



City of El Monte

Fiscal Year

2015-2016

Proposed Budget





CITY OF EL MONTE

CITY MANAGER'S OFFICE

Jesus M. Gomez
City Manager

Gabriel Gonzalez
Assistant City Manager

July 9, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: JESUS M. GOMEZ, CITY MANAGER

SUBJECT: FISCAL YEAR 2015-2016 PROPOSED BUDGET

We are pleased to submit the Fiscal Year 2015-16 proposed budget for your review. The proposed budget is consistent with the City Council's priorities of 1) increase revenue by optimizing economic development opportunities and 2) fiscal sustainability.

This year's budget incorporated zero based budgeting. The zero based budgeting (ZBB) process asks managers to build a budget from the ground up, starting from zero and was a recommendation of the Fiscal Sustainability Plan. The binder includes a tab by department and each department's information includes four sections in the following order: Departmental Organizational Chart, EDEN Expenditure Report, Types of Services and Activities, and Budget Detail Justification Sheets.

If you have any questions please feel free to contact me.



Mission Statement

The City of El Monte is committed to providing quality public services and promoting the well being of our diverse community.

Through our...

- Commitment to Excellence**
- Being Business Friendly**
- Ethical Behavior**
- Being Visionary and Proactive**
- Integrity and Honesty**
- Exemplary Customer Service**
- Teamwork**

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

Governmental Fund Types (General, Special Revenue, Debt Service and Capital Projects Fund) are accounted for using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collectible within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However debt service expenditures, as well as those related to compensated absences and claims and judgments, are recorded only when payment is due.

Proprietary Fund Types are accounted for using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recognized when earned, and expenses are recorded when incurred, regardless of the timing of related cash flows

GOVERNMENTAL FUND TYPES:

The General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds are governmental fund types and are budgeted and reported on the modified accrual basis.

GENERAL FUND

The General Fund is the primary operating fund of the city. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds account for the proceeds of specific revenue sources that are *legally* restricted for expenditures related to specific purposes.

DEBT SERVICE FUNDS

The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest of the City's related entities.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds account for financial resources to be used for the acquisition or construction of major capital facilities by the City except for those financed by Proprietary Funds.

PROPRIETARY FUND TYPES:

The Enterprise and Internal Service Funds are proprietary type funds. These funds are accounted for on a cost recovery basis.

ENTERPRISE FUNDS

The Water Authority is used to account for the operations of the City's water utility. Such activities include administration, operations, maintenance, billing, and collection.

The Sewer Fund is used to account for the operation of the City's sewage function. All assessment revenue and operating activities are recorded here.

INTERNAL SERVICE FUNDS

The Internal Service Funds account for financing of goods or services provided by one City department to other departments of the City on a cost-reimbursement basis.

TRUST AND AGENCY FUNDS

The Agency Fund is used to report resources held by the City in a purely custodial capacity, which involves only the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments.

NON-DEPARTMENTAL (General City)

The Non-Departmental (General City) Budget is administered by the City Manager and includes funds for activities that are inter-departmental in nature and therefore not directly assignable to any one department.

NON-DEPARTMENTAL

Non-Departmental costs consist primarily of payment of employee medical, vision, and dental benefits, workers compensation insurance, retiree medical insurance, general liability insurance, and compensated absences (sick and vacation accrual). It also includes the payment of employer paid deferred compensation plan, and PARS retirement Enhancement Plan.

In addition, it includes materials and operations costs include such as City-wide service contracts, annual audit fees, city-wide telephone, general supplies and postage, and administrative charges and membership dues. Non-departmental expenses also include debt service on the 2013 Certificate of Participation.

FY 2015-16 Non-Departmental

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City of El Monte

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
100 GENERAL FUND						
100-11 NON-DEPARTMENTAL						
100-11-111 GENERAL CITY						
100-11-111-5000 SALARIES & BENEFITS						
100-11-111-5200 Cafeteria Plan	0	0	0	85	0	0
100-11-111-5201 Group Insurance	87,365	0	200,000	64,407	150,000	100,000
100-11-111-5202 Dental Insurance	100,075	6,572	0	2,014	0	0
100-11-111-5205 Retired Top Management Fringe Benef	5,200	22,598	0	20,871	0	25,000
100-11-111-5206 Life Insurance	0	0	0	788	0	0
100-11-111-5208 Retiree Medical Insurance	1,600,580	1,746,485	1,925,000	1,547,727	2,109,000	2,100,000
100-11-111-5222 Medicare	630-	6	0	0	0	0
100-11-111-5232 Unemployment Insurance	54,075	50,332	48,600	10,406	48,600	50,000
100-11-111-5234 Long Term Disability Insurance	0	17,991-	1,400	10,219-	0	0
100-11-111-5252 Workers Compensation Insurance	0	9	0	0	0	0
Total SALARIES & BENEFITS	1,846,665	1,808,011	2,175,000	1,636,079	2,307,600	2,275,000
100-11-111-6000 OPERATING EXPENSES						
100-11-111-6111 Contract Services	116,769	55,497	99,000	0	0	0
100-11-111-6115 Professional Services	32,593	0	36,000	7,387	36,000	25,000
100-11-111-6117 Audit Services	70,000	0	0	0	0	0
100-11-111-6120 Actuarial Valuation - OPEB	0	6,500	5,500	0	0	0
100-11-111-6125 Legal Services	3,448	328,201	5,500	0	0	0
100-11-111-6155 Administration Fee (Section 125 Other)	1,832	1,870	0	2,494	0	0
100-11-111-6213 Postage	48,320	35,288	38,000	29,182	38,000	48,000
100-11-111-6221 Dues & Subscription	63,438	74,312	70,000	94,624	105,000	115,000
100-11-111-6226 Advertising & Publications	0	2,051,165	0	0	0	0
100-11-111-6245 Training	0	5,025	0	0	0	0
100-11-111-6266 Special Departmental Expense	38,841	1,112-	200,000	103,552	183,734	208,000

City of El Monte

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-11-111-6291 City Council Requests & Events	0	4,878	20,000	0	0	0
100-11-111-6411 Utilities - Telephone	110,628	105,054	95,000	91,939	95,000	90,000
Total OPERATING EXPENSES	485,869	2,666,678	569,000	329,178	457,734	486,000
100-11-111-7000 DEBT SERVICE						
100-11-111-7111 Principal	770,000	5,192,671	785,000	945,000	945,000	805,000
100-11-111-7112 Interest Expense	11,704	130,001	129,600	128,513	136,600	120,000
100-11-111-7123 Underwriter's Discount	0	166,148	0	0	0	0
100-11-111-7125 Letter of Credit (LOC) Fees	15,358	53,292	15,000	0	0	0
100-11-111-7127 Remarketing Fees	4,820	370	3,300	0	0	0
100-11-111-7129 Trustee Fees	10,214	0	4,500	3,392	5,500	5,000
Total DEBT SERVICE	812,096	5,542,482	937,400	1,076,905	1,087,100	930,000
100-11-111-8000 CAPITAL OUTLAY						
100-11-111-8146 Information Technology Enhancement	0	61,338	0	215,883	546,000	80,000
100-11-111-8201 Land/Easement/Right of Way	0	0	100,000	0	100,000	0
100-11-111-8301 Buildings & Facility Improvement	0	46,140	0	0	55,000	0
Total CAPITAL OUTLAY	0	107,478	100,000	215,883	701,000	80,000
100-11-111-9000 TRANSFERS OUT						
100-11-111-9109 Transfer To General Fund	7,616	0	0	0	0	0
100-11-111-9111 Transfer to Misc Grants Fund	0	0	0	0	85,000	0
100-11-111-9122 Transfer Out to Special Programs II 21	45,000	5,284	40,000	0	40,000	0
100-11-111-9172 Transfer to Capital Project Fund (500)	224,817	100,000	0	0	121,800	0
Total TRANSFERS OUT	277,433	105,284	40,000	0	246,800	0
Total GENERAL CITY	3,422,063	10,229,933	3,821,400	3,258,045	4,800,234	3,771,000
100-11-112 SUPPLEMENTAL RETIREMENT						
100-11-112-5000 SALARIES & BENEFITS						

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<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-11-112-5226 Supplemental Retirement	343,821	287,875	141,000	347,196	347,000	350,000
Total SALARIES & BENEFITS	343,821	287,875	141,000	347,196	347,000	350,000
100-11-112-6000 OPERATING EXPENSES						
100-11-112-6120 Actuarial Valuation - PARS	0	11,750	4,000	0	4,000	24,500
100-11-112-6155 Administration Fee - PARS	72,729	74,622	62,500	57,617	62,500	76,800
Total OPERATING EXPENSES	72,729	86,372	66,500	57,617	66,500	101,300
Total SUPPLEMENTAL RETIREMENT	416,550	374,247	207,500	404,813	413,500	451,300
100-11-174 2010A LEASE REVENUE BONDS RZEOBS						
100-11-174-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0
100-11-175 2010B LEASE REVENUE BONDS BABS						
100-11-175-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
100-11-195 2007 TABS - SUBORDINATE						
100-11-195-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SUBORDINATE	0	0	0	0	0	0
100-11-196 2010A LEASE REVENUE BONDS RZEOBS						
100-11-196-7000 DEBT SERVICE						

FY 2015-16 Non-Departmental

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City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-11-196-7112 Interest Expense	0	0	21,000	0	0	0
100-11-196-7119 BAB Subsidy	0	0	9,500-	0	0	0
100-11-196-7353 General Lease of Facility 2010 Bond	19,936	20,441	0	19,936	20,000	20,000
Total DEBT SERVICE	19,936	20,441	11,500	19,936	20,000	20,000
Total 2010A LEASE REVENUE BONDS RZEOBS	19,936	20,441	11,500	19,936	20,000	20,000
100-11-198 2010B LEASE REVENUE BONDS BABS						
100-11-198-7000 DEBT SERVICE						
100-11-198-7111 Principal	0	0	5,200	0	0	0
100-11-198-7112 Interest Expense	0	0	5,200	0	0	0
100-11-198-7119 BAB Subsidy	0	0	1,700-	0	0	0
Total DEBT SERVICE	0	0	8,700	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	8,700	0	0	0
100-11-361 RISK MANAGEMENT						
100-11-361-6000 OPERATING EXPENSES						
100-11-361-6120 Actuarial Valuation - Workers Comp	2,250	0	2,500	2,250	2,500	10,000
Total OPERATING EXPENSES	2,250	0	2,500	2,250	2,500	10,000
Total RISK MANAGEMENT	2,250	0	2,500	2,250	2,500	10,000
100-11-362 GENERAL LIABILITY						
100-11-362-6000 OPERATING EXPENSES						
100-11-362-6141 Liability Insurance Premiums	1,206,000	1,051,000	1,051,000	0	1,051,000	1,000,000
Total OPERATING EXPENSES	1,206,000	1,051,000	1,051,000	0	1,051,000	1,000,000
Total GENERAL LIABILITY	1,206,000	1,051,000	1,051,000	0	1,051,000	1,000,000

<u>Account Number</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>City Mgr Review</u>
100-11-511 COMMUNITY SERVICES ADMINISTRATION							
100-11-511-6000 OPERATING EXPENSES							
100-11-511-6411 Utilities - Telephone		0	0	11,000	0	0	0
Total OPERATING EXPENSES		0	0	11,000	0	0	0
Total COMMUNITY SERVICES ADMINISTRATIC		0	0	11,000	0	0	0
100-11-513 EL MONTE MUSEUM							
100-11-513-6000 OPERATING EXPENSES							
100-11-513-6411 Utilities - Telephone		0	0	300	0	0	0
100-11-513-6415 Utilities - Electricity		0	0	12,500	0	0	0
Total OPERATING EXPENSES		0	0	12,800	0	0	0
Total EL MONTE MUSEUM		0	0	12,800	0	0	0
100-11-548 AQUATIC CENTER							
100-11-548-6000 OPERATING EXPENSES							
100-11-548-6415 Utilities - Electricity		0	0	124,000	0	0	0
100-11-548-6421 Utility - Gas		0	0	38,000	0	0	0
Total OPERATING EXPENSES		0	0	162,000	0	0	0
Total AQUATIC CENTER		0	0	162,000	0	0	0
100-11-671 PUBLIC WORKS - ADMINISTRATION							
100-11-671-6000 OPERATING EXPENSES							
100-11-671-6411 Utilities - Telephone		0	0	1,500	0	0	0
Total OPERATING EXPENSES		0	0	1,500	0	0	0
Total PUBLIC WORKS - ADMINISTRATION		0	0	1,500	0	0	0

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City of El Monte

<u>Account Number</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>City Mgr Review</u>
100-11-673 BUILDING & GROUNDS MAINTENANCE						
100-11-673-6000 OPERATING EXPENSES						
100-11-673-6411 Utilities - Telephone	0	0	2,500	0	0	0
100-11-673-6415 Utilities - Electricity	0	0	320,000	0	0	0
100-11-673-6416 Utilities - Water	0	0	6,300	0	0	0
100-11-673-6421 Utility - Gas	0	0	22,500	0	0	0
Total OPERATING EXPENSES	0	0	351,300	0	0	0
Total BUILDING & GROUNDS MAINTENANCE	0	0	351,300	0	0	0
100-11-674 VALLEY MALL						
100-11-674-6000 OPERATING EXPENSES						
100-11-674-6415 Utilities - Electricity	0	0	12,000	0	0	0
Total OPERATING EXPENSES	0	0	12,000	0	0	0
Total VALLEY MALL	0	0	12,000	0	0	0
100-11-678 PARKS / BUILDING MAINTENANCE						
100-11-678-6000 OPERATING EXPENSES						
100-11-678-6415 Utilities - Electricity	0	0	240,000	0	0	0
100-11-678-6416 Utilities - Water	0	0	60,000	0	0	0
100-11-678-6421 Utility - Gas	0	0	10,000	0	0	0
Total OPERATING EXPENSES	0	0	310,000	0	0	0
Total PARKS / BUILDING MAINTENANCE	0	0	310,000	0	0	0
100-11-685 TRAFFIC SIGNAL MAINTENANCE						
100-11-685-6000 OPERATING EXPENSES						
100-11-685-6415 Utilities - Electricity	0	0	70,000	0	0	0
Total OPERATING EXPENSES	0	0	70,000	0	0	0

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Total TRAFFIC SIGNAL MAINTENANCE	0	0	70,000	0	0	0
100-11-686 STREET LIGHTING						
100-11-686-6000 OPERATING EXPENSES						
100-11-686-6415 Utilities - Electricity	0	0	750,000	0	0	0
Total OPERATING EXPENSES	0	0	750,000	0	0	0
Total STREET LIGHTING	0	0	750,000	0	0	0
100-11-687 STREET TREES & PARKWAYS						
100-11-687-6000 OPERATING EXPENSES						
100-11-687-6415 Utilities - Electricity	0	0	2,500	0	0	0
100-11-687-6416 Utilities - Water	0	0	35,000	0	0	0
Total OPERATING EXPENSES	0	0	37,500	0	0	0
Total STREET TREES & PARKWAYS	0	0	37,500	0	0	0
100-11-688 MEDIAN MAINTENANCE						
100-11-688-6000 OPERATING EXPENSES						
100-11-688-6415 Utilities - Electricity	0	0	7,500	0	0	0
100-11-688-6416 Utilities - Water	0	0	30,000	0	0	0
Total OPERATING EXPENSES	0	0	37,500	0	0	0
Total MEDIAN MAINTENANCE	0	0	37,500	0	0	0
100-11-691 STORM DRAIN MAINTENANCE						
100-11-691-6000 OPERATING EXPENSES						
100-11-691-6415 Utilities - Electricity	0	0	2,000	0	0	0
Total OPERATING EXPENSES	0	0	2,000	0	0	0

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
Total STORM DRAIN MAINTENANCE	0	0	2,000	0	0	0
100-11-693 SEWER MAINTENANCE						
100-11-693-6000 OPERATING EXPENSES						
100-11-693-6415 Utilities - Electricity	0	0	500	0	0	0
Total OPERATING EXPENSES	0	0	500	0	0	0
Total SEWER MAINTENANCE	0	0	500	0	0	0
100-11-999 REPLACEMENT FUNDS						
100-11-999-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-11-999-9000 TRANSFERS OUT						
100-11-999-9120 Transfer to Equipmnt Replacmt Fund (	50,000	45,200	45,200	22,600	45,200	50,000
100-11-999-9915 Transfer to Vehicle Replacemt Fund (7	50,000	45,200	45,200	22,600	45,200	50,000
Total TRANSFERS OUT	100,000	90,400	90,400	45,200	90,400	100,000
Total REPLACEMENT FUNDS	100,000	90,400	90,400	45,200	90,400	100,000
Total NON-DEPARTMENTAL	5,166,799	11,766,021	6,951,100	3,730,244	6,377,634	5,352,300
Total GENERAL FUND	5,166,799	11,766,021	6,951,100	3,730,244	6,377,634	5,352,300
Grand Total	5,166,799	11,766,021	6,951,100	3,730,244	6,377,634	5,352,300

CITY MANAGER / ADMINISTRATION DEPARTMENT

The City Manager / Administration Department is comprised of five principal operating divisions: City Council, City Manager, City Clerk, Human Resources and City Attorney.

CITY COUNCIL

The five member Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials must be registered voters residing within the city limits of El Monte. The City Council is comprised of the Mayor and four City Councilmember's who collectively are referred to as the "Council". All are elected at large.

Mayor - The position of Mayor is a separate and distinct position from the four other members of the City council, elected by the public to serve as the official head of the City. The mayor presides over all Council meetings and official gatherings of the City and is a full voting member of the City Council.

Councilmembers - The public elects, at large, four members of the City Council to serve overlapping four-year terms. Their goal is to provide leadership and resources that ensure the highest quality of life possible for residents, support business development, welcome visitors, and establish a positive work environment for City employees.

CITY MANAGER

The City Manager's Office holds responsibility for carrying out the directives, policy and law established by the Mayor and the El Monte City Council as stated by vote or consensus at the semi-monthly City of El Monte Council meetings. Additionally the City Manager's Office provides each City Department overall supervision, goal achievement and service level establishment as directed by the City Council.

CITY CLERK

The City Clerk is an Elected Official, but the Department of City Clerk is supervised by the City Manager's Office. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Public Records Act. Pursuant to State law, the Clerk's Office also retains the City's legislative history, conducts all municipal elections, and enforces the disclosure of campaign finance and conflict of interest information.

HUMAN RESOURCES

The Human Resources is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources Office is comprised of three full-time HR professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, and training of City employees; and, the oversight of salary, employee benefits and worker's compensation.

CITY ATTORNEY

The City Attorney's Office provides legal advice to City Boards and Commissions, including the City Council, Planning Commission, and Redevelopment Agency.

FY 2015-16 City Manager
City of El Monte

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100	GENERAL FUND						
100-21	CITY MANAGER/ADMINISTRATION DEPARTMENT						
100-21-211	CITY COUNCIL LIAISON						
100-21-211-5000	SALARIES & BENEFITS						
100-21-211-5222	Medicare	1	9	0	15	0	0
100-21-211-5252	Workers Compensation Insurance	2	13	0	42	0	0
Total	SALARIES & BENEFITS	3	22	0	57	0	0
100-21-211-6000	OPERATING EXPENSES						
100-21-211-6115	Professional Services	0	57,500	30,000	0	0	0
100-21-211-6159	Administration Cost Allocation	31,713-	0	0	0	0	0
100-21-211-6211	Office Supplies	2,100	0	0	0	0	1,900
100-21-211-6215	General Supplies	5,035	2,803	1,900	1,201	1,900	0
100-21-211-6221	Dues & Subscription	0	0	100	100	100	0
100-21-211-6231	Local Conferences & Meetings	1,398	4,723	15,000	11,108	12,000	19,900
100-21-211-6266	Special Departmental Expense	6,230	7,959	4,000	2,535	5,000	6,000
100-21-211-6268	Community Promotions	9,412	10,863	8,500	12,527	13,100	15,000
100-21-211-6311	Office Equipment Maintenance	512	0	0	0	0	0
100-21-211-6411	Utilities - Telephone	0	210	0	0	0	0
Total	OPERATING EXPENSES	7,026-	84,058	59,500	27,471	32,100	42,800
100-21-211-7000	DEBT SERVICE						
100-21-211-7359	Property & Equipment Lease	11,129	5,024	0	0	0	0
Total	DEBT SERVICE	11,129	5,024	0	0	0	0
100-21-211-8000	CAPITAL OUTLAY						
100-21-211-8142	Office Equipment	0	0	0	0	0	2,000
Total	CAPITAL OUTLAY	0	0	0	0	0	2,000

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	CITY COUNCIL LIAISON	4,106	89,104	59,500	27,528	32,100	44,800
100-21-212	MAYOR - A.Q.						
100-21-212-5000	SALARIES & BENEFITS						
100-21-212-5129	Elective/Appointive Employees	8,784	8,784	8,800	8,052	8,800	8,800
100-21-212-5181	Car Allowance	0	525	0	4,400	4,400	4,800
100-21-212-5201	Group Insurance	15,263	16,644	15,700	12,302	17,500	14,000
100-21-212-5222	Medicare	346	374	400	357	400	400
100-21-212-5252	Workers Compensation Insurance	354	516	500	412	500	500
Total	SALARIES & BENEFITS	24,747	26,843	25,400	25,523	31,600	28,500
100-21-212-6000	OPERATING EXPENSES						
100-21-212-6231	Meetings	90	15	700	0	700	700
100-21-212-6241	Travel & Conferences	525	0	900	0	0	3,600
100-21-212-6411	Utilities - Telephone	0	0	600	0	0	0
100-21-212-6412	Cell Phone/Smart Phone	0	0	0	0	1,000	1,000
100-21-212-6413	IPad/Tablet Monthly Fee	0	0	0	0	500	500
Total	OPERATING EXPENSES	615	15	2,200	0	2,200	5,800
100-21-212-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	MAYOR - A.Q.	25,362	26,858	27,600	25,523	33,800	34,300
100-21-213	COUNCIL MEMBER - J.G.						
100-21-213-5000	SALARIES & BENEFITS						
100-21-213-5129	Elective/Appointive Employees	8,784	8,784	8,800	8,052	8,800	8,800
100-21-213-5181	Car Allowance	0	525	0	4,400	4,400	4,800
100-21-213-5201	Group Insurance	15,263	16,451	15,700	11,917	17,100	200
100-21-213-5202	Dental Insurance	287	862	600	1,055	1,200	1,200

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-21-213-5203 Vision Insurance	144	288	300	264	300	300
100-21-213-5222 Medicare	346	371	400	351	400	200
100-21-213-5226 Supplemental Retirement	1,236	1,236	1,200	2,095	1,200	2,500
100-21-213-5252 Workers Compensation Insurance	354	512	500	404	500	200
Total SALARIES & BENEFITS	26,414	29,029	27,500	28,538	33,900	18,200
100-21-213-6000 OPERATING EXPENSES						
100-21-213-6215 General Supplies	7	0	0	0	0	0
100-21-213-6231 Meetings	94	340	700	174	700	700
100-21-213-6241 Travel & Conferences	3,352	1,686	4,000	835	3,600	3,600
100-21-213-6411 Utilities - Telephone	0	0	600	0	0	0
100-21-213-6412 Cell Phone/Smart Phone	1,183	1,528	0	801	1,000	1,000
100-21-213-6413 iPad/Tablet Monthly Fee	97	356	0	0	500	500
Total OPERATING EXPENSES	4,733	3,910	5,300	1,810	5,800	5,800
Total COUNCIL MEMBER - J.G.	31,147	32,939	32,800	30,348	39,700	24,000
100-21-214 COUNCIL MEMBER - N.M.						
100-21-214-5000 SALARIES & BENEFITS						
100-21-214-5129 Elective/Appointive Employees	8,784	8,784	8,800	8,052	8,800	8,800
100-21-214-5181 Car Allowance	0	525	0	4,400	4,400	4,800
100-21-214-5201 Group Insurance	15,245	16,433	16,500	11,900	17,000	13,600
100-21-214-5202 Dental Insurance	1,151	1,151	1,200	1,055	1,200	1,200
100-21-214-5203 Vision Insurance	160	160	200	147	200	200
100-21-214-5206 Life Insurance	19	19	0	17	0	0
100-21-214-5222 Medicare	165	197	200	194	200	200
100-21-214-5252 Workers Compensation Insurance	169	266	200	183	300	200
Total SALARIES & BENEFITS	25,693	27,535	27,100	25,948	32,100	29,000
100-21-214-6000 OPERATING EXPENSES						



<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-21-214-6231 Meetings	149	20	700	120	700	700
100-21-214-6241 Travel & Conferences	700	1,218	900	120-	3,600	3,600
100-21-214-6294 Donations/Contributions	0	1,000	0	0	0	0
100-21-214-6411 Utilities - Telephone	480-	0	600	0	0	0
100-21-214-6412 Cell Phone/Smart Phone	2,298	1,616	0	546	1,000	1,000
100-21-214-6413 iPad/Tablet Monthly Fee	271	456	0	1,179	500	500
Total OPERATING EXPENSES	2,938	4,310	2,200	1,725	5,800	5,800
Total COUNCIL MEMBER - N.M.	28,631	31,845	29,300	27,673	37,900	34,800
100-21-215 COUNCIL MEMBER - V.M.						
100-21-215-5000 SALARIES & BENEFITS						
100-21-215-5129 Elective/Appointive Employees	8,784	8,784	8,800	8,052	8,800	8,800
100-21-215-5181 Car Allowance	0	525	0	4,400	4,400	4,800
100-21-215-5201 Group Insurance	15,226	16,414	16,500	11,884	17,000	13,600
100-21-215-5202 Dental Insurance	279	295	300	286	300	300
100-21-215-5203 Vision Insurance	160	160	200	147	200	200
100-21-215-5206 Life Insurance	37	37	0	34	0	0
100-21-215-5222 Medicare	262	280	300	266	300	300
100-21-215-5252 Workers Compensation Insurance	438	383	400	284	400	300
Total SALARIES & BENEFITS	25,186	26,878	26,500	25,353	31,400	28,300
100-21-215-6000 OPERATING EXPENSES						
100-21-215-6231 Meetings	104	66	700	60	700	700
100-21-215-6241 Travel & Conferences	2,341	1,441	900	828	3,600	3,600
100-21-215-6411 Utilities - Telephone	0	0	600	0	0	0
100-21-215-6412 Cell Phone/Smart Phone	496	373	0	1,139	1,000	1,000
100-21-215-6413 iPad/Tablet Monthly Fee	373	448	0	669	500	500
Total OPERATING EXPENSES	3,314	2,328	2,200	2,696	5,800	5,800

FY 2015-16 City Manager
City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-21-215-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total COUNCIL MEMBER - V.M.	28,500	29,206	28,700	28,049	37,200	34,100
100-21-216 COUNCIL MEMBER -						
100-21-216-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-216-6000 OPERATING EXPENSES						
100-21-216-6231 Meetings	0	0	0	145	0	0
Total OPERATING EXPENSES	0	0	0	145	0	0
Total COUNCIL MEMBER -	0	0	0	145	0	0
100-21-217 MAYOR PRO TEM						
100-21-217-5000 SALARIES & BENEFITS						
100-21-217-5129 Salaries - Elected/Appointed	0	0	8,800	6,222	8,800	0
100-21-217-5181 Car Allowance	0	0	0	0	4,400	0
100-21-217-5201 Group Insurance	0	0	15,600	9,267	15,600	0
100-21-217-5222 Medicare	0	0	400	225	100	100
100-21-217-5252 Workers Compensation Insurance	0	0	500	316	200	200
Total SALARIES & BENEFITS	0	0	25,300	16,030	29,100	300
100-21-217-6000 OPERATING EXPENSES						
100-21-217-6231 Meetings	190	20	700	0	700	700
100-21-217-6241 Travel & Conferences	825	0	900	0	3,600	3,600
100-21-217-6411 Utilities - Telephone	0	0	600	0	0	0
100-21-217-6412 Cell Phone/Smart Phone	0	0	0	38	1,000	1,000
100-21-217-6413 iPad/Tablet Monthly Fee	373	356	0	1,435	500	500

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total OPERATING EXPENSES	1,388	376	2,200	1,473	5,800	5,800
Total MAYOR PRO TEM	1,388	376	27,500	17,503	34,900	6,100
100-21-221 CITY CLERK						
100-21-221-5000 SALARIES & BENEFITS						
100-21-221-5111 Salaries - Full Time	85,724	173,976	173,300	175,233	192,900	288,900
100-21-221-5129 Elective/Appointive Employees	7,944	7,525	7,200	6,622	7,200	7,200
100-21-221-5132 Overtime	0	503	1,000	280	1,000	0
100-21-221-5141 Workers' Compensation Salary Cont.	0	0	0	586	0	0
100-21-221-5144 Incentive Pay	840	1,800	1,800	1,733	1,900	1,900
100-21-221-5181 Car Allowance	0	150	0	0	0	0
100-21-221-5201 Group Insurance	24,828	35,838	40,300	32,281	35,900	42,800
100-21-221-5202 Dental Insurance	654	1,108	1,300	565	1,000	2,200
100-21-221-5203 Vision Insurance	103	272	300	157	300	500
100-21-221-5206 Life Insurance	26	181	200	168	200	200
100-21-221-5222 Medicare	783	2,061	2,100	2,055	2,200	3,600
100-21-221-5226 Supplemental Retirement	10,404	19,390	19,800	40,330	21,000	48,500
100-21-221-5252 Workers Compensation Insurance	1,625	4,141	4,200	4,201	4,600	5,000
100-21-221-5255 Holiday Payoff	391	77	500	1,039	500	0
Total SALARIES & BENEFITS	133,322	247,022	252,000	265,250	268,700	400,800
100-21-221-6000 OPERATING EXPENSES						
100-21-221-6111 Contract Services	33,090	20,960	30,000	7,240	30,000	30,000
100-21-221-6121 Other professional	0	0	1,300	0	1,000	5,000
100-21-221-6125 Legal Services	0	0	20,000	0	0	0
100-21-221-6162 Elections	85,851	138,550	65,500	1,903	25,000	120,000
100-21-221-6211 Office Supplies	3,424	8	2,000	8	500	7,000
100-21-221-6213 Postage	16,331	1,512	27,000	498	1,000	1,000

06/11/2015

City of El Monte

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
100-21-221-6215 General Supplies	2,970	10,847	2,000	5,517	6,500	0
100-21-221-6221 Dues & Subscription	538	440	900	1,008	600	0
100-21-221-6226 Advertising & Publishing	46,706	49,235	13,000	41,708	30,000	55,000
100-21-221-6231 Local Conferences & Meetings	90	14	500	67	500	2,000
100-21-221-6264 Mileage Reimbursement	0	0	100	0	100	0
100-21-221-6266 Special Department Expense	0	0	500	0	0	0
100-21-221-6311 Office Equipment Maintenance	18,783	25,699	25,000	25,640	20,000	0
100-21-221-6335 Vehicle Maintenance & Repair	120	554	0	1,365	0	0
100-21-221-6411 Utilities - Telephone	0	0	800	882	0	0
100-21-221-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	500
Total OPERATING EXPENSES	207,903	244,795	188,600	85,836	115,200	220,500
100-21-221-7000 DEBT SERVICE						
100-21-221-7359 Property & Equipment Lease	5,585	8,937	0	8,110	6,000	14,500
Total DEBT SERVICE	5,585	8,937	0	8,110	6,000	14,500
100-21-221-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CITY CLERK	346,810	500,754	440,600	359,196	389,900	635,800
100-21-231 CITY MANAGER						
100-21-231-5000 SALARIES & BENEFITS						
100-21-231-5111 Salaries - Full Time	104,449	232,255	278,000	394,867	609,730	454,800
100-21-231-5125 Salaries - Part Time	48,273	45,000	31,500	36,713	31,500	52,000
100-21-231-5132 Overtime	136	119	2,000	441	2,000	0
100-21-231-5141 Workers' Compensation Salary Cont.	3,069	48	0	694	0	0
100-21-231-5144 Incentive Pay	5,314	5,711	5,700	3,809	10,166	4,300
100-21-231-5181 Car Allowance	0	1,890	0	5,115	2,900	5,800

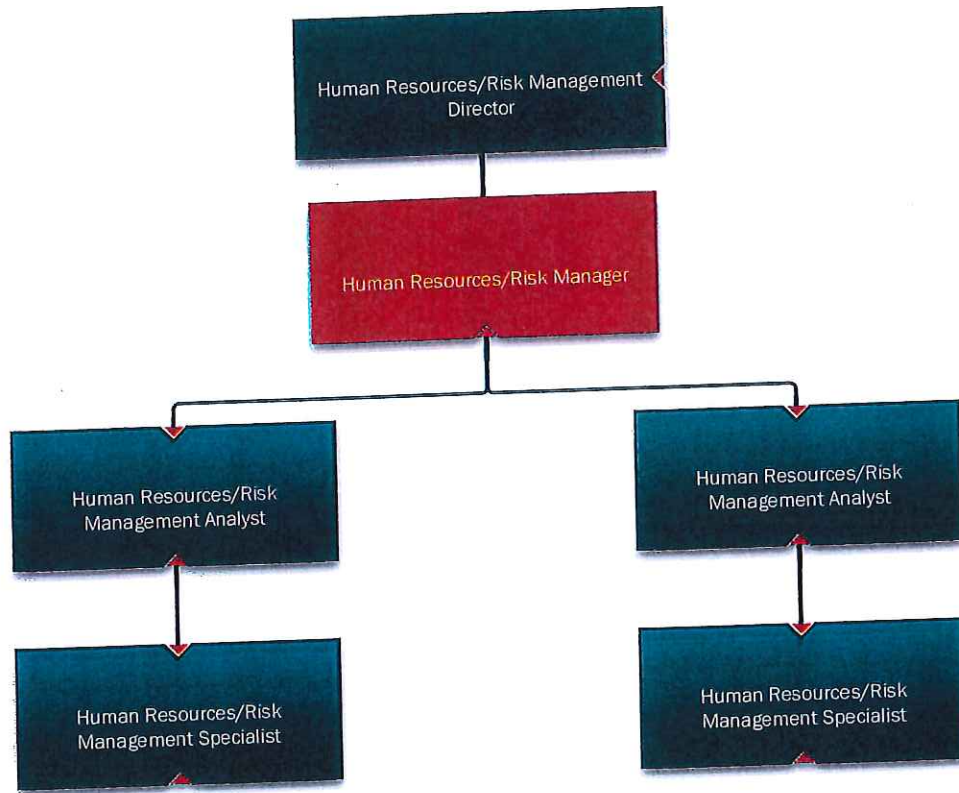
Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-21-231-5201 Group Insurance	14,623	27,928	39,100	41,273	58,307	50,800
100-21-231-5202 Dental Insurance	1,449	2,830	4,000	4,183	5,780	4,900
100-21-231-5203 Vision Insurance	234	448	700	705	1,186	800
100-21-231-5206 Life Insurance	25	3,427	300	3,582	306	200
100-21-231-5222 Medicare	2,282	3,713	3,600	5,790	6,470	6,100
100-21-231-5226 Supplemental Retirement - PARS	6,507	10,386	10,300	33,753	17,600	42,300
100-21-231-5227 Deferred Compensation	1,101	9,256	4,600	11,229	13,900	13,100
100-21-231-5252 Workers Compensation Insurance	4,425	5,769	4,400	9,722	7,355	8,900
100-21-231-5255 Holiday Payoff	838	595	1,000	2,647	1,000	0
100-21-231-5256 Sick Leave Incentive Payoff	8,521	0	5,000	0	5,000	0
100-21-231-5257 Vacation Payoff	12,104	5,063	7,000	0	7,000	0
Total SALARIES & BENEFITS	213,350	354,438	397,200	554,523	780,200	644,000
100-21-231-6000 OPERATING EXPENSES						
100-21-231-6111 Contract Services	73,480	40,278	54,000	0	25,000	60,000
100-21-231-6115 Professional Services	0	49,293	100,000	58,006	100,000	50,000
100-21-231-6159 Administration Cost Allocation	0	53,620	0	0	0	0
100-21-231-6215 General Supplies	3,293	10,092	4,000	7,865	10,000	10,000
100-21-231-6221 Dues & Subscription	1,664	561	3,500	915	4,000	5,000
100-21-231-6231 Local Conferences & Meetings	10,139	7,915	3,500	3,308	10,000	5,100
100-21-231-6241 Out of Town Conferences	4,585	4,651	8,500	2,743	10,000	10,900
100-21-231-6245 Training	99	0	0	620	0	4,000
100-21-231-6264 Mileage Reimbursement	0	0	100	0	100	100
100-21-231-6265 Fuel & Oil	80	106	4,200	1,248	4,200	2,000
100-21-231-6266 Special Departmental Expense	5,695	1,820	21,500	1,059	5,000	5,000
100-21-231-6311 Office Equipment Maintenance	4,520	3,162	5,000	2,741	5,000	1,000
100-21-231-6335 Vehicle Maintenance	2,450	280	4,200	2,231	4,200	2,000
100-21-231-6411 Utilities - Telephone	4,339	7,560	2,500	2,608	6,500	2,500
100-21-231-6412 Cell Phone/Smart Phone	0	0	0	0	1,200	5,400

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-21-231-6413 iPad/Tablet Monthly Fee	0	0	0	790	1,000	1,400
Total OPERATING EXPENSES	110,344	72,098	211,000	84,134	186,200	164,400
100-21-231-7000 DEBT SERVICE						
100-21-231-7359 Property & Equipment Lease	0	0	0	4,427	0	4,800
Total DEBT SERVICE	0	0	0	4,427	0	4,800
100-21-231-8000 CAPITAL OUTLAY						
100-21-231-8142 Office Equipment	0	0	0	0	0	11,700
Total CAPITAL OUTLAY	0	0	0	0	0	11,700
Total CITY MANAGER	323,694	426,536	608,200	643,084	966,400	824,900
100-21-232 CITY MANAGER'S SPECIAL PROJECTS						
100-21-232-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-232-6000 OPERATING EXPENSES						
100-21-232-6115 Professional Services	0	0	0	75,500	150,000	0
Total OPERATING EXPENSES	0	0	0	75,500	150,000	0
Total CITY MANAGER'S SPECIAL PROJECTS	0	0	0	75,500	150,000	0
100-21-241 PUBLIC INFORMATION						
100-21-241-6000 OPERATING EXPENSES						
100-21-241-6111 Contract Services	52,720	85,989	114,400	112,939	114,400	138,000
100-21-241-6215 General Supplies	0	0	300	0	300	0
100-21-241-6221 Dues & Subscription	0	0	0	0	0	10,000
100-21-241-6266 Special Departmental Expense	36,265	30,542	48,000	30,942	48,000	41,600
Total OPERATING EXPENSES	88,985	116,531	162,700	143,881	162,700	189,600

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-21-241-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total PUBLIC INFORMATION	88,985	116,531	162,700	143,881	162,700	189,600
100-21-242 COMMUNITY PROMOTION						
100-21-242-5000 SALARIES & BENEFITS						
100-21-242-5125 Salaries - Part Time	0	148	0	0	0	0
100-21-242-5132 Salaries - Overtime	0	311	0	0	0	0
100-21-242-5222 Medicare	0	7	0	0	0	0
100-21-242-5252 Workers Compensation Insurance	0	9	0	0	0	0
Total SALARIES & BENEFITS	0	475	0	0	0	0
100-21-242-6000 OPERATING EXPENSES						
100-21-242-6268 Community Promotions	0	1,211	0	0	4,000	0
Total OPERATING EXPENSES	0	1,211	0	0	4,000	0
100-21-242-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total COMMUNITY PROMOTION	0	1,686	0	0	4,000	0
100-21-243 SISTER CITY						
100-21-243-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-243-6000 OPERATING EXPENSES						
100-21-243-6221 Dues & Subscription	0	0	900	0	900	1,100
100-21-243-6231 Local Conferences & Meetings	0	0	2,500	0	2,500	2,500
Total OPERATING EXPENSES	0	0	3,400	0	3,400	3,600



Human Resources Organizational Chart (Proposed)



HUMAN RESOURCES/RISK MANAGEMENT

♦ MANDATED

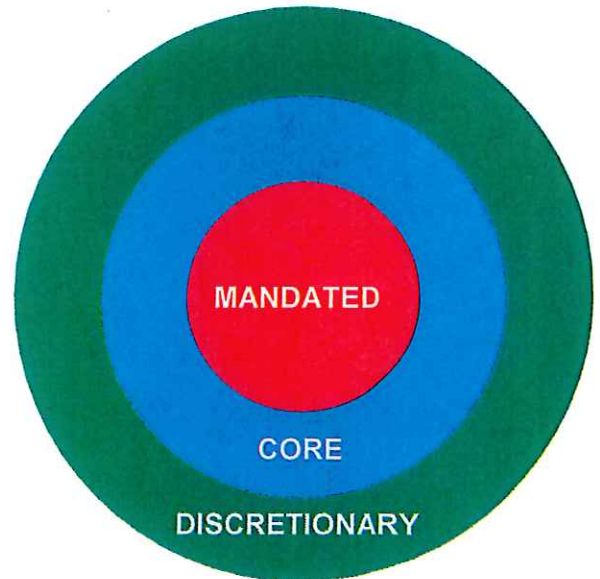
- Benefits (active and retired)
- Leave Coordination (FMLA, Workers Comp)
- Employee Relations and Safety Compliance & Training (MMBA, AB1825, Cal/OSHA)
- Labor relations (MOUs)
- Record Keeping
- Workers' Compensation Program

♦ CORE

- Recruitment and selection
- Classification/compensation
- Safety program
- Employee/labor relations
- Benefits Administration
- Record keeping and destruction
- WC and GL claims review and processing

♦ DISCRETIONARY

- Training
- Succession Planning
- Employee Assistance Program
- Employee Recognition Program



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Automated processes including Employee Performance Program, Training, Employee Self-Serve
- Enhanced Webpage
- Employee Intranet

NEW REVENUE OPPORTUNITIES

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MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2014/2015

- Records Evaluation, Files Update & Destruction
- Open Enrollment-Self Service
- NeoGov Citywide Implementation

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1: Labor Negotiations

GOAL 2: Personnel Policies Review & Update

GOAL 3: RM Program Savings and Safety Program Implementation

GOAL 4: Succession Planning

GOAL 5: Enhanced Citywide Volunteer & Intern Placement Program

PERFORMANCE MEASUREMENTS

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Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total SISTER CITY	0	0	3,400	0	3,400	3,600
100-21-245 PATRIOTIC COMMISSION						
100-21-245-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-245-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PATRIOTIC COMMISSION	0	0	0	0	0	0
100-21-246 VETERANS & HOMELESS AFFAIRS COMMISSION						
100-21-246-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total VETERANS & HOMELESS AFFAIRS COMI	0	0	0	0	0	0
100-21-251 HUMAN RESOURCES						
100-21-251-5000 SALARIES & BENEFITS						
100-21-251-5111 Salaries - Full Time	193,757	141,210	139,300	218,810	279,400	421,300
100-21-251-5125 Salaries - Part Time	27,177	20,058	44,000	7,292	44,000	0
100-21-251-5132 Overtime	316	0	0	78	0	8,000
100-21-251-5141 Workers' Compensation Salary Cont.	0	0	0	12,591	0	0
100-21-251-5142 Employee Assistance Program	3,150	0	0	0	0	0
100-21-251-5144 Incentive Pay	5,801	4,843	6,000	1,652	900	1,800
100-21-251-5181 Car Allowance	2,400	2,160	2,900	3,150	2,900	4,100
100-21-251-5201 Group Insurance	35,509	20,280	24,500	30,902	49,900	74,400
100-21-251-5202 Dental Insurance	1,931	875	1,000	2,676	3,700	4,200
100-21-251-5203 Vision Insurance	256	187	200	547	900	900
100-21-251-5206 Life Insurance	300	155	200	118	700	300

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
100-21-251-5222 Medicare	3,534	2,699	2,200	3,464	4,100	6,200
100-21-251-5226 Supplemental Retirement	10,567	3,635	3,600	22,508	5,100	29,000
100-21-251-5227 Deferred Compensation	1,037	977	1,200	0	3,000	0
100-21-251-5241 Tuition Reimbursement	0	0	0	0	0	20,000
100-21-251-5252 Workers Compensation Insurance	3,323	1,447	1,400	2,786	2,200	4,000
100-21-251-5255 Holiday Payoff	1,315	0	1,000	558	1,000	0
100-21-251-5257 Vacation Payoff	0	12,924	0	2,113	0	0
100-21-251-5258 Admin. Leave Pay Out	0	342	0	0	0	0
Total SALARIES & BENEFITS	290,373	211,792	227,500	309,245	397,800	574,200
100-21-251-6000 OPERATING EXPENSES						
100-21-251-6111 Contract Services	42,083	16,279	2,500	25,031	35,000	13,000
100-21-251-6115 Professional Services	0	38,517	0	60,524	146,000	28,800
100-21-251-6125 Legal Services	23,855	15,000	0	0	0	55,000
100-21-251-6128 Testing Service - Recruitment	19,297	9,862	10,300	12,115	14,300	12,000
100-21-251-6211 Office Supplies	1,716	3,381	0	514	0	6,000
100-21-251-6213 Postage	0	0	0	0	0	600
100-21-251-6215 General Supplies	3,226	9,161	2,000	2,751	6,000	1,100
100-21-251-6218 Office Equipment - Non-Capital	0	0	0	1,144	1,500	13,000
100-21-251-6221 Dues & Subscription	90	628	900	844	700	700
100-21-251-6226 Advertising & Publications	933	3,149	5,000	67-	3,000	25,200
100-21-251-6231 Local Conferences & Meetings	265	199	300	504	200	700
100-21-251-6241 Travel & Conferences	300	1,126	2,500	0	2,500	3,900
100-21-251-6245 Training	2,000	1,000	35,000	3,852	8,500	18,800
100-21-251-6249 Office Furniture	0	0	0	0	0	1,000
100-21-251-6261 Computer Supplies & Software	0	0	0	0	0	5,100
100-21-251-6264 Mileage Reimbursement	0	0	100	0	0	2,000
100-21-251-6281 Employee Awards & Events	675	0	500	0	300	1,500
100-21-251-6311 Office Equipment Maintenance	0	1,263	1,000	0	0	0

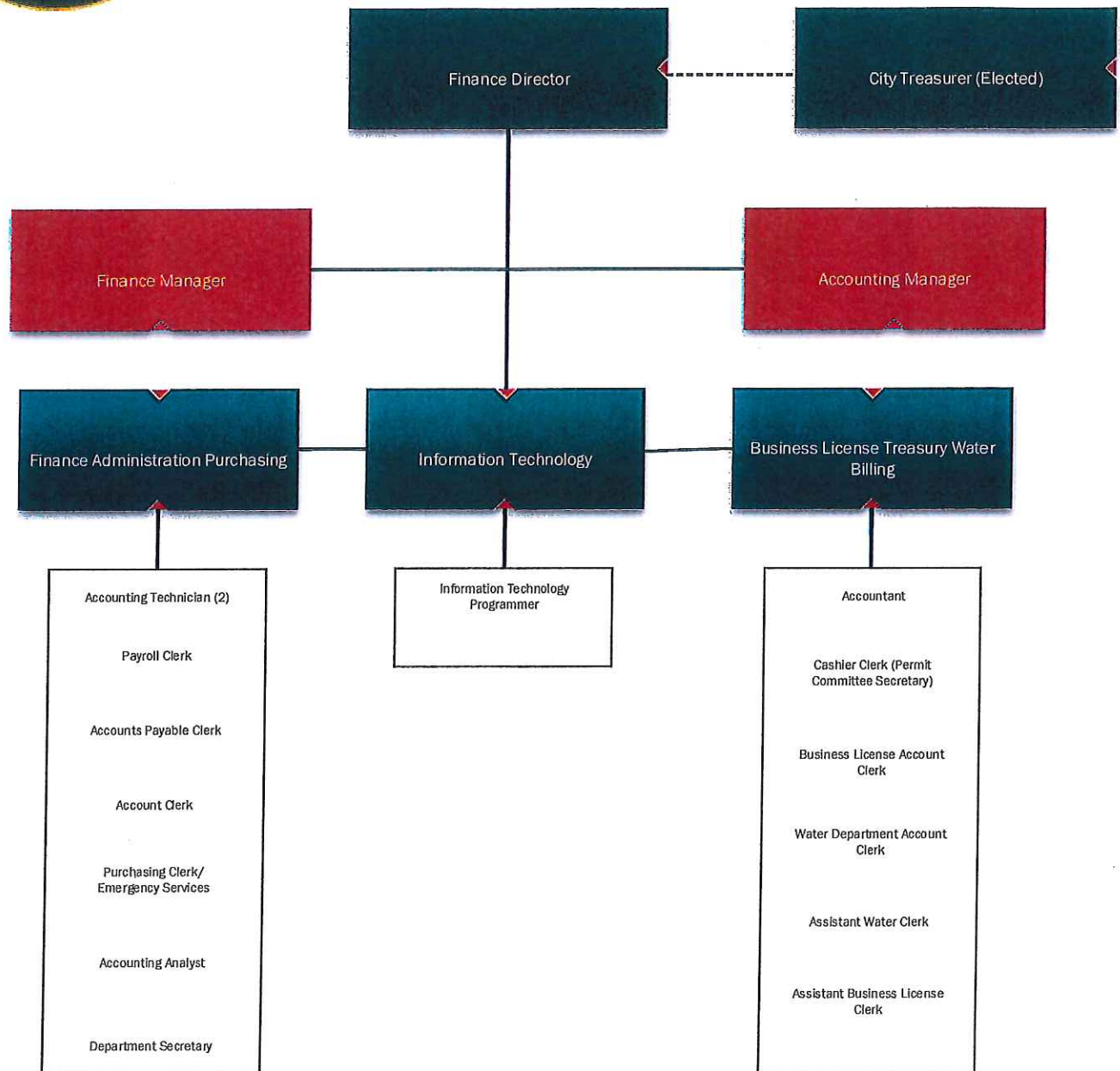
FY 2015-16 City Manager

City of El Monte

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-21-251-6411 Utilities - Telephone	152	0	600	0	600	0
Total OPERATING EXPENSES	94,592	99,565	60,700	107,212	218,600	188,400
100-21-251-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-21-251-8000 CAPITAL OUTLAY						
100-21-251-8145 Computer Equipment & Software	0	0	0	0	0	2,600
Total CAPITAL OUTLAY	0	0	0	0	0	2,600
Total HUMAN RESOURCES	384,965	311,357	288,200	416,457	616,400	765,200
100-21-411 CITY ATTORNEY						
100-21-411-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CITY ATTORNEY	0	0	0	0	0	0
100-21-911 CRA - ADMINISTRATION						
100-21-911-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total CRA - ADMINISTRATION	0	0	0	0	0	0
Total CITY MANAGER/ADMINISTRATION DEPAI	1,263,588	1,567,192	1,708,500	1,794,887	2,508,400	2,597,200
Total GENERAL FUND	1,263,588	1,567,192	1,708,500	1,794,887	2,508,400	2,597,200
Grand Total	1,263,588	1,567,192	1,708,500	1,794,887	2,508,400	2,597,200



Finance Department Organizational Chart (Current)



FINANCE

♦ MANDATED

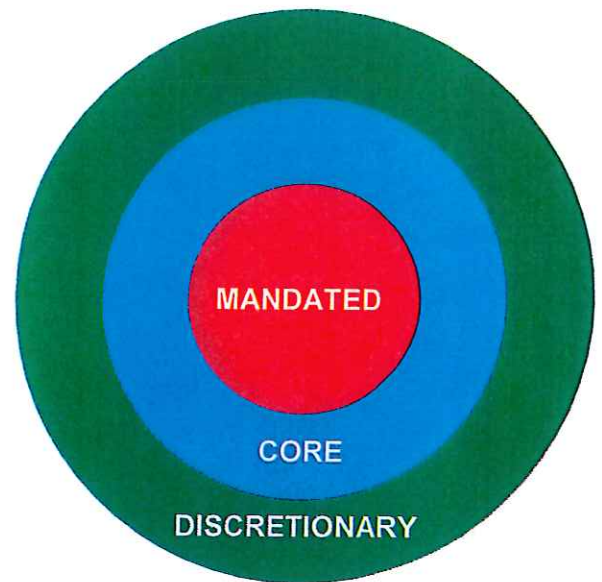
- Budget
- Payroll
- Accounts Payable
- Audit
- Treasury
- Grants
- Receive payments

♦ CORE

- Business license (maintain records)
- Water department
- Kronos software
- Database management
- Manner for which payments are received

• DISCRETIONARY

- Taxi-cab program
- Lock-box
- Online payments
- Valley mall trash collection
- Permits



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Online payment capability for business license payments during upcoming 2016 Renewal Season
- Centralize Accounts Receivable Process and/or train Parks & Rec in Eden Module for Facility Rentals

NEW REVENUE OPPORTUNITIES

- Reinstate Suspended Rental Dwelling Business License tax for rental dwellings 4 units or less
- Reinstate Suspended Commercial Rental Business License Tax

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2013/2014

- Implemented HdL Prime Business License Software that includes web based payments
- Improved internal controls by installing a second cashier station at Parks & Rec (PR) Department, including procedures and the training of PR staff. Set-up the ability for PR Department to take credit card payments.
- Improved internal controls and customer service with the Installation of satellite Cash Register at the Aquatics Center
- Assisted in the Implementation of Water Rate Increase
- Consolidated all copier contracts under one vendor, with an estimated cost savings of approximately \$56,000 per year

- Reviewed and cancelled old bank accounts and consolidated accounts/services, where appropriate – with an estimated cost savings of approximately \$7,300 per year

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1: Complete Accounting Policies and Procedures Manual

GOAL 2: Review and Improve Business License Compliance

GOAL 3: Access Eden Project Accounting Capabilities and Obtain Training

GOAL 4: Develop a Comprehensive Training and Succession Plan for Finance Department staff

PERFORMANCE MEASUREMENTS

- Submittal of CAFR by established due dates
- Tracking of number of transactions processed
- Tracking of number of customers served
- Tracking of number of business licenses processed versus revenue received

FY 2015-16 Finance Department

City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100 GENERAL FUND						
100-31 FINANCE DEPARTMENT						
100-31-311 FINANCE ADMINISTRATION						
100-31-311-5000 SALARIES & BENEFITS						
100-31-311-5111 Salaries - Full Time	115,536	96,210	410,100	167,335	399,200	509,600
100-31-311-5125 Salaries - Part Time	0	0	10,000	0	10,000	0
100-31-311-5132 Overtime	1,332	0	9,400	307	9,400	0
100-31-311-5144 Incentive Pay (Education, POST, Other)	1,824	826	4,400	6,145	300	7,000
100-31-311-5181 Car Allowance	640	270	1,900	1,980	1,900	2,200
100-31-311-5201 Group Insurance	24,535	19,173	73,800	28,321	71,000	95,100
100-31-311-5202 Dental Insurance	856	236	4,200	1,022	4,200	7,800
100-31-311-5203 Vision Insurance	61	47	1,000	211	1,000	1,400
100-31-311-5206 Life Insurance	128	138	600	150	600	400
100-31-311-5222 Medicare	2,084	1,650	6,200	2,857	6,000	7,900
100-31-311-5226 Supplemental Retirement	7,165	5,523	5,500	12,225	6,400	21,100
100-31-311-5227 Deferred Compensation	360	0	2,400	0	2,400	0
100-31-311-5252 Workers Compensation Insurance	1,941	1,502	3,200	1,966	3,200	4,300
100-31-311-5255 Holiday Payoff	636	0	3,100	978	3,100	0
100-31-311-5257 Vacation Payoff	4,566	0	0	0	0	0
100-31-311-5258 Admin. Leave Pay Out	1,667	0	0	0	0	0
Total SALARIES & BENEFITS	163,331	125,575	535,800	223,497	518,700	656,800
100-31-311-6000 OPERATING EXPENSES						
100-31-311-6111 General Contract Services	199,835	301,121	0	19,882	0	0
100-31-311-6115 Professional Services	4,862	9,568	20,000	21,621	20,000	22,200
100-31-311-6117 Audit Services	82,874	14,485	130,000	71,430	82,000	130,000
100-31-311-6123 Copier Lease	13,689	14,553	12,000	11,662	12,000	10,200
100-31-311-6159 Administration Cost Allocation	33,960	38,738	0	0	0	0

