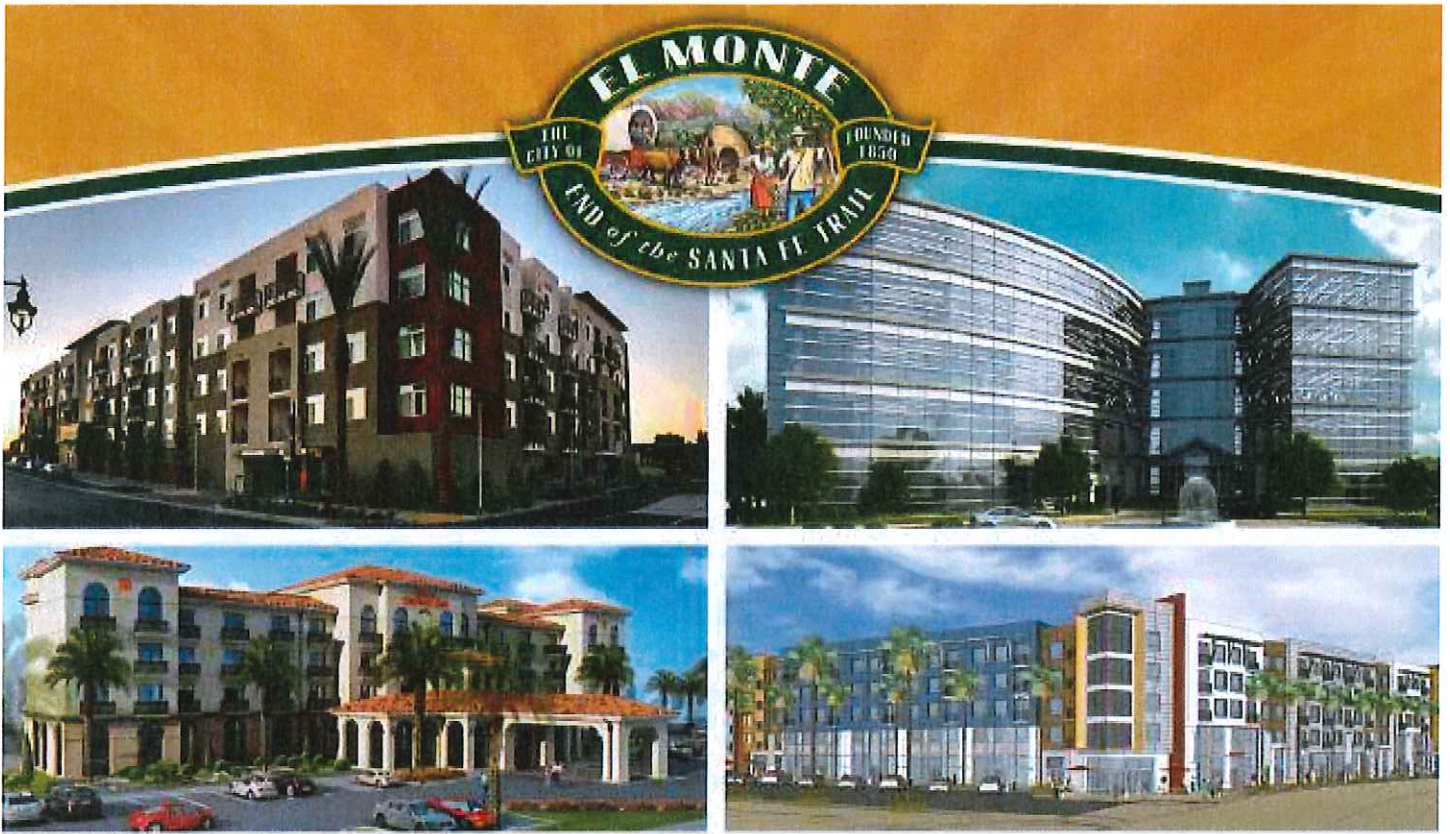


CITY OF EL MONTE



Fiscal Year 2016-17 Adopted Budget

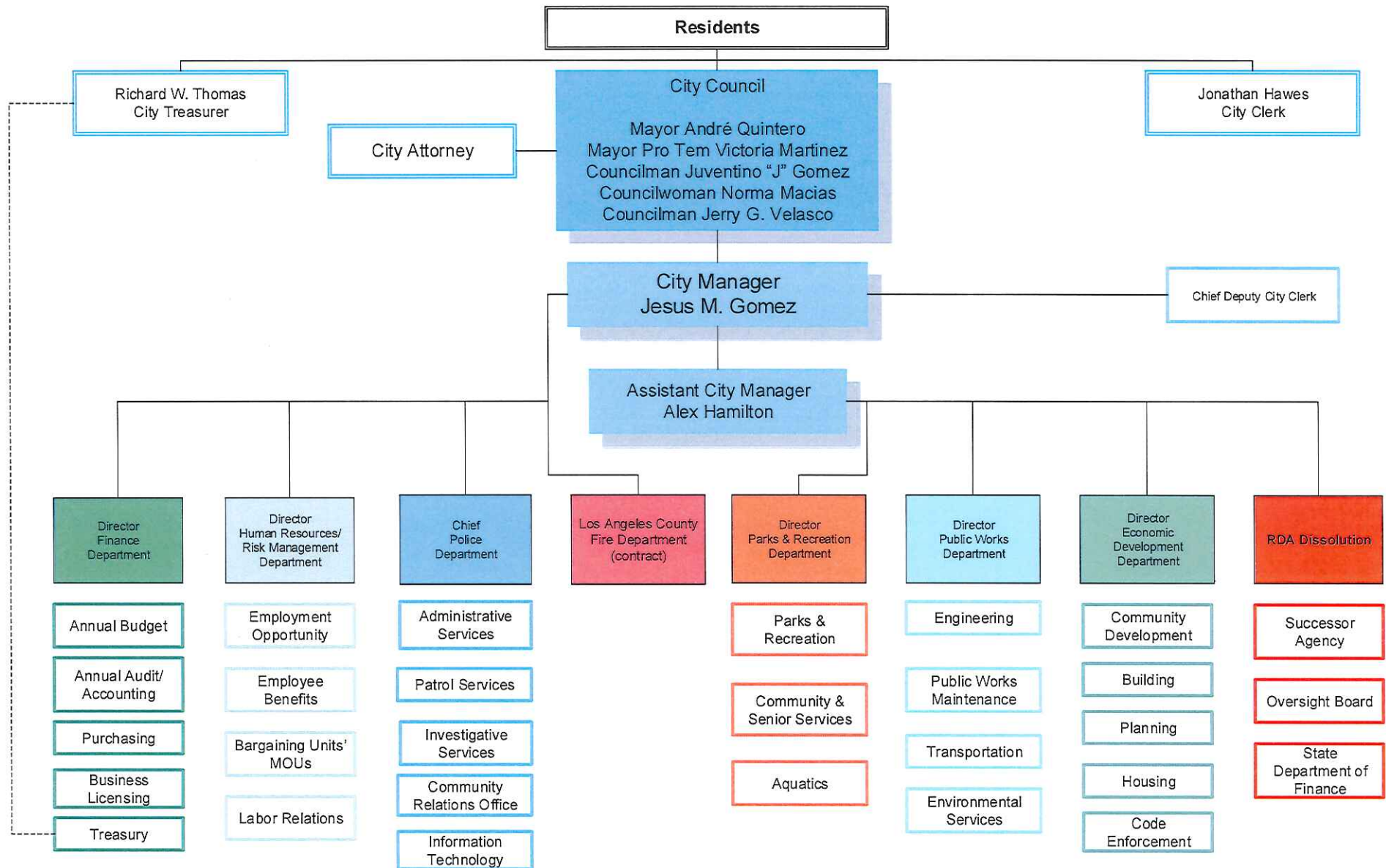


Mission Statement

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 use to account for the operation of the City's sewage function. All assessment revenue and operating activities are recorded here.

INTERNAL SERVICE FUNDS

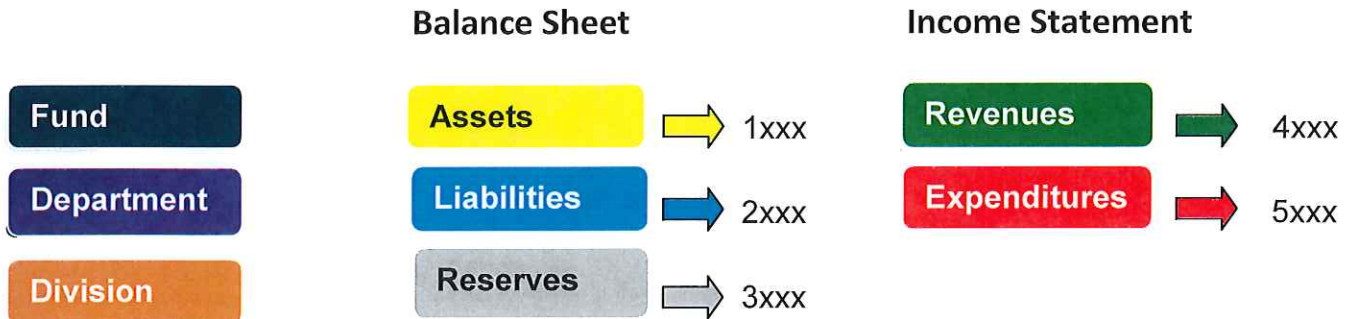
The Internal Service Funds account for financing of goods or services provided by one City department to other departments of the City on a cost-reimbursement basis.

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.

Chart of Accounts

The City of El Monte's chart of accounts and account structure is designed to classify and record the activities of the City using the principles of fund accounting. The accounting structure is made of the following primary components:



REVENUE ACCOUNTS

Revenue accounts contain nine characters and are structure in the following format.

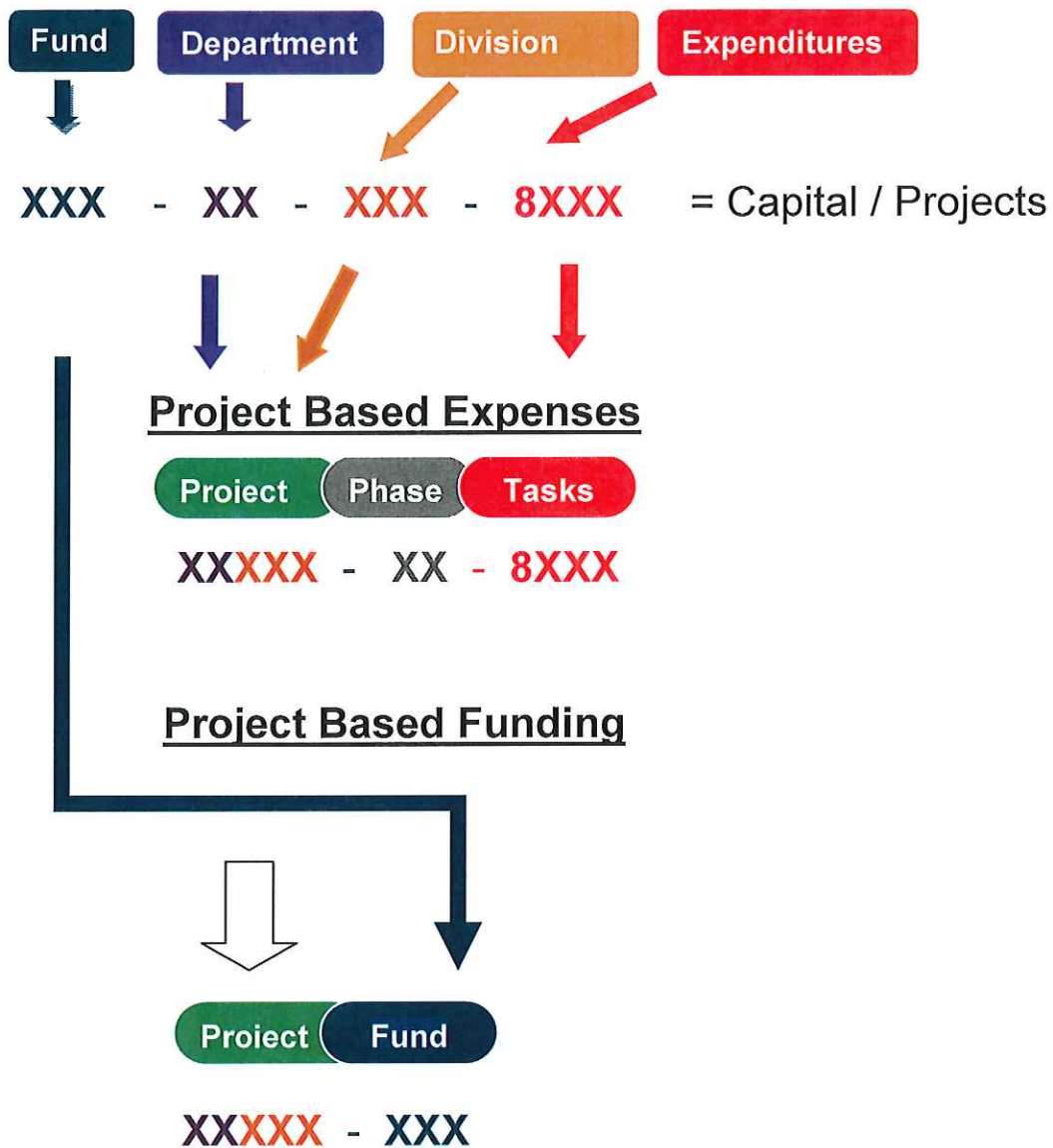


EXPENDITURE ACCOUNTS

Expenditure accounts contain twelve characters and are structured in the following format:



