
| 22 | DS II Patrol, Community Enhancement | 2,381,840 | 0 | 2,541,044 | 153,186 | 71,083 | 0 | 163,410 | 339,988 | 87,064 | 51,414 | 0 | 5,804,018 |
| 1 | DS II Motorcycle | 111,720 | 0 | 117,636 | 6,963 | 3,231 | 0 | 7,655 | 15,454 | 3,957 | 2,397 | 0 | 269,013 |
| 31 | Subtotal Safety | \$3,591,065 | \$0 | \$3,793,570 | \$243,523 | \$100,161 | \$0 | \$237,305 | \$443,343 | \$122,867 | \$77,485 | \$0 | \$8,609,199 |
| 1 | Community Service Officer | 54,224 | 0 | 34,891 | 0 | 3,231 | 0 | 7,655 | 15,454 | 0 | 1,095 | 0 | 116,550 |
| 2 | Investigative Assistant | 123,412 | 0 | 88,690 | 0 | 6,462 | 0 | 15,310 | 8,763 | 0 | 2,492 | 0 | 245,129 |
| 1 | Office Specialist | 50,304 | 0 | 29,578 | 0 | 3,231 | 0 | 7,655 | 1,705 | 0 | 1,018 | 0 | 93,489 |
| | Office Trainee/Cadets (2 x 1,040 hours each) | 30,203 | 0 | 668 | 0 | 3,230 | 0 | 7,654 | 1,704 | 0 | 810 | 0 | 44,069 |
| 4 | Subtotal Professional | \$258,143 | \$0 | \$153,827 | \$0 | \$16,154 | \$0 | \$38,274 | \$27,626 | \$0 | \$5,213 | \$0 | \$499,237 |
| 35 | TOTAL STAFF | \$3,849,208 | \$0 | \$3,947,497 | \$243,523 | \$116,315 | \$0 | \$275,579 | \$470,969 | \$122,867 | \$82,678 | \$0 | \$9,108,436 |
| 0.6 | Traffic - Sergeant | 5,754 | 629 | 5,666 | 490 | 180 | 279 | 297 | 510 | 154 | 151 | 0 | 14,110 |
| 4 | Traffic - Deputy Sheriff II | 30,775 | 2,369 | 30,928 | 1,804 | 1,197 | 2,862 | 1,983 | 3,397 | 1,026 | 765 | 0 | 77,095 |
| 2 | Traffic - Investigative Assistant | 8,116 | 66 | 5,697 | 0 | 598 | 1,333 | 992 | 1,345 | 0 | 179 | 0 | 18,328 |
| 1 | Traffic - Office Specialist | 3,318 | 17 | 1,902 | 0 | 299 | 0 | 496 | 672 | 0 | 73 | 0 | 6,777 |
| 0.3 | Auto Theft - Sergeant | 7,495 | 819 | 7,381 | 638 | 266 | 363 | 388 | 665 | 200 | 196 | 0 | 18,411 |
| 2 | Auto Theft - Investigator | 40,753 | 408 | 41,761 | 3,438 | 1,773 | 8,299 | 2,583 | 4,430 | 1,335 | 977 | 0 | 105,787 |
| 1 | Auto Theft - Investigative Assistant | 10,472 | 21 | 7,393 | 0 | 887 | 0 | 1,292 | 1,754 | 0 | 230 | 0 | 22,049 |
| 1 | Auto Theft - Office Specialist | 8,697 | 125 | 4,937 | 0 | 887 | 0 | 1,292 | 1,754 | 0 | 193 | 0 | 17,895 |
| 1 | Motorcycle Sergeant | 4,599 | 179 | 4,721 | 420 | 154 | 490 | 255 | 437 | 132 | 118 | 172 | 11,577 |
| 12.90 | Subtotal | \$119,981 | \$4,633 | \$110,416 | \$6,790 | \$6,241 | \$13,616 | \$9,578 | \$14,964 | \$2,846 | \$2,882 | \$172 | \$292,119 |

CITY OF STANTON

FISCAL YEAR 2019-20
YEAR 2 OF 5 YEAR TERM

FINAL

(May 1, 2019)

Update: Delete (1) Office Specialist
Add (1) Community Service Officer (CSO)

| NO | ADDITIONAL COSTS/REVENUE | SALARIES & EMPLOYEE BENEFITS | | | | | INDIRECT COSTS | | | | | SAVINGS/ REVENUE | TOTAL |
|----|---|------------------------------|-----------|-------------|-----------|------------------------|----------------|-----------|-----------|-----------|--------------|---------------------|--------------|
| | | REGULAR SALARY | OVERTIME | BENEFITS | POST PAY | SERVICES & SUPPLIES | TRANSP. | DEPT. OH | DIV. OH | TRAINING | COUNTY OH | | |
| | Overtime | | 866,404 | 62,619 | | | | | | | 17,501 | | 946,524 |
| | Estimate: Vacancy Credit | | | | | | | | | | | | (125,231) |
| | Annual Leave (Pay Downs & Termination Pay) | | | | | | | | | | | | 132,578 |
| | Contract Administration | | | | | | | | | | | | 34,164 |
| | Data Line | | | | | 5,358 | | | | | | | 5,358 |
| 6 | E-Citation - Recurring Costs | | | | | | | | | | | | 6,422 |
| | Enhanced Helicopter Response Services | | | | | | 28,181 | | | | | | 28,181 |
| | Holiday Pay: Comp & Straight Time | | | | | | | | | | | | 125,487 |
| | Integrated Law & Justice Agency of Orange County | | | | | | | | | | | | 3,520 |
| | MDC - Acquisition | | | | | | | | | | | | 0 |
| 23 | MDC - Recurring Costs | | | | | | | | | | | | 81,096 |
| | Patrol Training Cost Allocation (FIB) | | | | | | | | | 191,682 | | | 191,682 |
| | Patrol Video System (PVS) - Acquisition Costs | | | | | | | | | | | | 0 |
| 16 | Patrol Video System (PVS) - Recurring Costs | | | | | | | | | | | | 43,669 |
| | Premium Pay | | | | | | | | | | | | 92,718 |
| | Retirement Rate Discount (Expenses for interest and issuance) | | | 27,463 | | | | | | | | | 27,463 |
| | Revenue/False Alarms | | | (93,113) | | | | | | | | | (93,113) |
| | Revenue/Training Reimbursement | | | | | | | | | | | | (9,265) |
| | Savings Related to Unincorp. Deployment from Stanton | | | | | | | | | | | | (570) |
| | Services & Supplies | | | | | 104,045 | | | | | | | (59,506) |
| | Transportation - Vehicle Fuel, Mileage Interest and Maint. etc. | | | | | | | | | | | | 104,045 |
| | Subtotal | \$0 | \$866,404 | (\$3,031) | \$0 | \$109,403 | \$316,317 | \$0 | \$0 | \$191,682 | \$17,501 | \$394,523 | \$1,823,457 |
| | FY 2019-20 FINAL CONTRACT TOTAL | \$3,969,189 | \$871,037 | \$4,064,862 | \$250,313 | \$231,959 | \$329,933 | \$285,157 | \$485,933 | \$317,195 | \$103,061 | \$394,695 | \$11,224,012 |
| | FY 2018-19 - FINAL ADJUSTED CONTRACT TOTAL | \$3,899,556 | \$869,352 | \$3,907,131 | \$240,418 | \$236,926 | \$327,391 | \$275,860 | \$477,693 | \$324,089 | \$101,403 | \$385,021 | \$10,974,721 |
| | | 1.79% | 0.19% | 3.78% | 4.12% | -2.10% | 0.78% | 3.37% | 1.72% | -2.13% | 1.64% | 2.51% | 2.27% |
| | | \$69,633 | \$1,685 | \$147,751 | \$9,895 | (\$4,967) | \$2,542 | \$9,297 | \$8,240 | (\$6,894) | \$1,658 | \$9,674 | \$249,291 |

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: May 28, 2019

SUBJECT: 2019-20 PROPOSED BUDGET PRESENTATION

REPORT IN BRIEF:

This report is to provide the City Council with an opportunity to review the Proposed Budget for the City for 2019-20.

RECOMMENDED ACTION:

Receive and file Stanton's 2019-20 Proposed Budget, and provide any recommended direction for adjustments to make to the 2019-2020 Adopted Budget that will be presented at the June 11th regularly scheduled City Council meeting.

BACKGROUND:

The City has had a balanced budget for the last four years thanks to Stanton voters approving the Stanton 9-1-1 Public Safety and Essential City Services Protection Measure, a one-cent transactions and use tax in the November 2014 election. With the FY 2019-20 Budget, for the fifth consecutive year, the City will not be required to utilize reserves in order to balance the 2019-20 budget.

ANALYSIS/JUSTIFICATION:

The 2019-20 Budget is "structurally balanced", meaning ongoing revenues exceed ongoing expenditures. As a part of this budget, the fund balance of the General Fund is expected to grow during FY 2019-20 by \$0.4 million. \$0.2 million of that operating surplus will be contributed to committed fund balance in conjunction with the City's General Fund Reserve Policy.

There is one additional full-time position included in this budget, as a part-time Parking Control/Code Enforcement Specialist will be converted to a full-time position to address resident's concerns about permit parking neighborhoods not being monitored frequently enough. This position will provide more hours to enforce permit parking requirements in the neighborhoods where they have been voluntarily established.

General Fund Revenues

As noted above, fund balance is anticipated to increase by \$0.4 million in conjunction with the FY 2019-20 budget. For FY 2019-20, estimated General Fund revenues including transfers from other funds are increasing by \$0.80 million, or 3.6%, over FY 2018-19 original budgeted levels. The reasons for this increase are primarily due to increases in property tax revenues and sales and transactions and use taxes as a result of growth in property values and new development in the city.

The following are highlights related to some of the key General Fund revenue sources:

Property Tax revenue for the General Fund is expected to be \$6,213,200 for FY 2019-20, an increase of \$502,000 or 8.8% from the FY 2018-19 original budgeted level. The property tax estimate for FY 2019-20 is based on information from our property tax consultant, HdL Companies, who forecasts 2% growth on tax increment and a 5% projected increase in Property Tax-In-Lieu revenue. Harrell & Co. Advisors, the City's Successor Agency consultant projects a 45% increase (\$276,000) in Other Property Tax revenue. The increase is due to more property tax increment being distributed to the City after recognized obligations of the Successor Agency to the Stanton Redevelopment Agency are paid.

Sales Tax revenue is projected to increase to \$4,385,000 for 2019-20, an increase of 7% compared to the FY 2018-19 budget. HdL Companies, who serves as our sales tax consultant, forecasts the \$280,000 increase. The increase is primarily due to revenues from the development at Beach and Garden Grove coming online during the upcoming fiscal year.

Transactions and Use Tax revenue is projected to increase to \$4,331,000 in FY 2019-20, an increase of \$256,000 (6%) over original FY 2018-19 budget for the same reason.

Utility Users Tax receipts are expected to decrease by 4% in FY 2019-20, compared to the FY 2018-19 original budgeted level. Telephone revenues have followed the trend of the last few years and have taken the largest hit (down \$230,000 since FY 2014-15), as more and more people use their cell phones for texting and internet usage which aren't taxed rather than phone calls. In addition, the City has not modernized its Utility Users Tax municipal code – which would require voter approval – in decades. There are four components to utility users tax revenues – electricity, telephone, gas and water.

General Fund Expenditures

General Fund proposed expenditures including transfers to other funds for FY 2019-20 are up \$444,518 or 2.0% compared to the original FY 2018-19 budget. Increases for this year are due primarily to public safety costs (\$700,000) as a result of increasing Orange County Sheriff's Department and Orange County Fire Authority contracts (\$440,000 and \$260,000, respectively). These costs are partially offset by City Council

paying off the CalPERS Safety Plan's unfunded liability, saving \$550,000 in cash flow.

The following are the more significant highlights related to proposed General Fund expenditure budgets:

The largest increase will be to the **Law Enforcement** budget, which will increase by \$370,000 in FY 2019-20. The Orange County Sheriff's Department's (OCSD) contract is the major component in the Law Enforcement budget. That contract is estimated to increase by \$440,000 or 4% over the original FY 2018-19 budget to a total of \$10,955,000 due to the increased cost of labor. While this is the largest individual increase the City faces this year, it is the smallest percentage increase from OCSD in six years. In addition, when City Council approved paying off the city's unfunded liability in the CalPERS Safety Plan on April 23, 2019, they saved \$550,000 in cash flow, split between Law Enforcement and Fire Services. Animal control services (\$180,000) and crossing guards (\$40,000) were moved into Law Enforcement in the current year for the first time. Previously these were budgeted in the Non-Departmental division.

Fire Services budget will decrease by \$50,000 in FY 2019-20. Orange County Fire Authority (OCFA) contract costs will increase by \$260,000 in FY 2019-20, to \$4,716,000, representing a 5.8% increase. However, after factoring in the reduced cost of retirement expenditures as identified above, the overall comparison actually decreases.

The **Public Safety** department includes Emergency Management, Code Enforcement, and Parking Control divisions along with the Law Enforcement and Fire Services divisions. The Parking Control division is seeing a \$100,000 increase, or 51% due primarily to the conversion of a part-time Parking Control/Code Enforcement Specialist to full time and converting two part-time positions from Park Rangers to Code Enforcement Technicians.

The **Community Development** department budget is increasing by \$160,000, or 20% in FY 2019-20. This decrease is primarily due to a \$75,000 increase in Inspection Services due to increased development activities and a \$55,000 increase in the Planning budget to help pay for some of the modification of the Town Center Master Plan.

The **Community Services** department budget is decreasing by \$70,000, or 8% in FY 2018-20. The decrease primarily relates to Park Rangers being reclassified to the Code Enforcement division.

The **Administration** department budget is decreasing by \$165,000 or 7% in FY 2019-20. The decrease primarily relates to animal control services (\$180,000) and crossing guards (\$40,000) being moved into Law Enforcement.

General Fund Uncommitted Fund Balance

The projected uncommitted fund balance of the General Fund at the beginning of FY 2019-20 is \$3.6 million, which represents 15.7% of FY 2019-20 General Fund expenditures. At the conclusion of the budget period at June 30, 2020, the anticipated uncommitted fund balance level of \$3.7 million will be 16.3% of FY 2019-20 General Fund expenditures.

A General Fund balance in the range of 16% of annual expenditures is adequate for an organization and allows for a high degree of financial stability. In addition, in 2017 City Council adopted a General Fund Reserve Policy that calls for the establishment of five commitments of fund balance – an Economic Uncertainty Reserve, and Emergency Equipment and Maintenance Reserve, and Emergency Disaster Contingency Reserve, a Capital Improvement Reserve and a Pension Stabilization Reserve. When factoring in over \$12.4 million in committed reserves and an additional \$3.7 million held in a Post-Employment Benefits Trust with PARS, the City has over 87% of annual expenditures in reserves coming into the fiscal year under budget and is anticipating being at 88% at fiscal year end.

Personnel

There is one additional full-time position included in this budget, as a part-time Parking Control/Code Enforcement Specialist will be converted to a full-time position to address resident's concerns about permit parking neighborhoods not being monitored frequently enough. In addition, two Park Ranger positions are being reclassified as Code Enforcement Specialists. These positions will provide more hours to enforce permit parking requirements in the neighborhoods where they have been voluntarily established. In addition, an Economic Development Coordinator that was budgeted but not staffed in FY 2018-19 has been eliminated in the current budget, with the savings put into operating expenses for consultant assistance on the development of the economic development platform, code changes and general consultant services. Lastly, an Associate Planner position has been reclassified as a Planner position in FY 18/19. The budget includes salary step adjustments for eligible employees, but does not include cost-of-living adjustments in this fiscal year.

Capital Improvements

The Capital Improvement Budget for the next year includes 13 projects at a total cost of \$20,655,000. The largest single project is \$17.5 million set aside for property acquisition in the Housing Authority. The budget also appropriates funds for a Sewer Improvement Project, acquisition of city street lights, retrofitting the street lights with LED lights, playground upgrades at parks, and a Citywide Street Rehabilitation Project, along with additional smaller projects.

Additional and more detailed information related to the proposed budget can be found in the accompanying 2019-20 Proposed Budget document. Adoption of the budget is scheduled for the City Council meeting of June 11, 2019.

ENVIRONMENTAL IMPACT:

Not applicable.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

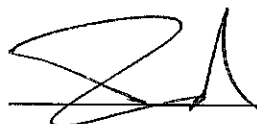
- 2.1 Facilitate development of Village Center (accomplished with this budget)
- 3.1 Street light acquisition and conversion (accomplished with this budget)

Prepared by:



Stephen M. Parker, CPA
Assistant City Manager

Approved by:



Jarad L. Hildenbrand
City Manager

Attachment:

- A. 2019-20 Proposed Budget



"Community Pride and Forward Vision"

PROPOSED BUDGET

FY 2019-2020 Budget

7800 Katella Avenue, Stanton, CA 90680

www.ci.stanton.ca.us

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June 11, 2019

David J. Shawver
Mayor

Rigoberto A. Ramirez
Mayor Pro Tem

Gary Taylor
Council Member

Hong Alyce Van
Council Member

Carol Warren
Council Member

Jarad Hildenbrand
City Manager

Honorable Mayor and Members of the City Council:

Pursuant to the Stanton Municipal Code, I am pleased to present for your consideration the 2019-20 Budget for the City of Stanton. The Budget document represents staff's best efforts in identifying and calculating estimated financial resources available to the community. It also attempts to allocate resources in a way that focuses on the most critical needs and priorities of the community as determined by the City Council.

Economic Outlook

The national economic outlook is healthy according to the key economic indicators. The unemployment rate has dipped to 3.6% in April 2019 (the lowest rate in 18 years) and inflation is anticipated to be 1.8% in 2019 - low, but avoiding the risk of deflation. The federal funds rate, which in December 2018 was anticipated to increase to 3% or higher by the end of 2019 now appears to be holding steady at 2.5%. Despite all that positive news, analysts are expecting slower economic growth in 2019, although a recession is unlikely. Key factors in slower growth in 2019 and 2020 include a global slowdown and ongoing trade conflicts between the US and several major trading partners.

California's economy is expecting to see slightly better growth than the nation according to a UCLA Anderson Forecast, with personal income growth, adjusted for inflation, forecast to be in the upper 3% range in 2019 and just below 3% in 2020. The most serious threats to growth include over-leveraged corporations as large companies have borrowed billions to finance acquisitions and escalating trade tensions, especially with China. While the housing market has seen steady growth, the UCLA Anderson Forecast are expecting growth in California housing prices to slow.

For Stanton, signs are pointing to continued growth. While existing business growth is slowing, major developments at Beach and Garden Grove and others are prompting healthy increases to sales and transactions tax revenues. In addition, housing values are seeing continued increases, which positively affects property taxes. Those three revenues combined account for almost 65% of all General Fund revenues.

7800 Katella Avenue
Stanton, CA 90680
Phone (714) 379-9222
Fax (714) 890-1443
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Budget Document

The 2019-20 Budget document follows a format similar to the prior year's budget document, but has been condensed where possible. The budget is organized primarily by fund, with the major focus on the General Fund and its departments/programs. Fund balance, revenue and expenditure and two years of historical financial information as well as the budget for the current fiscal year and request for the coming fiscal year is included for each fund and department/program within the General Fund. To provide context for evaluating expenditure appropriation requests, narratives are included that highlight the mission, primary activities, and initiatives for each General Fund department, as well as for certain other funds. The capital improvement projects for FY 2019-20 are listed and described individually at the end of the document.

The budget document includes all City funds but does not include any information for the Successor Agency to the Stanton Redevelopment Agency. The FY 2019-20 budget for the Successor Agency will be based on the enforceable obligations recently approved by the State on ROPS 19-20A (July – December 2019) and ROPS 19-20B (January – June 2020).

The City's 2019-20 Budget document has been organized into four major sections:

Executive Summary – this section provides the budget message, the City's organization chart and staffing information, as well as all of the summary budget information, charts and graphs. Included in this section is a Budget Summary schedule, which depicts, on one schedule, the fund balance, revenue, expenditure and interfund transfer information for each of the City's funds for the upcoming budget year. Included in this section is a schedule identifying the names and dates of the CalPERS Annual Valuation Reports which call out Annual Required Contributions (ARCs) for those plans. In addition, the schedule breaks out pension expenses between employees and employers as requested by the Orange County Grand Jury in 2014.

General Fund – this section provides fund balance, revenue and expenditure information for the General Fund and all of its included departments/programs. The General Fund is the general operating fund of the City. All general tax revenues and other receipts that not allocated by law or contractual agreement to some other fund are accounted for in this fund. Expenditures of this fund include the City's general operating expenses that are not paid through other funds. Included in this section is a 10-Year Financial Projection schedule. This schedule projects revenues and expenditures and shows the resulting fund balance based on growth assumptions for the ten years after the budget.

Other Funds – this section provides fund balance, revenue and expenditure information for each of the City's funds other than the General Fund. The other City funds are categorized as Special Revenue funds, Capital Projects funds, Enterprise fund or Internal Service funds.

Most of the City's other funds are *Special Revenue funds*, which account for revenues derived from specific revenue sources that are usually required by law or administrative regulation to be accounted for in separate funds. The City maintains 18 Special Revenue funds.

The City maintains two *Capital Projects funds*. This type of fund is used to account for financial resources segregated for the development, construction and improvement of City facilities.

The City's sole *Enterprise Fund* is the Sewer Maintenance Fund. Enterprise funds are used to account for activities the costs of which are to be financed or recovered on a continuing basis primarily through user charges.

The City operates four separate *Internal Service funds*. Internal Service Funds are used to account for the financing of services provided by one department to other departments of the government, on a cost reimbursement basis.

Capital Improvement Program – this section includes a list and description of the individual capital improvement projects included in the Capital Improvement Budget for the coming fiscal period.

Overview of the 2019-20 Budget

The City has had a balanced budget for the last four years due to Stanton voters approving the Stanton 9-1-1 Public Safety and Essential City Services Protection Measure, a one-cent transactions and use tax in the November 2014 election. For the fifth consecutive year, utilizing the City's reserves will not be required to balance the 2019-20 Budget. The City has defined a "balanced budget" to include both revenues and the amount of reserves necessary to fund budgeted expenditures. The 2019-20 Budget is "structurally balanced," not requiring the use of one-time revenues in order to cover ongoing expenditures. As a part of this budget, \$227,000 will be committed this year, in conjunction with the City's General Fund Reserve Policy.

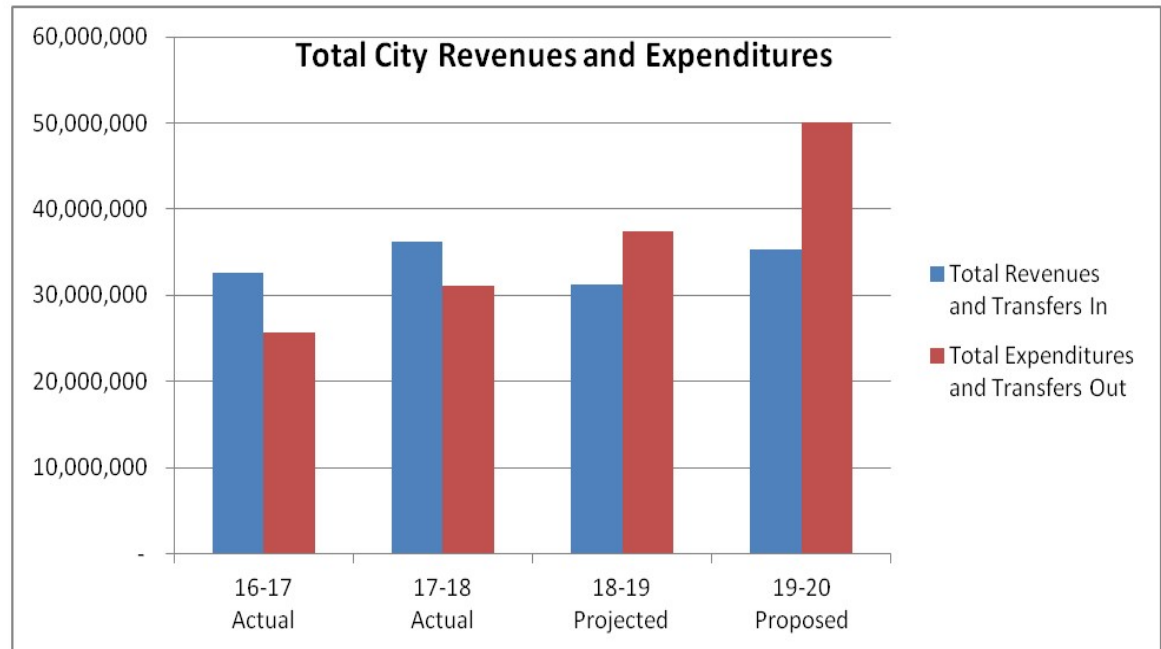
There is one additional full-time position included in this budget, as a part-time Parking Control/Code Enforcement Specialist will be converted to a full-time position to address resident's concerns about permit parking neighborhoods not being monitored frequently enough. The position will provide more hours to enforce permit parking requirements in the neighborhoods where they have been voluntarily established.

Following are revenue and expenditure highlights for the next fiscal year.

Financial Overview – All Funds

Fiscal year 2019-20 combined revenues and transfers for all funds is \$35,365,163. The combined operating and capital improvement budgets, including transfers to other funds, for FY 2019-20 is \$50,022,504. This data, along with the 2016-17 and 2017-18

actual data and 2018-19 projected data is shown in the following chart. The increase in expenditures in FY 2018-19 is due to City Council on April 23, 2019 applying \$4,980,681 of reserves to pay off the unfunded liability in the city's Safety Plan with CalPERS. The spike in expenditures in FY 2019-20 is due to \$17,500,000 in budgeted property acquisition out of the Housing Authority as a part of the Tina/Pacific project.