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-31-311-6211 Office Supplies	5,033	3,599	7,000	492	4,000	4,000
100-31-311-6213 Postage	0	0	0	0	0	100
100-31-311-6215 General Supplies	5,092	7,955	3,000	8,366	8,000	8,300
100-31-311-6221 Dues & Subscription	890	640	1,000	1,584	1,000	2,200
100-31-311-6231 Local Conferences & Meetings	1,050	85	900	125	900	1,000
100-31-311-6241 Out of Town Conferences	471	0	2,500	0	2,500	1,000
100-31-311-6245 Training	0	0	1,000	1,767	5,800	1,000
100-31-311-6264 Mileage Reimbursement	0	0	100	58	100	100
100-31-311-6266 Special Departmental Expense	5,695	2,073	1,000	2,374	1,000	1,000
100-31-311-6411 Utilities - Telephone	114	2,044	500	760	500	1,500
Total OPERATING EXPENSES	285,645	317,385	179,000	140,121	137,800	182,600
100-31-311-7000 DEBT SERVICE						
100-31-311-7359 Property & Equipment Lease	0	0	0	9,490-	0	0
Total DEBT SERVICE	0	0	0	9,490-	0	0
100-31-311-8000 CAPITAL OUTLAY						
100-31-311-8142 Office Equipment	1,642	0	1,000	0	250	0
Total CAPITAL OUTLAY	1,642	0	1,000	0	250	0
Total FINANCE ADMINISTRATION	450,618	442,960	715,800	354,128	656,750	839,400
100-31-321 CITY TREASURER						
100-31-321-5000 SALARIES & BENEFITS						
100-31-321-5111 Salaries - Full Time	63,853	68,602	68,000	77,997	85,500	85,500
100-31-321-5129 Elective/Appointive Employees	7,224	7,575	7,200	5,418	7,200	7,200
100-31-321-5132 Overtime	963	1,884	1,900	1,003	1,900	0
100-31-321-5144 Incentive Pay	540	630	600	660	700	700
100-31-321-5181 Car Allowance	0	150	0	0	0	0

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-31-321-5201 Group Insurance	21,929	21,704	24,800	20,211	23,300	23,300
100-31-321-5202 Dental Insurance	345	632	300	922	1,000	1,000
100-31-321-5203 Vision Insurance	288	212	300	147	200	200
100-31-321-5206 Life Insurance	175	211	200	259	300	300
100-31-321-5222 Medicare	1,086	1,290	1,200	1,467	1,600	1,600
100-31-321-5226 Supplemental Retirement	7,943	7,955	8,400	17,982	9,400	21,300
100-31-321-5252 Workers Compensation Insurance	1,325	1,950	2,000	2,080	2,300	2,300
100-31-321-5255 Holiday Payoff	292	0	1,000	377	1,000	0
Total SALARIES & BENEFITS	105,963	112,795	115,900	128,523	134,400	143,400
100-31-321-6000 OPERATING EXPENSES						
100-31-321-6121 Other professional	5,487	3,336	4,400	2,701	0	3,000
100-31-321-6211 Office Supplies	15	0	0	0	0	0
100-31-321-6215 General Supplies	261	869	0	20	0	0
100-31-321-6221 Dues & Subscription	63	155	0	155	200	600
100-31-321-6231 Local Conferences & Meetings	0	0	0	13	0	0
100-31-321-6241 Out of Town Conferences	305	0	0	1,516	1,800	2,500
100-31-321-6256 Bank Service Charge	88,875	78,337	40,000	58,294	80,000	63,200
100-31-321-6266 Special Departmental Expense	0	0	0	191	0	300
100-31-321-6311 Office Equipment Maintenance	0	265	0	0	0	0
100-31-321-6411 Utilities - Telephone	0	0	0	152	0	0
100-31-321-6413 iPad/Tablet Monthly Fee	0	0	0	228	500	500
Total OPERATING EXPENSES	95,006	82,962	44,400	63,270	82,500	70,100
100-31-321-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-321-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

FY 2015-16 Finance Department

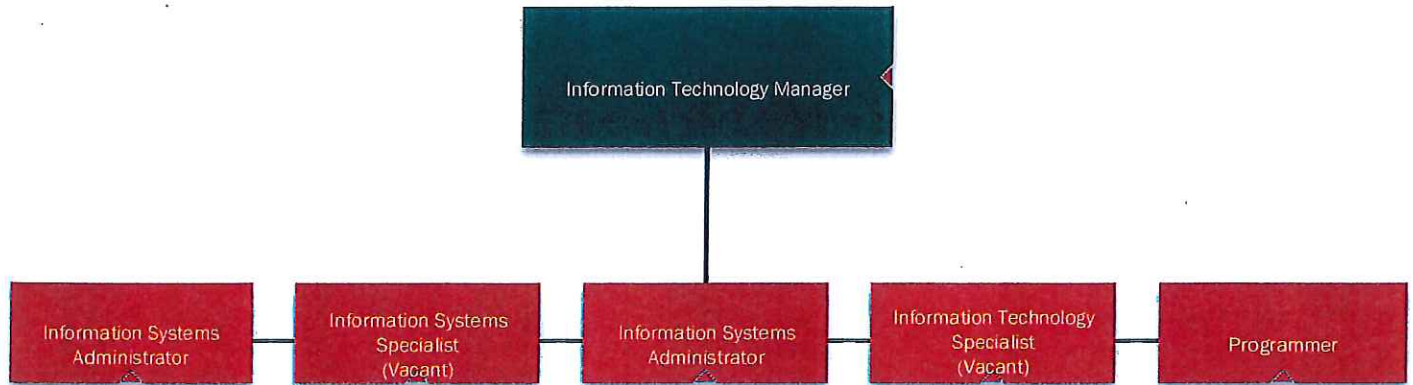
City of El Monte

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	CITY TREASURER	200,969	195,757	160,300	191,793	216,900	213,500
100-31-331	REVENUE MANAGEMENT (LICENSING)						
100-31-331-5000	SALARIES & BENEFITS						
100-31-331-5111	Salaries - Full Time	27,958	34,688	34,300	37,298	40,900	40,900
100-31-331-5125	Salaries - Part Time	0	0	5,000	0	5,000	0
100-31-331-5132	Overtime	572	481	1,900	545	1,900	0
100-31-331-5144	Incentive Pay	540	675	700	701	800	800
100-31-331-5201	Group Insurance	6,806	7,687	8,900	7,672	7,900	8,900
100-31-331-5202	Dental Insurance	345	431	400	448	500	500
100-31-331-5206	Life Insurance	11	14	0	15	0	0
100-31-331-5222	Medicare	446	520	500	561	600	600
100-31-331-5226	Supplemental Retirement	3,095	3,840	3,800	8,689	4,500	10,300
100-31-331-5252	Workers Compensation Insurance	449	728	700	782	900	900
100-31-331-5255	Holiday Payoff	132	0	400	187	400	0
Total	SALARIES & BENEFITS	40,354	49,064	56,600	56,898	63,400	62,900
100-31-331-6000	OPERATING EXPENSES						
100-31-331-6111	Contract Services	59,863	66,736	0	26,418	60,000	62,200
100-31-331-6115	Professional Services	64,753	40,924	30,000	40,111	30,000	40,000
100-31-331-6121	Other Professional Services	3,706	0	0	0	0	0
100-31-331-6215	General Supplies	0	70	0	886	1,100	1,000
100-31-331-6245	Training	0	0	0	591	0	0
100-31-331-6311	Office Equipment Maintenance	148	828	0	1,038	2,000	1,000
Total	OPERATING EXPENSES	128,470	108,558	30,000	69,044	93,100	104,200
100-31-331-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-31-331-8000	CAPITAL OUTLAY						

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-31-331-8142 Office Equipment	0	0	0	0	750	1,500
Total CAPITAL OUTLAY	0	0	0	0	750	1,500
Total REVENUE MANAGEMENT (LICENSING)	168,824	157,622	86,600	125,942	157,250	168,600
100-31-341 PURCHASING						
100-31-341-5000 SALARIES & BENEFITS						
100-31-341-5111 Salaries - Full Time	25,399	30,149	30,100	32,923	36,100	77,400
100-31-341-5132 Overtime	0	0	1,000	0	1,000	0
100-31-341-5144 Incentive Pay	540	630	600	660	700	800
100-31-341-5201 Group Insurance	6,891	7,321	8,500	7,309	7,600	19,300
100-31-341-5202 Dental Insurance	167	206	200	229	200	300
100-31-341-5206 Life Insurance	11	63	0	118	100	200
100-31-341-5222 Medicare	421	485	500	523	600	1,200
100-31-341-5226 Supplemental Retirement	2,817	3,343	3,300	7,680	4,000	9,900
100-31-341-5252 Workers Compensation Insurance	428	683	700	733	800	1,100
100-31-341-5255 Holiday Payoff	124	0	500	165	500	0
Total SALARIES & BENEFITS	36,798	42,880	45,400	50,340	51,600	110,200
100-31-341-6000 OPERATING EXPENSES						
100-31-341-6211 Office Supplies	364	0	0	0	0	0
100-31-341-6215 General Supplies	432	861	0	897	1,500	500
Total OPERATING EXPENSES	796	861	0	897	1,500	500
100-31-341-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-341-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

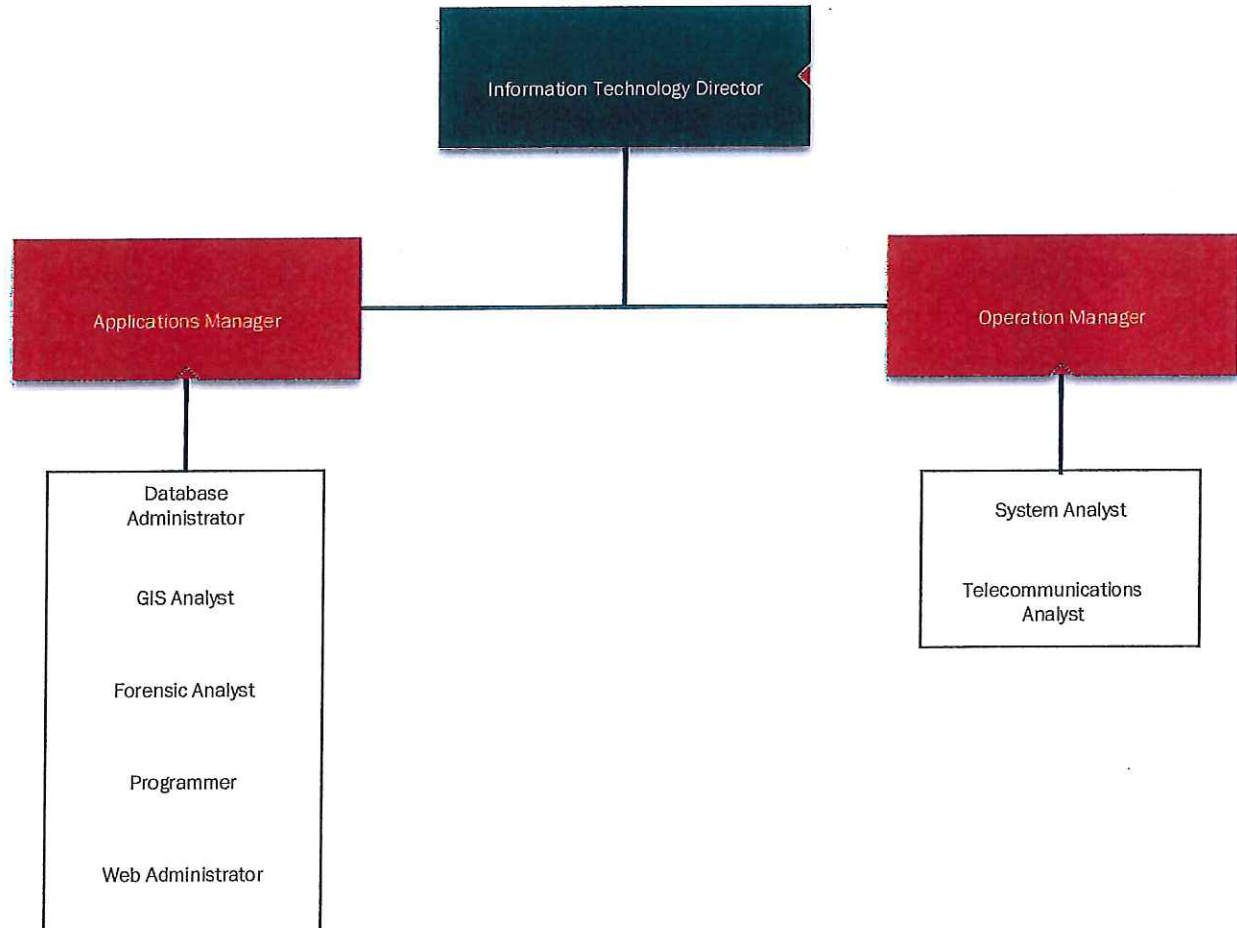


Information Technology Division Organizational Chart (Current)





Information Technology Division Organizational Chart (Proposed)



INFORMATION TECHNOLOGY

♦ MANDATED

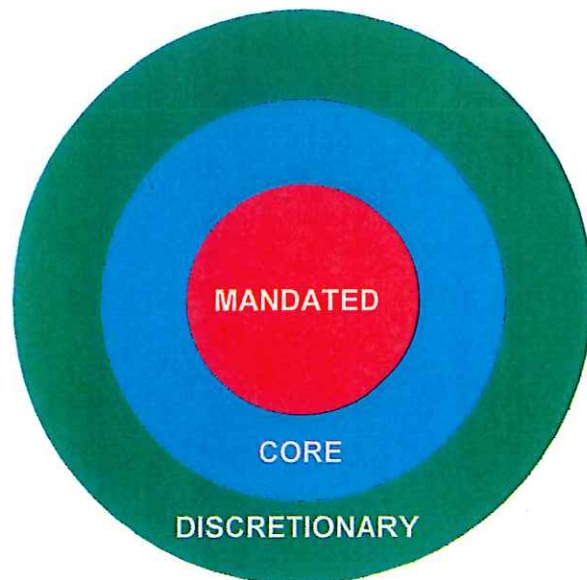
- Ensure that City complies with State, Federal and Local Laws regarding the Privacy, Security and reliability of its data.
- Ensure data systems meet the Cities Records Retention policy and Electronic Media Use Policy

♦ CORE

- Audio/video recording service for meetings
- Maintain City Network Infrastructure
- Maintain Phone Network
- Maintain all City Computers and Servers
- Maintain Applications (Microsoft Office, Eden, Kronos etc)
- Coordinate all Technology Costs and Purchases

♦ DISCRETIONARY

- Assist in maintaining Supervisory Control and Data Acquisition (SCADA) System
- Review of contractual agreements
- Feasibility Studies
- Assist departments with hosted services



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Cloud based/hosted solutions
- Self-service user support solutions
- Leased services/equipment

NEW REVENUE OPPORTUNITIES

- Perform feasibility and cost-benefit studies on existing and potential services
- Review all current contracts.

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2013/2014

- Replaced all Police department's Windows XP computers with Windows 7 computers
- Replaced all City's servers with new servers and storage area network using virtualization technology
- Installed new antivirus software for all City's computers and servers

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1: Continue to provide acceptable support to all end-users

GOAL 2: Upgrade all servers, if possible, to the latest Windows versions

GOAL 3: Create a five year IT strategic plan (FY 15/16 → FY 20/21)

GOAL 4: New VOIP telephone system

PERFORMANCE MEASUREMENTS

- **END-USER SUPPORT**
- **IT PROJECT DELIVERABLES**

<i>Account Number</i>		<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Amended Budget</i>	<i>City Mgr Review</i>
Total	PURCHASING	37,594	43,741	45,400	51,237	53,100	110,700
100-31-351	INFORMATION TECHNOLOGY						
100-31-351-5000	SALARIES & BENEFITS						
100-31-351-5111	Salaries - Full Time	66,928	77,770	112,500	55,412	173,100	108,200
100-31-351-5132	Overtime	5,310	15,022	0	16,139	0	0
100-31-351-5144	Incentive Pay	385	123	800	0	400	0
100-31-351-5181	Car Allowance	0	0	2,200	0	2,200	2,400
100-31-351-5201	Group Insurance	12,133	10,608	18,900	7,734	23,500	18,300
100-31-351-5202	Dental Insurance	0	337	0	0	1,100	0
100-31-351-5203	Vision Insurance	0	78	0	0	200	0
100-31-351-5206	Life Insurance	113	128	200	112	200	200
100-31-351-5222	Medicare	1,252	1,458	1,800	1,137	2,600	1,700
100-31-351-5226	Supplemental Retirement	7,346	8,622	6,300	12,670	13,600	15,000
100-31-351-5252	Workers Compensation Insurance	1,232	2,038	2,500	1,585	3,700	2,400
100-31-351-5255	Holiday Payoff	408	0	2,000	280	2,000	0
100-31-351-5257	Vacation Payoff	2,003	0	0	0	0	0
Total	SALARIES & BENEFITS	97,110	116,184	147,200	95,069	222,600	148,200
100-31-351-6000	OPERATING EXPENSES						
100-31-351-6111	General Contract Services	357	3,652	3,500	71,991	73,500	73,700
100-31-351-6115	Professional Services	2,801	436	0	0	0	0
100-31-351-6211	Office Supplies	688	0	0	0	0	0
100-31-351-6215	General Supplies	99	412	1,000	1,063	1,000	1,000
100-31-351-6218	Office Equipment - Non-Capital	176	0	0	0	0	0
100-31-351-6221	Dues & Subscription	0	0	0	0	0	900
100-31-351-6311	Office Equipment Maintenance	10,329	11,478	12,500	15,495	12,500	10,800
Total	OPERATING EXPENSES	14,450	15,978	17,000	88,549	87,000	86,400

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-31-351-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-351-8000 CAPITAL OUTLAY						
100-31-351-8145 Computer Equipment & Software	7,778	51,779	33,000	45,065	94,700	0
Total CAPITAL OUTLAY	7,778	51,779	33,000	45,065	94,700	0
Total INFORMATION TECHNOLOGY	119,338	183,941	197,200	228,683	404,300	234,600
100-31-361 PAYROLL BENEFITS						
100-31-361-5000 SALARIES & BENEFITS						
100-31-361-5208 Retiree Medical Insurance	1,115	437	0	0	0	0
Total SALARIES & BENEFITS	1,115	437	0	0	0	0
100-31-361-6000 OPERATING EXPENSES						
100-31-361-6145 Claims Paid	0	400-	0	0	0	0
100-31-361-6155 Administration	1,370	1,020	800	1,130	800	1,200
Total OPERATING EXPENSES	1,370	620	800	1,130	800	1,200
100-31-361-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total PAYROLL BENEFITS	2,485	1,057	800	1,130	800	1,200
Total FINANCE DEPARTMENT	979,828	1,025,078	1,206,100	952,913	1,489,100	1,568,000
Total GENERAL FUND	979,828	1,025,078	1,206,100	952,913	1,489,100	1,568,000
Grand Total	979,828	1,025,078	1,206,100	952,913	1,489,100	1,568,000

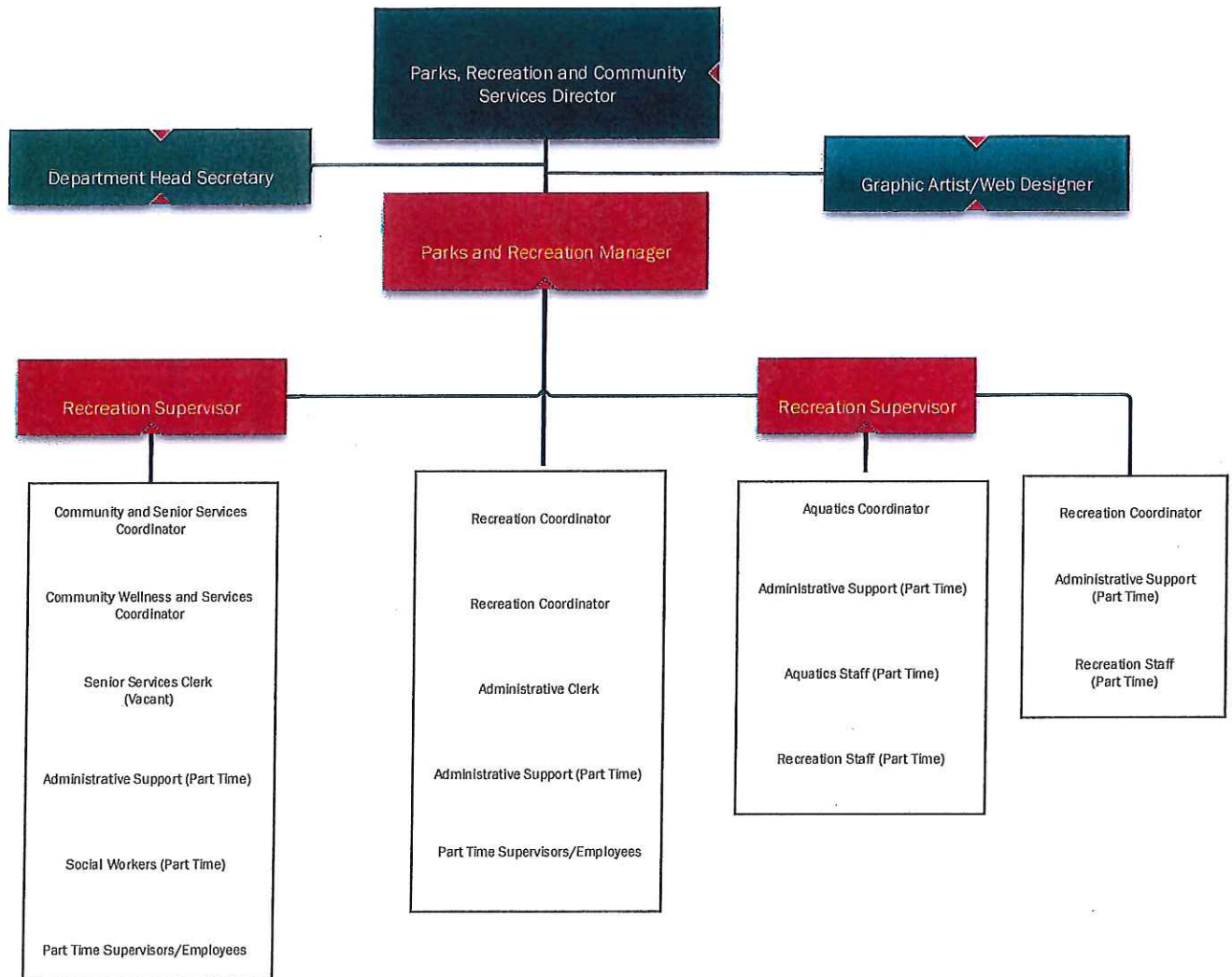
FY 2015-16 City
City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100 GENERAL FUND						
100-41 CITY ATTORNEY DEPARTMENT						
100-41-411 CITY ATTORNEY						
100-41-411-5000 SALARIES & BENEFITS						
100-41-411-5111 Salaries - Full Time	109,877	0	0	0	0	0
100-41-411-5144 Incentive Pay (Education, POST, Othe	1,000	0	0	0	0	0
100-41-411-5181 Car Allowance	3,200	0	0	0	0	0
100-41-411-5201 Group Insurance	10,117	0	0	0	0	0
100-41-411-5202 Dental Insurance	1,117	0	0	0	0	0
100-41-411-5203 Vision Insurance	238	0	0	0	0	0
100-41-411-5206 Life Insurance	12	0	0	0	0	0
100-41-411-5222 Medicare	2,968	0	0	0	0	0
100-41-411-5226 Supplemental Retirement	15,460	0	0	0	0	0
100-41-411-5227 Deferred Compensation	9,889	0	0	0	0	0
100-41-411-5252 Workers Compensation Insurance	1,538	0	0	0	0	0
100-41-411-5255 Holiday Payoff	763	0	0	0	0	0
100-41-411-5256 Sick Leave Incentive Payoff	35,963	0	0	0	0	0
100-41-411-5257 Vacation Payoff	54,912	0	0	0	0	0
Total SALARIES & BENEFITS	247,054	0	0	0	0	0
100-41-411-6000 OPERATING EXPENSES						
100-41-411-6111 Contract Services	174,390	1,907	0	400	0	0
100-41-411-6125 Legal Services	2,588,715	855,309	1,000,000	749,481	1,000,000	1,000,000
100-41-411-6145 Claims Paid	0	60,000	0	0	0	0
100-41-411-6215 General Supplies	39	148	0	26	0	0
100-41-411-6221 Dues & Subscription	15,429	16,854	0	7,779	0	0
100-41-411-6311 Office Equipment Maintenance	0	13	0	0	0	0
Total OPERATING EXPENSES	2,778,573	934,231	1,000,000	757,686	1,000,000	1,000,000

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-41-411-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-41-411-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CITY ATTORNEY	3,025,627	934,231	1,000,000	757,686	1,000,000	1,000,000
100-41-412 SPECIAL LEGAL						
100-41-412-6000 OPERATING EXPENSES						
100-41-412-6125 Legal Services	0	1,092,756	200,000	548,372	300,000	300,000
Total OPERATING EXPENSES	0	1,092,756	200,000	548,372	300,000	300,000
Total SPECIAL LEGAL	0	1,092,756	200,000	548,372	300,000	300,000
Total CITY ATTORNEY DEPARTMENT	3,025,627	2,026,987	1,200,000	1,306,058	1,300,000	1,300,000
Total GENERAL FUND	3,025,627	2,026,987	1,200,000	1,306,058	1,300,000	1,300,000
Grand Total	3,025,627	2,026,987	1,200,000	1,306,058	1,300,000	1,300,000

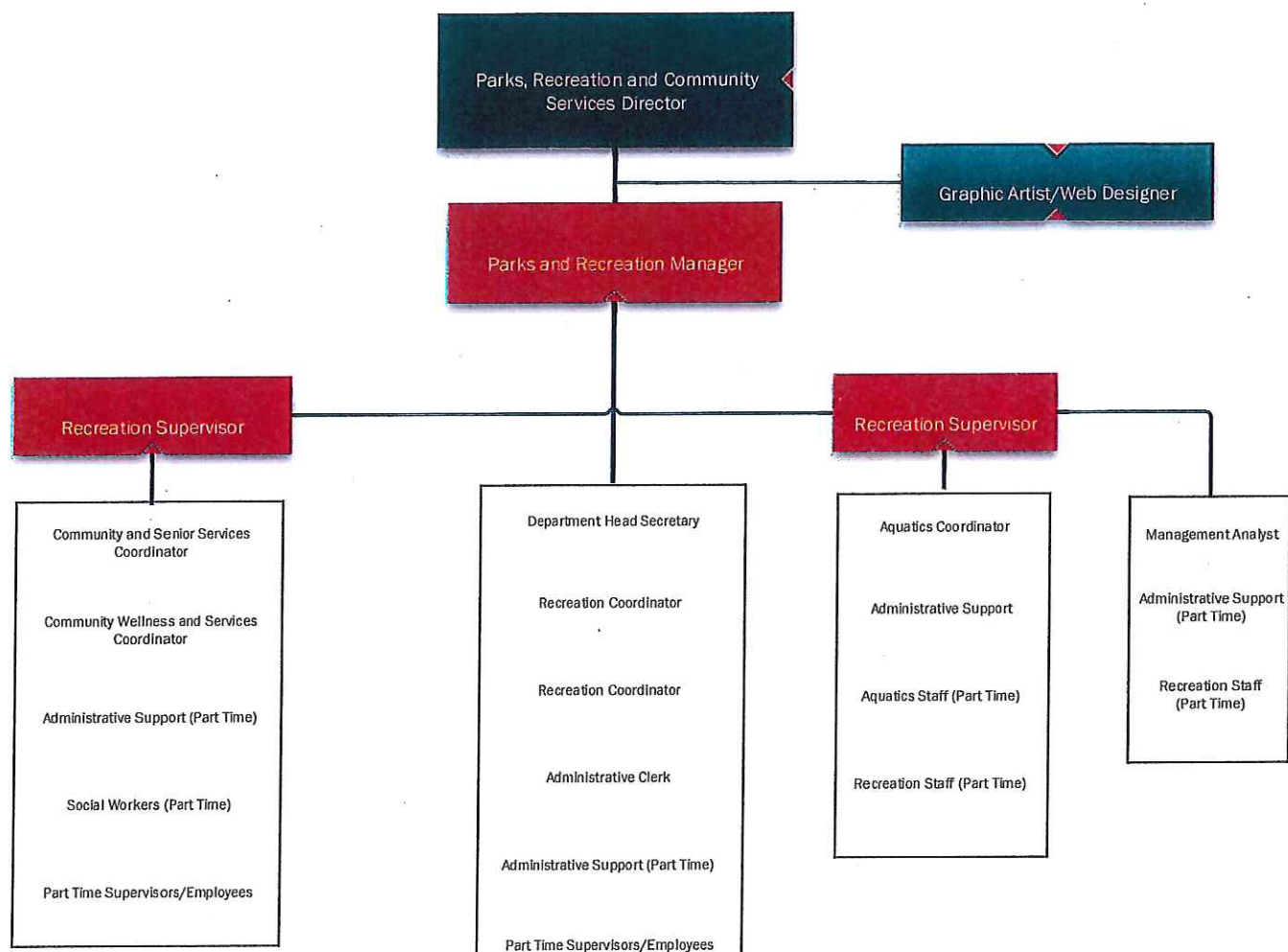


Parks, Recreation and Community Services Department Organizational Chart (Current)





Parks, Recreation and Community Services Department Organizational Chart (Proposed)



PARKS, RECREATION AND COMMUNITY SERVICES

♦ MANDATED

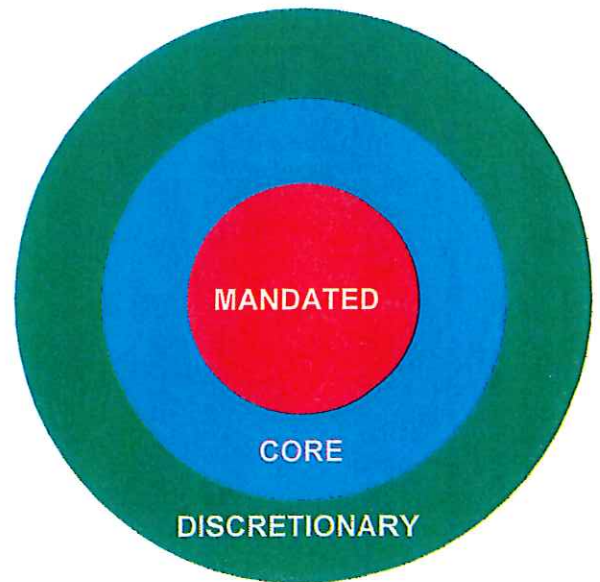
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♦ CORE

- Afterschool Programs
- Park Supervision
- Senior Citizen Lunch Program
- Social Services
- Summer Program
- Summer Food Service Program
- Senior Center (Focal point for senior activities)
- Swim Lessons (Lifesaving)

♦ DISCRETIONARY

- Special Events
- Athletic Amenities
- Contract Classes
- Adult Sports
- Field Trips
- Health and Wellness
- Facility Rentals
- Museum
- Teams (swim & dive)
- Teen Programs



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Volunteer Junior Recreation Leader Program, community volunteers, community groups, and non-profit organizations
- Private/Public partnerships and collaborations (Church organizations, School Districts, Chamber of Commerce, Health & Wellness Coordinating Council, County Area Agency on Aging, and Adult Protective Services)
- Worksource Intern program

NEW REVENUE OPPORTUNITIES

- Enhanced marketing and promotion
- Healthways Silver Sneaker Fitness Program (Additional revenue, optimized participation, and expanded reach)
- Develop Capital Replacement Program for parks/facility improvements and equipment replacement
- Create an Employee Wellness Program at the Senior Gym and Aquatic Center

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2014/2015

- Expanded collaborations with nonprofit groups, private businesses, school districts and various other agencies. Collaborated on the following programs: Walk to School Day, Track and Field

Meet, Fiesta of Books, Healthy Extravaganza Family Fun Day, Fitness Sessions at Arceo Park, Meals on Wheels, and Bike Train.

- Established an Emergency Shelter Agreement with American Red Cross to certify Parks and Recreation facilities as shelters in the event of a natural disaster
- Initiated an agreement with Healthways to designate the Aquatic Center and Jack Crippen Senior Center as Healthways SilverSneaker participating facilities
- Deployed credit card payments at the Aquatic Center to enhance customer service and operational efficiency
- Implemented a Volunteer Junior Recreation Leader Program which provides a mentorship and leadership training opportunity for El Monte teens grades 7-12
- Implemented an ID card machine system at the Jack Crippen Senior Center and established safety guidelines and policies to address Senior Center safety concerns from patrons and staff
- Opened a Senior Gym facility at Jack Crippen Senior Center and held Senior Health Fair in conjunction with Ribbon cutting
- Created a new program – Dive in Movies at the Aquatic Center
- Promoted health and wellness through wellness events - March and May Movements, Walking Clubs, Turkey Workouts, Healthy eating and cooking workshops, flu clinics, senior exercise program, aeroaquatics instructor for Senior Swim, and wellness screenings
- Received the Southern California Municipal Athletic Federation (SCMAF) Agency Award in recognition for dedication and outstanding service to the association
- Enhanced the Aquatic Center summer pamphlet to an eight (8) page brochure which included additional department programs
- Held successful special events: Children's Day Parade & Harvest Festival, Holiday House, Santa on the Parks, Fiesta of Books, Track and Field Meet, Healthy Eggstravaganza Family Fun Day, Pee Wee Cheerleaders Jamboree, and Haunted Spooktacular

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1: Conduct an in house Community Park Needs Assessment

GOAL 2: Collaborate with Police Department in establishing a facility shelter emergency plan for the established American Red Cross City Shelters

GOAL 3: Update the Facility Use Policy

GOAL 4: Arceo Park Beautification Project

GOAL 6: Implement a quarterly department brochure that highlights programs and special citywide events

GOAL 7: Implement an online registration program in an effort to enhance customer service and streamline registration

PERFORMANCE MEASUREMENTS

- Cost recovery-revenue earned vs. program costs
- Customer feedback-comments from attendees and participants
- Elderly Nutrition Program - One time monies for over service of grant funded programs
- Returning patrons and program participation numbers
- Performance based programming - Supportive Services Program and Summer Food Service Program

		2013	2014	2014	2015	2015	2016
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>City Mgr Review</u>
00	GENERAL FUND						
00-51	PARKS & RECREATION DEPARTMENT						
00-51-511	COMMUNITY SERVICES ADMINISTRATION						
00-51-511-5000	SALARIES & BENEFITS						
00-51-511-5111	Salaries - Full Time	170,320	181,665	219,000	182,196	185,300	201,300
00-51-511-5125	Salaries - Part Time	29,324	27,412	43,000	28,036	43,000	67,700
00-51-511-5132	Overtime	0	477	1,000	489	1,000	0
00-51-511-5144	Incentive Pay	10,950	11,850	11,000	2,200	11,900	2,400
00-51-511-5181	Car Allowance	2,400	2,400	2,400	4,300	2,400	4,800
00-51-511-5201	Group Insurance	25,249	27,361	24,100	19,690	27,900	22,700
00-51-511-5202	Dental Insurance	477	0	600	304	600	800
00-51-511-5203	Vision Insurance	279	160	200	174	200	900
00-51-511-5206	Life Insurance	18	160	100	147	200	200
00-51-511-5222	Medicare	939	1,269	1,200	1,271	900	900
00-51-511-5226	Supplemental Retirement	15,688	15,688	15,700	30,780	15,700	36,300
00-51-511-5227	Deferred Compensation	2,700	2,700	2,700	113	2,700	0
00-51-511-5252	Workers Compensation Insurance	3,327	5,038	4,700	4,609	4,500	4,300
00-51-511-5255	Holiday Pay Off	832	1,177	1,000	1,696	1,000	0
Total	SALARIES & BENEFITS	262,503	277,357	326,700	276,005	297,300	342,300
00-51-511-6000	OPERATING EXPENSES						
00-51-511-6111	Contract Services	8,965	10,629	15,400	16,164	15,400	31,100
00-51-511-6123	Copier Lease	6,732	14,885	22,700	7,377	22,700	3,400
00-51-511-6211	Office Supplies	1,147	0	1,400	0	1,400	1,400
00-51-511-6215	General Supplies	4,808	6,160	5,600	4,894	5,600	4,800
00-51-511-6221	Dues & Subscription	691	121	700	134	700	500
00-51-511-6226	Advertising & Publications	200	1,052	900	321	900	900
00-51-511-6231	Local Conferences & Meetings	35	70	400	27	400	200

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
00-51-511-6241 Out of Town Conferences	0	0	0	0	0	4,600
00-51-511-6245 Training	681	318	800	310	800	1,500
00-51-511-6249 Office Furniture	0	0	0	0	0	1,800
00-51-511-6261 Computer Supplies & Software	0	0	0	0	0	5,500
00-51-511-6264 Mileage Reimbursement	0	0	100	0	100	100
00-51-511-6265 Fuel & Oil	0	191	0	0	0	200
00-51-511-6266 Special Departmental Expense	4,054	1,272	5,900	3,542	5,900	0
00-51-511-6292 Program Expense	0	15,660	40,000	0	40,000	0
00-51-511-6311 Office Equipment Maintenance	8,447	0	0	0	0	0
00-51-511-6315 Equipment Maintenance	2,017	0	1,800	809	1,800	0
00-51-511-6411 Utilities - Telephone	373	356	0	372	11,000	11,000
Total OPERATING EXPENSES	38,150	50,714	95,700	33,950	106,700	67,000
00-51-511-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
00-51-511-8000 CAPITAL OUTLAY						
00-51-511-8147 Eden Computer Equipment and Software	0	0	0	9,778	12,000	0
Total CAPITAL OUTLAY	0	0	0	9,778	12,000	0
Total COMMUNITY SERVICES ADMINISTRATIVE	300,653	328,071	422,400	319,733	416,000	409,300
00-51-512 COMMUNICATIONS & MARKETING						
00-51-512-5000 SALARIES & BENEFITS						
00-51-512-5111 Salaries - Full Time	1,928	0	0	0	0	0
00-51-512-5144 Incentive Pay (Education, POST, Other)	38	0	0	0	0	0
00-51-512-5201 Group Insurance	483	0	0	0	0	0
00-51-512-5206 Life Insurance	7	0	0	0	0	0
00-51-512-5222 Medicare	36	0	0	0	0	0

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
00-51-512-5252 Workers Compensation Insurance	50	0	0	0	0	0
Total SALARIES & BENEFITS	2,542	0	0	0	0	0
00-51-512-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
00-51-512-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total COMMUNICATIONS & MARKETING	2,542	0	0	0	0	0
00-51-513 EL MONTE MUSEUM						
00-51-513-5000 SALARIES & BENEFITS						
00-51-513-5125 Salaries - Part Time	0	0	1,200	0	1,200	10,800
Total SALARIES & BENEFITS	0	0	1,200	0	1,200	10,800
00-51-513-6000 OPERATING EXPENSES						
00-51-513-6111 Contract Services	16,900	14,300	15,600	15,600	15,600	20,400
00-51-513-6411 Utilities - Telephone	49	0	0	0	300	300
00-51-513-6415 Utilities - Electricity	10,980	14,382	0	13,337	29,500	20,000
00-51-513-6416 Utilities - Water	2,542	2,512	0	1,736	1,700	1,700
Total OPERATING EXPENSES	30,471	31,194	15,600	30,673	47,100	42,400
Total EL MONTE MUSEUM	30,471	31,194	16,800	30,673	48,300	53,200
00-51-548 AQUATIC CENTER						
00-51-548-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total AQUATIC CENTER	0	0	0	0	0	0

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
10-51-551 SENIOR SERVICES						
10-51-551-5000 SALARIES & BENEFITS						
10-51-551-5222 Medicare	0	3	0	16	0	0
Total SALARIES & BENEFITS	0	3	0	16	0	0
Total SENIOR SERVICES	0	3	0	16	0	0
10-51-563 SPECIAL FACILITIES						
10-51-563-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SPECIAL FACILITIES	0	0	0	0	0	0
Total PARKS & RECREATION DEPARTMENT	333,666	359,268	439,200	350,422	464,300	462,500
10-54 SPORTS PLAYGROUNDS & AQUATICS						
10-54-508 Swim Team						
10-54-508-5000 SALARIES & BENEFITS						
10-54-508-5125 Salaries - Part Time	0	0	0	0	0	49,000
Total SALARIES & BENEFITS	0	0	0	0	0	49,000
10-54-508-6000 OPERATING EXPENSES						
10-54-508-6211 Office Supplies	0	0	0	0	0	900
10-54-508-6415 Utilities - Electricity	0	0	0	0	0	3,100
10-54-508-6416 Utilities - Water	0	0	0	0	0	3,200
10-54-508-6421 Utility - Gas	0	0	0	0	0	3,000
Total OPERATING EXPENSES	0	0	0	0	0	10,200
Total Swim Team	0	0	0	0	0	59,200

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
0-54-541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						
0-54-541-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
0-54-541-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COMMUNITY SPORTS CLINIC (5&6TH SP	0	0	0	0	0	0
0-54-542 AQUATIC CENTER CLASSES						
0-54-542-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
0-54-542-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total AQUATIC CENTER CLASSES	0	0	0	0	0	0
0-54-543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)						
0-54-543-5000 SALARIES & BENEFITS						
0-54-543-5125 Salaries - Part Time	0	185	0	0	0	0
0-54-543-5222 Medicare	0	3	0	0	0	0
0-54-543-5252 Workers Compensation Insurance	0	4	0	0	0	0
Total SALARIES & BENEFITS	0	192	0	0	0	0
Total COMMUNITY SPORTS CLINIC (7&8TH SP	0	192	0	0	0	0
0-54-545 ADULT SPORTS						
0-54-545-5000 SALARIES & BENEFITS						
0-54-545-5111 Salaries - Full Time	23,688	6,993	12,500	7,165	7,500	8,100
0-54-545-5125 Salaries - Part Time	58,899	61,466	60,000	45,046	60,000	57,200

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
10-54-545-5132 Salaries - Overtime	69	0	0	98	0	0
10-54-545-5144 Incentive Pay	6	0	0	0	0	0
10-54-545-5201 Group Insurance	5,609	1,535	3,700	1,347	1,400	1,600
10-54-545-5202 Dental Insurance	0	88	0	86	100	100
10-54-545-5206 Life Insurance	23	3	0	2	0	0
10-54-545-5222 Medicare	1,283	993	200	759	100	100
10-54-545-5252 Workers Compensation Insurance	1,330	1,396	300	1,066	200	200
10-54-545-5255 Holiday Payoff	161	0	0	37	0	0
Total SALARIES & BENEFITS	91,068	72,474	76,700	55,606	69,300	67,300
10-54-545-6000 OPERATING EXPENSES						
10-54-545-6111 Contract Services	33,752	410	1,100	306	1,100	700
10-54-545-6211 Office Supplies	0	0	0	0	0	400
10-54-545-6226 Advertising & Publications	240	184	300	0	300	300
10-54-545-6266 Special Departmental Expense	12,455	8,742	9,800	6,095	9,800	0
10-54-545-6292 Program Expense	0	0	0	0	0	7,700
10-54-545-6315 Equipment Maintenance	0	0	0	0	0	200
10-54-545-6335 Vehicle Maintenance	223	1,476	1,800	1,441	1,800	0
Total OPERATING EXPENSES	46,670	10,812	13,000	7,842	13,000	9,300
10-54-545-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total ADULT SPORTS	137,738	83,286	89,700	63,448	82,300	76,600
10-54-546 SPORTS & PLAYGROUNDS						
10-54-546-5000 SALARIES & BENEFITS						
10-54-546-5111 Salaries - Full Time	1,977	107	0	0	0	0
10-54-546-5125 Salaries - Part Time	2,798	626	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
10-54-546-5132 Salaries - Overtime	5,336	3,711	0	0	0	0
10-54-546-5181 Car Allowance	300	0	0	0	0	0
10-54-546-5222 Medicare	151	70	0	0	0	0
10-54-546-5226 Supplemental Retirement	5	23	0	0	0	0
10-54-546-5252 Workers Compensation Insurance	645	316	0	0	0	0
Total SALARIES & BENEFITS	11,212	4,853	0	0	0	0
10-54-546-6000 OPERATING EXPENSES						
10-54-546-6215 General Supplies	27	0	0	0	0	0
10-54-546-6266 Special Department Expense	5,730	5,436	5,400	0	0	0
10-54-546-6292 Program Expense	6,068	0	0	66	0	0
Total OPERATING EXPENSES	11,825	5,436	5,400	66	0	0
10-54-546-9000 TRANSFERS OUT						
10-54-546-9121 Transfer Out to Special Program Fund	0	40,346	0	0	0	0
Total TRANSFERS OUT	0	40,346	0	0	0	0
Total SPORTS & PLAYGROUNDS	23,037	50,635	5,400	66	0	0
10-54-547 COGSWELL RECREATION PROGRAM						
10-54-547-5000 SALARIES & BENEFITS						
10-54-547-5111 Salaries - Full Time	3	0	0	67	0	0
10-54-547-5125 Salaries - Part Time	1,347	115	0	341	0	0
10-54-547-5132 Salaries - Overtime	93	0	0	0	0	0
10-54-547-5222 Medicare	20	2	0	6	0	0
10-54-547-5252 Workers Compensation Insurance	20	2	0	30	0	0
Total SALARIES & BENEFITS	1,483	119	0	444	0	0
10-54-547-6000 OPERATING EXPENSES						

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COGSWELL RECREATION PROGRAM	1,483	119	0	444	0	0
10-54-548	AQUATIC CENTER						
10-54-548-5000	SALARIES & BENEFITS						
10-54-548-5111	Salaries - Full Time	30,521	41,825	55,700	48,371	49,000	50,200
10-54-548-5125	Salaries - Part Time	314,516	320,250	259,200	265,976	314,200	310,200
10-54-548-5132	Salaries - Overtime	24	1,887	0	8,956	0	6,600
10-54-548-5144	Incentive Pay	578	0	900	0	900	0
10-54-548-5201	Group Insurance	6,246	8,406	12,100	9,042	9,400	10,500
10-54-548-5202	Dental Insurance	83	479	0	527	600	600
10-54-548-5206	Life Insurance	10	0	0	0	0	0
10-54-548-5222	Medicare	4,990	5,337	800	4,787	700	800
10-54-548-5226	Supplemental Retirement - PARS	3,180	0	0	0	0	0
10-54-548-5252	Workers Compensation Insurance	8,921	8,409	1,100	7,956	1,100	1,100
10-54-548-5255	Holiday Pay Off	1,691	0	0	235	0	0
Total	SALARIES & BENEFITS	370,760	386,593	329,800	345,850	375,900	380,000
10-54-548-6000	OPERATING EXPENSES						
10-54-548-6111	General Contract Services	3,130	2,205	4,500	2,732	4,500	4,200
10-54-548-6123	Copier Lease	0	0	0	0	0	3,400
10-54-548-6211	Office Supplies	2,223	413	2,000	0	2,000	8,000
10-54-548-6215	General Supplies	73,965	73,348	64,900	46,656	64,900	41,400
10-54-548-6221	Dues And Subscriptions	192	140	200	200	200	500
10-54-548-6226	Advertising & Publishing	2,703	2,650	3,000	2,590	3,000	5,000
10-54-548-6231	Meetings	25	119	200	184	200	500
10-54-548-6241	Travel & Conferences	0	0	0	0	0	2,500
10-54-548-6245	Training	0	0	0	0	0	2,100
10-54-548-6248	Uniform/Safety Equipment	0	0	0	0	0	5,900

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
0-54-548-6266 Special Department Expense	7,053	2,095	3,300	631	3,300	0
0-54-548-6292 Program Expense	0	0	0	0	0	4,000
0-54-548-6311 Office Equipment Maintenance	2,058	0	1,500	0	1,500	0
0-54-548-6315 Equipment Maintenance	4,637	4,365	4,500	2,465	4,500	5,300
0-54-548-6415 Utilities - Electricity	90,773	90,045	0	94,462	100,000	96,900
0-54-548-6416 Utilities - Water	23,124	22,362	0	17,859	16,100	12,900
0-54-548-6421 Utility - Gas	33,748	33,874	0	18,449	38,000	35,000
Total OPERATING EXPENSES	243,631	231,616	84,100	186,228	238,200	227,600
0-54-548-8000 CAPITAL OUTLAY						
0-54-548-8209 Permits & Inspections	0	0	0	0	0	1,700
Total CAPITAL OUTLAY	0	0	0	0	0	1,700
Total AQUATIC CENTER	614,391	618,209	413,900	532,078	614,100	609,300
0-54-561 PARKS & RECREATION						
0-54-561-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PARKS & RECREATION	0	0	0	0	0	0
Total SPORTS PLAYGROUNDS & AQUATICS	776,649	752,441	509,000	596,036	696,400	745,100
10-55 SENIOR SERVICES						
10-55-529 *** Title Not Found ***						
10-55-529-5000 SALARIES & BENEFITS						
10-55-529-5125 Salaries - Part Time	0	0	0	2,675	11,000	20,500
Total SALARIES & BENEFITS	0	0	0	2,675	11,000	20,500
10-55-529-6000 OPERATING EXPENSES						

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
00-55-529-6215 General Supplies	0	0	0	51	2,000	3,500
00-55-529-6311 Office Equipment Maintenance	0	0	0	0	0	8,000
00-55-529-6315 Equipment Maintenance	0	0	0	0	4,000	0
Total OPERATING EXPENSES	0	0	0	51	6,000	11,500
00-55-529-8000 CAPITAL OUTLAY						
00-55-529-8155 Other Equipment	0	0	0	0	0	6,000
Total CAPITAL OUTLAY	0	0	0	0	0	6,000
Total *** Title Not Found ***	0	0	0	2,726	17,000	38,000
00-55-543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)						
00-55-543-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
00-55-543-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COMMUNITY SPORTS CLINIC (7&8TH SP	0	0	0	0	0	0
00-55-550 SENIOR SERVICES						
00-55-550-9000 TRANSFERS OUT						
00-55-550-9155 Transfer Out to Fund 255 Match	7,430	8,322	0	25,342	7,500	0
00-55-550-9156 Transfer of to Fund 256 Match	22,425	17,101	0	16,629	0	0
00-55-550-9161 Transfer out to Fund 256 Match	3,619	0	0	0	3,700	0
Total TRANSFERS OUT	33,474	25,423	0	41,971	11,200	0
Total SENIOR SERVICES	33,474	25,423	0	41,971	11,200	0
00-55-551 SENIOR SERVICES						

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
10-55-551-5000 SALARIES & BENEFITS						
10-55-551-5111 Salaries - Full Time	75,278	36,959	104,300	74,443	208,600	219,300
10-55-551-5125 Salaries - Part Time	19,466	52,711	41,400	54,821	41,400	98,600
10-55-551-5132 Salaries - Overtime	501	333	1,000	163	1,000	1,000
10-55-551-5144 Incentive Pay	1,068	783	800	1,000	1,500	1,500
10-55-551-5181 Car Allowance	1,165	1,889	600	1,400	2,400	2,400
10-55-551-5201 Group Insurance	17,805	11,466	28,300	21,879	41,800	43,100
10-55-551-5202 Dental Insurance	1,924	1,300	400	964	1,700	1,700
10-55-551-5203 Vision Insurance	174	299	100	222	400	400
10-55-551-5206 Life Insurance	88	60	100	45	200	100
10-55-551-5222 Medicare	1,914	1,420	1,600	2,200	3,200	3,400
10-55-551-5226 Supplemental Retirement	2,909	521	1,600	4,442	6,700	15,200
10-55-551-5252 Workers Compensation Insurance	1,912	2,040	1,100	2,445	3,300	3,500
10-55-551-5255 Holiday Pay Off	69	0	0	592	0	0
10-55-551-5257 Vacation Payoff	3,519	0	0	0	0	0
Total SALARIES & BENEFITS	127,792	109,781	181,300	164,616	312,200	390,200
10-55-551-6000 OPERATING EXPENSES						
10-55-551-6111 General Contract Services	1,151	0	1,000	569	1,000	600
10-55-551-6123 Copier Lease	0	0	0	0	0	3,400
10-55-551-6211 Office Supplies	2,024	0	1,500	670	1,500	4,100
10-55-551-6215 General Supplies	7,885	11,129	9,400	10,528	9,100	5,600
10-55-551-6221 Dues And Subscriptions	250	300	300	0	300	300
10-55-551-6226 Advertising & Publishing	0	0	0	0	0	1,000
10-55-551-6231 Meetings	0	0	200	635	200	400
10-55-551-6245 Training	0	0	0	0	0	1,500
10-55-551-6251 Advertising	0	0	0	79	0	0
10-55-551-6264 Mileage Reimbursement	113	0	400	0	400	1,400
10-55-551-6265 Fuel & Oil	15	0	0	0	300	300

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
10-55-551-6266 Special Department Expense	6,265	5,618	5,400	7,516	6,950	0
10-55-551-6315 Equipment Maintenance	0	0	0	0	0	7,000
10-55-551-6335 Vehicle Maintenance & Repair	0	0	0	0	0	500
10-55-551-6411 Utilities - Telephone	0	0	1,000	152	1,000	1,000
Total OPERATING EXPENSES	17,477	17,047	19,200	20,149	20,750	27,100
10-55-551-8000 CAPITAL OUTLAY						
10-55-551-8155 Other Equipment	0	0	0	27,777	25,000	0
Total CAPITAL OUTLAY	0	0	0	27,777	25,000	0
Total SENIOR SERVICES	145,269	126,828	200,500	212,542	357,950	417,300
10-55-554 CONTRACT CLASSES						
10-55-554-5000 SALARIES & BENEFITS						
10-55-554-5125 Salaries - Part Time	22,439	15,558	9,000	18,180	9,000	12,600
10-55-554-5222 Medicare	277	184	0	225	0	0
10-55-554-5252 Workers Compensation Insurance	347	316	0	368	0	0
Total SALARIES & BENEFITS	23,063	16,058	9,000	18,773	9,000	12,600
10-55-554-6000 OPERATING EXPENSES						
10-55-554-6111 General Contract Services	35,400	31,861	27,100	18,535	27,100	5,300
10-55-554-6215 General Supplies	0	654	400	0	400	0
Total OPERATING EXPENSES	35,400	32,515	27,500	18,535	27,500	5,300
Total CONTRACT CLASSES	58,463	48,573	36,500	37,308	36,500	17,900
Total SENIOR SERVICES	237,206	200,824	237,000	294,547	422,650	473,200
10-56 PARKS & RECREATION						
10-56-541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
10-56-541-5000 SALARIES & BENEFITS						
10-56-541-5125 Salaries - Part Time	228	65	0	0	0	0
10-56-541-5222 Medicare	3	1	0	0	0	0
10-56-541-5252 Workers Compensation Insurance	3	1	0	0	0	0
Total SALARIES & BENEFITS	234	67	0	0	0	0
Total COMMUNITY SPORTS CLINIC (5&6TH SP	234	67	0	0	0	0
10-56-551 SENIOR SERVICES						
10-56-551-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0	0
10-56-561 PARKS & RECREATION						
10-56-561-5000 SALARIES & BENEFITS						
10-56-561-5111 Salaries - Full Time	331,685	394,820	421,100	393,842	430,700	441,500
10-56-561-5125 Salaries - Part Time	155,714	152,465	155,200	135,302	155,200	160,600
10-56-561-5132 Salaries - Overtime	631	204	1,000	1,916	1,000	0
10-56-561-5144 Incentive Pay	2,589	2,682	2,700	2,459	2,700	2,700
10-56-561-5181 Car Allowance	2,400	2,400	2,400	2,200	2,400	2,400
10-56-561-5201 Group Insurance	67,863	71,841	93,500	63,253	65,600	73,000
10-56-561-5202 Dental Insurance	4,819	5,348	4,800	4,980	5,400	5,500
10-56-561-5203 Vision Insurance	380	380	400	349	400	400
10-56-561-5206 Life Insurance	445	329	500	302	300	300
10-56-561-5222 Medicare	4,988	5,486	3,900	5,260	3,500	3,500
10-56-561-5226 Supplemental Retirement	21,026	21,512	21,200	43,808	22,800	52,800
10-56-561-5252 Workers Compensation Insurance	8,466	10,845	8,500	10,297	8,200	8,400
10-56-561-5255 Holiday Pay Off	2,773	373	5,300	2,268	5,300	0