PROJECT-BASED ACCOUNTING



City of El Monte Departments

#	Description	#	Description
Non-Departmental		Police Department	
01	2003 COPs	71	Police
02	2010 Lease Revenue Bonds		
03	EB-5	Fire Services	
04	2007 TABs	81	Fire Services - LA County
11	Non-Departmental		
12	Retiree Subsidy	Redevelopment Activity	
15	General Long Term Account Group	91	Administration
16	General Fixed Assets Account Group	92	Debt Service
19	Capital Projects	93	Capital Projects
City Manager		94	Low & Mod Income Housing
21	Administration	95	General Fixed Assets
22	Community Events		
41	City Attorney		
Finance			
31	Finance		
Parks & Recreation			
51	Community Services		
54	Sports Playgrounds & Aquatics		
55	Senior Services		
56	Parks & Recreation		
58	Special Programs		
Economic Development			
61	Community Development		
62	Section 108		
63	Environmental Services		
64	Public Services		
65	Housing Programs		
66	HUD Administration		
Public Works			
67	Public Works		
68	EB-5		

GENERAL FUND - SUMMARY

Revenue	
FY 2015-2016 Est. Year End Revenues over Expenditures	\$ 2,000,000
Use of Funds to Balance Budget FY 2016-17 (Reserves)	\$ 965,000
Measure GG set-aside FY 2016-2017	\$ (1,000,000)
Total	<u>\$ 1,965,000</u>
Proposed Revenue Budget	\$ 60,600,000
Sales Tax True Up (Triple Flip Adjustment)	\$ 2,000,000
Capital Reserve (GF)	\$ 2,686,000
Contingency Reserve (set aside for claims-HUD/Gas Tax)	\$ 2,500,000
Projected Available Source of Funds	<u>\$ 69,751,000</u>
Expenditures	\$ 66,517,700
Capital Projects/Grant Match	\$ 2,686,000
Grant Contingency	\$ 2,500,000
Total General Fund Expenditures	<u>\$ 71,703,700</u>
Projected Operating Surplus (Deficit) FY 2015-2016	\$ (1,952,700)
Salary Saving (projected)	\$ 2,006,165
Projected FY 2016-2017 Ending Balance	<u>\$ 53,465</u>

GENERAL FUND-RESERVE

Fund Balance June 30, 2015	\$ 20,326,074
<u>Operating Reserve</u>	\$ 6,924,000
Working capital to meet cash flow obligations	
<u>Measure GG Set-Aside</u>	\$ 2,600,000
FY 2013-2014 set-aside of Measure GG	
<u>Capital Reserve</u>	\$ 4,900,000
Reserve to meet planned and unforeseeable infrastructure needs (\$2,500,000) is budgeted for CIP FY 2016-2017	
<u>Contingency Reserve</u>	\$ 2,500,000
Set-aside for potential HUD & State demand	
<u>Surplus</u>	\$ 910,000
Surplus funds from FY 2015-2016	
<u>Additional Funds Appropriated</u>	\$ 55,000
Programming \$50,000	
Chamber of Commerce \$5,000 (increase)	
Reserve /Set-Aside Total	\$ 17,889,000
Unassigned Fund Balance June 30, 2015	\$ 2,437,074

City of El Monte

<u>Account Number</u>		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	GENERAL FUND	59,007,770	57,517,000	55,420,372	62,597,200	58,087,071	71,703,700
	Grand Total	59,007,770	57,517,000	55,420,372	62,597,200	58,087,071	71,703,700

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 costs, general supplies and postage, and administrative charges and membership dues. Non-departmental expenses also include debt service on the 2013 Certificate of Participation.

2017 Non Departmental
City of El Monte

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
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	85	0	0	0	0
100-11-111-5201	Group Insurance	150,000	63,866	100,000	100,000	862	200,000
100-11-111-5202	Dental Insurance	0	1,966	0	0	596	0
100-11-111-5203	Vision Insurance	0	0	0	0	215	0
100-11-111-5205	Retired Top Management Fringe Benef	0	21,939	25,000	25,000	24,911	25,000
100-11-111-5206	Life Insurance	0	769	0	0	2,345-	0
100-11-111-5208	Retiree Medical Insurance	2,109,000	1,699,820	2,100,000	2,100,000	1,869,702	2,100,000
100-11-111-5222	Medicare	0	0	0	0	0	17,000
100-11-111-5232	Unemployment Insurance	48,600	13,629	50,000	50,000	9,567	25,000
100-11-111-5234	Long Term Disability Insurance	0	25,731-	0	0	9,088-	0
100-11-111-5257	Vacation Payoff	0	0	0	0	0	25,000
100-11-111-5999	Personnel Cost Adjustment	0	0	1,000,000	1,000,000	0	225,000
Total	SALARIES & BENEFITS	2,307,600	1,776,343	3,275,000	3,275,000	1,894,420	2,617,000
100-11-111-6000	OPERATING EXPENSES						
100-11-111-6111	Contract Services	0	0	0	36,000	25,000	0
100-11-111-6115	Professional Services	68,000	56,150	25,000	25,000	20,263	25,000
100-11-111-6123	Copier Lease	0	373	0	0	564	0
100-11-111-6155	Administration Fee (Section 125 Other)	0	2,494	0	0	2,826	0
100-11-111-6213	Postage	38,000	37,152	48,000	48,000	29,256	48,000
100-11-111-6221	Dues & Subscription	115,000	104,634	115,000	115,000	115,617	120,000
100-11-111-6266	Special Departmental Expense	129,363	103,598	208,000	108,000	52,853	258,000
100-11-111-6411	Utilities - Telephone	95,000	109,537	90,000	90,000	95,609	90,000
100-11-111-6999	Contingency Appropriation	0	0	0	0	0	2,500,000

2017 Non Departmental
City of El Monte

Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Total	OPERATING EXPENSES	445,363	413,938	486,000	422,000	341,988	3,041,000
100-11-111-7000	DEBT SERVICE						
100-11-111-7111	Principal	945,000	945,000	805,000	805,000	805,000	805,000
100-11-111-7112	Interest Expense	136,600	136,463	120,000	120,000	116,063	120,000
100-11-111-7129	Trustee Fees	5,500	3,392	5,000	5,000	1,796	5,000
100-11-111-7211	Other Financing Costs	0	0	0	0	170,000	0
Total	DEBT SERVICE	1,087,100	1,084,855	930,000	930,000	1,092,859	930,000
100-11-111-8000	CAPITAL OUTLAY						
100-11-111-8146	Information Technology Enhancement	546,000	215,883	80,000	80,000	0	80,000
100-11-111-8201	Land/Easement/Right of Way	100,000	0	0	0	0	0
100-11-111-8301	Buildings & Facility Improvement	55,000	24,910	0	0	2,448	2,686,000
Total	CAPITAL OUTLAY	701,000	240,793	80,000	80,000	2,448	2,766,000
100-11-111-9000	TRANSFERS OUT						
100-11-111-9111	Transfer to Misc Grants Fund	85,000	91,705	0	0	0	0
100-11-111-9122	Transfer Out to Special Programs II 21	40,000	0	0	0	0	0
100-11-111-9141	Transfers to Federal Stimulus Grant Fu	0	0	0	0	27,611	0
100-11-111-9172	Transfer to Capital Project Fund (500)	121,800	0	0	0	0	0
100-11-111-9180	Transfer to Park Facilities Impact Fund	0	0	0	0	41,350	0
Total	TRANSFERS OUT	246,800	91,705	0	0	68,961	0
Total	GENERAL CITY	4,787,863	3,607,634	4,771,000	4,707,000	3,400,676	9,354,000
100-11-112	SUPPLEMENTAL RETIREMENT						
100-11-112-5000	SALARIES & BENEFITS						
100-11-112-5226	Supplemental Retirement	347,000	347,196	350,000	350,000	376,129	350,000
Total	SALARIES & BENEFITS	347,000	347,196	350,000	350,000	376,129	350,000

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-11-112-6000 OPERATING EXPENSES							
100-11-112-6120	Actuarial Valuation - PARS	4,000	0	24,500	24,500	24,500	24,500
100-11-112-6155	Administration Fee - PARS	62,500	76,930	76,800	76,800	65,579	76,800
Total	OPERATING EXPENSES	66,500	76,930	101,300	101,300	90,079	101,300
Total SUPPLEMENTAL RETIREMENT		413,500	424,126	451,300	451,300	466,208	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							
100-11-196-7353	General Lease of Facility 2010 Bond	20,000	19,936	20,000	20,000	19,986	20,000
Total	DEBT SERVICE	20,000	19,936	20,000	20,000	19,986	20,000

		2015	2015	2016	2016	2016	2017
<u>Account Number</u>		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	2010A LEASE REVENUE BONDS RZEOBS	20,000	19,936	20,000	20,000	19,986	20,000
100-11-198	2010B LEASE REVENUE BONDS BABS						
100-11-198-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
100-11-361	RISK MANAGEMENT						
100-11-361-6000	OPERATING EXPENSES						
100-11-361-6120	Actuarial Valuation - Workers Comp	2,500	2,250	10,000	10,000	0	10,000
Total	OPERATING EXPENSES	2,500	2,250	10,000	10,000	0	10,000
Total	RISK MANAGEMENT	2,500	2,250	10,000	10,000	0	10,000
100-11-362	GENERAL LIABILITY						
100-11-362-6000	OPERATING EXPENSES						
100-11-362-6141	Liability Insurance Premiums	1,051,000	1,051,000	1,250,000	1,250,000	1,250,000	1,250,000
Total	OPERATING EXPENSES	1,051,000	1,051,000	1,250,000	1,250,000	1,250,000	1,250,000
Total	GENERAL LIABILITY	1,051,000	1,051,000	1,250,000	1,250,000	1,250,000	1,250,000
100-11-511	COMMUNITY SERVICES ADMINISTRATION						
100-11-511-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATIC	0	0	0	0	0	0
100-11-513	EL MONTE MUSEUM						
100-11-513-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	EL MONTE MUSEUM	0	0	0	0	0	0
100-11-548	AQUATIC CENTER						
100-11-548-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0
100-11-651	CDBG ADMINISTRATION						
100-11-651-8000	CAPITAL OUTLAY						
100-11-651-8803	Audit/Compliance	0	0	0	568,000	287,130	350,000
Total	CAPITAL OUTLAY	0	0	0	568,000	287,130	350,000
Total	CDBG ADMINISTRATION	0	0	0	568,000	287,130	350,000
100-11-671	PUBLIC WORKS - ADMINISTRATION						
100-11-671-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0
100-11-673	BUILDING & GROUNDS MAINTENANCE						
100-11-673-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
100-11-674	VALLEY MALL						
100-11-674-6000	OPERATING EXPENSES						

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	VALLEY MALL	0	0	0	0	0	0
100-11-678	PARKS / BUILDING MAINTENANCE						
100-11-678-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0
100-11-685	TRAFFIC SIGNAL MAINTENANCE						
100-11-685-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0
100-11-686	STREET LIGHTING						
100-11-686-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STREET LIGHTING	0	0	0	0	0	0
100-11-687	STREET TREES & PARKWAYS						
100-11-687-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STREET TREES & PARKWAYS	0	0	0	0	0	0
100-11-688	MEDIAN MAINTENANCE						
100-11-688-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0

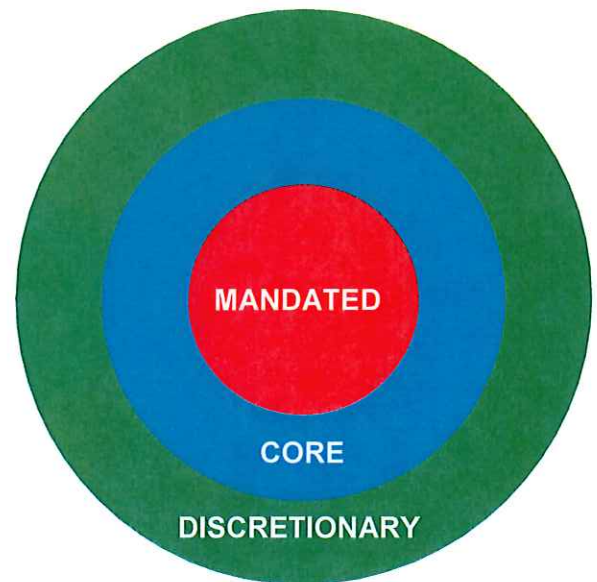
<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	MEDIAN MAINTENANCE	0	0	0	0	0	0
100-11-691	STORM DRAIN MAINTENANCE						
100-11-691-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STORM DRAIN MAINTENANCE	0	0	0	0	0	0
100-11-693	SEWER MAINTENANCE						
100-11-693-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	0	0	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 (	45,200	45,200	50,000	50,000	50,000	50,000
100-11-999-9915	Transfer to Vehicle Replacemt Fund (7	45,200	45,200	50,000	50,000	50,000	50,000
Total	TRANSFERS OUT	90,400	90,400	100,000	100,000	100,000	100,000
Total	REPLACEMENT FUNDS	90,400	90,400	100,000	100,000	100,000	100,000
Total	NON-DEPARTMENTAL	6,365,263	5,195,346	6,602,300	7,106,300	5,524,000	11,535,300
Total	GENERAL FUND	6,365,263	5,195,346	6,602,300	7,106,300	5,524,000	11,535,300
Grand Total		6,365,263	5,195,346	6,602,300	7,106,300	5,524,000	11,535,300