The composition of revenues and expenditures for the upcoming fiscal year budget period is depicted in charts later in the Executive Summary section of this budget.

Fund Balances

The resources to fund annual expenditures in each fund includes annual revenues, transfers in from other funds and fund balances. The use of certain fund balances is required to balance the FY 2019-20 budget. The following table indicates the fund and the amount of fund balance needed to balance the budgets for the coming year.

| Fund Name | FY 2019-20 |
|--------------------------------------|--------------|
| Gas Tax | \$254,013 |
| Measure M | \$40,000 |
| Protective Services Fund | \$3,750 |
| Lighting/Median Maintenance 1972 Act | \$918,740 |
| Housing Authority | \$17,672,299 |
| Capital Projects | \$125,000 |
| Worker's Compensation | \$17,371 |
| Total | \$19,031,173 |

The City's General Fund budget for FY 2019-20 does not require any fund balance to achieve balance. In fact, \$0.4 million will be applied to fund balance in conjunction with this budget. Funds that do need fund balance to achieve balance will be reimbursed those amounts as a part of a grant, or will have funds transferred to them.

The uncommitted fund balance level of the General Fund is expected to start the FY 2019-20 fiscal year at a level of \$3.6 million and end FY 2018-19 at \$3.7 million. The fund balance of the General Fund is expected to grow during FY 2019-20 by \$0.4 million. \$0.2 million of that operating surplus will be contributed to committed fund balance.

Gas Tax is using fund balance to help fund the Citywide Street Rehabilitation and Citywide Concrete Repair. Measure M will use fund balance for a Citywide Street Rehabilitation project. The Lighting/Median Maintenance fund is intending to utilize fund balance for increased costs related to the capital acquisition of streetlights from Southern California Edison and Street Light LED Upgrade. The Housing Authority Fund is significantly dipping into fund balance for acquisition of a number of parcels of land.

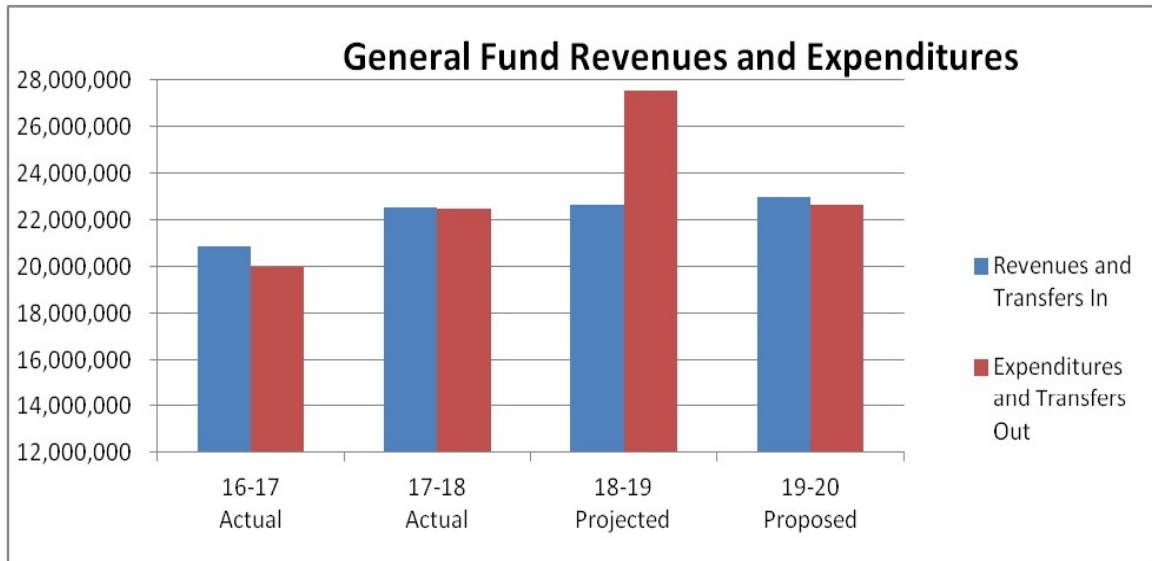
The Capital Project Fund is funded through the General Fund or grants. The fund balance of this fund is expected to begin FY 2018-19 with \$0.4 million. The 2019-20 Budget calls for \$135,000 of projects over the next fiscal year. These projects include flooring in the Community Hall and new carpet at City Hall. As a result, the fund balance in this fund is expected to decline to about \$283,000 by the end of the budget period.

As available funds for Capital Projects are quite small, City Council approved the establishment and initial funding of a Capital Improvement Reserve in March 2017. The reserve commits fund balance for a particular purpose, and while the reserve is not reflected in the Capital Projects Fund, City Council can choose to transfer funds from the reserve to the Capital Projects Fund if capital needs require them.

General Fund

As noted above, fund balance is anticipated to increase by \$0.4 million in conjunction with the FY 2019-20 budget. For FY 2019-20, estimated General Fund revenues including transfers from other funds are increasing by \$0.80 million, or 3.6%, over FY 2018-19 original budgeted levels. The reasons for this increase are primarily due to increases in property tax revenues and sales and transactions and use taxes as a result of growth in property values and new development in the city.

General Fund budgeted expenditures including transfers to other funds for FY 2019-20 are up \$444,518 or 2.0% compared to the original FY 2018-19 budget. Increases for this year are due primarily to public safety costs (\$700,000) as a result of increasing Orange County Sheriff's Department and Orange County Fire Authority contracts (\$440,000 and \$260,000, respectively). These costs are partially offset by City Council paying off the CalPERS Safety Plan's unfunded liability, saving \$550,000 in cash flow.



The projected uncommitted fund balance of the General Fund at the beginning of FY 2019-20 is \$3.6 million, which represents 15.7% of FY 2019-20 General Fund expenditures. At the conclusion of the budget period at June 30, 2020, the anticipated uncommitted fund balance level of \$3.7 million will be 16.3% of FY 2019-20 General Fund expenditures.

A General Fund balance in the range of 16% of annual expenditures is adequate for an organization and allows for a high degree of financial stability. In addition, in 2017 City Council adopted a General Fund Reserve Policy that calls for the establishment of five commitments of fund balance – an Economic Uncertainty Reserve, and Emergency Equipment and Maintenance Reserve, and Emergency Disaster Contingency Reserve, a Capital Improvement Reserve and a Pension Stabilization Reserve. When factoring in over \$12.4 million in committed reserves and an additional \$3.7 million held in a Post-Employment Benefits Trust with PARS, the City has over 87% of annual expenditures in reserves coming into the fiscal year under budget and is anticipating being at 88% at fiscal year end.

Revenues

General Fund Revenues for 2018-19, including transfer from other funds, are estimated at **\$22,616,352**. Excluding transfers from other funds, the amount is **\$22,639,522**.

Revenue highlights include:

Property Tax revenue for the General Fund is expected to be \$6,213,200 for FY 2019-20, an increase of \$502,000 or 8.8% from the FY 2018-19 original budgeted level. The property tax estimate for FY 2019-20 is based on information from our property tax consultant, HdL Companies, who forecasts 2% growth on tax increment and a 5% projected increase in Property Tax-In-Lieu revenue. Harrell & Co. Advisors, the City's Successor Agency consultant

projects a 45% increase (\$276,000) in Other Property Tax revenue. The increase is due to more property tax increment being distributed to the City after recognized obligations of the Successor Agency to the Stanton Redevelopment Agency are paid.

Sales Tax revenue is projected to increase to \$4,385,000 for 2019-20, an increase of 7% compared to the FY 2018-19 budget. HdL Companies, who serves as our sales tax consultant, forecasts the \$280,000 increase. The increase is primarily due to revenues from the development at Beach and Garden Grove coming online during the upcoming fiscal year.

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Utility Users Tax receipts are expected to decrease by 4% in FY 2019-20, compared to the FY 2018-19 original budgeted level. Telephone revenues have followed the trend of the last few years and have taken the largest hit (down \$230,000 since FY 2014-15), as more and more people use their cell phones for texting and internet usage which aren't taxed rather than phone calls. In addition, the City has not modernized its Utility Users Tax municipal code – which would require voter approval – in decades. There are four components to utility user's tax revenues – electricity, telephone, gas and water.

Expenditures

Fiscal Year 2019-20 General Fund operating expenditures, including transfers out to other funds, are budgeted at **\$22,639,522**. Excluding the transfers to other funds, the amount is **\$22,563,522**.

Key expenditure highlights are:

The largest increase will be to the **Law Enforcement** budget, which will increase by \$370,000 in FY 2019-20. The Orange County Sheriff's Department's (OCSD) contract is the major component in the Law Enforcement budget. That contract is estimated to increase by \$440,000 or 4% over the original FY 2018-19 budget to a total of \$10,955,000 due to the increased cost of labor. While this is the largest individual increase the City faces this year, it is the smallest percentage increase from OCSD in six years. In addition, when City Council approved paying off the city's unfunded liability in the CalPERS Safety Plan on April 23, 2019, they saved \$550,000 in cash flow, split between Law Enforcement and Fire Services. Animal control services (\$180,000) and crossing guards (\$40,000) were moved into Law Enforcement in the current year for the first time. Previously these were budgeted in the Non-Departmental division.

Fire Services budget will decrease by \$50,000 in FY 2019-20. Orange County Fire Authority (OCFA) contract costs will increase by \$260,000 in FY 2019-20, to \$4,716,000, representing a 5.8% increase. However, after factoring in the reduced cost of retirement expense, the overall comparison actually decreases.

The **Public Safety** department includes Emergency Management, Code Enforcement, and Parking Control divisions along with the Law Enforcement and Fire Services divisions. The Parking Control division is seeing a \$100,000 increase, or 51% due primarily to the conversion of a part-time Parking Control/Code Enforcement Specialist to full time and converting two part-time positions from Park Rangers to Code Enforcement Technicians.

The **Community Development** department budget is increasing by \$160,000, or 20% in FY 2019-20. This decrease is primarily due to a \$75,000 increase in Inspection Services due to increased development activities and a \$55,000 increase in the Planning budget to help pay for some of the modification of the Town Center Master Plan.

The **Community Services** department budget is decreasing by \$70,000, or 8% in FY 2018-20. The decrease primarily relates to Park Rangers being reclassified to the Code Enforcement division.

The **Administration** department budget is decreasing by \$165,000 or 7% in FY 2019-20. The decrease primarily relates to animal control services (\$180,000) and crossing guards (\$40,000) being moved into Law Enforcement.

Capital Improvements

The Capital Improvement Budget for the next year includes 13 projects at a total cost of \$20,655,000. The largest single project is \$17.5 million set aside for property acquisition in the Housing Authority. The budget also appropriates funds for a Sewer Improvement Project, acquisition of city street lights, retrofitting the street lights with LED lights, playground upgrades at parks, and a Citywide Street Rehabilitation Project, along with additional smaller projects.

Personnel

The major staffing changes were previously identified in this summary, and include a part-time Parking Control/Code Enforcement Technician being converted to full-time and two Park Rangers being reclassified to Code Enforcement Specialists. These changes will help address resident's concerns about permit parking neighborhoods not being monitored frequently enough. In addition, an Economic Development Coordinator that was budgeted but not staffed in FY 2018-19 has been eliminated in the current budget, with the savings put into operating expenses for consultant assistance on the development of the economic development platform, code changes and general consultant services. Lastly, an Associate Planner position has been reclassified as a

Planner position in FY 18/19. The budget includes salary step adjustments for eligible employees, but does not include cost-of-living adjustments in this fiscal year.

Strategic Plan Initiatives

On May 16, 2017, the City Council adopted the 2017 Strategic Plan. The Plan includes six components and 31 separate staff initiatives to implement those six components. Many of the initiatives were accomplished in the first fiscal year after the plan was approved, and a number of additional initiatives have been incorporated into this 2019-20 Budget.

The six components to the Strategic Plan are:

- Provide a Safe Community
- Promote a Strong Local Economy
- Promote a Quality Infrastructure
- Ensure Fiscal Stability and Efficiency in Governance
- Provide a High Quality of Life
- Maintain and Promote a Responsive, High Quality and Transparent Government

Some of the key initiatives that relate to this budget include:

- 2.1 Facilitate development of Village Center (accomplished with this budget)
- 3.1 Street light acquisition and conversion (accomplished with this budget)

Acknowledgements

I would like to take this opportunity to thank the entire City staff and specifically the Administrative Services Department for their help in developing this 2019-20 Budget. Preparation of the budget involves many hours of work over several months by every City department, on top of all of the other responsibilities and work assignments that everyone has. I also want to express my appreciation to the City staff for their continued dedication and commitment to delivering the highest quality of services to the Stanton community.

And to the members of the City Council, I want to say again that I am honored to serve as your City Manager and to have the opportunity to work with you to continue to make Stanton a great place to live, work and play.

Respectfully submitted,



Jarad L. Hildenbrand
City Manager

City of Stanton

Members of the City Council

Mayor

David J. Shawver

Mayor Pro Tem

Rigoberto Ramirez

Councilmember

Gary Taylor

Councilmember

Hong Alyce Van

Councilmember

Carol Warren

Administrative Staff

City Manager

Jarad Hildenbrand

City Attorney

Matthew “Mal” Richardson

City Clerk

Patricia A. Vazquez

Assistant City Manager

Stephen M. Parker, CPA

Community & Economic Development

Director

Kelly Hart

Community Services Manager

Zenia Bobadilla

Public Works Director/City Engineer

Allan Rigg

Fire Services Chief

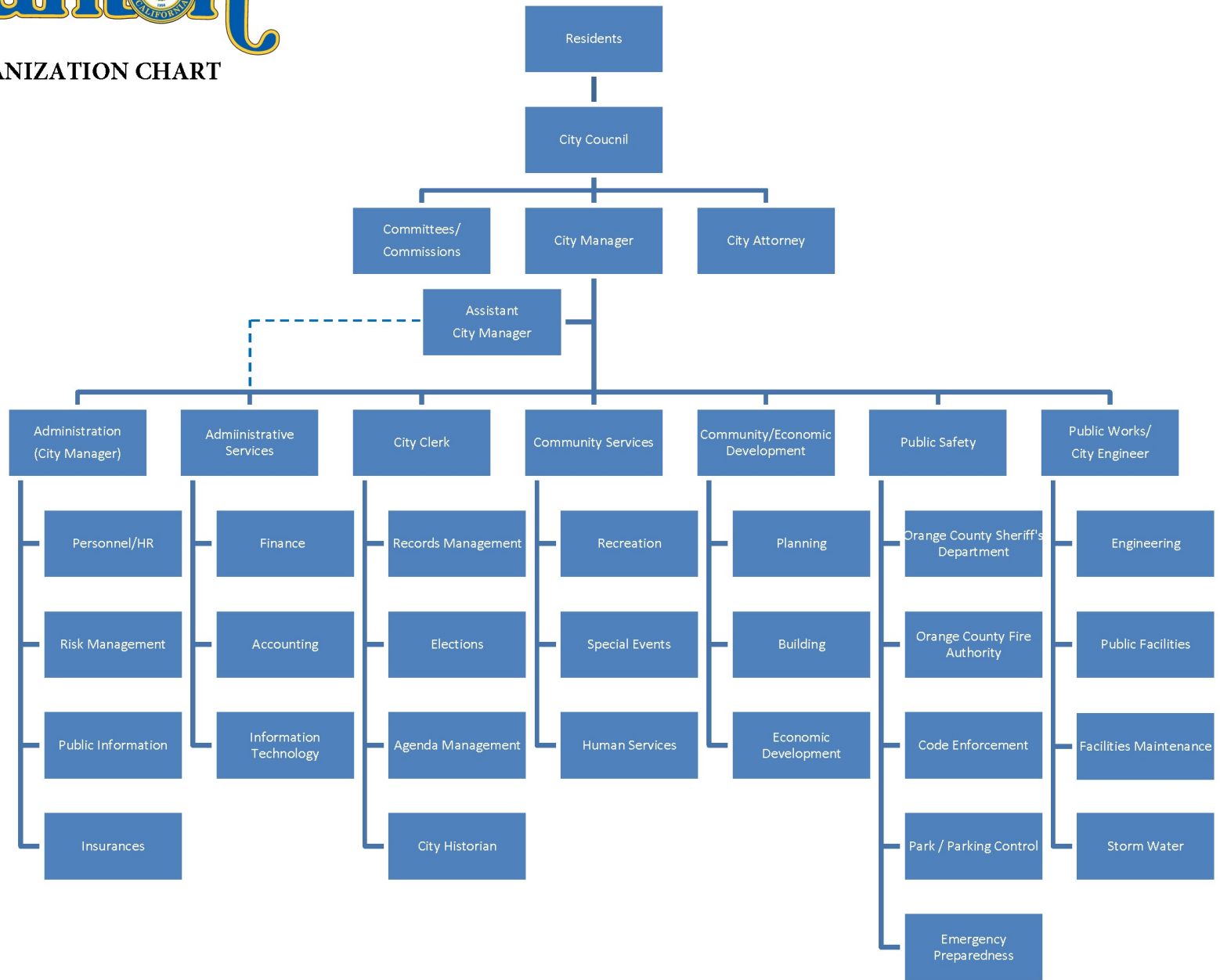
Shane Sherwood

Police Services Chief

Lt. Nathan Wilson



ORGANIZATION CHART



City of Stanton
Full-Time Employees
ALL FUNDS

| | Actual FY 16-17 | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 |
|---|--------------------|--------------------|--------------------|---------------------|
| Administrative Services | | | | |
| Accounting Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Clerk* | 0.13 | 0.25 | 0.25 | 0.25 |
| Assistant City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Business License Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Accounting Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services Total | 5.13 | 5.25 | 5.25 | 5.25 |
| City Manager's Office | | | | |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Departmental Assistant | 0.50 | 0.50 | 0.50 | 0.50 |
| Departmental Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| City Manager's Office Total | 4.50 | 4.50 | 4.50 | 4.50 |
| Community Development | | | | |
| Associate Planner | 2.00 | 2.00 | 2.00 | 2.00 |
| Code Enf/Parking Control Supervisor | 1.00 | 1.00 | - | - |
| Code Enforcement Officer | 2.00 | 2.00 | - | - |
| Community & Economic Development Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Departmental Assistant | 0.50 | 0.50 | 0.50 | 0.50 |
| Departmental Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Economic Development Specialist | - | - | 1.00 | 1.00 |
| Parking Control Specialist | 1.00 | 1.00 | - | - |
| Public Safety Director | - | 0.50 | - | - |
| Community Development Total | 8.50 | 9.00 | 5.50 | 5.50 |
| Community Services | | | | |
| Administrative Clerk | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Services Director | 1.00 | 1.00 | - | - |
| Community Services Manager | - | - | 1.00 | 1.00 |
| Community Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Departmental Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | 2.00 | 2.00 | 2.00 | 2.00 |
| Community Services Total | 6.00 | 6.00 | 6.00 | 6.00 |
| Public Safety | | | | |
| Code Enf/Parking Control Supervisor** | - | - | 1.00 | 1.00 |
| Code Enforcement Officer** | - | - | 2.00 | 2.00 |
| Parking Control/Code Enf Specialist***^ | - | - | 1.00 | 2.00 |
| Public Safety Services Director** | - | 0.50 | 1.00 | 1.00 |
| Grants Administrator | - | 1.00 | 1.00 | 1.00 |
| Public Safety Total | - | 1.50 | 6.00 | 7.00 |
| Public Works | | | | |
| Administrative Clerk* | 0.38 | 0.75 | 0.75 | 0.75 |
| Engineering Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Facilities Maintenance Worker | 3.00 | 4.00 | 4.00 | 4.00 |
| Facilities Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works Total | 6.38 | 7.75 | 7.75 | 7.75 |
| Grand Total | 30.50 | 34.00 | 35.00 | 36.00 |

Blue = Position filled as of April 30, 2018

Green = Position replaced Administrative Services Director as of March 5, 2018

Orange = Position to begin FY 18/19

Yellow = New title as of September 2017

Grey = New title as of March 2017

* One more full-time position added and was made effective August 14, 2017

** Position replaced two part-time positions and was made effective March 6, 2017

*** Position was moved into a new department and was made effective March 2017

^ A part-time position was converted to full-time effective July 1, 2019

CITY OF STANTON
BUDGET SUMMARY
2019-20 Adopted Budget

| | | 7/1/2019 Opening Available | | | | | | | | 6/30/2020 Ending Available |
|---|---------|----------------------------|--------------|---------------|--------------------|-----------------|-------------|-----------------|-----------------|-------------------------------|
| | Fund | Fund Balance/ | Estimated | Operating | Capital | Revenues less | Transfers | Net | Contribution | Available |
| Fund | # | Working Capital | Revenues | Budget | Improvement Budget | Appropriations | In/(Out) | Change | Committed Funds | Fund Balance/ Working Capital |
| CITY: | | | | | | | | | | |
| General Fund: | | | | | | | | | | |
| Uncommitted Fund Balance (Assigned and Unassigned)* | 101/102 | \$ 3,561,751 | \$22,616,352 | \$ 22,563,522 | \$ - | \$ 52,830 | \$ 304,000 | \$ 356,830 | \$ (227,000) ^ | \$ 3,691,581 |
| Special Revenue Funds: | | | | | | | | | | |
| Gas Tax | 211 | 286,339 | 1,052,526 | 706,539 | 600,000 | (254,013) | - | (254,013) | - | 32,326 |
| RMRA | 215 | 51,740 | 653,293 | - | 650,000 | 3,293 | - | 3,293 | - | 55,033 |
| Measure M | 220 | 501,725 | 510,000 | - | 550,000 | (40,000) | - | (40,000) | - | 461,725 |
| CDBG | 222 | 248,340 | 103,000 | 150,000 | - | (47,000) | - | (47,000) | - | 201,340 |
| Protective Services | 223 | 41,095 | 380,000 | 3,750 | - | 376,250 | (380,000) | (3,750) | - | 37,345 |
| Lighting Maintenance (1919 Act) | 224 | 219,706 | 555,484 | - | - | 555,484 | (500,000) | 55,484 | - | 275,190 |
| Lighting/Median Maint. (1972 Act) | 225 | 1,379,373 | 212,000 | 810,740 | 820,000 | (1,418,740) | 500,000 | (918,740) | - | 460,633 |
| Air Quality Improvement | 226 | 219,091 | 50,000 | 3,800 | 100,000 | (53,800) | - | (53,800) | - | 165,291 |
| State COPS Grant | 242 | - | 250,000 | 250,000 | - | - | - | - | - | - |
| FaCT Parks and Recreation Grant | 250 | 14,551 | 300,000 | 375,676 | - | (75,676) | 76,000 | 324 | - | 14,875 |
| Senior Transportation | 251 | 1,356 | 52,000 | 52,707 | - | (707) | - | (707) | - | 649 |
| Street Fee | 261 | 36,898 | 154,424 | - | - | 154,424 | - | 154,424 | - | 191,322 |
| Traffic Signal Fee | 262 | 8,252 | 34,532 | - | - | 34,532 | - | 34,532 | - | 42,784 |
| Community Center Fee | 263 | 25,576 | 114,460 | - | - | 114,460 | - | 114,460 | - | 140,036 |
| Police Services Fee | 264 | 23,148 | 103,596 | - | - | 103,596 | - | 103,596 | - | 126,744 |
| Public Safety Task Force (PSTF) | 271 | 7,915 | 633,333 | 557,333 | - | 76,000 | (76,000) ^ | - | - | 7,915 |
| Stanton Central Park Maintenance | 280 | 15,035 | 75,000 | 68,000 | - | 7,000 | - | 7,000 | - | 22,035 |
| Housing Authority | 285 | 25,225,705 | 625,500 | 797,799 | 17,500,000 | (17,672,299) | - | (17,672,299) | - | 7,553,406 |
| Capital Projects Funds: | | | | | | | | | | |
| Capital Projects | 305 | 407,714 | 10,000 | - | 135,000 | (125,000) | - | (125,000) | - | 282,714 |
| Parks and Recreation Facilities | 310 | 236,459 | 3,908,588 | - | 300,000 | 3,608,588 | - | 3,608,588 | - | 3,845,047 |
| Enterprise Fund: | | | | | | | | | | |
| Sewer Maintenance Fund | 501 | 8,976,541 | 1,043,980 | 757,172 | 250,000 | 36,808 | - | 36,808 | - | 9,013,349 |
| Internal Service Funds: | | | | | | | | | | |
| Workers' Compensation | 602 | 712,716 | 147,022 | 164,393 | - | (17,371) | - | (17,371) | - | 695,345 |
| Liability Risk Management | 603 | 146,687 | 174,393 | 174,393 | - | - | - | - | - | 146,687 |
| Employee Benefits | 604 | 118,263 | 530,716 | 530,716 | - | - | - | - | - | 118,263 |
| Fleet Maintenance | 605 | 390,708 | 118,964 | 118,964 | - | - | - | - | - | 390,708 |
| TOTAL CITY | | \$ 42,856,685 | \$34,409,163 | \$ 28,085,504 | \$ 20,905,000 | \$ (14,581,341) | \$ (76,000) | \$ (14,657,341) | \$ (227,000) | \$ 27,972,344 |

* Excludes General Fund Committed Fund Balances of \$12,461,735 and \$3,693,643 as of April 30, 2019 held in a Post-Employment Benefits Trust with PARS

^ Includes a contribution of \$227,000 to the Capital Improvement Reserve in accordance with the General Fund Reserve Policy

+ Transfer is to the North Orange County Public Safety Task Force Agency Fund managed by the City, but not included in the budget

City of Stanton

Interfund Transfers

City of Stanton
 Schedule of Interfund Transfers
Fiscal Year 2019-20
Annually

| Transfers From: | | | | | |
|--------------------------|------------------------|-------------------------------|--------------------------------|-------------|-----------|
| | General Fund 101 | Fire Emerg Services 223 | Lighting Maintenance 224 | PSTF 271 | TOTAL |
| Transfers To: | | | | | |
| 101 General Fund | | 380,000 1 | | | 380,000 |
| 225 Light/Median Maint | | | 1,260,000 1 | | 1,260,000 |
| 250 Fact Grant | 76,000 2 | | | | 76,000 |
| 901 NOC PSTF Agency Fund | | | | 76,000 1 | 76,000 |
| TOTAL | 76,000 | 380,000 | 1,260,000 | 76,000 | 1,792,000 |

1 Transfer to the fund in which related expenditures will be incurred.

2 Transfer to fund the difference between current year revenues and current year expenditures.

City of Stanton
Pension Disclosures
ALL FUNDS

In 2014, the Orange County Grand Jury made recommendations regarding the budgets of cities in the County of Orange. The recommendations called for showing separate line items for predicted employee and employer contributions to the city pension system and identifying the names and dates of the CalPERS Annual Valuation Reports which call out Annual Required Contributions (ARCs) for those plans. As the pension expense line item is shown at a lower level of detail than the budget, imbedding that information in the expenditure detail sheets would not make sense. As a result, a separate schedule has been created to show this information.

| | FY 19/20 City Pension Expenses | FY 19/20 Employee Pension Expenses |
|---|-----------------------------------|---------------------------------------|
| City of Stanton Miscellaneous Plan | | |
| Annual Valuation Report as of June 30, 2017: | | |
| General Fund | 129,865 | - |
| Other Funds | 38,492 | - |
| Unfunded Liability* | <u>319,241</u> | <u>-</u> |
| Total | <u>\$ 487,598</u> | <u>\$ -</u> |
| City of Stanton Miscellaneous Second Tier Plan | | |
| Annual Valuation Report as of June 30, 2017: | | |
| General Fund | 45,070 | 37,889 |
| Other Funds | <u>9,077</u> | <u>7,751</u> |
| Total | <u>\$ 54,147</u> | <u>\$ 45,640</u> |
| City of Stanton PEPRA Tier | | |
| Annual Valuation Report as of June 30, 2017: | | |
| General Fund | 59,584 | 53,314 |
| Other Funds | <u>25,831</u> | <u>23,113</u> |
| Total | <u>\$ 85,415</u> | <u>\$ 76,427</u> |
| All Plans Combined | | |
| Annual Valuation Report as of June 30, 2017: | | |
| General Fund | 234,519 | 91,203 |
| Other Funds | 73,400 | 30,864 |
| Unfunded Liability* | <u>319,241</u> | <u>-</u> |
| Total | <u>\$ 627,160</u> | <u>\$ 122,067</u> |

Note: The City of Stanton Safety Plan is no longer listed on this schedule as Stanton City Council approved a \$4,980,681 payoff of the City's CalPERS Safety Plan's unfunded liability on April 24, 2019.