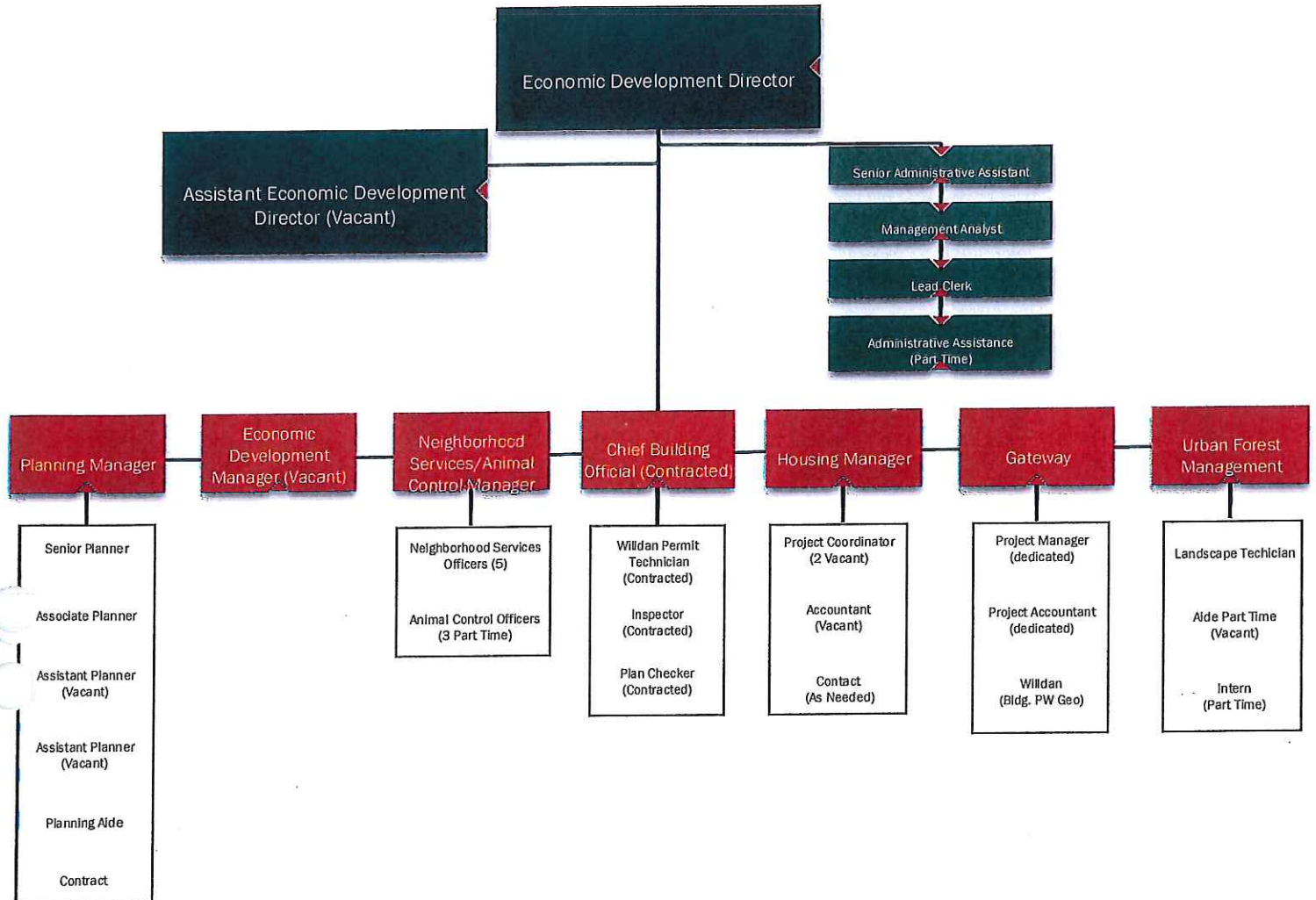
<i>Account Number</i>		<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Amended Budget</i>	<i>City Mgr Review</i>
Total	SALARIES & BENEFITS	603,779	668,685	720,500	666,236	703,500	751,100
00-56-561-6000	OPERATING EXPENSES						
00-56-561-6111	General Contract Services	0	0	0	0	0	1,200
00-56-561-6123	Copier Lease	0	0	0	0	0	6,700
00-56-561-6211	Office Supplies	1,711	1,950	2,000	901	2,000	4,200
00-56-561-6215	General Supplies	7,861	6,883	7,000	8,576	7,000	7,800
00-56-561-6221	Dues And Subscriptions	602	450	500	546	500	1,000
00-56-561-6226	Advertising & Publishing	2,690	2,721	2,500	2,271	2,500	2,400
00-56-561-6231	Meetings	0	0	0	0	0	300
00-56-561-6241	Travel & Conferences	0	0	0	0	0	400
00-56-561-6245	Training	0	0	0	0	0	2,200
00-56-561-6248	Uniform/Safety Equipment	0	0	0	0	0	3,400
00-56-561-6264	Mileage Reimbursement	0	0	100	0	100	0
00-56-561-6265	Fuel & Oil	0	999	0	0	0	1,700
00-56-561-6266	Special Department Expense	9,490	10,785	10,800	10,141	10,800	0
00-56-561-6292	Program Expense	36	0	0	0	0	5,600
00-56-561-6315	Equipment Maintenance	8,692	6,695	7,000	17,184	22,000	2,900
00-56-561-6321	Computer Maintenance & Repairs	0	0	0	317	0	0
00-56-561-6335	Vehicle Maintenance & Repair	0	0	0	0	0	1,200
Total	OPERATING EXPENSES	31,082	30,483	29,900	39,936	44,900	41,000
00-56-561-8000	CAPITAL OUTLAY						
00-56-561-8301	Buildings & Facility Improvement	0	0	0	0	14,925	0
Total	CAPITAL OUTLAY	0	0	0	0	14,925	0
00-56-561-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	PARKS & RECREATION	634,861	699,168	750,400	706,172	763,325	792,100

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
00-56-562 COMMUNICATIONS & MARKETING						
00-56-562-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
00-56-562-6000 OPERATING EXPENSES						
00-56-562-6111 General Contract Services	0	59	200	105	200	0
00-56-562-6211 Office Supplies	201	0	0	0	0	0
00-56-562-6215 General Supplies	12,157	11,408	11,800	11,800	11,800	9,600
Total OPERATING EXPENSES	12,358	11,467	12,000	11,905	12,000	9,600
Total COMMUNICATIONS & MARKETING	12,358	11,467	12,000	11,905	12,000	9,600
00-56-563 SPECIAL FACILITIES						
00-56-563-5000 SALARIES & BENEFITS						
00-56-563-5125 Salaries - Part Time	512	7,062	0	6,956	0	84,500
00-56-563-5132 Salaries - Overtime	1,549	1,734	0	412	0	6,000
00-56-563-5222 Medicare	1,021	1,160	0	1,413	0	0
00-56-563-5226 Supplemental Retirement	11	22	0	0	0	0
00-56-563-5252 Workers Compensation Insurance	1,422	2,100	0	2,330	0	0
Total SALARIES & BENEFITS	4,515	12,078	0	11,111	0	90,500
00-56-563-6000 OPERATING EXPENSES						
00-56-563-6249 Office Furniture	0	0	0	0	0	10,000
00-56-563-6251 Advertising	0	0	0	0	0	5,000
00-56-563-6266 Special Department Expense	48	298	0	1,107	0	0
00-56-563-6292 Program Expense	129,952	95,506	0	107,607	160,000	0
00-56-563-6315 Equipment Maintenance	0	0	0	0	0	4,000
Total OPERATING EXPENSES	130,000	95,804	0	108,714	160,000	19,000

<u>Account Number</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>City Mgr Review</u>
Total	SPECIAL FACILITIES	134,515	107,882	0	119,825	160,000	109,500
Total	PARKS & RECREATION	781,968	818,584	762,400	837,902	935,325	911,200
Total	GENERAL FUND	2,129,489	2,131,117	1,947,600	2,078,907	2,518,675	2,592,000
Grand Total		2,129,489	2,131,117	1,947,600	2,078,907	2,518,675	2,592,000

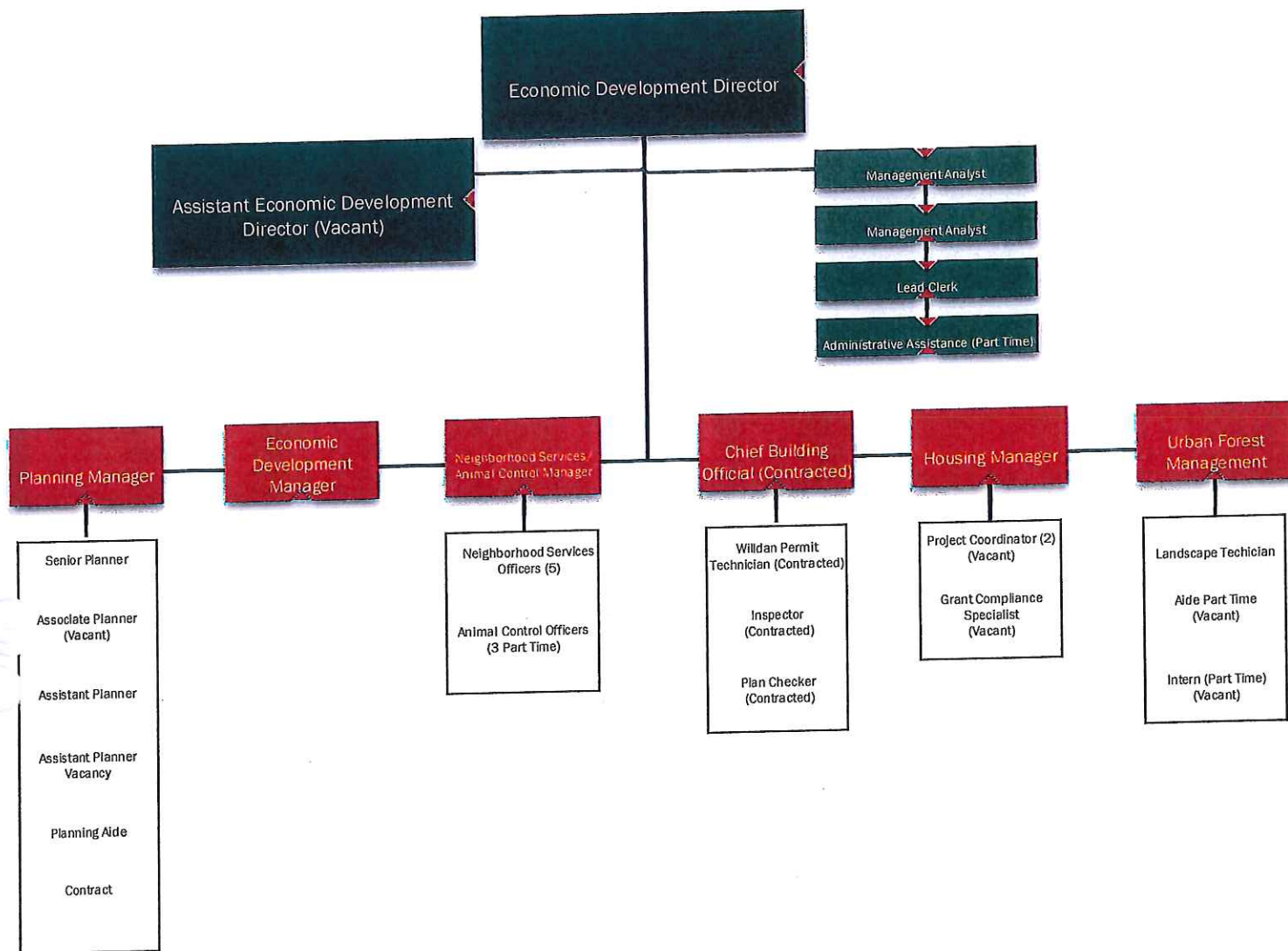


Economic Development Organizational Chart (Current)





Economic Development Organizational Chart (Proposed)



ECONOMIC DEVELOPMENT

♦ MANDATED

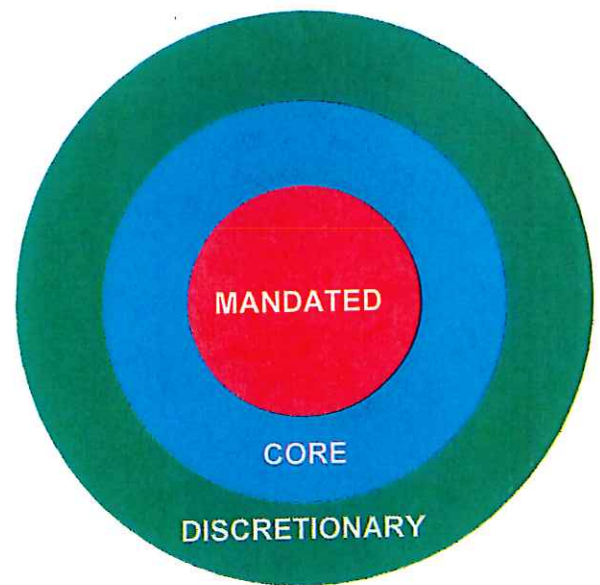
- Provide decent safe and sanitary housing.
- Serve low/moderate income families.
- Administer land-use and zoning regulations.
- Administer building and fire safety regulations.

♦ CORE

- Enforcement.
- Administer animal control regulations.

♦ DISCRETIONARY

- Economic Development.
- Urban forestry management



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Hybrid Staffing – Staff critical managerial positions with full time staff and continue to maintain existing contract services allowing for scalability and cost control.

NEW REVENUE OPPORTUNITIES

- Continue to process entitlements for major projects
- Develop and enhance collection tools to include liens and special assessments
- Adjust user and permit fees to account for full cost recovery

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2014/2015

- Business recruitment and retention
 - Ross , Sheraton, Hilton, Superior, Petco, Chipotle, Tricolor, Fatburger, Banh Mi Che Cali
 - Working with Norms to finalize development proposal
 - Working with the Longo, Cinemark and El Monte Shopping Center (Decron) to reposition for an entertainment use
 - Reached to La Fitness, 24 Hour Fitness, Harbor Freight
 - Working with Chamber of Commerce
- Entitlement review and processing of new development projects
 - Entitlement for Flair Spectrum, Hilton Hotel, Garvey Square Mixed Use, Garvey Tyler Mixed Use & Media Center
 - Reviewed construction plans for Gateway Project, Santa Fe Trails (Festival), Magellan Gateway (Temple Palms) & Hilton Hotel.
- Urban Forest Management
 - Received Tree City USA designation for the 3rd year in a row
 - Arbor Day celebration
 - Completed UIAP

- Completed inventory of trees
- Key Economic Development Projects and Events
 - Gateway closing of Parcel 2 and 4 and ongoing construction management of the infrastructure project
 - Established the first ever City of El Monte's Affordable Housing Trust Fund (\$118K of seed dollars)
 - Closed Area X (Santa Fe Trail Property Exchange)
 - Broke ground on major development projects including:
 - Santa Fe Trail Plaza
 - Hilton Garden Inn
 - Garvey Square
 - Media Center
 - Magellan Gateway
 - Facilitating the construction, development, and entitlement of over \$850 million of private investment dollars in the City.
- Cost Savings and Service Enhancements
 - Re-negotiated the Contract Agreement with Willdan and achieved a significant contract reduction for the City (10% rate reduction)
 - Streamlined the business Occupancy Permit process by consolidating to Building staff
 - Updated handouts to better serve the public
 - Introduced electronic plan check review to shorten review time
 - Adopted a new fee schedule

MAJOR GOALS FOR FISCAL YEAR 2015/2016

- Economic Development
 - Continue to facilitate business recruitment, retention, and new development projects in the City.
 - Work with Assistant City Manager initiate the development of an Economic Development Plan
 - Continue to break ground on other major development projects which have gone through the Planning Commission and City Council process and have been approved for development.
 - Continue implementation of the Flair Spectrum Project.
 - Implement the new job creation programs, contact non profit job training and placement organizations, confirm eligible construction activities for business retention.
- Community Development
 - Complete Downtown Specific Plan & Master Plan.
 - Complete the Downtown Playground & Sign Improvement Projects.
 - Develop recommendations with community regarding shared driveway.
 - Complete processing entitlements for Walmart.
 - Launch comprehensive Zoning Code updates.
 - Complete Code Amendments for non-conforming uses.
 - Propose updates and amendments to the Landscape Ordinance to comply with current water conservation practices and mandates.

- Review Arcadia Logistics Project & engage El Monte residents in public process
- Program Refinements and Enhancements
 - Work with Neighborhood Services to implement a program to address key community issues along major corridors and high visibility areas of the City.
 - Develop and enhance collection tools to include liens and special assessments.
 - Develop proactive enforcement program to address solid waste placed in the public right of way that may include additional temporary field enforcement personnel, enhanced fines, and improved fine collection methods.
 - Establish proper process and procedures for documenting CDGB, HOME, and ESG Grant programs and activities.
 - Resolve HUD Audit Findings.
- Staff & Resource Development
 - Improve customer service.
 - Filling key full time staff positions to support Economic Development, Housing, Animal Control, Neighborhood Services, and Buildings functions.
 - Continue Staff development and training.

PERFORMANCE MEASUREMENTS

- Tracking of entitlement, development, enforcement, and customers activities at the public counter.
- Tracking of development, enforcement, and permit revenue streams.

FY 2015-16 ECON DEV

City of El Monte

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100 GENERAL FUND						
100-61 ECONOMIC DEVELOPMENT DEPARTMENT						
100-61-601 ANIMAL CONTROL						
100-61-601-5000 SALARIES & BENEFITS						
100-61-601-5125 Salaries - Part Time	24,927	69,307	39,400	66,684	77,000	0
100-61-601-5222 Medicare	362	1,005	1,200	967	1,200	0
100-61-601-5252 Workers Compensation Insurance	402	1,414	1,200	1,360	1,200	0
Total SALARIES & BENEFITS	25,691	71,726	41,800	69,011	79,400	0
100-61-601-6000 OPERATING EXPENSES						
100-61-601-6111 General Contract Services	237,790	214,147	165,200	96,340	141,200	129,000
100-61-601-6115 Professional Services	0	0	0	0	0	30,000
100-61-601-6215 General Supplies	0	0	0	0	0	2,000
100-61-601-6221 Dues And Subscriptions	0	0	300	75	300	300
100-61-601-6226 Advertising & Publishing	0	279	2,000	0	4,000	4,000
100-61-601-6231 Meetings	0	25	0	0	0	0
100-61-601-6245 Training	0	0	3,400	0	3,400	3,400
100-61-601-6248 Uniform/Safety Equipment	3,093	2,540	1,500	1,173	3,000	3,000
100-61-601-6261 Computer Supplies & Software	1,003	3,000	3,000	0	0	2,000
100-61-601-6265 Fuel & Oil	0	503	0	78	2,400	1,200
100-61-601-6266 Special Department Expense	0	0	0	188	0	0
100-61-601-6335 Vehicle Maintenance & Repair	0	93	500	0	1,000	500
100-61-601-6411 Utilities - Telephone	0	2,159	2,200	3,842	2,200	3,200
Total OPERATING EXPENSES	241,886	222,746	178,100	101,696	157,500	178,600
100-61-601-8000 CAPITAL OUTLAY						
100-61-601-8132 Vehicle	0	57,097	0	0	0	0
Total CAPITAL OUTLAY	0	57,097	0	0	0	0

06/11/2015

9:00 AM

City of El Monte

<u>Account Number</u>		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
Total	ANIMAL CONTROL	267,577	351,569	219,900	170,707	236,900	178,600
100-61-603	*** Title Not Found ***						
100-61-603-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-61-603-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0
100-61-610	COMMUNITY DEVELOPMENT						
100-61-610-6000	OPERATING EXPENSES						
100-61-610-6115	Professional Services	0	65,114	0	83,741	0	0
Total	OPERATING EXPENSES	0	65,114	0	83,741	0	0
Total	COMMUNITY DEVELOPMENT	0	65,114	0	83,741	0	0
100-61-611	PLANNING						
100-61-611-5000	SALARIES & BENEFITS						
100-61-611-5111	Salaries - Full Time	176,937	196,024	302,600	216,018	421,300	634,300
100-61-611-5125	Salaries - Part Time	0	10,937	0	9,396	0	0
100-61-611-5129	Elective/Appointive Employees	4,750	3,860	1,200	4,600	1,200	0
100-61-611-5132	Overtime	0	99	0	140	0	0
100-61-611-5141	Workers' Compensation Salary Cont.	559	0	0	0	0	0
100-61-611-5144	Incentive Pay	11,811	10,551	12,300	3,777	2,100	6,000
100-61-611-5181	Car Allowance	0	0	0	6,760	0	6,700
100-61-611-5201	Group Insurance	31,777	38,447	45,100	36,541	40,400	90,900
100-61-611-5202	Dental Insurance	1,832	2,337	3,500	2,439	3,600	5,900
100-61-611-5203	Vision Insurance	606	721	1,000	571	900	1,400

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-61-611-5206 Life Insurance	156	269	200	135	600	300
100-61-611-5222 Medicare	3,069	3,435	4,600	3,691	5,000	9,800
100-61-611-5226 Supplemental Retirement	8,770	12,490	9,400	18,671	14,400	87,600
100-61-611-5227 Deferred Compensation	2,441	1,858	2,400	0	4,500	0
100-61-611-5252 Workers Compensation Insurance	5,210	5,810	5,300	4,672	6,100	12,600
100-61-611-5255 Holiday Payoff	969	205	0	1,391	0	0
100-61-611-5257 Vacation Payoff	11,429	4,170	0	0	0	0
100-61-611-5258 Admin. Leave Pay Out	3,894	5,275	0	0	0	0
Total SALARIES & BENEFITS	264,210	296,488	387,600	308,802	500,100	855,500
100-61-611-6000 OPERATING EXPENSES						
100-61-611-6111 Contract Services	799	4,071	22,200	5,678	5,000	5,000
100-61-611-6114 General Plan Amendment	0	0	0	0	10,000	10,000
100-61-611-6115 Professional Services	187,507	206,020	205,500	172,600	350,000	275,000
100-61-611-6159 Administration Cost Allocation	22,100	40,596	0	0	0	0
100-61-611-6215 General Supplies	1,286	79	0	0	0	2,000
100-61-611-6221 Dues & Subscription	425	523	1,100	705	1,100	1,100
100-61-611-6226 Advertising & Publications	17,856	15,629	17,000	12,581	17,000	15,000
100-61-611-6231 Local Conferences & Meetings	0	0	0	33	0	2,000
100-61-611-6311 Office Equipment Maintenance	1,331	359	0	359	0	0
100-61-611-6335 Vehicle Maintenance	91	147	0	0	100	0
Total OPERATING EXPENSES	187,195	186,232	245,800	191,956	383,200	310,100
100-61-611-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-61-611-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total PLANNING	451,405	482,720	633,400	500,758	883,300	1,165,600
100-61-612 BUILDING REGULATIONS						
100-61-612-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-61-612-6000 OPERATING EXPENSES						
100-61-612-6111 Contract Services	0	385,637	0	916,925	1,680,000	1,505,000
100-61-612-6215 General Supplies	0	0	0	0	0	3,000
100-61-612-6221 Dues & Subscription	0	0	0	420	0	0
100-61-612-6411 Utilities - Telephone	0	59	0	0	0	0
Total OPERATING EXPENSES	0	385,696	0	917,345	1,680,000	1,508,000
100-61-612-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-61-612-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BUILDING REGULATIONS	0	385,696	0	917,345	1,680,000	1,508,000
100-61-613 NEIGHBORHOOD SERVICES						
100-61-613-5000 SALARIES & BENEFITS						
100-61-613-5111 Salaries - Full Time	110,815	175,637	92,700	149,624	154,000	155,000
100-61-613-5125 Salaries - Part Time	0	1,483	60,200	0	60,200	0
100-61-613-5144 Incentive Pay	423	373	500	963	500	1,100
100-61-613-5201 Group Insurance	14,601	15,824	15,900	20,383	20,900	23,500
100-61-613-5202 Dental Insurance	1,061	1,438	1,300	1,707	1,900	1,900
100-61-613-5203 Vision Insurance	40	191	200	174	200	200
100-61-613-5206 Life Insurance	11	15	0	83	100	100
100-61-613-5222 Medicare	1,722	2,322	1,400	2,311	2,400	2,400

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City of El Monte

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-61-613-5226 Supplemental Retirement	8,578	9,650	5,500	25,351	11,900	27,500
100-61-613-5227 Deferred Compensation	0	34	0	0	0	0
100-61-613-5252 Workers Compensation Insurance	1,590	2,319	2,000	3,237	3,300	3,400
100-61-613-5255 Holiday Payoff	340	0	500	643	500	0
Total SALARIES & BENEFITS	139,181	209,286	180,200	204,476	255,900	215,100
100-61-613-6000 OPERATING EXPENSES						
100-61-613-6111 Contract Services	2,328	26,875	31,000	30,387	77,000	15,900
100-61-613-6125 Legal Services	0	0	0	0	0	60,000
100-61-613-6215 General Supplies	0	0	0	0	0	2,000
100-61-613-6221 Dues & Subscription	0	300	800	275	900	600
100-61-613-6245 Training	105	350	1,500	125	2,500	2,500
100-61-613-6248 Uniforms/Safety Equipment	971	1,252	1,500	1,407	3,000	4,000
100-61-613-6265 Fuel & Oil	0	5,489	2,000	3,418	2,000	4,000
100-61-613-6311 Office Equipment Maintenance	7,615	539	1,000	919	1,000	5,600
100-61-613-6335 Vehicle Maintenance	0	0	500	72	3,000	500
100-61-613-6411 Utilities - Telephone	5,031	6,302	6,700	5,458	7,900	7,700
Total OPERATING EXPENSES	16,050	41,107	45,000	42,061	97,300	102,800
100-61-613-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-61-613-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	155,231	250,393	225,200	246,537	353,200	317,900
100-61-614 ENGINEERING						
100-61-614-5000 SALARIES & BENEFITS						

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City of El Monte

<i>Account Number</i>		<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Amended Budget</i>	<i>City Mgr Review</i>
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-61-614-6000	OPERATING EXPENSES						
100-61-614-6111	Contract Services	90	628	0	359	0	0
100-61-614-6211	Office Supplies	24	0	0	0	0	0
100-61-614-6335	Vehicle Maintenance	30	0	0	111	0	0
Total	OPERATING EXPENSES	144	628	0	470	0	0
100-61-614-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-61-614-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ENGINEERING	144	628	0	470	0	0
100-61-616	PLANNING COMMISSION						
100-61-616-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PLANNING COMMISSION	0	0	0	0	0	0
100-61-617	ECONOMIC DEVELOPMENT - ADMINISTRATION						
100-61-617-5000	SALARIES & BENEFITS						
100-61-617-5111	Salaries - Full Time	21,030	17,533	147,500	94,607	52,500	180,300
100-61-617-5125	Salaries - Part Time	0	0	0	0	28,000	0
100-61-617-5144	Incentive Pay	297	675	700	1,006	800	900
100-61-617-5201	Group Insurance	2,988	7,329	19,300	7,408	22,000	19,300
100-61-617-5202	Dental Insurance	327	744	2,400	462	2,600	2,100
100-61-617-5203	Vision Insurance	75	171	600	218	600	600
100-61-617-5206	Life Insurance	0	0	0	106	0	100

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City of El Monte

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-61-617-5222 Medicare	280	291	2,100	1,401	2,100	2,600
100-61-617-5226 Supplemental Retirement	2,623	2,467	7,200	2,751	8,900	0
100-61-617-5227 Deferred Compensation	2,038	4,633	4,600	0	5,700	0
100-61-617-5252 Workers Compensation Insurance	274	379	3,000	688	3,000	2,200
100-61-617-5255 Holiday Pay Off	106	0	0	1,138	0	0
100-61-617-5257 Vacation Payoff	1,320	1,980	0	0	0	0
100-61-617-5258 Admin. Leave Pay Out	627	0	0	0	0	0
Total SALARIES & BENEFITS	31,985	36,202	187,400	109,785	126,200	208,100
100-61-617-6000 OPERATING EXPENSES						
100-61-617-6111 General Contract Services	33,803	24,026	222,100	23,655	155,500	131,000
100-61-617-6115 Professional Services	58,348	9,025	45,000	13,607	70,000	125,000
100-61-617-6122 Vehicle Lease	0	0	5,000	0	0	0
100-61-617-6123 Copier Lease	9,670	17,833	22,000	13,255	22,000	12,000
100-61-617-6211 Office Supplies	4,004	2,292	4,000	2,645	4,000	4,000
100-61-617-6215 General Supplies	10,782	15,419	8,600	15,824	12,600	8,700
100-61-617-6218 Office Equipment (Non-Capital)	420	0	300	0	0	0
100-61-617-6221 Dues And Subscriptions	784	1,073	1,100	969	1,000	1,800
100-61-617-6226 Advertising & Publishing	4,090	29,322	15,000	6,836	15,000	15,000
100-61-617-6231 Meetings	1,709	28,504	19,000	8,508	15,000	1,000
100-61-617-6241 Travel & Conferences	905	2,798	7,800	476	5,000	5,000
100-61-617-6245 Training	0	0	0	0	0	2,000
100-61-617-6261 Computer Supplies & Software	1,846	6,577	6,800	2,710	5,700	7,200
100-61-617-6265 Fuel & Oil	0	919	2,400	0	2,400	500
100-61-617-6266 Special Department Expense	0	18	0	163	0	14,000
100-61-617-6311 Office Equipment Maintenance	2,655	0	0	0	0	0
100-61-617-6335 Vehicle Maintenance & Repair	70	129	1,000	214	1,000	500
100-61-617-6411 Utilities - Telephone	971	904	1,100	1,132	1,100	500

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City of El Monte

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
Total OPERATING EXPENSES	130,057	138,839	361,200	89,994	310,300	328,200
100-61-617-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-61-617-8000 CAPITAL OUTLAY						
100-61-617-8141 Furnitures & Fixtures	0	7,258	0	0	0	0
Total CAPITAL OUTLAY	0	7,258	0	0	0	0
Total ECONOMIC DEVELOPMENT - ADMINISTF	162,042	182,299	548,600	199,779	436,500	536,300
100-61-618 BEAUTIFICATION COMMISSION						
100-61-618-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-61-618-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total BEAUTIFICATION COMMISSION	0	0	0	0	0	0
100-61-619 HOME FORECLOSURE PROGRAM						
100-61-619-6000 OPERATING EXPENSES						
100-61-619-6111 General Contract Services	183,440	86,587	0	49,640	0	75,000
100-61-619-6215 General Supplies	6,490	0	0	0	0	0
100-61-619-6221 Dues And Subscriptions	643	0	0	0	0	0
Total OPERATING EXPENSES	190,573	86,587	0	49,640	0	75,000
Total HOME FORECLOSURE PROGRAM	190,573	86,587	0	49,640	0	75,000
100-61-631 ENVIRONMENTAL SERVICES						
100-61-631-7000 DEBT SERVICE						

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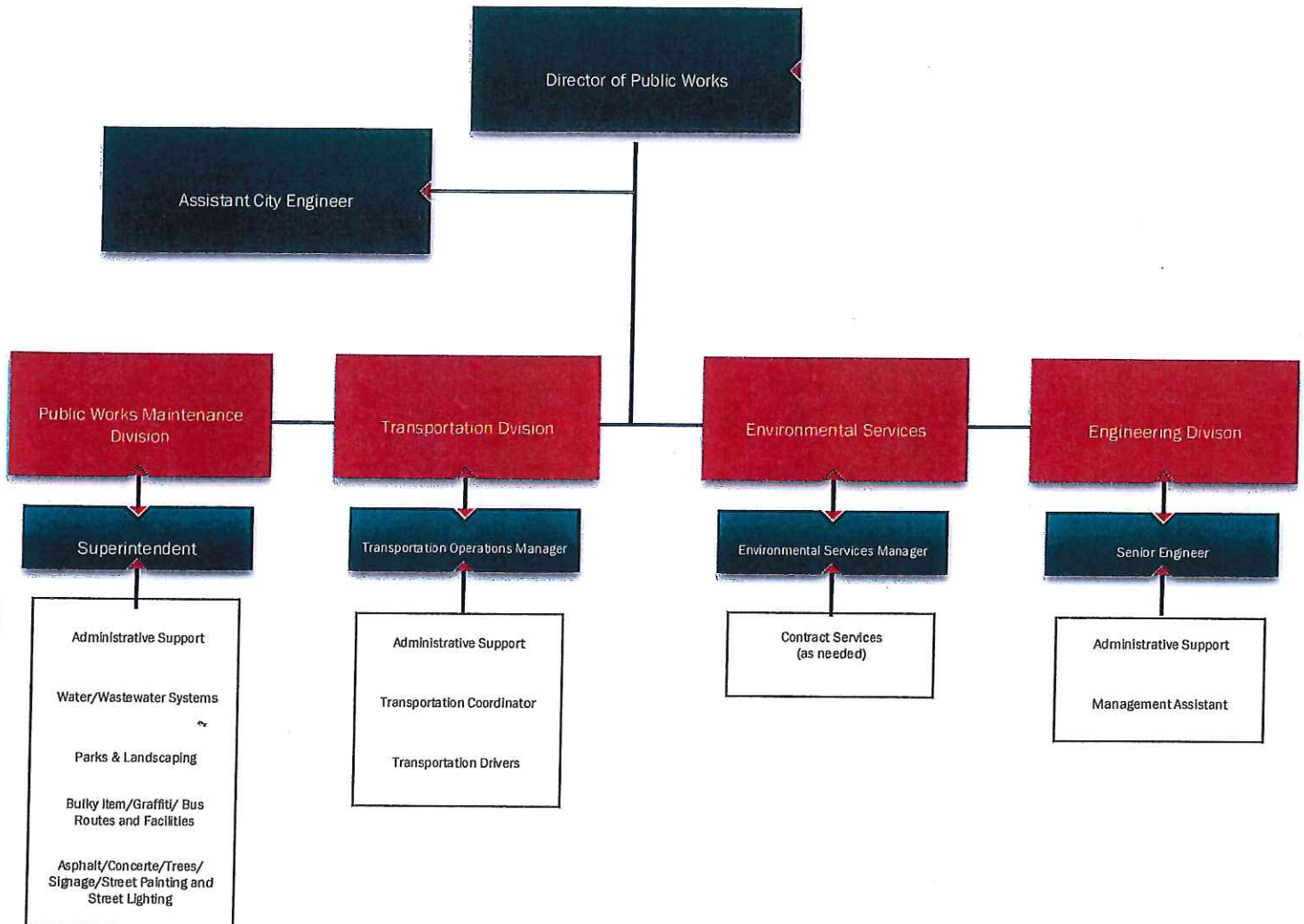
City of El Monte

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
Total DEBT SERVICE	0	0	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	0	0	0	0	0
100-61-671 PUBLIC WORKS - ADMINISTRATION						
100-61-671-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0
100-61-678 PARKS / BUILDING MAINTENANCE						
100-61-678-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0
100-61-692 TREE MITIGATION & PLANTING						
100-61-692-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total TREE MITIGATION & PLANTING	0	0	0	0	0	0
100-61-694 URBAN FOREST MANAGEMENT DIVISION						
100-61-694-6000 OPERATING EXPENSES						
100-61-694-6111 General Contract Services	0	0	0	2,266	25,500	25,000
100-61-694-6215 General Supplies	0	0	0	1,703	8,000	8,000
100-61-694-6221 Dues And Subscriptions	0	0	0	0	0	300
100-61-694-6226 Advertising & Publishing	0	0	0	778	2,000	2,000
100-61-694-6231 Meetings	0	0	0	0	500	400
100-61-694-6241 Travel & Conferences	0	0	0	0	300	400

<u>Account Number</u>		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
Total	OPERATING EXPENSES	0	0	0	4,747	36,300	36,100
Total	URBAN FOREST MANAGEMENT DIVISIOI	0	0	0	4,747	36,300	36,100
Total	ECONOMIC DEVELOPMENT DEPARTMEN	1,226,972	1,805,006	1,627,100	2,173,724	3,626,200	3,817,500
Total	GENERAL FUND	1,226,972	1,805,006	1,627,100	2,173,724	3,626,200	3,817,500
Grand Total		1,226,972	1,805,006	1,627,100	2,173,724	3,626,200	3,817,500

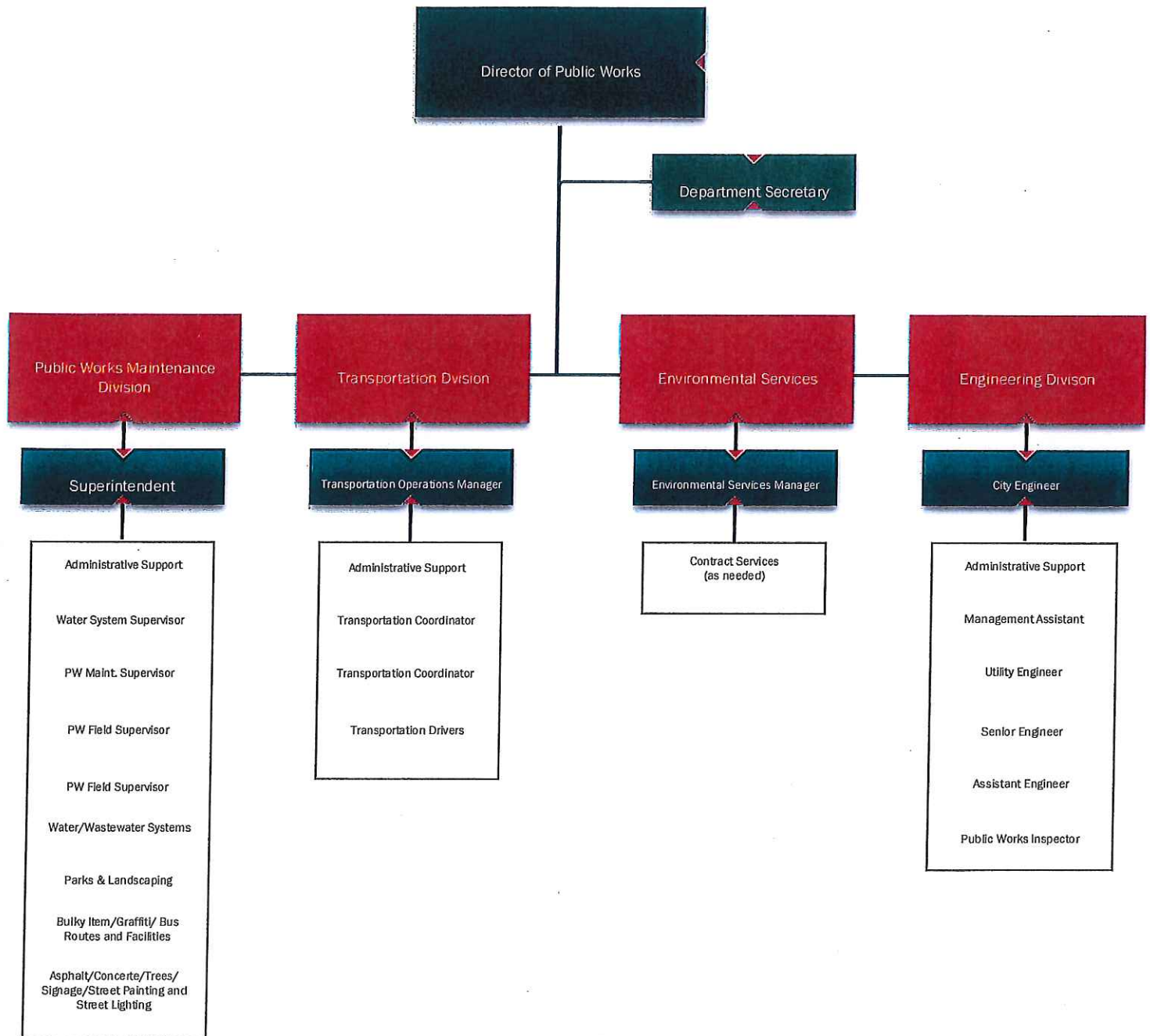


Public Works Engineering Organizational Chart (Current)





Public Works Engineering Organizational Chart (Proposed)



PUBLIC WORKS ENGINEERING

♦ MANDATED

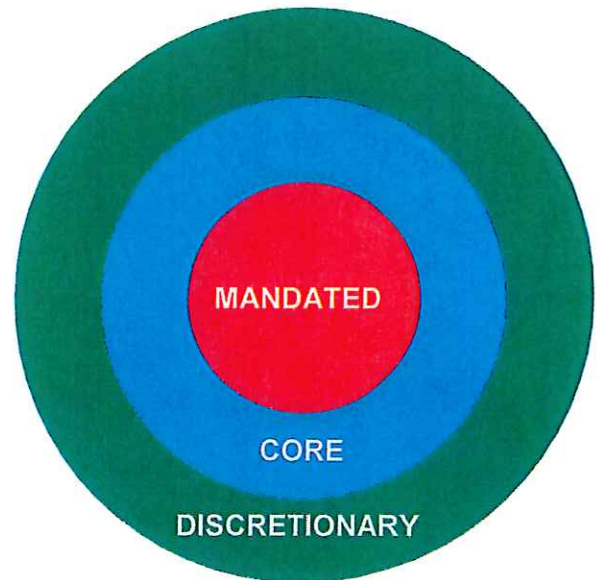
- Water/Sewer
- NPDES/MS4/Storm water
- Trash
- ADA Street and sidewalk compliance
- Signage

♦ CORE

- Street and sidewalk maintenance
- Traffic signals
- Street lighting
- Municipal records (mapping)
- Maintenance of infrastructure
- Permits
- Inspection

♦ DISCRETIONARY

- Bicycle master plan
- Complete streets policy
- News racks
- Open Streets
- Bus tunnels



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Perform crossing guard services in-house
- Outsource engineering plan check services
-

NEW REVENUE OPPORTUNITIES

- Establish a citywide lighting and landscape assessment district
- Establish a citywide stormwater fee
-

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2013/2014

- Removed and replaced over 1,500 street name signs
- Enhanced the traffic signal intersection of Rosemead Blvd. and Telstar Ave.
- Completed the Safe Route to School – State Legislated Cycle 8 Project
- Constructed and installed a new traffic signal at Peck Rd. and Ranchito St.
- Upgraded and enhanced four signals at Santa Anita Ave. and Lower Azusa Rd; Peck Rd. and Valley Blvd.; Peck Rd. and Fineview St.; and Peck Rd. and Ramona Blvd.
- Installed the first dedicated bike lane (Class II) on Tyler Avenue between Garvey Ave. and Ramona Blvd.

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1: Establish basic GIS

GOAL 2: Implement "Smartsheet" project management software

GOAL 3: provide quarterly CIP project updates to City Council

GOAL 4: Standardize permit flow plan, submittal process, and standard drawings

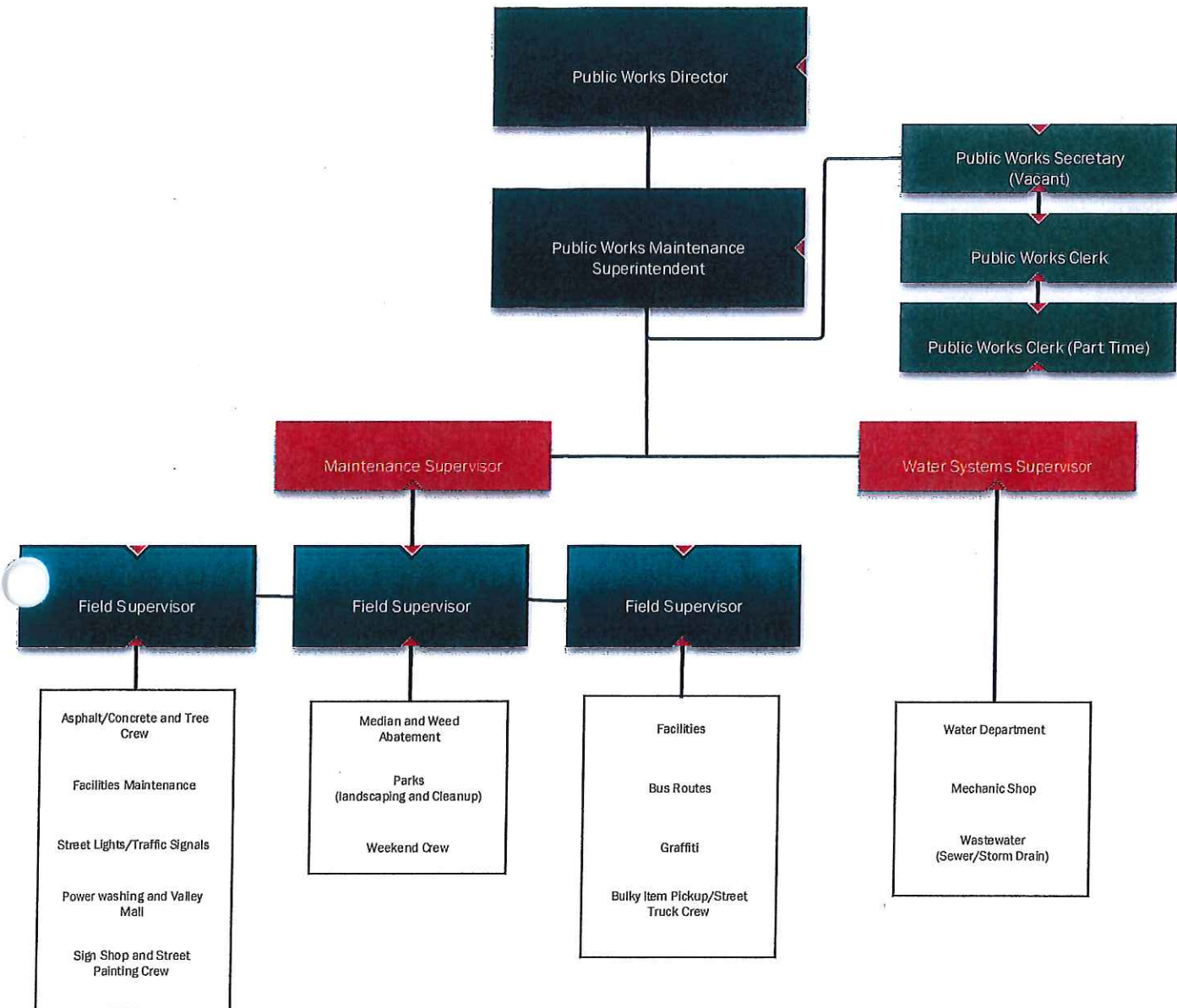
GOAL 5: Enhance the application of ELMO within the engineering department

PERFORMANCE MEASUREMENTS

- Apply Elmo to the extent possible to track engineering and inspection activities performed throughout the year in order to establish baselines.
-

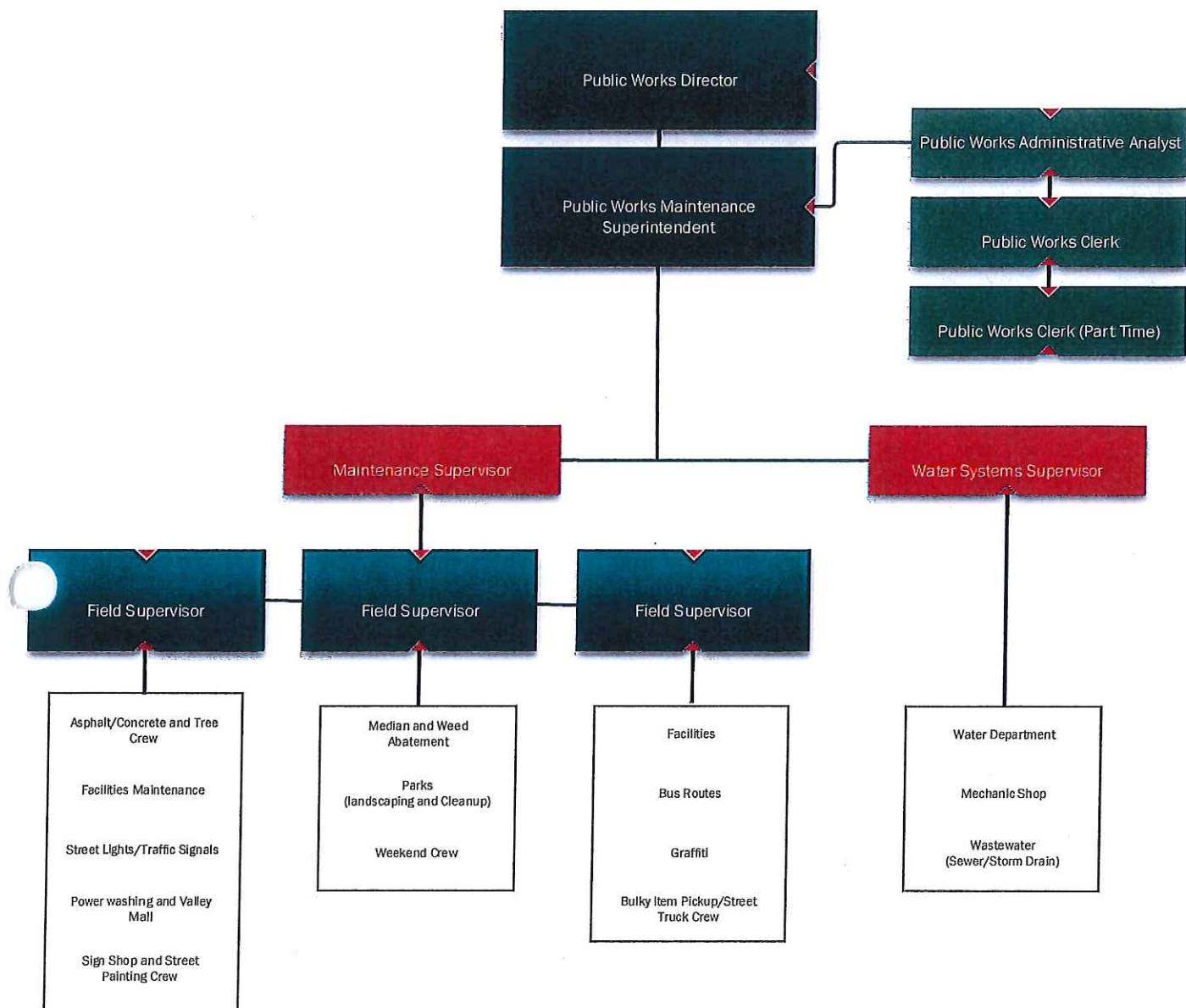


Public Works Maintenance Division Organizational Chart (Current)





Public Works Maintenance Division Organizational Chart (Proposed)



PUBLIC WORKS MAINTENANCE

♦ MANDATED

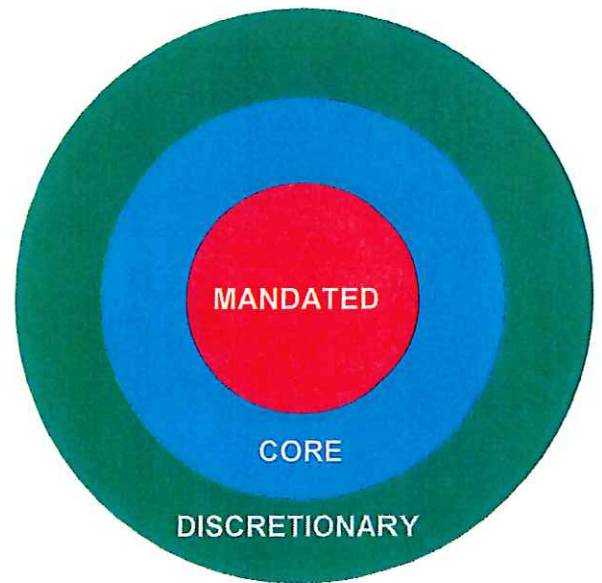
- Water
- Sewer
- Trash
- Street Sweeping
- Sidewalk
- Streets

♦ CORE

- Medians
- Park Maintenance
- Bus Route
- Building Upkeep
- Tree Maintenance
- Street Stripping
- Street Lighting
- Traffic
- Facilities (Maintenance/Upkeep)

♦ DISCRETIONARY

- Bulky Item
- Graffiti Abatement
- Building Custodial
- Facilities (Rental)



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Researching alternative services for street medians

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2013/2014

- Completion renovation of Fineview lift station
- Completion Pump upgrade on Flair Drive sewer lift station
- Completion of water wells number 3 and number 2A blending plant
- Upgrade of water well number 13 control panel
- Replenished playground sand throughout parks
- Completion of new picnic shelters at Lambert park
- Refurbished air conditioning system at Lambert park
- Installed new roofing at Zamora park and Museum
- Renovated flooring at the Jack Crippen Senior Center
- Coordinated with Engineering in overseeing the Safe Routes to School Project
- Completion of new Bus Shelter solar lighting
- Remodeled Jack Crippen Senior Center Craft Room for the new Senior Gym

- Installed new ADA automatic control doors at the Jack Senior Center
- Remolded the Human Resources/Risk Management Office

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1: Implement comprehensive Water Conservation Plan

GOAL 2: Develop Sewer master plan

GOAL 3: Develop alternative street median landscaping solutions

GOAL 4: Institute a vehicle replacement plan

GOAL 5: Re-roof and fumigate the Community Center complex

GOAL 6: Increase tree trimming production program

GOAL 7: Communication Technology upgrade throughout Public Works Maintenance Department

GOAL 8: Improve and increase capabilities of the City's ELMO request program

GOAL 9: Activation of new operable unit treatment plan on Arden drive

GOAL 10: Begin the asphalt repair/utility cut (hot patching program) to repair minor potholes in streets

PERFORMANCE MEASUREMENTS

- **Safety** – minimize work hours lost per year from injury
- **Cost** – total annual cost per function per year
- **Customer Feedback** – service compliments v. complaints
- **Tracking Program** – utilizing Kronos and ELMO