	2015	2015	2016	2016	2016	2017
<u>Account Number</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>

CITY MANAGER / ADMINISTRATION

♦ MANDATED

- Serve as administrative head of the City under the direction and control of the City Council
- Implement all policy decisions and directives of the City Council
- Enforce all laws and ordinances of the City
- Ensure all franchises, contracts, permits and privileges granted by the city council are faithfully observed
- Appoint and oversee all executive management positions



♦ CORE

- Coordinate the preparation of agenda for City Council meetings
- In consultation with City Council, develop City's annual budget
- Oversees preparation of City's long term capital improvement plans and financing strategy
- Represent City Council with employees, community groups, individual members of the public, and other governmental agencies
- Manage all aspects of City's personnel function
- Oversee negotiation and management of service contracts and leasing agreements
- Serve as City's representative on a variety of boards and commissions
- Evaluate City operations to maximize delivery of City services
- Implement short-term and long-term Strategic Plan

♦ DISCRETIONARY

- City Manager and Assistant City Manager perform discretionary functions as is needed

NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Continue to assess City Services delivery methods and enhance with technology
- Research software/Applications to use to engage residents/businesses and other stakeholders
- Continue to build strong relationships with local agencies. i.e. school districts, non-profit organizations

REVENUE OPPORTUNITIES

- Cost allocation study/Citywide
 - Cost recovery for services
- Settlements from existing open cases

MAJOR GOALS FY 2016-2017

- Provide training to staff
 - Customer service
 - Technology and software
- Upgrade Computers and Software

- City Council Agenda
 - Efficient use of time with staff presentations
 - More items listed under consent calendar

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Completed labor negotiations with all bargaining units
- Lead major development projects
- Quarterly community presentation meetings –“Celebrating our Community”
- Implemented technology to improve efficiency: VOIP, Channel 3
- Represented the City in regional matters
- Workforce Assessment
- 26 bi-weekly reports
- 41 City Council Meetings and Special Meetings
- 7 Oversight Board Meetings
 - Continued dialogue with Department of Finance
 - Sale of Area “Y”

ADMINISTRATION DEPARTMENT

The Administration Department is comprised of six principal operating divisions: City Council, City Manager's Office, City Clerk, Human Resources/Risk Management, City Liaison and City Attorney.

CITY COUNCIL

The five member City 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 are elected at large and must be registered voters residing within the city limits of El Monte. The City Council is comprised of the Mayor and four City Councilmembers who collectively are referred to as the "Council."

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. The Mayor serves for a term of two years.

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'S OFFICE

The City Manager's Office holds responsibility for carrying out the directives, policy and law established by the City Council as stated by vote or consensus at the semi-monthly City of El Monte City Council meetings. Additionally, the City Manager's Office provides oversight to all of the City Departments in terms of goal achievement and expected service levels as directed by the City Council.

CITY CLERK

Although the City Clerk is an elected official, the City Clerk's office staff reports directly to the City Manager. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Freedom of Information Act. Pursuant to State law, the Clerk's Office also retains the City's legislative history, manages all municipal elections, and enforces the disclosure of campaign finance and conflict of interest information.

CITY LIAISON

The City Liaison serves as nexus between Mayor and City Council to city staff, school districts, residents and community organizations. Oversee and communicates good public relations and outreach relating to social, cultural and educational organization for Council members. Coordinates public affair and outreach, organizes all city special events and promotes positive and cooperative relations within the organization.

HUMAN RESOURCES/RISK MANAGEMENT

The Human Resources/Risk Management Department is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources/Risk Management Department is comprised of six full-time HR/RM professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, training of City employees; and, the oversight of salary, employee benefits. The Human Resources/Risk Management Department is responsible for protecting City employees and assets by proactively providing exceptional customer service through effective loss prevention, worker's compensation and general liability claims administration, compliance and risk financing.

CITY ATTORNEY

The primary function of the City Attorney's Office is to provide legal counsel to the City Council. The City Attorney's Office is also responsible for reviewing and approving all legal documents (e.g. resolutions, ordinances, professional service contracts) before presentation to the City Council for consideration and approval. The City Attorney's Office staff also provides counsel during the official meetings of the City's Boards and Commissions.

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100	GENERAL FUND						
100-21	CITY MANAGER/ADMINISTRATION DEPARTMENT						
100-21-211	CITY COUNCIL LIAISON						
100-21-211-5000	SALARIES & BENEFITS						
100-21-211-5125	Salaries - Part Time	0	0	5,000	5,000	101	5,000
100-21-211-5132	Salaries - Overtime	0	91	0	0	0	0
100-21-211-5222	Medicare	0	16	0	0	76	100
100-21-211-5252	Workers Compensation Insurance	0	42	0	0	298	100
Total	SALARIES & BENEFITS	0	149	5,000	5,000	475	5,200
100-21-211-6000	OPERATING EXPENSES						
100-21-211-6123	Copier Lease	0	1,162	0	0	5,475	0
100-21-211-6211	Office Supplies	0	0	1,900	1,900	0	1,900
100-21-211-6215	General Supplies	1,900	2,502	0	0	10,819	5,000
100-21-211-6221	Dues & Subscription	100	100	0	0	200	0
100-21-211-6231	Local Conferences & Meetings	12,000	12,560	19,900	19,900	14,076	19,900
100-21-211-6266	Special Departmental Expense	5,000	2,735	106,000	106,000	7,733	106,000
100-21-211-6268	Community Promotions	13,100	13,775	15,000	15,000	27,451	25,000
Total	OPERATING EXPENSES	32,100	32,834	142,800	142,800	65,754	157,800
100-21-211-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-21-211-8000	CAPITAL OUTLAY						
100-21-211-8142	Office Equipment	0	0	2,000	2,000	0	2,000
Total	CAPITAL OUTLAY	0	0	2,000	2,000	0	2,000
Total	CITY COUNCIL LIAISON	32,100	32,983	149,800	149,800	66,229	165,000

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-212	MAYOR - A.Q.						
100-21-212-5000	SALARIES & BENEFITS						
100-21-212-5129	Elective/Appointive Employees	8,800	8,784	8,800	8,800	8,784	8,800
100-21-212-5181	Car Allowance	4,400	4,800	4,800	4,800	4,800	4,800
100-21-212-5201	Group Insurance	17,500	13,471	16,700	16,700	14,362	16,500
100-21-212-5222	Medicare	400	390	400	400	298	300
100-21-212-5252	Workers Compensation Insurance	500	451	500	500	327	300
Total	SALARIES & BENEFITS	31,600	27,896	31,200	31,200	28,571	30,700
100-21-212-6000	OPERATING EXPENSES						
100-21-212-6231	Meetings	700	0	700	700	150-	700
100-21-212-6241	Travel & Conferences	0	0	3,600	3,600	2,001	3,600
100-21-212-6412	Cell Phone/Smart Phone	1,000	0	1,500	1,500	0	1,500
100-21-212-6413	IPad/Tablet Monthly Fee	500	0	500	500	0	500
Total	OPERATING EXPENSES	2,200	0	6,300	6,300	1,851	6,300
100-21-212-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	MAYOR - A.Q.	33,800	27,896	37,500	37,500	30,422	37,000
100-21-213	COUNCIL MEMBER - J.G.						
100-21-213-5000	SALARIES & BENEFITS						
100-21-213-5129	Elective/Appointive Employees	8,800	8,784	8,800	8,800	8,784	8,800
100-21-213-5181	Car Allowance	4,400	4,800	4,800	4,800	4,800	4,800
100-21-213-5201	Group Insurance	17,100	13,051	16,500	16,500	6,881	16,500
100-21-213-5202	Dental Insurance	1,200	1,151	1,200	1,200	1,151	1,200
100-21-213-5203	Vision Insurance	300	288	300	300	288	300
100-21-213-5222	Medicare	400	384	400	400	295	200
100-21-213-5226	Supplemental Retirement	1,200	2,299	2,500	2,500	3,292	3,700

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-213-5227	Deferred Compensation	0	0	0	0	7,271	14,900
100-21-213-5252	Workers Compensation Insurance	500	442	500	500	323	300
Total	SALARIES & BENEFITS	33,900	31,199	35,000	35,000	33,085	50,700
100-21-213-6000	OPERATING EXPENSES						
100-21-213-6231	Meetings	700	204	700	700	503	700
100-21-213-6241	Travel & Conferences	3,600	1,125	3,600	3,600	2,326	3,600
100-21-213-6411	Utilities - Telephone	0	0	0	0	713	0
100-21-213-6412	Cell Phone/Smart Phone	1,000	902	1,500	1,500	203	1,500
100-21-213-6413	IPad/Tablet Monthly Fee	500	0	500	500	266	500
Total	OPERATING EXPENSES	5,800	2,231	6,300	6,300	4,011	6,300
Total	COUNCIL MEMBER - J.G.	39,700	33,430	41,300	41,300	37,096	57,000
100-21-214	COUNCIL MEMBER - N.M.						
100-21-214-5000	SALARIES & BENEFITS						
100-21-214-5129	Elective/Appointive Employees	8,800	8,784	8,800	8,800	8,784	8,800
100-21-214-5181	Car Allowance	4,400	4,800	4,800	4,800	4,800	4,800
100-21-214-5201	Group Insurance	17,000	13,032	16,500	16,500	9,949	16,500
100-21-214-5202	Dental Insurance	1,200	1,151	1,200	1,200	1,151	1,700
100-21-214-5203	Vision Insurance	200	160	200	200	192	300
100-21-214-5206	Life Insurance	0	19	0	0	19	0
100-21-214-5222	Medicare	200	212	200	200	260	300
100-21-214-5227	Deferred Compensation	0	0	0	0	3,863	8,100
100-21-214-5252	Workers Compensation Insurance	300	200	200	200	280	300
Total	SALARIES & BENEFITS	32,100	28,358	31,900	31,900	29,298	40,800
100-21-214-6000	OPERATING EXPENSES						
100-21-214-6231	Meetings	700	120	700	700	0	700

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-214-6241	Travel & Conferences	3,600	921	3,600	3,600	1,009	3,600
100-21-214-6412	Cell Phone/Smart Phone	1,000	657	1,500	1,500	677	1,500
100-21-214-6413	IPad/Tablet Monthly Fee	500	1,331	500	500	526	500
Total	OPERATING EXPENSES	5,800	3,029	6,300	6,300	2,212	6,300
Total	COUNCIL MEMBER - N.M.	37,900	31,387	38,200	38,200	31,510	47,100
100-21-215	MAYOR PRO TEM - V.M.						
100-21-215-5000	SALARIES & BENEFITS						
100-21-215-5129	Elective/Appointive Employees	8,800	8,784	8,800	8,800	8,784	8,800
100-21-215-5181	Car Allowance	4,400	4,800	4,800	4,800	4,800	4,800
100-21-215-5201	Group Insurance	17,000	13,014	16,500	16,500	10,126	16,500
100-21-215-5202	Dental Insurance	300	313	300	300	329	300
100-21-215-5203	Vision Insurance	200	160	200	200	160	200
100-21-215-5206	Life Insurance	0	37	0	0	37	0
100-21-215-5222	Medicare	300	291	300	300	249	300
100-21-215-5227	Deferred Compensation	0	0	0	0	3,990	8,300
100-21-215-5252	Workers Compensation Insurance	400	311	400	400	259	300
Total	SALARIES & BENEFITS	31,400	27,710	31,300	31,300	28,734	39,500
100-21-215-6000	OPERATING EXPENSES						
100-21-215-6231	Meetings	700	60	700	700	0	700
100-21-215-6241	Travel & Conferences	3,600	1,528	3,600	3,600	1,349	3,600
100-21-215-6412	Cell Phone/Smart Phone	1,000	1,291	1,500	1,500	654	1,500
100-21-215-6413	IPad/Tablet Monthly Fee	500	821	500	500	526	500
Total	OPERATING EXPENSES	5,800	3,700	6,300	6,300	2,529	6,300
100-21-215-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Total	MAYOR PRO TEM - V.M.	37,200	31,410	37,600	37,600	31,263	45,800
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	170	0	0	0	0
100-21-216-6241	Travel & Conferences	0	1,380	0	0	967	0
100-21-216-6413	IPad/Tablet Monthly Fee	0	0	0	0	822	0
Total	OPERATING EXPENSES	0	1,550	0	0	1,789	0
Total	COUNCIL MEMBER -	0	1,550	0	0	1,789	0
100-21-217	BART PATEL						
100-21-217-5000	SALARIES & BENEFITS						
100-21-217-5129	Salaries - Elected/Appointed	8,800	6,222	8,800	8,800	0	0
100-21-217-5181	Car Allowance	4,400	0	4,800	4,800	0	0
100-21-217-5201	Group Insurance	15,600	9,267	15,600	15,600	0	0
100-21-217-5222	Medicare	100	225	300	300	0	0
100-21-217-5252	Workers Compensation Insurance	200	316	400	400	0	0
Total	SALARIES & BENEFITS	29,100	16,030	29,900	29,900	0	0
100-21-217-6000	OPERATING EXPENSES						
100-21-217-6231	Meetings	700	0	700	700	0	0
100-21-217-6241	Travel & Conferences	3,600	0	3,600	3,600	0	0
100-21-217-6412	Cell Phone/Smart Phone	1,000	38	1,500	1,500	0	0
100-21-217-6413	IPad/Tablet Monthly Fee	500	1,587	1,000	1,000	278	0
Total	OPERATING EXPENSES	5,800	1,625	6,800	6,800	278	0

Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Total	BART PATEL	34,900	17,655	36,700	36,700	278	0
100-21-218	COUNCIL MEMBER - J.V.						
100-21-218-5000	SALARIES & BENEFITS						
100-21-218-5129	Salaries - Elected/Appointed	0	0	0	0	5,124	8,800
100-21-218-5181	Car Allowance	0	0	0	0	2,800	4,800
100-21-218-5201	Group Insurance	0	0	0	0	1,209	16,500
100-21-218-5202	Dental Insurance	0	0	0	0	48	1,100
100-21-218-5203	Vision Insurance	0	0	0	0	93	300
100-21-218-5206	Life Insurance	0	0	0	0	89	200
100-21-218-5222	Medicare	0	0	0	0	127	300
100-21-218-5227	Deferred Compensation	0	0	0	0	7,195	14,800
100-21-218-5252	Workers Compensation Insurance	0	0	0	0	128	300
Total	SALARIES & BENEFITS	0	0	0	0	16,813	47,100
100-21-218-6000	OPERATING EXPENSES						
100-21-218-6231	Meetings	0	0	0	0	0	700
100-21-218-6241	Travel & Conferences	0	0	0	0	703	3,600
100-21-218-6412	Cell Phone/Smart Phone	0	0	0	0	0	1,500
100-21-218-6413	IPad/Tablet Monthly Fee	0	0	0	0	0	500
Total	OPERATING EXPENSES	0	0	0	0	703	6,300
Total	COUNCIL MEMBER - J.V.	0	0	0	0	17,516	53,400
100-21-221	CITY CLERK						
100-21-221-5000	SALARIES & BENEFITS						
100-21-221-5111	Salaries - Full Time	192,900	191,318	288,900	288,900	183,091	363,100
100-21-221-5129	Elective/Appointive Employees	7,200	7,224	7,200	7,200	7,224	7,200
100-21-221-5132	Overtime	1,000	280	0	0	631	0

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-21-221-5141	Workers' Compensation Salary Cont.	0	586	0	0	17,547	0
100-21-221-5144	Incentive Pay	1,900	1,890	1,900	1,900	1,920	1,900
100-21-221-5201	Group Insurance	35,900	35,373	42,800	42,800	40,170	65,900
100-21-221-5202	Dental Insurance	1,000	613	2,200	2,200	575	3,500
100-21-221-5203	Vision Insurance	300	171	500	500	160	800
100-21-221-5206	Life Insurance	200	184	200	200	184	300
100-21-221-5222	Medicare	2,200	2,244	3,600	3,600	2,403	4,600
100-21-221-5226	Supplemental Retirement	21,000	44,313	48,500	48,500	72,243	90,200
100-21-221-5227	Deferred Compensation	0	0	0	0	5,691	11,700
100-21-221-5252	Workers Compensation Insurance	4,600	4,587	5,000	5,000	5,028	6,200
100-21-221-5255	Holiday Payoff	500	1,039	0	0	3,025	0
100-21-221-5257	Vacation Payoff	0	0	0	0	795	0
Total SALARIES & BENEFITS		268,700	289,822	400,800	400,800	340,687	555,400
100-21-221-6000	OPERATING EXPENSES						
100-21-221-6111	Contract Services	8,000	7,240	30,000	30,000	360	30,000
100-21-221-6121	Other professional	1,000	0	5,000	5,000	0	5,000
100-21-221-6162	Elections	25,000	1,903	120,000	120,000	105,024	25,000
100-21-221-6211	Office Supplies	500	25	7,000	7,000	996	7,000
100-21-221-6213	Postage	1,000	498	1,000	1,000	755	1,000
100-21-221-6215	General Supplies	8,500	7,665	0	0	170	0
100-21-221-6221	Dues & Subscription	600	913	0	0	726	0
100-21-221-6226	Advertising & Publishing	45,000	42,107	55,000	55,000	21,844	55,000
100-21-221-6231	Local Conferences & Meetings	500	67	2,000	2,000	407	2,000
100-21-221-6264	Mileage Reimbursement	100	0	0	0	18	0
100-21-221-6311	Office Equipment Maintenance	25,000	26,603	0	0	25,636	30,000
100-21-221-6335	Vehicle Maintenance & Repair	0	1,365	0	0	2,542	3,000
100-21-221-6411	Utilities - Telephone	0	958	0	0	456	1,000

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-221-6413	IPad/Tablet Monthly Fee	0	0	500	500	0	500
Total	OPERATING EXPENSES	115,200	89,344	220,500	220,500	158,934	159,500
100-21-221-7000	DEBT SERVICE						
100-21-221-7359	Property & Equipment Lease	6,000	8,110	14,500	14,500	0	14,500
Total	DEBT SERVICE	6,000	8,110	14,500	14,500	0	14,500
100-21-221-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY CLERK	389,900	387,276	635,800	635,800	499,621	729,400
100-21-231	CITY MANAGER						
100-21-231-5000	SALARIES & BENEFITS						
100-21-231-5111	Salaries - Full Time	609,730	431,549	454,800	454,800	572,307	566,200
100-21-231-5125	Salaries - Part Time	31,500	38,433	52,000	52,000	21,652	52,000
100-21-231-5132	Overtime	2,000	441	0	0	394	0
100-21-231-5141	Workers' Compensation Salary Cont.	0	715	0	0	67	0
100-21-231-5144	Incentive Pay	10,166	4,155	4,300	4,300	4,079	4,300
100-21-231-5181	Car Allowance	2,900	5,335	5,800	5,800	1,870	2,600
100-21-231-5201	Group Insurance	58,307	44,603	50,800	50,800	57,239	91,700
100-21-231-5202	Dental Insurance	5,780	4,473	4,900	4,900	3,881	5,000
100-21-231-5203	Vision Insurance	1,186	750	800	800	721	900
100-21-231-5206	Life Insurance	306	3,602	200	200	223	200
100-21-231-5222	Medicare	6,470	6,302	6,100	6,100	8,287	7,700
100-21-231-5226	Supplemental Retirement - PARS	17,600	37,088	42,300	42,300	63,186	77,400
100-21-231-5227	Deferred Compensation	13,900	11,229	13,100	13,100	16,543	16,800
100-21-231-5252	Workers Compensation Insurance	7,355	10,354	8,900	8,900	7,795	7,800
100-21-231-5255	Holiday Payoff	1,000	2,647	0	0	3,670	0

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-231-5256	Sick Leave Incentive Payoff	5,000	0	0	0	0	0
100-21-231-5257	Vacation Payoff	7,000	0	0	0	11,917	0
Total	SALARIES & BENEFITS	780,200	601,676	644,000	644,000	773,831	832,600
100-21-231-6000	OPERATING EXPENSES						
100-21-231-6111	Contract Services	25,000	0	60,000	60,000	7,160	60,000
100-21-231-6115	Professional Services	100,000	70,006	50,000	50,000	14,000	50,000
100-21-231-6123	Copier Lease	0	3,424	0	0	17,135	0
100-21-231-6159	Administration Cost Allocation	0	31,522-	0	0	20,000-	16,000
100-21-231-6215	General Supplies	10,000	8,558	10,000	10,000	6,553	10,000
100-21-231-6221	Dues & Subscription	4,000	3,123	5,000	5,000	1,779	5,000
100-21-231-6231	Local Conferences & Meetings	10,000	3,932	5,100	5,100	7,228	10,000
100-21-231-6241	Out of Town Conferences	10,000	5,483	10,900	10,900	11,328	10,900
100-21-231-6245	Training	0	620	4,000	4,000	0	4,000
100-21-231-6264	Mileage Reimbursement	100	0	100	100	0	100
100-21-231-6265	Fuel & Oil	4,200	1,767	2,000	2,000	2,290	2,000
100-21-231-6266	Special Departmental Expense	5,000	1,299	5,000	5,000	4,931	5,000
100-21-231-6311	Office Equipment Maintenance	5,000	2,741	1,000	1,000	195	1,000
100-21-231-6335	Vehicle Maintenance	4,200	2,608	2,000	2,000	1,306	2,000
100-21-231-6411	Utilities - Telephone	6,500	2,832	2,500	2,500	3,730	3,500
100-21-231-6412	Cell Phone/Smart Phone	1,200	0	5,400	5,400	0	0
100-21-231-6413	IPad/Tablet Monthly Fee	1,000	866	1,400	1,400	243	1,000
Total	OPERATING EXPENSES	186,200	75,737	164,400	164,400	57,878	180,500
100-21-231-7000	DEBT SERVICE						
100-21-231-7359	Property & Equipment Lease	0	4,427	4,800	4,800	0	0
Total	DEBT SERVICE	0	4,427	4,800	4,800	0	0
100-21-231-8000	CAPITAL OUTLAY						

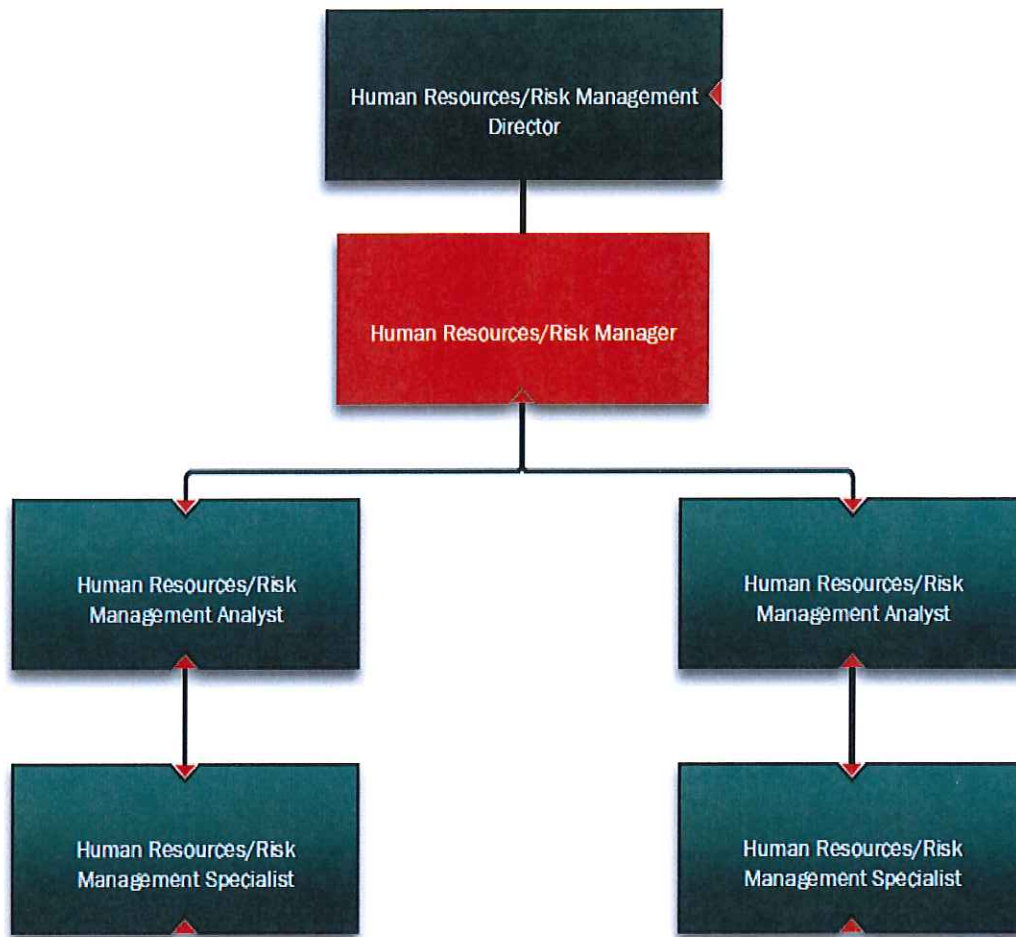
		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-231-8142	Office Equipment	0	0	11,700	11,700	1,145	11,700
Total	CAPITAL OUTLAY	0	0	11,700	11,700	1,145	11,700
Total	CITY MANAGER	966,400	681,840	824,900	824,900	832,854	1,024,800
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	150,000	75,500	0	0	0	25,000
Total	OPERATING EXPENSES	150,000	75,500	0	0	0	25,000
Total	CITY MANAGER'S SPECIAL PROJECTS	150,000	75,500	0	0	0	25,000
100-21-241	PUBLIC INFORMATION						
100-21-241-6000	OPERATING EXPENSES						
100-21-241-6111	Contract Services	136,771	136,771	138,000	138,000	115,916	138,000
100-21-241-6215	General Supplies	300	0	0	0	0	0
100-21-241-6221	Dues & Subscription	0	0	10,000	10,000	0	10,000
100-21-241-6266	Special Departmental Expense	48,000	35,114	41,600	41,600	26,419	41,600
100-21-241-6268	Community Promotions	0	0	0	0	1,323	0
Total	OPERATING EXPENSES	185,071	171,885	189,600	189,600	143,658	189,600
100-21-241-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	PUBLIC INFORMATION	185,071	171,885	189,600	189,600	143,658	189,600
100-21-242	COMMUNITY PROMOTION						