* The miscellaneous Unfunded Liability payment is budgeted & paid from Employee Benefit Internal Service Fund

General Fund



City of Stanton

Fund Balance Summary

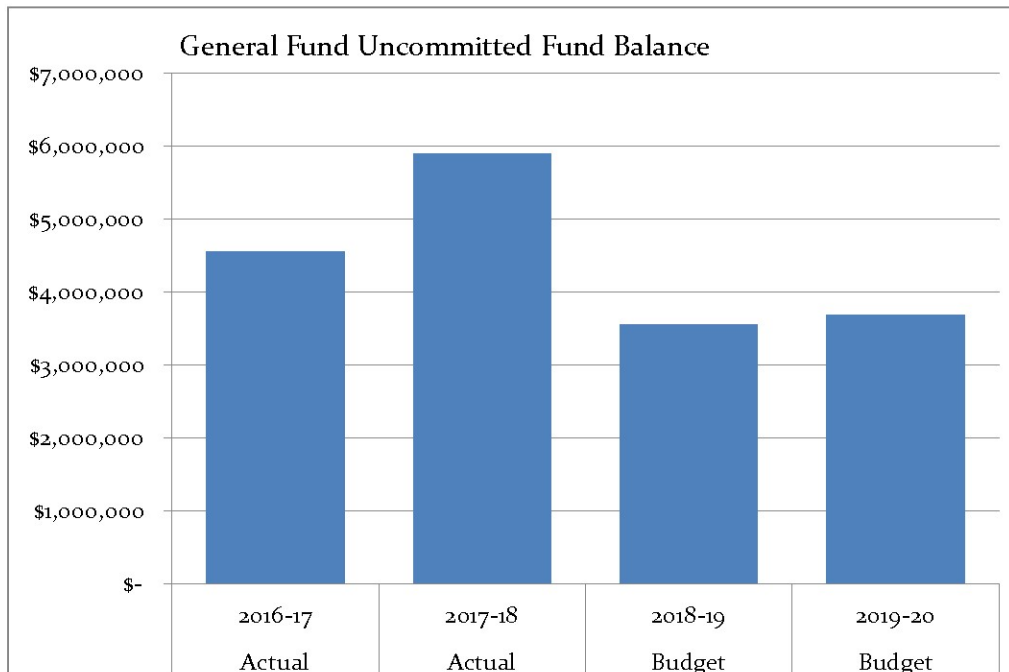
GENERAL FUND

The General Fund is the general operating fund of the City. All General Fund tax revenues and other receipts not allocated by law or contractual agreement to some other fund are accounted for in this fund. Expenditures of this fund include general operating expenses and capital expenditures that are not paid by other funds.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---|---------------------|---------------------|---------------------|---------------------|
| Beginning Uncommitted Balance | \$ 11,818,787 | \$ 4,556,058 | \$ 5,895,617 | \$ 3,561,751 |
| Revenues | 20,308,440 | 21,914,760 | 21,983,865 | 22,616,352 |
| Transfers In | 540,000 | 616,000 | 640,000 | 380,000 |
| Transfers Out | (93,550) | (212,000) | (52,500) | (76,000) |
| Expenditures | (19,884,680) | (22,286,160) | (27,459,050) | (22,563,522) |
| Less: Change in Committed FB [^] | (9,538,167) | (872,695) | (439,040) | (227,000) |
| Less: Change in Nonspendable FB | 1,405,228 | 2,179,654 | 2,992,859 | - |
| Uncommitted Fund Balance * | <u>\$ 4,556,058</u> | <u>\$ 5,895,617</u> | <u>\$ 3,561,751</u> | <u>\$ 3,691,581</u> |

* Excludes Committed, Restricted and Nonspendable Fund Balance

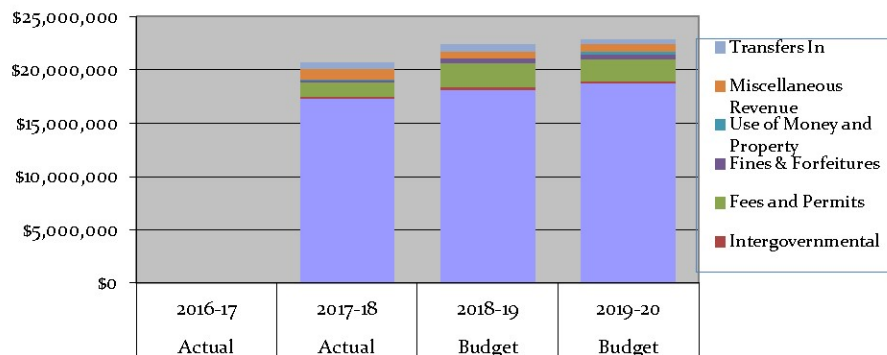
[^] FY 16/17's change included an \$8,738,019 increase in Committed Fund Balance in conjunction with the implementation of Stanton's General Fund Reserve Policy



City of Stanton Revenue Summary GENERAL FUND

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|--|----------------------|----------------------|----------------------|----------------------|
| Taxes | | | | |
| Property Tax | \$ 5,159,432 | \$ 5,775,158 | \$ 5,706,940 | \$ 6,213,200 |
| Sales and Use Tax | 4,152,378 | 4,204,519 | 4,274,000 | 4,385,000 |
| Transaction and Use Tax | 4,105,593 | 4,122,756 | 4,195,000 | 4,331,000 |
| Transient Occupancy Tax | 512,550 | 514,102 | 520,000 | 520,000 |
| Franchise Fees | 992,798 | 1,088,226 | 1,031,000 | 1,041,000 |
| Business Licenses | 443,937 | 503,722 | 430,000 | 430,000 |
| Utility Users Tax | 1,980,854 | 1,986,236 | 1,890,000 | 1,870,000 |
| Total Taxes | 17,347,541 | 18,194,719 | 18,046,940 | 18,790,200 |
| Intergovernmental | | | | |
| Intergovernmental | 200,328 | 212,600 | 189,000 | 184,124 |
| Total Intergovernmental | 200,328 | 212,600 | 189,000 | 184,124 |
| Charges for Services | | | | |
| Charges for Services | - | 140,000 | 140,000 | 140,000 |
| Total Charges for Services | - | 140,000 | 140,000 | 140,000 |
| Fees and Permits | | | | |
| Fees and Permits | 1,170,176 | 1,924,923 | 1,805,550 | 1,791,550 |
| Development Fees | 108,344 | 232,542 | 105,125 | 151,000 |
| Community Services Fees | 50,165 | 69,406 | 67,000 | 70,000 |
| Total Fees and Permits | 1,328,684 | 2,226,872 | 1,977,675 | 2,012,550 |
| Fines & Forfeitures | | | | |
| Fines & Forfeitures | 360,663 | 460,794 | 410,500 | 468,900 |
| Total Fines and Forfeitures | 360,663 | 460,794 | 410,500 | 468,900 |
| Use of Money and Property | | | | |
| Investment Earnings | 29,708 | (99,150) | 150,000 | 200,000 |
| Rental Income | 104,548 | 101,863 | 77,700 | 77,768 |
| Total Use of Money and Property | 134,257 | 2,713 | 227,700 | 277,768 |
| Miscellaneous Revenue | | | | |
| Miscellaneous Revenue | 660,984 | 380,488 | 669,050 | 387,810 |
| Pass-thru Payment | 275,983 | 296,574 | 323,000 | 355,000 |
| Total Miscellaneous Revenue | 936,967 | 677,063 | 992,050 | 742,810 |
| Transfers In | | | | |
| Transfers In | 540,000 | 616,000 | 640,000 | 380,000 |
| Total Transfers In | 540,000 | 616,000 | 640,000 | 380,000 |
| Total Revenues and Transfers In | 20,848,440 | 22,530,760 | 22,623,865 | 22,996,352 |
| Less: Transfers in | (540,000) | (616,000) | (640,000) | (380,000) |
| Total Revenues | \$ 20,308,440 | \$ 21,914,760 | \$ 21,983,865 | \$ 22,616,352 |

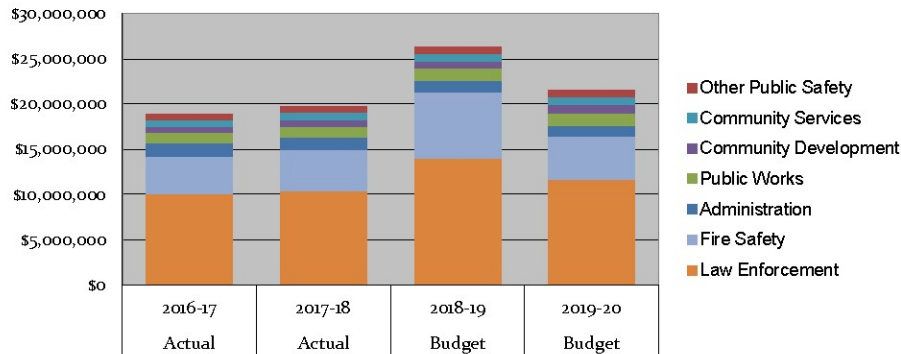
Total General Fund Revenues



City of Stanton
Expenditure Summary by Department
GENERAL FUND

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 1100 City Council | \$ 127,664 | \$ 1,796,555 | \$ 125,801 | \$ 115,442 |
| 1200 City Attorney | 303,527 | 224,177 | 260,000 | 260,000 |
| 1300 City Manager | 368,407 | 349,428 | 452,681 | 340,608 |
| 1400 City Clerk | 163,785 | 173,313 | 170,710 | 149,985 |
| 1410 Personnel/Risk Management | 101,053 | 118,325 | 123,185 | 134,619 |
| 1430 Liability/Risk Management | 73,739 | 68,667 | 89,820 | 89,000 |
| Administration | 1,138,175 | 2,730,465 | 1,222,197 | 1,089,654 |
| 1500 Administrative Services | 756,373 | 788,156 | 812,511 | 847,673 |
| 1510 Information Technology | 178,119 | 103,190 | 137,954 | 153,555 |
| 1600 Non-Dept (includes Transfers) | 591,370 | 505,953 | 321,500 | 191,000 |
| Administrative Services | 1,525,862 | 1,397,299 | 1,271,965 | 1,192,228 |
| 2100 Law Enforcement | 10,065,309 | 10,455,190 | 13,940,652 | 11,718,309 |
| 2200 Fire Protection | 4,107,758 | 4,494,585 | 7,371,615 | 4,731,058 |
| 1520 Emergency Preparedness | 8,705 | - | 4,500 | 4,500 |
| 4300 Parking Control | 151,541 | 228,882 | 198,584 | 300,870 |
| 6200 Code Enforcement | 423,876 | 393,726 | 486,144 | 501,421 |
| Public Safety | 14,757,189 | 15,572,383 | 22,001,495 | 17,256,158 |
| 3100 Engineering | 157,615 | 115,837 | 127,133 | 137,968 |
| 3200 Public Facilities | 336,818 | 320,616 | 350,889 | 368,904 |
| 3400 Parks Maintenance | 350,707 | 353,754 | 428,338 | 411,702 |
| 3500 Street Maintenance | 224,663 | 246,244 | 291,414 | 308,221 |
| 3600 Storm Drains | 126,194 | 99,074 | 125,000 | 125,000 |
| Public Works | 1,195,997 | 1,135,525 | 1,322,774 | 1,351,795 |
| 4100 Planning | 289,875 | 281,338 | 285,458 | 391,173 |
| 4200 Building Regulation | 217,199 | 449,456 | 365,119 | 435,567 |
| 4400 Business Relations | 113,353 | 90,967 | 167,162 | 155,469 |
| Community Development | 620,427 | 821,761 | 817,739 | 982,209 |
| 5100 Parks and Recreation | 530,019 | 633,834 | 646,556 | 539,463 |
| 5200 Community Center | 30,022 | 32,188 | 36,431 | 37,456 |
| 5300 Stanton Central Park | 180,539 | 174,705 | 192,393 | 190,559 |
| Community Services | 740,580 | 840,727 | 875,380 | 767,478 |
| Expenditures and Transfers Out | 19,978,230 | 22,498,160 | 27,511,550 | 22,639,522 |
| Less: Transfers Out | (93,550) | (212,000) | (52,500) | (76,000) |
| TOTAL EXPENDITURES | \$ 19,884,680 | \$ 22,286,160 | \$ 27,459,050 | \$ 22,563,522 |

General Fund Expenditures by Department



City of Stanton
Expenditure Summary by Line Item
GENERAL FUND

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Salaries & Benefits | \$ 2,854,934 | \$ 3,569,126 | \$ 9,027,455 | \$ 3,230,337 |
| Operating Expenses | 16,731,582 | 18,504,599 | 17,991,716 | 18,829,576 |
| Interdepartmental Charges | <u>391,714</u> | <u>424,435</u> | <u>492,379</u> | <u>579,609</u> |
| Total Expenditures & Transfers Out | <u>\$ 19,978,230</u> | <u>\$ 22,498,160</u> | <u>\$ 27,511,550</u> | <u>\$ 22,639,522</u> |
| Less: Transfer Out | \$ (93,550) | \$ (212,000) | \$ (52,500) | \$ (25,000) |
| Total Expenditures | <u>\$ 19,884,680</u> | <u>\$ 22,286,160</u> | <u>\$ 27,459,050</u> | <u>\$ 22,614,522</u> |

City of Stanton
Ten-Year Financial Projections
GENERAL FUND

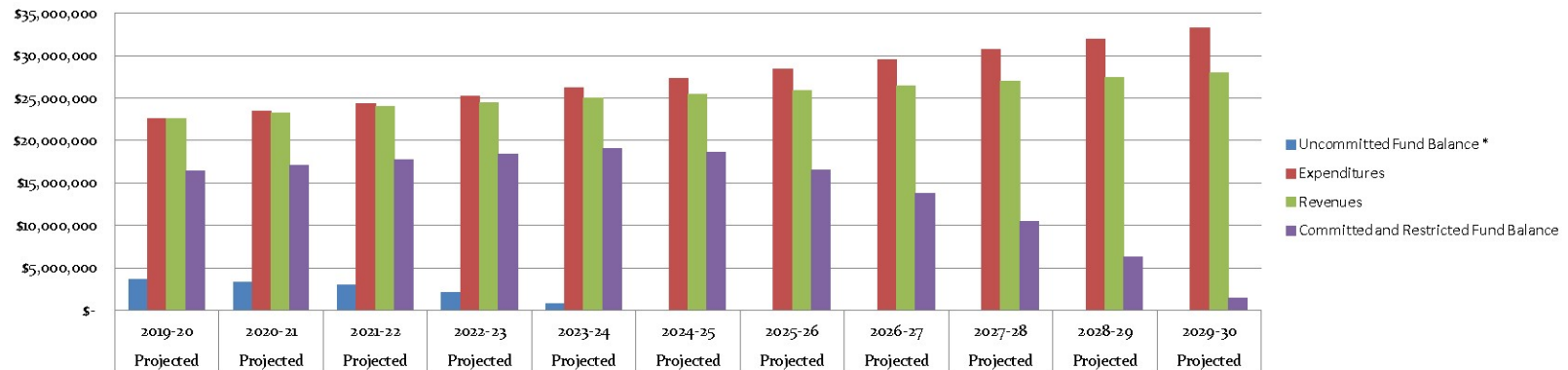
The financial projection on this and the following two pages is designed to provide a general understanding of how revenues and expenditures are expected to influence the City over the five years beyond the current budget. Revenue and expenditure projections are reviewed in relation to their effect on Uncommitted Fund Balances. The City will update its projections during the annual budget process in order to plan for the future. The projection factors in projected revenue and cost increases as well as the change in Committed Fund Balance and Change in Nonspendable Fund Balance.

The assumptions in the following projections include:

- * Assumed growth between 1-3% annually for most revenue line items (except UUT which has a 0.5% reduction)
- * No revenue growth for Fines & Forfeitures, Intergovernmental, Miscellaneous Revenue and Transfers
- * Expenditure growth of 0-2% for most expenditure line items the City can control costs
- * A \$20,000 increase in costs every two years in City Clerk for election expenses.
- * An assumed 5% annual increases for Law Enforcement from Orange County Sheriff's Department.
- * An assumed 4.5% annual Orange County Fire Authority increase for Fire Protection costs
- * An annual increase in Committed Fund Balance to maintain an Economic Uncertainty Reserve at 16.67% of General Fund expenditures (rounded to the next \$100,000)
- * An annual increase in Committed Fund Balance to contribute 1% of operating expenditures to the Capital Improvement Reserve

| | Projected 2019-20 | Projected 2020-21 | Projected 2021-22 | Projected 2022-23 | Projected 2023-24 | Projected 2024-25 | Projected 2025-26 | Projected 2026-27 | Projected 2027-28 | Projected 2028-29 | Projected 2029-30 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Uncommitted Balance | \$ 3,561,751 | \$ 3,691,581 | \$ 3,288,074 | \$ 3,005,663 | \$ 2,124,953 | \$ 813,519 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Revenues | 22,616,352 | 23,229,759 | 24,023,516 | 24,479,006 | 24,945,741 | 25,424,006 | 25,914,093 | 26,416,305 | 26,930,949 | 27,458,343 | 27,998,812 |
| Transfers In | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| Transfers Out | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) |
| Expenditures | (22,563,522) | (23,437,267) | (24,209,927) | (25,163,717) | (26,161,175) | (27,204,399) | (28,295,589) | (29,437,052) | (30,631,207) | (31,880,592) | (33,187,868) |
| Change in Committed Fund Balance | 300,000 | 500,000 | 400,000 | 500,000 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Uncommitted Fund Balance * | \$ 3,618,581 | \$ 3,288,074 | \$ 3,005,663 | \$ 2,124,953 | \$ 813,519 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Committed and Restricted Fund Balance | 16,455,378 | 17,140,060 | 17,733,976 | 18,437,588 | 19,051,381 | 18,554,845 | 16,523,130 | 13,806,383 | 10,410,125 | 6,291,876 | 1,406,820 |

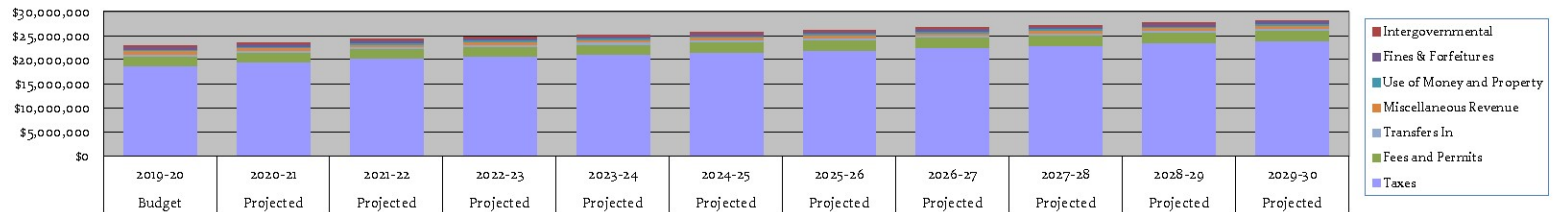
General Fund Uncommitted Fund Balance



City of Stanton
Ten-Year Financial Projections
General Fund Revenue Summary

| | Budget 2019-20 | Projected 2020-21 | Projected 2021-22 | Projected 2022-23 | Projected 2023-24 | Projected 2024-25 | Projected 2025-26 | Projected 2026-27 | Projected 2027-28 | Projected 2028-29 | Projected 2029-30 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Taxes | | | | | | | | | | | |
| Property Tax | \$ 6,213,200 | \$ 6,399,596 | \$ 6,723,584 | \$ 6,925,291 | \$ 7,133,050 | \$ 7,347,042 | \$ 7,567,453 | \$ 7,794,476 | \$ 8,028,311 | \$ 8,269,160 | \$ 8,517,235 |
| Sales and Use Tax | 4,385,000 | 4,672,700 | 4,866,154 | 4,963,477 | 5,062,747 | 5,164,002 | 5,267,282 | 5,372,627 | 5,480,080 | 5,589,681 | 5,701,475 |
| Transaction and Use Tax | 4,331,000 | 4,617,620 | 4,809,972 | 4,906,172 | 5,004,295 | 5,104,381 | 5,206,469 | 5,310,598 | 5,416,810 | 5,525,146 | 5,635,649 |
| Transient Occupancy Tax | 520,000 | 530,400 | 541,008 | 551,828 | 562,865 | 574,122 | 585,604 | 597,317 | 609,263 | 621,448 | 633,877 |
| Franchise Fees | 1,041,000 | 1,061,820 | 1,083,056 | 1,104,718 | 1,126,812 | 1,149,348 | 1,172,335 | 1,195,782 | 1,219,697 | 1,244,091 | 1,268,973 |
| Business Licenses | 430,000 | 434,300 | 438,643 | 443,029 | 447,460 | 451,934 | 456,454 | 461,018 | 465,628 | 470,285 | 474,988 |
| Utility Users Tax | 1,870,000 | 1,860,650 | 1,851,347 | 1,842,000 | 1,832,880 | 1,823,715 | 1,814,597 | 1,805,524 | 1,796,496 | 1,787,514 | 1,778,576 |
| Total Taxes | 18,790,200 | 19,577,086 | 20,313,764 | 20,736,605 | 21,170,108 | 21,614,544 | 22,070,193 | 22,537,342 | 23,016,285 | 23,507,325 | 24,010,773 |
| Intergovernmental | | | | | | | | | | | |
| Inter governmental | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 |
| Total Intergovernmental | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 | 184,124 |
| Charges for Services | | | | | | | | | | | |
| Charges for Services | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Total Charges for Services | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Fees and Permits | | | | | | | | | | | |
| Fees and Permits | 1,791,550 | 1,809,466 | 1,827,560 | 1,845,836 | 1,864,294 | 1,882,937 | 1,901,766 | 1,920,784 | 1,939,992 | 1,959,392 | 1,978,986 |
| Development Fees | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 |
| Parks and Recreation Fees | 70,000 | 71,400 | 72,828 | 74,285 | 75,770 | 77,286 | 78,831 | 80,408 | 82,016 | 83,656 | 85,330 |
| Total Fees and Permits | 2,012,550 | 2,031,866 | 2,051,388 | 2,071,120 | 2,091,064 | 2,111,223 | 2,131,598 | 2,152,192 | 2,173,008 | 2,194,048 | 2,215,315 |
| Fines & Forfeitures | | | | | | | | | | | |
| Fines & Forfeitures | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 |
| Total Fines and Forfeitures | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 | 468,900 |
| Use of Money and Property | | | | | | | | | | | |
| Investment Earnings | 200,000 | 250,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Rental Income | 77,768 | 79,324 | 80,910 | 82,529 | 84,179 | 85,863 | 87,580 | 89,332 | 91,118 | 92,941 | 94,799 |
| Total Use of Money and Property | 277,768 | 329,324 | 355,910 | 357,529 | 359,179 | 360,863 | 362,580 | 364,332 | 366,118 | 367,941 | 369,799 |
| Miscellaneous Revenue | | | | | | | | | | | |
| Miscellaneous Revenue | 387,810 | 132,810 | 132,810 | 132,810 | 132,810 | 132,810 | 132,810 | 132,810 | 132,810 | 132,810 | 132,810 |
| Pass-thru Payment | 355,000 | 365,650 | 376,620 | 387,918 | 399,556 | 411,542 | 423,889 | 436,605 | 449,799 | 463,194 | 477,090 |
| Total Miscellaneous Revenue | 742,810 | 498,460 | 509,430 | 520,728 | 532,366 | 544,352 | 556,699 | 569,415 | 582,513 | 596,004 | 609,900 |
| Transfers In | | | | | | | | | | | |
| Transfers In | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| Total Transfers In | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| Total Revenues and Transfers In | 22,996,352 | 23,609,799 | 24,403,516 | 24,859,006 | 25,325,741 | 25,804,006 | 26,294,093 | 26,796,305 | 27,310,949 | 27,838,343 | 28,378,812 |
| Less: Transfers in | (380,000) | (380,000) | (380,000) | (380,000) | (380,000) | (380,000) | (380,000) | (380,000) | (380,000) | (380,000) | (380,000) |
| Total Revenues | \$ 22,616,352 | \$ 23,229,799 | \$ 24,023,516 | \$ 24,479,006 | \$ 24,945,741 | \$ 25,424,006 | \$ 25,914,093 | \$ 26,416,305 | \$ 26,930,949 | \$ 27,458,343 | \$ 27,998,812 |