FY 2015-16 PUBLIC WORKS
City of El Monte

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100	GENERAL FUND						
100-67	PUBLIC WORKS						
100-67-196	2010A LEASE REVENUE BONDS RZEOB						
100-67-196-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOB	0	0	0	0	0	0
100-67-612	BUILDING REGULATIONS						
100-67-612-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-612-6000	OPERATING EXPENSES						
100-67-612-6111	General Contract Services	335,654	530,605	253,500	359	100,000-	0
100-67-612-6411	Utilities - Telephone	0	0	0	31	0	0
Total	OPERATING EXPENSES	335,654	530,605	253,500	390	100,000-	0
100-67-612-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	BUILDING REGULATIONS	335,654	530,605	253,500	390	100,000-	0
100-67-613	NEIGHBORHOOD SERVICES						
100-67-613-6000	OPERATING EXPENSES						
100-67-613-6311	Office Equipment Maintenance	2,420	10,341	0	0	0	0
Total	OPERATING EXPENSES	2,420	10,341	0	0	0	0
Total	NEIGHBORHOOD SERVICES	2,420	10,341	0	0	0	0
100-67-625	WEED ABATEMENT						

FY 2015-16 PUBLIC WORKS
City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-625-5000 SALARIES & BENEFITS						
100-67-625-5111 Salaries - Full Time	0	0	0	0	0	58,800
100-67-625-5144 Incentive Pay	0	0	0	0	0	2,700
100-67-625-5201 Group Insurance	0	0	0	0	0	9,400
100-67-625-5202 Dental Insurance	0	0	0	0	0	1,700
100-67-625-5226 Supplemental Retirement	0	0	0	0	0	15,200
100-67-625-5252 Workers Compensation Insurance	0	0	0	0	0	5,600
Total SALARIES & BENEFITS	0	0	0	0	0	93,400
100-67-625-6000 OPERATING EXPENSES						
100-67-625-6111 General Contract Services	0	0	0	0	0	4,800
100-67-625-6215 General Supplies	0	0	0	0	0	13,500
100-67-625-6221 Dues And Subscriptions	0	0	0	0	0	100
100-67-625-6245 Training	0	0	0	0	0	600
100-67-625-6248 Uniform/Safety Equipment	0	0	0	0	0	1,400
100-67-625-6315 Equipment Maintenance	0	0	0	0	0	3,200
100-67-625-6335 Vehicle Maintenance & Repair	0	0	0	0	0	1,500
Total OPERATING EXPENSES	0	0	0	0	0	25,100
Total WEED ABATEMENT	0	0	0	0	0	118,500
100-67-626 FACILITIES						
100-67-626-5000 SALARIES & BENEFITS						
100-67-626-5111 Salaries - Full Time	0	0	0	0	0	189,300
100-67-626-5125 Salaries - Part Time	0	0	0	0	0	17,600
100-67-626-5132 Salaries - Overtime	0	0	0	0	0	2,500
100-67-626-5144 Incentive Pay	0	0	0	0	0	600
100-67-626-5201 Group Insurance	0	0	0	0	0	41,500
100-67-626-5202 Dental Insurance	0	0	0	0	0	1,400

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
100-67-626-5206 Life Insurance	0	0	0	0	0	100
100-67-626-5222 Medicare	0	0	0	0	0	2,400
100-67-626-5226 Supplemental Retirement	0	0	0	0	0	37,100
100-67-626-5252 Workers Compensation Insurance	0	0	0	0	0	18,800
Total SALARIES & BENEFITS	0	0	0	0	0	311,300
100-67-626-6000 OPERATING EXPENSES						
100-67-626-6111 General Contract Services	0	0	0	0	0	5,000
100-67-626-6197 Unanticipated Costs	0	0	0	0	0	5,000
100-67-626-6215 General Supplies	0	0	0	0	0	37,200
100-67-626-6245 Training	0	0	0	0	0	1,200
100-67-626-6248 Uniform/Safety Equipment	0	0	0	0	0	12,300
100-67-626-6315 Equipment Maintenance	0	0	0	0	0	1,400
100-67-626-6335 Vehicle Maintenance & Repair	0	0	0	0	0	3,000
Total OPERATING EXPENSES	0	0	0	0	0	65,100
100-67-626-8000 CAPITAL OUTLAY						
100-67-626-8131 Machinery & Equipment	0	0	0	0	0	1,900
Total CAPITAL OUTLAY	0	0	0	0	0	1,900
Total FACILITIES	0	0	0	0	0	378,300
100-67-639 *** Title Not Found ***						
100-67-639-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
100-67-648 HOMELESS PREV RAPID REHOUSING OPER						
100-67-648-6000 OPERATING EXPENSES						

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	HOMELESS PREV RAPID REHOUSING OI	0	0	0	0	0	0
100-67-671	PUBLIC WORKS - ADMINISTRATION						
100-67-671-5000	SALARIES & BENEFITS						
100-67-671-5111	Salaries - Full Time	233,804	264,666	343,700	356,203	460,300	348,900
100-67-671-5125	Salaries - Part Time	0	0	0	0	0	19,500
100-67-671-5132	Overtime	0	221	20,400	1,074	20,400	0
100-67-671-5141	Workers' Compensation Salary Cont.	2,701	552	0	0	0	0
100-67-671-5144	Incentive Pay	2,146	2,889	2,900	5,245	3,400	4,300
100-67-671-5181	Car Allowance	0	0	0	2,490	0	2,900
100-67-671-5201	Group Insurance	36,444	43,013	59,300	42,891	59,600	46,400
100-67-671-5202	Dental Insurance	2,558	3,146	4,100	3,961	5,200	4,600
100-67-671-5203	Vision Insurance	818	811	1,000	930	1,200	1,000
100-67-671-5206	Life Insurance	32	103	300	165	400	200
100-67-671-5222	Medicare	2,187	3,031	4,200	4,435	5,400	4,100
100-67-671-5226	Supplemental Retirement	24,429	27,837	29,100	58,589	35,700	43,900
100-67-671-5227	Deferred Compensation	2,572	2,059	3,400	0	4,200	0
100-67-671-5252	Workers Compensation Insurance	16,723	17,266	20,900	18,145	23,300	12,100
100-67-671-5255	Holiday Payoff	833	0	0	1,829	0	0
100-67-671-5256	Sick Leave Payoff	18,584	0	0	0	0	0
100-67-671-5257	Vacation Payoff	29,917	880	0	406	0	0
100-67-671-5258	Admin. Leave Pay Out	992	0	0	0	0	0
Total	SALARIES & BENEFITS	374,740	366,474	489,300	496,363	619,100	487,900
100-67-671-6000	OPERATING EXPENSES						
100-67-671-6111	General Contract Services	56	69,799	0	10,814	27,600	800
100-67-671-6115	Professional Services	237,671	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
100-67-671-6123 Copier Lease	598	34	0	2,322	3,000	4,000
100-67-671-6137 Crossing Guard Services	120,000	115,461	114,000	95,364	117,000	139,000
100-67-671-6138 Engineering/Planning Services	50,256	2,231	32,000	0	29,000	15,000
100-67-671-6139 Construction Management	64,518	7,571	68,000	0	0	0
100-67-671-6159 Administration Cost Allocation	6,870	7,422	0	0	0	0
100-67-671-6211 Office Supplies	8,520	4,896	4,000	7,235	5,500	16,700
100-67-671-6215 General Supplies	2,796	295	3,000	3,467	3,000	3,900
100-67-671-6218 Office Equipment - Non-Capital	0	349	500	0	500	0
100-67-671-6221 Dues And Subscriptions	169	1,500	1,500	1,209	1,500	2,700
100-67-671-6226 Advertising & Publishing	645	2,651	4,000	1,407	4,000	0
100-67-671-6231 Travel & Meetings	0	52	500	0	500	500
100-67-671-6241 Travel & Conferences	145	83	1,000	118	1,000	2,500
100-67-671-6245 Training	0	0	1,300	0	1,300	5,600
100-67-671-6261 Computer Supplies & Software	1,729	3,017	1,800	0	1,800	2,000
100-67-671-6266 Special Department Expense	7,960	663	1,000	671	1,000	0
100-67-671-6411 Utilities - Telephone	660	250	0	152	1,500	0
100-67-671-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	900
Total OPERATING EXPENSES	488,853	201,430	232,600	122,759	198,200	193,600
100-67-671-7000 DEBT SERVICE						
100-67-671-7359 Property & Equipment Lease	0	0	0	0	0	1,300
Total DEBT SERVICE	0	0	0	0	0	1,300
100-67-671-8000 CAPITAL OUTLAY						
100-67-671-8142 Office Equipment	0	0	0	0	0	600
100-67-671-8145 Computer Equipment & Software	0	0	0	0	0	3,600
Total CAPITAL OUTLAY	0	0	0	0	0	4,200
Total PUBLIC WORKS - ADMINISTRATION	863,593	567,904	721,900	619,122	817,300	687,000

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
100-67-672 GRAFFITI REMOVAL						
100-67-672-5000 SALARIES & BENEFITS						
100-67-672-5111 Salaries - Full Time	0	0	0	0	0	93,300
100-67-672-5144 Incentive Pay	0	0	0	0	0	900
100-67-672-5201 Group Insurance	0	0	0	0	0	17,700
100-67-672-5202 Dental Insurance	0	0	0	0	0	2,200
100-67-672-5206 Life Insurance	0	0	0	0	0	200
100-67-672-5222 Medicare	0	0	0	0	0	1,000
100-67-672-5226 Supplemental Retirement	0	0	0	0	0	23,000
100-67-672-5252 Workers Compensation Insurance	0	0	0	0	0	5,300
Total SALARIES & BENEFITS	0	0	0	0	0	143,600
100-67-672-6000 OPERATING EXPENSES						
100-67-672-6111 General Contract Services	0	0	0	0	0	1,300
100-67-672-6215 General Supplies	0	0	0	0	0	3,500
100-67-672-6245 Training	0	0	0	0	0	800
100-67-672-6248 Uniform/Safety Equipment	0	0	0	0	0	6,300
100-67-672-6282 Graffiti Removal	0	6,007	0	3,539	25,000	19,400
100-67-672-6315 Equipment Maintenance	0	0	0	0	0	4,000
100-67-672-6335 Vehicle Maintenance & Repair	0	0	0	0	0	9,000
Total OPERATING EXPENSES	0	6,007	0	3,539	25,000	44,300
Total GRAFFITI REMOVAL	0	6,007	0	3,539	25,000	187,900
100-67-673 BUILDING & GROUNDS MAINTENANCE						
100-67-673-5000 SALARIES & BENEFITS						
100-67-673-5111 Salaries - Full Time	65,285	127,129	144,500	65,260	153,400	103,000
100-67-673-5132 Salaries - Overtime	16,737	19,576	0	10,774	20,000	33,000
100-67-673-5144 Incentive Pay	308	558	600	511	600	700

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City of El Monte

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-673-5201	Group Insurance	14,979	25,298	36,100	13,981	28,100	19,400
100-67-673-5202	Dental Insurance	1,240	2,385	2,700	1,380	2,800	2,500
100-67-673-5203	Vision Insurance	0	0	0	27	0	100
100-67-673-5206	Life Insurance	18	31	0	19	0	0
100-67-673-5222	Medicare	1,150	2,517	2,000	1,230	2,400	1,600
100-67-673-5226	Supplemental Retirement	5,120	8,808	10,800	11,436	11,400	20,500
100-67-673-5234	Long Term Disability Insurance	0	0	0	0	0	100
100-67-673-5241	Tuition Reimbursement	0	0	0	0	0	3,600
100-67-673-5252	Workers Compensation Insurance	7,492	13,658	14,500	4,574	13,100	10,200
100-67-673-5255	Holiday Pay Off	0	0	0	916	0	0
100-67-673-5257	Vacation Payoff	0	20,697	0	0	0	0
Total SALARIES & BENEFITS		112,329	220,657	211,200	110,108	231,800	194,700
100-67-673-6000	OPERATING EXPENSES						
100-67-673-6111	General Contract Services	272,670	244,309	155,900	207,660	599,620	229,900
100-67-673-6197	Unanticipated Costs	0	0	0	0	0	27,000
100-67-673-6211	Office Supplies	1,354	0	0	0	0	0
100-67-673-6215	General Supplies	201,686	118,817	130,500	102,107	110,500	94,600
100-67-673-6221	Dues And Subscriptions	0	163	0	0	0	0
100-67-673-6241	Travel & Conferences	0	0	0	0	0	3,500
100-67-673-6245	Training	0	2,974	7,500	4,595	10,000	2,000
100-67-673-6248	Uniform/Safety Equipment	25,423	38,908	40,000	34,898	40,000	4,100
100-67-673-6265	Fuel & Oil	71,442	5,053	0	0	0	0
100-67-673-6266	Special Department Expense	72	3,017	3,000	3,371	3,000	2,500
100-67-673-6315	Equipment Maintenance	3,283	194	0	0	0	600
100-67-673-6331	Property Maintenance & Repairs	0	0	0	0	0	283,000
100-67-673-6335	Vehicle Maintenance & Repair	7,883	500	0	0	0	3,000
100-67-673-6344	Permits, Assessments & Taxes	0	0	0	0	0	5,900
100-67-673-6411	Utilities - Telephone	2,187	2,533	0	3,385	2,500	0

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City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-673-6412 Cell Phone/Smart Phone	0	0	0	0	0	1,800
100-67-673-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	1,100
100-67-673-6415 Utilities - Electricity	303,673	316,290	0	290,542	320,000	230,000
100-67-673-6416 Utilities - Water	38,765	41,300	0	25,584	31,900	25,500
100-67-673-6417 Utilities - Gas	0	0	0	0	0	16,000
100-67-673-6421 Gas	20,611	15,177	0	13,149	22,500	0
Total OPERATING EXPENSES	949,049	789,235	336,900	685,291	1,140,020	930,500
100-67-673-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-67-673-8000 CAPITAL OUTLAY						
100-67-673-8131 Machinery & Equipment	0	0	0	8,273	8,273	0
Total CAPITAL OUTLAY	0	0	0	8,273	8,273	0
Total BUILDING & GROUNDS MAINTENANCE	1,061,378	1,009,892	548,100	803,672	1,380,093	1,125,200
100-67-674 VALLEY MALL						
100-67-674-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-674-6000 OPERATING EXPENSES						
100-67-674-6111 Contract Services	19,418	30,514	30,000	26,353	49,500	69,300
100-67-674-6215 General Supplies	1,495	0	0	0	5,000	4,000
100-67-674-6415 Utilities - Electricity	10,869	8,499	0	7,670	12,000	11,000
Total OPERATING EXPENSES	31,782	39,013	30,000	34,023	66,500	84,300
Total VALLEY MALL	31,782	39,013	30,000	34,023	66,500	84,300
100-67-675 PARKING LOT MAINTENANCE						

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City of El Monte

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
100-67-675-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-675-6000 OPERATING EXPENSES						
100-67-675-6215 General Supplies	0	434	0	0	0	0
100-67-675-6415 Utilities - Electricity	340	382	0	368	500	0
Total OPERATING EXPENSES	340	816	0	368	500	0
Total PARKING LOT MAINTENANCE	340	816	0	368	500	0
100-67-676 EQUIPMENT MAINTENANCE						
100-67-676-5000 SALARIES & BENEFITS						
100-67-676-5111 Salaries - Full Time	0	0	0	0	11,800	23,500
100-67-676-5132 Overtime	0	2,453-	0	0	0	0
100-67-676-5201 Group Insurance	0	0	0	0	3,000	6,100
100-67-676-5222 Medicare	0	0	0	0	200	300
100-67-676-5252 Workers Compensation Insurance	0	0	0	0	1,100	2,100
100-67-676-5255 Holiday Payoff	11-	0	0	0	0	0
Total SALARIES & BENEFITS	11-	2,453-	0	0	16,100	32,000
100-67-676-6000 OPERATING EXPENSES						
100-67-676-6111 Contract Services	19,775	48,231	24,300	11,491	25,500	17,100
100-67-676-6197 Unanticipated Costs	0	0	0	0	0	5,000
100-67-676-6215 General Supplies	60,189	65,417	20,200	55,371	60,200	62,000
100-67-676-6245 Training	0	0	0	0	0	1,300
100-67-676-6248 Uniforms/Safety Equipment	1,086	66	0	0	0	3,200
100-67-676-6258 Tools & Minor Equipment	0	0	0	11,794	10,000	5,000
100-67-676-6265 Fuel & Oil	73	4,864-	100,000	95,999	100,000	120,000
100-67-676-6266 Special Departmental Expense	215	0	0	0	5,000	0
100-67-676-6315 Equipment Maintenance	109	0	0	0	0	1,600

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2015 Actuals</i>	<i>2015 Amended Budget</i>	<i>2016 City Mgr Review</i>
100-67-676-6335 Vehicle Maintenance & Repair	1,425	1,140	40,000	0	0	3,500
100-67-676-6411 Utilities - Telephone	0	0	0	0	1,000	0
100-67-676-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	500
Total OPERATING EXPENSES	82,872	109,990	184,500	174,655	201,700	219,200
100-67-676-8000 CAPITAL OUTLAY						
100-67-676-8131 Machinery & Equipment	0	12,500	0	0	0	0
100-67-676-8132 Vehicle	0	5,581-	10,000	806-	10,000	17,000
Total CAPITAL OUTLAY	0	6,919	10,000	806-	10,000	17,000
Total EQUIPMENT MAINTENANCE	82,861	114,456	194,500	173,849	227,800	268,200
100-67-677 ENGINEERING						
100-67-677-5000 SALARIES & BENEFITS						
100-67-677-5111 Salaries - Full Time	61,898	44,498	68,700	61,174	69,100	132,900
100-67-677-5132 Salaries - Overtime	0	0	2,000	0	2,000	0
100-67-677-5144 Incentive Pay	135	186	200	171	200	300
100-67-677-5201 Group Insurance	14,840	8,869	16,500	11,809	15,400	16,300
100-67-677-5202 Dental Insurance	953	799	1,100	948	2,200	900
100-67-677-5203 Vision Insurance	218	169	200	215	500	100
100-67-677-5206 Life Insurance	4	6	0	56	100	100
100-67-677-5222 Medicare	995	773	1,100	947	1,000	1,900
100-67-677-5226 Supplemental Retirement	1,953	2,690	2,700	5,428	2,800	8,400
100-67-677-5252 Workers Compensation Insurance	901	623	800	702	800	1,200
100-67-677-5255 Holiday Pay Off	354	0	0	116	0	0
100-67-677-5257 Vacation Payoff	0	6,040	0	0	0	0
Total SALARIES & BENEFITS	82,251	64,653	93,300	81,566	94,100	162,100
100-67-677-6000 OPERATING EXPENSES						



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Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-677-6110 Contract Staffing	0	0	0	0	0	10,500
100-67-677-6111 General Contract Services	7,386-	46,296	0	49,294	170,000	61,500
100-67-677-6123 Copier Lease	302	3,788	5,500	3,314	6,000	0
100-67-677-6159 Administration Cost Allocation	4,740-	3,318-	0	0	0	0
100-67-677-6215 General Supplies	387	7,904	6,000	1,095	6,000	0
100-67-677-6221 Dues And Subscriptions	0	173	0	0	0	0
100-67-677-6226 Advertising & Publishing	0	0	0	0	0	500
100-67-677-6231 Meetings	110	131	0	0	0	0
100-67-677-6241 Travel & Conferences	449	0	0	0	0	0
100-67-677-6248 Uniform/Safety Equipment	0	0	0	0	0	500
100-67-677-6264 Mileage Reimbursement	28	0	2,000	0	2,000	1,000
100-67-677-6266 Special Department Expense	0	74	0	0	0	0
100-67-677-6411 Utilities - Telephone	594	0	0	0	0	0
Total OPERATING EXPENSES	10,256-	55,048	13,500	53,703	184,000	74,000
Total ENGINEERING	71,995	119,701	106,800	135,269	278,100	236,100
100-67-678 PARKS / BUILDING MAINTENANCE						
100-67-678-5000 SALARIES & BENEFITS						
100-67-678-5111 Salaries - Full Time	353,409	336,149	388,000	307,895	421,900	181,600
100-67-678-5125 Salaries - Part Time	203,043	127,485	136,000	173,604	196,000	169,000
100-67-678-5132 Salaries - Overtime	20,704	7,700	10,000	12,168	10,000	5,000
100-67-678-5141 Workers' Compensation Salary Cont.	46,856	16,912	0	38,518	0	0
100-67-678-5144 Incentive Pay	4,753	4,548	4,400	4,169	4,600	1,900
100-67-678-5201 Group Insurance	91,476	75,285	96,400	68,957	77,400	40,700
100-67-678-5202 Dental Insurance	3,570	2,720	2,200	3,079	3,700	600
100-67-678-5203 Vision Insurance	166	0	100	0	100	0
100-67-678-5206 Life Insurance	224	315	400	342	600	100
100-67-678-5222 Medicare	8,689	7,547	6,300	7,627	6,500	2,900



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Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-678-5226 Supplemental Retirement	39,591	31,183	27,800	65,053	33,900	37,800
100-67-678-5227 Deferred Compensation	0	0	1,100	0	1,300	0
100-67-678-5234 Long Term Disability Insurance	0	0	300	0	300	0
100-67-678-5252 Workers Compensation Insurance	42,715	27,239	30,500	33,656	29,400	14,400
100-67-678-5255 Holiday Pay Off	4,437	2,701	7,500	3,913	7,500	0
100-67-678-5256 Sick Leave Incentive Payoff	1,856-	0	0	0	0	0
Total SALARIES & BENEFITS	817,777	639,784	711,000	718,981	793,200	454,000
100-67-678-6000 OPERATING EXPENSES						
100-67-678-6111 General Contract Services	36,147	74,459	0	12,198	15,000	2,300
100-67-678-6197 Unanticipated Costs	0	0	0	0	0	7,500
100-67-678-6215 General Supplies	68,286	67,661	60,000	88,643	81,500	52,900
100-67-678-6221 Dues And Subscriptions	0	0	0	0	0	200
100-67-678-6245 Training	0	0	0	0	0	300
100-67-678-6248 Uniform/Safety Equipment	4,427	1,999	0	604	0	17,700
100-67-678-6265 Fuel & Oil	0	57,450	0	0	0	0
100-67-678-6266 Special Department Expense	798	30,911	25,000	20,970	25,000	0
100-67-678-6315 Equipment Maintenance	2,412	1,302	0	3,726	10,000	5,400
100-67-678-6335 Vehicle Maintenance & Repair	0	0	0	0	0	18,000
100-67-678-6415 Utilities - Electricity	151,684	158,346	0	148,746	160,000	160,000
100-67-678-6416 Utilities - Water	181,084	172,702	0	124,930	180,000	144,000
100-67-678-6421 Utility - Gas	9,020	8,504	0	4,979	10,000	10,000
Total OPERATING EXPENSES	453,858	573,534	85,000	404,796	481,500	418,300
100-67-678-8000 CAPITAL OUTLAY						
100-67-678-8121 Improvements Other Than Bldg.	0	0	0	0	0	7,800
100-67-678-8131 Machinery & Equipment	0	0	25,000	0	15,000	33,500
Total CAPITAL OUTLAY	0	0	25,000	0	15,000	41,300

FY 2015-16 PUBLIC WORKS

City of El Monte

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	PARKS / BUILDING MAINTENANCE	1,271,635	1,213,318	821,000	1,123,777	1,289,700	913,600
100-67-679	PLUMBLING MAINTENANCE						
100-67-679-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PLUMBLING MAINTENANCE	0	0	0	0	0	0
100-67-681	STREET MAINTENANCE						
100-67-681-5000	SALARIES & BENEFITS						
100-67-681-5111	Salaries - Full Time	234,037	71,300	66,200	77,289	113,800	109,600
100-67-681-5125	Salaries - Part Time	4,977	4,281	0	0	0	66,200
100-67-681-5132	Overtime	3,944	589	5,000	3,384	5,000	36,000
100-67-681-5141	Workers' Compensation Salary Cont.	0	0	0	10,322	0	0
100-67-681-5144	Incentive Pay	13,770	0	0	0	0	0
100-67-681-5201	Group Insurance	53,219	15,611	16,400	17,742	22,500	24,700
100-67-681-5202	Dental Insurance	2,743	398	300	394	400	1,300
100-67-681-5206	Life Insurance	153	39	0	141	200	300
100-67-681-5222	Medicare	3,818	699	1,000	760	1,000	1,600
100-67-681-5226	Supplemental Retirement	23,520	8,134	5,400	20,027	10,500	12,900
100-67-681-5234	Long Term Disability Insurance	162	0	0	0	0	0
100-67-681-5252	Workers Compensation Insurance	22,740	6,973	6,600	8,418	10,700	7,300
100-67-681-5255	Holiday Pay Off	919	0	0	802	0	0
Total	SALARIES & BENEFITS	364,002	108,024	100,900	139,279	164,100	259,900
100-67-681-6000	OPERATING EXPENSES						
100-67-681-6111	General Contract Services	0	14,443	0	16,810	61,750	50,000
100-67-681-6215	General Supplies	36,032	14,041	42,500	34,807	42,500	62,500
100-67-681-6248	Uniforms/Safety Equipment	1,127	0	0	0	0	5,500



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City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-681-6265 Fuel & Oil	18,934	86,175	0	52	0	0
100-67-681-6266 Special Department Expense	0	0	0	0	0	800
100-67-681-6335 Vehicle Maintenance & Repair	0	0	0	0	0	6,500
100-67-681-6413 IPad/Tablet Monthly Fee	0	0	0	0	0	500
Total OPERATING EXPENSES	56,093	114,659	42,500	51,669	104,250	125,800
100-67-681-8000 CAPITAL OUTLAY						
100-67-681-8131 Machinery & Equipment	0	0	0	0	0	125,000
Total CAPITAL OUTLAY	0	0	0	0	0	125,000
Total STREET MAINTENANCE	420,095	222,683	143,400	190,948	268,350	510,700
100-67-682 STREET SIGNS & STRIPING						
100-67-682-5000 SALARIES & BENEFITS						
100-67-682-5111 Salaries - Full Time	103,148	43,029	43,000	41,383	45,400	136,700
100-67-682-5125 Salaries - Part Time	10,329	14,833	0	99	0	0
100-67-682-5132 Overtime	305	3,391	0	3,161	0	0
100-67-682-5141 Workers' Compensation Salary Cont.	3,751	40	0	0	0	0
100-67-682-5144 Incentive Pay	1,589	0	0	0	0	2,100
100-67-682-5201 Group Insurance	23,145	9,758	11,200	8,612	8,900	29,900
100-67-682-5202 Dental Insurance	1,309	0	0	0	0	900
100-67-682-5203 Vision Insurance	0	0	0	0	0	200
100-67-682-5206 Life Insurance	21	0	0	0	0	0
100-67-682-5222 Medicare	1,444	1,041	800	775	800	2,300
100-67-682-5226 Supplemental Retirement	11,782	4,677	4,700	9,467	4,900	24,900
100-67-682-5252 Workers Compensation Insurance	12,166	6,135	4,900	4,785	4,900	11,700
100-67-682-5255 Holiday Pay Off	702	0	0	200	0	0
Total SALARIES & BENEFITS	169,691	82,904	64,600	68,482	64,900	208,700
100-67-682-6000 OPERATING EXPENSES						

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City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-682-6111 Contract Services	90	219	0	0	0	0
100-67-682-6215 General Supplies	11,735	28,044	60,000	47,716	60,000	60,000
100-67-682-6245 Training	0	0	0	0	0	5,100
100-67-682-6248 Uniforms/Safety Equipment	126	0	0	0	0	4,100
100-67-682-6265 Fuel & Oil	8,587	12,246	0	0	0	0
100-67-682-6266 Special Department Expense	80	0	0	0	0	800
100-67-682-6335 Vehicle Maintenance & Repair	0	0	0	0	0	3,000
100-67-682-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	500
Total OPERATING EXPENSES	20,618	40,509	60,000	47,716	60,000	73,500
100-67-682-8000 CAPITAL OUTLAY						
100-67-682-8401 Street Improvements	0	0	0	0	0	65,000
Total CAPITAL OUTLAY	0	0	0	0	0	65,000
Total STREET SIGNS & STRIPING	190,309	123,413	124,600	116,198	124,900	347,200
100-67-683 STREET CLEANING						
100-67-683-5000 SALARIES & BENEFITS						
100-67-683-5111 Salaries - Full Time	10,221	26,231	36,300	34,765	38,100	0
100-67-683-5132 Overtime	0	55-	0	275	0	0
100-67-683-5141 Workers' Compensation Salary Cont.	3,841	10,170	0	0	0	0
100-67-683-5201 Group Insurance	3,369	7,409	8,600	6,693	6,700	0
100-67-683-5202 Dental Insurance	180	431	400	395	400	0
100-67-683-5206 Life Insurance	6	14	0	13	0	0
100-67-683-5222 Medicare	174	413	600	545	600	0
100-67-683-5226 Supplemental Retirement	1,624	3,953	3,900	7,950	4,100	0
100-67-683-5234 Long Term Disability Insurance	116	278	300	255	300	0
100-67-683-5252 Workers Compensation Insurance	1,449	3,500	3,600	3,397	3,700	0
100-67-683-5255 Holiday Payoff	0	500	0	167	0	0

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total SALARIES & BENEFITS	20,980	52,844	53,700	54,455	53,900	0
100-67-683-6000 OPERATING EXPENSES						
100-67-683-6111 Contract Services	0	0	0	2,028	0	0
100-67-683-6116 Contractual Services - Street Cleaning	77,506	0	0	0	0	0
Total OPERATING EXPENSES	77,506	0	0	2,028	0	0
Total STREET CLEANING	98,486	52,844	53,700	56,483	53,900	0
100-67-685 TRAFFIC SIGNAL MAINTENANCE						
100-67-685-5000 SALARIES & BENEFITS						
100-67-685-5111 Salaries - Full Time	101,354	71,605	93,200	82,857	87,400	30,600
100-67-685-5132 Overtime	1,306	1,916	0	7,033	0	0
100-67-685-5141 Workers' Compensation Salary Cont.	500	133	0	0	0	0
100-67-685-5201 Group Insurance	22,529	12,927	21,500	16,339	16,900	5,400
100-67-685-5202 Dental Insurance	343	167	300	254	300	100
100-67-685-5206 Life Insurance	35	54	0	153	200	0
100-67-685-5222 Medicare	1,512	1,111	1,400	1,411	1,400	500
100-67-685-5226 Supplemental Retirement	11,062	6,315	10,100	10,220	5,300	7,600
100-67-685-5252 Workers Compensation Insurance	9,353	5,594	8,500	5,218	5,500	2,900
100-67-685-5255 Holiday Payoff	248	0	0	192	0	0
Total SALARIES & BENEFITS	148,242	99,822	135,000	123,677	117,000	47,100
100-67-685-6000 OPERATING EXPENSES						
100-67-685-6111 Contract Services	6,807	20,716	25,000	23,028	25,000	25,000
100-67-685-6215 General Supplies	54,810	36,942	35,000	34,421	35,000	35,000
100-67-685-6221 Dues & Subscription	0	0	0	0	0	100
100-67-685-6245 Training	0	0	0	0	0	1,800
100-67-685-6248 Uniforms/Safety Equipment	764	0	0	0	0	3,700



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City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-685-6265 Fuel & Oil	4,052	0	0	0	0	0
100-67-685-6266 Special Department Expense	0	0	0	0	0	3,000
100-67-685-6335 Vehicle Maintenance & Repair	0	0	0	0	0	1,500
100-67-685-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	500
100-67-685-6415 Utilities - Electricity	63,252	64,532	0	64,488	70,000	60,000
Total OPERATING EXPENSES	129,685	122,190	60,000	121,937	130,000	130,600
100-67-685-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TRAFFIC SIGNAL MAINTENANCE	277,927	222,012	195,000	245,614	247,000	177,700
100-67-686 STREET LIGHTING						
100-67-686-5000 SALARIES & BENEFITS						
100-67-686-5132 Overtime	0	0	0	0	0	3,300
Total SALARIES & BENEFITS	0	0	0	0	0	3,300
100-67-686-6000 OPERATING EXPENSES						
100-67-686-6111 Contract Services	330	5,752	8,000	7,790	31,500	8,000
100-67-686-6215 General Supplies	1,082	19,822	20,000	11,370	20,000	20,000
100-67-686-6266 Special Departmental Expense	0	712	10,000	2,300	10,000	10,100
100-67-686-6415 Utilities - Electricity	721,422	711,450	0	580,813	750,000	700,000
Total OPERATING EXPENSES	722,834	737,736	38,000	602,273	811,500	738,100
Total STREET LIGHTING	722,834	737,736	38,000	602,273	811,500	741,400
100-67-687 STREET TREES & PARKWAYS						
100-67-687-5000 SALARIES & BENEFITS						
100-67-687-5111 Salaries - Full Time	123,004	226,824	214,600	166,436	227,100	131,100
100-67-687-5125 Salaries - Part Time	0	3,896	0	1,177	0	24,300



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City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-687-5132 Overtime	13,004	11,704	0	7,058	0	6,000
100-67-687-5141 Workers' Compensation Salary Cont.	13,582	1,161	0	145	0	0
100-67-687-5144 Incentive Pay (Education, POST, Othe	3,781	3,075	2,700	875	2,800	0
100-67-687-5201 Group Insurance	30,000	46,263	51,800	32,658	41,600	32,600
100-67-687-5202 Dental Insurance	742	960	1,100	629	500	200
100-67-687-5203 Vision Insurance	0	29	0	0	0	0
100-67-687-5206 Life Insurance	45	159	100	205	200	300
100-67-687-5222 Medicare	2,405	3,916	3,400	2,729	3,600	2,100
100-67-687-5226 Supplemental Retirement	15,244	25,237	23,600	38,287	25,000	11,200
100-67-687-5227 Deferred Compensation	0	0	0	0	500	0
100-67-687-5252 Workers Compensation Insurance	14,766	22,849	21,600	16,701	22,300	9,900
100-67-687-5255 Holiday Payoff	0	194	0	815	0	0
100-67-687-5257 Vacation Payoff	12,733	5,845	0	0	0	0
Total SALARIES & BENEFITS	229,306	352,112	318,900	267,715	323,600	217,700
100-67-687-6000 OPERATING EXPENSES						
100-67-687-6111 Contract Services	14,675	42,000	0	20,130	142,000	135,000
100-67-687-6215 General Supplies	520	7,166	8,000	6,363	8,000	8,000
100-67-687-6248 Uniforms/Safety Equipment	466	0	0	0	0	5,500
100-67-687-6266 Special Department Expense	60	0	0	0	0	800
100-67-687-6315 Equipment Maintenance	0	0	0	0	0	2,000
100-67-687-6335 Vehicle Maintenance & Repair	0	0	0	0	0	1,500
100-67-687-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	500
100-67-687-6415 Utilities - Electricity	2,608	2,683	0	2,290	2,500	2,500
100-67-687-6416 Utilities - Water	40,819	45,746	0	26,330	50,000	40,000
Total OPERATING EXPENSES	59,148	97,595	8,000	55,113	202,500	195,800
100-67-687-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

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City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total STREET TREES & PARKWAYS	288,454	449,707	326,900	322,828	526,100	413,500
100-67-688 MEDIAN MAINTENANCE						
100-67-688-5000 SALARIES & BENEFITS						
100-67-688-5111 Salaries - Full Time	100,808	103,330	102,100	82,270	124,900	281,100
100-67-688-5125 Salaries - Part Time	18,808	51,210	0	0	0	24,300
100-67-688-5132 Salaries - Overtime	4,654	19,834	0	15,977	15,000	5,000
100-67-688-5141 Workers' Compensation Salary Cont.	2,073	0	0	13,489	0	0
100-67-688-5144 Incentive Pay	1,115	2,676	2,600	3,027	3,300	2,700
100-67-688-5201 Health Insurance	22,064	19,069	22,400	16,114	20,100	55,700
100-67-688-5202 Dental Insurance	1,780	2,521	2,500	2,126	2,600	2,500
100-67-688-5203 Vision Insurance	0	0	0	0	0	300
100-67-688-5206 Life Insurance	29	86	0	89	200	200
100-67-688-5222 Medicare	1,452	1,598	700	574	1,000	4,200
100-67-688-5226 Supplemental Retirement	11,242	11,585	11,400	22,248	13,900	49,800
100-67-688-5252 Workers Compensation Insurance	9,970	12,469	9,500	9,993	11,700	20,300
Total SALARIES & BENEFITS	173,995	224,378	151,200	165,907	192,700	446,100
100-67-688-6000 OPERATING EXPENSES						
100-67-688-6111 General Contract Services	1,250	0	0	0	0	1,400
100-67-688-6197 Unanticipated Costs	0	0	0	0	0	3,400
100-67-688-6215 General Supplies	8,876	26,465	25,000	28,297	75,000	15,700
100-67-688-6221 Dues And Subscriptions	0	0	0	0	0	100
100-67-688-6245 Training	0	0	0	0	0	200
100-67-688-6248 Uniform/Safety Equipment	1,674	760	0	0	0	6,800
100-67-688-6258 Tools & Minor Equipment	0	0	0	0	0	3,000
100-67-688-6265 Fuel & Oil	542	0	0	0	0	0
100-67-688-6266 Special Department Expense	618	9,660	4,000	0	4,000	0
100-67-688-6315 Equipment Maintenance	1,200	0	0	0	0	1,100



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Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-688-6335 Vehicle Maintenance & Repair	0	0	0	0	0	4,500
100-67-688-6415 Utilities - Electricity	7,456	7,129	0	6,478	7,500	7,500
100-67-688-6416 Utilities - Water	36,124	33,480	0	25,670	30,000	24,000
Total OPERATING EXPENSES	57,740	77,494	29,000	60,445	116,500	67,700
Total MEDIAN MAINTENANCE	231,735	301,872	180,200	226,352	309,200	513,800
100-67-689 TRANSPORTATION						
100-67-689-5000 SALARIES & BENEFITS						
100-67-689-5125 Salaries - Part Time	6,911	5,759	6,200	3,632	6,200	0
100-67-689-5222 Medicare	97	78	0	53	0	0
100-67-689-5252 Workers Compensation Insurance	610	485	0	68	0	0
Total SALARIES & BENEFITS	7,618	6,322	6,200	3,753	6,200	0
100-67-689-6000 OPERATING EXPENSES						
100-67-689-6266 Special Department Expense	0	2,180	2,500	0	2,500	0
Total OPERATING EXPENSES	0	2,180	2,500	0	2,500	0
Total TRANSPORTATION	7,618	8,502	8,700	3,753	8,700	0
100-67-691 STORM DRAIN MAINTENANCE						
100-67-691-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-691-6000 OPERATING EXPENSES						
100-67-691-6415 Utilities - Electricity	823	57	0	347	2,000	0
Total OPERATING EXPENSES	823	57	0	347	2,000	0
100-67-691-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	STORM DRAIN MAINTENANCE	823	57	0	347	2,000	0
100-67-693	SEWER MAINTENANCE						
100-67-693-5000	SALARIES & BENEFITS						
100-67-693-5111	Salaries - Full Time	0	69,801	89,000	61,391	93,800	45,400
100-67-693-5132	Overtime	0	84	0	303	0	0
100-67-693-5144	Incentive Pay	0	2,159	2,500	1,537	2,500	0
100-67-693-5201	Group Insurance	0	14,040	19,300	11,154	14,900	12,100
100-67-693-5202	Dental Insurance	0	2,212	2,400	1,807	2,400	0
100-67-693-5206	Life Insurance	0	115	100	105	100	0
100-67-693-5222	Medicare	0	177	1,300	921	1,400	700
100-67-693-5226	Supplemental Retirement	0	7,942	9,900	13,846	10,400	0
100-67-693-5252	Workers Compensation Insurance	0	6,399	8,500	5,704	8,800	4,100
100-67-693-5255	Holiday Payoff	0	441	0	457	0	0
Total	SALARIES & BENEFITS	0	102,848	133,000	97,225	134,300	62,300
100-67-693-6000	OPERATING EXPENSES						
100-67-693-6215	General Supplies	452	0	0	0	0	0
100-67-693-6248	Uniforms/Safety Equipment	0	59	0	0	0	0
100-67-693-6415	Utilities - Electricity	493	363	0	48	500	0
Total	OPERATING EXPENSES	945	422	0	48	500	0
100-67-693-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SEWER MAINTENANCE	945	103,270	133,000	97,273	134,800	62,300
100-67-695	GENERAL & ADMINISTRATIVE						
100-67-695-5000	SALARIES & BENEFITS						
100-67-695-5111	Salaries - Full Time	0	98,428	0	675	109,100	0

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
100-67-695-5132 Salaries - Overtime	0	130	0	10	0	0
100-67-695-5141 Workers' Compensation Salary Cont.	0	24	0	0	0	0
100-67-695-5144 Incentive Pay	0	1,045	0	73	900	0
100-67-695-5181 Car Allowance	0	30	0	0	200	0
100-67-695-5201 Group Insurance	0	16,640	0	14	20,700	0
100-67-695-5202 Dental Insurance	0	1,616	0	0	1,800	0
100-67-695-5203 Vision Insurance	0	168	0	0	200	0
100-67-695-5206 Life Insurance	0	42	0	0	100	0
100-67-695-5222 Medicare	0	1,035	0	0	1,200	0
100-67-695-5226 Supplemental Retirement	0	10,006	0	0	10,100	0
100-67-695-5227 Deferred Compensation	0	0	0	0	500	0
100-67-695-5252 Workers Compensation Insurance	0	2,043	0	0	2,100	0
100-67-695-5255 Holiday Pay Off	0	104	0	0	1,900	0
100-67-695-5256 Sick Leave Incentive Payoff	0	0	0	0	1,100	0
100-67-695-5257 Vacation Payoff	0	0	0	0	1,100	0
Total SALARIES & BENEFITS	0	131,311	0	772	151,000	0
100-67-695-6000 OPERATING EXPENSES						
100-67-695-6111 General Contract Services	0	11,982	0	1,475	0	0
Total OPERATING EXPENSES	0	11,982	0	1,475	0	0
Total GENERAL & ADMINISTRATIVE	0	143,293	0	2,247	151,000	0
100-67-696 PUMPING TRANSMISSION DISTRIBUTION						
100-67-696-6000 OPERATING EXPENSES						
100-67-696-6248 Uniform/Safety Equipment	0	20	0	21	0	0
100-67-696-6265 Fuel & Oil	0	0	0	274	0	0
Total OPERATING EXPENSES	0	20	0	295	0	0

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	PUMPING TRANSMISSION DISTRIBUTION	0	20	0	295	0	0
100-67-698	CAPITAL OUTLAY						
100-67-698-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0	0	0
100-67-805	TREE PLANTING (AQMD)						
100-67-805-6000	OPERATING EXPENSES						
100-67-805-6115	Professional Services	0	19,787	0	0	0	0
Total	OPERATING EXPENSES	0	19,787	0	0	0	0
Total	TREE PLANTING (AQMD)	0	19,787	0	0	0	0
100-67-862	GIBSON/ROSE SIDEWALK IMPROVEMENT PROJECT						
100-67-862-6000	OPERATING EXPENSES						
100-67-862-6215	General Supplies	0	16,886	0	0	0	0
Total	OPERATING EXPENSES	0	16,886	0	0	0	0
Total	GIBSON/ROSE SIDEWALK IMPROVEMENT	0	16,886	0	0	0	0
100-67-882	TREE PLANTING - DOWNTOWN VALLEY BLVD						
100-67-882-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	TREE PLANTING - DOWNTOWN VALLEY	0	0	0	0	0	0
100-67-883	TREE PLANTING - PARKS & FACILITIES						
100-67-883-5000	SALARIES & BENEFITS						

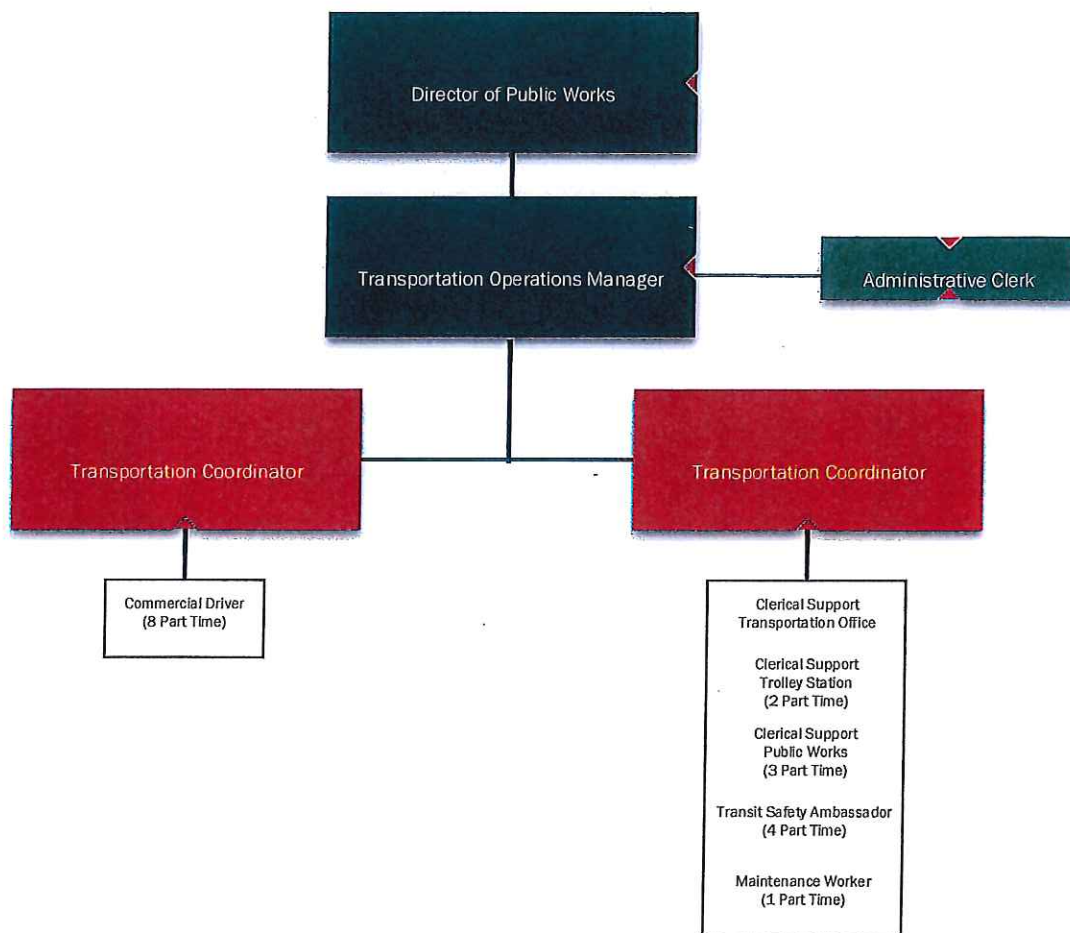
FY 2015-16 PUBLIC WORKS

City of El Monte

<i>Account Number</i>		<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Amended Budget</i>	<i>City Mgr Review</i>
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	TREE PLANTING - PARKS & FACILITIES	0	0	0	0	0	0
Total	PUBLIC WORKS	5,960,884	6,014,135	3,879,300	4,758,620	6,622,443	6,765,700
Total	GENERAL FUND	5,960,884	6,014,135	3,879,300	4,758,620	6,622,443	6,765,700
Grand Total		5,960,884	6,014,135	3,879,300	4,758,620	6,622,443	6,765,700



Transportation Services Department Organizational Chart (Current)



TRANSPORTATION

♦ MANDATED

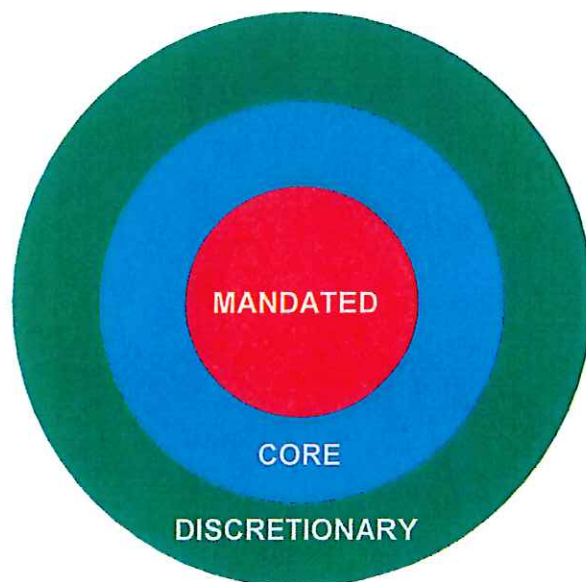
- Rule 2202 – On-Road Motor Vehicle Mitigation Options
- Rule 1192 – Clean On-Road Transit Buses

♦ CORE

- Fixed-route transit (contracted and in-house)
- Paratransit (contracted and in-house)
- Alternative Fuel Program/Vehicle fleet management
- Compressed Natural Gas (CNG) facility
- Rideshare Program

♦ DISCRETIONARY

- Family Adventure Shuttle
- Recreation Transportation
- Special Transportation
- Beach Bus
- Bus Pass Subsidy Program



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Provide residents a telephone number and a link from the City's webpage to MTA's webpage, providing residents the opportunity to conveniently load/reload money or monthly bus passes onto their Transit Access Pass (TAP) card via the Internet or over the telephone. The benefit to this alternative service delivery is the convenience it offers; however, it cannot provide the bus pass subsidy that El Monte's residents received when passes are purchased in person at the City's Trolley Station.

NEW REVENUE OPPORTUNITIES

- Foothill Transit will soon provide a grant opportunity to fund bus stop improvements for Foothill bus stops throughout the City. Up to \$35,000 had previously been provided per city for these improvements, with an additional \$5,000 available for solar power components.

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2013/2014

- In FY 13-14 five (5) 1996 gasoline buses were replaced with five (5) 2013 CNG buses. City Council approved the new "Friendly Healthy El Monte" graphic design for these new vehicles. Two (2) of the five (5) 1996 buses were transferred to the Police Department to be utilized by their SWAT Division.
- In June 2013 City Council approved execution of a Memorandum of Understanding between the City of El Monte and Rio Hondo Community College for a pilot "Transit Incentive Program" for Rio Hondo's "GO RIO" Program which began on August 26, 2013. This pilot program provided free access Monday - Friday to El Monte's five

local transit routes for all full-time Rio Hondo College students who were participants of the "GO RIO" Program. Rio Hondo reimbursed the city at 100% farebox recovery. Due to the success of this program, Rio Hondo requested and City Council approved to continue this program through fiscal year 14-15 with an option for one additional year.

- In April 2014 City Council approved El Monte's new Transit Services Title VI Program which consists of reports and supporting documentation that provides evidence of the equitable distribution of services, promotion of full and fair participation in public transportation decision-making without regard to race, color or national origin, and meaningful access to transit-related programs and activities by persons with limited English proficiency. This new program was approved by MTA and FTA, allowing the City to apply for and receive Federal funding for transit programs now and in the future.

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1:

It is anticipated that in FY 15-16 the City will order and take delivery of seven (7) 29-passenger CNG transit buses to replace seven (7) of El Monte's 2004 CNG transit buses. Through MTA's 2013 Call for Projects the City was awarded \$1,451,200 to assist in the replacement of six (6) transit buses, with remaining funds to be paid with Local Return Prop C funds. MTA's board will meet in June 2015 to review and approve their FY 16 budget which will include El Monte's 2013 Call for Projects fund award. The City's 2013 Call for Projects award was originally scheduled to be distributed partially in FY 17 and the remainder in FY 18. Due to the City's immediate need for vehicle replacement to ensure quality service delivery, MTA has tentatively agreed to fund this vehicle replacement project in FY 16. Pending MTA and City Council's approval, staff anticipates taking delivery of seven (7) new CNG buses by June 2016.

GOAL 2:

The City's current contract with Southland Transit for the operation of the El Monte's Fixed-route Transit and Dial-A-Ride Programs is set to expire on December 31, 2015. Staff recommends going to City Council in June 2015 to request to go out for proposals for these programs. If approved, staff anticipates presenting to City Council in November 2015 a recommended contractor for their consideration, with a contract start date of January 1, 2016.

GOAL 3:

It is anticipated that the City will take delivery of one (1) new 29-passenger CNG transit bus no later than November 2015. This bus was purchased using the CalACT / MBTA Vehicle Purchasing Cooperative and is fully funded through FTA's JARC Grant.

GOAL 4:

It is a goal of the Transportation Services Division to prepare a draft Vehicle Replacement Plan for the Director of Public Works' review by June 2016.

GOAL 5:

It is the goal of the Transportation Services Division to conduct a rebranding campaign in FY 16 to highlight the City's fixed-route transit systems, in-house and contracted, and to share with our community the City's new Sunday transit service and "Language Assistance Line." The City currently contracts with CTS LanguageLink to provide transit and paratransit program information assistance to our residents in all languages (seven days a week).