<u>Account Number</u>		<u>2015</u> <u>Amended Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Adopted Budget</u>	<u>2016</u> <u>Amended Budget</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Adopted Budget</u>
100-21-242-5000 SALARIES & BENEFITS							
Total SALARIES & BENEFITS		0	0	0	0	0	0
100-21-242-6000 OPERATING EXPENSES							
100-21-242-6268 Community Promotions		4,000	0	0	0	0	0
Total OPERATING EXPENSES		4,000	0	0	0	0	0
100-21-242-7000 DEBT SERVICE							
Total DEBT SERVICE		0	0	0	0	0	0
Total COMMUNITY PROMOTION		4,000	0	0	0	0	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		900	0	1,100	1,100	0	1,100
100-21-243-6231 Local Conferences & Meetings		2,500	0	2,500	2,500	0	2,500
100-21-243-6241 Travel & Conferences		0	0	0	2,000	0	2,000
Total OPERATING EXPENSES		3,400	0	3,600	5,600	0	5,600
Total SISTER CITY		3,400	0	3,600	5,600	0	5,600
100-21-244 CABLE							
100-21-244-8000 CAPITAL OUTLAY							
100-21-244-8155 Other Equipment		0	0	0	30,000	22,315	30,000
Total CAPITAL OUTLAY		0	0	0	30,000	22,315	30,000
Total CABLE		0	0	0	30,000	22,315	30,000

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
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	279,400	241,372	421,300	421,300	330,454	392,700
100-21-251-5125	Salaries - Part Time	44,000	7,292	0	0	0	0
100-21-251-5132	Overtime	0	78	8,000	8,000	2,023	15,000
100-21-251-5141	Workers' Compensation Salary Cont.	0	12,591	0	0	0	0
100-21-251-5144	Incentive Pay	900	1,821	1,800	1,800	3,405	6,300
100-21-251-5181	Car Allowance	2,900	3,450	4,100	4,100	4,080	4,100
100-21-251-5201	Group Insurance	49,900	33,946	74,400	74,400	58,096	82,400
100-21-251-5202	Dental Insurance	3,700	3,020	4,200	4,200	3,318	2,900
100-21-251-5203	Vision Insurance	900	619	900	900	778	700
100-21-251-5206	Life Insurance	700	129	300	300	132	100
100-21-251-5222	Medicare	4,100	3,808	6,200	6,200	5,288	6,300
100-21-251-5226	Supplemental Retirement	5,100	24,890	29,000	29,000	6,480	0
100-21-251-5227	Deferred Compensation	3,000	0	0	0	9	300

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-251-5241	Tuition Reimbursement	0	0	20,000	20,000	1,000	0
100-21-251-5252	Workers Compensation Insurance	2,200	3,061	4,000	4,000	2,207	2,000
100-21-251-5255	Holiday Payoff	1,000	558	0	0	1,837	0
100-21-251-5256	Sick Leave Incentive Payoff	0	0	0	0	755	0
100-21-251-5257	Vacation Payoff	0	2,113	0	0	654	0
Total SALARIES & BENEFITS		397,800	338,748	574,200	574,200	420,516	512,800
100-21-251-6000	OPERATING EXPENSES						
100-21-251-6110	Contract Staffing	0	0	0	0	112,884	68,000
100-21-251-6111	Contract Services	65,000	48,906	13,000	13,000	7,000	90,000
100-21-251-6115	Professional Services	116,000	74,784	28,800	28,800	10,529	40,000
100-21-251-6125	Legal Services	0	0	55,000	55,000	18,698	65,000
100-21-251-6128	Testing Service - Recruitment	14,300	14,441	12,000	12,000	10,011	22,000
100-21-251-6211	Office Supplies	0	514	6,000	6,000	771	8,200
100-21-251-6213	Postage	0	0	600	600	201	600
100-21-251-6215	General Supplies	6,000	3,888	1,100	1,100	2,852	2,500
100-21-251-6218	Office Equipment - Non-Capital	1,500	1,144	13,000	13,000	1,043	13,000
100-21-251-6221	Dues & Subscription	700	844	700	700	315	1,900
100-21-251-6226	Advertising & Publications	3,000	67-	25,200	25,200	2,372	36,000
100-21-251-6231	Local Conferences & Meetings	200	504	700	700	155	1,200
100-21-251-6241	Travel & Conferences	2,500	0	3,900	3,900	4,901	5,400
100-21-251-6245	Training	8,500	3,942	18,800	18,800	7,333	35,000
100-21-251-6247	Tuition Reimbursement	0	0	0	0	0	25,000
100-21-251-6249	Office Furniture	0	0	1,000	1,000	0	3,000
100-21-251-6261	Computer Supplies & Software	0	0	5,100	5,100	16,103	25,600
100-21-251-6264	Mileage Reimbursement	0	0	2,000	2,000	375	4,000
100-21-251-6281	Employee Awards & Events	300	0	1,500	1,500	0	7,500
100-21-251-6311	Office Equipment Maintenance	0	0	0	0	0	1,000

		2015	2015	2016	2016	2016	2017
<u>Account Number</u>		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-21-251-6411	Utilities - Telephone	600	0	0	0	0	0
Total	OPERATING EXPENSES	218,600	148,900	188,400	188,400	195,543	454,900
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	2,600	2,600	2,113	3,000
Total	CAPITAL OUTLAY	0	0	2,600	2,600	2,113	3,000
Total	HUMAN RESOURCES	616,400	487,648	765,200	765,200	618,172	970,700
Total	CITY MANAGER/ADMINISTRATION DEPAI	2,530,771	1,980,460	2,760,200	2,792,200	2,332,723	3,380,400
Total	GENERAL FUND	2,530,771	1,980,460	2,760,200	2,792,200	2,332,723	3,380,400
Grand Total		2,530,771	1,980,460	2,760,200	2,792,200	2,332,723	3,380,400



HUMAN RESOURCES/RISK MANAGEMENT

♦ MANDATED

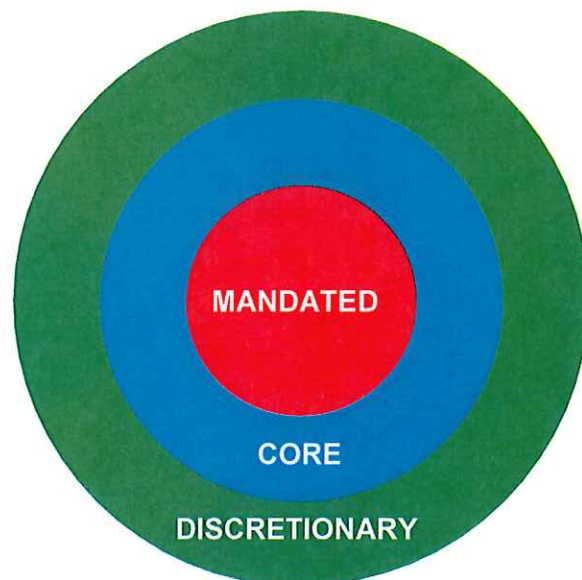
- Benefits (active and retired)
- Leave Coordination (FMLA, Workers Comp)
- Employee Relations and Safety Compliance & Training (MMBA, AB1825, Cal/OSHA)
- Labor Relations (MOUs)
- Record Keeping
- Workers' Compensation Program

♦ 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:
 - Training
 - Employee Performance Program
- Employee Intranet
- Enhanced Web Presentation & Social Media Presence

PERFORMANCE MEASUREMENTS

- Employee Skills Training
- On-Boarding Program
- City Wide Customer Service Training & On-Going Program Resulting in Excellent Customer Service
- Succession Plan Development & Implementation
- Enhanced Safety Program to Continually Provide a Safe Work Environment and Reduce Workers' Compensation Costs

MAJOR GOALS FY 2016-2017

- Personnel Policies
- New Employee On-Boarding Program
- Employee Training
- Succession Planning
- Safety Program Enhancement
- Enhanced Citywide Volunteer and Intern Placement Program
- City-wide Classification & Compensation Study

2017 Human Resources

City of El Monte

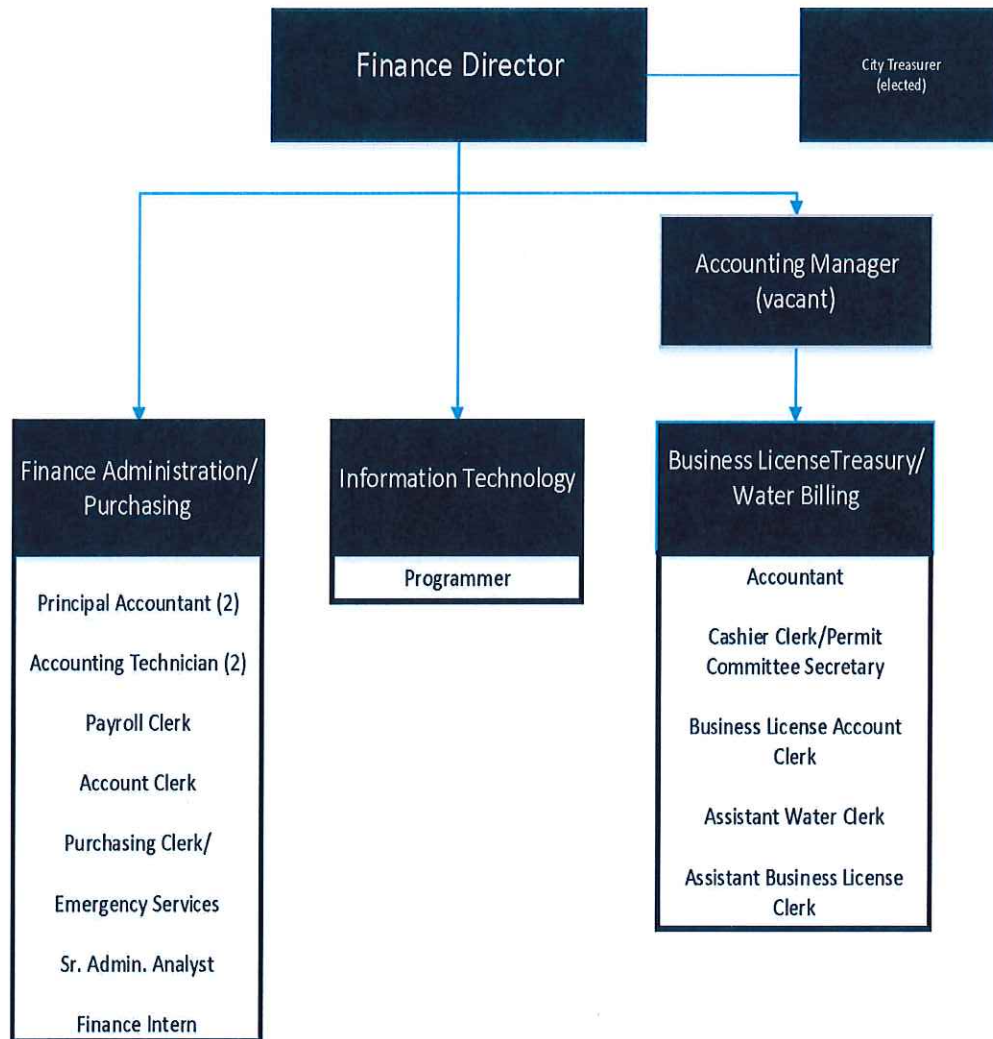
Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
100	GENERAL FUND						
100-21	CITY MANAGER/ADMINISTRATION DEPARTMENT						
100-21-251	HUMAN RESOURCES						
100-21-251-5000	SALARIES & BENEFITS						
100-21-251-5111	Salaries - Full Time	279,400	241,372	421,300	421,300	330,454	392,700
100-21-251-5125	Salaries - Part Time	44,000	7,292	0	0	0	0
100-21-251-5132	Overtime	0	78	8,000	8,000	2,023	15,000
100-21-251-5141	Workers' Compensation Salary Cont.	0	12,591	0	0	0	0
100-21-251-5144	Incentive Pay	900	1,821	1,800	1,800	3,405	6,300
100-21-251-5181	Car Allowance	2,900	3,450	4,100	4,100	4,080	4,100
100-21-251-5201	Group Insurance	49,900	33,946	74,400	74,400	58,096	82,400
100-21-251-5202	Dental Insurance	3,700	3,020	4,200	4,200	3,318	2,900
100-21-251-5203	Vision Insurance	900	619	900	900	778	700
100-21-251-5206	Life Insurance	700	129	300	300	132	100
100-21-251-5222	Medicare	4,100	3,808	6,200	6,200	5,288	6,300
100-21-251-5226	Supplemental Retirement	5,100	24,890	29,000	29,000	6,480	0
100-21-251-5227	Deferred Compensation	3,000	0	0	0	9	300
100-21-251-5241	Tuition Reimbursement	0	0	20,000	20,000	1,000	0
100-21-251-5252	Workers Compensation Insurance	2,200	3,061	4,000	4,000	2,207	2,000
100-21-251-5255	Holiday Payoff	1,000	558	0	0	1,837	0
100-21-251-5256	Sick Leave Incentive Payoff	0	0	0	0	755	0
100-21-251-5257	Vacation Payoff	0	2,113	0	0	654	0
Total	SALARIES & BENEFITS	397,800	338,748	574,200	574,200	420,516	512,800
100-21-251-6000	OPERATING EXPENSES						
100-21-251-6110	Contract Staffing	0	0	0	0	112,884	68,000
100-21-251-6111	Contract Services	65,000	48,906	13,000	13,000	7,000	90,000
100-21-251-6115	Professional Services	116,000	74,784	28,800	28,800	10,529	40,000