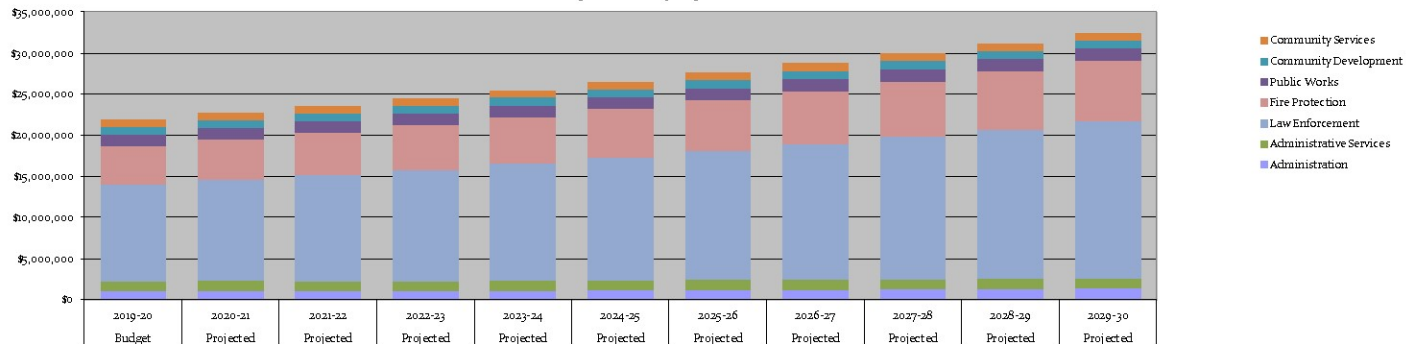
Total General Fund Revenues



City of Stanton
Ten-Year Financial Projections
General Fund Expenditure Summary by Department

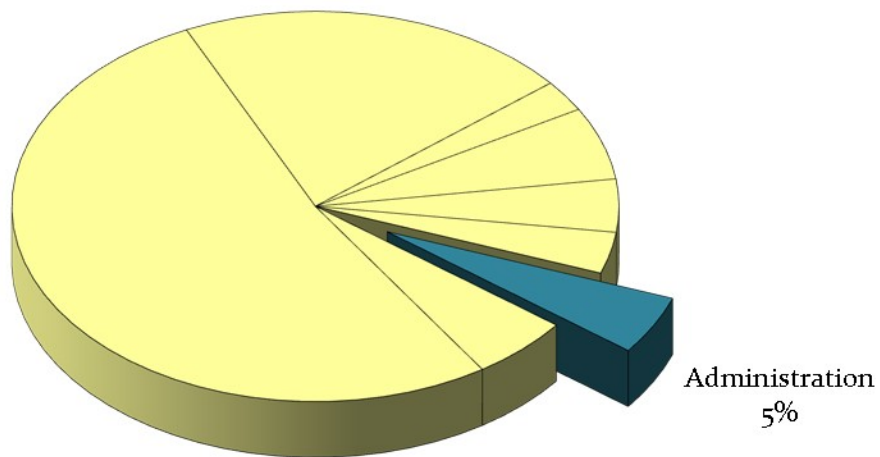
| | Budget 2019-20 | Projected 2020-21 | Projected 2021-22 | Projected 2022-23 | Projected 2023-24 | Projected 2024-25 | Projected 2025-26 | Projected 2026-27 | Projected 2027-28 | Projected 2028-29 | Projected 2029-30 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1100 City Council | \$ 115,442 | \$ 116,596 | \$ 117,762 | \$ 118,940 | \$ 120,129 | \$ 121,331 | \$ 122,544 | \$ 123,769 | \$ 125,007 | \$ 126,257 | \$ 127,520 |
| 1200 City Attorney | 260,000 | 265,200 | 270,504 | 275,914 | 281,432 | 287,061 | 292,802 | 298,658 | 304,631 | 310,724 | 316,939 |
| 1300 City Manager | 340,608 | 344,014 | 347,454 | 350,929 | 354,438 | 357,982 | 361,562 | 365,178 | 368,830 | 372,518 | 376,243 |
| 1400 City Clerk | 149,985 | 171,485 | 193,200 | 174,732 | 196,479 | 218,444 | 240,628 | 263,035 | 285,665 | 308,522 | 331,607 |
| 1410 Personnel/Risk Management | 134,619 | 135,965 | 117,325 | 118,498 | 119,683 | 120,880 | 122,089 | 123,310 | 124,543 | 125,788 | 127,046 |
| 1430 Liability/Risk Management | 80,000 | 90,780 | 71,888 | 72,122 | 74,584 | 76,076 | 77,597 | 79,149 | 80,722 | 82,347 | 83,994 |
| Administration | 1,089,654 | 1,124,041 | 1,077,933 | 1,112,134 | 1,146,746 | 1,181,774 | 1,217,223 | 1,253,099 | 1,289,408 | 1,326,156 | 1,363,348 |
| 1500 Administrative Services | \$ 847,673 | \$ 856,150 | \$ 844,711 | \$ 853,158 | \$ 861,600 | \$ 870,307 | \$ 879,010 | \$ 887,800 | \$ 896,678 | \$ 905,645 | \$ 914,701 |
| 1510 Information Technology | 153,555 | 155,091 | 156,641 | 158,008 | 159,388 | 140,782 | 142,190 | 143,612 | 145,048 | 146,498 | 147,963 |
| 1600 Non-Dept (includes Transfers) | 191,000 | 192,910 | 194,839 | 196,787 | 198,755 | 200,743 | 202,750 | 204,778 | 206,826 | 208,894 | 210,983 |
| Administrative Services | 1,192,228 | 1,204,150 | 1,196,192 | 1,197,954 | 1,199,833 | 1,211,832 | 1,223,950 | 1,236,189 | 1,248,551 | 1,261,037 | 1,273,647 |
| 2100 Law Enforcement | 11,718,309 | 12,304,224 | 12,919,436 | 13,565,407 | 14,243,678 | 14,955,862 | 15,703,655 | 16,488,838 | 17,313,279 | 18,178,943 | 19,087,891 |
| 2200 Fire Protection | 4,731,058 | 4,943,956 | 5,166,434 | 5,398,923 | 5,641,875 | 5,895,759 | 6,161,068 | 6,438,316 | 6,728,040 | 7,030,802 | 7,347,188 |
| 1520 Emergency Preparedness | 4,500 | 4,500 | (15,455) | (15,455) | (15,455) | (15,455) | (15,455) | (15,455) | (15,455) | (15,455) | (15,455) |
| 4300 Parking Control | 300,879 | 303,879 | 306,917 | 309,987 | 313,087 | 316,217 | 319,380 | 322,573 | 325,799 | 329,057 | 332,348 |
| 6200 Code Enforcement | 501,421 | 501,421 | 501,421 | 501,421 | 501,421 | 501,421 | 501,421 | 501,421 | 501,421 | 501,421 | 501,421 |
| Public Safety | 17,256,158 | 18,057,980 | 18,878,733 | 19,760,283 | 20,684,605 | 21,653,804 | 22,670,069 | 23,733,693 | 24,853,085 | 26,024,769 | 27,253,393 |
| 3100 Engineering | 137,968 | 139,348 | 140,741 | 142,149 | 143,570 | 145,006 | 146,456 | 147,920 | 149,400 | 150,894 | 152,403 |
| 3200 Public Facilities | 368,904 | 372,593 | 376,319 | 380,082 | 383,883 | 387,722 | 391,599 | 395,515 | 399,470 | 403,465 | 407,500 |
| 3400 Parks Maintenance | 411,702 | 419,936 | 428,335 | 436,901 | 445,639 | 454,552 | 463,643 | 472,916 | 482,375 | 492,022 | 501,862 |
| 3500 Street Maintenance | 308,221 | 311,303 | 314,416 | 317,560 | 320,736 | 323,943 | 327,183 | 330,455 | 333,759 | 337,097 | 340,468 |
| 3600 Storm Drains | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Public Works | 1,351,795 | 1,368,180 | 1,384,811 | 1,401,693 | 1,418,829 | 1,436,223 | 1,453,881 | 1,471,806 | 1,490,003 | 1,508,477 | 1,527,232 |
| 4100 Planning | 391,173 | 391,173 | 391,173 | 391,173 | 391,173 | 391,173 | 391,173 | 391,173 | 391,173 | 391,173 | 391,173 |
| 4200 Building Regulation | 435,567 | 435,567 | 435,567 | 435,567 | 435,567 | 435,567 | 435,567 | 435,567 | 435,567 | 435,567 | 435,567 |
| 4400 Business Relations | 155,469 | 157,024 | 158,594 | 160,180 | 161,782 | 163,399 | 165,033 | 166,684 | 168,351 | 170,034 | 171,724 |
| Community Development | 982,209 | 983,764 | 985,334 | 986,920 | 988,522 | 990,140 | 991,774 | 993,424 | 995,091 | 996,774 | 998,475 |
| 5100 Parks and Recreation | 539,463 | 544,858 | 550,306 | 555,809 | 561,367 | 566,981 | 572,651 | 578,377 | 584,161 | 590,003 | 595,903 |
| 5200 Community Center | 37,456 | 37,891 | 38,209 | 38,591 | 38,977 | 39,367 | 39,760 | 40,158 | 40,559 | 40,965 | 41,375 |
| 5300 Stanton Central Park | 190,559 | 192,465 | 194,389 | 196,333 | 198,296 | 200,279 | 202,282 | 204,305 | 206,348 | 208,412 | 210,496 |
| Community Services | 767,478 | 775,153 | 782,904 | 790,733 | 798,641 | 806,627 | 814,693 | 822,840 | 831,069 | 839,379 | 847,773 |
| Expenditures and Transfers Out | 23,639,522 | 23,513,267 | 24,285,027 | 25,239,717 | 26,237,175 | 27,280,399 | 28,371,589 | 29,513,052 | 30,707,207 | 31,956,592 | 33,263,868 |
| Less: Transfers Out | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) | (76,000) |
| TOTAL EXPENDITURES | \$ 22,563,522 | \$ 23,437,267 | \$ 24,209,027 | \$ 25,163,717 | \$ 26,161,175 | \$ 27,204,399 | \$ 28,295,589 | \$ 29,437,052 | \$ 30,631,207 | \$ 31,880,592 | \$ 33,187,868 |

General Fund Expenditures by Department



Administration

City Council * City Attorney * City Manager
City Clerk * Personnel/Risk Management * Liability/Risk Management





ADMINISTRATION

MISSION:

The City Manager is appointed by the City Council to serve as the City's chief administrative officer. The City Manager is responsible for providing effective municipal services through administrative direction of City departments in accordance with policies established by the City Council. The City Council addresses the current and future needs of the City through the adoption of policies that promote the best interests of the community and the City's relationships with citizens, business, community organizations and other governmental agencies.

PRIMARY ACTIVITIES:

The City of Stanton Administration Department is comprised of the legislative, legal, and administrative branches of City government.

The governing body of the City consists of five Stanton residents. The City Council is made up of Stanton's mayor, who is elected at large, and four City Council members elected by voters in their districts, who serve a four-year term of office.

The City Council reviews and decides issues affecting the City; enacts laws and directs actions as required to provide for the general welfare of the community through programs, services and activities; provides policy guidance to City staff; adopts the City's annual operating budget; makes appointments to vacancies on various commissions and committees; provides City policy and input on local, state, and federal matters affecting the City of Stanton. The City Council also serves as the Board of Directors of the Stanton Successor Agency, the Stanton Housing Authority, the Stanton Public Financing Authority and the Stanton Parking Authority.

Appointed by the City Council, the City Attorney is responsible for the disposition of civil matters related to land use, contracts, agreements and ordinances, as well as the prosecution of misdemeanor criminal offenses committed within the City.

The City Manager provides municipal services by effectively directing all City activities, finances and personnel. The City Manager serves as Executive Director of the Successor Agency to the Stanton Redevelopment Agency and the Stanton Housing Authority; prepares accurate information and appropriate recommendations on policy matters to aid the City Council in decision making; carries out policies established by the City Council; coordinates the City's working relationships with local, regional, state and federal public agencies on issues and problems affecting the City; coordinates departmental activities to



assure City Council Strategic Goals are met; meets established milestones, quality requirements and budgets; coordinates and reviews all City Council agenda items to provide the City Council with timely, adequate information for each meeting; and serves as liaison between City administration and community organizations and citizens.

Under the City Manager's office, staff manages public information dissemination for the City through the Public Information Office (PIO) Committee, press releases and social media.

The City Clerk administers the City's legislative processes. This entails conducting the City's elections and serving as filing officer for the Political Reform Act; preparing agendas for City meetings, keeping accurate records of the meetings and complying with the open meeting law (Ralph M. Brown Act, California Government Code §54950 et seq.). The City Clerk maintains the City's historical records as well as the Stanton Municipal Code and administers a City-wide Records Management program. The City Clerk serves as Clerk of the City Council and Secretary of the Stanton Successor Agency, Stanton Parking Authority, Stanton Public Financing Authority, and Stanton Housing Authority.

Personnel staff conducts recruitment and selection of candidates for positions in the City service; administers the City's Personnel Rules and Regulations, and related policies; administers the City's employee benefits program including health, dental, vision, retirement and life insurance; and coordinates various employee training and recognition programs. This program also provides administrative oversight of the City's General Liability, Workers Compensation, Property and other insurance programs.

DEPARTMENT INITIATIVES:

The City Manager will continue to focus his efforts and coordinate with all City departments to implement the City Council's Strategic Plan.

Six Core Elements of the Strategic Plan:

- Provide a Safe Community.
- Promote a Strong Local Economy.
- Provide a Quality Infrastructure.
- Ensure Fiscal Stability and Efficiency in Governance.
- Provide a High Quality of Life.
- Maintain and Promote a Responsive, High Quality and Transparent Government.

**CITY OF STANTON
EXPENDITURE SUMMARY
ADMINISTRATION**

| General Fund - 101 & 102 | Actual | Actual | Budget | Budget |
|--------------------------|---------|---------|---------|---------|
| Total Administration | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|------------|------------|------------|------------|
| Salaries & Benefits | \$ 534,767 | \$ 549,369 | \$ 562,954 | \$ 554,329 |
| Operating Expenses | 535,667 | 2,108,914 | 583,613 | 450,618 |
| Interdepartmental Charges | 67,741 | 72,182 | 75,630 | 84,707 |

Total Expenditures **\$ 1,138,175** **\$ 2,730,465** **\$ 1,222,197** **\$ 1,089,654**

| General Fund - 101 | Actual | Actual | Budget | Budget |
|---------------------|---------|---------|---------|---------|
| City Council - 1100 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| Salaries & Benefits | \$ 53,568 | \$ 53,537 | \$ 53,660 | \$ 53,672 |
| Operating Expenses | 72,631 | 1,741,150 | 70,254 | 59,139 |
| Interdepartmental Charges | 1,465 | 1,868 | 1,887 | 2,631 |

Total Expenditures **\$ 127,664** **\$ 1,796,555** **\$ 125,801** **\$ 115,442**

| General Fund - 101 | Actual | Actual | Budget | Budget |
|----------------------|---------|---------|---------|---------|
| City Attorney - 1200 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------|---------|---------|---------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 303,527 | 224,177 | 260,000 | 260,000 |
| Interdepartmental Charges | - | - | - | - |

Total Expenditures **\$ 303,527** **\$ 224,177** **\$ 260,000** **\$ 260,000**

| General Fund - 101 | Actual | Actual | Budget | Budget |
|---------------------|---------|---------|---------|---------|
| City Manager - 1300 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|------------|------------|------------|------------|
| Salaries & Benefits | \$ 315,751 | \$ 295,111 | \$ 305,362 | \$ 286,302 |
| Operating Expenses | 9,025 | 8,966 | 99,990 | 6,030 |
| Interdepartmental Charges | 43,631 | 45,351 | 47,329 | 48,276 |

Total Expenditures **\$ 368,407** **\$ 349,428** **\$ 452,681** **\$ 340,608**

| General Fund - 101 | Actual | Actual | Budget | Budget |
|--------------------|---------|---------|---------|---------|
| City Clerk - 1400 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|-----------|------------|------------|------------|
| Salaries & Benefits | \$ 93,457 | \$ 113,757 | \$ 112,540 | \$ 117,953 |
| Operating Expenses | 58,198 | 45,985 | 44,174 | 14,174 |
| Interdepartmental Charges | 12,130 | 13,571 | 13,996 | 17,858 |

Total Expenditures **\$ 163,785** **\$ 173,313** **\$ 170,710** **\$ 149,985**

| General Fund - 101 | Actual | Actual | Budget | Budget |
|---------------------------------|---------|---------|---------|---------|
| Personnel/Risk Management -1410 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| Salaries & Benefits | \$ 71,991 | \$ 86,964 | \$ 91,392 | \$ 96,402 |
| Operating Expenses | 18,547 | 19,969 | 19,375 | 22,275 |
| Interdepartmental Charges | 10,515 | 11,392 | 12,418 | 15,942 |

Total Expenditures **\$ 101,053** **\$ 118,325** **\$ 123,185** **\$ 134,619**

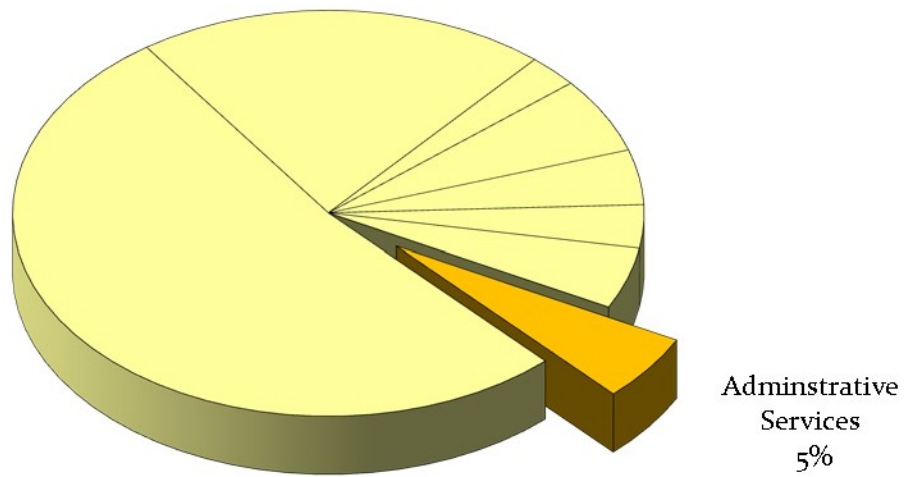
| General Fund - 101 | Actual | Actual | Budget | Budget |
|--------------------------------|---------|---------|---------|---------|
| Liability/Risk Management-1430 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|--------|--------|--------|--------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 73,739 | 68,667 | 89,820 | 89,000 |
| Interdepartmental Charges | - | - | - | - |

Total Expenditures **\$ 73,739** **\$ 68,667** **\$ 89,820** **\$ 89,000**

Administrative Services

Administrative Services * Information Technology * Non-Departmental





ADMINISTRATIVE SERVICES

MISSION:

The Administrative Services Department is charged with providing financial management, budgeting, accounting, cash management, business licensing, revenue collection, payroll, purchasing, information technology and general administrative support services for the City, Successor Agency to the Stanton Redevelopment Agency and the Stanton Housing Authority.

PRIMARY ACTIVITIES:

Services provided through the finance and accounting functions include the maintenance of reliable accounting records, payment of approved demands against the City treasury, financial statement reporting, preparation of the budget, prudent fiscal planning, payroll processing and reporting, and debt administration. The Administrative Services Department also administers the City's Internal Service Funds, Special Revenue Funds, and Capital Project Funds which includes the monitoring of the financial position of these programs.

Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Financial reports are used as a tool to measure the results of operations for a variety of purposes, both internal (periodic financial performance reports to the City Council, Successor Agency, City Manager, and operating departments) and external (reports to other governmental agencies for informational and legal compliance purposes).

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and Successor Agency monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield.

The administrative support function covers a range of activities that include receptionist and telephone switchboard services as well as financially support citywide services and activities through direct expenditures and transfers to other funds.

The Administrative Services Department manages the Information Technology needs of the City, including management of the City's computers and network infrastructure, data storage and management, website, and the telephone system.

The Administrative Services Department manages the Non-Departmental division, which financially supports citywide services and activities through direct expenditures and transfers to other funds. Copier lease and maintenance is also included in the division.

CITY OF STANTON
EXPENDITURE SUMMARY
ADMINISTRATIVE SERVICES

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| General Fund - 101 & 102 | Actual | Actual | Budget | Budget |
| Total Administrative Services | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------------|---------------|---------------|----------------|
| Salaries & Benefits | \$ 584,438 | \$ 625,593 | \$ 596,290 | \$ 608,883 |
| Operating Expenses | 863,929 | 690,053 | 590,831 | 479,667 |
| Interdepartmental Charges | <u>77,495</u> | <u>81,653</u> | <u>84,844</u> | <u>103,678</u> |

| | | | | |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Expenditures | <u>\$ 1,525,862</u> | <u>\$ 1,397,299</u> | <u>\$ 1,271,965</u> | <u>\$ 1,192,228</u> |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|

| | | | | |
|--------------------------------|---------|---------|---------|---------|
| General Fund - 101 & 102 | Actual | Actual | Budget | Budget |
| Administrative Services - 1500 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------------|---------------|---------------|----------------|
| Salaries & Benefits | \$ 553,432 | \$ 594,104 | \$ 596,290 | \$ 608,883 |
| Operating Expenses | 125,446 | 112,399 | 131,377 | 135,112 |
| Interdepartmental Charges | <u>77,495</u> | <u>81,653</u> | <u>84,844</u> | <u>103,678</u> |

| | | | | |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Expenditures | <u>\$ 756,373</u> | <u>\$ 788,156</u> | <u>\$ 812,511</u> | <u>\$ 847,673</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| General Fund - 101 | Actual | Actual | Budget | Budget |
| Information Technology - 1510 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|----------|----------|----------|----------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 178,119 | 103,190 | 137,954 | 153,555 |
| Interdepartmental Charges | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| | | | | |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Expenditures | <u>\$ 178,119</u> | <u>\$ 103,190</u> | <u>\$ 137,954</u> | <u>\$ 153,555</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

| | | | | |
|-------------------------|---------|---------|---------|---------|
| General Fund - 101 | Actual | Actual | Budget | Budget |
| Non-Departmental - 1600 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|-----------|-----------|----------|----------|
| Salaries & Benefits | \$ 31,006 | \$ 31,489 | \$ - | \$ - |
| Operating Expenses | 560,364 | 474,464 | 321,500 | 191,000 |
| Interdepartmental Charges | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| | | | | |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Expenditures/Transfers | <u>\$ 591,370</u> | <u>\$ 505,953</u> | <u>\$ 321,500</u> | <u>\$ 191,000</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|



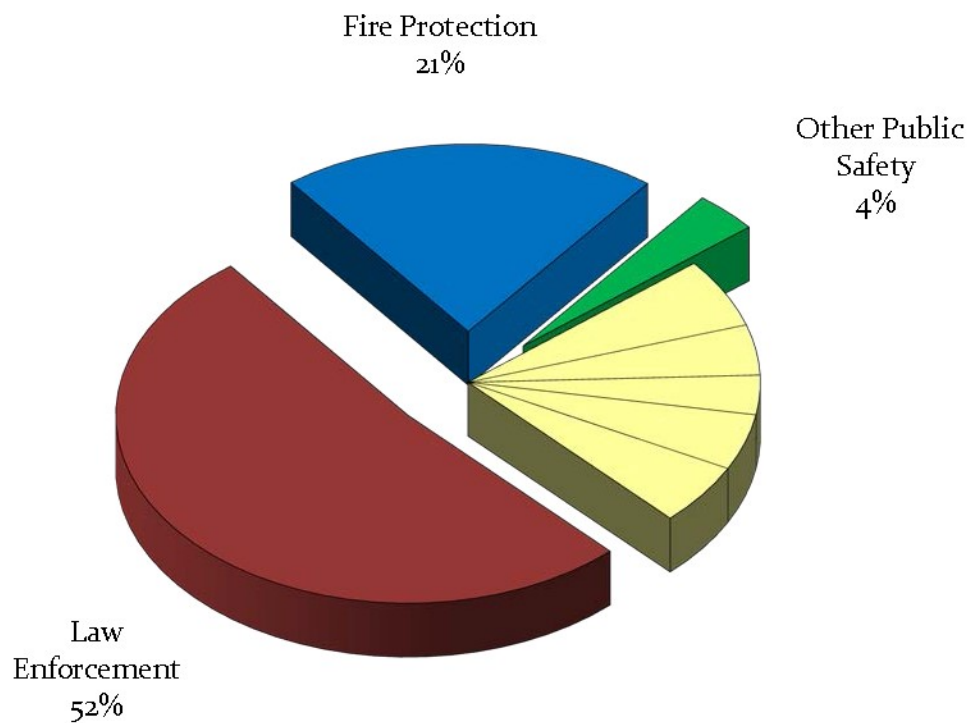
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Public Safety

Law Enforcement * Fire Protection

Other Public Safety Services:

Emergency Preparedness * Parking Control * Code Enforcement





PUBLIC SAFETY

LAW ENFORCEMENT

MISSION:

The Orange County Sheriff Department provides law enforcement services within the jurisdictional boundaries of the City of Stanton. The department is responsible for: prevention of crime, repression of crime, apprehension of criminal offenders, recovery of property, regulation of non-criminal conduct, and education of citizenry to prevent criminal opportunity.