PERFORMANCE MEASUREMENTS

FY 13-14 statistical service data:

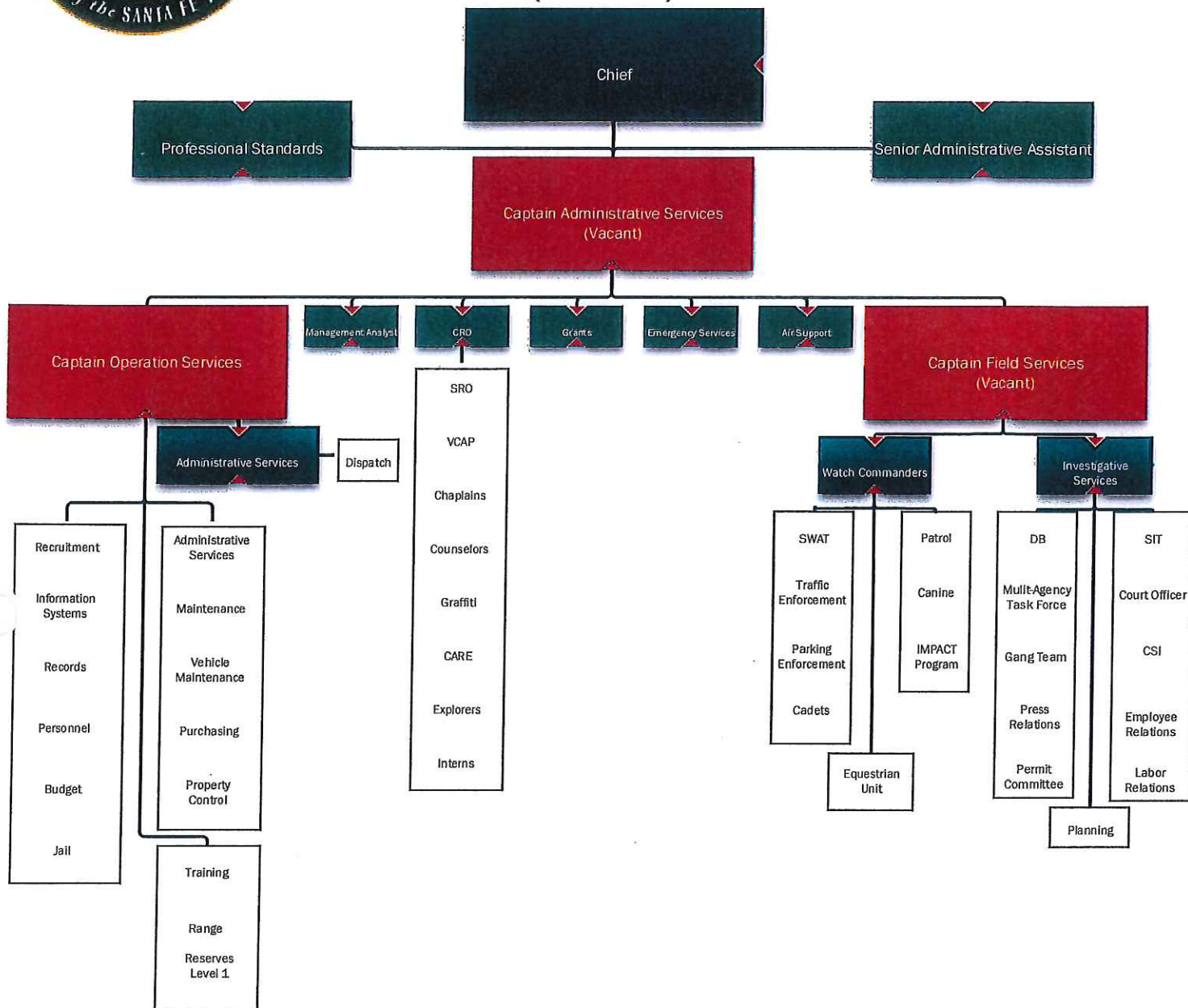
- ◆ Fixed-Route Transit Program (Contracted): 612,995 passengers
- ◆ Commuter Shuttle Program (In-house): 60,763 passengers
- ◆ Dial-A-Ride Program (Contracted): 21,584 passengers
- ◆ Senior Transportation Program (In-house): 5,962 passengers
- ◆ Bus Pass Subsidy Program: 4,318 passes sold
- ◆ Trolley Token Sales: 18,344 tokens sold
- ◆ Recreation/Special Transportation: 6,524 passengers
- ◆ Family Adventure Shuttle: 281 passengers
- ◆ Beach Bus Program: 621 passengers
- ◆ Alternative Fuel Program/Vehicle Fleet Management:
In compliance with SCAQMD's Rule 1192, five (5) gasoline buses were replaced with five (5) compressed natural gas vehicles.
- ◆ CNG Refueling Station – Fuel dispensed: 104,250 gas gallon equivalent
- ◆ Rideshare Program – Average monthly participation: 44 employees

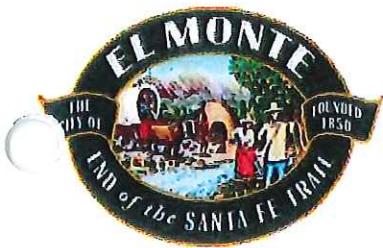
FY 13-14 Farebox and Program Revenue Recovery:

- ◆ Fixed-Route Transit Program (Contracted): \$236,790 farebox
 - ❖ Access Services \$25,266 reimbursement
- ◆ Commuter Shuttle Program (In-house): \$8,621 farebox
 - ❖ Access Services \$1,100 reimbursement
 - ❖ Metrolink \$9,923 reimbursement
- ◆ Dial-A-Ride Program (Contracted): \$13,298 farebox
- ◆ Senior Transportation Program (In-house): \$413 farebox
- ◆ Bus Pass Program: \$47,423 pass sales
- ◆ Trolley Token: \$7,750 token sales
- ◆ Family Adventure Shuttle: \$2,690 ticket sales
- ◆ Beach Bus Program: \$2,868 ticket sales

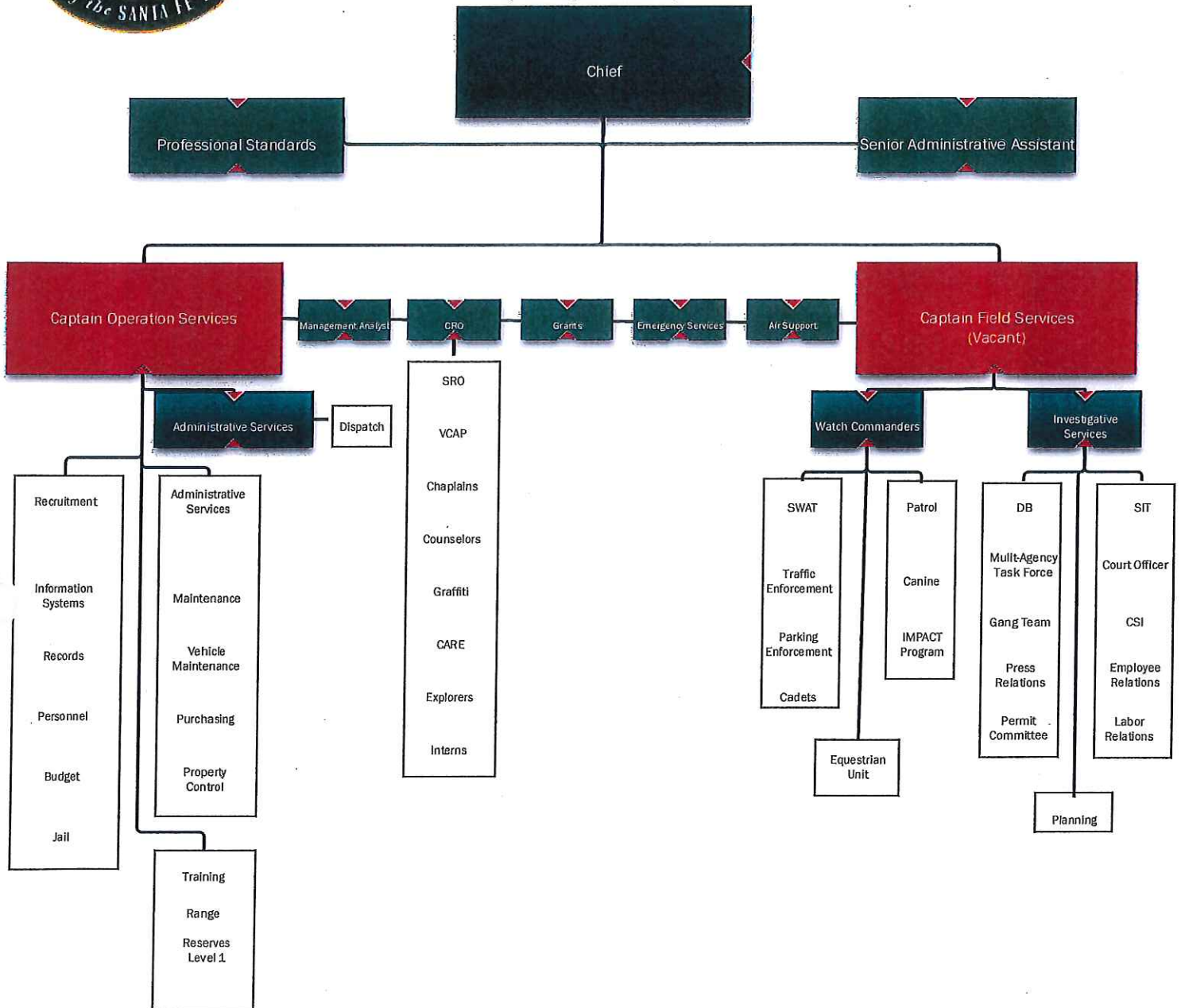


Police Department Organizational Chart (Current)





Police Department Organizational Chart (Proposed)



POLICE DEPARTMENT

♦ MANDATED

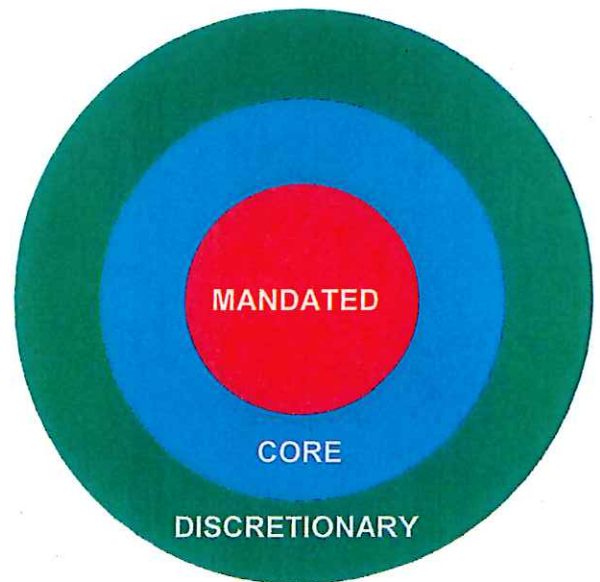
- Calls for service
- Professional standards (I.A.)
- Enforce laws (make arrests, citations)
- Patrol/ Investigation
- Incarceration
- Investigate Crime (present to D.A)
- Public Safety (Administration, Dispatch, Records, Training)

♦ CORE

- Quality of life
- CRO
- SRO
- Air support
- Gangs
- SIT
- Traffic
- K-9
- SWAT

♦ DISCRETIONARY

- Girl power
- TORCH
- Citizens academy
- Counseling program
- Red ribbon week
- ADAPT
- Explorers
- VCAPS
- Mounted Police



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- On-Line Reporting (Discussion)
-
-

NEW REVENUE OPPORTUNITIES

- New Franchise Fee
- New Towing Administrative Fees
- Update Booking Fees

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2013/2014

- Patrol Fleet purchased and outfitted
- Operation "Black Flower" Federal Indictment
- Acquisition of SWAT Vests
- Interacting with Mentally Ill Training for Sworn Personnel – Training
- PredPol – Purchased and Software Installed

MAJOR GOALS FOR FISCAL YEAR 2015/2016

GOAL 1: Spillman Implementation June 2016

GOAL 2: Keep crime at or below current levels

GOAL 3: Fill positions which will reduce overtime

GOAL 4: Decrease response times

GOAL 5: More effective deployment of personnel for discretionary events

GOAL 6: Full Implementation of PredPol

PERFORMANCE MEASUREMENTS

- MONITOR PREDPOL DATA AND COMPARE CRIME STATISTICS
- MONITOR REVENUE FROM FRANCHISE AND ADMINISTRATIVE FEES
- HIRE /FILL POSITIONS AND COMPARE TO OVERTIME COSTS
- COMPARE RESPONSE TIMES TO STAFFING LEVELS
- SPILLMAN IMPLEMENTATION AND TIME SPENT PROCESSING REPORTS

FY 2015-16 POLICE DEPARTMENT

City of El Monte

<i>Account Number</i>		<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Amended Budget</i>	<i>City Mgr Review</i>
100	GENERAL FUND						
100-71	POLICE DEPARTMENT						
100-71-711	POLICE						
100-71-711-5000	SALARIES & BENEFITS						
100-71-711-5111	Salaries - Full Time	11,999,250	12,018,913	12,704,500	10,692,944	12,855,700	13,269,500
100-71-711-5125	Salaries - Part Time	236,332	257,065	397,100	243,665	397,100	217,400
100-71-711-5126	Reserve (Police)	39,773	24,625	80,000	28,813	80,000	63,200
100-71-711-5131	Salary - K9 Overtime	22,030	16,796	13,000	17,764	6,500	13,000
100-71-711-5132	Overtime	1,441,796	1,640,571	1,575,000	1,927,098	1,575,000	1,575,000
100-71-711-5133	Salaries Overtime - Off Duty Officers	0	27,899	0	20,623	0	29,100
100-71-711-5135	Salaries Overtime - Court	107,144	100,703	35,600	59,803	35,600	75,000
100-71-711-5141	Workers' Compensation Salary Cont.	87,182	86,875	100,000	363,914	100,000	0
100-71-711-5144	Incentive Pay (Education, POST, Othe	1,341,065	1,319,285	1,349,900	1,214,999	1,315,900	1,291,200
100-71-711-5181	Car Allowance	96,600	89,000	97,800	92,375	88,200	103,000
100-71-711-5185	Tools and Equipment Allowance	1,800	1,800	1,800	1,725	1,800	3,600
100-71-711-5189	Uniform Allowance	144,201	141,438	165,000	136,196	165,000	0
100-71-711-5201	Group Insurance	1,929,145	1,701,464	1,968,800	1,481,636	1,691,100	1,942,900
100-71-711-5202	Dental Insurance	110,320	110,793	114,200	103,613	109,200	115,100
100-71-711-5203	Vision Insurance	7,842	12,393	11,200	12,664	12,500	15,400
100-71-711-5206	Life Insurance	4,317	4,500	4,400	4,670	5,500	6,600
100-71-711-5222	Medicare	217,036	222,196	194,000	213,180	199,500	218,900
100-71-711-5225	Retirement Contribution	0	1,812	0	0	0	0
100-71-711-5226	Supplemental Retirement	224,266	200,352	206,400	388,531	202,600	412,500
100-71-711-5252	Workers Compensation Insurance	1,203,653	732,084	693,100	686,716	701,300	705,300
100-71-711-5255	Holiday Payoff	326,196	253,082	365,700	265,072	365,700	262,100
100-71-711-5256	Sick Leave Payoff	190,164	114,556	193,700	247,838	193,700	193,700
100-71-711-5257	Vacation Payoff	214,171	78,634	162,000	282,966	162,000	162,000



FY 2015-16 POLICE DEPARTMENT

City of El Monte

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total	SALARIES & BENEFITS	19,944,283	19,156,836	20,433,200	18,486,825	20,263,900	20,674,500
100-71-711-6000	OPERATING EXPENSES						
100-71-711-6111	Contract Services	201,245	188,542	200,000	202,212	200,000	182,200
100-71-711-6115	Professional Services	45,163	50,547	40,000	66,191	40,000	95,500
100-71-711-6125	Legal Services	32,169	110,200	200,000	69,776	200,000	100,000
100-71-711-6135	Booking Fees	725	0	0	0	0	0
100-71-711-6165	Rent	13,721	293	0	4,348	0	0
100-71-711-6211	Office Supplies	11,685	1,139	0	0	0	0
100-71-711-6215	General Supplies	134,463	154,353	125,000	89,233	125,000	96,900
100-71-711-6218	Office Equipment - Non-Capital	0	655	0	0	0	0
100-71-711-6221	Dues & Subscription	7,729	5,626	10,000	1,933	10,000	7,500
100-71-711-6231	Local Conferences & Meetings	68	0	0	0	0	0
100-71-711-6241	Out of Town Conferences	1,079	575	3,000	0	3,000	3,000
100-71-711-6245	Training	43,660	66,400	40,000	43,108	40,000	46,500
100-71-711-6248	Uniforms/Safety Equipment	74,352	80,484	70,000	43,291	70,000	70,100
100-71-711-6263	Jail Medical Expense	7,911	7,899	90,000	1,497	22,384	50,000
100-71-711-6265	Fuel & Oil	272,272	278,632	266,900	180,574	266,900	249,500
100-71-711-6266	Special Departmental Expense	112,536	132,387	102,000	92,449	102,000	165,800
100-71-711-6267	Jail Expense	31,281	31,393	25,000	21,694	25,000	37,700
100-71-711-6282	Graffiti Removal	0	8,558	20,000	0	0	0
100-71-711-6283	Beautification	0	1,561	15,000	0	15,000	0
100-71-711-6311	Office Equipment Maintenance	54,441	49,234	35,000	22,268	35,000	35,000
100-71-711-6321	Computer Maintenance & Repairs	129,345	70,564	100,000	53,293	100,000	100,000
100-71-711-6331	Property Maintenance & Repairs	1,980	2,748	0	0	0	0
100-71-711-6335	Vehicle Maintenance	144,335	146,454	120,000	130,576	120,000	135,000
100-71-711-6411	Utilities - Telephone	55,743	48,456	65,000	41,210	65,000	56,900
100-71-711-6415	Utilities - Electricity	0	0	0	0	0	80,000
100-71-711-6421	Utility - Gas	3,196	4,475	0	3,502	0	3,800

FY 2015-16 POLICE DEPARTMENT

City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total OPERATING EXPENSES	1,379,099	1,441,175	1,526,900	1,067,155	1,439,284	1,515,400
100-71-711-7000 DEBT SERVICE						
100-71-711-7359 Property & Equipment Lease	1,266	0	0	0	0	0
Total DEBT SERVICE	1,266	0	0	0	0	0
100-71-711-8000 CAPITAL OUTLAY						
100-71-711-8133 Vehicles	60	0	0	0	0	0
100-71-711-8142 Office Equipment	996	11,760	0	0	0	0
100-71-711-8145 Computer Equipment & Software	2,078	0	0	0	0	0
100-71-711-8155 Other Equipment	5,750	66-	0	0	0	0
100-71-711-8301 Building & Facility Improvements	0	0	0	94,727	86,250	0
Total CAPITAL OUTLAY	8,884	11,694	0	94,727	86,250	0
100-71-711-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total POLICE	21,333,532	20,609,705	21,960,100	19,648,707	21,789,434	22,189,900
100-71-713 COMMUNITY SERVICES PROGRAM						
100-71-713-6000 OPERATING EXPENSES						
100-71-713-6292 Program Expense	0	40	0	0	0	0
Total OPERATING EXPENSES	0	40	0	0	0	0
Total COMMUNITY SERVICES PROGRAM	0	40	0	0	0	0
100-71-714 AVOID GRANT						
100-71-714-5000 SALARIES & BENEFITS						
100-71-714-5132 Salaries - Overtime AVOID Grant	0	727	0	1,803	0	0
100-71-714-5222 Medicare	0	11	0	26	0	0
100-71-714-5252 Workers Compensation Insurance	0	37	0	88	0	0

FY 2015-16 POLICE DEPARTMENT

City of El Monte

<u>Account Number</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>City Mgr Review</u>
Total	SALARIES & BENEFITS	0	775	0	1,917	0	0
Total	AVOID GRANT	0	775	0	1,917	0	0
100-71-716	STATE HOMELAND SECURITY GRANT PROGRAM						
100-71-716-9000	TRANSFERS OUT						
100-71-716-9111	Transfer to Misc Grants Fund	238,965	0	0	0	0	0
Total	TRANSFERS OUT	238,965	0	0	0	0	0
Total	STATE HOMELAND SECURITY GRANT PF	238,965	0	0	0	0	0
100-71-721	CODE ENFORCEMENT						
100-71-721-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-71-721-6000	OPERATING EXPENSES						
100-71-721-6215	General Supplies	0	71	0	0	0	0
100-71-721-6335	Vehicle Maintenance	876	740	0	1,310	0	0
Total	OPERATING EXPENSES	876	811	0	1,310	0	0
100-71-721-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CODE ENFORCEMENT	876	811	0	1,310	0	0
100-71-731	CIVIL DEFENSE						
100-71-731-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-71-731-6000	OPERATING EXPENSES						
100-71-731-6111	Contract Services	24,548	11,074	10,900	3,828	10,900	6,100



FY 2015-16 POLICE DEPARTMENT

City of El Monte

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
100-71-731-6215 General Supplies	0	822	0	0	0	500
100-71-731-6266 Special Departmental Expense	0	297	1,100	424	1,100	600
100-71-731-6411 Utilities - Telephone	0	0	0	0	0	4,300
Total OPERATING EXPENSES	24,548	12,193	12,000	4,252	12,000	11,500
Total CIVIL DEFENSE	24,548	12,193	12,000	4,252	12,000	11,500
100-71-741 HELICOPTER PROGRAM						
100-71-741-5000 SALARIES & BENEFITS						
100-71-741-5111 Salaries - Full Time	267,110	273,130	273,100	254,369	273,400	273,400
100-71-741-5125 Salaries - Part Time	0	0	0	0	0	29,800
100-71-741-5132 Overtime	7,840	13,887	0	17,242	0	16,000
100-71-741-5144 Incentive Pay (Education, POST, Othe	45,182	47,748	47,800	43,769	47,800	47,800
100-71-741-5189 Uniform Allowance	3,125	3,750	0	3,750	0	0
100-71-741-5201 Group Insurance	37,765	35,111	38,000	31,108	32,200	36,000
100-71-741-5202 Dental Insurance	1,543	1,995	1,800	2,036	2,200	2,300
100-71-741-5206 Life Insurance	108	172	200	157	200	200
100-71-741-5222 Medicare	4,896	5,031	4,700	4,777	4,700	4,700
100-71-741-5252 Workers Compensation Insurance	29,571	17,656	17,200	16,510	17,100	17,200
100-71-741-5255 Holiday Payoff	7,650	6,351	5,000	8,908	5,000	0
100-71-741-5257 Vacation Payoff	58	0	0	0	0	0
Total SALARIES & BENEFITS	404,848	404,831	387,800	382,626	382,600	427,400
100-71-741-6000 OPERATING EXPENSES						
100-71-741-6111 Contract Services	0	4,000	0	0	0	0
100-71-741-6141 Insurance Premiums	53,106	53,106	55,000	49,587	55,000	53,100
100-71-741-6165 Rent	31,394	31,109	32,000	22,865	32,000	31,200
100-71-741-6215 General Supplies	89	103	0	0	0	0
100-71-741-6265 Fuel & Oil	85,738	86,787	90,000	46,365	90,000	91,100

FY 2015-16 POLICE DEPARTMENT

City of El Monte

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
100-71-741-6266 Special Departmental Expense	2,026	540	0	0	0	0
100-71-741-6331 Property Maintenance & Repairs	102	0	0	0	0	0
100-71-741-6335 Vehicle Maintenance & Repair	0	0	0	1,454	0	0
100-71-741-6336 Helicopter Maintenance	66,814	63,408	68,500	136,427	136,116	64,800
100-71-741-6337 Helicopter Rebuild	0	112,000	244,000	120,000	120,000	120,000
100-71-741-6411 Utilities - Telephone	0	0	0	7,585	0	0
Total OPERATING EXPENSES	239,269	351,053	489,500	384,283	433,116	360,200
100-71-741-7000 DEBT SERVICE						
100-71-741-7359 Property & Equipment Op Lease	50,620	49,872	50,000	49,872	50,000	49,900
Total DEBT SERVICE	50,620	49,872	50,000	49,872	50,000	49,900
100-71-741-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total HELICOPTER PROGRAM	694,737	805,756	927,300	816,781	865,716	837,500
100-71-751 PARKING ENFORCEMENT						
100-71-751-5000 SALARIES & BENEFITS						
100-71-751-5111 Salaries - Full Time	95,849	49,790	95,900	73,031	89,700	89,400
100-71-751-5132 Overtime	279	0	0	1,190	0	0
100-71-751-5144 Incentive Pay	2,844	1,428	3,000	1,166	1,300	1,300
100-71-751-5201 Group Insurance	23,136	11,618	24,200	16,538	21,900	21,800
100-71-751-5202 Dental Insurance	558	48	600	46	600	200
100-71-751-5206 Life Insurance	179	155	200	140	200	200
100-71-751-5222 Medicare	1,608	900	1,600	1,264	1,500	1,500
100-71-751-5226 Supplemental Retirement	10,768	5,628	10,700	10,822	5,600	12,900
100-71-751-5252 Workers Compensation Insurance	10,040	5,784	10,200	7,891	9,100	9,600
100-71-751-5255 Holiday Payoff	456	0	0	0	0	0

FY 2015-16 POLICE DEPARTMENT

City of El Monte

Account Number	2013	2014	2014	2015	2015	2016
	Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Total SALARIES & BENEFITS	145,717	75,351	146,400	112,088	129,900	136,900
100-71-751-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PARKING ENFORCEMENT	145,717	75,351	146,400	112,088	129,900	136,900
100-71-761 POLICE TRAFFIC PROGRAM						
100-71-761-5000 SALARIES & BENEFITS						
100-71-761-5111 Salaries - Full Time	37,631	0	0	0	0	0
100-71-761-5132 Overtime	1,900	0	0	0	0	0
100-71-761-5135 Salaries Overtime - Court	276	0	0	0	0	0
100-71-761-5144 Incentive Pay (Education, POST, Other)	6,281	0	0	0	0	0
100-71-761-5201 Group Insurance	5,368	0	0	0	0	0
100-71-761-5202 Dental Insurance	757	0	0	0	0	0
100-71-761-5203 Vision Insurance	79	0	0	0	0	0
100-71-761-5222 Medicare	707	0	0	0	0	0
100-71-761-5252 Workers Compensation Insurance	4,365	0	0	0	0	0
100-71-761-5255 Holiday Payoff	2,306	0	0	0	0	0
Total SALARIES & BENEFITS	59,670	0	0	0	0	0
100-71-761-6000 OPERATING EXPENSES						
100-71-761-6248 Uniforms/Safety Equipment	3,621	1,963	2,500	701	2,500	2,800
100-71-761-6335 Vehicle Maintenance	12,850	6,227	8,000	17,989	8,000	11,600
Total OPERATING EXPENSES	16,471	8,190	10,500	18,690	10,500	14,400
100-71-761-7000 DEBT SERVICE						
100-71-761-7359 Property & Equipment Lease	0	0	0	0	0	36,000
Total DEBT SERVICE	0	0	0	0	0	36,000
100-71-761-8000 CAPITAL OUTLAY						



FY 2015-16 POLICE DEPARTMENT

City of El Monte

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2015</u> <u>Amended Budget</u>	<u>2016</u> <u>City Mgr Review</u>
100-71-761-8135 Motorcycles	35,000	24,000	36,000	39,498	36,000	0
Total CAPITAL OUTLAY	35,000	24,000	36,000	39,498	36,000	0
Total POLICE TRAFFIC PROGRAM	111,141	32,190	46,500	58,188	46,500	50,400
100-71-762 SOBRIETY CHECK POINT						
100-71-762-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total SOBRIETY CHECK POINT	0	0	0	0	0	0
100-71-763 OTS GRANT - DUI ENFORCEMENT						
100-71-763-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-71-763-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
100-71-763-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
100-71-763-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total OTS GRANT - DUI ENFORCEMENT	0	0	0	0	0	0
100-71-768 HRTOP PROGRAM						
100-71-768-5000 SALARIES & BENEFITS						
100-71-768-5132 Salaries - Overtime HRTOP	10,502	9,792	0	0	0	0
100-71-768-5222 Medicare	152	141	0	0	0	0
100-71-768-5252 Workers Compensation Insurance	914	454	0	0	0	0



FY 2015-16 POLICE DEPARTMENT

City of El Monte

<u>Account Number</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>City Mgr Review</u>
Total	SALARIES & BENEFITS	11,568	10,387	0	0	0	0
Total	HRTOP PROGRAM	11,568	10,387	0	0	0	0
Total	POLICE DEPARTMENT	22,561,084	21,547,208	23,092,300	20,643,243	22,843,550	23,226,200
Total	GENERAL FUND	22,561,084	21,547,208	23,092,300	20,643,243	22,843,550	23,226,200
Grand Total		22,561,084	21,547,208	23,092,300	20,643,243	22,843,550	23,226,200

FIRE SERVICES

The City contracts for its fire services and paramedic response with the County of Los Angeles.

FY 2015-16 Fire Department

City of El Monte

<u>Account Number</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>City Mgr Review</u>
100	GENERAL FUND						
100-81	FIRE SERVICES						
100-81-811	FIRE						
100-81-811-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-81-811-6000	OPERATING EXPENSES						
100-81-811-6131	Fire Contract Services	8,641,046	11,341,527	11,341,200	11,899,785	11,900,000	12,280,000
100-81-811-6132	Paramedic Pass-thru Credit	186,366-	189,036-	0	291,978-	0	0
Total	OPERATING EXPENSES	8,454,680	11,152,491	11,341,200	11,607,807	11,900,000	12,280,000
Total	FIRE	8,454,680	11,152,491	11,341,200	11,607,807	11,900,000	12,280,000
Total	FIRE SERVICES	8,454,680	11,152,491	11,341,200	11,607,807	11,900,000	12,280,000
Total	GENERAL FUND	8,454,680	11,152,491	11,341,200	11,607,807	11,900,000	12,280,000
Grand Total		8,454,680	11,152,491	11,341,200	11,607,807	11,900,000	12,280,000

REVENUE AND EXPENDITURE SUMMARY - ALL OTHER FUNDS

FUND	2015-2016 PROPOSED BUDGET			
	CARRY OVER FUND BALANCE	REVENUE	TOTAL FUNDS AVAILABLE	EXPENDITURE
<u>SPECIAL REVENUE FUNDS</u>				
200 RETIREMENT FUND	\$ 3,403,500	\$ 9,000,000	\$ 12,403,500	\$ 12,403,500
201 PARKING BUSINESS IMPROVEMENT	-	160,000	160,000	95,200
202 PROPOSITION A	552,200	2,852,200	3,404,400	3,404,400
203 PROPOSITION C	3,635,600	3,261,900	6,897,500	6,897,500
204 SLESF	264,000	-	264,000	264,000
205 GAS TAX / PROP 1B	1,159,000	3,325,000	4,484,000	4,484,000
206 TRANSPORTATION DEVELOPMENT ACT	-	10,900	10,900	10,900
207 WASTE DIVERSION	-	1,013,100	1,013,100	918,600
208 CABLE	-	120,000	120,000	114,200
209 ART IN PUBLIC PLACES	-	100,000	100,000	-
210 SPECIAL PROGRAMS	-	106,000	106,000	58,700
212 MEASURE R	-	1,210,000	1,210,000	-
217 MTA - CALL FOR PROJECTS	-	7,717,500	7,717,500	7,717,500
218 MOUNTAIN VIEW CFD	-	5,300	5,300	-
220 CDBG	-	3,605,300	3,605,300	3,605,300
221 HOME	-	2,064,200	2,064,200	2,064,200
224 SECTION 108	-	34,900	34,900	1,500
229 TREE MITIGATION	-	19,000	19,000	-
230 AQMD	25,800	142,000	167,800	167,800
250 CAL HOME GRANT	-	593,000	593,000	593,000
253 EMERGENCY SHELTER GRANT	-	155,600	155,600	155,600
255 SUPPORTIVE SERVICES IIIB	-	67,600	67,600	51,900

REVENUE AND EXPENDITURE SUMMARY - ALL OTHER FUNDS

FUND	2015-2016 PROPOSED BUDGET			
	CARRY OVER FUND BALANCE	REVENUE	TOTAL FUNDS AVAILABLE	EXPENDITURE
256 SENIOR NUTRITION	-	142,300	142,300	122,500
257 CHILDREN LUNCH PROGRAM	-	115,400	115,400	102,300
259 ASSET FORFEITURE	-	25,000	25,000	-
261 ICM FAMILY CAREGIVER SUPPORT III	-	2,500	2,500	2,500
281 PUBLIC FACILITIES IMPACT FEE	-	1,029,000	1,029,000	356,100
282 QUIMBY	-	642,400	642,400	-
283 STORM DRAIN	-	457,000	457,000	457,000
298 PARK BOND ACT FUND	191,400	-	191,400	191,400
299 MISC GRANTS	-	3,920,700	3,920,700	3,920,700
300 ECONOMIC DEVELOPMENT CORP.	7,628,700	1,000	7,629,700	7,629,700
TOTAL SPECIAL REVENUE FUNDS	\$ 16,860,200		\$ 58,759,000	\$ 55,790,000
<u>DEBT SERVICE FUNDS</u>				
401 2011 LEASE REVENUE BONDS D/S	\$ -	\$ 525,000	\$ 525,000	\$ 525,000
402 2010 LEASE REVENUE BONDS D/S	-	1,958,500	1,958,500	1,948,700
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 2,483,500	\$ 2,483,500	\$ 2,473,700
<u>CAPITAL PROJECT FUNDS</u>				
500 CAPITAL PROJECTS	\$ 1,157,000	\$ 7,629,700	\$ 8,786,700	\$ 8,786,700
TOTAL CAPITAL PROJECT FUNDS	\$ 1,157,000	\$ 7,629,700	\$ 8,786,700	\$ 8,786,700
<u>ENTERPRISE FUNDS</u>				
600 WATER AUTHORITY	\$ -	\$ 3,919,000	\$ 3,919,000	\$ 3,291,300
650 SEWER	2,107,300	3,597,000	5,704,300	5,704,300

REVENUE AND EXPENDITURE SUMMARY - ALL OTHER FUNDS

FUND	2015-2016 PROPOSED BUDGET			
	CARRY OVER FUND BALANCE	REVENUE	TOTAL FUNDS AVAILABLE	EXPENDITURE
TOTAL ENTERPRISE FUNDS	\$ 2,107,300	\$ 7,516,000	\$ 9,623,300	\$ 8,995,600
<u>INTERNAL SERVICES FUNDS</u>				
700 SELF INSURANCE	\$ -	\$ 3,010,000	\$ 3,010,000	\$ 2,078,700
715 VEHICLE REPLACEMENT	-	100,000	100,000	-
720 EQUIPMENT REPLACEMENT	-	100,000	100,000	-
800 RETIREE INSURANCE (POLICE)	-	100	100	-
801 RETIREE INSURANCE (SEIU)	-	313,500	313,500	240,000
TOTAL INTERNAL SERVICES FUNDS	\$ -	\$ 3,523,600	\$ 3,523,600	\$ 2,318,700
<u>SUCCESSOR AGENCY & TRUST FUNDS</u>				
459 REDEVELOPMENT PROPERTY TAX TRUST	\$ -	\$ 4,645,000	\$ 4,645,000	\$ 4,636,000
808 RDA SUCCESSOR AGENCY	-	530,000	530,000	530,000
809 RDA OVERSIGHT BOARD	-	40,000	40,000	40,000
TOTAL SUCCESSOR AGENCY & TRUST FUNDS	\$ -	\$ 5,215,000	\$ 5,215,000	\$ 5,206,000
		-	-	
GRAND TOTAL	\$ 20,124,500	\$ 26,367,800	\$ 88,391,100	\$ 83,570,700

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted for expenditures related to specific purposes. The major funds represented in this category include:

Retirement Fund

This accounts for all revenues and expenditures associated with the retirement tax levy to fund the employee's pension fund.

Proposition A

This fund accounts for all revenues derived from the City's allocation of Proposition A sales tax revenue (a ½ cent sales tax measure approved by the voters in 1980 to finance a Transit Development Program in Los Angeles County). The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers these programs, and distributes funds directly to the cities on a "per capita" basis.

Proposition C

This fund accounts for all revenues derived from the City's allocation of Proposition C measure sales tax revenue (a ½ cent sales tax measure approved by the voters in 1990 for the purpose of street and road improvements in areas heavily used by public transit). The Los Angeles County Metropolitan Transportation Authority administers and distributes funds directly to the cities on a "per capita" basis.

Supplemental Law Enforcement Safety (SLES)

The Supplemental Law Enforcement Services Fund (SLEF) is a State grant that is passed through the County of Los Angeles. Under the Citizen's Option for Public Safety (COPS) program, the City receives state funds, based on population, to augment front-line law enforcement services. The City cannot use grant monies to fund construction costs/capital projects or administrative expenses (in excess of .05%). Grant monies received each year must be spent by June 30th of the following fiscal year.

Gas Tax

Account for revenue received from the state and county gas tax allocation and restricted to expenditures related to capital expenditures.

Waste Diversion

This fund accounts for all revenues derived from the City's franchise agreements with three waste disposal companies (American Reclamation, Inc., Valley Vista Services, and Waste Management, Inc.) under AB939 Fee, such resources will be used to pay for any costs associated with the development and/or implementation of refuse and recycling programs in the community.

Cable Access

The City has a city channel ETV3 that is utilized as a medium to promote, education and create awareness of citywide news, events, broadcast council meetings. Funding sources are franchise fee and a public access grant.

Art in Public Places

The purpose of this fund is to account for the creation art projects in public places. The funding resource for these projects is revenue collected from an in-lieu fee applicable to any new developments or additions to buildings within the City meeting established thresholds.

Measure R

This fund accounts for all revenues derived from the City's allocation of Measure R sales tax revenue (a ½ cent sales tax measure approved by the voters in 2008 to finance transportation and transit projects). The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers and distributes these funds directly to the cities on a "per capita" basis.

Community Development Block Grant (CDBG)

This fund accounts for all monies received from the Community Development Block Grant provided by the Federal Housing and Community Development Act.

HOME

This fund accounts for all activity for the HOME program. The program was created by the National Affordable Housing Act of 1990 (NAHA) with the intent of to:

- Provide decent affordable housing to lower-income household;
- Expand the capacity of nonprofit housing providers;
- Strengthen the ability of state and local government to provide housing; and
- Leverage private sector participation.

Section 108

The section 108 is a loan guarantee program that allows entitlement cities, like the City of El Monte, borrow up to five times the annual entitlement grant to undertake large scale, capital-intensive, economic development, housing rehabilitation, public facilities, and physical development projects.

For purposes of determining eligibility, the CDBG rules and requirements apply. As with the CDBG program, all projects and activities must either principally benefit low- and moderate-income persons, aid in the elimination or prevention of slums and blight, or meet urgent needs of the community.

Air Quality Management District (AQMD)

This fund is comprised of revenue received from the City apportionment of motor vehicle registration fees (AB2766) to be used to reduce air pollution from motor vehicles pursuant to the California Clean Air Act of 1988, and grants received by the City to plant approximately 300 trees along Valley Boulevard. Both funding sources are distributed by South Coast Air Quality Management District (SCAQMD).

Emergency Shelter Grants (ESG)

The Emergency Shelter Grants program was originally established by the Homeless Housing Act of 1985, in response to the growing issue of homelessness among, men, women, and children in the United States. In 1987 the ESG program was incorporated into subtitle B of the Title IV of the Stewart B. McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371-11378).

ESG is a formula funded program that uses the Community Development Block Grant (CDBG) formula as the basis for allocation fund to eligible jurisdictions for:

- Rehabilitation or conversion of building into homeless shelters;
- Operating expenses;
- Essential services; and
- Homeless prevention activities.

Older American Act

Los Angeles County, Department of community and Senior Services fund this program. Any excess donations can be carried over to the next fiscal year.

Senior Citizen Nutrition Program

Los Angeles County, Department of Community and Senior Services fund this program. Any excess donations can be carried over to the next fiscal year.

Children's Lunch Program

This program is funded by California Department of Education. Funding period of the program overlaps City's fiscal year, consequently each June the remaining funds are allowed to carry over to the next Federal fiscal year (October through September).

Local Law Enforcement Block Grant

The Local Law Enforcement Block Grant (LLEBG) Program, administered by the United State Department of Justice, provided funds to units of local government to underwrite projects that reduce crime and improve public safety. The LLEBG Program emphasized local decision-making and encourages communities to craft their own responses to local crime and drug problems. LLEBG Program funds must be spent in accordance with seven purpose areas.

Asset Forfeiture

This fund accounts for revenue received from the seized assets of criminal activities used solely to support law enforcement purposes.

COPS Hiring Grant

The United States Department of Justice, COPS Hiring Recovery Program (CHRP) provides the City of El Monte with funds to hire and maintain six (6) Officers for three (3) years. There are no matching funds required for this grant. As per the grant contract, funds can be used to pay for salary and benefits for the CHRP-funded Officers. The City will be required to retain these Officers for one (1) additional year after the conclusion of grant funding in July 2013.

Park & Recreation Grants

This fund accounts for the City's Parks and Recreation capital improvement projects that are funded by grants. Such recent projects include improvements to Gibson and Kranz Parks and Rio Hondo River trail.

Park Facility Impact Fee's

The Park Impact Fee's are collected by the Community Development Department. Impact fees are used to fund facilities, such as roads, schools, and parks, that are directly associated with the new development. They may be also used to pay the proportionate share of the cost of public facilities that benefit the new development; however, impact fees cannot be used to correct existing deficiencies in public facilities. There is no sunset date on these funds; at the end of each fiscal year the balance remaining is transferred into the current fiscal year Park Impact Account.

Quimby Fund

The Quimby Act was established by the California Legislature in 1965, in response to California's increased rate of urbanization and the need to preserve open space and provide parks for California's rapidly growing communities. The Quimby Funds are collected by the Community Development Department. The Quimby Funds are a unique revenue generation, that have been adopted by many cities to assist with the development and acquisition of open space (park land) and the support for recreation services. There is no sunset date on these funds; at the end of each fiscal year the balance remaining is transferred into the current fiscal year Quimby Account.

JAG

The Justice A Grant (JAG) Program, administered by the Bureau of Justice Assistance (BAJ) of the United States Department of Justice, is the leading source of federal justice funding to local jurisdictions. The JAG Program provides our City government with critical funding necessary to support a range of local law enforcement activities and equipment. There are no matching funds required for the JAG Program.

Miscellaneous Grants

This fund accounts for revenues received from various federal, state and county agencies and expended for a variety of programs and projects as designated by the granting agency.

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 200 RETIREMENT FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
200-11-4011 Current - Secured	7,659,277	8,015,571	9,060,000	7,246,238	7,895,000	8,250,000
200-11-4012 Current - Unsecured	259,862	232,734	252,000	247,589	200,000	240,000
200-11-4013 Prior Year - Secured & Unsecured	-6,427	18,585	-10,000	3,056	0	19,000
200-11-4015 Penalties	1,124	56,602	56,600	38,631	45,000	58,000
200-11-4017 Supplemental Property Tax	10,994	6,201	22,000	5,698	5,000	6,000
200-11-4211 Homeowners Property Tax Relief	89,542	86,053	90,000	40,669	75,000	90,000
200-11-4601 Interest Income	106,330	99,110	0	0	80,000	102,000
200-11-4725 Reimbursement - FB and Others	551,571	228,721	460,000	10,207	200,000	235,000
Fund: 200 Total Revenue:	8,672,273	8,743,577	9,930,600	7,592,088	8,500,000	9,000,000
Expenditure:						
200-11-112-5225 Retirement Contribution	9,878,330	10,139,243	9,900,000	10,408,645	11,500,000	12,328,500
200-11-112-6154 Property Tax Administration Charges	78,375	-150	0	76,369	0	75,000
Fund: 200 Total Expenditure:	9,956,705	10,139,093	9,900,000	10,485,014	11,500,000	12,403,500
Fund: 200 Total Net Budget:	-1,284,432	-1,395,516	30,600	-2,892,926	-3,000,000	-3,403,500

Budget Summary Report
City of El Cerrito
Fiscal Year: 2016

Fund: 201 PARKING BUSINESS IMPROVEMENT FUNI

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
201-11-4101 Business License Fee (Mail Tax)	153,302	158,231	0	159,593	153,000	160,000
Fund: 201 Total Revenue:	153,302	158,231	0	159,593	153,000	160,000
Expenditure:						
201-21-241-6136 Valley Mall Tax AB 103	0	95,200	0	95,200	95,200	95,200
201-21-241-6268 Community Promotions	95,200	0	0	0	0	0
201-21-241-9109 Transfers Out	23,800	0	0	0	0	0
Fund: 201 Total Expenditure:	119,000	95,200	0	95,200	95,200	95,200
Fund: 201 Total Net Budget:	34,302	63,031	0	64,393	57,800	64,800

Budget Summary Report

City of El Monte

Fiscal Year: 2016

Fund: 202 PROPOSITION A FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
202-11-4031 Sales Tax Apportionment	1,954,180	1,942,184	1,939,000	1,837,488	2,003,800	2,077,800
202-11-4601 Interest Income	13,360	12,150	9,600	0	13,400	12,200
202-57-4704 Sale of Trolley Tokens	940	0	0	0	0	0
202-67-4261 Returns On Rtd Passes	0	0	47,000	44,023	47,100	53,000
202-67-4262 Return On Foothill Passes	1,209	0	1,400	858	1,300	1,200
202-67-4265 FTA Grant Reimbursement	0	0	0	11,000	0	0
202-67-4275 Dial A Ride Expansion	0	0	24,300	0	0	0
202-67-4276 Sunday Fixed Route	0	0	113,700	0	0	0
202-67-4277 Fuel For Sunday Service	0	0	8,000	0	0	0
202-67-4278 New Transit Bus	0	0	400,000	0	0	0
202-67-4307 NTD Reporting Fee	162,516	151,691	160,500	163,017	151,700	160,000
202-67-4383 Trips & Tours - Family Adventure Shuttle	2,764	2,690	2,500	2,480	3,100	3,300
202-67-4704 Sale Of Trolley Tokens	6,884	8,723	7,500	6,805	8,900	8,600
202-67-4705 Summer Beach Bus Revenues	3,192	2,982	3,000	3,018	2,900	3,000
202-67-4706 Senior Transportation	247	673	0	119	600	700
202-67-4709 Program Income - Shopper Shuttle	114	0	0	0	0	0
202-67-4719 GO RIO RioHondo Pilot Bus Incentive Prog	0	201	0	111	0	200
202-67-4781 Misc Revenue	0	50,746	0	0	0	50,000
202-67-4792 Dial A Ride Expansin-New Freedom Grant R	0	0	0	0	24,300	0
202-67-4793 Sunday Fixed Route - JARC Grant Reimb	0	0	0	0	110,000	76,200
202-67-4794 Fuel for Sunday Service-JARC Grant Reimb	0	0	0	0	9,600	6,000
202-67-4795 New Transit Bus-JARC Grant Reimb	0	0	0	0	400,000	400,000
Fund: 202 Total Revenue:	2,145,406	2,172,040	2,716,500	2,068,919	2,776,700	2,852,200
Expenditure:						
202-67-571-5111 Salaries - Full Time	172,461	184,511	211,900	208,968	232,300	232,500
202-67-571-5125 Salaries - Part Time	19,311	28,505	34,600	20,817	37,700	50,400
202-67-571-5132 Salaries - Overtime	132	221	0	191	0	200
202-67-571-5141 Workers' Compensation Salary Cont.	682	7	0	118	0	1,600
202-67-571-5144 Incentive Pay	2,932	3,021	3,000	3,290	2,700	3,100
202-67-571-5181 Car Allowance	2,857	2,610	2,600	3,200	2,400	3,600
202-67-571-5201 Group Insurance	33,826	31,696	40,500	29,978	33,100	31,400
202-67-571-5202 Dental Insurance	2,987	3,290	3,700	3,096	3,800	2,500
202-67-571-5203 Vision Insurance	421	412	500	396	500	400
202-67-571-5206 Life Insurance	61	211	200	333	500	400
202-67-571-5222 Medicare	3,047	3,306	3,300	3,556	3,500	3,400
202-67-571-5225 Retirement Contribution	3,559	8,009	0	0	0	0
202-67-571-5226 Supplemental Retirement	17,353	19,176	18,800	40,056	20,900	42,200
202-67-571-5227 Deferred Compensation	661	81	1,400	0	1,500	0

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Fund: 202 PROPOSITION A FUND

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
202-67-571-5252 Workers Compensation Insurance	3,007	4,296	4,100	4,359	4,400	4,000
202-67-571-5255 Holiday Pay Off	856	19	0	945	0	0
202-67-571-5257 Vacation Payoff	1,446	1,077	0	135	0	0
202-67-571-5258 Admin. Leave Pay Out	573	29	0	0	0	0
202-67-571-6111 General Contract Services	10,436	55,855	0	0	6,800	0
202-67-571-6115 Professional Services	1,750	0	0	0	0	0
202-67-571-6123 Copier Lease	4,505	5,215	4,500	2,632	4,700	4,500
202-67-571-6141 Liability Insurance Premiums	30,700	30,700	30,700	30,700	30,700	30,700
202-67-571-6211 Office Supplies	1,673	0	0	0	0	0
202-67-571-6215 General Supplies	468	1,079	2,500	330	2,500	2,500
202-67-571-6221 Dues And Subscriptions	435	0	500	500	500	500
202-67-571-6261 Computer Supplies & Software	1,667	5,250	9,100	0	3,800	3,800
202-67-571-6266 Special Department Expense	2,232	1,250	1,500	0	1,500	1,500
202-67-571-6315 Equipment Maintenance	0	1,080	1,100	480	1,100	1,100
202-67-571-6411 Utilities - Telephone	0	30	3,300	183	3,300	400
202-67-571-7359 Property & Equipment Lease	414	556	0	231	0	0
202-67-571-8145 Computer Equipment & Software	0	5,250	0	0	5,300	0
202-67-572-5125 Salaries - Part Time	29,008	25,580	34,100	23,484	32,500	37,800
202-67-572-5132 Salaries - Overtime	78	0	0	780	0	0
202-67-572-5222 Medicare	436	372	0	358	0	1,100
202-67-572-5226 Supplemental Retirement	0	0	0	47	0	0
202-67-572-5252 Workers Compensation Insurance	2,725	2,796	0	2,693	0	1,300
202-67-573-5125 Salaries - Part Time	14,998	15,024	17,000	12,250	18,100	23,600
202-67-573-5222 Medicare	218	218	0	178	0	700
202-67-573-5226 Supplemental Retirement	0	0	0	47	0	0
202-67-573-5252 Workers Compensation Insurance	1,384	1,702	0	1,365	2,000	800
202-67-573-6111 General Contract Services	4,595	2,900	7,000	2,050	7,000	4,100
202-67-573-6292 Program Expense	1,151	1,087	0	899	0	1,200
202-67-574-6111 General Contract Services	388,290	430,815	462,900	351,422	479,700	496,300
202-67-575-6111 General Contract Services	511,891	639,723	904,600	533,198	700,400	740,200
202-67-576-5111 Salaries - Full Time	122,533	138,767	137,500	134,289	148,200	141,600
202-67-576-5125 Salaries - Part Time	71,225	109,690	134,600	101,336	134,600	170,300
202-67-576-5132 Salaries - Overtime	2,359	2,047	0	2,456	2,700	500
202-67-576-5141 Workers' Compensation Salary Cont.	8,436	0	0	0	0	0
202-67-576-5144 Incentive Pay	597	597	600	547	600	600
202-67-576-5201 Group Insurance	28,792	25,923	29,900	22,779	23,600	25,300
202-67-576-5202 Dental Insurance	534	711	600	731	800	700
202-67-576-5203 Vision Insurance	53	53	100	48	100	100
202-67-576-5206 Life Insurance	161	172	200	157	200	200

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Fund: 202 PROPOSITION A FUND

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
202-67-576-5222 Medicare	2,326	2,517	900	2,393	1,000	900
202-67-576-5226 Supplemental Retirement - PARS	9,046	9,668	9,600	19,449	10,100	21,600
202-67-576-5252 Workers Compensation Insurance	8,575	10,327	8,000	9,765	8,300	7,700
202-67-576-5255 Holiday Pay Off	382	0	0	814	0	0
202-67-576-6111 General Contract Services	19,303	28,872	32,100	18,034	32,100	25,600
202-67-576-6141 Auto Insurance Premiums	0	0	4,000	0	4,000	4,000
202-67-576-6215 General Supplies	7,130	11,354	11,000	6,303	12,500	11,500
202-67-576-6221 Dues And Subscriptions	0	20,000	20,000	0	0	0
202-67-576-6248 Uniform/Safety Equipment	3,838	7,595	5,000	2,601	8,500	14,400
202-67-576-6265 Fuel & Oil	68,631	50,662	69,900	44,535	62,100	95,800
202-67-576-6266 Special Department Expense	1,526	1,926	2,000	3,683	2,000	200
202-67-576-6315 Equipment Maintenance	0	0	0	0	0	7,600
202-67-576-6335 Vehicle Maintenance & Repair	49,383	40,085	66,000	41,408	66,000	57,100
202-67-576-8132 Vehicle	0	0	400,000	0	400,000	400,000
202-67-576-8409 Traffic Signal at Garvey/Santa Anita	0	0	55,100	0	0	0
202-67-577-6111 General Contract Services	1,278	304	1,300	133	1,300	1,200
202-67-578-6111 General Contract Services	315	2,080	0	4,494	0	0
202-67-578-6292 Program Expense	28,402	22,822	35,200	45,713	72,000	79,800
202-67-583-6111 General Contract Services	0	0	0	0	0	2,900
202-67-585-6221 Dues And Subscriptions	20,000	10,565	20,000	10,658	40,000	40,000
202-67-585-8403 Bus Stop Shelters & Benches	1,073	0	35,000	33,675	35,000	29,600
202-67-801-8141 Furnitures & Fixtures	9,835	0	5,200	394	5,200	0
202-67-802-8409 Traffic Signal at Garvey/Santa Anita	15,480	1,577	0	13,000	53,400	40,400
202-67-821-8221 Construction Costs	147,740	0	300,000	0	152,300	0
202-67-852-5132 Salaries - Overtime	819	0	0	0	0	0
202-67-852-5222 Medicare	12	0	0	0	0	0
202-67-852-5252 Workers Compensation Insurance	71	0	0	0	0	0
202-67-852-8132 Transit Bus Vehicle JARC C/O	0	0	400,000	0	0	0
202-67-852-8207 Utility Relocation	0	0	92,000	0	0	0
202-67-852-8211 Planning & Design	3,526	0	0	0	0	0
202-67-852-8221 Construction Costs	669,998	156	0	0	0	0
202-67-863-5111 Salaries - Full Time	0	0	0	0	14,000	13,000
202-67-863-5125 Salaries - Part Time	0	0	0	0	1,500	1,800
202-67-863-6111 General Contract Services	0	0	0	19,662	110,000	76,200
202-67-863-6265 Fuel & Oil	0	0	0	0	9,600	6,000
202-67-863-6266 Special Department Expense	0	11,000	0	0	0	0
202-67-863-8132 Vehicle	0	0	0	0	400,000	400,000
202-67-864-5111 Salaries - Full Time	0	0	0	0	3,000	0
202-67-864-5125 Salaries - Part Time	0	0	0	0	700	0

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Fund: 202 PROPOSITION A FUND

(Continued)

Account Number		2013	2014	2014	2015	2015	2016
		Actuals	Actuals	Adopted Budget	Actuals	Amended Budget	City Mgr Review
Expenditure: (Continued)							
202-67-864-6111 General Contract Services		0	0	0	0	24,300	0
Fund: 202 Total Expenditure:		2,578,605	2,026,429	3,679,200	1,822,322	3,482,900	3,404,400
Fund: 202 Total Net Budget:		-433,199	145,611	-962,700	246,597	-706,200	-552,200

Budget Summary Report

City of El Monte

Fiscal Year: 2016

Fund: 203 PROPOSITION C FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
203-11-4031 Sales Tax Apportionment	1,622,221	1,618,296	1,608,000	1,531,545	1,662,100	1,723,500
203-11-4601 Interest Income	29,100	30,550	17,500	0	29,100	30,600
203-67-4267 Metrolink Farebox Revenue	9,570	7,841	8,900	7,118	8,300	8,600
203-67-4268 Metrolink Commuter Subsidy	10,209	12,382	9,800	2,494	9,900	12,400
203-67-4269 Access Fare Reimb	19,157	38,688	25,500	0	24,000	28,000
203-67-4279 Marketing-Grant Reimb	0	0	5,000	0	5,000	800
203-67-4280 New freedom grant-Marketing	0	0	1,000	0	1,000	0
203-67-4281 Facility Maint Sunday Fixed Route	0	0	5,600	0	5,600	6,800
203-67-4624 Program Income	0	0	0	0	1,451,000	1,451,200
203-67-4702 Sale Of Vehicles	0	2,000	0	0	0	0
Fund: 203 Total Revenue:	1,690,257	1,709,757	1,681,300	1,541,157	3,196,000	3,261,900
Expenditure:						
203-67-571-5111 Salaries - Full Time	97,769	130,496	134,600	126,500	144,000	141,200
203-67-571-5125 Salaries - Part Time	0	467	0	0	0	0
203-67-571-5132 Salaries - Overtime	0	0	0	1,869	0	0
203-67-571-5144 Incentive Pay	595	1,315	1,000	1,238	1,400	700
203-67-571-5201 Group Insurance	21,462	21,228	25,300	20,658	20,000	19,700
203-67-571-5202 Dental Insurance	1,309	1,697	1,700	1,719	1,800	1,500
203-67-571-5203 Vision Insurance	132	139	200	162	200	300
203-67-571-5206 Life Insurance	16	100	0	185	200	200
203-67-571-5222 Medicare	1,477	1,611	1,700	1,600	1,700	1,700
203-67-571-5225 Retirement Contribution - CalPERS	3,559	7,193	0	0	0	0
203-67-571-5226 Supplemental Retirement - PARS	12,970	14,222	14,100	29,042	15,100	26,600
203-67-571-5227 Deferred Compensation	0	0	200	0	200	0
203-67-571-5252 Workers Compensation Insurance	3,401	4,320	4,300	4,287	4,700	5,400
203-67-571-5255 Holiday Pay Off	585	0	0	715	0	0
203-67-571-6111 General Contract Services	0	9,678	0	0	1,500	0
203-67-571-6115 Professional Services	0	0	1,500	0	0	0
203-67-571-6141 Liability Insurance Premiums	8,300	8,300	8,300	8,300	8,300	0
203-67-571-6211 Office Supplies	1,123	0	2,500	0	0	0
203-67-571-6215 General Supplies	1,320	4,385	0	3,370	2,500	2,500
203-67-571-6231 Meetings	0	0	200	0	200	100
203-67-571-6245 Training	0	0	0	0	0	1,500
203-67-571-6344 Permits, Assessments & Taxes	0	0	0	0	0	1,900
203-67-571-6411 Utilities - Telephone	150	150	1,800	0	1,800	2,200
203-67-571-6415 Utilities - Electricity	0	0	16,000	0	16,500	7,700
203-67-571-6416 Utilities - Water	3,876	0	0	0	500	1,000
203-67-571-6431 Other Utilities	0	16,489	0	80	25,000	0