City of El Monte

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-21-251-6125	Legal Services	0	0	55,000	55,000	18,698	65,000
100-21-251-6128	Testing Service - Recruitment	14,300	14,441	12,000	12,000	10,011	22,000
100-21-251-6211	Office Supplies	0	514	6,000	6,000	771	8,200
100-21-251-6213	Postage	0	0	600	600	201	600
100-21-251-6215	General Supplies	6,000	3,888	1,100	1,100	2,852	2,500
100-21-251-6218	Office Equipment - Non-Capital	1,500	1,144	13,000	13,000	1,043	13,000
100-21-251-6221	Dues & Subscription	700	844	700	700	315	1,900
100-21-251-6226	Advertising & Publications	3,000	67-	25,200	25,200	2,372	36,000
100-21-251-6231	Local Conferences & Meetings	200	504	700	700	155	1,200
100-21-251-6241	Travel & Conferences	2,500	0	3,900	3,900	4,901	5,400
100-21-251-6245	Training	8,500	3,942	18,800	18,800	7,333	35,000
100-21-251-6247	Tuition Reimbursement	0	0	0	0	0	25,000
100-21-251-6249	Office Furniture	0	0	1,000	1,000	0	3,000
100-21-251-6261	Computer Supplies & Software	0	0	5,100	5,100	16,103	25,600
100-21-251-6264	Mileage Reimbursement	0	0	2,000	2,000	375	4,000
100-21-251-6281	Employee Awards & Events	300	0	1,500	1,500	0	7,500
100-21-251-6311	Office Equipment Maintenance	0	0	0	0	0	1,000
100-21-251-6411	Utilities - Telephone	600	0	0	0	0	0
Total	OPERATING EXPENSES	218,600	148,900	188,400	188,400	195,543	454,900
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	2,600	2,600	2,113	3,000
Total	CAPITAL OUTLAY	0	0	2,600	2,600	2,113	3,000
Total	HUMAN RESOURCES	616,400	487,648	765,200	765,200	618,172	970,700

2017 Human Resources
City of El Monte

		2015	2015	2016	2016	2016	2017
<i>Account Number</i>		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	CITY MANAGER/ADMINISTRATION DEPAI	616,400	487,648	765,200	765,200	618,172	970,700
Total	GENERAL FUND	616,400	487,648	765,200	765,200	618,172	970,700
Grand Total		616,400	487,648	765,200	765,200	618,172	970,700



FINANCE DEPARTMENT

♦ MANDATED

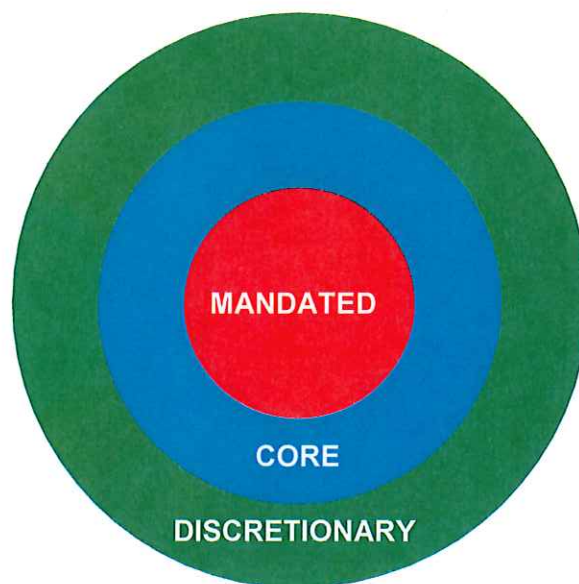
- Audit
- Payroll Processing
- Treasury (Cash Receipts & Cash Disbursements)
- Budget Adoption

♦ CORE

- Business Licenses
- Database Management (EDEN)
- Water Utility

♦ DISCRETIONARY

- Taxi Cab Program
- Valley Mall Trash Customer Collection
- Permit Committee Administration Activities



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Continue to assess City Services delivery methods and enhance with technology
- Research software/Applications to use to engage residents/businesses and other stakeholders
- Continue to build strong relationships with local agencies. i.e. school districts, non-profit organizations

REVENUE OPPORTUNITIES

- Continue to work with departments as they review fees to improve cost recovery
- Reinstate Suspended Rental Dwelling Business License tax for rental dwellings 4 units or less
- Reinstate Suspended Commercial Rental Business License Tax

MAJOR GOALS FY 2016-2017

- Design a Procurement Short Course by October 31, 2016 for Presentation to Staff Involved in Procurement Process
- Prepare a Report, per COSO Guideline, Assessing the City's Internal Control and Risk Factors by December 31, 2016
- Activate and Provide Training on the EDEN Contract Management Module by March 31, 2017
- Develop/Update Desk Procedures for the Primary Tasks of each Finance Function by June 30, 2017
- Obtain GFOA Award

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Assisted with the Implementation of KRONOS timekeeping system to allow for enhanced tracking of employee time
- Improved processing time between receipt of goods/invoice and payments to vendors
- Obtained GFOA Certificate for Excellence for Financial Reporting for FY 2014 CAFR
- Assisted in negotiation of 2 year contracts for the City's Four (4) Bargaining Units
- Obtained a Bond Rating Upgrade
- Assisted PW Department with Auditing & Implementation of New Water Meters

- Initiated Customer Service Training for Counter Staff
- Implemented Online payment capability for business license payments during the 2016 Renewal Season
- Assisted Parks & Rec/Community Services Department with the Implementation of ActiveNet Registration and Tracking Software

FINANCE DEPARTMENT

ACCOUNTING

The Finance Department accounts for all City and Redevelopment Successor Agency revenues and expenditures, monitors internal controls, payroll, accounts payable and receivable, oversees grant fiscal reporting, prepares payment of all obligations for review and approval by the City Council.

In conjunction with, and subject to, the independent certification of the City's independent audit firm, the Department prepares the City's Comprehensive Annual Financial Report (CAFR) adhering to all Governmental Accounting Standards Board (GASB) statutes. Under the direction of the City Manager, the Department prepares the City's annual operating budget. The Department prepares monthly investment reports to be presented to the City Council at public meetings. Once each year, the Department provides the City Council with a Mid-Year Budget Review report.

REVENUE MANAGEMENT

BUSINESS LICENSE

The Business License Division handles compliance with the City's business license and business permit regulations. It coordinates reviews and processes applications for business related activity permits for the consideration of the Permit Committee comprised of representatives from other City departments.

WATER BILLING

Under the supervision of Finance the City of El Monte Water Department issues bi-monthly water bills to approximately 3,000 commercial and residential accounts within the City. In addition to billing and account maintenance, the division is also the main customer service contact for all billing inquiries and customer service requests.

CITY TREASURY

Although the City Treasurer is an elected official, the City Treasury office staff reports directly to the Finance Department. The City Treasury is responsible for the acceptance of all revenues due to the City assuring the safekeeping, availability, timely deposit, and investment of such funds. The Treasury is responsible for ongoing review of legislation, technology, and methods of operation to ensure compliance and effectiveness of operations, banking relationships, and the City's investment policy. The central cashier serves as a payment processing center for utility user tax, transient occupancy tax and other permits and fees.

PURCHASING

The Purchasing Division assists all the City's Departments in requisitions and purchases of goods and services in adherence with the City's purchasing policy.

2017 Finance
City of El Monte

<u>Account Number</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Adopted Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Actuals</u>	<u>2017 Adopted Budget</u>
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	399,200	184,389	509,600	509,600	302,442	600,200
100-31-311-5125 Salaries - Part Time	10,000	0	0	0	23,633	32,000
100-31-311-5132 Overtime	9,400	307	0	0	2,073	3,000
100-31-311-5144 Incentive Pay (Education, POST, Othe	300	6,682	7,000	7,000	7,695	7,900
100-31-311-5181 Car Allowance	1,900	2,160	2,200	2,200	2,160	2,200
100-31-311-5201 Group Insurance	71,000	31,410	95,100	95,100	64,857	137,900
100-31-311-5202 Dental Insurance	4,200	1,122	7,800	7,800	2,359	7,800
100-31-311-5203 Vision Insurance	1,000	232	1,400	1,400	248	1,700
100-31-311-5206 Life Insurance	600	166	400	400	216	400
100-31-311-5222 Medicare	6,000	3,150	7,900	7,900	5,494	10,200
100-31-311-5226 Supplemental Retirement	6,400	13,454	21,100	21,100	55,965	74,100
100-31-311-5227 Deferred Compensation	2,400	0	0	0	1,620	3,500
100-31-311-5252 Workers Compensation Insurance	3,200	2,160	4,300	4,300	5,015	6,700
100-31-311-5255 Holiday Payoff	3,100	978	0	0	3,038	0
100-31-311-5257 Vacation Payoff	0	0	0	0	275	0
Total SALARIES & BENEFITS	518,700	246,210	656,800	656,800	477,090	887,600
100-31-311-6000 OPERATING EXPENSES						
100-31-311-6110 Contract Staffing	0	265,881	0	0	158,673	150,000
100-31-311-6111 General Contract Services	0	19,882	0	0	17,800	15,000
100-31-311-6115 Professional Services	20,000	25,818	22,200	22,200	45,969	30,500
100-31-311-6117 Audit Services	82,000	71,430	130,000	130,000	77,200	130,000
100-31-311-6123 Copier Lease	12,000	14,107	10,200	10,200	11,220	25,200
100-31-311-6159 Administration Cost Allocation	0	19,460-	0	0	13,000-	0

<i>Account Number</i>	<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
100-31-311-6211 Office Supplies	4,000	589	4,000	4,000	1,374	4,000
100-31-311-6213 Postage	0	0	100	100	0	100
100-31-311-6215 General Supplies	8,000	8,647	8,300	8,300	6,178	10,400
100-31-311-6221 Dues & Subscription	1,000	1,667	2,200	2,200	2,916	2,500
100-31-311-6226 Advertising & Publishing	0	0	0	0	288	0
100-31-311-6231 Local Conferences & Meetings	900	245	1,000	1,000	110	1,000
100-31-311-6241 Out of Town Conferences	2,500	0	1,000	1,000	305	3,200
100-31-311-6245 Training	5,800	1,767	1,000	1,000	689	7,700
100-31-311-6264 Mileage Reimbursement	100	58	100	100	17	100
100-31-311-6266 Special Departmental Expense	1,000	2,374	1,000	1,000	2,111	2,000
100-31-311-6411 Utilities - Telephone	500	912	1,500	1,500	526	1,600
Total OPERATING EXPENSES	137,800	393,917	182,600	182,600	312,376	383,300
100-31-311-7000 DEBT SERVICE						
100-31-311-7359 Property & Equipment Lease	0	2,875-	0	0	0	0
Total DEBT SERVICE	0	2,875-	0	0	0	0
100-31-311-8000 CAPITAL OUTLAY						
100-31-311-8142 Office Equipment	250	0	0	0	0	7,500
Total CAPITAL OUTLAY	250	0	0	0	0	7,500
Total FINANCE ADMINISTRATION	656,750	637,252	839,400	839,400	789,466	1,278,400
100-31-321 CITY TREASURY						
100-31-321-5000 SALARIES & BENEFITS						
100-31-321-5111 Salaries - Full Time	85,500	85,118	85,500	85,500	87,537	90,500
100-31-321-5129 Elective/Appointive Employees	7,200	6,020	7,200	7,200	6,321	7,200
100-31-321-5132 Overtime	1,900	1,373	0	0	3,675	2,500
100-31-321-5141 Workers' Compensation Salary Cont.	0	1,204	0	0	0	0