PRIMARY ACTIVITIES:

Law Enforcement staff respond to calls for service, conduct preventive patrols, and provide directed foot and vehicular patrols. They provide traffic enforcement in areas where traffic accidents are occurring more frequently. Staff follow-up on patrol arrests and cases with workable leads and file criminal cases with the District Attorney. They also provide specialized services in the areas of vice, narcotics, gang, homicide, sex crimes and fraud cases.

FIRE PROTECTION

MISSION:

The Orange County Fire Authority (OCFA) provides the City's fire protection program which contributes to the safety and well being of the community through education, prevention, and emergency response.

PRIMARY ACTIVITIES:

Fire Protection staff provide emergency response to medical aid calls, fires, earthquake, floods, and other emergencies. Non-emergency activities include plan check and inspections of development projects and high-risk occupancies, hazardous material monitoring, and public education activities.

OTHER PUBLIC SAFETY SERVICES

MISSION:

Public Safety Services contributes to the safety and aesthetic maintenance of public and private properties including parking enforcement, and prepares for responding to emergencies and disasters.



PRIMARY ACTIVITIES:

The primary activity of the Code Enforcement Program is enforcement of City Codes and Ordinances in response to public requests, field observations and as directed by City officials. The enforcement activity involves field inspections; responding to public inquiries in person, by telephone or writing; documentation of facts; review and research of City files and archives; record keeping and issuance of citations. The Program is responsible for enforcement of the City's Zoning Ordinance, Business License inspections, Home Occupation inspections, condition compliance monitoring, verification of specific conditions imposed on projects by the City and various other codes or sections thereof.

The primary activity of the Parking Control Program is the enforcement of City Codes and Ordinances, the Municipal Code and the California Vehicle Code as they relate to parking. Enforcement activities involve conducting the review and hearing process for those who contest parking citations, collecting all parking fines, and preparing monthly reports of all activities. Parking Control also administers the permit-parking program and educates the public via handouts, personal contact and the City web site.

The primary activities of the Emergency Preparedness Program include emergency management training for City employees, plan and execute table top and functional training exercises including safety services partners (OCFA & OCSD), distribute emergency preparedness information to the community, as well as the expenditure of resources for goods and services necessary to prepare the City and Emergency Operations Center for emergencies and disasters.

DIVISION INITIATIVES:

- Work with other public agencies and private partnerships to reduce homelessness and other quality of life issues regarding human trafficking.
- Identify and canvass residential neighborhoods in the City for code enforcement violations.
- Increase targeted vehicle code enforcement efforts in selected neighborhoods for abandoned vehicles and parking violations.
- Evaluate and procure mutual aid agreements.
- Enforce illegal fireworks
- Inspect massage businesses on a routine basis.
- Inspect all motels in the City on an annual basis.

CITY OF STANTON
EXPENDITURE SUMMARY
PUBLIC SAFETY

| | | | | |
|--------------------------|---------|---------|---------|---------|
| General Fund - 101 & 102 | Actual | Actual | Budget | Budget |
| Total Public Safety | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries & Benefits | \$ 618,338 | \$ 1,098,621 | \$ 6,451,780 | \$ 786,213 |
| Operating Expenses | 14,073,042 | 14,393,162 | 15,434,826 | 16,319,458 |
| Interdepartmental Charges | 65,809 | 80,600 | 114,889 | 150,487 |
| Total Expenditures | \$ 14,757,189 | \$ 15,572,383 | \$ 22,001,495 | \$ 17,256,158 |

| | | | | |
|-------------------------|---------|---------|---------|---------|
| General Fund -101 & 102 | Actual | Actual | Budget | Budget |
| Law Enforcement - 2100 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries & Benefits | \$ 119,963 | \$ 403,823 | \$ 3,062,043 | \$ 176,774 |
| Operating Expenses | 9,945,346 | 10,040,476 | 10,844,721 | 11,501,432 |
| Interdepartmental Charges | - | 10,891 | 33,888 | 40,103 |
| Total Expenditures | \$ 10,065,309 | \$ 10,455,190 | \$ 13,940,652 | \$ 11,718,309 |

| | | | | |
|--------------------------|---------|---------|---------|---------|
| General Fund - 101 & 102 | Actual | Actual | Budget | Budget |
| Fire Protection - 2200 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | \$ 106,855 | \$ 239,701 | \$ 2,865,085 | \$ 8,147 |
| Operating Expenses | 4,000,903 | 4,252,763 | 4,505,380 | 4,721,401 |
| Interdepartmental Charges | - | 2,121 | 1,150 | 1,510 |
| Total Expenditures | \$ 4,107,758 | \$ 4,494,585 | \$ 7,371,615 | \$ 4,731,058 |

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| General Fund - 101 | Actual | Actual | Budget | Budget |
| Emergency Preparedness - 1520 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|-----------------|-------------|-----------------|-----------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 8,705 | - | 4,500 | 4,500 |
| Interdepartmental Charges | - | - | - | - |
| Total Expenditures | \$ 8,705 | \$ - | \$ 4,500 | \$ 4,500 |

| | | | | |
|-------------------------|---------|---------|---------|---------|
| General Fund -101 & 102 | Actual | Actual | Budget | Budget |
| Parking Control - 4300 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

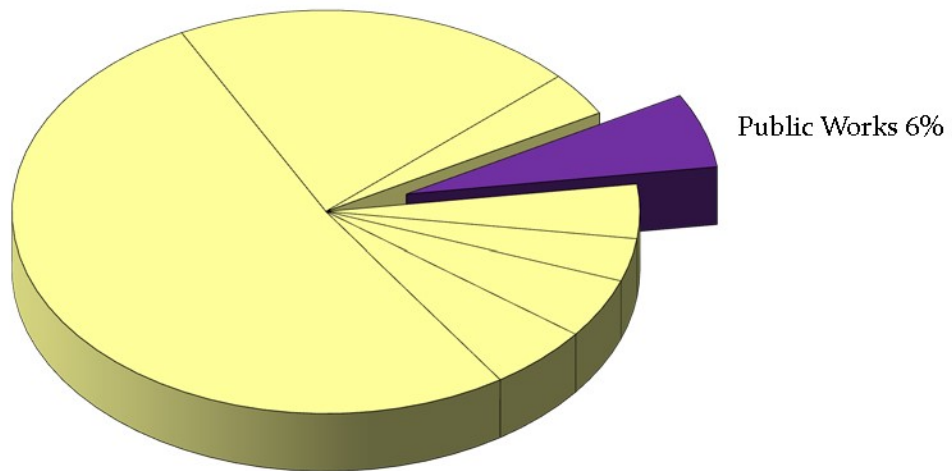
| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ 101,318 | \$ 159,712 | \$ 139,453 | \$ 224,064 |
| Operating Expenses | 32,414 | 45,693 | 35,200 | 35,200 |
| Interdepartmental Charges | 17,809 | 23,477 | 23,931 | 41,606 |
| Total Expenditures | \$ 151,541 | \$ 228,882 | \$ 198,584 | \$ 300,870 |

| | | | | |
|--------------------------|---------|---------|---------|---------|
| General Fund - 101 & 102 | Actual | Actual | Budget | Budget |
| Code Enforcement - 6200 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ 290,202 | \$ 295,385 | \$ 385,199 | \$ 377,228 |
| Operating Expenses | 85,674 | 54,230 | 45,025 | 56,925 |
| Interdepartmental Charges | 48,000 | 44,111 | 55,920 | 67,268 |
| Total Expenditures | \$ 423,876 | \$ 393,726 | \$ 486,144 | \$ 501,421 |

Public Works

Engineering * Public Facilities * Parks Maintenance
Street Maintenance * Storm Drains





PUBLIC WORKS

MISSION:

To manage the City's infrastructure by administering planning, programming, budgeting, construction, and maintenance in the most cost effective method to meet the needs of the community.

PRIMARY ACTIVITIES:

The Public Works Department consists of five divisions. They are detailed as follows.

The Engineering Division is responsible for the design and construction of the City's Capital Improvement Program (CIP). This includes improvements to the streets, traffic signals, storm drains and sewer systems along with public facilities and parks. Effective management of the City CIP starts from project conception, obtaining financing (grant funding as much as possible), design, construction, and future maintenance. The Engineering Division also reviews proposed private developments and recommends conditions of approval, provides plan check services, issues permits for construction in the City right-of-way, and manages the City's solid waste program.

The Public Facilities Division provides support services to the City's maintenance functions for City facilities including administrative and clerical services and a safe, functional facility from which to operate. Many of the maintenance activities include janitorial, landscape maintenance (at the City buildings), heating ventilation and air conditioning (HVAC) maintenance, lighting fixtures, pest control, plumbing, electrical, the maintenance of the electronic message sign in front of City Hall, and maintenance of the security and fire alarms.

The Parks Maintenance Division maintains the neighborhood parks, which are Stanton Central Park, Victor Zuniga Park, Premier Park, Stanton Park, Veterans Memorial, Norm Ross Sports Facilities, Hollenbeck Park, Orangewood Park, Date Street Pocket Park, and Harry M. Dotson Park. Activities include maintenance of the irrigation and electrical systems, landscape maintenance of ground cover, trees and shrubs, repair of play ground equipment, pest control, repair of lighting and signage, maintenance of restrooms, utility billing (water and electricity), and disposal of refuse.

The Street Maintenance Division, using both in-house personnel and contractual services, maintains the City's public rights-of-way. Activities include minor maintenance of the roadways, sidewalks, curbs and gutters, pavement markings/delineation, landscaped



medians and parkways, street trees, street striping and signage, and traffic signals.

The Storm Drain Maintenance Division, using both in-house personnel and contractual services, maintains the City's storm drain facilities. Activities include minor maintenance of the storm drains, curbs and gutters, catch basins, and other drainage structures.

DEPARTMENT INITIATIVES:

- Investigate grant-funding opportunities for park improvements.
- Integrate a new street lights infrastructure program once acquired by SCE.
- Implement a new Permit Parking program.
- Implement a new green/food waste bin program throughout the city.
- Rehabilitate City Parks with upcoming Park-in-lieu fees.
- Provide comprehensive staff training in improvement plan check standards and subdivision processes.
- Provide comprehensive staff training in land development regulations and inspection standards.
- Improve maintenance of City-owned properties (e.g., facility improvements).
- Investigate new ways reduce energy and water consumption at City Facilities.
- Produce and maintain more consistent and integrated work schedule that will increase efficiency and provide for better crew utilization.

**CITY OF STANTON
EXPENDITURE SUMMARY
PUBLIC WORKS**

| General Fund - 101 Total Public Works | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| Salaries & Benefits | \$ 347,360 | \$ 355,854 | \$ 375,965 | \$ 354,098 |
| Operating Expenses | 779,619 | 724,053 | 881,825 | 924,287 |
| Interdepartmental Charges | <u>69,018</u> | <u>55,618</u> | <u>64,984</u> | <u>73,410</u> |
| Total Expenditures | <u>\$ 1,195,997</u> | <u>\$ 1,135,525</u> | <u>\$ 1,322,774</u> | <u>\$ 1,351,795</u> |

| General Fund - 101 Engineering - 3100 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| Salaries & Benefits | \$ 65,607 | \$ 63,251 | \$ 62,737 | \$ 68,264 |
| Operating Expenses | 78,718 | 44,547 | 55,700 | 58,200 |
| Interdepartmental Charges | <u>13,290</u> | <u>8,039</u> | <u>8,696</u> | <u>11,504</u> |
| Total Expenditures | <u>\$ 157,615</u> | <u>\$ 115,837</u> | <u>\$ 127,133</u> | <u>\$ 137,968</u> |

| General Fund - 101 Public Facilities - 3200 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| Salaries & Benefits | \$ 74,722 | \$ 59,962 | \$ 60,274 | \$ 62,428 |
| Operating Expenses | 244,129 | 250,589 | 279,350 | 293,300 |
| Interdepartmental Charges | <u>17,967</u> | <u>10,065</u> | <u>11,265</u> | <u>13,176</u> |
| Total Expenditures | <u>\$ 336,818</u> | <u>\$ 320,616</u> | <u>\$ 350,889</u> | <u>\$ 368,904</u> |

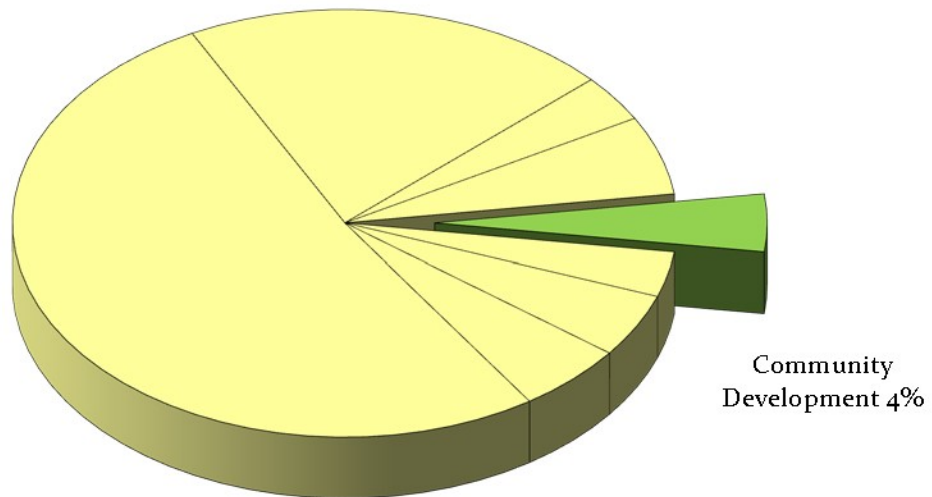
| General Fund - 101 Parks Maintenance - 3400 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| Salaries & Benefits | \$ 88,085 | \$ 78,407 | \$ 90,714 | \$ 72,701 |
| Operating Expenses | 247,898 | 263,001 | 322,000 | 323,000 |
| Interdepartmental Charges | <u>14,724</u> | <u>12,346</u> | <u>15,624</u> | <u>16,001</u> |
| Total Expenditures | <u>\$ 350,707</u> | <u>\$ 353,754</u> | <u>\$ 428,338</u> | <u>\$ 411,702</u> |

| General Fund - 101 Street Maintenance - 3500 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Salaries & Benefits | \$ 118,946 | \$ 154,234 | \$ 162,240 | \$ 150,705 |
| Operating Expenses | 85,874 | 66,842 | 99,775 | 124,787 |
| Interdepartmental Charges | <u>19,843</u> | <u>25,168</u> | <u>29,399</u> | <u>32,729</u> |
| Total | <u>\$ 224,663</u> | <u>\$ 246,244</u> | <u>\$ 291,414</u> | <u>\$ 308,221</u> |

| General Fund - 101 Storm Drains - 3600 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---|--------------------------|-------------------------|--------------------------|--------------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 123,000 | 99,074 | 125,000 | 125,000 |
| Interdepartmental Charges | <u>3,194</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>\$ 126,194</u> | <u>\$ 99,074</u> | <u>\$ 125,000</u> | <u>\$ 125,000</u> |

Community Development

Planning * Building Regulation * Economic Development





COMMUNITY DEVELOPMENT DEPARTMENT

MISSION:

The mission of the Community Development Department is to provide quality services that protect the integrity and character of the City through the application of adopted building and safety regulations, land use/zoning principles, mandated environmental policies, economic development programs, and established development standards. These services, along with economic development, housing, Community Development Block Grant, and former redevelopment activities, are instituted through the Department's Planning, Building, Economic Development and Housing Divisions. These Divisions ensure that uses and developments are planned, constructed and maintained in such a manner so as to be safe and compatible with surrounding uses and structures, and to ensure that mandated and optional programs yield the highest and best return as a result of the time and effort devoted to each program.

PRIMARY ACTIVITIES:

The Community Development Department is responsible for administering the activities of the City's Planning, Building, Economic Development and Housing Divisions, and acts as staff to the Housing Authority. The many faceted services include serving as liaison to the Planning Commission and support staff to the City Council. Staff provides data and options to decision makers relating to land use, housing, building and safety, and block grant activities. Community Development is responsible for the health, safety and welfare of the public as it relates to uses, buildings, neighborhoods and all development within the City.

The Community Development Department is also responsible for administering the City's Housing and Community Development Block Grant funds (CDBG), Economic Development, and Low and Moderate Income Housing.

DEPARTMENT INITIATIVES:

- Update Zoning Code with minor amendments necessary after comprehensive Zoning Code Update completed in June of 2013.
- Assist with development of vacant lands in the City.
- Promote redevelopment of Beach Boulevard through the established mixed-use zones.
- Implement programs included in updated the General Plan, Housing Element and Livable Beach Boulevard Mobility Study.



- Continue to emphasize customer friendly initiatives and reduce processing times for applications.
- Revitalize the Tina/Pacific neighborhood.
- Simplify structure of building fees.
- Continue digitizing of plans and permits.
- Provide handouts for the new California Green Building Code and new Building Code Cycle.
- Continue to examine procedures to ensure streamlined permit processes and excellent customer service.
- Work with developers to redevelop the old Sam's Club shopping center

CITY OF STANTON
EXPENDITURE SUMMARY
COMMUNITY DEVELOPMENT

| | | | | |
|-----------------------------|---------|---------|---------|---------|
| General Fund - 101 & 102 | Actual | Actual | Budget | Budget |
| Total Community Development | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------------|---------------|---------------|---------------|
| Salaries & Benefits | \$ 253,937 | \$ 334,763 | \$ 411,188 | \$ 385,695 |
| Operating Expenses | 318,535 | 438,929 | 351,275 | 530,700 |
| Interdepartmental Charges | <u>47,955</u> | <u>48,069</u> | <u>55,276</u> | <u>65,814</u> |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Expenditures | \$ 620,427 | \$ 821,761 | \$ 817,739 | \$ 982,209 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|--------------------|---------|---------|---------|---------|
| General Fund - 101 | Actual | Actual | Budget | Budget |
| Planning - 4100 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------------|---------------|---------------|---------------|
| Salaries & Benefits | \$ 197,475 | \$ 217,712 | \$ 223,326 | \$ 265,248 |
| Operating Expenses | 53,152 | 31,016 | 31,500 | 80,900 |
| Interdepartmental Charges | <u>39,248</u> | <u>32,610</u> | <u>30,632</u> | <u>45,025</u> |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Expenditures | \$ 289,875 | \$ 281,338 | \$ 285,458 | \$ 391,173 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|----------------------------|---------|---------|---------|---------|
| General Fund - 101 | Actual | Actual | Budget | Budget |
| Building Regulation - 4200 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|--------------|--------------|--------------|---------------|
| Salaries & Benefits | \$ 16,938 | \$ 73,046 | \$ 77,372 | \$ 71,075 |
| Operating Expenses | 198,832 | 366,999 | 277,875 | 352,900 |
| Interdepartmental Charges | <u>1,429</u> | <u>9,411</u> | <u>9,872</u> | <u>11,592</u> |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Expenditures | \$ 217,199 | \$ 449,456 | \$ 365,119 | \$ 435,567 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|

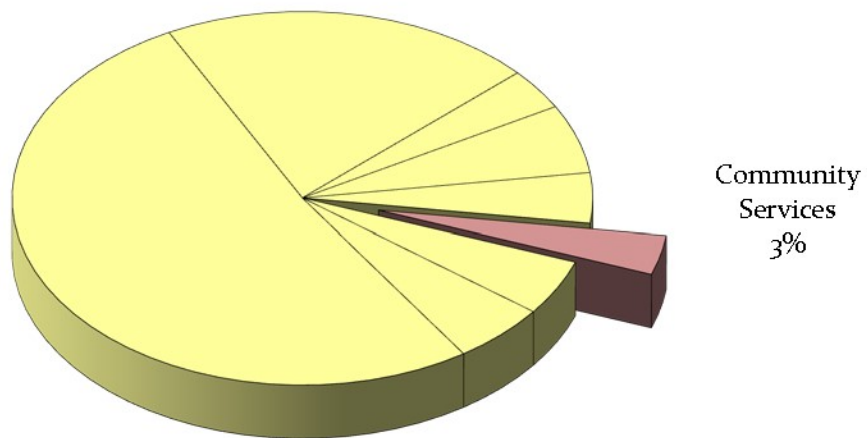
| | | | | |
|-----------------------------|---------|---------|---------|---------|
| General Fund -102 | Actual | Actual | Budget | Budget |
| Economic Development - 4400 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|--------------|--------------|---------------|--------------|
| Salaries & Benefits | \$ 39,524 | \$ 44,005 | \$ 110,490 | \$ 49,372 |
| Operating Expenses | 66,551 | 40,914 | 41,900 | 96,900 |
| Interdepartmental Charges | <u>7,278</u> | <u>6,048</u> | <u>14,772</u> | <u>9,197</u> |

| | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|
| Total Expenditures | \$ 113,353 | \$ 90,967 | \$ 167,162 | \$ 155,469 |
|---------------------------|-------------------|------------------|-------------------|-------------------|

Community Services

Parks and Recreation * Family Resource Center * Stanton Central Park





COMMUNITY SERVICES DEPARTMENT

MISSION:

To enhance the quality of life by providing diverse opportunities in a healthy community through an integrated system of Parks, Recreation, Cultural and Human Service programs for people of all ages and abilities.

PRIMARY ACTIVITIES:

The Community Services Department organizes and provides a variety of recreational opportunities for all residents of Stanton. Personnel assigned to this department plan, develop, initiate and administer safe and comprehensive programs, events and services at the City's community centers and parks. The adult, teen, youth and senior programs offered through this department include: sports, arts, crafts, dance, outdoor recreation, special interest classes, excursions, clubs, and life-enrichment activities.

In addition, this Department oversees the use of community facilities and disseminates an array of resources and family support services through the 11.3 acre, multi-service Stanton Central Park, the Family Resource Center, seven neighborhood parks, one sports facility and youth violence prevention efforts, as part of the North Orange County Public Safety Task Force.

The FaCT grant of \$1.25 million dollars over a five year period supports the department's efforts to provide a multi-disciplinary case management team, parenting education classes, counseling services, family support services, domestic violence prevention and treatment (Personal Empowerment Program), homework assistance, adoption and foster services, early childhood education, commodity and food distribution and after-school/summer programs at the Family Resource Center.

Department staff plan and supervises a variety of City events, sporting competitions, private celebrations and open space play for the general public. Special events include the Summer Kick-Off, Halloween Festival, Movies under the Stars, National, Night Out, Easter Egg Hunt, Veterans Day Ceremony and Christmas Tree Lighting. In addition, the City co-sponsors a variety of events and activities with the Stanton Community Foundation and other community-based organizations.

Facility rentals help meet the revenue commitment for the department. Staff markets, processes and supervises the use of sports fields, league use, picnic shelters, and indoor multi-purpose rooms for public and private functions.

DIVISION INITIATIVES

- Increase participation and revenue in city-wide activities through strategic



marketing plan and upgrade of registration software.

- Successfully recruit and train over 100 teen volunteers to assist with various city wide special events, programs and services.
- Research and apply for grant opportunities to fund new and existing Community Service programs.
- Strategic Planning Items
 - Apply for competitive grants to fund park improvements.
 - Update field use policy and corresponding fees to increase participation and increase revenue opportunities.
 - Enhance community outreach to targeted neighborhoods.
 - Update facility use policy and corresponding fees.
 - Implement comprehensive sponsorship program to support City-wide special events and programs.