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Fund: 203 PROPOSITION C FUND

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Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
203-67-571-8145 Computer Equipment & Software	0	0	20,000	792	12,000	0
203-67-572-5125 Salaries - Part Time	128,910	133,252	129,800	110,402	135,600	155,400
203-67-572-5132 Salaries - Overtime	74	0	0	0	6,500	0
203-67-572-5222 Medicare	1,888	1,960	0	1,601	0	4,500
203-67-572-5226 Supplemental Retirement	0	0	0	47	0	0
203-67-572-5252 Workers Compensation Insurance	9,435	12,102	0	9,702	0	5,500
203-67-573-5125 Salaries - Part Time	0	0	0	2,204	0	0
203-67-573-5222 Medicare	0	0	0	33	0	0
203-67-573-5252 Workers Compensation Insurance	0	0	0	243	0	0
203-67-576-5111 Salaries - Full Time	110,052	131,931	147,900	129,387	155,300	239,100
203-67-576-5125 Salaries - Part Time	22,870	34,369	47,800	27,737	36,000	39,400
203-67-576-5132 Salaries - Overtime	1,582	3,176	0	6,725	6,500	6,200
203-67-576-5141 Workers' Compensation Salary Cont.	4,720	5,409	0	0	0	0
203-67-576-5144 Incentive Pay	2,083	1,608	1,600	930	1,600	900
203-67-576-5201 Group Insurance	19,482	26,567	33,300	22,849	26,000	43,800
203-67-576-5202 Dental Insurance	1,182	1,852	1,700	1,691	2,000	1,700
203-67-576-5203 Vision Insurance	53	53	100	48	100	100
203-67-576-5206 Life Insurance	-214	8	0	83	100	100
203-67-576-5222 Medicare	1,396	2,372	2,100	2,175	2,000	3,200
203-67-576-5226 Supplemental Retirement - PARS	10,325	14,691	15,200	27,517	16,000	58,000
203-67-576-5252 Workers Compensation Insurance	5,516	12,559	13,600	11,397	12,500	22,400
203-67-576-5255 Holiday Pay Off	337	732	0	900	0	0
203-67-576-5257 Vacation Payoff	0	1,948	0	0	0	0
203-67-576-6111 General Contract Services	3,706	6,650	9,600	4,000	9,600	5,500
203-67-576-6115 Professional Services	0	0	0	390	0	34,300
203-67-576-6215 General Supplies	9,114	6,654	6,000	5,013	6,000	5,900
203-67-576-6248 Uniform/Safety Equipment	0	-135	0	0	0	0
203-67-576-6266 Special Department Expense	0	1,132	2,000	618	2,000	4,100
203-67-576-6315 Equipment Maintenance	262	4,369	3,000	610	5,500	1,000
203-67-576-6416 Utilities - Water	5,425	1,959	0	5,716	10,700	12,200
203-67-576-6431 Other Utilities	77,663	59,874	150,000	69,081	102,200	123,100
203-67-579-6119 Feasability Study (09/10 SR60 Corridor)	22,088	2,330	6,900	0	4,600	0
203-67-579-8131 Machinery & Equipment - Power Washer	0	0	0	0	5,000	0
203-67-579-8132 Vehicle	0	674,081	700,000	0	2,400,000	2,400,000
203-67-579-8155 Other Equipment	0	0	35,000	0	0	0
203-67-579-8301 Buildings & Facility Imp- Bus Surveillan	0	0	0	0	30,000	0
203-67-579-8403 Bus Stop Shelters & Benches	0	0	25,000	0	25,000	29,600
203-67-585-8121 Metrolink Parking Lot - Facility Improv	0	0	18,000	17,048	18,000	0
203-67-585-8403 Bus Stop Shelters & Benches	0	0	6,800	0	6,800	6,800

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Fund: 203 PROPOSITION C FUND

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
203-67-586-5125 Salaries - Part Time	30,255	37,267	38,300	25,522	39,000	48,000
203-67-586-5222 Medicare	452	551	0	388	0	1,400
203-67-586-5252 Workers Compensation Insurance	1,622	1,519	0	1,086	0	0
203-67-587-6111 General Contract Services	68,876	0	0	0	0	1,800
203-67-587-6115 Professional Services	2,700	0	0	0	0	0
203-67-587-6221 Dues And Subscriptions	10,000	10,000	10,000	0	10,000	10,000
203-67-588-6226 Advertising & Publishing	11,221	1,145	26,000	996	20,000	6,200
203-67-589-6111 General Contract Svc. Traffic Analysis	0	0	0	6,023	9,292	0
203-67-589-6115 Professional Services 400-173	0	0	0	0	0	16,500
203-67-671-6127 Technical Contract Services	0	0	0	0	5,640	2,800
203-67-671-6138 Engineering/Planning Services	0	0	0	9,780	19,560	9,800
203-67-676-8131 Machinery & Equipment - Rotary Lift	0	23,885	0	0	0	0
203-67-677-8211 Planning & Design	0	0	0	0	0	228,900
203-67-802-6111 General Contract Services	0	0	28,000	0	28,000	28,000
203-67-802-8205 Appraisal & Environmental Services	0	0	208,900	0	0	0
203-67-802-8207 Utility Relocation	0	8,641	0	0	0	0
203-67-802-8213 Publishing/Notices	0	1,576	0	0	0	0
203-67-802-8214 Construction Management	0	90,812	67,500	0	0	0
203-67-802-8221 Construction Costs	0	304,950	495,000	0	0	0
203-67-802-8224 Other Professional Services	0	6,219	9,900	770	0	0
203-67-802-8404 Traffic Signal at Santa Anita/LowerAzusa	15,480	1,577	27,700	0	0	0
203-67-802-8405 Traffic Signal at Valley/Peck	15,480	1,577	29,600	0	0	0
203-67-802-8406 Traffic Signal at Peck/Ramona	15,480	1,577	29,600	0	0	0
203-67-802-8407 Traffic Signal at Peck/Fineview	15,480	1,577	18,500	0	0	0
203-67-802-8408 Traffic Signalization	0	0	168,900	0	0	0
203-67-802-8451 Traffic Signal Improvements 400-153	0	0	0	74,509	170,400	95,900
203-67-805-8401 Street Improvements	0	0	771,600	51,563	1,045,600	1,253,500
203-67-812-8221 Construction Costs	0	12,836	0	0	28,000	0
203-67-815-8221 Construction Costs	0	0	55,000	0	0	0
203-67-821-8221 Construction Costs	105,567	52,252	46,500	0	0	0
203-67-837-8210 Engineering	0	29,215	45,000	785	17,700	16,900
203-67-838-8401 Street Improvements	0	0	141,300	0	141,300	141,300
203-67-840-6111 General Contract Services	0	0	0	27,550	73,900	46,300
203-67-840-8221 Construction Costs	0	0	400,000	0	0	0
203-67-840-8401 Street Improvements	0	0	0	0	1,000,000	1,000,000
203-67-853-8401 NB Peck @ I-10 Freeway Offramp	0	0	19,000	0	30,000	30,000
203-67-857-8221 Construction Costs	0	0	0	0	0	255,000
203-67-859-8145 Computer Equipment & Software	0	5,393	0	10,067	15,100	0
203-67-859-8211 Planning & Design	0	0	0	0	208,900	0

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Fund: 203 PROPOSITION C FUND

(Continued)

Account Number		2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)							
203-67-863-5111	Salaries - Full Time	0	0	0	0	0	200
203-67-863-5125	Salaries - Part Time	0	0	0	0	19,800	6,400
203-67-863-5252	Workers Compensation Insurance	0	0	0	0	0	200
203-67-863-6226	Advertising & Publishing	0	2,311	0	1,927	2,700	800
203-67-864-6226	Advertising & Publishing	0	0	0	0	1,000	0
203-67-866-6111	General Contract Services	0	0	0	0	20,000	20,000
203-67-867-8221	Construction Costs	0	0	0	30,442	55,000	24,600
203-67-872-8112	Construction Trolley Station	0	0	0	0	0	36,000
203-67-886-8211	Planning & Design	0	0	0	0	0	75,000
203-67-886-8214	Construction Management	0	0	0	0	0	75,000
203-67-886-8221	Construction Costs	0	0	0	0	0	50,000
Fund: 203 Total Expenditure:		888,606	1,958,173	4,225,100	900,072	6,244,092	6,897,500
Fund: 203 Total Net Budget:		801,651	-248,416	-2,543,800	641,085	-3,048,092	-3,635,600

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 204 SUPP LAW ENFORCEMENT SAFETY FUNI

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
204-11-4601 Interest Income	1,650	2,430	0	0	0	0
204-71-4223 SLES (AB3229) Grant Allocation	163,312	201,006	60,900	173,198	200,000	264,000
Fund: 204 Total Revenue:	164,962	203,436	60,900	173,198	200,000	264,000
Expenditure:						
204-71-711-5125 Salaries - Part Time	49,870	36,000	20,400	26,973	36,000	40,000
204-71-711-5132 Overtime	31	0	0	0	0	0
204-71-711-5222 Medicare	724	524	300	391	600	0
204-71-711-5252 Workers Compensation Insurance	658	191	300	143	400	0
204-71-711-8133 Vehicles	0	0	0	0	0	224,000
Fund: 204 Total Expenditure:	51,283	36,715	21,000	27,507	37,000	264,000
Fund: 204 Total Net Budget:	113,679	166,721	39,900	145,691	163,000	0

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City of El Monte
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Fund: 205 GAS TAX FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
205-11-4206 Gas Tax - Section 2106	390,808	388,290	385,000	376,946	385,000	380,000
205-11-4207 Gas Tax - Section 2107	881,838	884,516	870,000	781,159	870,000	800,000
205-11-4208 Gas Tax - Section 2107.5	10,000	10,000	10,000	20,000	10,000	20,000
205-11-4209 Gas Tax - Section 2105	556,025	831,285	650,000	618,529	510,000	700,000
205-11-4210 Gas Tax - Section 2103	1,099,824	1,674,080	1,000,000	1,107,416	1,250,000	1,400,000
205-11-4601 Interest Income	22,590	20,960	0	0	0	25,000
205-11-4624 Program Income	0	0	700,000	0	0	0
Fund: 205 Total Revenue:	2,961,085	3,809,131	3,615,000	2,904,050	3,025,000	3,325,000
Expenditure:						
205-67-681-9109 Transfers Out	3,025,000	3,025,000	3,025,000	1,512,500	3,025,000	3,284,000
205-67-817-8211 Planning & Design (Prop 1B Funding)	0	56,071	89,400	7,982	0	0
205-67-817-8214 Construction Management (Prop 1B Fundii	0	66,281	100,900	0	0	0
205-67-817-8221 Construction Costs (Prop 1B Funding)	0	382,665	277,900	0	0	0
205-67-817-8224 Other Professional Services (Prop 1B)	0	4,327	6,700	440	0	0
205-67-821-5111 Salaries - Full Time	0	1,922	34,400	0	0	0
205-67-821-5144 Incentive Pay	0	42	500	0	0	0
205-67-821-5201 Group Insurance	0	287	7,400	0	0	0
205-67-821-5202 Dental Insurance	0	26	300	0	0	0
205-67-821-5203 Vision Insurance	0	4	0	0	0	0
205-67-821-5222 Medicare	0	29	500	0	0	0
205-67-821-5226 Supplemental Retirement	0	213	2,600	0	0	0
205-67-821-5227 Deferred Compensation	0	0	500	0	0	0
205-67-821-5252 Workers Compensation Insurance	0	112	2,400	0	0	0
205-67-838-6111 General Contract Services	2,880	279	0	27,864	31,200	0
205-67-844-8221 Construction Costs	0	519,095	457,100	1,000	0	0
205-67-847-8208 Final Design	0	0	53,800	0	0	0
205-67-847-8213 Publishing/Notices	0	3,000	1,500	0	0	0
205-67-847-8214 Construction Management	0	71,458	55,300	0	0	0
205-67-847-8221 Construction Costs	0	562,668	578,300	0	0	0
205-67-847-8224 Other Professional Services	0	0	11,100	0	0	0
205-67-856-8207 Utility Relocation	0	3,694	47,000	0	0	0
205-67-856-8214 Construction Management	0	20,332	22,400	0	0	0
205-67-856-8221 Construction Costs	0	202,064	167,600	0	0	0
205-67-856-8224 Other Professional Services	0	6,109	8,400	2,073	0	0
205-67-886-8221 Construction Costs	0	0	0	0	0	1,200,000
Fund: 205 Total Expenditure:	3,027,880	4,925,678	4,951,000	1,551,859	3,056,200	4,484,000
Fund: 205 Total Net Budget:	-66,795	-1,116,547	-1,336,000	1,352,191	-31,200	-1,159,000

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City of El Monte
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Fund: 206 TRANSPORTATION DEVELOPMENT ACT F

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
206-11-4601 Interest Income	-355	270	0	0	300	0
206-67-4725 Reimbursements - Others	100,000	0	216,400	0	0	10,900
Fund: 206 Total Revenue:	99,645	270	216,400	0	300	10,900
Expenditure:						
206-67-807-8211 Planning & Design	668	24,105	9,200	26,600	0	5,200
206-67-807-8214 Construction Management	0	0	0	39,316	49,300	5,700
206-67-807-8221 Construction Costs	0	0	90,800	0	0	0
206-67-815-6115 Professional Services	0	18,000	0	0	0	0
206-67-845-8401 Street Improvements	0	0	66,900	0	21,900	0
206-67-862-5111 Salaries - Full Time	0	12,245	0	0	0	0
206-67-862-5132 Salaries - Overtime	0	10,404	0	0	0	0
206-67-862-5201 Group Insurance	0	4,320	0	0	0	0
206-67-862-5202 Dental Insurance	0	266	0	0	0	0
206-67-862-5206 Life Insurance	0	24	0	0	0	0
206-67-862-5222 Medicare	0	328	0	0	0	0
206-67-862-5226 Supplemental Retirement	0	1,058	0	0	0	0
206-67-862-5252 Workers Compensation Insurance	0	1,997	0	0	0	0
206-67-862-6115 Professional Services	0	8,750	0	0	0	0
206-67-862-6215 General Supplies	0	10,109	49,500	0	0	0
Fund: 206 Total Expenditure:	668	91,606	216,400	65,916	71,200	10,900
Fund: 206 Total Net Budget:	98,977	-91,336	0	-65,916	-70,900	0

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 207 WASTE DIVERSION FUND (AB939)

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
207-63-4053 Franchise Tax - Waste Diversion	194,003	0	0	0	0	0
207-63-4075 Waste Diversion Fee - AB939	418,844	196,241	510,000	327,816	445,000	0
207-63-4301 Franchise Annual Admin Fee	250,098	217,040	214,500	111,276	250,000	0
207-63-4364 Valley Mall Solid Waste Fee	147,570	151,340	162,000	99,997	144,000	0
207-63-4365 HHW Program Charge	319,032	115,318	104,300	61,569	135,000	0
207-63-4366 Klingerman Bonwood Waste Fee	91,540	179,202	93,600	53,788	79,560	0
207-67-4075 Waste Diversion Fee - AB939	0	0	0	0	0	468,000
207-67-4301 Franchise Annual Service Fee	0	0	0	0	0	217,600
207-67-4364 Valley Mall Solid Waste Fee	0	0	0	0	0	131,500
207-67-4365 HHW Program Charge	0	0	0	0	0	116,400
207-67-4366 Klingerman Bonwood Waste Fee	0	0	0	0	0	79,600
Fund: 207 Total Revenue:	1,421,087	859,141	1,084,400	654,446	1,053,560	1,013,100
Expenditure:						
207-21-631-5111 Salaries - Full Time	66,595	64,147	63,500	26,526	24,900	8,300
207-21-631-5125 Salaries - Part Time	0	231	0	972	0	0
207-21-631-5132 Salaries - Overtime	27	0	0	0	0	0
207-21-631-5144 Incentive Pay	5,197	4,713	5,200	269	1,200	100
207-21-631-5181 Car Allowance	1,200	900	1,200	420	0	0
207-21-631-5201 Group Insurance	7,761	7,113	8,000	1,937	3,200	600
207-21-631-5202 Dental Insurance	306	279	300	163	200	0
207-21-631-5203 Vision Insurance	95	95	100	59	100	0
207-21-631-5206 Life Insurance	38	47	0	28	100	0
207-21-631-5222 Medicare	1,110	1,117	1,000	403	400	100
207-21-631-5227 Deferred Compensation	1,270	1,159	1,300	0	700	0
207-21-631-5252 Workers Compensation Insurance	939	374	400	146	100	0
207-21-631-5255 Holiday Payoff	423	109	0	218	0	0
207-21-631-5257 Vacation Payoff	1,627	5,385	0	0	0	0
207-21-631-5258 Admin. Leave Pay Out	0	143	0	0	0	0
207-63-631-5111 Salaries - Full Time	263,871	301,581	362,300	281,168	282,585	195,300
207-63-631-5125 Salaries - Part Time	0	0	0	0	50,000	0
207-63-631-5132 Overtime	806	939	0	1,024	0	0
207-63-631-5141 Workers' Compensation Salary Cont.	341	98	0	78	0	0
207-63-631-5144 Incentive Pay	4,177	2,874	2,400	4,202	2,228	3,300
207-63-631-5181 Car Allowance	552	1,200	1,200	2,435	400	2,600
207-63-631-5201 Group Insurance	48,996	46,374	64,200	34,546	42,580	24,700
207-63-631-5202 Dental Insurance	2,732	3,070	4,200	2,607	3,360	2,000
207-63-631-5203 Vision Insurance	230	284	600	248	340	300
207-63-631-5206 Life Insurance	153	223	700	198	523	200

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Fund: 207 WASTE DIVERSION FUND (AB939)

(Continued)

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Expenditure: (Continued)						
207-63-631-5222 Medicare	4,450	4,599	5,400	4,413	4,308	3,000
207-63-631-5225 Retirement Contribution - CalPERS	5,338	7,067	0	0	0	0
207-63-631-5226 Supplemental Retirement - PARS	24,058	24,116	22,600	39,070	18,800	19,900
207-63-631-5227 Deferred Compensation	2,899	5,587	5,900	1,604	5,100	900
207-63-631-5252 Workers Compensation Insurance	5,153	6,878	6,300	5,819	4,776	2,800
207-63-631-5255 Holiday Payoff	1,750	349	5,400	1,096	0	0
207-63-631-5256 Sick Leave Payoff	7,101	0	4,100	0	0	0
207-63-631-5257 Vacation Payoff	15,047	3,253	4,100	0	0	0
207-63-631-5258 Admin. Leave Pay Out	2,618	0	0	0	0	0
207-63-631-6111 Contract Services	168,201	229,700	110,000	93,178	250,000	0
207-63-631-6115 Professional Services	3,900	1,600	0	1,800	1,600	0
207-63-631-6133 Valley Mall Solid Waste Service	156,956	159,211	162,000	119,409	159,200	0
207-63-631-6134 Klingerman Bonwood Waste Service	89,938	95,117	93,600	95,117	95,100	0
207-63-631-6141 Insurance Premiums	44,900	0	0	0	0	0
207-63-631-6215 General Supplies	1,850	2,270	10,200	2,052	3,120	0
207-63-631-6216 HHW Supplies	0	197	1,000	0	1,000	0
207-63-631-6226 Advertising & Publications	665	2,781	10,000	1,024	2,500	0
207-63-631-6258 Tools & Minor Equipment	0	0	1,500	0	0	0
207-63-631-6266 Special Departmental Expense	3,085	1,500	3,100	3,605	7,000	0
207-63-631-6269 HHW Disposal	53,688	69,418	70,000	47,176	120,000	0
207-63-631-6311 Office Equipment Maintenance	0	0	1,000	0	0	0
207-63-631-7359 Property & Equipment Lease	766	926	600	385	2,780	0
207-63-632-6111 General Contract Services	0	0	9,000	0	0	0
207-63-632-6215 General Supplies	0	0	1,000	0	0	0
207-63-632-6226 Advertising & Publishing	0	0	8,200	0	0	0
207-63-632-6266 Special Department Expense	0	0	2,300	0	0	0
207-63-634-6215 General Supplies	0	0	53,400	0	0	0
207-63-683-8301 Buildings & Facility Improvement	0	0	0	0	12,300	0
207-67-631-5125 Salaries - Part Time	39,376	39,215	0	49,121	0	62,200
207-67-631-5132 Salaries - Overtime	0	0	0	0	0	3,400
207-67-631-5222 Medicare	571	569	0	712	0	0
207-67-631-5252 Workers Compensation Insurance	586	780	0	909	0	0
207-67-631-6111 General Contract Services	0	0	0	0	0	167,100
207-67-631-6123 Copier Lease	0	0	0	0	0	2,400
207-67-631-6133 Water Collection Services	0	0	0	0	0	164,400
207-67-631-6134 Waste Collection Services	0	0	0	0	0	95,100
207-67-631-6215 General Supplies	0	0	0	0	0	4,000
207-67-631-6226 Advertising & Publishing	0	0	0	0	0	15,000
207-67-631-6248 Uniform/Safety Equipment	0	0	0	0	0	2,700

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Fund: 207 WASTE DIVERSION FUND (AB939) (Continued)						
Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
207-67-631-6265 Fuel & Oil	0	0	0	0	0	7,500
207-67-631-6266 Special Department Expense	0	0	0	0	0	5,700
207-67-631-6269 HHW Disposal	0	0	0	0	0	125,000
207-67-674-6116 Contract services - Street Sweeping	24,000	24,028	0	20,280	24,000	0
207-67-683-6111 General Contract Services	0	1,248	0	0	0	0
207-67-683-6116 Environmental Services	0	75,326	0	121,909	133,000	0
207-67-683-8301 Buildings & Facility Improvement	0	115,160	130,000	0	0	0
Fund: 207 Total Expenditure:	1,065,342	1,313,350	1,237,300	966,326	1,257,500	918,600
Fund: 207 Total Net Budget:	355,745	-454,209	-152,900	-311,880	-203,940	94,500

Budget Summary Report
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Fund: 208 CABLE ACCESS FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
208-21-4891 Cable Usage Annual Funding	121,814	118,934	86,500	93,806	129,800	120,000
208-21-4892 Sales And Services	0	0	12,600	0	0	0
Fund: 208 Total Revenue:	121,814	118,934	99,100	93,806	129,800	120,000
Expenditure:						
208-21-244-5111 Salaries - Full Time	47,618	60,451	62,700	74,246	69,800	88,100
208-21-244-5132 Overtime	290	235	0	1,967	0	0
208-21-244-5144 Incentive Pay	121	1,305	1,300	426	1,500	500
208-21-244-5181 Car Allowance	0	0	0	200	0	200
208-21-244-5201 Group Insurance	10,528	10,928	12,700	11,332	11,500	15,300
208-21-244-5202 Dental Insurance	370	404	400	612	500	600
208-21-244-5203 Vision Insurance	37	65	100	110	100	200
208-21-244-5206 Life Insurance	4	10	0	22	0	100
208-21-244-5222 Medicare	754	933	1,000	992	900	1,100
208-21-244-5225 Retirement Contribution - CalPERS	1,779	1,450	0	0	0	0
208-21-244-5226 Supplemental Retirement - PARS	5,191	4,922	5,200	13,541	6,000	6,700
208-21-244-5227 Deferred Compensation	22	301	300	0	300	0
208-21-244-5252 Workers Compensation Insurance	767	1,064	1,100	1,346	1,200	1,400
208-21-244-5255 Holiday Payoff	233	54	700	608	0	0
208-21-244-5256 Sick Leave Payoff	0	0	400	0	0	0
208-21-244-5257 Vacation Payoff	0	0	400	0	0	0
208-21-244-6211 Office Supplies	397	0	0	0	0	0
208-21-244-6215 General Supplies	1,390	622	1,000	1,254	1,000	0
208-21-244-6219 Contract Services (Stipends)	22,495	28,117	30,000	28,590	30,000	0
208-21-244-6266 Special Departmental Expense	56	115	5,000	456	5,000	0
208-21-244-6268 Community Promotions	-8,845	400	1,000	37	1,000	0
208-21-244-6311 Office Equipment Maintenance	733	179	1,000	9	1,000	0
208-21-244-6331 Property Maintenance & Repairs	2,119	1,740	0	1,443	0	0
208-21-244-8145 Computer Equipment & Software	844	0	2,000	0	0	0
208-21-244-8155 Other Equipment	1,748	0	0	0	0	0
Fund: 208 Total Expenditure:	88,651	113,295	126,300	137,191	129,800	114,200
Fund: 208 Total Net Budget:	33,163	5,639	-27,200	-43,385	0	5,800

Budget Summary Report
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Fund: 209 ART IN PUBLIC PLACES FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
209-61-4716 Art In Public Places Contributions	35,026	25,514	0	289,419	75,000	100,000
Fund: 209 Total Revenue:	35,026	25,514	0	289,419	75,000	100,000
Expenditure:						
Fund: 209 Total Expenditure:	0	0	0	0	0	0
Fund: 209 Total Net Budget:	35,026	25,514	0	289,419	75,000	100,000

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Fund: 210 SPECIAL PROGRAMS

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
210-51-4751 Services To Other Programs -DOMUS Dev.	0	0	0	50,000	50,000	0
210-51-4791 Miscellaneous Revenue	0	0	0	23,754	23,750	0
210-54-4371 Sports & Activities Fees & Donations	314	0	0	0	45,800	0
210-54-4374 Swim Team Fundraisers & Donations	11,410	3,967	10,000	4,427	10,000	10,000
210-54-4706 Summer Concerts Contributions& Donations	8,598	15,853	8,000	15,984	8,000	8,000
210-54-4901 Transfer In From General Fund	0	40,346	0	0	0	0
210-55-4791 Marian Last Retirement Dinner	1,834	0	0	17,000	17,000	0
210-56-4622 Cell Site Lease - Zamora Park	24,316	30,728	26,200	32,775	0	35,000
210-56-4624 Program Income	0	0	14,800	0	14,800	0
210-56-4709 Children's Programs Donations	44,337	40,180	22,000	39,682	22,000	25,000
210-56-4710 Children Day Parade	9,600	0	0	-9,600	0	0
210-56-4711 Cont. & Donations - Gibson Mariposa Park	384	0	0	0	0	0
210-56-4718 Track & Field Meet	3,109	1,885	2,000	2,337	2,000	2,000
210-56-4877 Cell Site Lease Revenue Mt. View Park	29,345	23,246	27,500	26,376	27,500	26,000
210-71-4725 Reimbursements - POST	41,020	59,709	0	23,833	0	0
Fund: 210 Total Revenue:	174,267	215,914	110,500	226,568	220,850	106,000
Expenditure:						
210-51-515-5111 Salaries - Full Time	0	993	0	4,096	0	0
210-51-515-5125 Salaries - Part Time	14,163	17,925	0	16,021	0	0
210-51-515-5132 Salaries - Overtime	1,255	6,783	0	2,093	0	0
210-51-515-5222 Medicare	236	368	0	314	0	0
210-51-515-5226 Supplemental Retirement	0	95	0	64	0	0
210-51-515-5252 Workers Compensation Insurance	384	984	0	763	0	0
210-51-548-8301 Buildings & Facility Improvement	0	0	0	23,754	23,750	0
210-51-590-5125 Salaries - Part Time	0	0	0	5,054	48,275	10,000
210-51-590-5222 Medicare	0	0	0	73	725	200
210-51-590-5252 Workers Compensation Insurance	0	0	0	27	1,000	400
210-54-546-6292 Program Expense	0	9,309	0	5,335	0	0
210-54-548-6292 Program Expense	16,811	7,394	10,000	2,989	10,000	0
210-54-549-5111 Salaries - Full Time	0	631	0	0	0	0
210-54-549-5125 Salaries - Part Time	208	1,196	0	0	0	0
210-54-549-5132 Salaries - Overtime	1,296	0	0	0	0	0
210-54-549-5222 Medicare	31	32	0	62	0	0
210-54-549-5226 Supplemental Retirement	0	1	0	0	0	0
210-54-549-5252 Workers Compensation Insurance	125	77	0	196	0	0
210-54-549-6292 Program Expense - Summer Concerts	11,070	7,824	8,000	18,828	8,000	0
210-54-549-6295 Centennial Banner/Signs/Light Pole	184	0	0	0	0	0
210-55-548-8301 Buildings & Facility Improvement	0	0	0	0	17,000	0

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 210 SPECIAL PROGRAMS

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
210-55-555-6266 RAILS AND TRAILS	964	0	0	3,713	0	0
210-56-547-5222 Medicare	341	409	0	287	0	0
210-56-547-5252 Workers Compensation Insurance	371	568	0	403	0	0
210-56-547-6292 Program Expense	25,650	28,185	20,000	27,638	20,000	0
210-56-561-5222 Medicare	457	468	0	314	0	0
210-56-561-5252 Workers Compensation Insurance	476	656	0	441	0	0
210-56-561-6292 Program Expense	31,519	34,245	25,000	21,631	25,000	24,000
210-56-563-5222 Medicare	12	0	0	7	0	0
210-56-563-5252 Workers Compensation Insurance	28	0	0	10	0	0
210-56-563-6215 General Supplies	0	0	0	185	0	0
210-56-563-6292 Program Expense	2,444	0	0	467	0	0
210-56-564-6215 General Supplies - Children's Program	2,041	613	0	0	0	0
210-56-564-6266 Special Expense - Children's Program	1,659	0	0	976	0	0
210-56-564-6292 Program Expense - Children's Program	39,157	28,600	22,000	33,828	22,000	0
210-56-565-6292 Program Expense - Holiday House + Parac	150	0	0	0	0	0
210-56-567-6292 Program Expense	0	0	0	0	0	24,100
210-56-572-6292 Program Expense Track & Field Meet	2,135	1,696	45,100	1,120	45,100	0
210-67-881-8221 Construction Costs	0	0	0	0	10,000	0
210-71-711-5132 Salaries - Overtime	20,979	0	0	0	0	0
210-71-711-6245 POST Training	57,188	17,388	0	34,108	0	0
Fund: 210 Total Expenditure:	231,334	166,440	130,100	204,797	230,850	58,700
Fund: 210 Total Net Budget:	-57,067	49,474	-19,600	21,771	-10,000	47,300

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 211 SPECIAL PROGRAMS II

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
211-11-4901 Transfer In From General Fund	45,000	5,284	0	0	0	0
211-21-4706 Contributions & Donations	7,500	0	0	0	0	0
211-21-4709 Program Income - Centennial	710	0	200	0	0	0
211-21-4710 Centennial Events	20	0	0	0	0	0
211-21-4711 Centennial Contributions & Donations	800	0	0	0	0	0
211-21-4712 Centennial items	20,528	0	0	0	0	0
211-21-4713 Centennial Merchandise	2,356	462	0	40	0	0
211-21-4719 Job Fair	10,000	1,910	6,000	0	6,500	0
211-56-4706 Weekend Prog Parks Recreation Donations	300	0	300	0	0	0
Fund: 211 Total Revenue:	87,214	7,656	6,500	40	6,500	0
Expenditure:						
211-21-231-5222 Medicare	4	0	0	0	0	0
211-21-231-5252 Workers Compensation Insurance	23	0	0	0	0	0
211-21-231-6292 Program Expense Centennial Committee	4,344	0	0	0	0	0
211-21-231-6296 Centennial Dinner	20,873	0	0	0	0	0
211-21-242-5125 Salaries - Part Time	300	0	0	0	0	0
211-21-242-5222 Medicare	7	0	0	0	0	0
211-21-242-5252 Workers Compensation Insurance	8	0	0	0	0	0
211-21-242-6215 General Supplies	55	0	0	0	0	0
211-21-242-6292 Program Expense	4,263	2,120	0	0	0	0
211-51-513-6215 General Supplies	2,519	549	0	0	0	0
211-51-513-6292 Program Expense	2,633	0	5,000	0	5,000	0
211-51-513-8228 Facility Renovations	0	2,615	0	0	0	0
211-56-561-6292 Program Expense	5,992	0	0	0	0	0
Fund: 211 Total Expenditure:	41,021	5,284	5,000	0	5,000	0
Fund: 211 Total Net Budget:	46,193	2,372	1,500	40	1,500	0

Budget Summary Report
City of El Paso
Fiscal Year: 2016

Fund: 212 MEASURE R

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
212-11-4035 Sales Tax - Measure R	1,214,248	1,202,270	1,216,200	1,141,322	1,216,200	1,210,000
212-11-4601 Interest Income	11,490	15,300	19,000	0	0	0
Fund: 212 Total Revenue:	1,225,738	1,217,570	1,235,200	1,141,322	1,216,200	1,210,000
Expenditure:						
212-67-193-7112 Interest Expense	526,500	0	0	0	0	0
212-67-695-5111 Salaries - Full Time	109,174	0	109,100	2,780	0	0
212-67-695-5132 Salaries - Overtime	353	0	0	-10	0	0
212-67-695-5141 Workers' Compensation Salary Cont.	1,364	0	0	0	0	0
212-67-695-5144 Incentive Pay	1,233	0	900	-73	0	0
212-67-695-5181 Car Allowance	80	0	200	0	0	0
212-67-695-5201 Group Insurance	21,042	0	20,700	312	0	0
212-67-695-5202 Dental Insurance	1,625	0	1,800	12	0	0
212-67-695-5203 Vision Insurance	171	0	200	3	0	0
212-67-695-5206 Life Insurance	44	0	100	0	0	0
212-67-695-5222 Medicare	1,278	0	1,200	53	0	0
212-67-695-5226 Supplemental Retirement - PARS	11,267	0	10,100	73	0	0
212-67-695-5227 Deferred Compensation	45	0	500	0	0	0
212-67-695-5252 Workers Compensation Insurance	1,791	0	2,100	30	0	0
212-67-695-5255 Holiday Payoff	581	0	1,900	0	0	0
212-67-695-5256 Sick Leave Payoff	0	0	1,100	0	0	0
212-67-695-5257 Vacation Payoff	571	0	1,100	0	0	0
212-67-695-5258 Admin. Leave Pay Out	208	0	0	0	0	0
212-67-695-6111 General Contract Services	26,920	0	0	0	0	0
212-67-821-8221 Construction Costs	44,337	0	0	0	0	0
212-67-852-8221 Construction Costs	52,527	3,111	35,000	0	0	0
Fund: 212 Total Expenditure:	801,111	3,111	186,000	3,180	0	0
Fund: 212 Total Net Budget:	424,627	1,214,459	1,049,200	1,138,142	1,216,200	1,210,000

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 217 MTA CALL FOR PROJECTS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
217-67-4624 Program Income	290,674	346,515	7,650,100	0	9,127,700	7,717,500
Fund: 217 Total Revenue:	290,674	346,515	7,650,100	0	9,127,700	7,717,500
Expenditure:						
217-67-815-8221 Construction Costs	0	0	0	0	11,400	52,400
217-67-815-8223 Community Outreach	0	0	0	0	15,000	15,000
217-67-821-8213 Publishing/Notices	1,915	0	0	0	0	0
217-67-821-8214 Construction Management	167,962	0	0	0	0	0
217-67-821-8221 Construction Costs	502,523	0	0	0	0	0
217-67-821-8224 Other Professional Services	13,873	0	0	0	0	0
217-67-840-8401 Street Improvements	0	0	7,650,100	0	7,650,100	7,650,100
217-67-852-8132 Vehicle	0	0	0	0	1,451,200	0
Fund: 217 Total Expenditure:	686,273	0	7,650,100	0	9,127,700	7,717,500
Fund: 217 Total Net Budget:	-395,599	346,515	0	0	0	0

Budget Summary Report
City of El Paso
Fiscal Year: 2016

Fund: 218 MTN.VIEW COMMUNITY FACILITIES DISTR

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
218-67-4027 Mountain View CFD	0	0	0	5,287	0	5,300
Fund: 218 Total Revenue:	0	0	0	5,287	0	5,300
Fund: 218 Total Net Budget:	0	0	-7,650,100	5,287	-9,127,700	-7,712,200

Budget Summary Report
City of E...ite
Fiscal Year: 2016

Fund: 219 HOME FORECLOSURE FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
Fund: 219 Total Revenue:	0	0	0	0	0	0
Expenditure:						
Fund: 219 Total Expenditure:	0	0	0	0	0	0
Fund: 219 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Eite
Fiscal Year: 2016

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRAI

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
220-11-4601 Interest Income	4,110	6,060	0	0	0	1,409,000
220-65-4230 Federal Grant Prior Year Carry Over	0	0	1,920,300	0	1,680,800	0
220-65-4232 Com. Development Block Grant -Fed Amount	3,731,162	1,909,714	1,857,600	1,069,002	1,941,600	1,724,100
220-65-4611 Interest Income - Other	5,884	4,722	0	263	0	0
220-65-4621 Rental Income	-381	-161	0	0	0	0
220-65-4624 Program Income	10,573	21,480	107,900	37,500	31,500	87,500
220-65-4625 Escheats	511	0	0	0	0	0
220-65-4626 UnSpend Reprogrammed	0	0	46,000	0	0	0
220-65-4879 Program Income - Loan Repayment Revenue	189,089	260,194	0	417,216	125,000	200,000
220-65-4901 Transfer In From General Fund	0	0	0	0	0	184,700
Fund: 220 Total Revenue:	3,940,948	2,202,009	3,931,800	1,523,981	3,778,900	3,605,300
Expenditure:						
220-19-181-7111 Principal	125,000	135,000	135,600	145,000	145,000	155,000
220-19-181-7112 Interest Expense	44,190	39,103	38,500	33,401	33,441	27,500
220-19-182-7111 Principal	90,000	95,000	95,800	100,000	100,000	105,000
220-19-182-7112 Interest Expense	94,405	89,760	89,000	125,830	84,759	80,000
220-19-183-7111 Principal	132,000	141,000	160,200	151,000	151,000	161,000
220-19-183-7112 Interest Expense	21,253	20,805	68,000	19,996	20,000	20,000
220-19-184-7111 Principal	175,000	185,000	176,900	195,000	195,000	205,000
220-19-184-7112 Interest Expense	151,951	144,908	153,000	137,172	137,200	130,000
220-54-547-5125 Salaries - Part Time	17,998	17,901	18,000	16,314	18,000	18,000
220-54-547-5222 Medicare	0	260	0	237	0	0
220-54-547-5252 Workers Compensation Insurance	2	580	0	576	0	0
220-54-548-5125 Salaries - Part Time	0	0	0	0	0	25,500
220-54-548-8216 Construction Audit	0	941	1,100	1,660	0	0
220-54-548-8221 Construction Costs	95,003	153,307	187,500	578	133,000	145,700
220-61-613-5111 Salaries - Full Time	187,082	202,154	125,600	222,007	165,300	171,100
220-61-613-5125 Salaries - Part Time	26,548	6,971	15,000	3,502	0	0
220-61-613-5144 Incentive Pay	565	1,037	500	1,210	700	1,300
220-61-613-5181 Car Allowance	0	0	0	352	0	400
220-61-613-5201 Group Insurance	31,964	31,291	21,500	22,872	23,900	26,500
220-61-613-5202 Dental Insurance	2,986	2,376	2,000	2,028	2,300	2,200
220-61-613-5203 Vision Insurance	223	29	100	11	0	0
220-61-613-5206 Life Insurance	210	247	100	169	200	200
220-61-613-5222 Medicare	3,289	3,597	3,000	3,486	2,600	2,700
220-61-613-5225 Retirement Contribution - CalPERS	3,559	5,798	0	0	0	0
220-61-613-5226 Supplemental Retirement	20,427	22,881	13,000	42,449	18,300	39,300
220-61-613-5227 Deferred Compensation	789	790	700	0	800	0

Budget Summary Report
City of E...te
Fiscal Year: 2016

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRAI (Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
220-61-613-5252 Workers Compensation Insurance	5,485	6,363	2,500	6,004	3,600	3,800
220-61-613-5255 Holiday Payoff	2,566	585	3,100	574	0	0
220-61-613-5257 Vacation Payoff	528	352	0	0	0	0
220-61-613-5258 Admin. Leave Pay Out	251	0	0	0	0	0
220-62-652-6111 General Contract Services	30,463	18	50,000	0	0	0
220-64-548-5111 Salaries - Full Time	2,184	0	0	0	0	0
220-64-548-5125 Salaries - Part Time	10,420	14,380	15,300	15,233	15,500	0
220-64-548-5222 Medicare	183	209	0	221	0	0
220-64-548-5252 Workers Compensation Insurance	207	378	0	340	0	0
220-64-548-6292 Program Expense	0	0	0	36	0	0
220-64-651-6111 General Contract Services	47,443	48,938	49,700	27,880	50,000	50,000
220-64-651-6115 Professional Services	0	3,382	0	0	0	0
220-64-652-5111 Salaries - Full Time	-365	0	0	0	0	0
220-64-652-5125 Salaries - Part Time	14,901	12,025	15,000	13,648	15,000	15,000
220-64-652-5222 Medicare	228	174	0	198	0	0
220-64-652-5252 Workers Compensation Insurance	235	245	0	14	0	0
220-64-653-5111 Salaries - Full Time	25,175	4,737	0	16,090	5,300	5,500
220-64-653-5125 Salaries - Part Time	21,074	27,303	60,000	21,325	35,000	35,000
220-64-653-5201 Group Insurance	1,320	0	0	962	1,300	1,200
220-64-653-5206 Life Insurance	8	0	0	0	0	0
220-64-653-5222 Medicare	595	462	0	469	100	100
220-64-653-5252 Workers Compensation Insurance	593	654	0	507	0	0
220-64-653-6111 General Contract Services	1,100	0	0	0	0	0
220-64-655-6115 Professional Services	18,000	4,097	18,000	10,157	18,000	18,000
220-65-652-6335 Vehicle Maintenance	0	65	0	0	0	0
220-65-653-5111 Salaries - Full Time	0	2,004	0	0	0	0
220-65-653-5222 Medicare	0	28	0	0	0	0
220-65-653-5252 Workers Compensation Insurance	0	41	0	0	0	0
220-65-654-6111 Contract Services	10,015	7,450	0	0	0	0
220-65-654-8408 FORECLOSURE AQUISITIONS	0	0	469,500	0	455,000	0
220-65-654-8780 Job Creation Grant	5,428	0	869,600	45,563	965,800	344,700
220-65-656-6111 Contract Services	0	2,500	0	7,500	37,000	0
220-65-657-6111 Contract Services	0	0	100,000	0	0	0
220-65-657-8501 Utility & Line Improvements	0	0	11,500	0	0	11,400
220-65-664-8221 Construction Costs	0	0	0	0	0	200,000
220-66-651-5111 Salaries - Full Time	88,919	116,810	270,900	173,940	245,100	417,000
220-66-651-5125 Salaries - Part Time	0	0	0	466	0	0
220-66-651-5132 Salaries - Overtime	0	27	0	0	0	0
220-66-651-5144 Incentive Pay	1,645	2,435	2,000	2,788	1,600	2,900

Budget Summary Report
City of Eate
Fiscal Year: 2016

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRAI (Continued)

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Expenditure: (Continued)						
220-66-651-5181 Car Allowance	80	410	0	3,981	200	3,900
220-66-651-5201 Group Insurance	11,830	15,678	1,100	21,897	33,000	65,400
220-66-651-5202 Dental Insurance	812	979	900	1,772	3,200	7,200
220-66-651-5203 Vision Insurance	238	377	100	669	800	1,900
220-66-651-5206 Life Insurance	34	50	500	58	300	200
220-66-651-5222 Medicare	1,377	1,798	1,000	2,659	3,600	6,200
220-66-651-5225 Retirement Contribution - CalPERS	1,779	725	1,000	0	0	0
220-66-651-5226 Supplemental Retirement - PARS	5,935	3,677	1,000	8,083	4,800	11,000
220-66-651-5227 Deferred Compensation	1,059	2,140	500	802	3,600	900
220-66-651-5252 Workers Compensation Insurance	1,363	1,837	500	2,103	2,900	4,000
220-66-651-5255 Holiday Payoff	1,005	80	0	1,161	0	0
220-66-651-5257 Vacation Payoff	2,156	1,334	0	0	0	0
220-66-651-5258 Admin. Leave Pay Out	428	586	0	0	0	0
220-66-651-6111 Contract Services	265,498	288,970	101,100	20,791	41,600	33,500
220-66-651-6115 Professional Services	13,400	10,967	0	12,534	0	0
220-66-651-6141 Insurance Premiums	28,404	5,000	5,000	5,000	5,000	5,000
220-66-651-6211 Office Supplies	206	0	2,000	0	2,000	1,000
220-66-651-6213 Postage	277	0	1,000	83	1,000	1,000
220-66-651-6215 General Supplies	656	213	1,000	593	1,000	1,000
220-66-651-6226 Advertising & Publishing	1,681	2,019	3,000	766	3,000	3,000
220-66-651-6256 Bank Service Charges	300	375	500	70	500	500
220-66-652-5111 Salaries - Full Time	0	149	0	0	0	0
220-66-652-6111 General Contract Services	0	-149	0	0	0	0
220-67-672-5111 Salaries - Full Time	0	18,392	0	21,103	23,100	23,100
220-67-672-5125 Salaries - Part Time	0	12,613	0	28,189	83,700	57,000
220-67-672-5201 Group Insurance	0	3,837	0	5,453	4,600	5,100
220-67-672-5202 Dental Insurance	0	296	0	333	400	400
220-67-672-5206 Life Insurance	0	8	0	8	0	0
220-67-672-5222 Medicare	0	453	0	748	300	300
220-67-672-5226 Supplemental Retirement	0	1,998	0	4,825	2,500	5,700
220-67-672-5252 Workers Compensation Insurance	0	633	0	1,017	1,100	500
220-67-672-6215 General Supplies	0	10,843	0	18,214	32,200	8,100
220-67-672-6335 Vehicle Maintenance & Repair	0	325	0	641	3,000	0
220-67-681-8221 Construction Costs	312	0	0	0	247,000	0
220-67-812-8213 Publishing/Notices	2,870	0	0	0	0	0
220-67-812-8214 Construction Management	187,217	18,180	0	0	0	0
220-67-812-8221 Construction Costs	1,055,052	0	0	0	0	0
220-67-817-8221 Construction Costs	0	191,829	242,500	0	20,600	0
220-67-818-8211 Planning & Design	0	0	70,200	0	70,200	105,700

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRA (Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
220-67-818-8214 Construction Management	0	288	105,300	0	105,300	112,700
220-67-818-8221 Construction Costs	0	0	0	0	0	720,000
220-67-818-8224 Other Professional Services	0	0	32,000	0	32,000	0
220-67-821-8207 Utility Relocation	388,533	0	0	0	0	0
220-71-771-5111 Salaries - Full Time	43,991	25,644	0	0	0	0
220-71-771-5125 Salaries - Part Time	30,366	17,357	83,100	0	0	0
220-71-771-5132 Overtime	133	106	0	0	0	0
220-71-771-5201 Group Insurance	11,910	6,634	0	0	0	0
220-71-771-5202 Dental Insurance	0	56	0	0	0	0
220-71-771-5206 Life Insurance	19	11	0	0	0	0
220-71-771-5222 Medicare	1,300	732	0	0	0	0
220-71-771-5226 Supplemental Retirement	4,778	2,785	0	0	0	0
220-71-771-5252 Workers Compensation Insurance	1,384	998	1,100	0	0	0
220-71-771-5255 Holiday Payoff	1,768	1,557	0	0	0	0
220-71-771-6215 General Supplies	42,103	4,500	32,200	0	0	0
220-71-771-6335 Vehicle Maintenance & Repair	3,067	0	3,000	0	0	0
Fund: 220 Total Expenditure:	3,626,366	2,213,688	3,931,800	1,732,318	3,812,300	3,605,300
Fund: 220 Total Net Budget:	314,582	-11,679	0	-208,337	-33,400	0

Budget Summary Report
City of El Paso
Fiscal Year: 2016

Fund: 221 HOME FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
221-11-4601 Interest Income	1,520	4,270	0	0	0	0
221-65-4230 Federal Grant Prior Year Carryover	0	0	3,200,000	0	855,800	1,584,800
221-65-4231 Federal Grants	1,722,200	2,565,923	0	0	365,300	0
221-65-4232 Housing & Com Dev Block Grant	0	-72,671	0	0	560,200	479,400
221-65-4621 Rental Income	23,782	26,522	0	16,947	0	0
221-65-4624 Program Income	9,000	0	327,200	0	0	0
221-65-4879 Loan Repayment Revenue	346,250	60,000	0	1,429,786	0	0
Fund: 221 Total Revenue:	2,102,752	2,584,044	3,527,200	1,446,733	1,781,300	2,064,200
Expenditure:						
221-61-611-5111 Salaries - Full Time	0	0	0	0	0	6,700
221-61-611-5201 Group Insurance	0	0	0	0	0	1,200
221-61-611-5202 Dental Insurance	0	0	0	0	0	100
221-61-611-5222 Medicare	0	0	0	0	0	100
221-61-611-5226 Supplemental Retirement	0	0	0	0	0	800
221-61-611-5252 Workers Compensation Insurance	0	0	0	0	0	100
221-65-661-5111 Salaries - Full Time	2,714	2,684	2,000	4,318	3,300	0
221-65-661-5144 Incentive Pay	72	60	0	3	0	0
221-65-661-5201 Group Insurance	581	549	200	532	500	0
221-65-661-5202 Dental Insurance	55	58	100	23	100	0
221-65-661-5203 Vision Insurance	14	14	100	6	0	0
221-65-661-5206 Life Insurance	1	1	0	0	0	0
221-65-661-5222 Medicare	40	40	0	68	0	0
221-65-661-5226 Supplemental Retirement - PARS	300	295	200	35	400	0
221-65-661-5252 Workers Compensation Insurance	41	56	100	27	100	0
221-65-661-5255 Holiday Payoff	13	0	0	0	0	0
221-65-661-5257 Vacation Payoff	0	0	2,000	0	0	0
221-65-661-6111 General Contract Services	52,871	59,278	32,900	10,708	12,500	47,000
221-65-661-6115 Professional Services	2,316	10,267	0	11,933	0	0
221-65-661-6211 Office Supplies	0	240	0	0	0	0
221-65-661-6213 Postage	42	28	0	0	0	0
221-65-661-6226 Advertising & Publications	1,438	20	200	380	200	900
221-65-661-6416 Utilities - Water	2,607	1,630	0	1,222	0	0
221-65-662-6115 Professional Services	31,552	0	0	0	0	0
221-65-663-6111 General Contract Services	32,293	0	50,000	0	0	0
221-65-663-8221 Construction Costs	0	0	0	0	408,300	452,600
221-65-663-8779 Residential Rehab Grant	0	0	0	0	0	150,000
221-65-664-6111 General Contract Services	0	0	0	0	477,000	477,000
221-65-664-6351 Loans	423,580	0	0	0	0	0

Budget Summary Report
City of Fontana
Fiscal Year: 2016

Fund: 221 HOME FUND

(Continued)

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Expenditure: (Continued)						
221-65-664-6416 Utilities - Water	2,258	2,677	3,000	4,803	0	0
221-65-664-8111 Land (Property Acquisition)	0	0	0	556,475	855,800	855,800
221-65-664-8221 Construction Costs	0	0	279,800	0	0	0
221-65-665-6111 General Contract Services	-6,141	0	50,000	0	0	0
221-65-667-8221 Construction Costs	0	0	0	0	0	71,900
221-65-813-6111 General Contract Services	866,667	0	0	0	0	0
221-65-813-6215 General Supplies	0	180	0	0	0	0
221-65-813-8221 Construction Costs	800,000	220	600,000	0	19,400	0
221-65-814-8221 Construction Costs	0	0	2,500,000	0	0	0
221-65-845-8221 Construction Costs	0	0	0	0	3,700	0
Fund: 221 Total Expenditure:	2,213,314	78,297	3,520,600	590,533	1,781,300	2,064,200
Fund: 221 Total Net Budget:	-110,562	2,505,747	6,600	856,200	0	0

Budget Summary Report
City of Enterprise
Fiscal Year: 2016

Fund: 224 SECTION 108 FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
224-11-4879 Loan Repayment Revenue	44,190	39,103	0	33,401	34,900	34,900
Fund: 224 Total Revenue:	44,190	39,103	0	33,401	34,900	34,900
Expenditure:						
224-11-111-7114 Interest to HUD - Pacific Place	1,500	1,500	0	0	1,500	1,500
Fund: 224 Total Expenditure:	1,500	1,500	0	0	1,500	1,500
Fund: 224 Total Net Budget:	42,690	37,603	0	33,401	33,400	33,400

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 227 EL MONTE HOUSING ASSETS FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
227-11-4601 Interest Income	761	19,377	0	162	0	0
227-11-4878 Loan Proceeds	60,223	0	0	0	0	0
227-11-4879 Loan Repayment Revenue	0	26,667	0	195,287	40,000	0
227-93-4621 Rental Income	9,550	1,000	0	650	650	0
227-94-4621 Rental Income	31,359	39,959	0	20,017	10,600	0
227-94-4791 Miscellaneous Revenue	0	3,063	0	0	0	0
Fund: 227 Total Revenue:	101,893	90,066	0	216,116	51,250	0
Expenditure:						
227-05-841-8401 Street Improvements	0	0	0	0	481,800	0
227-61-845-8121 Improvements Other Than Bldg.	0	77,039	0	1,499,955	0	0
227-61-845-8401 Street Improvements	0	0	0	52,071	1,422,961	0
227-93-961-6111 General Contract Services	271	0	0	5,959	0	0
227-93-961-6165 Rent	-980	0	0	0	0	0
227-94-961-6111 General Contract Services	26,202	5,220	0	0	0	0
Fund: 227 Total Expenditure:	25,493	82,259	0	1,557,985	1,904,761	0
Fund: 227 Total Net Budget:	76,400	7,807	0	-1,341,869	-1,853,511	0

Budget Summary Report
City of Monticello
Fiscal Year: 2016

Fund: 229 TREE MITIGATION & PLANTING FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
229-61-4520 Permit	1,950	3,315	0	2,008	0	3,000
229-61-4521 Inspection	660	750	0	1,156	0	1,000
229-61-4522 In-Lieu Contribution	23,600	10,639	0	5,801	0	10,000
229-61-4523 Appeal Fee	700	200	0	0	0	0
229-61-4524 After the Fact Tree Permit Fee	2,700	2,713	0	455	0	5,000
Fund: 229 Total Revenue:	29,610	17,617	0	9,420	0	19,000
Expenditure:						
229-61-692-6115 Professional Services	11,265	6,676	0	0	0	0
229-61-692-6266 Special Department Expense	10,998	8,539	0	5,184	0	0
229-61-865-8221 Construction Costs	0	140,501	0	88,202	160,000	0
Fund: 229 Total Expenditure:	22,263	155,716	0	93,386	160,000	0
Fund: 229 Total Net Budget:	7,347	-138,099	0	-83,966	-160,000	19,000