<i>Account Number</i>	<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
100-31-321-5144 Incentive Pay	700	720	700	700	720	1,200
100-31-321-5201 Group Insurance	23,300	22,151	23,300	23,300	22,749	24,000
100-31-321-5202 Dental Insurance	1,000	1,006	1,000	1,000	766	1,600
100-31-321-5203 Vision Insurance	200	160	200	200	91	300
100-31-321-5206 Life Insurance	300	283	300	300	194	100
100-31-321-5222 Medicare	1,600	1,608	1,600	1,600	1,692	1,700
100-31-321-5226 Supplemental Retirement	9,400	19,755	21,300	21,300	31,791	38,500
100-31-321-5227 Deferred Compensation	0	0	0	0	1,199	1,800
100-31-321-5252 Workers Compensation Insurance	2,300	2,275	2,300	2,300	2,430	2,600
100-31-321-5255 Holiday Payoff	1,000	377	0	0	754	0
Total SALARIES & BENEFITS	134,400	142,050	143,400	143,400	159,919	172,000
100-31-321-6000 OPERATING EXPENSES						
100-31-321-6121 Other Professional	0	2,950	3,000	3,000	2,977	3,000
100-31-321-6211 Office Supplies	0	0	0	0	0	2,000
100-31-321-6215 General Supplies	0	20	0	0	12	0
100-31-321-6221 Dues & Subscription	200	155	600	600	195	600
100-31-321-6231 Local Conferences & Meetings	0	13	0	0	0	500
100-31-321-6241 Out of Town Conferences	1,800	1,516	2,500	2,500	0	2,500
100-31-321-6256 Bank Service Charge	80,000	81,616	63,200	63,200	71,633	63,200
100-31-321-6266 Special Departmental Expense	0	191	300	300	250	500
100-31-321-6411 Utilities - Telephone	0	228	0	0	0	0
100-31-321-6413 iPad/Tablet Monthly Fee	500	228	500	500	456	600
Total OPERATING EXPENSES	82,500	86,917	70,100	70,100	75,523	72,900
100-31-321-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-321-8000 CAPITAL OUTLAY						

<i>Account Number</i>	<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
100-31-321-8142 Office Equipment	0	0	0	0	0	2,500
Total CAPITAL OUTLAY	0	0	0	0	0	2,500
Total CITY TREASURY	216,900	228,967	213,500	213,500	235,442	247,400
100-31-331 REVENUE MANAGEMENT (LICENSING)						
100-31-331-5000 SALARIES & BENEFITS						
100-31-331-5111 Salaries - Full Time	40,900	40,705	40,900	40,900	41,881	43,300
100-31-331-5125 Salaries - Part Time	5,000	0	0	0	0	0
100-31-331-5132 Overtime	1,900	545	0	0	510	1,000
100-31-331-5144 Incentive Pay	800	765	800	800	765	800
100-31-331-5201 Group Insurance	7,900	8,412	8,900	8,900	10,967	13,400
100-31-331-5202 Dental Insurance	500	488	500	500	244	0
100-31-331-5206 Life Insurance	0	16	0	0	8	0
100-31-331-5222 Medicare	600	612	600	600	631	600
100-31-331-5226 Supplemental Retirement	4,500	9,546	10,300	10,300	15,361	18,500
100-31-331-5227 Deferred Compensation	0	0	0	0	429	900
100-31-331-5252 Workers Compensation Insurance	900	853	900	900	909	1,000
100-31-331-5255 Holiday Payoff	400	187	0	0	375	0
Total SALARIES & BENEFITS	63,400	62,129	62,900	62,900	72,080	79,500
100-31-331-6000 OPERATING EXPENSES						
100-31-331-6111 Contract Services	60,000	37,413	62,200	62,200	74,059	67,500
100-31-331-6115 Professional Services	30,000	52,479	40,000	40,000	23,112	40,000
100-31-331-6215 General Supplies	1,100	886	1,000	1,000	955	1,200
100-31-331-6245 Training	0	591	0	0	0	0
100-31-331-6261 Computer Supplies & Software	0	364	0	0	0	0
100-31-331-6266 Special Department Expense	0	424	0	0	7,274	0
100-31-331-6311 Office Equipment Maintenance	2,000	1,038	1,000	1,000	674	1,000

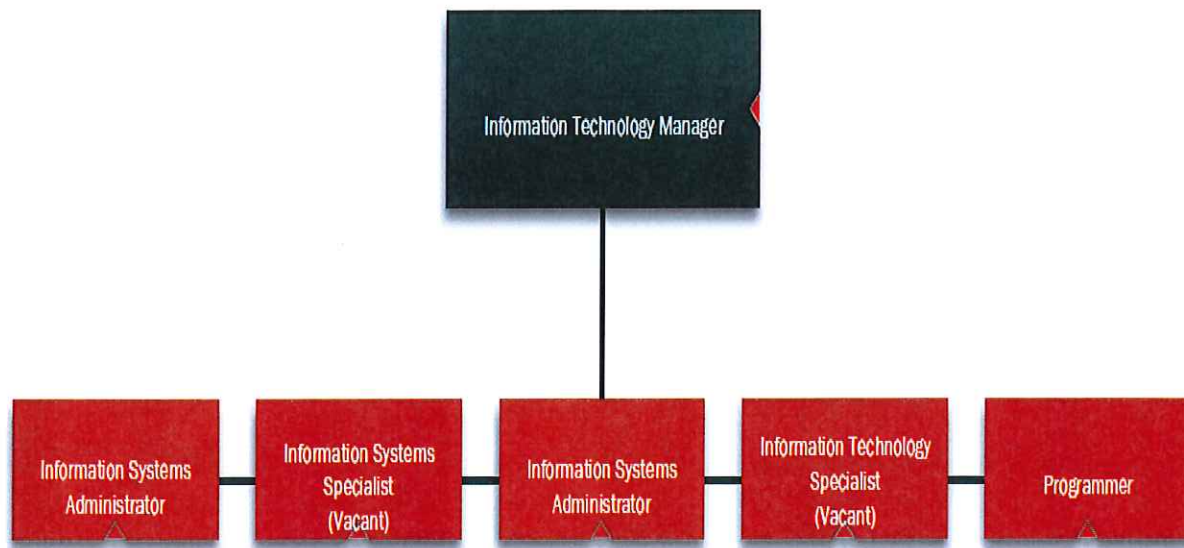
<i>Account Number</i>	<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
Total OPERATING EXPENSES	93,100	93,195	104,200	104,200	106,074	109,700
100-31-331-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-331-8000 CAPITAL OUTLAY						
100-31-331-8142 Office Equipment	750	0	1,500	1,500	0	1,500
Total CAPITAL OUTLAY	750	0	1,500	1,500	0	1,500
Total REVENUE MANAGEMENT (LICENSING)	157,250	155,324	168,600	168,600	178,154	190,700
100-31-341 PURCHASING						
100-31-341-5000 SALARIES & BENEFITS						
100-31-341-5111 Salaries - Full Time	36,100	35,931	77,400	77,400	39,295	40,600
100-31-341-5132 Overtime	1,000	0	0	0	0	0
100-31-341-5144 Incentive Pay	700	720	800	800	765	800
100-31-341-5201 Group Insurance	7,600	8,013	19,300	19,300	10,803	13,000
100-31-341-5202 Dental Insurance	200	250	300	300	280	300
100-31-341-5206 Life Insurance	100	128	200	200	136	100
100-31-341-5222 Medicare	600	571	1,200	1,200	652	700
100-31-341-5226 Supplemental Retirement	4,000	8,438	9,900	9,900	14,430	17,400
100-31-341-5227 Deferred Compensation	0	0	0	0	402	800
100-31-341-5252 Workers Compensation Insurance	800	799	1,100	1,100	945	1,000
100-31-341-5255 Holiday Payoff	500	165	0	0	351	0
Total SALARIES & BENEFITS	51,600	55,015	110,200	110,200	68,059	74,700
100-31-341-6000 OPERATING EXPENSES						
100-31-341-6215 General Supplies	1,500	897	500	500	5	500
Total OPERATING EXPENSES	1,500	897	500	500	5	500

<i>Account Number</i>	<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
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
Total PURCHASING	53,100	55,912	110,700	110,700	68,064	75,200
100-31-351 INFORMATION TECHNOLOGY						
100-31-351-5000 SALARIES & BENEFITS						
100-31-351-5111 Salaries - Full Time	173,100	60,469	108,200	108,200	62,180	64,300
100-31-351-5132 Overtime	0	17,752	0	0	8,058	8,000
100-31-351-5144 Incentive Pay	400	0	0	0	0	0
100-31-351-5181 Car Allowance	2,200	0	2,400	2,400	0	0
100-31-351-5201 Group Insurance	23,500	8,498	18,300	18,300	10,666	12,500
100-31-351-5202 Dental Insurance	1,100	0	0	0	0	0
100-31-351-5203 Vision Insurance	200	0	0	0	0	0
100-31-351-5206 Life Insurance	200	122	200	200	122	100
100-31-351-5222 Medicare	2,600	1,243	1,700	1,700	1,168	1,100
100-31-351-5226 Supplemental Retirement	13,600	13,919	15,000	15,000	22,400	27,000
100-31-351-5227 Deferred Compensation	0	0	0	0	637	1,300
100-31-351-5252 Workers Compensation Insurance	3,700	1,733	2,400	2,400	1,625	1,700
100-31-351-5255 Holiday Payoff	2,000	280	0	0	560	0
Total SALARIES & BENEFITS	222,600	104,016	148,200	148,200	107,416	116,000
100-31-351-6000 OPERATING EXPENSES						
100-31-351-6111 General Contract Services	73,500	73,706	73,700	78,700	80,469	89,100
100-31-351-6215 General Supplies	1,000	1,184	1,000	1,000	2,010	8,400
100-31-351-6221 Dues & Subscription	0	0	900	900	550	1,000
100-31-351-6241 Out of Town Conferences	0	0	0	0	0	2,000

2017 Finar
City of El Monte

<u>Account Number</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Adopted Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Actuals</u>	<u>2017 Adopted Budget</u>
100-31-351-6245 Training	0	0	0	0	0	20,000
100-31-351-6264 Mileage Reimbursement	0	0	0	0	61	0
100-31-351-6311 Office Equipment Maintenance	12,500	14,477	10,800	34,800	32,355	72,900
Total OPERATING EXPENSES	87,000	89,367	86,400	115,400	115,445	193,400
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	94,700	45,065	793,000	789,000	313,216	313,000
Total CAPITAL OUTLAY	94,700	45,065	793,000	789,000	313,216	313,000
Total INFORMATION TECHNOLOGY	404,300	238,448	1,027,600	1,052,600	536,077	622,400
100-31-361 PAYROLL BENEFITS						
100-31-361-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-31-361-6000 OPERATING EXPENSES						
100-31-361-6155 Administration	800	1,225	1,200	1,200	1,035	1,200
Total OPERATING EXPENSES	800	1,225	1,200	1,200	1,035	1,200
100-31-361-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total PAYROLL BENEFITS	800	1,225	1,200	1,200	1,035	1,200
Total FINANCE DEPARTMENT	1,489,100	1,317,128	2,361,000	2,386,000	1,808,238	2,415,300
Total GENERAL FUND	1,489,100	1,317,128	2,361,000	2,386,000	1,808,238	2,415,300

<u>Account Number</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Grand Total	1,489,100	1,317,128	2,361,000	2,386,000	1,808,238	2,415,300



INFORMATION TECHNOLOGY

♦ MANDATED

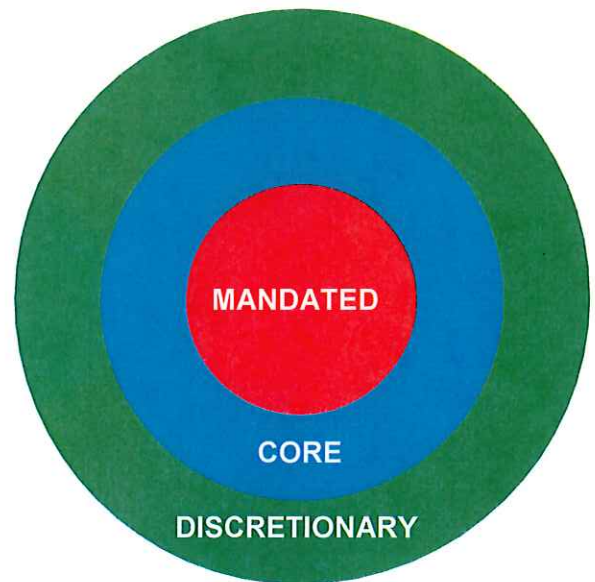
- Ensure that City complies with State, Federal and Local Laws regarding the Privacy, Security, and reliability of its data
- Ensure data systems meet the Cities Records Retention policy and Electronic Media Use Policy