CITY OF STANTON
EXPENDITURE SUMMARY
COMMUNITY SERVICES

| General Fund - 101 and 102 | Actual | Actual | Budget | Budget |
|----------------------------|---------|---------|---------|---------|
| Total Community Services | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------------|---------------|---------------|----------------|
| Salaries & Benefits | \$ 516,094 | \$ 604,926 | \$ 629,278 | \$ 541,119 |
| Operating Expenses | 160,790 | 149,488 | 149,346 | 124,846 |
| Interdepartmental Charges | <u>63,696</u> | <u>86,313</u> | <u>96,756</u> | <u>101,513</u> |

| | | | | |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Expenditures | <u>\$ 740,580</u> | <u>\$ 840,727</u> | <u>\$ 875,380</u> | <u>\$ 767,478</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

| General Fund - 101 and 102 | Actual | Actual | Budget | Budget |
|-----------------------------|---------|---------|---------|---------|
| Parks and Recreation - 5100 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|---------------|---------------|---------------|---------------|
| Salaries & Benefits | \$ 349,549 | \$ 455,295 | \$ 463,552 | \$ 379,360 |
| Operating Expenses | 120,602 | 116,400 | 112,126 | 89,426 |
| Interdepartmental Charges | <u>59,868</u> | <u>62,139</u> | <u>70,878</u> | <u>70,677</u> |

| | | | | |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Expenditures | <u>\$ 530,019</u> | <u>\$ 633,834</u> | <u>\$ 646,556</u> | <u>\$ 539,463</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

| General Fund - 101 | Actual | Actual | Budget | Budget |
|-------------------------------|---------|---------|---------|---------|
| Family Resource Center - 5200 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|------------|--------------|--------------|--------------|
| Salaries & Benefits | \$ 8,776 | \$ 9,747 | \$ 10,930 | \$ 11,469 |
| Operating Expenses | 20,723 | 20,540 | 23,420 | 23,420 |
| Interdepartmental Charges | <u>523</u> | <u>1,901</u> | <u>2,081</u> | <u>2,567</u> |

| | | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Total Expenditures | <u>\$ 30,022</u> | <u>\$ 32,188</u> | <u>\$ 36,431</u> | <u>\$ 37,456</u> |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

| General Fund - 101 | Actual | Actual | Budget | Budget |
|-----------------------------|---------|---------|---------|---------|
| Stanton Central Park - 5300 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |

| | | | | |
|---------------------------|--------------|---------------|---------------|---------------|
| Salaries & Benefits | \$ 157,769 | \$ 139,884 | \$ 154,796 | \$ 150,290 |
| Operating Expenses | 19,465 | 12,548 | 13,800 | 12,000 |
| Interdepartmental Charges | <u>3,305</u> | <u>22,273</u> | <u>23,797</u> | <u>28,269</u> |

| | | | | |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Expenditures | <u>\$ 180,539</u> | <u>\$ 174,705</u> | <u>\$ 192,393</u> | <u>\$ 190,559</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|



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Other Funds



CITY OF STANTON
FUND BALANCE SUMMARY
GAS TAX FUND

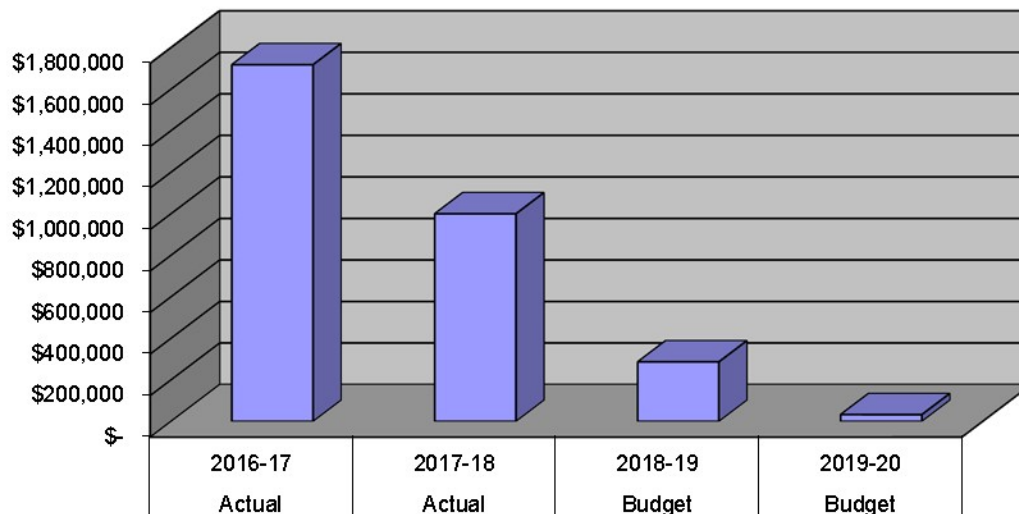
The Gas Tax Fund accounts for State collected, locally shared gas tax monies. Expenditures are limited to stree purposes. Expenditures may include construction, reconstruction, maintenance, and right-of-way acquisition relating to streets and highways. It is also responsible for the elimination of graffiti from public walls and buildings within the City.

Gas Tax revenues are received from the City's share of the net colelctions from the Motor Vehicle Fuel License Tax law. These are segreated according to the State of California Streets and Highways Code. Code Sections 2103, 2105, 2106, and 2107 provide monthly allocations based upon population. Section 2107.5 provides an additional \$6,000 annually that must be expended for engineering and administrative costs for City streets. Other fund proceeds include interest earned on investment of cash and contributions from deelopers and other agencies for street projects financed by the fund (Stanton Municipal Code Section 3.20.010 et seq.).

An annual report of the transactions and balances of this fund is made to the Offices of the State Controller. Additionally, the transaction records of this fund are audited annually by the Controller.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------|----------------------------|--------------------------|--------------------------|-------------------------|
| Beginning Balance | \$ 1,722,518 | \$ 1,717,638 | \$ 999,648 | \$ 286,339 |
| Revenues | 786,465 | 890,198 | 883,995 | 1,052,526 |
| Transfers In | - | - | - | - |
| Transfers Out | (180,000) | (240,000) | (260,000) | - |
| Expenditures | <u>(611,345)</u> | <u>(1,368,188)</u> | <u>(1,337,304)</u> | <u>(1,306,539)</u> |
| Fund Balance | <u>\$ 1,717,638</u> | <u>\$ 999,648</u> | <u>\$ 286,339</u> | <u>\$ 32,326</u> |

Gas Tax Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
GAS TAX FUND

| Gas Tax - 211 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------|-------------------|-------------------|-------------------|-------------------|
|---------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|---------|---------|---------|-----------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | 774,319 | 869,819 | 873,995 | 1,042,526 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 12,146 | 20,379 | 10,000 | 10,000 |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|---------------------|
| Total Revenues | \$ 786,465 | \$ 890,198 | \$ 883,995 | \$ 1,052,526 |
|-----------------------|-------------------|-------------------|-------------------|---------------------|

| Gas Tax - 211 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------|-------------------|-------------------|-------------------|-------------------|
|---------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|------------|------------|------------|------------|
| Salaries & Benefits | \$ 261,632 | \$ 365,464 | \$ 401,763 | \$ 430,499 |
| Operating Expenses | 168,677 | 171,284 | 172,719 | 163,000 |
| Interdepartmental Charges | 53,795 | 79,904 | 95,287 | 113,040 |
| Transfers | 180,000 | 240,000 | 260,000 | - |
| Capital Outlay | 127,241 | 751,536 | 667,535 | 600,000 |

| | | | | |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| Total Expenditures | \$ 791,345 | \$ 1,608,188 | \$ 1,597,304 | \$ 1,306,539 |
|---------------------------|-------------------|---------------------|---------------------|---------------------|

**CITY OF STANTON
FUND BALANCE SUMMARY
RMRA FUND**

The Road Maintenance Rehabilitation Act (RMRA) Fund accounts for State-collected, locally-shared gas tax monies that became available due to the passage of SB1 in 2017. Expenditures are limited to street purposes, including construction, reconstruction, maintenance, and right-of-way acquisition relating to streets and highways.

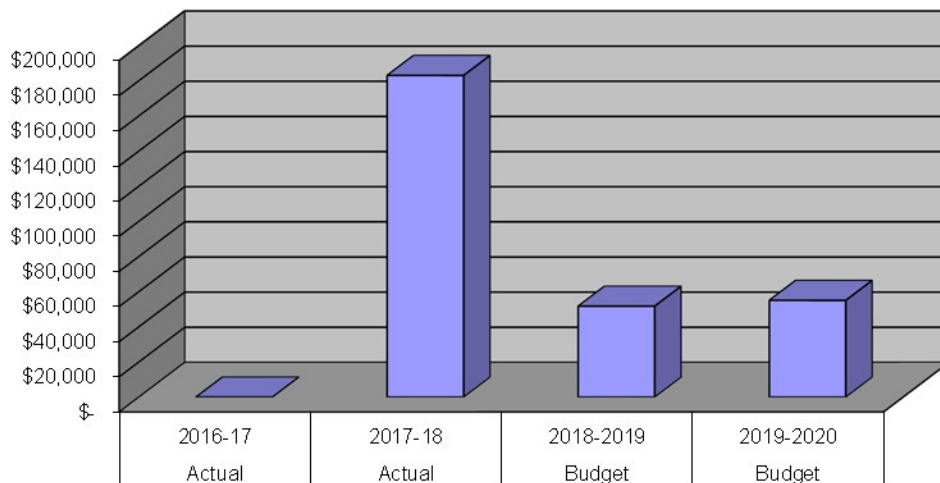
Beginning November 1, 2017, The State Controller began depositing various portions of this new funding into the newly created RMRA account. A percentage of this new RMRA funding is apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code Section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Road projects proposed to be funded with RMRA funds are required to be provided annually to the State prior to the upcoming fiscal year. The list of projects must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. For each fiscal year in which RMRA funds are received and expended, cities must submit documentation to the California Transportation Commission that details the expenditure of all RMRA funds.

SB1 requires a General Fund Maintenance of Effort (MOE) in order to receive the funds. The City of Stanton's MOE is \$96,687.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-2019 | Budget 2019-2020 |
|-------------------|-------------------|-------------------|---------------------|---------------------|
| Beginning Balance | \$ - | \$ - | \$ 183,036 | \$ 51,740 |
| Revenues | - | 183,036 | 662,772 | 653,293 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | - | - | (794,068) | (650,000) |
| Fund Balance | \$ - | \$ 183,036 | \$ 51,740 | \$ 55,033 |

RMRA Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
RMRA FUND

| RMRA - 215 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|------------|-------------------|-------------------|-------------------|-------------------|
|------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|------|---------|---------|---------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | 182,593 | 662,772 | 653,293 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | 443 | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |

| | | | | |
|-----------------------|-------------|-------------------|-------------------|-------------------|
| Total Revenues | \$ - | \$ 183,036 | \$ 662,772 | \$ 653,293 |
|-----------------------|-------------|-------------------|-------------------|-------------------|

| RMRA - 215 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|------------|-------------------|-------------------|-------------------|-------------------|
|------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|------|------|---------|---------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | - | - | - |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | 894,068 | 650,000 |

| | | | | |
|---------------------------|-------------|-------------|-------------------|-------------------|
| Total Expenditures | \$ - | \$ - | \$ 894,068 | \$ 650,000 |
|---------------------------|-------------|-------------|-------------------|-------------------|

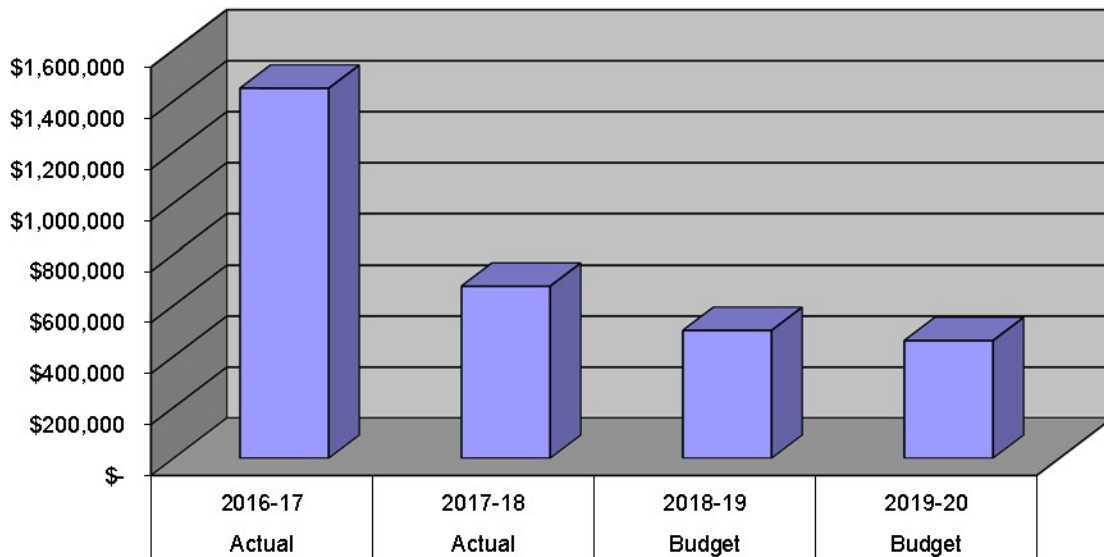
CITY OF STANTON
FUND BALANCE SUMMARY
MEASURE M FUND

The Measure "M" Program Fund accounts for "Local Turnback" funds established as part of the one-half cent sales tax increase approved November 6, 1990 by voter passage of the Revised Traffic Improvement and Growth Management Ordinance, popularly known as Measure "M". Measure M authorized the imposition of an additional half-cent retail transaction and use tax for a period of 20 years. In November of 2006, Measure M was renewed by the voters of Orange County for an additional 30 years.

Expenditures are limited to street and highway improvements. Expenditures may include construction, reconstruction, maintenance, and rights-of-way acquisition.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 1,105,218 | \$ 1,449,556 | \$ 675,257 | \$ 501,725 |
| Revenues | 500,073 | 514,471 | 510,000 | 510,000 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(155,735)</u> | <u>(1,288,770)</u> | <u>(683,532)</u> | <u>(550,000)</u> |
| Fund Balance | <u>\$ 1,449,556</u> | <u>\$ 675,257</u> | <u>\$ 501,725</u> | <u>\$ 461,725</u> |

Measure M Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
MEASURE M FUND

| Measure M - 220 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-----------------|-------------------|-------------------|-------------------|-------------------|
|-----------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | 490,709 | 499,681 | 500,000 | 500,000 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 9,364 | 14,790 | 10,000 | 10,000 |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 500,073 | \$ 514,471 | \$ 510,000 | \$ 510,000 |

| Measure M - 220 | Actual | Actual | Budget | Budget |
|-------------------------|--------|--------|--------|--------|
| Non-Departmental - 1600 | 0 | 0 | 0 | 0 |

| | | | | |
|---------------------------|-------------------|---------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | - | - | - |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | 155,735 | 1,288,770 | 683,532 | 550,000 |
| Total Expenditures | \$ 155,735 | \$ 1,288,770 | \$ 683,532 | \$ 550,000 |

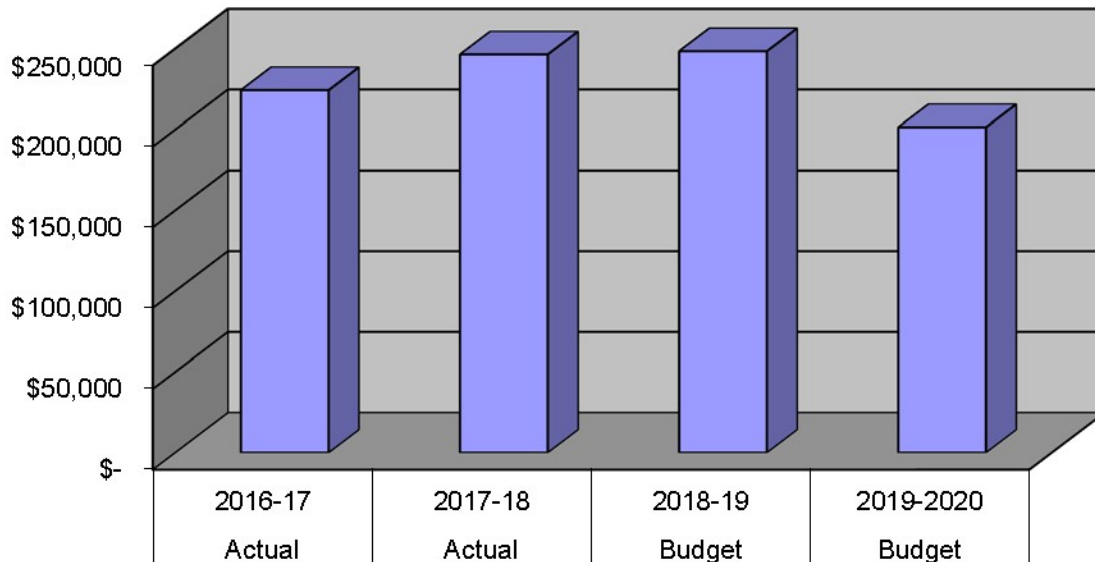
CITY OF STANTON
FUND BALANCE SUMMARY
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund accounts for revenues and expenditures for the Housing and Community Development Block Grant Program (CDBG). This program allocates funding (through the County of Orange) for improvement projects as recommended by the City Council and submitted to the County (Application Review Committee) by staff.

Accounting for expenditures is on an individual project basis. A request for reimbursement of eligible expenditures is then made to the County. The CDBG program is subject to Single Audit guidelines and periodic audits by the County.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-2020 |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 241,806 | \$ 224,180 | \$ 246,340 | \$ 248,340 |
| Revenues | 1,809 | 214,893 | 102,000 | 103,000 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(19,435)</u> | <u>(192,733)</u> | <u>(100,000)</u> | <u>(150,000)</u> |
| Fund Balance | <u>\$ 224,180</u> | <u>\$ 246,340</u> | <u>\$ 248,340</u> | <u>\$ 201,340</u> |

CDBG Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| Community Dev. Block Grant - 222 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | 212,167 | 100,000 | 100,000 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 1,809 | 2,726 | 2,000 | 3,000 |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 1,809 | \$ 214,893 | \$ 102,000 | \$ 103,000 |

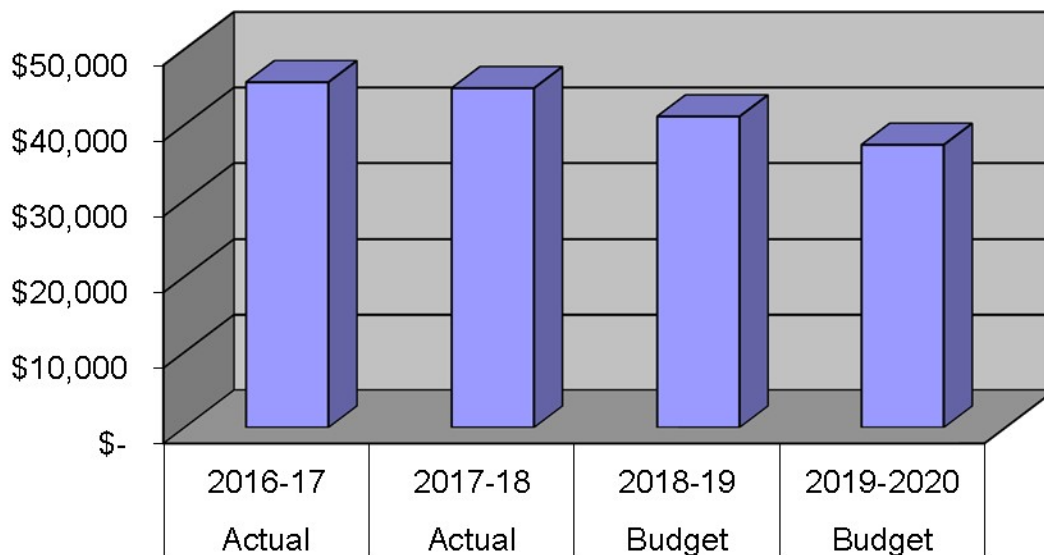
| Community Dev. Block Grant - 222 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Non-Departmental - 1600 | | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | - | - | 150,000 |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | 19,435 | 192,733 | 100,000 | - |
| Total | \$ 19,435 | \$ 192,733 | \$ 100,000 | \$ 150,000 |

CITY OF STANTON
FUND BALANCE SUMMARY
PROTECTIVE SERVICES FUND

The Protective Services Tax is a special continuing tax approved by the electorate in August, 1985. The proceeds of the tax are used for fire protection and suppression services (including ambulance services). Tax proceeds are transferred to the General Fund to offset a portion of the fire and police services contracts with the Orange County Fire Authority and Orange County Sheriff Department.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-2020 |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 31,451 | \$ 45,634 | \$ 44,845 | \$ 41,095 |
| Revenues | 376,683 | 378,961 | 380,000 | 380,000 |
| Transfers In | - | - | - | - |
| Transfers Out | (360,000) | (376,000) | (380,000) | (380,000) |
| Expenditures | <u>(2,500)</u> | <u>(3,750)</u> | <u>(3,750)</u> | <u>(3,750)</u> |
| Fund Balance | <u>\$ 45,634</u> | <u>\$ 44,845</u> | <u>\$ 41,095</u> | <u>\$ 37,345</u> |

Protective Services Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
PROTECTIVE SERVICES FUND

| Fire Emergency Services - 223 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 376,683 | 378,961 | 380,000 | 380,000 |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | - | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 376,683 | \$ 378,961 | \$ 380,000 | \$ 380,000 |

| Fire Emergency Services - 223 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 2,500 | 3,750 | 3,750 | 3,750 |
| Interdepartmental Charges | - | - | - | - |
| Transfers | 360,000 | 376,000 | 380,000 | 380,000 |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 362,500 | \$ 379,750 | \$ 383,750 | \$ 383,750 |

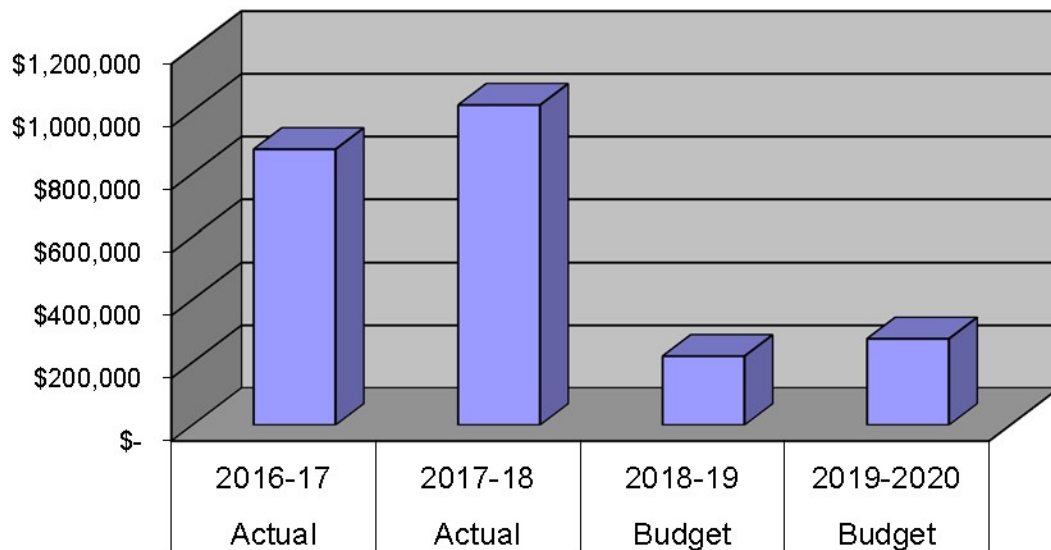
CITY OF STANTON
FUND BALANCE SUMMARY
LIGHTING MAINTENANCE 1919 ACT FUND

Transactions of the Stanton Municipal Lighting District are recorded in the Lighting Maintenance Fund.