Budget Summary Report
City of Eate
Fiscal Year: 2016

Fund: 230 AIR QUALITY MANAGEMENT DISTRICT FL

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
230-11-4601 Interest Income	1,740	960	2,900	0	3,800	2,000
230-11-4901 Transfer In From General Fund	4,876	0	0	0	0	0
230-67-4224 Air Quality - AB2766 Allocation	137,414	140,049	143,000	105,301	139,200	140,000
Fund: 230 Total Revenue:	144,030	141,009	145,900	105,301	143,000	142,000
Expenditure:						
230-67-571-6115 Professional Services	0	0	1,600	0	1,600	1,600
230-67-582-5144 Incentive Pay	57,000	56,600	60,000	42,295	60,000	60,000
230-67-582-6221 Dues And Subscriptions	890	750	1,000	762	1,000	800
230-67-582-6245 Training	0	0	0	0	0	200
230-67-582-6268 Community Promotions	1,135	1,078	1,100	1,135	1,100	1,100
230-67-583-6111 General Contract Services	2,640	2,640	3,100	2,773	2,800	2,900
230-67-583-6221 Dues And Subscriptions	0	0	5,000	0	0	0
230-67-583-6245 Training	161	0	0	0	0	0
230-67-583-6265 Fuel & Oil	0	0	2,500	0	2,500	1,200
230-67-583-8132 Vehicle	0	0	8,000	0	0	0
230-67-583-8133 Vehicles	0	61,000	70,000	0	8,000	0
230-67-683-6116 Contract services - Street Sweeping	196,072	204,084	200,000	137,500	150,000	100,000
Fund: 230 Total Expenditure:	257,898	326,152	352,300	184,465	227,000	167,800
Fund: 230 Total Net Budget:	-113,868	-185,143	-206,400	-79,164	-84,000	-25,800

Budget Summary Report
City of El Paso
Fiscal Year: 2016

Fund: 250 CALHOME GRANT FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
250-11-4601 Interest Income	190	0	0	0	0	0
250-65-4230 Federal Grant Prior Year Carryover	0	0	993,800	0	642,300	593,000
250-65-4251 State Grants	0	336,181	0	16,262	0	0
250-65-4879 Loan Repayment Revenue	0	15,309	0	0	0	0
Fund: 250 Total Revenue:	190	351,490	993,800	16,262	642,300	593,000
Expenditure:						
250-65-651-6111 General Contract Services	0	0	0	0	15,000	15,000
250-65-663-6111 General Contract Services	32,610	384,764	0	1,865	0	0
250-65-663-6115 Professional Services	6,112	2,911	13,800	682	8,000	9,000
250-65-663-6351 Loans	0	0	480,000	50,137	449,000	449,000
250-65-665-6111 General Contract Services	12,283	9,435	0	0	0	0
250-65-665-6115 Professional Services	0	0	10,000	0	1,000	0
250-65-665-6292 Program Expense	0	120	0	0	0	0
250-65-665-6351 Loans	0	58,000	490,000	0	120,000	120,000
Fund: 250 Total Expenditure:	51,005	455,230	993,800	52,684	593,000	593,000
Fund: 250 Total Net Budget:	-50,815	-103,740	0	-36,422	49,300	0

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 253 EMERGENCY SHELTER GRANT FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
253-65-4230 Federal Grant Prior Year Carryover	0	0	42,300	0	40,000	0
253-65-4232 Housing & Com Dev Block Grant	0	118,195	143,600	0	325,700	155,600
Fund: 253 Total Revenue:	0	118,195	185,900	0	365,700	155,600
Expenditure:						
253-65-651-6111 General Contract Services	0	0	0	14,340	182,100	151,800
253-65-651-6226 Advertising & Publishing	0	0	0	0	100	0
253-65-669-5111 Salaries - Full Time	2,769	2,891	3,900	2,787	3,100	3,100
253-65-669-5144 Incentive Pay	0	44	0	44	0	0
253-65-669-5201 Group Insurance	494	474	400	419	400	500
253-65-669-5202 Dental Insurance	22	27	100	42	0	100
253-65-669-5203 Vision Insurance	6	7	100	10	0	0
253-65-669-5206 Life Insurance	1	1	0	3	0	0
253-65-669-5222 Medicare	44	44	0	44	0	0
253-65-669-5226 Supplemental Retirement - PARS	301	314	300	638	300	0
253-65-669-5252 Workers Compensation Insurance	45	63	0	62	100	0
253-65-669-5255 Holiday Pay Off	13	0	0	13	0	0
253-65-669-6111 Contract Services	4,973	9,000	181,000	0	179,600	0
253-65-669-6115 Professional Services	0	86,712	0	0	0	0
253-65-669-6226 Advertising & Publishing	0	0	100	0	0	0
253-66-651-6226 Advertising & Publishing	0	0	0	0	0	100
Fund: 253 Total Expenditure:	8,668	99,577	185,900	18,402	365,700	155,600
Fund: 253 Total Net Budget:	-8,668	18,618	0	-18,402	0	0

Budget Summary Report
City of Montebello
Fiscal Year: 2016

Fund: 255 ICM SUPPORTIVE SERVICES IIIB (OAA) FL

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
255-55-4245 Claim Reimb OAA IIIB	46,080	49,870	58,500	40,860	52,100	52,100
255-55-4706 Contributions and Donations	850	0	0	0	0	0
255-55-4955 Transfer In from General Fund (Match)	7,430	8,322	0	25,342	25,342	15,500
Fund: 255 Total Revenue:	54,360	58,192	58,500	66,202	77,442	67,600
Expenditure:						
255-55-550-5181 Car Allowance	52	371	0	0	0	0
255-55-550-5201 Group Insurance	835	1,829	0	3,525	2,142	0
255-55-550-5202 Dental Insurance	0	183	0	550	0	0
255-55-550-5203 Vision Insurance	0	131	0	127	0	0
255-55-550-5206 Life Insurance	0	12	0	26	0	0
255-55-550-5222 Medicare	0	596	0	770	1,000	0
255-55-550-5226 Supplemental Retirement	0	652	0	0	1,000	0
255-55-550-5252 Workers Compensation Insurance	0	841	0	1,087	1,200	0
255-55-551-5111 Salaries - Full Time	11,308	20,916	22,900	31,752	24,400	23,000
255-55-551-5125 Salaries - Part Time	21,104	27,971	28,000	22,286	25,320	27,600
255-55-551-5132 Salaries - Overtime	-24	0	0	0	0	0
255-55-551-5144 Incentive Pay	223	100	300	300	0	0
255-55-551-5181 Car Allowance	923	0	900	800	0	0
255-55-551-5201 Group Insurance	4,114	0	4,800	0	0	0
255-55-551-5202 Dental Insurance	671	0	600	0	0	0
255-55-551-5203 Vision Insurance	154	0	100	0	0	0
255-55-551-5206 Life Insurance	31	0	0	0	0	0
255-55-551-5222 Medicare	639	0	300	11	630	700
255-55-551-5226 Supplemental Retirement - PARS	0	0	0	0	900	0
255-55-551-5252 Workers Compensation Insurance	631	0	500	15	850	600
255-55-551-5255 Holiday Payoff	7	0	100	0	0	0
255-55-551-5257 Vacation Payoff	-159	0	0	0	0	0
255-55-551-6215 General Supplies	6,200	0	0	0	0	0
255-55-551-6264 Mileage Reimbursement	1,106	883	0	65	0	0
Fund: 255 Total Expenditure:	47,815	54,485	58,500	61,314	57,442	51,900
Fund: 255 Total Net Budget:	6,545	3,707	0	4,888	20,000	15,700

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 256 ELDERLY NUTRITION PROGRAM FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
256-55-4235 Sr. Citizens Nutrition Program Grant	12,714	12,764	10,500	9,644	11,300	11,300
256-55-4244 Congregate C1 - Title III	96,347	111,095	75,900	80,475	96,300	96,300
256-55-4706 Contributions and Donations	20,011	22,477	18,000	21,105	21,500	20,000
256-55-4956 Transfer In from General Fund Match	22,425	17,101	0	16,629	16,629	14,700
Fund: 256 Total Revenue:	151,497	163,437	104,400	127,853	145,729	142,300
Expenditure:						
256-55-550-5201 Group Insurance	0	7,785	0	1,243	5,929	0
256-55-550-5222 Medicare	0	1,225	0	869	1,200	0
256-55-550-5226 Supplemental Retirement	0	5,849	0	7,551	8,000	0
256-55-550-5252 Workers Compensation Insurance	0	1,718	0	1,222	1,500	0
256-55-551-5111 Salaries - Full Time	21,581	49,664	41,000	34,499	43,100	15,400
256-55-551-5125 Salaries - Part Time	19,910	20,645	8,100	33,061	20,100	39,400
256-55-551-5144 Incentive Pay	0	0	0	75	0	0
256-55-551-5201 Group Insurance	4,587	0	8,700	0	0	0
256-55-551-5222 Medicare	819	0	700	129	0	800
256-55-551-5226 Supplemental Retirement	3,455	0	4,500	853	0	0
256-55-551-5252 Workers Compensation Insurance	818	0	1,000	181	0	900
256-55-551-5255 Holiday Pay Off	191	0	0	0	0	0
256-55-551-6111 Contract Services	73,036	76,028	73,300	68,450	96,300	66,000
256-55-551-6211 Office Supplies	0	0	500	0	0	0
256-55-551-6215 General Supplies	53	0	0	3,475	0	0
Fund: 256 Total Expenditure:	124,450	162,914	137,800	151,608	176,129	122,500
Fund: 256 Total Net Budget:	27,047	523	-33,400	-23,755	-30,400	19,800

Budget Summary Report
City of E nte
Fiscal Year: 2016

Fund: 257 CHILDREN'S LUNCH PROGRAM FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
257-51-4236 Children's Lunch Program Grant	202,764	134,362	250,000	78,012	172,000	115,400
Fund: 257 Total Revenue:	202,764	134,362	250,000	78,012	172,000	115,400
Expenditure:						
257-51-515-5111 Salaries - Full Time	3,345	1,209	5,000	2,866	8,000	3,300
257-51-515-5125 Salaries - Part Time	54,235	44,416	43,000	27,821	50,000	11,200
257-51-515-5132 Salaries - Overtime	93	0	1,100	0	0	0
257-51-515-5144 Incentive Pay	18	18	0	17	0	0
257-51-515-5201 Group Insurance	553	203	1,300	528	700	600
257-51-515-5202 Dental Insurance	13	14	0	13	0	0
257-51-515-5222 Medicare	524	408	100	244	0	0
257-51-515-5226 Supplemental Retirement	310	133	500	268	100	300
257-51-515-5252 Workers Compensation Insurance	1,087	1,002	100	602	0	0
257-51-515-5255 Holiday Pay Off	19	0	100	6	0	0
257-51-515-6111 Contract Services	138,436	85,933	157,900	60,396	112,700	86,900
257-51-515-6215 General Supplies	3,718	713	9,600	0	1,000	0
257-51-515-6264 Mileage Reimbursement	413	314	0	0	500	0
Fund: 257 Total Expenditure:	202,764	134,363	218,700	92,761	173,000	102,300
Fund: 257 Total Net Budget:	0	-1	31,300	-14,749	-1,000	13,100

Budget Summary Report
City of Montebello
Fiscal Year: 2016

Fund: 259 ASSET FORFEITURE FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
259-11-4601 Interest Income	13,990	19,990	0	0	10,000	25,000
259-71-4238 Federal Forfeiture Grant	1,044,916	1,321,837	8,500	783,958	301,000	0
259-71-4240 Asset Forfeiture Treasury	0	429,974	0	0	0	0
259-71-4740 Asset Forfeiture Treasury	90,504	0	0	0	0	0
Fund: 259 Total Revenue:	1,149,410	1,771,801	8,500	783,958	311,000	25,000
Expenditure:						
259-71-711-5125 Salaries - Part Time	153	0	0	0	0	0
259-71-711-5222 Medicare	2	0	0	0	0	0
259-71-711-5252 Workers Compensation Insurance	15	0	0	0	0	0
259-71-711-6111 General Contract Services	65	0	0	0	0	0
259-71-711-6115 Professional Services	700	1,000	0	8,133	0	0
259-71-711-6215 General Supplies	2,476	0	0	0	0	0
259-71-711-6221 Dues & Subscription	0	0	0	1,202	0	0
259-71-711-6241 Travel & Conferences	3,900	-3,270	0	0	0	0
259-71-711-6245 Training	1,852	14,074	0	25,463	3,450	0
259-71-711-6248 Uniform/Safety Equipment	0	4,228	0	17,398	0	0
259-71-711-6266 Special Departmental Expense	235,960	219,718	8,500	137,560	85,000	0
259-71-711-6272 K-9 Materials and Supplies	0	0	0	1,109	0	0
259-71-711-6321 Computer Maintenance & Repairs	0	16,040	0	13,750	13,750	0
259-71-711-6335 Vehicle Maintenance & Repair	0	0	0	950	0	0
259-71-711-6411 Utilities - Telephone	1,966	0	0	0	0	0
259-71-711-8131 Machinery & Equipment	0	0	0	0	32,000	0
259-71-711-8133 Vehicles	0	301,958	0	465,371	455,000	0
259-71-711-8145 Computer Equipment & Software	8,499	0	0	199,485	1,332,495	0
259-71-711-8155 Other Equipment	0	92,456	0	68,322	57,450	0
259-71-712-6266 Special Departmental Expense	6,836	51,539	0	8,118	0	0
Fund: 259 Total Expenditure:	262,424	697,743	8,500	946,861	1,979,145	0
Fund: 259 Total Net Budget:	886,986	1,074,058	0	-162,903	-1,668,145	25,000

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 261 ICM - FAMILY CAREGIVER SUPPORT III E

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
261-55-4244 Title III	10,406	0	0	0	0	0
261-55-4961 Transfer to General Fund Matching Funds	3,619	0	0	0	0	2,500
Fund: 261 Total Revenue:	14,025	0	0	0	0	2,500
Expenditure:						
261-55-551-5111 Salaries - Full Time	686	0	0	0	0	1,900
261-55-551-5125 Salaries - Part Time	9,720	0	0	0	0	0
261-55-551-5201 Group Insurance	0	0	0	0	0	600
261-55-552-5201 Group Insurance	2,207	0	0	0	0	0
261-55-552-5202 Dental Insurance	48	0	0	0	0	0
261-55-552-5206 Life Insurance	2	0	0	0	0	0
261-55-552-5222 Medicare	734	0	0	0	0	0
Fund: 261 Total Expenditure:	13,397	0	0	0	0	2,500
Fund: 261 Total Net Budget:	628	0	0	0	0	0

Budget Summary Report
City of Elgin
Fiscal Year: 2016

Fund: 281 PUBLIC FACILITIES IMPACT FEES FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
281-11-4601 Interest Income	1,560	2,120	0	0	0	0
281-67-4411 Traffic Signal Impact Fees	8,216	-1,431	0	10,763	3,000	85,800
281-67-4413 Street & Traffic Facilities Impact Fees	81,438	17,121	0	161,393	90,000	262,500
281-67-4415 Sewer Facilities Impact Fees	0	0	0	207,095	115,000	240,300
281-67-4416 Storm Drain Facilities Impact Fees	90,265	-8,647	0	276,265	120,000	440,400
281-67-4913 Transfer in from Sewer Fund (650)	0	34,953	0	0	0	0
281-67-4923 Transfer from Storm Drain Fund	0	121,257	0	0	0	0
Fund: 281 Total Revenue:	181,479	165,373	0	655,516	328,000	1,029,000
Expenditure:						
281-11-111-6266 Special Department Expense	39,696	0	0	0	0	0
281-67-677-6115 Professional Services	0	116,995	0	15,140	1,000	0
281-67-683-6111 General Contract Services	8,580	0	0	0	0	0
281-67-685-6111 General Contract Services	450	0	0	0	0	0
281-67-693-6111 General Contract Services	33,330	0	0	0	0	0
281-67-808-8211 Planning & Design	0	0	0	0	0	33,600
281-67-884-8211 Planning & Design	0	0	0	0	0	112,500
Fund: 281 Total Expenditure:	82,056	116,995	0	15,140	1,000	146,100
Fund: 281 Total Net Budget:	99,423	48,378	0	640,376	327,000	882,900

Budget Summary Report
City of Eate
Fiscal Year: 2016

Fund: 282 QUIMBY FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
282-52-4226 County Prop A- delete see 299-52-4226	0	120,640	0	0	255,000	0
282-52-4402 Quimby Fees	124,387	-34,419	0	341,552	15,000	642,400
Fund: 282 Total Revenue:	124,387	86,221	0	341,552	270,000	642,400
Expenditure:						
282-11-111-6266 Special Department Expense	45,444	0	0	0	0	0
282-56-819-6115 Professional Services	7,850	0	0	0	0	0
282-67-822-8221 Construction Costs	0	0	0	0	63,200	0
Fund: 282 Total Expenditure:	53,294	0	0	0	63,200	0
Fund: 282 Total Net Budget:	71,093	86,221	0	341,552	206,800	642,400

Budget Summary Report
City of E...te
Fiscal Year: 2016

Fund: 283 STORM DRAIN FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
283-11-4901 Transfer In From General Fund	0	100,000	0	0	0	457,000
283-67-4416 Storm Drain Facilities Impact Fees	0	-24,701	0	0	0	0
283-67-4822 NPDES Fees	0	34,512	0	100,753	140,000	0
283-67-4913 Transfer in from Sewer Fund (650)	0	265,633	0	0	0	0
Fund: 283 Total Revenue:	0	375,444	0	100,753	140,000	457,000
Expenditure:						
283-67-677-6115 Professional Services	0	100,000	0	114,100	150,000	125,000
283-67-691-5132 Salaries - Overtime	0	0	0	0	0	21,600
283-67-691-6111 General Contract Services	0	0	0	6,691	50,000	240,000
283-67-691-6415 Utilities - Electricity	0	10,058	0	8,588	0	13,000
283-67-691-9109 Transfer To General Fund	0	44,918	0	0	0	0
283-67-691-9160 Transfer to Water Enterprise Fund	0	4,554	0	0	0	0
283-67-691-9181 Transfer to Public Facilities Fee Fund	0	221,016	0	0	0	0
283-67-693-6415 Utilities - Electricity	0	118	0	324	0	1,000
283-67-695-6221 Dues And Subscriptions	0	39,974	0	45,000	45,000	0
283-67-695-6255 Administrative Fee	0	3,369	0	0	0	0
283-67-695-6415 Utilities - Electricity	0	0	0	0	1,000	0
283-67-695-8209 Permits & Inspections	0	0	0	0	0	56,400
Fund: 283 Total Expenditure:	0	424,007	0	174,703	246,000	457,000
Fund: 283 Total Net Budget:	0	-48,563	0	-73,950	-106,000	0

Budget Summary Report
City of Eate
Fiscal Year: 2016

Fund: 298 PARK BOND ACT FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
298-52-4260 Gibson RMCS Reimbursement	219,509	0	0	0	0	0
298-52-4273 Gibson Park- LA Co Regional Park/Open Sp	200,000	0	0	192,174	0	0
Fund: 298 Total Revenue:	419,509	0	0	192,174	0	0
Expenditure:						
298-51-868-5125 Salaries - Part Time	0	0	0	0	0	15,000
298-52-868-8228 Facility Renovations	0	0	0	0	0	176,400
Fund: 298 Total Expenditure:	0	0	0	0	0	191,400
Fund: 298 Total Net Budget:	419,509	0	0	192,174	0	-191,400

Budget Summary Report
City of Emeryville
Fiscal Year: 2016

Fund: 299 MISCELLANEOUS GRANT FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
299-11-4725 Reimbursements - Others	0	0	4,376,000	0	22,132,500	2,994,100
299-51-4275 Re-Think your Drink	4,425	0	0	0	0	0
299-55-4221 Local Grants Rails & Trails	8,687	125	0	0	0	0
299-55-4293 AQMD Reimb. Lambert Park Project	0	119,365	0	39,635	0	0
299-61-4290 MTA Transit Oriented Dev. Planning Grant	0	94,807	0	109,122	0	0
299-63-4225 Beverage Container Recycling Grant	30,688	18,198	0	0	20,500	30,000
299-63-4260 Used Oil Block Grant - 13th Cycle	0	32,568	0	0	0	0
299-63-4269 Used Oil Block Grant - 14th Cycle	44,093	0	0	31,940	32,500	31,500
299-63-4271 Beverage Recycling Grant - MultiFamily	0	0	0	0	53,400	53,400
299-63-6321 Beverage Recycling Grant - DOC	0	0	0	30,087	0	0
299-63-6331 Used Oil Block Grant - 14th Cycle	265	0	0	0	0	0
299-67-4285 Safe Route to School Cycle 8	0	26,663	0	0	0	0
299-67-4286 CalRecycle Rubberized Pavement Grant	0	0	0	55,409	0	0
299-67-4287 Safe Routes to School (Federal)	6,008	0	0	0	0	561,700
299-67-4726 Reimbursements - Projects	0	2,822	0	4,320	0	250,000
299-71-4241 Homeland Security Grant	422,728	420,456	0	0	0	0
299-71-4254 JAG Grant Reimb 2012-DI-BX-1177	0	0	0	0	54,102	0
299-71-4275 Sobriety Chk Point Grant 12-13 SC13125	27,794	21,867	0	0	0	0
299-71-4277 STEP PT15124 Reimbursement	0	0	0	32,876	179,000	0
299-71-4281 Reimbursement - 2009 JAG	7,356	0	0	0	0	0
299-71-4282 Reimbursement - 2010 JAG DJBX133	0	74,248	0	0	0	0
299-71-4288 OTS Step Grant PT-1457 Reimbursement	0	22,298	0	9,474	0	0
299-71-4289 Sobriety Check Point Grant SC-14125	0	41,917	0	13,611	0	0
299-71-4901 Transfer In From General Fund	238,965	0	0	0	0	0
Fund: 299 Total Revenue:	791,009	875,334	4,376,000	326,474	22,472,002	3,920,700
Expenditure:						
299-51-557-5111 Salaries - Full Time	2,454	0	0	0	0	0
299-51-557-5125 Salaries - Part Time	870	0	0	0	0	0
299-51-557-5201 Group Insurance	867	0	0	0	0	0
299-51-557-5202 Dental Insurance	138	0	0	0	0	0
299-51-557-5206 Life Insurance	6	0	0	0	0	0
299-51-557-5222 Medicare	61	0	0	0	0	0
299-51-557-5252 Workers Compensation Insurance	59	0	0	0	0	0
299-55-555-5125 Salaries - Part Time	4,933	121	0	1,827	0	0
299-55-555-5222 Medicare	72	2	0	27	0	0
299-55-555-5252 Workers Compensation Insurance	91	3	0	37	0	0
299-55-555-6215 General Supplies	3,592	0	0	0	0	0

Budget Summary Report
City of Littleton
Fiscal Year: 2016

Fund: 299 MISCELLANEOUS GRANT FUND

(Continued)

Account Number		2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)							
299-61-866-6111	General Contract Services	0	108,840	0	131,822	0	0
299-63-631-6111	Contract Services	46,653	0	0	0	0	0
299-63-632-6111	General Contract Services	8,392	12,011	0	0	0	0
299-63-632-6211	Office Equipment	1,578	1,878	0	1,105	0	0
299-63-632-6215	General Supplies	161	191	0	0	0	0
299-63-632-6226	Advertising & Publishing	1,038	1,869	0	71	0	0
299-63-632-6266	School Prize Money Special Dept Exp	2,250	2,250	0	0	0	0
299-63-633-6111	General Contract Services	25,208	20,718	0	-4,679	0	0
299-63-633-6211	Office Equipment	1,578	1,878	0	1,105	0	0
299-63-633-6215	General Supplies	241	3,859	0	0	0	0
299-63-633-6226	Advertising & Publishing	24,246	12,572	0	374	0	0
299-67-632-6111	General Contract Services	0	0	0	8,250	10,000	19,900
299-67-632-6215	General Supplies	0	0	0	63	1,200	0
299-67-632-6226	Advertising & Publishing	0	0	0	480	7,000	2,600
299-67-632-6266	Special Department Expense	0	0	0	2,250	2,300	7,500
299-67-633-6111	General Contract Services	0	0	0	12,819	10,000	10,000
299-67-633-6215	General Supplies	0	0	0	0	7,000	4,500
299-67-633-6226	Advertising & Publishing	0	0	0	9,593	11,500	7,000
299-67-633-6266	Special Department Expense	0	0	0	0	0	10,000
299-67-634-6215	General Supplies	0	0	0	0	53,400	53,400
299-67-801-8221	Construction Costs	0	0	89,000	0	0	0
299-67-806-8211	Planning & Design	3,250	38,910	71,000	13,852	3,000	79,600
299-67-806-8214	Construction Management	0	0	79,600	0	79,600	68,000
299-67-806-8221	Construction Costs	0	0	460,500	0	460,500	468,500
299-67-807-6226	Advertising & Publishing	0	0	0	2,146	0	0
299-67-807-8211	Planning & Design	6,008	27,351	83,100	1,704	54,000	700
299-67-807-8214	Construction Management	0	0	108,900	32,641	108,900	30,700
299-67-807-8221	Construction Costs	0	0	707,800	828,438	825,000	1,000
299-67-808-8211	Planning & Design	0	0	0	0	0	134,400
299-67-815-8210	Engineering	0	17,245	43,700	0	0	26,400
299-67-815-8221	Construction Costs	0	0	52,400	0	52,400	0
299-67-815-8223	Community Outreach	0	0	15,000	0	15,000	0
299-67-818-8221	Construction Costs	0	0	371,900	0	371,900	0
299-67-818-8224	Other Professional Services	0	0	3,100	0	3,100	0
299-67-819-8121	Improvements Other Than Bldg.	0	168,253	158,800	7,950	0	0
299-67-819-8209	Permits & Inspections	0	0	55,100	0	55,100	55,100
299-67-819-8210	Engineering	0	0	65,000	0	65,000	65,000
299-67-819-8211	Planning & Design	0	0	185,000	0	174,000	174,000
299-67-819-8214	Construction Management	0	0	48,600	12,720	48,600	35,900

Budget Summary Report
City of Erie
Fiscal Year: 2016

Fund: 299 MISCELLANEOUS GRANT FUND

(Continued)

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Expenditure: (Continued)						
299-67-819-8221 Construction Costs	0	0	648,000	0	648,000	648,000
299-67-819-8224 Other Professional Services	0	0	9,400	0	9,500	9,500
299-67-822-8221 Construction Costs	0	0	346,700	0	346,700	0
299-67-826-8214 Construction Management	0	0	129,400	0	129,400	0
299-67-826-8221 Construction Costs	0	0	563,500	0	0	0
299-67-826-8224 Other Professional Services	0	0	13,500	0	0	0
299-67-826-8228 Renovations	0	0	138,600	0	0	0
299-67-837-6226 Advertising & Publishing	0	2,362	0	2,403	0	0
299-67-837-8206 Specifications	6,125	0	0	0	0	0
299-67-837-8214 Construction Management	5,100	4,800	194,000	149,384	195,100	45,700
299-67-837-8221 Construction Costs	0	0	1,730,900	1,346,374	1,481,600	135,200
299-67-837-8224 Other Professional Services	0	0	0	23,405	31,300	7,900
299-67-845-8401 Street Improvements	0	0	14,827,400	0	14,827,400	0
299-67-847-8221 Construction Costs	0	55,409	55,600	0	0	0
299-67-849-8131 Machinery & Equipment	0	0	0	0	42,807	42,800
299-67-849-8214 Construction Management	18,736	91,915	72,200	7,892	72,200	0
299-67-849-8221 Construction Costs	993	945,258	1,349,600	232,539	249,891	94,900
299-67-855-8224 Other Professional Services	0	0	175,000	0	125,000	250,000
299-67-857-8210 Engineering	0	0	86,600	0	0	0
299-67-857-8211 Planning & Design	0	0	0	12,803	90,600	74,200
299-67-857-8214 Construction Management	0	0	86,600	0	181,800	123,100
299-67-857-8221 Construction Costs	0	0	0	0	909,700	840,600
299-67-857-8224 Other Professional Services	0	0	17,300	0	30,000	0
299-67-857-8225 Developer Fees	0	0	952,400	0	0	0
299-67-857-8228 Renovations	0	0	69,300	0	0	0
299-67-882-8221 Construction Costs	0	0	0	0	133,100	133,100
299-67-883-8221 Construction Costs	0	0	0	0	124,000	124,000
299-67-884-8204 Environmental Impact Report	0	0	0	0	485,000	0
299-67-884-8211 Planning & Design	0	0	0	0	0	137,500
299-71-716-8155 Other Equipment	602,471	0	0	0	0	0
299-71-761-5132 Salaries - Overtime	21,535	21,867	0	0	0	0
299-71-761-6215 General Supplies	6,259	0	0	0	0	0
299-71-770-5132 Salaries - Overtime JAG 2012-DI-BX-1177	0	0	0	0	54,102	0
299-71-772-5132 Salaries - Overtime	0	54,675	0	1,674	0	0
299-71-772-5222 Medicare	0	0	0	498	0	0
299-71-772-5252 Workers Compensation Insurance	0	0	0	1,545	0	0
299-71-772-6215 General Supplies	0	5,435	0	0	0	0
299-71-773-5132 Salaries - Overtime	0	51,522	0	26,553	0	0
299-71-773-5222 Medicare	0	751	0	384	0	0

Budget Summary Report
City of Erie
Fiscal Year: 2016

Fund: 299 MISCELLANEOUS GRANT FUND

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
299-71-773-5252 Workers Compensation Insurance	0	2,476	0	1,275	0	0
299-71-773-6241 Travel & Conferences	0	1,160	0	630	0	0
299-71-774-5132 Salaries - Overtime	0	12,940	0	66,358	0	0
299-71-774-5222 Medicare	0	187	0	960	0	0
299-71-774-5252 Workers Compensation Insurance	0	625	0	3,161	0	0
299-71-778-5132 Salaries - Overtime	0	0	0	94,931	169,550	0
299-71-778-5222 Medicare	0	0	0	1,375	0	0
299-71-778-5252 Workers Compensation Insurance	0	0	0	4,527	0	0
299-71-778-6215 General Supplies	0	0	0	0	4,450	0
299-71-778-6241 Travel & Conferences	0	0	0	0	2,000	0
299-71-778-6268 Community Promotions	0	0	0	0	3,000	0
299-71-782-5132 Salaries - Overtime 2010 JAG DJBX133	50,417	24,697	0	0	0	0
299-71-782-5222 Medicare	608	343	0	0	0	0
299-71-782-5252 Workers Compensation Insurance	4,369	1,170	0	0	0	0
Fund: 299 Total Expenditure:	850,359	1,695,543	24,064,500	3,043,266	22,764,700	3,920,700
Fund: 299 Total Net Budget:	-59,350	-820,209	-19,688,500	-2,716,792	-292,698	0
Grand Total Revenues:	791,009	875,334	4,376,000	326,474	22,472,002	3,920,700
Grand Total Expenditures:	850,359	1,695,543	24,064,500	3,043,266	22,764,700	3,920,700
Grand Total Net Change:	-59,350	-820,209	-19,688,500	-2,716,792	-292,698	0

Budget Summary Report

City of El Monte

Fiscal Year: 2016

Fund: 300 EL MONTE ECONOMIC DEVELOPMENT C

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
300-11-4601 Interest Income	0	2,431	0	397	1,000	1,000
300-11-4908 Transfer in From EB-5	0	9,178,468	0	0	0	0
Fund: 300 Total Revenue:	0	9,180,899	0	397	1,000	1,000
Expenditure:						
300-03-845-9172 Transfer to Capital Project Fund (500)	0	1,322,145	0	85,269	7,714,950	7,629,700
Fund: 300 Total Expenditure:	0	1,322,145	0	85,269	7,714,950	7,629,700
Fund: 300 Total Net Budget:	0	7,858,754	0	-84,872	-7,713,950	-7,628,700

Budget Summary Report
City of E...te
Fiscal Year: 2016

Fund: 401 2011 LEASE REVENUE (EB5) DEBT SERVI

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
401-11-4630 Reimbursement from Successor Agency	0	525,000	0	262,500	525,000	525,000
Fund: 401 Total Revenue:	0	525,000	0	262,500	525,000	525,000
Expenditure:						
401-11-193-7112 Interest Expense	0	525,000	0	262,500	525,000	525,000
Fund: 401 Total Expenditure:	0	525,000	0	262,500	525,000	525,000
Fund: 401 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of E...te
Fiscal Year: 2016

Fund: 402 2010 LEASE REVENUE BOND DEBT SERV

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
402-11-4218 Federal Bond Subsidies	0	0	0	640,605	641,000	630,500
402-11-4601 Interest Income	1,305	1,056	0	415	0	10,000
402-11-4620 General Rental Income -2010 Bond	19,936	20,441	0	19,936	20,000	20,000
402-11-4621 Rental Income	299,033	306,630	0	299,050	300,000	300,000
402-11-4623 Water Rental Income	199,355	204,421	0	199,368	200,000	200,000
402-11-4630 Reimbursement from Successor Agency	727,647	771,312	0	777,690	784,000	798,000
Fund: 402 Total Revenue:	1,247,276	1,303,860	0	1,937,064	1,945,000	1,958,500
Expenditure:						
402-11-196-7111 Principal	0	0	0	0	340,000	0
402-11-196-7112 Interest Expense	1,318,263	1,318,263	0	1,318,263	1,320,000	1,318,600
402-11-196-7119 BAB Subsidy	-594,866	-544,214	0	0	0	0
402-11-196-7129 Trustee's Fees	1,960	2,675	0	1,950	3,000	8,800
402-11-198-7111 Principal	310,000	325,000	0	340,000	0	360,000
402-11-198-7112 Interest Expense	327,038	303,323	0	278,460	279,000	252,500
402-11-198-7119 BAB Subsidy	-114,463	-97,723	0	0	0	0
402-11-198-7129 Trustee's Fees	1,960	2,675	0	1,950	3,000	8,800
Fund: 402 Total Expenditure:	1,249,892	1,309,999	0	1,940,623	1,945,000	1,948,700
Fund: 402 Total Net Budget:	-2,616	-6,139	0	-3,559	0	9,800

Budget Summary Report
City of Elyria
Fiscal Year: 2016

Fund: 500 CAPITAL PROJECT FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
500-11-4601 Interest Income	41	0	0	0	0	0
500-11-4901 Transfer In From General Fund	224,817	0	0	0	0	0
500-11-4907 Transfer in from Fund 502 (2010 LRBs)	3,585,511	20,548	0	0	0	0
500-11-4908 Transfer in from EB-5	274,478	602,582	0	0	0	0
500-11-4920 Transfer in from EDC	0	1,322,145	0	85,269	7,714,950	7,629,700
Fund: 500 Total Revenue:	4,084,847	1,945,275	0	85,269	7,714,950	7,629,700
Expenditure:						
500-01-804-6111 General Contract Services	3,500	19,835	0	0	0	0
500-01-804-6115 Professional Services	1,000	0	0	0	0	0
500-01-804-8141 Furnitures & Fixtures	18,933	0	0	0	0	0
500-01-804-8145 Computer Equipment & Software	69,712	3,188	0	0	0	0
500-01-851-6322 EDEN Annual Maintenance	65,158	67,210	0	0	0	0
500-01-851-8145 Computer Equipment & Software	0	10,237	0	0	0	0
500-02-801-6115 Professional Services	176,872	10,585	0	0	0	0
500-02-801-6215 General Supplies	5,559	0	0	0	0	0
500-02-801-6311 Office Equipment Maintenance	9,123	0	0	0	0	0
500-02-801-8209 Permits & Inspections	737	0	0	0	0	0
500-02-801-8215 Architecture	12,932	0	0	0	0	0
500-02-801-8221 Construction Costs	2,147,663	9,505	0	0	0	0
500-02-804-8112 2010 LEASE REVENUE BONDS	3,300	0	0	0	0	0
500-04-821-8207 Utility Relocation	2,875	0	0	0	0	0
500-04-845-8401 Street Improvements	0	0	1,165,700	0	1,165,700	1,165,700
500-05-845-8401 Street Improvements	0	0	481,800	0	0	0
500-19-199-8146 Information Technology Enhancement	5,201	750	0	0	0	0
500-68-840-7129 Trustee's Fees	0	27,024	0	-750	0	0
500-68-840-8212 Project Management	57,200	0	224,100	0	224,100	224,100
500-68-840-8401 Street Improvements	0	0	6,426,000	0	6,426,000	6,426,000
500-68-841-8205 Appraisal & Environmental Services	0	20,000	0	0	0	0
500-68-841-8211 Planning & Design	651,659	1,508,715	15,000	93,799	1,064,850	970,900
500-68-845-8401 Street Improvements	0	0	3,228,000	0	0	0
Fund: 500 Total Expenditure:	3,231,424	1,677,049	11,540,600	93,049	8,880,650	8,786,700
Fund: 500 Total Net Budget:	853,423	268,226	-11,540,600	-7,780	-1,165,700	-1,157,000

Budget Summary Report
 City of Littleton
 Fiscal Year: 2016

Fund: 580 COMMUNITY REDEV AGENCY-CRA ADMIN

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Expenditure:						
580-91-911-5129 Elective/Appointive Employees	0	0	0	0	0	8,800
580-91-911-5202 Dental Insurance	-80	0	0	0	0	0
580-91-911-5203 Vision Insurance	80	0	0	0	0	0
Fund: 580 Total Expenditure:	0	0	0	0	0	8,800
Fund: 580 Total Net Budget:	0	0	0	0	0	-8,800

Budget Summary Report
City of L...nte
Fiscal Year: 2016

Fund: 459 REDEVELOPMENT PROPERTY TAX TRUS'

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
459-11-4601 Interest Income	45,420	39,936	0	25,836	40,000	15,000
459-11-4791 Miscellaneous Revenue	0	301	0	0	0	0
459-11-4878 Loan Proceeds	0	0	0	-30,000	0	0
459-15-4601 Interest Income	130	0	0	0	0	0
459-92-4621 Rental Income	2,000	11,000	0	10,000	20,000	0
459-93-4014 Property Tax Increment	4,367,682	4,851,427	4,443,000	1,610,388	3,600,000	4,600,000
459-93-4601 Interest Income	0	0	0	0	0	30,000
459-93-4621 Rental Income	419,183	24,669	0	27,456	40,000	0
459-93-4879 Loan Repayment Revenue	15,000	0	0	0	0	0
Fund: 459 Total Revenue:	4,849,415	4,927,333	4,443,000	1,643,680	3,700,000	4,645,000
Expenditure:						
459-91-911-6115 Professional Services	0	0	0	0	0	5,500
459-91-911-7218 Other Debt Payment Principal - City	0	0	0	0	0	745,700
459-92-193-7112 Interest Expense	0	0	525,000	0	525,000	525,000
459-92-193-7130 Payments Under Reimbursement Agreements	0	525,000	0	393,750	0	0
459-92-194-7111 Principal	0	0	730,000	755,000	755,000	790,000
459-92-194-7112 Interest Expense	1,091,801	1,037,264	1,040,500	1,011,242	1,012,000	981,000
459-92-194-7129 Trustee's Fees	2,000	0	0	0	0	4,000
459-92-195-7111 Principal	0	0	80,000	95,000	95,000	90,000
459-92-195-7112 Interest Expense	145,501	143,255	71,300	139,075	140,000	134,700
459-92-195-7129 Trustee's Fees	2,000	0	0	0	15,000	4,000
459-92-196-7130 Payments Under Reimbursement Agreements	727,647	771,312	0	777,690	780,000	797,900
459-92-921-7111 Principal	0	0	0	0	57,000	0
459-93-921-8789 Business Expansion Grant	0	0	0	0	0	250,000
459-93-961-6165 Rent	323,895	0	0	0	0	0
459-93-961-6351 Loans	0	0	1,790,000	0	0	57,000
459-93-961-6415 Utilities - Electricity	0	0	1,200	700	1,200	1,200
459-93-961-8201 Land/Easement/Right of Way	64,583	0	0	0	0	0
459-93-961-9128 Transfers to SA Admin Fund	0	0	0	4,723	13,000	250,000
459-93-961-9162 Transfer To Debt Service Fund	0	0	730,000	0	0	0
Fund: 459 Total Expenditure:	2,357,427	2,476,831	4,968,000	3,177,180	3,393,200	4,636,000
Fund: 459 Total Net Budget:	2,491,988	2,450,502	-525,000	-1,533,500	306,800	9,000

Budget Summary Report
City of E...nte
Fiscal Year: 2016

Fund: 808 RDA SUCCESSOR AGENCY FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
808-11-4878 Loan Proceeds	0	0	0	30,000	0	0
808-91-4878 Loan Proceeds	0	2,192,250	863,000	319,179	1,337,800	280,000
808-91-4959 Transfers from RPTTF Fund	0	0	0	8,188	45,000	250,000
Fund: 808 Total Revenue:	0	2,192,250	863,000	357,367	1,382,800	530,000
Expenditure:						
808-91-911-6111 General Contract Services	136,534	129,074	0	24,413	30,000	40,000
808-91-911-6115 Professional Services	0	37,483	0	485,645	627,800	147,500
808-91-911-6117 Audit Services	0	8,500	0	10,000	10,000	12,000
808-91-911-6125 Legal Services	0	47,738	0	51,525	80,000	80,000
808-91-911-6159 Administration Cost Allocation	124,853	143,694	0	0	50,000	72,500
808-91-911-6165 Rent	0	1,483,480	0	292,624	405,000	0
808-91-911-6226 Advertising & Publishing	0	0	0	0	6,000	6,000
808-91-911-6241 Travel & Conferences	0	1,378	0	3,267	0	2,000
808-91-911-7211 Other Financing Costs	0	0	0	0	170,000	170,000
808-91-920-6111 General Contract Services	0	0	103,000	0	0	0
808-91-920-6117 Audit Services	0	0	30,000	0	0	0
808-91-920-6121 Other Professional Services	0	0	410,000	0	0	0
808-92-194-7129 Trustee's Fees	0	2,000	2,000	2,000	2,000	0
808-92-195-7129 Trustee's Fees	0	2,000	2,000	2,000	2,000	0
808-92-911-6115 Professional Services	0	0	100,000	0	0	0
808-93-961-6159 Administration Cost Allocation	0	0	220,000	0	0	0
Fund: 808 Total Expenditure:	261,387	1,855,347	867,000	871,474	1,382,800	530,000
Fund: 808 Total Net Budget:	-261,387	336,903	-4,000	-514,107	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 809 RDA OVERSIGHT BOARD FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
809-91-4878 Loan Proceeds	0	14,891	20,000	0	45,000	40,000
Fund: 809 Total Revenue:	0	14,891	20,000	0	45,000	40,000
Expenditure:						
809-91-911-6111 General Contract Services	7,118	14,641	0	10,374	15,000	0
809-91-911-6115 Professional Services	0	4,349	0	-2,697	30,000	20,000
809-91-911-6125 Legal Services	0	0	0	0	0	20,000
809-91-911-6226 Advertising & Publishing	0	180	0	0	0	0
809-91-920-6111 General Contract Services	0	0	15,000	520	0	0
809-91-920-6115 Professional Services	0	0	5,000	0	0	0
Fund: 809 Total Expenditure:	7,118	19,170	20,000	8,197	45,000	40,000
Fund: 809 Total Net Budget:	-7,118	-4,279	0	-8,197	0	0

Budget Summary Report
City of Eureka
Fiscal Year: 2016

Fund: 600 WATER AUTHORITY FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
600-11-4601 Interest Income	7,809	6,060	0	0	0	6,000
600-67-4725 Reimbursements - Others	7,218	0	167,700	118,254	117,000	1,000
600-67-4791 Miscellaneous Revenue	5,248	1,752	1,500	2,574	5,000	2,500
600-67-4801 Water Sales	1,570,932	1,631,686	2,800,000	1,106,625	2,191,000	2,304,000
600-67-4802 Penalties	40,478	32,745	26,100	25,697	40,000	30,000
600-67-4803 Shut off Notices	12,325	11,815	5,800	9,780	12,500	10,000
600-67-4804 Meter Lock Off	12,540	9,375	2,600	7,020	12,500	10,000
600-67-4805 Meter Removal	0	50	0	0	0	0
600-67-4806 Lease of Water Rights	0	266,508	420,000	0	0	0
600-67-4807 Fire Flow Testing	600	1,250	0	600	1,000	1,000
600-67-4808 Domestic Meter Service Reader	918,446	924,870	0	656,219	950,000	1,239,500
600-67-4809 Fire Meter Service Charge	314,339	319,133	0	213,981	315,000	315,000
600-67-4812 New Water Meter Installation	0	0	0	204,988	0	0
600-67-4923 Transfer from Storm Drain Fund	0	4,554	0	0	0	0
Fund: 600 Total Revenue:	2,889,935	3,209,798	3,423,700	2,345,738	3,644,000	3,919,000
Expenditure:						
600-67-196-7355 Lease of Water Facility	199,355	204,421	0	199,368	200,000	200,000
600-67-676-8131 Machinery & Equipment	0	0	0	4,136	23,900	0
600-67-691-6415 Utilities - Electricity	4,535	-2,000	0	0	0	0
600-67-693-6215 General Supplies	0	190	0	0	0	0
600-67-693-6415 Utilities - Electricity	1,381	4,021	0	82	0	0
600-67-695-5111 Salaries - Full Time	305,720	276,034	386,500	230,306	366,585	351,400
600-67-695-5125 Salaries - Part Time	26,145	17,878	10,700	8,526	26,000	32,400
600-67-695-5132 Overtime	643	1,914	4,100	1,285	4,100	0
600-67-695-5141 Workers' Compensation Salary Cont.	2,622	435	0	37	0	0
600-67-695-5144 Incentive Pay	7,148	4,387	4,200	2,085	3,328	2,200
600-67-695-5181 Car Allowance	61	840	600	765	400	900
600-67-695-5201 Group Insurance	54,578	41,117	71,800	27,950	60,280	52,200
600-67-695-5202 Dental Insurance	2,943	2,276	3,300	1,790	3,060	3,500
600-67-695-5203 Vision Insurance	590	371	600	332	640	700
600-67-695-5206 Life Insurance	-90	86	400	145	423	200
600-67-695-5222 Medicare	5,134	4,213	5,600	3,283	5,108	4,800
600-67-695-5225 Retirement Contribution - CalPERS	100,800	100,800	100,800	0	100,000	0
600-67-695-5226 Supplemental Retirement - PARS	28,195	22,794	20,200	36,888	18,700	33,100
600-67-695-5227 Deferred Compensation	2,289	5,127	4,000	1,604	3,000	1,800
600-67-695-5252 Workers Compensation Insurance	12,668	10,255	18,100	8,271	16,976	13,700
600-67-695-5255 Holiday Payoff	1,611	203	6,500	1,247	6,500	0
600-67-695-5256 Sick Leave Payoff	25,138	0	3,400	0	3,400	0

Budget Summary Report
City of Irvine
Fiscal Year: 2016

Fund: 600 WATER AUTHORITY FUND

(Continued)

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Expenditure: (Continued)						
600-67-695-5257 Vacation Payoff	38,523	2,690	3,400	135	3,400	0
600-67-695-5258 Admin. Leave Pay Out	557	0	0	0	0	0
600-67-695-5291 Other Employee Benefits	0	46,988	0	0	0	0
600-67-695-6110 Contract Staffing	0	0	0	90,977	0	12,800
600-67-695-6111 Contract Services	108,215	150,843	53,300	147,080	324,300	30,200
600-67-695-6115 Professional Services	90,650	14,138	107,800	8,525	27,800	36,000
600-67-695-6123 Copier Lease	2,493	0	1,000	0	1,000	1,600
600-67-695-6160 Water Assessment	78,989	66,273	20,000	39,893	80,000	144,500
600-67-695-6211 Office Supplies	2,685	5,130	3,100	208	3,100	4,000
600-67-695-6213 Postage	8,084	9,641	10,100	7,059	10,100	12,500
600-67-695-6215 General Supplies	3,830	1,589	3,900	2,244	2,000	0
600-67-695-6218 Office Equipment - Non-Capital	578	500	1,000	0	1,000	0
600-67-695-6221 Dues & Subscription	4,772	2,397	5,000	4,227	3,000	4,400
600-67-695-6226 Advertising & Publishing	0	0	0	1,302	10,000	5,000
600-67-695-6231 Local Conferences & Meetings	1,000	0	5,000	114	3,000	2,400
600-67-695-6245 Training	3,369	0	5,000	3,207	5,000	2,200
600-67-695-6248 Uniforms/Safety Equipment	64	40	100	0	0	0
600-67-695-6256 Bank Service Charges	934	1,470	900	1,081	1,000	500
600-67-695-6261 Computer Supplies & Software	1,903	1,731	4,000	1,846	2,000	2,000
600-67-695-6265 Fuel & Oil	4,555	3,948	2,500	5,541	0	0
600-67-695-6266 Special Departmental Expense	146,046	31,071	12,000	3,235	6,000	0
600-67-695-6311 Office Equipment Maintenance	2,147	158	5,000	-581	3,000	2,000
600-67-695-6335 Vehicle Maintenance	1,813	0	2,000	0	0	0
600-67-695-6415 Utilities - Electricity	12,100	23,546	0	0	25,000	25,000
600-67-695-7215 Write off of Bad Debts	50,000	0	0	168	0	0
600-67-695-7359 Property & Equipment Op Lease	454	2,144	0	2,569	0	0
600-67-696-5111 Salaries - Full Time	257,485	304,257	349,300	272,587	368,500	389,900
600-67-696-5132 Overtime	79,189	74,554	58,800	70,252	75,000	49,000
600-67-696-5144 Incentive Pay	1,760	2,022	2,000	1,433	2,000	1,400
600-67-696-5201 Group Insurance	49,363	54,275	75,300	44,194	61,000	61,200
600-67-696-5202 Dental Insurance	2,126	3,304	2,900	3,266	3,700	4,200
600-67-696-5203 Vision Insurance	63	190	200	158	200	300
600-67-696-5206 Life Insurance	202	199	200	191	300	400
600-67-696-5222 Medicare	5,226	5,829	5,400	5,305	5,600	5,700
600-67-696-5225 Retirement Contribution - CalPERS	82,700	82,700	82,700	0	50,000	0
600-67-696-5226 Supplemental Retirement	24,276	24,111	24,100	43,807	25,300	54,600
600-67-696-5234 Long Term Disability Insurance	0	0	0	0	0	100
600-67-696-5252 Workers Compensation Insurance	29,369	31,523	30,800	27,700	31,900	30,500
600-67-696-5255 Holiday Payoff	1,023	0	4,200	1,665	0	0

Budget Summary Report
City of Elgin
Fiscal Year: 2016

Fund: 600 WATER AUTHORITY FUND

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
600-67-696-5256 Sick Leave Incentive Payoff	-1,802	0	4,000	0	0	0
600-67-696-5257 Vacation Payoff	0	0	4,000	8,770	0	0
600-67-696-5291 Other Employee Benefits	-25,286	0	0	0	0	0
600-67-696-6111 Contract Services	18,518	12,215	22,000	16,685	22,000	20,000
600-67-696-6161 Water Quality Testing	33,002	24,421	25,000	11,258	35,000	45,000
600-67-696-6197 Unanticipated Costs	0	0	0	0	0	15,000
600-67-696-6215 General Supplies	79,052	87,267	51,600	56,258	75,000	100,000
600-67-696-6248 Uniforms/Safety Equipment	3,532	7,678	10,000	11,979	10,000	15,300
600-67-696-6258 Tools & Minor Equipment	0	0	0	0	0	6,500
600-67-696-6265 Fuel & Oil	16,997	19,065	35,000	8,164	35,000	20,000
600-67-696-6266 Special Departmental Expense	17,851	14,077	20,000	6,255	30,000	15,000
600-67-696-6315 Equipment Maintenance	0	79	0	4,659	30,000	36,400
600-67-696-6335 Vehicle Maintenance & Repair	6,579	13,371	20,000	15,120	20,000	10,800
600-67-696-6411 Utilities - Telephone	1,315	2,490	1,500	946	1,500	2,600
600-67-696-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	2,300
600-67-696-6415 Utilities - Electricity	152,909	150,760	132,100	169,316	182,100	207,100
600-67-696-6416 Utilities - Water	3,077	1,645	1,300	1,431	1,300	1,000
600-67-696-6421 Utility - Gas	0	0	0	109	0	0
600-67-696-8132 Vehicle	0	0	0	0	70,000	0
600-67-697-6421 Utility - Gas	743	293	600	0	600	0
600-67-697-7111 Principal	0	0	445,000	0	445,000	485,000
600-67-697-7112 Interest Expense	772,355	780,217	774,100	740,801	774,100	725,000
600-67-697-7121 Cost of Issuance	27,922	0	0	0	0	0
600-67-697-7129 Trustee Fees	2,381	4,103	5,000	2,665	5,000	5,000
600-67-697-7131 Arbitrage Fees	1,550	0	0	0	0	0
600-67-697-7311 Deferred Lease Charge	-870,724	0	0	0	0	0
600-67-697-7355 Water Facility Lease (2010 Bonds)	0	0	312,000	0	0	0
600-67-855-6115 Professional Services	9,317	31,564	0	6,662	0	0
600-67-855-6125 Legal Services	591	0	0	4,625	0	0
Fund: 600 Total Expenditure:	2,127,888	2,791,868	3,385,000	2,383,191	3,713,200	3,291,300
Fund: 600 Total Net Budget:	762,047	417,930	38,700	-37,453	-69,200	627,700

Budget Summary Report

City of El Monte
Fiscal Year: 2016

Fund: 650 SEWER FUND

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Revenue:						
650-11-4601 Interest Income	34,830	41,380	0	0	0	42,000
650-67-4077 Sewer Assessment	3,378,230	3,458,896	3,366,500	2,892,084	3,400,000	3,500,000
650-67-4078 Sewer Assessment (Lewis Homes)	16,645	24,296	23,000	14,484	0	25,000
650-67-4115 Certificate Of Occupancy	0	8,773	0	0	0	0
650-67-4131 Sewer Permits	34,383	53,714	8,000	287	53,200	30,000
650-67-4415 Sewer Facilities Impact Fees	85,827	113,167	0	0	75,000	0
650-67-4416 Storm Drain Facilities Impact Fees	34,953	0	0	0	0	0
650-67-4822 NPDES Fees	71,902	10,902	0	550	70,000	0
Fund: 650 Total Revenue:	3,656,770	3,711,128	3,397,500	2,907,405	3,598,200	3,597,000
Expenditure:						
650-11-999-9915 Transfer to Vehicle Replacmt Fund (715)	100,000	50,000	50,000	25,000	50,000	50,000
650-11-999-9920 Transfer to Equipmt Replacmt Fund (720)	100,000	50,000	50,000	25,000	50,000	50,000
650-61-693-5111 Salaries - Full Time	0	0	0	2,780	0	0
650-61-693-5201 Group Insurance	0	0	0	325	0	0
650-61-693-5202 Dental Insurance	0	0	0	12	0	0
650-61-693-5203 Vision Insurance	0	0	0	3	0	0
650-61-693-5222 Medicare	0	0	0	44	0	0
650-61-693-5252 Workers Compensation Insurance	0	0	0	16	0	0
650-67-196-7112 Interest Expense	0	0	352,400	0	0	0
650-67-196-7119 BAB Subsidy	0	0	-142,300	0	0	0
650-67-196-7354 Lease of Sewer Facility	299,033	306,630	0	299,050	300,000	300,000
650-67-198-7111 Principal	0	0	45,600	0	0	0
650-67-198-7112 Interest Expense	0	0	91,300	0	0	0
650-67-198-7119 BAB Subsidy	0	0	-27,400	0	0	0
650-67-199-6399 Depreciation Expense	428,585	428,805	0	0	0	0
650-67-676-8131 Machinery & Equipment	0	0	0	4,136	23,900	0
650-67-691-6415 Utilities - Electricity	5,741	1,446	10,000	0	10,000	0
650-67-693-5111 Salaries - Full Time	417,810	472,709	588,100	397,043	609,400	569,700
650-67-693-5125 Salaries - Part Time	0	-33	0	0	0	0
650-67-693-5132 Salaries - Overtime	51,708	44,805	5,000	53,033	50,000	35,000
650-67-693-5141 Workers' Compensation Salary Cont.	5,124	5,281	0	5,556	0	0
650-67-693-5144 Incentive Pay	5,382	5,351	5,300	4,055	5,500	2,500
650-67-693-5181 Car Allowance	40	0	1,000	0	1,000	0
650-67-693-5201 Group Insurance	88,873	88,590	130,900	65,392	101,200	81,500
650-67-693-5202 Dental Insurance	5,205	5,790	6,700	5,004	7,200	6,200
650-67-693-5203 Vision Insurance	204	386	600	335	700	800
650-67-693-5206 Life Insurance	278	368	600	345	700	300

Fund: 650 SEWER FUND

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
650-67-693-5222 Medicare	6,814	7,877	8,500	6,572	8,900	8,500
650-67-693-5225 Retirement Contribution - CalPERS	0	15,275	0	0	15,000	0
650-67-693-5226 Supplemental Retirement - PARS	43,981	44,465	43,900	79,168	48,100	55,600
650-67-693-5227 Deferred Compensation	17	0	1,300	0	1,300	0
650-67-693-5234 Long Term Disability Insurance	93	93	100	85	100	100
650-67-693-5252 Workers Compensation Insurance	43,670	48,320	52,500	41,111	53,100	35,900
650-67-693-5255 Holiday Payoff	1,542	381	0	2,881	0	0
650-67-693-5256 Sick Leave Payoff	16,236	0	0	0	0	0
650-67-693-5257 Vacation Payoff	18,771	13,208	0	1,452	0	0
650-67-693-5291 Other Employee Benefits	-11,971	-50,135	0	0	0	0
650-67-693-6110 Contract Staffing	0	0	0	87,474	0	12,800
650-67-693-6111 General Contract Services	73,445	201,730	200,000	27,371	200,000	35,000
650-67-693-6112 Waste Disposal	0	0	0	0	50,000	50,000
650-67-693-6115 Professional Services	18,610	5,410	30,000	6,273	30,000	100,000
650-67-693-6123 Copier Lease	0	0	0	0	0	1,600
650-67-693-6141 Liability Insurance Premiums	75,000	75,000	75,000	75,000	75,000	75,000
650-67-693-6197 Unanticipated Costs	0	0	0	0	0	8,500
650-67-693-6211 Office Supplies	554	863	2,500	0	2,500	1,000
650-67-693-6215 General Supplies	54,022	54,916	50,000	29,509	75,000	75,000
650-67-693-6221 Dues And Subscriptions	280	872	5,000	11,261	25,000	3,000
650-67-693-6226 Advertising & Publishing	440	1,095	0	0	0	0
650-67-693-6231 Meetings	425	465	5,000	0	5,000	2,400
650-67-693-6247 Training	0	0	0	240	20,000	16,200
650-67-693-6248 Uniform/Safety Equipment	5,178	14,297	25,000	8,690	50,000	20,500
650-67-693-6255 Administrative Fee	0	10,405	0	0	0	0
650-67-693-6258 Tools & Minor Equipment	0	0	0	8,904	20,000	20,000
650-67-693-6261 Computer Supplies & Software	0	0	0	2,446	10,000	4,000
650-67-693-6265 Fuel & Oil	14,569	12,685	35,000	11,052	35,000	20,000
650-67-693-6266 Special Department Expense	1,604	12,509	10,000	5,571	10,000	0
650-67-693-6315 Equipment Maintenance	0	13,955	20,000	13,145	20,000	30,000
650-67-693-6335 Vehicle Maintenance & Repair	14,091	17,013	15,000	8,083	20,000	14,800
650-67-693-6337 Equipment Rental	3,474	500	25,000	0	25,000	20,000
650-67-693-6399 Depreciation Expense	17,526	17,526	0	0	0	0
650-67-693-6411 Utilities - Telephone	949	2,715	2,000	2,778	4,000	5,400
650-67-693-6413 iPad/Tablet Monthly Fee	0	0	0	0	0	2,300
650-67-693-6415 Utilities - Electricity	6,453	4,595	15,000	5,529	15,000	7,500
650-67-693-8133 Vehicles	0	0	0	0	100,000	167,000
650-67-693-8301 Buildings & Facility Improvement	0	14,573	0	0	0	0
650-67-693-8501 Sewer Projects	0	14,873	500,000	0	500,000	165,000

Budget Summary Report
City of Eureka
Fiscal Year: 2016

Fund: 650 SEWER FUND

(Continued)

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Expenditure: (Continued)						
650-67-693-9183 Transfer to Storm Drain Fund	0	300,586	0	0	0	0
650-67-695-5111 Salaries - Full Time	357,929	111,322	124,600	153,854	138,800	136,300
650-67-695-5125 Salaries - Part Time	0	231	0	972	0	0
650-67-695-5132 Salaries - Overtime	856	269	0	223	0	0
650-67-695-5141 Workers' Compensation Salary Cont.	3,986	159	0	37	0	0
650-67-695-5144 Incentive Pay	8,893	1,764	1,800	2,117	1,000	2,400
650-67-695-5181 Car Allowance	1,697	630	500	2,003	200	2,400
650-67-695-5201 Group Insurance	62,745	14,858	18,700	14,501	19,800	15,800
650-67-695-5202 Dental Insurance	3,967	715	1,200	1,119	1,400	1,500
650-67-695-5203 Vision Insurance	672	101	200	197	300	300
650-67-695-5206 Life Insurance	140	70	300	95	400	100
650-67-695-5222 Medicare	5,652	1,685	1,900	2,300	2,000	2,000
650-67-695-5225 Retirement Contribution - CalPERS	255,428	1,866	4,000	0	0	0
650-67-695-5226 Supplemental Retirement - PARS	30,365	7,810	4,400	16,522	4,600	9,900
650-67-695-5227 Deferred Compensation	5,596	1,225	2,600	802	3,300	900
650-67-695-5252 Workers Compensation Insurance	10,818	1,975	1,600	2,223	1,800	1,600
650-67-695-5255 Holiday Payoff	2,087	36	0	532	0	0
650-67-695-5256 Sick Leave Payoff	3,592	0	0	0	0	0
650-67-695-5257 Vacation Payoff	27,506	2,717	0	135	0	0
650-67-695-5258 Admin. Leave Pay Out	4,248	57	0	0	0	0
650-67-695-6111 General Contract Services	102,653	82,538	0	81,134	117,000	117,000
650-67-695-6115 Professional Services	0	10,528	0	3,700	7,500	7,500
650-67-695-6226 Advertising & Publishing	0	0	0	0	0	5,000
650-67-695-7359 Property & Equipment Lease	1,379	1,853	0	770	0	0
650-67-696-5225 Retirement Contribution	19,572	0	0	0	0	0
650-67-696-6111 General Contract Services	1,515	394	0	0	0	0
650-67-871-8221 Construction Costs	0	0	0	0	131,000	131,000
650-67-875-8211 Planning & Design	0	0	0	0	9,000	9,000
650-67-875-8214 Construction Management	0	0	0	0	9,000	9,000
650-67-875-8221 Construction Costs	0	0	0	0	101,000	101,000
650-67-875-8224 Other Professional Services	0	0	0	0	2,300	2,300
650-67-876-8211 Planning & Design	0	0	0	0	100,000	100,000
650-67-876-8214 Construction Management	0	0	0	0	166,900	166,900
650-67-876-8221 Construction Costs	0	0	0	0	1,129,200	1,129,200
650-67-876-8224 Other Professional Services	0	0	0	0	25,000	25,000
650-67-877-8211 Planning & Design	0	0	0	0	3,000	3,000
650-67-877-8214 Construction Management	0	0	0	0	3,400	3,400
650-67-877-8221 Construction Costs	0	0	0	0	33,700	33,700
650-67-877-8224 Other Professional Services	0	0	0	0	1,000	1,000

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 650 SEWER FUND

(Continued)

Account Number	2013 Actuals	2014 Actuals	2014 Adopted Budget	2015 Actuals	2015 Amended Budget	2016 City Mgr Review
Expenditure: (Continued)						
650-67-878-8211 Planning & Design	0	0	0	0	10,000	10,000
650-67-878-8214 Construction Management	0	0	0	0	19,200	19,200
650-67-878-8221 Construction Costs	0	0	0	0	113,200	113,200
650-67-878-8224 Other Professional Services	0	0	0	0	2,500	2,500
650-67-879-8211 Planning & Design	0	0	0	0	50,000	50,000
650-67-879-8214 Construction Management	0	0	0	0	68,700	68,700
650-67-879-8221 Construction Costs	0	0	0	0	452,900	452,900
650-67-879-8224 Other Professional Services	0	0	0	0	10,000	10,000
650-67-880-8211 Planning & Design	0	0	0	0	0	632,500
650-67-885-8221 Construction Costs	0	0	0	0	275,000	275,000
Fund: 650 Total Expenditure:	2,825,052	2,558,998	2,450,400	1,604,960	5,641,700	5,704,300
Fund: 650 Total Net Budget:	831,718	1,152,130	947,100	1,302,445	-2,043,500	-2,107,300
Grand Total Revenues:	3,656,770	3,711,128	3,397,500	2,907,405	3,598,200	3,597,000
Grand Total Expenditures:	2,825,052	2,558,998	2,450,400	1,604,960	5,641,700	5,704,300
Grand Total Net Change:	831,718	1,152,130	947,100	1,302,445	-2,043,500	-2,107,300

Budget Summary Report
City of El Monte
Fiscal Year: 2016

Fund: 700 SELF INSURANCE FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
700-11-4725 Reimbursement - Workers' Comp	1,599,309	1,130,500	1,700,000	1,046,708	1,690,000	1,690,000
700-11-4726 Reimbursements - General Liability	1,206,000	1,051,000	1,036,000	0	1,200,000	1,200,000
700-31-4761 Internal Service Charges	187,304	119,000	264,000	119,000	120,000	120,000
700-31-4791 Miscellaneous Revenue	2,747	0	0	0	0	0
Fund: 700 Total Revenue:	2,995,360	2,300,500	3,000,000	1,165,708	3,010,000	3,010,000
Expenditure:						
700-31-361-6111 General Contract Services	0	0	0	0	0	2,500
700-31-361-6125 Legal Services	0	0	0	0	0	10,000
700-31-361-6141 Insurance Premiums - Worker's Comp	147,108	161,664	200,000	167,061	200,000	200,000
700-31-361-6145 Claims Paid - Worker's Comp	944,075	1,078,600	600,000	554,514	600,000	600,000
700-31-361-6155 Administration	53,294	117,460	75,000	221,899	150,500	177,500
700-31-361-6221 Dues And Subscriptions	0	0	0	0	0	300
700-31-361-6241 Travel & Conferences	0	0	0	0	0	1,300
700-31-362-6125 Legal Services	2,329	0	10,000	0	10,000	20,000
700-31-362-6141 Insurance Premiums - Liability Insurance	606,952	550,714	700,000	679,936	700,000	751,000
700-31-362-6142 Workers' Compensation Premium	0	24,628	0	0	0	0
700-31-362-6145 Claims Paid - Liability Insurance	493,017	152,208	250,000	253,043	250,000	300,000
700-31-362-6155 Administration Fee (Section 125 others)	55,220	55,250	60,000	46,802	60,000	0
700-31-362-6221 Dues And Subscriptions	0	0	0	0	0	300
700-31-362-6241 Travel & Conferences	0	0	0	0	0	1,300
700-31-363-6115 Professional Services	0	0	0	0	0	4,500
700-31-363-6245 Training	0	0	0	0	0	7,000
700-31-363-6248 Uniform/Safety Equipment	0	0	0	0	0	3,000
Fund: 700 Total Expenditure:	2,301,995	2,140,524	1,895,000	1,923,255	1,970,500	2,078,700
Fund: 700 Total Net Budget:	693,365	159,976	1,105,000	-757,547	1,039,500	931,300

Budget Summary Report
City of I...te
Fiscal Year: 2016

Fund: 715 VEHICLE REPLACEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
715-11-4901 Transfer In From General Fund	50,000	45,200	50,000	22,600	45,200	50,000
715-11-4913 Transfer in from Sewer Fund (650)	100,000	50,000	100,000	25,000	50,000	50,000
Fund: 715 Total Revenue:	<u>150,000</u>	<u>95,200</u>	<u>150,000</u>	<u>47,600</u>	<u>95,200</u>	<u>100,000</u>
Fund: 715 Total Net Budget:	<u>150,000</u>	<u>-2,045,324</u>	<u>-1,745,000</u>	<u>-1,875,655</u>	<u>-1,875,300</u>	<u>-1,978,700</u>

Budget Summary Report
City of Erie
Fiscal Year: 2016

Fund: 720 EQUIPMENT REPLACEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
720-11-4901 Transfer In From General Fund	50,000	45,200	50,000	22,600	45,200	50,000
720-11-4913 Transfer in from Sewer Fund (650)	100,000	50,000	100,000	25,000	50,000	50,000
Fund: 720 Total Revenue:	<u>150,000</u>	<u>95,200</u>	<u>150,000</u>	<u>47,600</u>	<u>95,200</u>	<u>100,000</u>
Fund: 720 Total Net Budget:	<u>150,000</u>	<u>-2,045,324</u>	<u>-1,745,000</u>	<u>-1,875,655</u>	<u>-1,875,300</u>	<u>-1,978,700</u>

Budget Summary Report
City of Erie
Fiscal Year: 2016

Fund: 800 RETIREE INSURANCE (POLICE) FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
800-11-4601 Interest Income	90	80	200	0	100	100
Fund: 800 Total Revenue:	90	80	200	0	100	100
Expenditure:						
Fund: 800 Total Expenditure:	0	0	0	0	0	0
Fund: 800 Total Net Budget:	90	80	200	0	100	100

Budget Summary Report
City of Eugene
Fiscal Year: 2016

Fund: 801 RETIREE INSURANCE (SEIU) FUND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2015 Actuals</u>	<u>2015 Amended Budget</u>	<u>2016 City Mgr Review</u>
Revenue:						
801-11-4601 Interest Income	1,550	1,820	4,000	0	2,000	2,000
801-12-4881 Employee Contribution	58,298	59,895	81,000	48,578	60,000	60,000
801-12-4882 City Contribution	197,500	197,500	197,500	0	197,500	197,500
801-12-4883 Retiree Contribution	55,890	53,640	34,600	40,095	54,000	54,000
Fund: 801 Total Revenue:	313,238	312,855	317,100	88,673	313,500	313,500
Expenditure:						
801-31-362-5208 Retiree Medical Insurance	288,034	240,000	0	189,487	0	0
801-31-362-6141 Liability Insurance Premiums	0	0	330,000	0	330,000	240,000
Fund: 801 Total Expenditure:	288,034	240,000	330,000	189,487	330,000	240,000
Fund: 801 Total Net Budget:	25,204	72,855	-12,900	-100,814	-16,500	73,500

ATTACHMENT 3

**CITY OF EL MONTE
FUNDED POSITIONS 2014-15**

Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Salary group
ACCOUNT CLERK	\$37,692	\$39,577	\$41,555	\$43,633	\$45,816	SEIU
ACCOUNTANT	\$56,256	\$59,069	\$62,022	\$65,123	\$68,364	GMMA
ACCOUNTING MANAGER	\$76,356	\$80,174	\$84,182	\$88,392	\$92,808	GMMA
ACCOUNTING TECHNICIAN	\$43,812	\$46,003	\$48,303	\$50,718	\$53,256	SEIU
ADMINISTRATIVE CLERK	\$33,444	\$35,116	\$36,872	\$38,716	\$40,644	SEIU
AQUATICS COORDINATOR	\$46,644	\$48,976	\$51,425	\$53,996	\$56,688	SEIU
ASSISTANT CITY MANAGER	\$150,420	-	-	-	\$176,256	EXEC
ASSISTANT CITY PROSECUTOR	\$74,496	\$78,221	\$82,132	\$86,238	\$90,540	GMMA
ASSISTANT PLANNER	\$54,528	\$57,252	\$60,120	\$63,132	\$66,288	SEIU
CAPTAIN	\$129,384	\$135,853	\$143,646	\$149,778	\$157,260	PMMA
CASHIER CLERK	\$39,588	\$41,567	\$43,646	\$45,828	\$48,120	SEIU
CEMENT MASON	\$45,936	\$48,233	\$50,644	\$53,177	\$55,836	SEIU
CHIEF DEPUTY CITY CLK/RCDS MNG	\$57,876	\$60,770	\$63,808	\$66,999	\$70,344	GMMA
CHIEF OF POLICE	\$156,720	-	-	-	\$190,500	EXEC
CITY COUNCIL LIAISON	\$65,244	\$68,507	\$71,933	\$75,530	\$79,308	GMMA
CITY ENGINEER	\$105,000	-	-	-	\$127,575	EXEC
CITY MANAGER	\$195,000	-	-	-	-	EXEC
CODE ENFORCEMENT OFFICER	\$48,540	\$50,967	\$53,515	\$56,191	\$58,992	SEIU
COMM WELL & SENIOR SERV COORD	\$46,644	\$48,976	\$51,425	\$53,996	\$56,688	SEIU
COMMUNICATIONS MNGR/PD	\$61,764	\$64,852	\$68,095	\$71,500	\$75,072	GMMA
CORPORAL	\$66,780	\$70,119	\$73,625	\$77,306	\$81,168	POA
DEPARTMENT SECRETARY	\$46,644	\$48,976	\$51,425	\$53,996	\$56,688	SEIU
DEPUTY CITY MANAGER	\$144,500				\$167,232	EXEC
ECONOMIC & DEVELOPMENT DIRECTOR	\$130,152	-	-	-	\$158,196	EXEC
ECONOMIC DEVELOPMENT MANAGER	\$78,984	\$82,933	\$87,080	\$91,434	\$96,564	GMMA
ELECTRICIAN'S HELPER	\$44,952	\$47,200	\$49,560	\$52,038	\$54,648	SEIU
EQUIP SERVICE LEADWORKER	\$43,812	\$46,003	\$48,303	\$50,718	\$53,256	SEIU
EQUIP SERVICE WORKER	\$39,588	\$41,567	\$43,646	\$45,828	\$48,120	SEIU
EXEC ASST TO CITY MNGR	\$53,604	\$56,284	\$59,098	\$62,053	\$65,160	GMMA
FINANCE DIRECTOR	\$130,152	-	-	-	\$158,196	EXEC
FINANCE MANAGER	\$76,356	\$80,174	\$84,182	\$88,392	\$92,808	GMMA
GRAFFITI ABATEMENT COORD	\$38,040	\$39,942	\$41,939	\$44,036	\$46,248	SEIU
GRANT MANAGER	\$65,580	\$68,859	\$72,302	\$75,917	\$79,704	GMMA
GRAPHIC ARTIST / WEB DESIGNER	\$46,644	\$48,976	\$51,425	\$53,996	\$56,688	SEIU
HEAVY EQUIPMENT MECHANIC	\$45,936	\$48,233	\$50,644	\$53,177	\$55,836	SEIU
HEAVY EQUIPMENT MECHANIC LEAD	\$49,536	\$52,013	\$54,613	\$57,344	\$60,216	SEIU
HELICOPTER PILOT	\$77,568	\$81,446	\$85,519	\$89,795	\$94,284	POA
HOUSING ENFORC OFFICER	\$48,540	\$50,967	\$53,515	\$56,191	\$58,992	SEIU
HOUSING MANAGER	\$78,984	\$82,933	\$87,080	\$91,434	\$96,564	GMMA
HUMAN RESOURCES TECHNICIAN	\$45,936	\$48,233	\$50,886	\$53,430	\$55,836	SEIU
HUMAN RESOURCES/RISK MGMT. DIRECTOR	\$109,272	-	-	-	\$132,816	EXEC
ID TECHNICIAN	\$45,936	\$48,233	\$50,644	\$53,177	\$55,836	SEIU
INFO SYSTEM SPECIALIST	\$44,040	\$46,242	\$48,554	\$50,982	\$53,532	SEIU
INFO TECH ADMINISTRATOR	\$55,980	\$58,779	\$61,718	\$64,804	\$68,040	SEIU

ATTACHMENT 3

CITY OF EL MONTE

Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Salary group
INFO TECH PROGRAMMER	\$59,868	\$62,861	\$66,004	\$69,305	\$72,768	SEIU
INFORMATION SYSTEMS ADMINISTRATOR	\$55,980	\$58,779	\$61,718	\$64,804	\$68,040	SEIU
INFORMATION TECHNOLOGY SERVICE SPEC.	\$39,912	\$41,908	\$44,003	\$46,203	\$48,516	SEIU
INFORMATION TECHNOLOGY ANALYST	\$61,944	\$65,041	\$68,293	\$71,708	\$75,293	SEIU
IRRIGATION SPECIALIST	\$49,140	\$51,597	\$54,177	\$56,886	\$59,736	SEIU
JAILER	\$44,040	\$46,242	\$48,554	\$50,982	\$53,532	SEIU
LANDSCAPE TECHNICIAN	\$44,400	\$46,620	\$48,951	\$51,399	\$53,964	SEIU
LEAD CLERK	\$35,328	\$37,094	\$38,949	\$40,897	\$42,936	SEIU
LEAD JAILER	\$46,284	\$48,598	\$51,028	\$53,580	\$56,268	SEIU
LIEUTENANT	\$112,572	\$118,201	\$124,111	\$130,316	\$136,836	PMMA
MAINTENANCE LEAD WORKER	\$44,244	\$46,456	\$48,779	\$51,218	\$53,772	SEIU
MANAGEMENT ANALYST	\$54,936	\$57,683	\$60,852	\$63,895	\$66,768	GMMA
MANAGEMENT ASSISTANT	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	GMMA
NEIGHBORHOOD SERVICES MGR	\$73,392	\$77,062	\$80,915	\$84,960	\$89,208	GMMA
NSP MAINT LEADWORKER	\$35,328	\$37,094	\$38,949	\$40,897	\$42,936	SEIU
OFFICER/BONUS ASSIGNMENT	\$66,312	\$69,628	\$73,109	\$76,764	\$80,604	POA
PARKING TECHNICIAN	\$38,040	\$39,942	\$41,939	\$44,036	\$46,248	SEIU
PARKS, REC & COM SERV DIRECTOR	\$121,068	-	-	-	\$147,156	EXEC
PAYROLL CLERK	\$43,812	\$46,003	\$48,303	\$50,718	\$53,256	SEIU
PLANNING SERVICES MANAGER	\$78,984	\$82,933	\$87,080	\$91,434	\$96,564	GMMA
PLUMBER	\$45,936	\$48,233	\$50,644	\$53,177	\$55,836	SEIU
POLICE DISPATCHER	\$44,040	\$46,242	\$48,554	\$50,982	\$53,532	SEIU
POLICE OFFICER	\$62,640	\$65,772	\$69,061	\$72,514	\$76,140	POA
POLICE OFFICER II	\$66,312	\$69,628	\$73,109	\$76,764	\$80,604	POA
PUBLIC WORKS CLERK F/T	\$33,444	\$35,116	\$36,872	\$38,716	\$40,644	SEIU
PUBLIC WORKS DIRECTOR	\$130,152	-	-	-	\$158,196	EXEC
PUBLIC WORKS MAINT SUPERVISOR	\$74,496	\$78,221	\$82,132	\$86,238	\$90,540	GMMA
PURCHASING CLERK	\$35,328	\$37,094	\$38,949	\$40,897	\$42,936	SEIU
PUBLIC WORKS INSPECTOR	\$49,800	\$52,290	\$54,905	\$57,650	\$60,540	SEIU
PUBLIC WORKS MAINT FIELD SUPERVISOR	\$59,352	\$62,320	\$65,436	\$68,707	\$72,144	GMMA
PUBLIC WORKS MAINT SECRETARY	\$41,664	\$43,747	\$45,935	\$48,231	\$50,640	SEIU
PUBLIC WORKS MAINT SUPERINTENDENT	\$97,740	\$102,627	\$107,758	\$113,146	\$118,800	GMMA
PUBLIC WORKS MAINTENANCE WORKER	\$38,040	\$39,942	\$41,939	\$44,036	\$46,248	SEIU
RECORDS SUPERVISOR	\$40,680	\$42,714	\$44,850	\$47,092	\$49,452	SEIU
RECORDS TECHNICIAN	\$36,744	\$38,581	\$40,510	\$42,536	\$44,664	SEIU
RECREATION COORD	\$46,644	\$48,976	\$51,425	\$53,996	\$56,688	SEIU
RECREATION SERVICES MANAGER	\$74,496	\$78,221	\$82,132	\$86,238	\$90,540	GMMA
RECREATION SUPERVISOR	\$60,288	\$63,302	\$66,468	\$69,791	\$73,284	GMMA
RISK ANALYST/HR	\$54,936	\$57,683	\$60,852	\$63,895	\$66,768	GMMA
SCHOOL RESOURCE OFFICER	\$66,312	\$69,628	\$73,109	\$76,764	\$80,604	POA
SEC/CITY COUNCIL W/SHORTHAND	\$43,812	\$46,003	\$48,303	\$50,718	\$53,256	SEIU
SECRETARY/ARCHIVIST	\$39,000	\$40,950	\$42,998	\$45,147	\$47,412	SEIU
SECRETARY/POLICE CAPTAINS	\$39,000	\$40,950	\$42,998	\$45,147	\$47,412	SEIU
SENIOR ADMINISTRATIVE ASSIST	\$50,700	\$53,235	\$55,897	\$58,692	\$61,632	GMMA
SENIOR ENGINEER	\$64,224	\$67,435	\$70,807	\$74,347	\$78,072	GMMA
SENIOR HUMAN RESOURCES ANALYST	\$71,316	\$74,882	\$78,626	\$82,557	\$86,688	GMMA
SENIOR INFORMATION TECH ANALYST	\$69,456	\$72,929	\$76,575	\$80,404	\$84,424	SEIU

ATTACHMENT 3

CITY OF EL MONTE

Title	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Salary group
SENIOR SERVICES CLERK	\$37,692	\$39,577	\$41,555	\$43,633	\$45,816	SEIU
SENIOR SHIFT OPERATOR	\$51,900	\$54,495	\$57,220	\$60,081	\$63,072	SEIU
SENIOR WATER SYS OPERATOR W/CERT	\$62,232	\$65,344	\$68,611	\$72,042	\$75,636	SEIU
SERGEANT	\$77,616	\$81,497	\$85,572	\$89,850	\$94,344	POA
SHIFT OPERATOR	\$47,088	\$49,442	\$51,915	\$54,510	\$57,228	SEIU
SHIFT SUPERVISOR	\$49,800	\$52,290	\$54,905	\$57,650	\$60,540	SEIU
STOREKEEPER	\$37,692	\$39,577	\$41,555	\$43,633	\$45,816	SEIU
TRAFFIC SIGNAL TECHNICIAN	\$49,536	\$52,013	\$54,613	\$57,344	\$60,216	SEIU
TRAINING CLERK	\$33,444	\$35,116	\$36,872	\$38,716	\$40,644	SEIU
TRANS COORDINATOR	\$46,644	\$48,976	\$51,425	\$53,996	\$56,688	SEIU
TRANSPORTATION OPERATIONS MGR	\$74,496	\$78,221	\$82,132	\$86,238	\$90,540	GMMA
UTILITY ENGINEER	\$108,150	\$113,558	\$119,235	\$125,197	131,402	EXEC
WASTEWATER COLLECTION SYS LEAD	\$49,800	\$52,290	\$54,905	\$57,650	\$60,540	SEIU
WASTEWATER MAINTENANCE I	\$39,000	\$40,950	\$42,998	\$45,147	\$47,412	SEIU
WASTEWATER MAINTENANCE II	\$44,244	\$46,456	\$48,779	\$51,218	\$53,772	SEIU
WATER METER READER	\$39,000	\$40,950	\$42,998	\$45,147	\$47,412	SEIU
WATER SYSTEMS SUPRVISOR	\$74,496	\$78,221	\$82,132	\$86,238	\$90,540	GMMA

Position Fixed Cost Listing
City of El Monte
Year: 2016

Position #	Position Title	Account	Percent
E101-001	CITY MANAGER	E 220-66-651-5111	5.00
		E 600-67-695-5111	10.00
		E 650-67-695-5111	5.00
		E 207-63-631-5111	5.00
		E 100-21-231-5111	75.00
E101-003	CITY MANAGER - SPECIAL COMP	E 100-21-231-5111	75.00
		E 207-63-631-5111	5.00
		E 650-67-695-5111	5.00
		E 600-67-695-5111	10.00
		E 220-66-651-5111	5.00
E102-001	ASST CITY MANAGER	E 600-67-695-5111	10.00
		E 207-21-631-5111	5.00
		E 650-67-695-5111	5.00
		E 100-61-617-5111	60.00
		E 220-66-651-5111	10.00
E102-002	ASST CITY MANAGER	E 208-21-244-5111	10.00
		E 220-61-613-5111	8.00
		E 220-66-651-5111	7.00
		E 100-67-671-5111	20.00
		E 100-21-231-5111	55.00
E103-001	CHIEF OF POLICE	E 207-63-631-5111	10.00
E111-001	HUMAN RESOURCES/RISK MANAGEMENT DIRE	E 100-71-711-5111	100.00
E112-001	ECONOMIC DEVELOPMENT DIRECTOR	E 650-67-695-5111	10.00
		E 202-67-571-5111	5.00
		E 100-21-251-5111	85.00
		E 100-61-611-5111	90.00
		E 220-66-651-5111	10.00
E113-001	FINANCE DIRECTOR	E 220-66-651-5111	10.00
		E 100-67-671-5111	15.00
		E 100-31-311-5111	45.00
		E 207-63-631-5111	15.00
		E 202-67-571-5111	5.00
E114-001	DIRECTOR OF PUBLIC WORKS/ENG	E 650-67-695-5111	10.00
		E 650-67-695-5111	25.00
		E 207-63-631-5111	25.00
		E 202-67-571-5111	15.00
		E 600-67-695-5111	10.00
E117-001	PARKS, REC & COM SERV DIRECTOR	E 100-67-671-5111	25.00
G304-001	INFO TECH PROGRAMMER	E 100-51-511-5111	100.00
G309-001	ASST PLANNER	E 600-67-695-5111	10.00
		E 220-66-651-5111	10.00
		E 100-31-351-5111	80.00
		E 100-61-611-5111	100.00
		E 100-71-711-5111	100.00
G312-001	DISPATCH SHIFT SUPERVISOR	E 100-71-711-5111	100.00
G312-002	DISPATCH SHIFT SUPERVISOR	E 100-71-711-5111	100.00
G312-003	DISPATCH SHIFT SUPERVISOR	E 100-71-711-5111	100.00
G312-004	DISPATCH SHIFT SUPERVISOR	E 100-71-711-5111	100.00
G314-001	TRAFFIC SIGNAL TECHNICIAN	E 203-67-576-5111	75.00
G315-001	LEAD HEAVY EQUIP MECHANIC	E 100-67-685-5111	25.00
		E 650-67-693-5111	33.00
		E 600-67-695-5111	33.00
		E 100-67-681-5111	34.00
		E 207-63-631-5111	25.00
G316-001	NEIGHBORHOOD SERVICES OFFICER	E 220-61-613-5111	50.00
		E 100-61-613-5111	25.00
		E 220-61-613-5111	50.00
G316-002	NEIGHBORHOOD SERVICES OFFICER	E 100-61-613-5111	50.00
G316-003	NEIGHBORHOOD SERVICES OFFICER	E 207-63-631-5111	25.00
		E 220-61-613-5111	50.00
		E 100-61-613-5111	25.00

Position Fixed Cost Listing
City of El Monte
Year: 2016

Position #	Position Title	Account	Percent
G317-001	NEIGHBORHOOD SERVICES OFFICER	E 220-61-613-5111	50.00
		E 207-63-631-5111	25.00
		E 100-61-613-5111	25.00
G317-002	NEIGHBORHOOD SERVICES OFFICER	E 220-61-613-5111	50.00
		E 100-61-613-5111	50.00
G318-001	SHIFT OPERATOR	E 600-67-696-5111	100.00
G318-002	SHIFT OPERATOR	E 600-67-696-5111	100.00
G318-003	SHIFT OPERATOR	E 600-67-696-5111	100.00
G319-001	RECREATION COORD	E 100-51-511-5111	100.00
G319-002	RECREATION COORD	E 100-56-561-5111	100.00
G319-003	RECREATION COORD	E 100-56-561-5111	85.00
		E 100-54-545-5111	15.00
G320-001	TRANSPORTATION COORDINATOR	E 202-67-576-5111	100.00
G320-002	TRANSPORTATION COORDINATOR	E 203-67-571-5111	100.00
G321-002	DEPARTMENT SECRETARY	E 100-21-231-5111	90.00
		E 208-21-244-5111	10.00
G321-003	DEPARTMENT SECRETARY	E 257-51-515-5111	2.00
		E 100-56-561-5111	98.00
G321-005	DEPARTMENT SECRETARY	E 650-67-695-5111	15.00
		E 207-63-631-5111	10.00
		E 100-67-671-5111	40.00
		E 100-67-677-5111	15.00
		E 600-67-695-5111	15.00
		E 220-66-651-5111	5.00
G322-001	LEAD JAILER	E 100-71-711-5111	100.00
G328-001	PLUMBER	E 600-67-696-5111	25.00
		E 100-67-673-5111	40.00
		E 650-67-693-5111	25.00
		E 203-67-576-5111	10.00
G330-002	ID TECHNICIAN	E 100-71-711-5111	100.00
G331-001	CEMENT MASON	E 650-67-693-5111	25.00
		E 100-67-681-5111	13.00
		E 203-67-576-5111	62.00
G333-001	MAINTENANCE WORKER	E 100-67-626-5111	100.00
G334-001	HEAVY EQUIP MECHANIC	E 600-67-695-5111	25.00
		E 100-67-676-5111	50.00
		E 650-67-693-5111	25.00
G335-001	ELECTRICIAN'S HELPER	E 203-67-576-5111	75.00
		E 100-67-685-5111	25.00
G336-001	MAINTENANCE LEAD WORKER	E 202-67-576-5111	100.00
G336-002	MAINTENANCE LEAD WORKER	E 100-67-682-5111	100.00
G336-004	MAINTENANCE LEAD WORKER	E 100-67-693-5111	100.00
G337-001	MAINTENANCE LEAD WORKER	E 100-67-625-5111	100.00
G337-002	MAINTENANCE LEAD WORKER	E 100-67-687-5111	100.00
G337-004	MAINTENANCE LEAD WORKER	E 100-67-688-5111	100.00
G338-001	JAILER	E 100-71-711-5111	100.00
G338-002	JAILER	E 100-71-711-5111	100.00
G338-003	JAILER	E 100-71-711-5111	100.00
G338-004	JAILER	E 100-71-711-5111	100.00
G338-005	JAILER	E 100-71-711-5111	100.00
G338-007	JAILER	E 100-71-711-5111	100.00
G339-001	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-002	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-003	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-004	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-005	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-006	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-008	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-009	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-010	POLICE DISPATCHER	E 100-71-711-5111	100.00

Position Fixed Cost Listing
City of El Monte
Year: 2016

Position #	Position Title	Account	Percent
G339-011	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-012	POLICE DISPATCHER	E 100-71-711-5111	100.00
G339-013	POLICE DISPATCHER	E 100-71-711-5111	100.00
G341-002	ACCOUNTING TECHNICIAN	E 202-67-571-5111	10.00
		E 600-67-695-5111	10.00
		E 100-31-321-5111	75.00
		E 650-67-695-5111	5.00
G341-003	ACCOUNTING TECHNICIAN	E 100-21-251-5111	80.00
		E 220-66-651-5111	10.00
		E 207-63-631-5111	10.00
G342-002	SEC/CITY COUNCIL W/SHORTHAND	E 100-21-231-5111	90.00
		E 202-67-571-5111	10.00
G343-001	EQUIP SERVICE LEADWORKER	E 100-71-711-5111	100.00
G346-001	RECORDS SUPERVISOR	E 100-71-711-5111	100.00
G346-002	RECORDS SUPERVISOR	E 100-71-711-5111	100.00
G349-001	EQUIP SERVICE WORKER	E 100-71-711-5111	100.00
G350-001	CASHIER CLERK	E 202-67-571-5111	5.00
		E 100-31-321-5111	80.00
		E 650-67-695-5111	5.00
		E 207-63-631-5111	10.00
G354-001	WATER METER READER	E 600-67-696-5111	100.00
G355-001	SECRETARY/ARCHIVIST	E 650-67-695-5111	5.00
		E 202-67-571-5111	5.00
		E 100-21-221-5111	90.00
G356-001	MAINTENANCE WORKER	E 650-67-693-5111	25.00
		E 100-67-673-5111	40.00
		E 600-67-696-5111	25.00
		E 203-67-576-5111	10.00
G356-002	MAINTENANCE WORKER	E 650-67-693-5111	10.00
		E 100-67-687-5111	90.00
G356-003	MAINTENANCE WORKER	E 600-67-696-5111	10.00
		E 100-67-626-5111	80.00
		E 650-67-693-5111	10.00
G356-004	MAINTENANCE WORKER	E 650-67-678-5111	100.00
G356-005	MAINTENANCE WORKER	E 100-67-681-5111	100.00
G356-006	MAINTENANCE WORKER	E 100-67-688-5111	100.00
G356-007	MAINTENANCE WORKER	E 100-67-682-5111	100.00
G356-008	MAINTENANCE WORKER	E 203-67-576-5111	20.00
		E 100-67-682-5111	80.00
G356-010	MAINTENANCE WORKER	E 100-67-678-5111	100.00
G356-011	MAINTENANCE WORKER	E 650-67-693-5111	25.00
		E 100-67-673-5111	75.00
G357-001	PARKING TECHNICIAN	E 100-71-751-5111	100.00
G357-002	PARKING TECHNICIAN	E 100-71-751-5111	100.00
G358-003	MAINTENANCE WORKER	E 100-67-681-5111	88.00
		E 203-67-576-5111	12.00
G358-004	MAINTENANCE WORKER	E 100-67-687-5111	100.00
G358-005	MAINTENANCE WORKER	E 100-67-678-5111	100.00
G358-007	MAINTENANCE WORKER	E 100-67-678-5111	100.00
G358-008	MAINTENANCE WORKER	E 100-67-626-5111	100.00
G358-009	MAINTENANCE WORKER	E 100-67-688-5111	100.00
G358-010	MAINTENANCE WORKER	E 100-67-688-5111	100.00
G358-014	MAINTENANCE WORKER	E 203-67-576-5111	100.00
G358-016	MAINTENANCE WORKER	E 100-67-626-5111	100.00
G359-001	GRAFFITI ABATEMENT COORD	E 220-67-672-5111	50.00
		E 100-67-672-5111	50.00
G360-001	ACCOUNT CLERK	E 600-67-695-5111	100.00
G360-003	ACCOUNT CLERK	E 202-67-571-5111	5.00
		E 100-31-311-5111	90.00
		E 203-67-571-5111	5.00

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City of El Monte

Year: 2016

Position #	Position Title	Account	Percent
G360-004	ACCOUNT CLERK	E 100-31-331-5111	85.00
		E 207-63-631-5111	5.00
		E 202-67-571-5111	5.00
		E 650-67-695-5111	5.00
G360-005	ACCOUNT CLERK	E 100-31-311-5111	80.00
		E 650-67-695-5111	5.00
		E 207-63-631-5111	15.00
G360-006	CUSTOMER SERVICE REPRESENTATIVE	E 100-31-311-5111	100.00
G360-007	CUSTOMER SERVICE REPRESENTATIVE	E 100-31-311-5111	100.00
G360-008	ACCOUNT CLERK	E 202-67-571-5111	5.00
		E 207-63-631-5111	5.00
		E 100-31-341-5111	85.00
		E 650-67-695-5111	5.00
G362-001	SENIOR SERVICES CLERK	E 100-55-551-5111	95.00
		E 261-55-551-5111	5.00
G363-001	RECORDS TECHNICIAN	E 100-71-711-5111	100.00
G363-002	RECORDS TECHNICIAN	E 100-71-711-5111	100.00
G363-003	RECORDS TECHNICIAN	E 100-71-711-5111	100.00
G363-004	RECORDS TECHNICIAN	E 100-71-711-5111	100.00
G363-007	RECORDS TECHNICIAN	E 100-71-711-5111	100.00
G363-009	RECORDS TECHNICIAN	E 100-71-711-5111	100.00
G364-001	POLICE TRAINING CLERK	E 100-71-711-5111	100.00
G367-002	LEAD CLERK	E 100-61-611-5111	100.00
G368-001	NSP MAINT LEADWORKER	E 100-67-672-5111	100.00
G372-001	ADMINISTRATIVE CLERK	E 202-67-571-5111	100.00
G372-002	ADMINISTRATIVE CLERK	E 100-56-561-5111	100.00
G377-001	PAYROLL CLERK	E 207-63-631-5111	5.00
		E 100-31-311-5111	85.00
		E 650-67-695-5111	5.00
		E 600-67-695-5111	5.00
G378-001	WASTEWATER MAINTENANCE I	E 650-67-693-5111	100.00
G378-003	WASTEWATER MAINTENANCE I	E 650-67-693-5111	100.00
G378-004	WASTEWATER MAINTENANCE I	E 650-67-693-5111	100.00
G379-001	WASTEWATER MAINTENANCE II	E 650-67-693-5111	100.00
G380-001	WASTEWATER COLLECTION SYS LEAD	E 650-67-693-5111	100.00
G381-001	GRAPHIC ARTIST / WEB DESIGNER	E 100-56-561-5111	100.00
G384-001	RECREATION SUPERVISOR	E 100-56-561-5111	100.00
G385-001	COMM WELL & SENIOR SERV COORD	E 100-55-551-5111	85.00
		E 220-64-653-5111	11.00
		E 257-51-515-5111	4.00
G386-001	LANDSCAPE TECHNICIAN	E 600-67-695-5111	10.00
		E 100-61-611-5111	60.00
		E 100-67-688-5111	30.00
G387-001	PUBLIC WORKS CLERK	E 100-67-671-5111	34.00
		E 650-67-693-5111	33.00
		E 600-67-696-5111	33.00
G388-001	SENIOR SHIFT OPERATOR	E 600-67-696-5111	100.00
G389-001	IRRIGATION SPECIALIST	E 100-67-678-5111	65.00
		E 203-67-576-5111	10.00
		E 600-67-695-5111	25.00
G392-002	AQUATICS COORDINATOR	E 100-54-548-5111	100.00
G395-002	HR/RM SPECIALIST	E 100-21-251-5111	100.00
G395-003	HR/RM SPECIALIST	E 100-21-251-5111	100.00
G396-001	SENIOR ADMINISTRATIVE ANALYST	E 220-66-651-5111	10.00
		E 100-31-311-5111	90.00
G396-002	ADMINISTRATIVE ANALYST	E 650-67-693-5111	33.00
		E 600-67-696-5111	33.00
		E 100-67-671-5111	34.00
G397-001	SUPPORT SERVICES SPECIALIST	E 208-21-244-5111	75.00
		E 100-71-711-5111	25.00

Position Fixed Cost Listing
City of El Monte
Year: 2016

Position #	Position Title	Account	Percent
M203-001	PW-OPERATIONS SUPERINTENDENT	E 100-67-671-5111	60.00
		E 600-67-695-5111	20.00
		E 203-67-571-5111	20.00
M209-001	HOUSING MANAGER	E 220-66-651-5111	100.00
M213-001	PUBLIC WORKS MAINT. SUPERVISOR	E 650-67-693-5111	30.00
		E 600-67-695-5111	30.00
		E 100-67-671-5111	20.00
		E 203-67-571-5111	20.00
M219-001	INFORMATION TECHNOLOGY MANAGER	E 100-71-711-5111	90.00
		E 208-21-244-5111	10.00
M222-001	GRANT MANAGER	E 100-21-221-5111	100.00
M223-001	SENIOR ENGINEER	E 100-67-671-5111	54.00
		E 650-67-695-5111	15.00
		E 100-67-677-5111	31.00
M227-001	COMMUNICATIONS MANAGER - PD	E 100-71-711-5111	100.00
M230-001	CHIEF DEPUTY CITY CLK/RCDS MNG	E 202-67-571-5111	5.00
		E 207-63-631-5111	5.00
		E 600-67-695-5111	5.00
		E 650-67-695-5111	5.00
		E 100-21-221-5111	80.00
M235-001	MANAGEMENT ANALYST	E 100-71-711-5111	100.00
M235-003	HR/RM ANALYST	E 100-21-251-5111	100.00
M235-004	MANAGEMENT ANALYST	E 100-61-611-5111	65.00
		E 100-67-671-5111	20.00
		E 220-66-651-5111	15.00
M235-006	MANAGEMENT ANALYST	E 100-61-611-5111	95.00
		E 221-61-611-5111	5.00
M235-007	MANAGEMENT ANALYST	E 100-51-511-5111	100.00
M235-008	HR/RM ANALYST	E 100-21-251-5111	100.00
M237-001	EXECUTIVE ASSISTANT TO THE CITY MANAGER	E 208-21-244-5111	15.00
		E 100-21-231-5111	85.00
M243-002	PW-MAINTENANCE FIELD SUPERVISOR	E 600-67-695-5111	33.00
		E 650-67-693-5111	33.00
		E 100-67-673-5111	34.00
M243-003	PW-MAINTENANCE FIELD SUPERVISOR	E 650-67-693-5111	10.00
		E 100-67-688-5111	90.00
M243-004	PW-MAINTENANCE FIELD SUPERVISOR	E 100-67-672-5111	30.00
		E 203-67-576-5111	35.00
		E 202-67-576-5111	35.00
M245-001	CITY COUNCIL LIAISON	E 207-63-631-5111	15.00
		E 600-67-695-5111	15.00
		E 100-21-231-5111	70.00
M247-001	MANAGEMENT ASSISTANT	E 100-67-677-5111	25.00
		E 100-67-671-5111	75.00
M248-001	WATER SYSTEMS SUPERVISOR	E 600-67-696-5111	50.00
		E 650-67-693-5111	50.00
M250-001	RECREATION SERVICES MANAGER	E 100-56-561-5111	100.00
M251-002	SR. ADMINISTRATIVE ASSISTANT	E 100-71-711-5111	100.00
M253-001	SR. PLANNER	E 100-61-611-5111	100.00
M254-001	NEIGHBORHOOD SERVICES MANAGER	E 100-61-613-5111	50.00
		E 220-66-651-5111	50.00
M255-001	SENIOR SERVICES SUPERVISOR	E 100-55-551-5111	100.00
M256-001	TRANSPORTATION OPERATIONS MANAGER	E 202-67-571-5111	100.00
M257-002	ACCOUNTING MANAGER	E 100-31-311-5111	100.00
M258-002	FINANCE MANAGER	E 100-31-311-5111	100.00
M259-003	PLANNING SERVICES MANAGER	E 100-61-611-5111	100.00
M260-004	ECONOMIC DEVELOPMENT SR. MANAGER	E 100-61-617-5111	100.00
M261-001	CITY ENGINEER	E 207-63-631-5111	5.00
		E 202-67-571-5111	5.00
		E 100-67-677-5111	40.00

Position Fixed Cost Listing
City of El Monte
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Position #	Position Title	Account	Percent
		E 220-66-651-5111	5.00
		E 650-67-693-5111	30.00
		E 203-67-571-5111	5.00
		E 600-67-695-5111	10.00
M262-002	HOUSING PROGRAM COORDINATOR	E 220-66-651-5111	100.00
M262-003	HOUSING PROGRAM COORDINATOR	E 220-66-651-5111	100.00
M263-002	GRANTS COMPLIANCE SPECIALIST	E 220-66-651-5111	100.00
M264-002	UTILITY ENGINEER	E 650-67-693-5111	50.00
		E 600-67-695-5111	50.00
M265-002	PUBLIC WORKS INSPECTOR	E 650-67-695-5111	15.00
		E 600-67-695-5111	15.00
		E 100-67-677-5111	70.00
M266-001	DATABASE ADMINISTRATOR	E 208-21-244-5111	10.00
		E 100-71-711-5111	90.00
M267-001	PRINCIPAL ACCOUNTANT	E 253-65-669-5111	4.00
		E 202-67-571-5111	5.00
		E 203-67-571-5111	35.00
		E 100-31-311-5111	36.00
		E 600-67-695-5111	10.00
		E 207-63-631-5111	10.00
M268-001	HR/RISK MANAGER	E 100-67-671-5111	15.00
		E 650-67-695-5111	5.00
		E 100-21-251-5111	70.00
		E 600-67-695-5111	5.00
		E 202-67-571-5111	5.00
M269-001	SR. INFORMATION TECHNOLOGY ANALYST	E 100-71-711-5111	100.00
M269-002	SR. INFORMATION TECHNOLOGY ANALYST	E 100-71-711-5111	100.00
M270-001	SR. PROJECT MANAGER	E 100-21-221-5111	100.00
M271-001	CHIEF BUILDING OFFICIAL	E 100-61-612-5111	100.00
O901-001	CITY COUNCIL PERSON	E 100-21-214-5129	100.00
O901-002	CITY COUNCIL PERSON	E 100-21-213-5129	100.00
O901-003	CITY COUNCIL PERSON	E 100-21-212-5129	100.00
O901-004	CITY COUNCIL PERSON	E 100-21-215-5129	100.00
O901-005	CITY COUNCIL PERSON	E 100-21-217-5129	100.00
O902-001	CITY TREASURER	E 100-31-321-5129	100.00
O903-001	CITY CLERK	E 100-21-221-5129	100.00
P501-001	CAPTAIN	E 100-71-711-5111	100.00
P501-002	CAPTAIN	E 100-71-711-5111	100.00
P502-001	LIEUTENANT	E 100-71-711-5111	100.00
P502-002	LIEUTENANT	E 100-71-711-5111	100.00
P502-003	LIEUTENANT	E 100-71-711-5111	100.00
P502-004	LIEUTENANT	E 100-71-711-5111	100.00
P502-005	LIEUTENANT	E 100-71-711-5111	100.00
P502-010	LIEUTENANT	E 100-71-711-5111	100.00
S601-001	SERGEANT	E 100-71-711-5111	100.00
S601-002	SERGEANT	E 100-71-711-5111	100.00
S601-003	SERGEANT	E 100-71-711-5111	100.00
S601-004	SERGEANT	E 100-71-711-5111	100.00
S601-005	SERGEANT	E 100-71-711-5111	100.00
S601-006	SERGEANT	E 100-71-711-5111	100.00
S601-007	SERGEANT	E 100-71-711-5111	100.00
S601-008	SERGEANT	E 100-71-711-5111	100.00
S601-009	SERGEANT	E 100-71-741-5111	100.00
S601-010	SERGEANT	E 100-71-711-5111	100.00
S601-011	SERGEANT	E 100-71-711-5111	100.00
S601-012	SERGEANT	E 100-71-711-5111	100.00
S601-013	SERGEANT	E 100-71-741-5111	100.00
S601-014	SERGEANT	E 100-71-711-5111	100.00
S601-015	SERGEANT	E 100-71-711-5111	100.00
S601-016	SERGEANT	E 100-71-711-5111	100.00

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City of El Monte

Year: 2016

Position #	Position Title	Account	Percent
S601-017	SERGEANT	E 100-71-711-5111	100.00
S602-002	HELICOPTER PILOT	E 100-71-741-5111	100.00
S605-001	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-002	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-003	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-004	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-005	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-006	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-007	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-008	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-009	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-010	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-011	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-012	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-013	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-014	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-015	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-016	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-017	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-018	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-019	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-020	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-022	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-023	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-024	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-025	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-028	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-029	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-031	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-032	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-033	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-034	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-035	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-037	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-038	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-039	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-040	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-045	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-046	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-049	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S605-052	OFFICER/BONUS ASSIGNMENT	E 100-71-711-5111	100.00
S606-001	CORPORAL	E 100-71-711-5111	100.00
S606-002	CORPORAL	E 100-71-711-5111	100.00
S606-003	CORPORAL	E 100-71-711-5111	100.00
S606-004	CORPORAL	E 100-71-711-5111	100.00
S606-005	CORPORAL	E 100-71-711-5111	100.00
S606-006	CORPORAL	E 100-71-711-5111	100.00
S606-007	CORPORAL	E 100-71-711-5111	100.00
S606-008	CORPORAL	E 100-71-711-5111	100.00
S606-009	CORPORAL	E 100-71-711-5111	100.00
S606-010	CORPORAL	E 100-71-711-5111	100.00
S606-011	CORPORAL	E 100-71-711-5111	100.00
S606-012	CORPORAL	E 100-71-711-5111	100.00
S606-013	CORPORAL	E 100-71-711-5111	100.00
S607-001	SCHOOL RESOURCE OFFICER	E 100-71-711-5111	100.00
S608-001	POLICE OFFICER	E 100-71-711-5111	100.00
S608-002	POLICE OFFICER	E 100-71-711-5111	100.00
S608-003	POLICE OFFICER	E 100-71-711-5111	100.00
S608-004	POLICE OFFICER	E 100-71-711-5111	100.00
S608-005	POLICE OFFICER	E 100-71-711-5111	100.00

Position Fixed Cost Listing
City of El Monte
Year: 2016

Position #	Position Title	Account	Percent
S608-006	POLICE OFFICER	E 100-71-711-5111	100.00
S608-007	POLICE OFFICER	E 100-71-711-5111	100.00
S608-008	POLICE OFFICER	E 100-71-711-5111	100.00
S608-009	POLICE OFFICER	E 100-71-711-5111	100.00
S608-010	POLICE OFFICER	E 100-71-711-5111	100.00
S608-011	POLICE OFFICER	E 100-71-711-5111	100.00
S608-012	POLICE OFFICER	E 100-71-711-5111	100.00
S608-013	POLICE OFFICER	E 100-71-711-5111	100.00
S608-014	POLICE OFFICER	E 100-71-711-5111	100.00
S608-015	POLICE OFFICER	E 100-71-711-5111	100.00
S608-016	POLICE OFFICER	E 100-71-711-5111	100.00
S608-018	POLICE OFFICER	E 100-71-711-5111	100.00
S608-019	POLICE OFFICER	E 100-71-711-5111	100.00
S608-020	POLICE OFFICER	E 100-71-711-5111	100.00
S608-021	POLICE OFFICER	E 100-71-711-5111	100.00
S608-022	POLICE OFFICER	E 100-71-711-5111	100.00
S608-023	POLICE OFFICER	E 100-71-711-5111	100.00
S608-024	POLICE OFFICER	E 100-71-711-5111	100.00
S608-025	POLICE OFFICER	E 100-71-711-5111	100.00
S608-026	POLICE OFFICER	E 100-71-711-5111	100.00
S608-027	POLICE OFFICER	E 100-71-711-5111	100.00
S608-029	POLICE OFFICER	E 100-71-711-5111	100.00
S608-031	POLICE OFFICER	E 100-71-711-5111	100.00
S608-033	POLICE OFFICER	E 100-71-711-5111	100.00
S608-035	POLICE OFFICER	E 100-71-711-5111	100.00
S608-037	POLICE OFFICER	E 100-71-711-5111	100.00
S608-038	POLICE OFFICER	E 100-71-711-5111	100.00
S608-039	POLICE OFFICER	E 100-71-711-5111	100.00
S608-040	POLICE OFFICER	E 100-71-711-5111	100.00
S608-041	POLICE OFFICER	E 100-71-711-5111	100.00
S609-001	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-002	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-003	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-004	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-005	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-006	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-008	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-009	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-010	POLICE OFFICER II	E 100-71-711-5111	100.00
S609-011	POLICE OFFICER II	E 100-71-711-5111	100.00