The district was formed September 26, 1966, under the Street Lighting Act of 1919 to finance the energizing and maintenance of streetlights by special assessments. Revenue is derived from the District's share of the basic property tax levy, investment earnings and passthrough payments from the Successor Agency to the Stanton Redevelopment Agency. Revenues are transferred each year into Fund 225 (Lighting/Median Maintenance 1972 Act Fund) to cover the operating costs of street lighting and traffic signals.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-2020 |
|---------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 849,096 | \$ 877,511 | \$ 1,018,546 | \$ 219,706 |
| Revenues | 413,415 | 526,035 | 461,160 | 555,484 |
| Transfers In | - | - | - | - |
| Transfers Out | (385,000) | (385,000) | (1,260,000) | (500,000) |
| Expenditures | - | - | - | - |
| Fund Balance | <u>\$ 877,511</u> | <u>\$ 1,018,546</u> | <u>\$ 219,706</u> | <u>\$ 275,190</u> |

Lighting Maintenance 1919 Act Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
LIGHTING MAINTENANCE 1919 ACT FUND

| Lighting Maintenance 1919 Act -224 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ 326,461 | \$ 424,474 | \$ 366,400 | \$ 445,484 |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 5,567 | 11,604 | 5,000 | 10,000 |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | 81,387 | 89,957 | 89,760 | 100,000 |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 413,415 | \$ 526,035 | \$ 461,160 | \$ 555,484 |

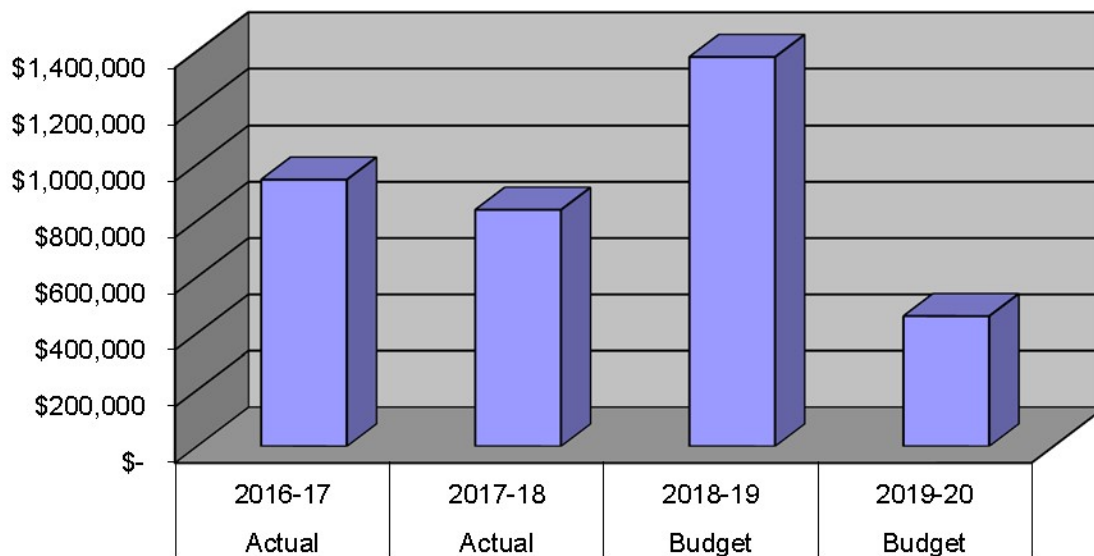
| Lighting Maintenance 1919 Act -224 Non-Departmental - 1600 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---|-------------------|-------------------|---------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | - | - | - |
| Interdepartmental Charges | - | - | - | - |
| Transfers | 385,000 | 385,000 | 1,260,000 | 500,000 |
| Capital Outlay | - | - | - | - |
| Total Expenditures/Transfers | \$ 385,000 | \$ 385,000 | \$ 1,260,000 | \$ 500,000 |

CITY OF STANTON
FUND BALANCE SUMMARY
LIGHTING/MEDIAN MAINTENANCE 1972 ACT FUND

Stanton Lighting and Median District No. 1 was formed pursuant to the Landscaping and Lighting Act of 1972 (Part 2 of Division 15 of the Streets and Highways Code) upon adoption of Resolution No. 1981 - 20 by the City Council on March 10, 1981. The District was formed for the purpose of maintaining, servicing and operating public lighting facilities to the extent those costs are not paid by the 1919 Act proceeds and to improve and maintain the street medians in the City. 1919 Act proceeds are transferred into and expended from this fund.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Beginning Balance | \$ 1,054,175 | \$ 945,664 | \$ 838,374 | \$ 1,379,373 |
| Revenues | 203,976 | 213,367 | 205,000 | 212,000 |
| Transfers In | 385,000 | 385,000 | 1,260,000 | 500,000 |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(697,487)</u> | <u>(705,657)</u> | <u>(924,001)</u> | <u>(1,630,740)</u> |
| Fund Balance | <u>\$ 945,664</u> | <u>\$ 838,374</u> | <u>\$ 1,379,373</u> | <u>\$ 460,633</u> |

**Lighting/Median Maintenance 1972 Act Fund
Balance**



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
LIGHTING/MEDIAN MAINTENANCE 1972 ACT FUND

| Lighting/Median Maint. Fund 225 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 195,752 | 200,107 | 195,000 | 197,000 |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 8,224 | 13,260 | 10,000 | 15,000 |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | <u>385,000</u> | <u>385,000</u> | <u>1,260,000</u> | <u>500,000</u> |
| Total Revenues | <u>\$ 588,976</u> | <u>\$ 598,367</u> | <u>\$ 1,465,000</u> | <u>\$ 712,000</u> |

| Lighting/Median Maint. Fund 225 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---|--------------------------|--------------------------|--------------------------|----------------------------|
| Median Maintenance - 3530 | | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 586,117 | 598,423 | 764,000 | 746,000 |
| Interdepartmental Charges | 101,230 | 91,152 | 90,001 | 64,740 |
| Transfers | - | - | - | - |
| Capital Outlay | <u>10,140</u> | <u>16,082</u> | <u>70,000</u> | <u>820,000</u> |
| Total Expenditures/Transfers Out | <u>\$ 697,487</u> | <u>\$ 705,657</u> | <u>\$ 924,001</u> | <u>\$ 1,630,740</u> |

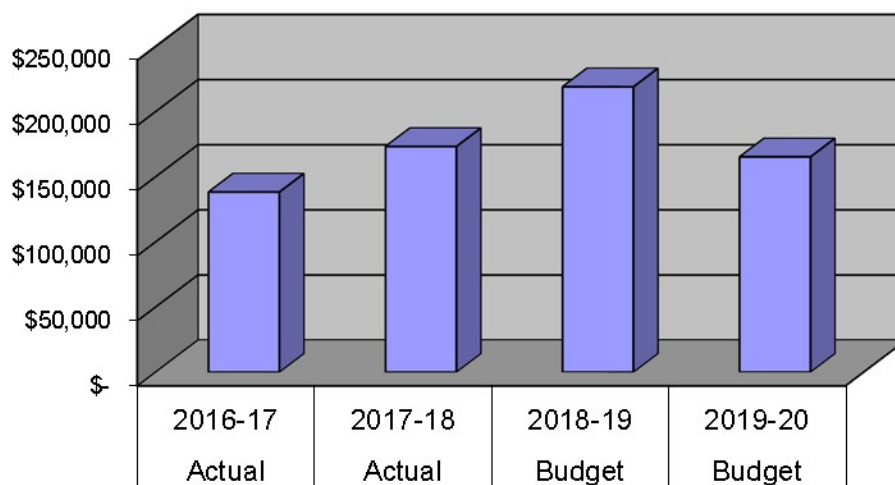
CITY OF STANTON
FUND BALANCE SUMMARY
AIR QUALITY IMPROVEMENT FUND

The Air Quality Improvement Program Fund accounts for supplemental vehicle license fee revenue distributed to Cities by the South Coast Air Quality Management District pursuant to Assembly Bill 2766. Expenditures are limited to programs which will diminish air pollution by reducing, directly or indirectly, mobile source emission pollutants (i.e. trip reduction, transit and traffic flow improvements, bikeways, etc.).

Through the use of Program funds, the City is replacing aging vehicles with hybrid fuel vehicles that comply with the most restrictive Environmental Protection Agency fuel standards. All expenditures associated with this program have a direct benefit to the City's General Fund by offsetting the cost associated with fleet replacement, maintenance, fuel and mass transportation programs.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ 166,123 | \$ 138,287 | \$ 173,241 | \$ 219,091 |
| Revenues | 51,702 | 72,204 | 50,000 | 50,000 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | (79,538) | (37,250) | (4,150) | (103,800) |
| Fund Balance | <u>\$ 138,287</u> | <u>\$ 173,241</u> | <u>\$ 219,091</u> | <u>\$ 165,291</u> |

Air Quality Improvement Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
AIR QUALITY IMPROVEMENT FUND

| Air Quality - 226 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | 50,762 | 50,711 | 50,000 | 50,000 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 940 | 1,722 | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | 19,771 | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 51,702 | \$ 72,204 | \$ 50,000 | \$ 50,000 |

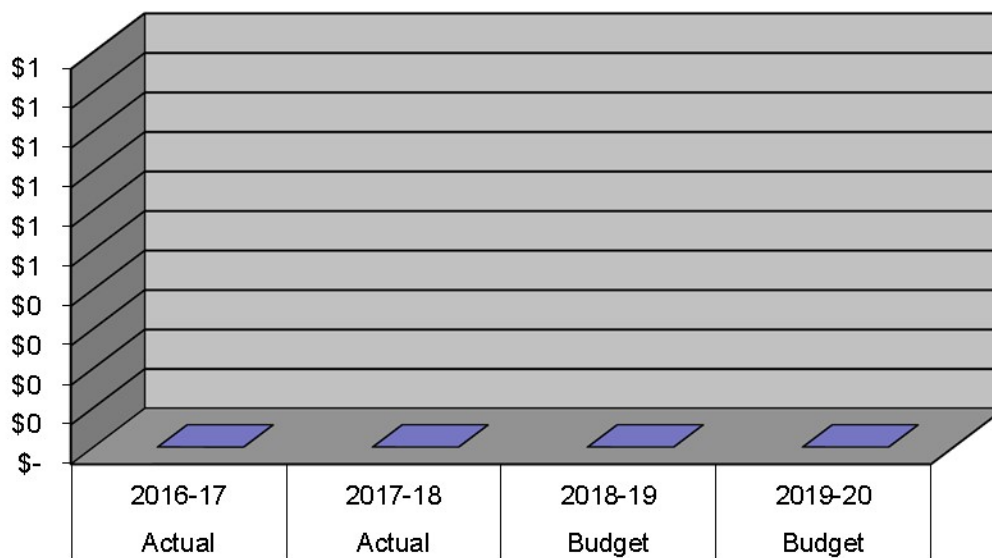
| Air Quality - 226 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 380 | 715 | 1,700 | 1,700 |
| Interdepartmental Charges | 2,100 | 2,435 | 2,450 | 2,100 |
| Transfers | - | - | - | - |
| Capital Outlay | 77,058 | 34,100 | - | 100,000 |
| Total Expenditures | \$ 79,538 | \$ 37,250 | \$ 4,150 | \$ 103,800 |

CITY OF STANTON
FUND BALANCE SUMMARY
STATE COPS GRANTS FUND

The State COPS Grant Funds are established to receive funding under the State Citizens Option for Public Safety Program, popularly known as the COPS program. Certain procedures are required to be implemented prior to the use of the funds, and the funds cannot be used to supplant existing funding for law enforcement. Each year the City receives approximately \$100,000 for public safety programs. Each year the City establishes a separate fund to account for the grant. The schedule below is a summary of State COPS Funds from fiscal year 2016-17 through 2019-20. Funds budgeted in FY 2019-20 represents all unspent funds from FY 2016-17 and prior as well as the anticipated FY 2019-20 grant.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Balance | \$ - | \$ - | \$ - | \$ - |
| Revenues | 69,688 | 110,626 | 200,000 | 250,000 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(69,688)</u> | <u>(110,626)</u> | <u>(200,000)</u> | <u>(250,000)</u> |
| Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

State COPS Funds - Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
STATE COPS GRANTS FUND

| State COPS Grants | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | 69,688 | 110,626 | 200,000 | 250,000 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | - | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 69,688 | \$ 110,626 | \$ 200,000 | \$ 250,000 |

| State COPS Grants | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 69,688 | 110,626 | 200,000 | 250,000 |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 69,688 | \$ 110,626 | \$ 200,000 | \$ 250,000 |

CITY OF STANTON
FUND BALANCE SUMMARY
FAMILIES AND COMMUNITIES TOGETHER (FaCT) GRANT FUND

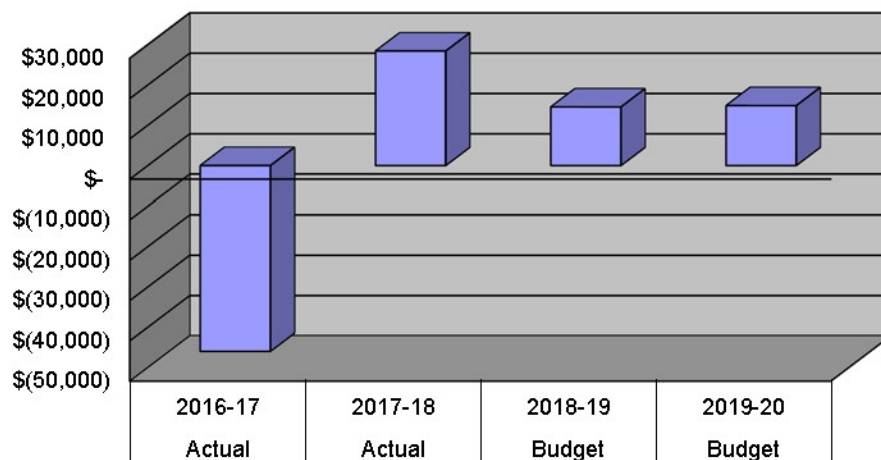
In July of 2006, the City of Stanton applied and was awarded a Families and Communities Together (FaCT) Grant. The City has continued to receive the grant when renewal timeframes have occurred. The City contracts directly with the County of Orange Social Services Agency, which administers this federally, and state funded grant program. Through this funding opportunity the City has been able to augment the existing program curriculum at the Stanton Community Services Center, now also serving as a FaCT Family Resource Center.

The Stanton Community Services Center is a community-based site that offers a comprehensive array of recreational, educational, social and health services to families. The Stanton Family Resource Center is considered a "One Stop Shop," which provides services and support systems that build on family strengths. The services provided are offered in partnership with private and public agencies working together to enhance each family's capacity to become self-sufficient. The Family Resource Center also serves as a vehicle for engaging local community organizations and local government in the identification and resolution of community concerns.

Center programs offered through this grant include: Counseling / Mental Health Services, Advocacy Services, Domestic Violence Programs, Parent Involvement and Education, Case Management Services, Information and Referral Services, Health Access Programs, Crisis Intervention, Food and Clothing Assistance, Home Visitation Programs, After School Programs and ESL Classes.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------|--------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ (22,263) | \$ (45,966) | \$ 28,428 | \$ 14,551 |
| Revenues | 274,325 | 320,991 | 300,000 | 300,000 |
| Transfers In | 48,300 | 100,000 | 25,000 | 76,000 |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(346,328)</u> | <u>(346,597)</u> | <u>(338,877)</u> | <u>(375,676)</u> |
| Fund Balance | <u>\$ (45,966)</u> | <u>\$ 28,428</u> | <u>\$ 14,551</u> | <u>\$ 14,875</u> |

FaCT Grant Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
FAMILIES AND COMMUNITIES TOGETHER (FaCT) GRANT FUND

| FACT Grant - 250 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | 274,325 | 320,991 | 300,000 | 300,000 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | - | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | 48,300 | 100,000 | 25,000 | 76,000 |
| Total Revenues | \$ 322,625 | \$ 420,991 | \$ 325,000 | \$ 376,000 |

| FACT Grant - 250 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ 167,789 | \$ 166,511 | \$ 160,176 | \$ 194,145 |
| Operating Expenses | 158,815 | 158,515 | 157,121 | 149,752 |
| Interdepartmental Charges | 19,724 | 21,571 | 21,580 | 31,779 |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 346,328 | \$ 346,597 | \$ 338,877 | \$ 375,676 |

CITY OF STANTON
FUND BALANCE SUMMARY
SENIOR TRANSPORTATION FUND

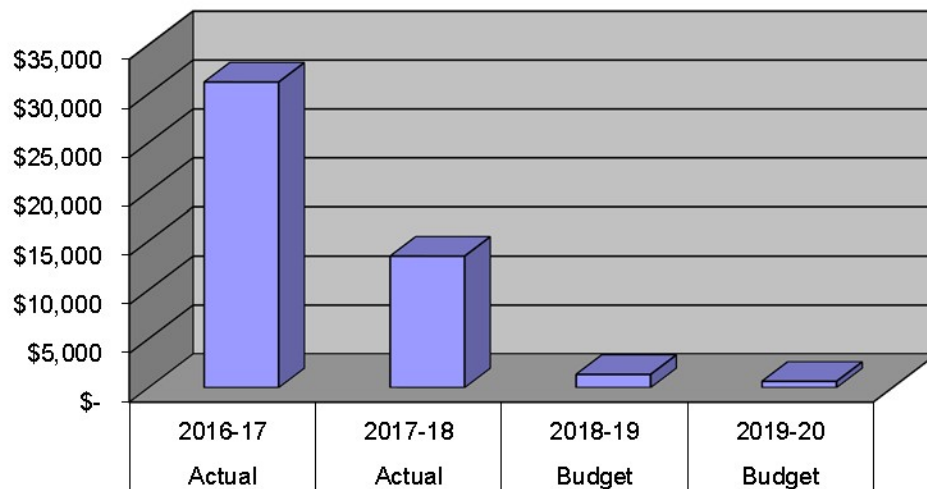
The Senior Transportation Fund accounts for resources received from the Orange County Transportation Authority as part of the Senior Mobility Program (SMP). The program is designed to fill the gap between local fixed-route buses and disabled paratransit service, by providing local transportation services to seniors in participating cities in Orange County. Under the program, participating cities are eligible to receive funds and vehicles from OCTA to help design and operate a transit program that best fits the needs of older adults in their communities.

Funding for the program comes from the Renewed Measure M half-cent County sales tax that is restricted for transportation purposes. One percent of total Measure M net revenue is allocated to the SMP program, and participating agencies receive a proportionate share based on their population of seniors age 60 years and older.

Stanton is one of 26 cities in Orange County that participates in this program.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ 31,609 | \$ 31,195 | \$ 13,454 | \$ 1,356 |
| Revenues | 35,496 | 35,876 | 38,105 | 52,000 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | (35,910) | (53,617) | (50,203) | (52,707) |
| Fund Balance | <u>\$ 31,195</u> | <u>\$ 13,454</u> | <u>\$ 1,356</u> | <u>\$ 649</u> |

Senior Transportation Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
SENIOR TRANSPORTATION FUND

| Senior Transportation - 251 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | 35,263 | 35,564 | 38,105 | 52,000 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 232 | 312 | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 35,496 | \$ 35,876 | \$ 38,105 | \$ 52,000 |

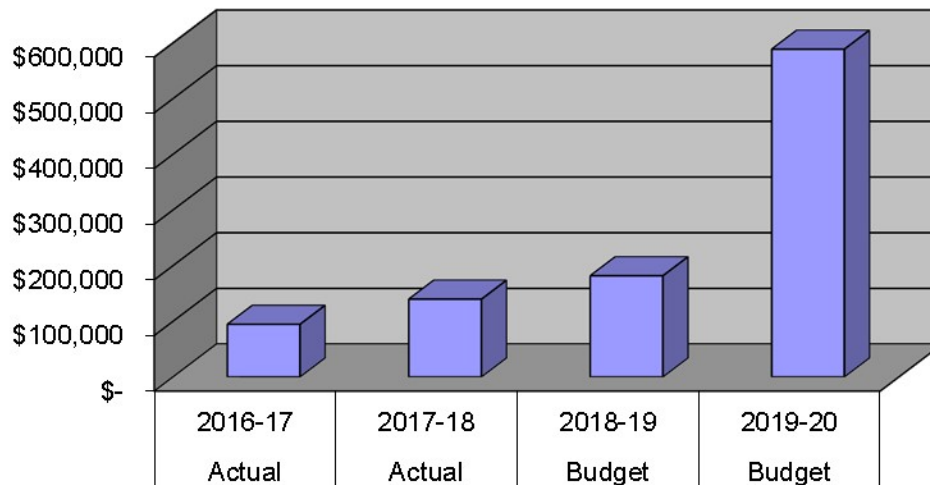
| Senior Transportation | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ 34,874 | \$ 44,822 | \$ 38,086 | \$ 41,242 |
| Operating Expenses | - | - | - | - |
| Interdepartmental Charges | 1,036 | 8,795 | 12,117 | 11,465 |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 35,910 | \$ 53,617 | \$ 50,203 | \$ 52,707 |

CITY OF STANTON
FUND BALANCE SUMMARY
IMPACT FEE FUNDS

Impact fees are assessed by cities so that new residents pay their fair share of having to expand the City's infrastructure to accommodate the new residents into the already existing system. These impact fees are only to be applied to new residences and are not applied to commercial development. The revenues raised by payment through this fee program are placed in these funds, and such revenues, along with any interest earnings, shall be used solely to pay for the City's future construction of facilities permitted under California Government Code Section 66002 or to reimburse the City for those facilities constructed by the City with funds advanced by the City from other sources, or to reimburse developers who have been required or permitted to install such listed facilities, to the extent the actual cost of the facilities installed by the developer exceeds the impact fee obligation of the development project.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ 93,874 | \$ 94,579 | \$ 139,746 | \$ 181,813 |
| Revenues | 705 | 45,167 | 42,067 | 407,012 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | - | - | - | - |
| Fund Balance | <u>\$ 94,579</u> | <u>\$ 139,746</u> | <u>\$ 181,813</u> | <u>\$ 588,825</u> |

Impact Fee Funds Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
IMPACT FEE FUNDS

| Impact Fees - 261-264 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax Transfer | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | 705 | 45,167 | 42,067 | 407,012 |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | - | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 705 | \$ 45,167 | \$ 42,067 | \$ 407,012 |

| Impact Fees - 261-264 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | - | - | - |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |

**CITY OF STANTON
FUND BALANCE SUMMARY
PUBLIC SAFETY TASK FORCE FUND**

The North Orange County Public Safety Task Force Fund accounts for local and regional funds established by the Budget Act of 2017, Assembly Bill 97, Chapter 14, Statutes of 2017, Item #5227-104-0001. AB 97 authorized an award of \$20,000,000 to the North Orange County Public Safety Task Force equally over a four year period effective July 1, 2017 with all funds encumbered or expended until June 30, 2021. Membership to the North Orange County Public Safety Task Force are the cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Placentia, Stanton and Yorba Linda.

The Task Force will establish a Coordinating & Advisory Council to prioritize the use of the funds.

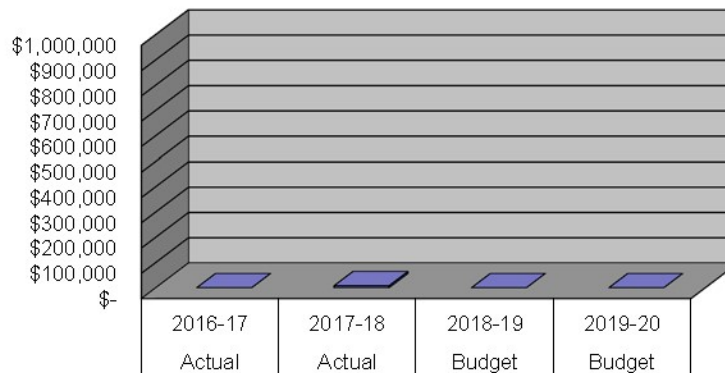
The funds shall be used by the Task Force for the purpose of violence prevention and intervention activities to include the following three focus areas: programs to address youth violence prevention and intervention in K-12th schools; programs to promote and enhance the successful reentry of offenders into the community; and programs to address homeless outreach and intervention efforts.

The Task Force shall distribute 60% of the funds to community based organizations to assist with these efforts. The remaining 40% of the funds are distributed to the cities of Anaheim, Brea, Buena Park, Fullerton, Placentia and Stanton for a regional and collaborative partnership in these efforts.

The City of Stanton's use of the local funds assists in furthering public safety through the assignment of a second Community Enhancement Deputy in Stanton. Expenditures may also include administration, staffing, services and

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ - | \$ - | \$ 7,915 | \$ 0 |
| Revenues | - | 636,592 | 633,333 | 633,333 |
| Transfers In | - | - | - | - |
| Transfers Out | - | (76,000) | (116,000) | (76,000) |
| Expenditures | - | (552,677) | (525,248) | (557,333) |
| Fund Balance | \$ - | \$ 7,915 | \$ 0 | \$ 0 |

Public Safety Task Force - Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
PUBLIC SAFETY TASK FORCE FUND

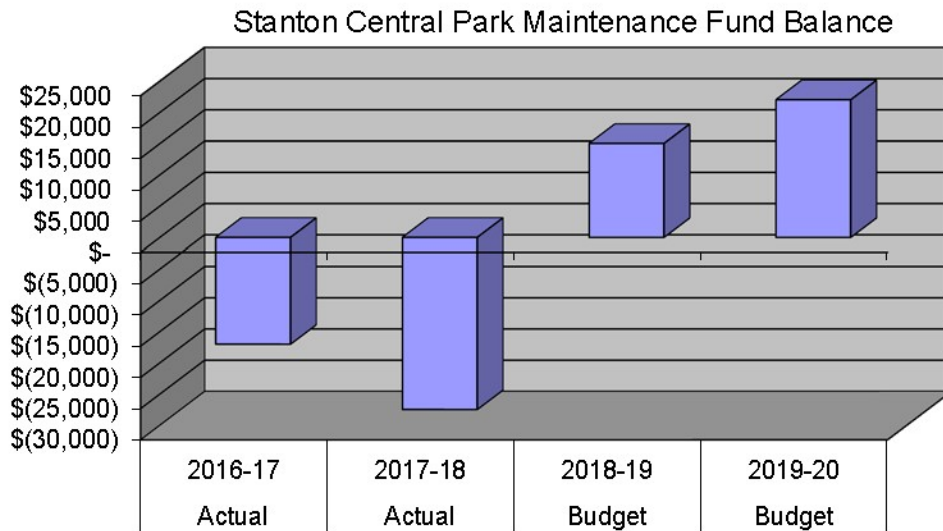
| PSTF | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Transfer Tax | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | 636,592 | 633,333 | 633,333 |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | - | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ - | \$ 636,592 | \$ 633,333 | \$ 633,333 |

| PSTF | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ 57,145 | \$ 41,097 | \$ 55,971 |
| Operating Expenses | - | 465,871 | 484,151 | 491,535 |
| Interdepartmental Charges | - | - | - | 9,827 |
| Transfers | - | 76,000 | 116,000 | 76,000 |
| Capital Outlay | - | 29,661 | - | - |
| Total Expenditures | \$ - | \$ 628,677 | \$ 641,248 | \$ 633,333 |

CITY OF STANTON
FUND BALANCE SUMMARY
STANTON CENTRAL PARK MAINTENANCE FUND

The Stanton Central Park Maintenance Fund is used to account for donations received for the maintenance of Stanton Central Park. Expenditures include maintenance costs at Stanton Central Park.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------|--------------------|--------------------|-------------------|-------------------|
| Beginning Balance | \$ 10,854 | \$ (17,009) | \$ (27,465) | \$ 15,035 |
| Revenues | 50,000 | 25,000 | 75,000 | 75,000 |
| Transfers In | 45,250 | 112,000 | 27,500 | - |
| Transfers Out | - | - | - | - |
| Expenditures | (123,113) | (147,456) | (60,000) | (68,000) |
| Fund Balance | <u>\$ (17,009)</u> | <u>\$ (27,465)</u> | <u>\$ 15,035</u> | <u>\$ 22,035</u> |



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
STANTON CENTRAL PARK MAINTENANCE FUND

| Stanton Central Park Maintenance - 280 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|--|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Transfer Tax | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | - | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | 50,000 | 25,000 | 75,000 | 75,000 |
| Pass-thru Payment | - | - | - | - |
| Transfers In | 45,250 | 112,000 | 27,500 | - |
| Total Revenues | \$ 95,250 | \$ 137,000 | \$ 102,500 | \$ 75,000 |

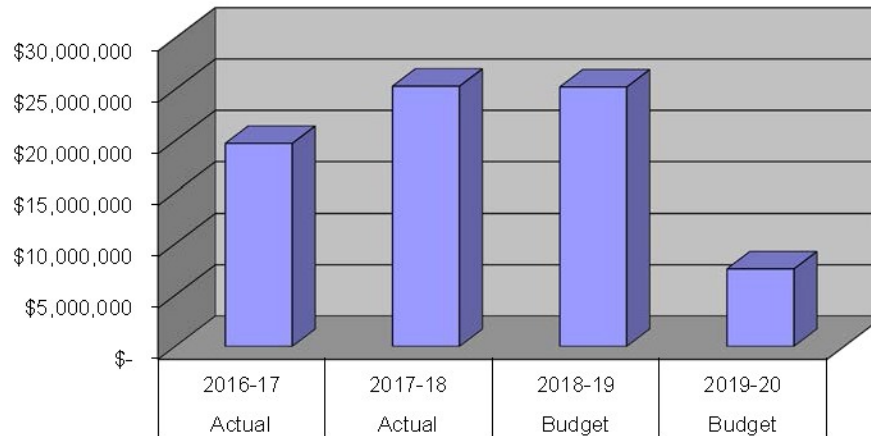
| Stanton Central Park Maintenance | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 123,113 | 147,456 | 60,000 | 68,000 |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 123,113 | \$ 147,456 | \$ 60,000 | \$ 68,000 |

**CITY OF STANTON
FUND BALANCE SUMMARY
HOUSING AUTHORITY FUND**

The Housing Authority Fund is used to account for the accumulated resources received from the Low and Moderate Income Housing Fund of the former Stanton Redevelopment Agency and for expenses related to low and moderate income housing. Revenues represent rental income from properties owned by the Authority.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------|----------------------|----------------------|----------------------|---------------------|
| Beginning Balance | \$ 13,853,544 | \$ 19,732,159 | \$ 25,310,209 | \$ 25,225,705 |
| Revenues | 553,396 | 6,628,690 | 556,000 | 625,500 |
| Transfers In | 5,799,061 | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(473,841)</u> | <u>(1,050,640)</u> | <u>(640,504)</u> | <u>(18,297,799)</u> |
| Fund Balance | <u>\$ 19,732,159</u> | <u>\$ 25,310,209</u> | <u>\$ 25,225,705</u> | <u>\$ 7,553,406</u> |

Housing Authority Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
HOUSING AUTHORITY FUND

| Housing Authority - 285 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|---------------------|---------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Transfer Tax | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 46,399 | 134,137 | 100,000 | 200,000 |
| Rental Income | 500,830 | 487,768 | 450,000 | 420,000 |
| Miscellaneous Revenue | 6,167 | 6,006,785 | 6,000 | 5,500 |
| Pass-thru Payment | - | - | - | - |
| Transfers In | 5,799,061 | - | - | - |
| Total Revenues | \$ 6,352,456 | \$ 6,628,690 | \$ 556,000 | \$ 625,500 |

| Housing Authority | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|---------------------|-------------------|----------------------|
| Salaries & Benefits | \$ 162,975 | \$ 212,897 | \$ 187,628 | \$ 176,965 |
| Operating Expenses | 282,619 | 802,245 | 418,600 | 581,500 |
| Interdepartmental Charges | 28,247 | 35,498 | 34,276 | 39,334 |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | 17,500,000 |
| Total Expenditures | \$ 473,841 | \$ 1,050,640 | \$ 640,504 | \$ 18,297,799 |

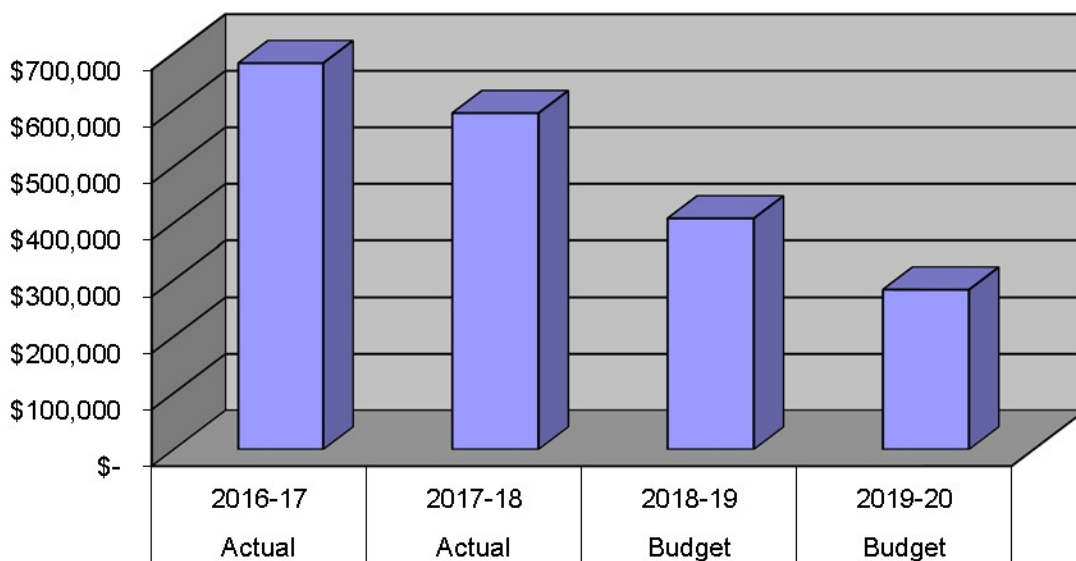
CITY OF STANTON
FUND BALANCE SUMMARY
CAPITAL PROJECT FUND

The Capital Projects Fund accounts for major capital projects not recorded in other funds. The projects are financed through outside sources, such as grants or matching fund programs. Project financing is recorded directly in the fund or transferred from various funds as authorized by the City Council.

These capital improvements constitute over \$1 million dollars of improvements mostly funded through special funds.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | 790,529 | 682,471 | 594,001 | \$ 407,714 |
| Revenues | 460,415 | 15,126 | 68,900 | 10,000 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(568,473)</u> | <u>(103,596)</u> | <u>(255,187)</u> | <u>(135,000)</u> |
| Fund Balance | <u>\$ 682,471</u> | <u>\$ 594,001</u> | <u>\$ 407,714</u> | <u>\$ 282,714</u> |

Capital Project Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
CAPITAL PROJECT FUND

| Capital Project - 305 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Transfer Tax | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | 456,607 | - | - | - |
| Charges for Services | - | - | - | - |
| Developmental Fees | - | - | - | - |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | 3,808 | 9,402 | 4,000 | 10,000 |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | 5,724 | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | 64,900 | - |
| Total Revenues | \$ 460,415 | \$ 15,126 | \$ 68,900 | \$ 10,000 |

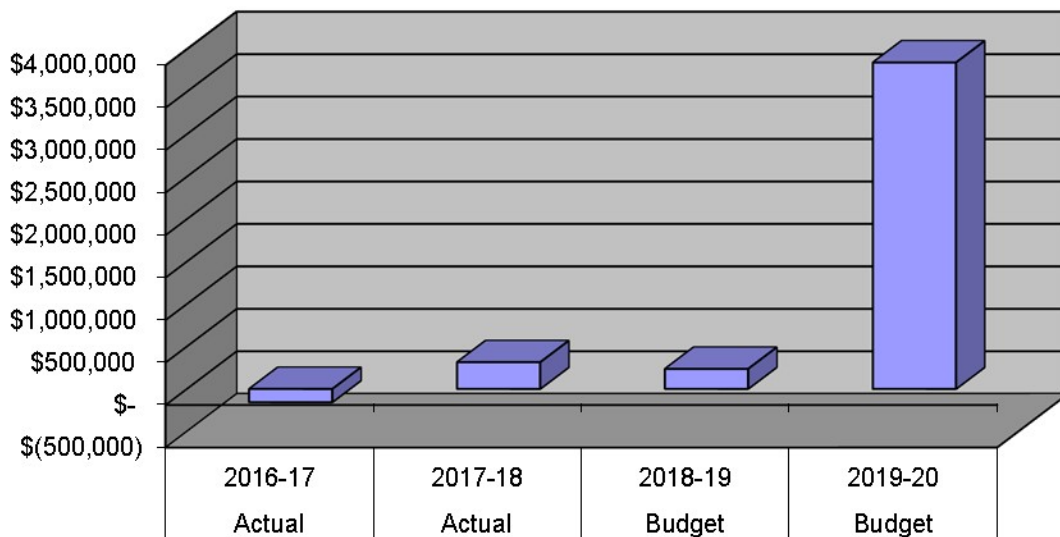
| Capital Project - 305 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | - | - | - |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | 568,473 | 103,596 | 255,187 | 135,000 |
| Total | \$ 568,473 | \$ 103,596 | \$ 255,187 | \$ 135,000 |

CITY OF STANTON
FUND BALANCE SUMMARY
PARKS AND RECREATION FACILITIES FUND

Revenue collected from developers for subdivision fees according to Section 19.04.130 of the Stanton Municipal Code is deposited in this fund. The use of the money is limited to "providing park or recreational facilities reasonably related to serving the subdivision by way of the purchase of the necessary land, or if the City Council deems that there is sufficient land available for the subdivision, for improving of such land for park and recreation purposes" (City Code Section 19.04.130, California Government Code Section 66477). In FY 15/16, the Capital Project Fund was used to record all the transactions relating to Stanton Central Park with the exception of funds that were covered by the Proposition 84 Grant. City Council approved an advance from the General Fund to cover this fund if it went negative. The General Fund was repaid from Quimby Fees received in FY 17/18.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| Beginning Balance | \$ (70,220) | \$ (156,532) | \$ 314,996 | \$ 236,459 |
| Revenues | 45,581 | 490,299 | 346,363 | 3,908,588 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | (64,900) | - |
| Expenditures | <u>(131,893)</u> | <u>(18,771)</u> | <u>(360,000)</u> | <u>(300,000)</u> |
| Fund Balance | <u>\$ (156,532)</u> | <u>\$ 314,996</u> | <u>\$ 236,459</u> | <u>\$ 3,845,047</u> |

Parks and Recreation Facilities Fund Balance



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
PARKS AND RECREATION FACILITIES FUND

| Parks and Recreation Facilities - 310 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------------------|-------------------|-------------------|-------------------|---------------------|
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Transfer Tax | - | - | - | - |
| Sales and Use Tax | - | - | - | - |
| Transactions and Use Tax | - | - | - | - |
| Transient Occupancy | - | - | - | - |
| Franchise Fees | - | - | - | - |
| Business License | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Fees and Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Developmental Fees | 45,581 | 490,299 | 346,363 | 3,908,588 |
| Parks and Recreation Fees | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Investment Earnings | - | - | - | - |
| Rental Income | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Pass-thru Payment | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 45,581 | \$ 490,299 | \$ 346,363 | \$ 3,908,588 |

| Parks and Recreation Facilities - 310 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | - | - | - |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | 64,900 | - |
| Capital Outlay | 131,893 | 18,771 | - | 300,000 |
| Total Expenditures | \$ 131,893 | \$ 18,771 | \$ 64,900 | \$ 300,000 |

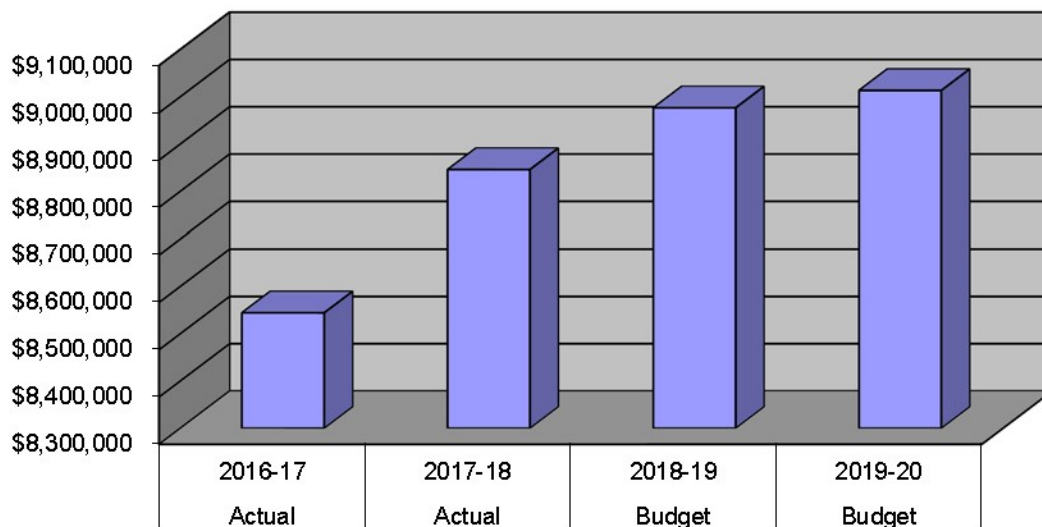
CITY OF STANTON
FUND BALANCE SUMMARY
SEWER MAINTENANCE FUND

The Sewer Maintenance Fund is an enterprise fund, which is used to account for operations that are financed and managed in a manner similar to private business enterprises where the cost of providing goods and services is financed primarily through user charges. The City of Stanton acquired the assets, liabilities, and operations of the former Stanton County Water District on March 1, 1988.

The majority of the revenues are derived from a special assessment (user charge) set annually by the City Council and placed on the property tax roll. Other revenues are received from property taxes, plan check and permit fees and special district taxes. Sewer user charges are assessed based on anticipated flow to the sewer system. Sewer user fees were increased in 2010 to fund future expenses of the system.

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | \$ 8,220,197 | \$ 8,544,248 | \$ 8,845,975 | \$ 8,976,541 |
| Revenues | 1,018,983 | 992,463 | 1,042,533 | 1,043,980 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | (694,932) | (690,736) | (911,966) | (1,007,172) |
| Fund Balance/Working Capital | \$ 8,544,248 | \$ 8,845,975 | \$ 8,976,541 | \$ 9,013,349 |

Sewer Maintenance Fund Balance/Working Capital



CITY OF STANTON
REVENUE AND EXPENDITURE SUMMARY
SEWER MAINTENANCE FUND

| Sewer Maintenance - 501 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|---------------------|-------------------|---------------------|---------------------|
| Property Tax | \$ 79,653 | \$ 102,596 | \$ 89,933 | \$ 126,980 |
| Property Transfer Tax | | | | |
| Sales and Use Tax | | | | |
| Transactions and Use Tax | | | | |
| Transient Occupancy | | | | |
| Franchise Fees | | | | |
| Business License | | | | |
| Utility Users Tax | | | | |
| Fees and Permits | 20,612 | 33,798 | 22,000 | 22,000 |
| Intergovernmental | | | | |
| Charges for Services | 872,177 | 783,053 | 880,000 | 820,000 |
| Developmental Fees | | | | |
| Parks and Recreation Fees | | | | |
| Fines and Forfeitures | | | | |
| Investment Earnings | 26,342 | 50,663 | 30,000 | 50,000 |
| Rental Income | | | | |
| Miscellaneous Revenue | | | | |
| Pass-thru Payment | 20,199 | 22,354 | 20,600 | 25,000 |
| Transfers In | - | - | - | - |
| Total Revenues | \$ 1,018,983 | \$ 992,463 | \$ 1,042,533 | \$ 1,043,980 |

| Sewer Maintenance - 501 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|---------------------|
| Salaries & Benefits | \$ 87,959 | \$ 102,980 | \$ 103,062 | \$ 108,330 |
| Operating Expenses | 194,275 | 186,388 | 243,555 | 519,555 |
| Interdepartmental Charges | 220,037 | 96,651 | 140,349 | 129,287 |
| Transfers | - | - | - | - |
| Capital Outlay | 192,661 | 304,717 | 425,000 | 250,000 |
| Total Expenditures | \$ 694,932 | \$ 690,736 | \$ 911,966 | \$ 1,007,172 |



INTERNAL SERVICE FUNDS

MISSION:

The City uses internal service funds to report activities that provide supplies and services for the City's other programs and activities such as the City's self-insurance, employee benefits and fleet maintenance funds.

PRIMARY ACTIVITIES:

The Worker's Compensation program administers the self-insured program. The City of Stanton is a member of the Public Entity Risk Management Authority (PERMA) for worker's compensation and services. Stanton purchases excess insurance to cover any significant losses up to a maximum of \$200,000,000. Normal costs are paid with City funds up to the City's Self Insurance Retention (SIR) of \$50,000. The City contracts with Corvel Enterprise Comp., Inc. for claims administration. Staff manages the program, working directly with the claims administrator, as necessary, to resolve any claims.

The Liability program administers the self-insured program which includes investigation, defense and settlements of tort claims filed against the City. The City of Stanton is a member of the Public Entity Risk Management Authority (PERMA) and the Employment Risk Management Authority (ERMA) for its liability programs. The City purchases excess insurance to cover significant losses; normal costs are paid with City funds. The program is managed by the City Manager's Office who provides assistance as needed to PERMA. The City Manager has claim settlement authority up to \$10,000 per claim.

The Employee Benefits Fund provides funding for current and future benefit liabilities of the City. The benefits charged to this Fund include funding for current year leave payoffs for employees who leave the City service. Additionally, the fund maintains a fund balance as a dedicated reserve against the future costs of credited but unused leave liabilities.

The Fleet Maintenance Fund receives revenue in the form of fund transfers from operating programs to pay for maintenance and replacement of City vehicles and other rolling stock. Charges are made to the operating programs based on the numbers of pieces of equipment assigned to the program and include charges for fuel, routine maintenance, damage repairs and depreciation.

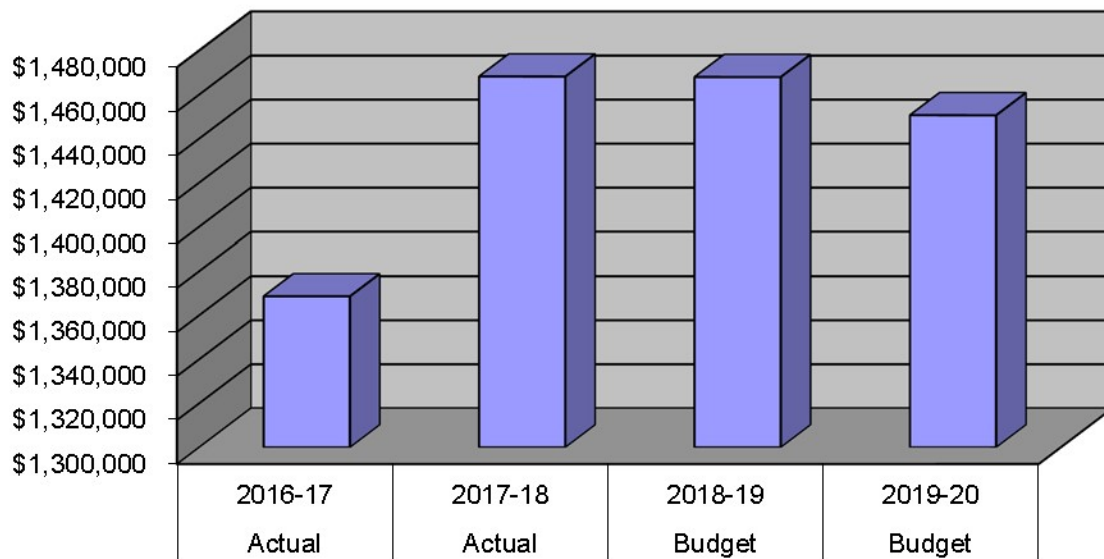
DEPARTMENT INITIATIVES:

- Continue promoting safety in the workplace through employee education and training to reduce liability exposure to the City.
- To ensure that all City owned vehicles are operating at peak performance levels. And are available and ready to perform necessary City services.

CITY OF STANTON
FUND BALANCE SUMMARY
INTERNAL SERVICE FUNDS

| | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Beginning Balance | \$ 1,342,349 | \$ 1,368,601 | \$ 1,468,195 | \$ 1,467,969 |
| Revenues | 666,760 | 806,796 | 827,759 | 971,095 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | <u>(640,508)</u> | <u>(707,202)</u> | <u>(827,985)</u> | <u>(988,466)</u> |
| Fund Balance | <u>\$ 1,368,601</u> | <u>\$ 1,468,195</u> | <u>\$ 1,467,969</u> | <u>\$ 1,450,598</u> |

Internal Service Fund Balance



**CITY OF STANTON
REVENUE SUMMARY
INTERNAL SERVICE FUNDS**

| Internal Service Funds Total | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
|------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Charges for Services | \$ 656,744 | \$ 787,867 | \$ 827,759 | \$ 968,938 |
| Investment Earnings | <u>10,016</u> | <u>18,929</u> | <u>-</u> | <u>2,157</u> |
| Total Revenues | <u>\$ 666,760</u> | <u>\$ 806,796</u> | <u>\$ 827,759</u> | <u>\$ 971,095</u> |

| Workers' Compensation - 602 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
|-----------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Charges for Services | \$ 115,304 | \$ 179,656 | \$ 141,002 | \$ 147,022 |
| Investment Earnings | <u>3,069</u> | <u>6,083</u> | <u>-</u> | <u>-</u> |
| Total Revenues | <u>\$ 118,373</u> | <u>\$ 185,739</u> | <u>\$ 141,002</u> | <u>\$ 147,022</u> |

| Liability/Risk Management - 603 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
|---------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Charges for Services | \$ 94,190 | \$ 113,000 | \$ 122,000 | \$ 174,393 |
| Investment Earnings | <u>1,059</u> | <u>2,062</u> | <u>-</u> | <u>-</u> |
| Total Revenues | <u>\$ 95,249</u> | <u>\$ 115,062</u> | <u>\$ 122,000</u> | <u>\$ 174,393</u> |

| Employee Benefits - 604 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Charges for Services | \$ 355,639 | \$ 395,993 | \$ 443,075 | \$ 530,716 |
| Investment Earnings | <u>2,842</u> | <u>5,553</u> | <u>-</u> | <u>-</u> |
| Total Revenues | <u>\$ 358,481</u> | <u>\$ 401,546</u> | <u>\$ 443,075</u> | <u>\$ 530,716</u> |

| Fleet Maintenance - 605 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Charges for Services | \$ 91,611 | \$ 99,218 | \$ 121,682 | \$ 116,807 |
| Investment Earnings | <u>3,045</u> | <u>5,231</u> | <u>-</u> | <u>2,157</u> |
| Total Revenues | <u>\$ 94,656</u> | <u>\$ 104,449</u> | <u>\$ 121,682</u> | <u>\$ 118,964</u> |

CITY OF STANTON
EXPENDITURE SUMMARY
INTERNAL SERVICE FUNDS

| Internal Service Funds Total | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ 402,008 | \$ 395,718 | \$ 472,003 | \$ 553,533 |
| Operating Expenses | 232,671 | 305,990 | 350,181 | 428,222 |
| Interdepartmental Charges | 5,829 | 5,494 | 5,801 | 6,711 |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 640,508 | \$ 707,202 | \$ 827,985 | \$ 988,466 |

| Workers' Compensation - 602 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 83,074 | 120,408 | 141,002 | 164,393 |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 83,074 | \$ 120,408 | \$ 141,002 | \$ 164,393 |

| Liability/Risk Management - 603 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | 90,845 | 96,118 | 122,000 | 174,393 |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total | \$ 90,845 | \$ 96,118 | \$ 122,000 | \$ 174,393 |

| Employee Benefits - 604 | Actual 2016-17 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ 372,476 | \$ 361,695 | \$ 435,122 | \$ 522,780 |
| Operating Expenses | 8,845 | 7,947 | 7,953 | 7,936 |
| Interdepartmental Charges | - | - | - | - |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total | \$ 381,321 | \$ 369,642 | \$ 443,075 | \$ 530,716 |

| Fleet Maintenance - 605 | Actual 2016-2017 | Actual 2017-18 | Budget 2018-19 | Budget 2019-20 |
|---------------------------|---------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | \$ 29,532 | \$ 34,023 | \$ 36,881 | \$ 30,753 |
| Operating Expenses | 49,907 | 81,517 | 79,226 | 81,500 |
| Interdepartmental Charges | 5,829 | 5,494 | 5,801 | 6,711 |
| Transfers | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total | \$ 85,268 | \$ 121,034 | \$ 121,908 | \$ 118,964 |

Capital Improvement Program



CITY OF STANTON
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
ALL FUNDS

| Project Name | Account | Budget 2019-20 |
|---|-----------------|-----------------------------|
| Gas Tax Fund | | |
| Street Repairs | 211-3500-710190 | \$ 50,000 |
| Concrete Repair | 211-3510-710195 | 100,000 |
| Citywide Street Rehabilitation | 211-3510-710205 | <u>450,000</u> |
| Total Gas Tax | | \$ 600,000 |
| RMRA Fund | | |
| Citywide Street Rehabilitation | 215-3500-710190 | \$ <u>650,000</u> |
| Total RMRA | | \$ 650,000 |
| Measure M Fund | | |
| Citywide Street Rehabilitation | 220-3500-710190 | \$ <u>550,000</u> |
| Total Measure M | | \$ 550,000 |
| Lighting/Median Maintenance Fund | | |
| Streetlight Acquisition | 225-3520-710180 | 500,000 |
| LED Conversion | 225-3520-710181 | 300,000 |
| Tree Planting | 225-3530-710210 | \$ <u>20,000</u> |
| Total Lighting/Median Maintenance Fund | | \$ 820,000 |
| Housing Authority Fund | | |
| Property Acquisition | 285-6400-790100 | \$ <u>17,500,000</u> |
| Total Housing Authority Fund | | \$ 17,500,000 |
| Capital Project Fund | | |
| City Hall Carpet | 305-1600-750131 | 60,000 |
| Flooring for Community Hall | 305-5100-750131 | <u>75,000</u> |
| Total Capital Project Fund | | \$ 135,000 |
| Parks and Recreation Facilities Capital Project Fund | | |
| Playground Upgrades | 310-5100-750100 | \$ 200,000 |
| Hollenbeck Park Rubber Replacement | 310-5100-750110 | \$ 40,000 |
| Premier Park Playground Upgrades | 310-5100-750120 | \$ <u>60,000</u> |
| Total Parks and Recreation Facilities Capital Project Fund | | \$ 300,000 |
| Sewer Maintenance Fund | | |
| Sewer Improvements | 501-3700-730105 | \$ <u>250,000</u> |
| Total Sewer Maintenance Fund | | \$ 250,000 |
| Total Capital Improvements | | <u>\$ 20,805,000</u> |

**CITY OF STANTON
CAPITAL IMPROVEMENT EXPENDITURES
BY FUND**

**Capital Improvements 2019-20
\$20,805,000**