♦ 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 cSERVICES DELIVERY OPTIONS

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

REVENUE OPPORTUNITIES

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

PERFORMANCE MEASUREMENTS

- End-User Support
- IT Project Deliverables:
 - VOIP System Implementation
 - Website Upgrade

MAJOR GOALS FY 2016-2017

- Complete upgrade of the City website
- Complete replacement of the computer network cabling infrastructure
- Complete installation of the VOIP telephone system
- Create a five year IT strategic plan
- Continue to provide timely support to all end-users

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Upgraded all City's servers
- Upgraded audio/video equipment for TV channel 3
- Replaced Police Department's network equipment
- Implemented new SPILLMAN CAD/RMS system for Police Department

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100	GENERAL FUND						
100-31	FINANCE DEPARTMENT						
100-31-351	INFORMATION TECHNOLOGY						
100-31-351-5000	SALARIES & BENEFITS						
100-31-351-5111	Salaries - Full Time	173,100	60,469	108,200	108,200	62,180	64,300
100-31-351-5132	Overtime	0	17,752	0	0	8,058	8,000
100-31-351-5144	Incentive Pay	400	0	0	0	0	0
100-31-351-5181	Car Allowance	2,200	0	2,400	2,400	0	0
100-31-351-5201	Group Insurance	23,500	8,498	18,300	18,300	10,666	12,500
100-31-351-5202	Dental Insurance	1,100	0	0	0	0	0
100-31-351-5203	Vision Insurance	200	0	0	0	0	0
100-31-351-5206	Life Insurance	200	122	200	200	122	100
100-31-351-5222	Medicare	2,600	1,243	1,700	1,700	1,168	1,100
100-31-351-5226	Supplemental Retirement	13,600	13,919	15,000	15,000	22,400	27,000
100-31-351-5227	Deferred Compensation	0	0	0	0	637	1,300
100-31-351-5252	Workers Compensation Insurance	3,700	1,733	2,400	2,400	1,625	1,700
100-31-351-5255	Holiday Payoff	2,000	280	0	0	560	0
Total	SALARIES & BENEFITS	222,600	104,016	148,200	148,200	107,416	116,000
100-31-351-6000	OPERATING EXPENSES						
100-31-351-6111	General Contract Services	73,500	73,706	73,700	78,700	80,111	89,100
100-31-351-6215	General Supplies	1,000	1,184	1,000	1,000	2,010	8,400
100-31-351-6221	Dues & Subscription	0	0	900	900	550	1,000
100-31-351-6241	Out of Town Conferences	0	0	0	0	0	2,000
100-31-351-6245	Training	0	0	0	0	0	20,000
100-31-351-6264	Mileage Reimbursement	0	0	0	0	61	0
100-31-351-6311	Office Equipment Maintenance	12,500	14,477	10,800	34,800	32,355	72,900

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	OPERATING EXPENSES	87,000	89,367	86,400	115,400	115,087	193,400
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	94,700	45,065	793,000	789,000	313,216	313,000
Total	CAPITAL OUTLAY	94,700	45,065	793,000	789,000	313,216	313,000
Total	INFORMATION TECHNOLOGY	404,300	238,448	1,027,600	1,052,600	535,719	622,400
Total	FINANCE DEPARTMENT	404,300	238,448	1,027,600	1,052,600	535,719	622,400
Total	GENERAL FUND	404,300	238,448	1,027,600	1,052,600	535,719	622,400
Grand Total		404,300	238,448	1,027,600	1,052,600	535,719	622,400

CITY COUNCIL



OFFICE OF THE CITY ATTORNEY

Rick Olivarez, City Attorney

Richard Padilla, Assistant City Attorney

Dave Gondek, Sr. Deputy City Attorney

Joaquin Vazquez, Deputy City Attorney

Martha Romero, Deputy City Attorney

Carolyn Tafoya, Office Assistant

CITY ATTORNEY

TYPES OF SERVICE

- Advise on opening meeting laws (Brown Act), transparency laws (Public Records Act) and accountability laws (Political Reform Act) and basic administrative due process etc.
- Draft, edit and review ordinances and resolutions
- Compliance with basic land use entitlement laws
- Compliance with environmental laws (CEQA)
- Complex development transactions and financing
- Draft, edit and review contracts of all varieties and other legal instruments
- Personnel matters (e.g., employee discipline and bargaining issues)
- Taxation issues, special assessments and fees and exactions
- Oversee work of special legal counsel per municipal code

MAJOR GOALS FY 2016-2017

- Initiation of Cost Center Accounting for Recovery of City Legal Expenses (Planning, Building, Public Works and Code Enforcement) Prepare a Report, per COSO Guideline, Assessing the City's Internal Control and Risk Factors by December 31, 2016
- Additional Training for Officials, Commissioners and Staff, including AB 1234, Workplace Harassment Training and Other Items
- Coordinate with Risk Management to Identify Practices or Conditions that Contribute to Recurring Liability
- Update and Refinement of City standard contract and bid solicitation forms and staff training on best practices for contract negotiation, development and administration
- Review and Potential Update of Regulatory and Impact Fee Schedules

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Continued with recovery efforts relating to the TVLLC litigation, including recent judgment in excess of \$6.5M against defendant;
- Assisted with the preparation of transactional documents for land purchase agreement for Baldwin-Rose Veterans Family Housing Project and assisted Mercy Housing with obtaining over \$3.0M in grant funding for the project.;
- Completed AB1234 Training for City Council and staff;
- Completed implementation of revised massage establishment regulatory program;
- Assisted City staff with recently approved Comprehensive Zoning Code update;
- Continued further implementation of Mobilehome Park Regulatory program;
- Assisted with preparation of residential smoking ban ordinance;
- Drafted over 100 contracts with third parties during FY 2015-2016;
- Either prepared or edited numerous City Council resolutions and ordinances;
- Assisted/coordinated with the review and processing of approximately 340 public requests since start of 2015-2016 Fiscal Year.

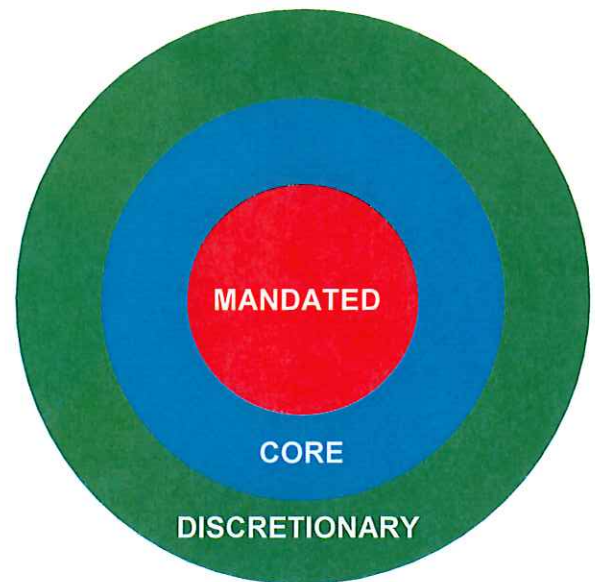
<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100	GENERAL FUND						
100-41	CITY ATTORNEY DEPARTMENT						
100-41-411	CITY ATTORNEY						
100-41-411-5000	SALARIES & BENEFITS						
Total SALARIES & BENEFITS		0	0	0	0	0	0
100-41-411-6000	OPERATING EXPENSES						
100-41-411-6111	Contract Services	0	400	0	0	0	0
100-41-411-6123	Copier Lease	0	0	0	0	1,273	0
100-41-411-6125	Legal Services	1,000,000	961,018	1,000,000	1,000,000	875,069	1,000,000
100-41-411-6215	General Supplies	0	26	0	0	13	0
100-41-411-6221	Dues & Subscription	0	11,376	0	0	9,330	0
Total OPERATING EXPENSES		1,000,000	972,820	1,000,000	1,000,000	885,685	1,000,000
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		1,000,000	972,820	1,000,000	1,000,000	885,685	1,000,000
100-41-412	SPECIAL LEGAL						
100-41-412-6000	OPERATING EXPENSES						
100-41-412-6125	Legal Services	300,000	839,105	300,000	300,000	457,727	300,000
Total OPERATING EXPENSES		300,000	839,105	300,000	300,000	457,727	300,000
Total SPECIAL LEGAL		300,000	839,105	300,000	300,000	457,727	300,000

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-41-413	Reimbursable Legal						
100-41-413-6000	OPERATING EXPENSES						
100-41-413-6125	Legal Services	0	0	0	0	0	100,000
Total	OPERATING EXPENSES	0	0	0	0	0	100,000
Total	Reimbursable Legal	0	0	0	0	0	100,000
Total	CITY ATTORNEY DEPARTMENT	1,300,000	1,811,925	1,300,000	1,300,000	1,343,412	1,400,000
Total	GENERAL FUND	1,300,000	1,811,925	1,300,000	1,300,000	1,343,412	1,400,000
Grand Total		1,300,000	1,811,925	1,300,000	1,300,000	1,343,412	1,400,000

PARKS, RECREATION AND COMMUNITY SERVICES

♦ MANDATED

- Service agreements;
- Expense allocation, auditing and tracking;
- ADA Accessibility;
- Mandated Child Abuse reporters;
- Mandated Adult Abuse reporters;
- California Food Manager Certification;
- California Food Handlers Certification;
- Certification in American Red Cross Lifeguarding, Water Safety Instructor, and Waterpark;
- Certification in American Red Cross CPR/AED for the Professional Rescuer, and First Aid;
- Certified Pool/Spa Operator (CPO);
- Certified Aquatic Facility Operator (AFO);
- Certification in American Red Cross Title 22 First Aid for Public Safety Personnel;
- Certification in American Red Cross Safety Training for Swim Coaches; USA Swimming – Safety Training for Swim Coaches



♦ CORE

- Afterschool and Summer Activity Programs
- Park Supervision
- Nutrition Lunch Programs for Seniors and Youth
- Social Services
- Swim Lessons (Lifesaving)

♦ DISCRETIONARY

- Special Events
- Athletic Amenities
- Facility Rentals and Contract Classes
- Adult Sports
- Museum Historical Preservation
- Health and Wellness Programs

NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Recent Implementation of ActiveNet software along with availability of credit card payments at the Aquatic Center to enhance customer service and operational efficiency;
- Volunteer Junior Recreation Leader Program, community volunteers, community groups, and non-profit organizations that provide the department volunteer service hours;
- Partnerships and collaborations with American Red Cross, Public Health Advocates, Bike SGV and Day One, Healthways, School Districts, America's Healthy Kids, Chamber of Commerce, El Monte Coordinating Council, El Monte/South El Monte Safety Coalition, Healthy El Monte Coordinating Council, County Area Agency on Aging, and Adult Protective Services;
- Worksource Intern program;

- Contracting with Domus Development Incorporation to provide social services to the senior residents at Tyler and Garvey Court housing; Offsets the division budget.

REVENUE OPPORTUNITIES

- Enhance marketing and promotion;
- Optimize participation in Healthways Silver Sneaker Fitness Program;
- Update Facility Use Fee Schedule to incorporate Capital Replacement Program for parks/facilities improvements and equipment replacement;
- Create an Employee Wellness Program at the Senior Gym and Aquatic Center to promote employee wellness with the ultimate goal of reducing employee injuries, health care costs and long-term disability; and
- Collaborate with the City Manager's Office and Parks and Recreation ADHOC Committee to successfully launch the ROSE Campaign and obtain 501C3 status.

MAJOR GOALS FY 2016-2017

- Promote public health by expanding the Vending Resolution to implement vending resolution requirements in all City facilities, remove exemptions, clarify vague language, and create a Healthy Vending Resolution that is a model policy;
- Develop a Health Conditions and Outcomes Report Card that would serve as a tool to assess the health of El Monte residents;
- Develop a park and open space needs assessment by June 30, 2017;
- Update the Parks and Recreation Element of the Vision El Monte General Plan by June 30, 2017;
- In collaboration with the school district and upon securing Aquatics Supervisor position, implement plan to launch the "El Monte Swim" Pilot Program;
- Propose an Arceo Park Fitness Zone Project;
- Conduct an additional two (2) community events benefiting over 500 residents to target and promote grant funded summer lunch program and a Health and Wellness Fair;
- Complete priority park/facility repairs and deferred maintenance to include:
 - Mt. View Park: Repair flooring, replace playground equipment, shade sail, and remove wading pool
 - Zamora Park: Repair flooring and remove wading pool
 - Community Center: Repair flooring
 - Fletcher Park: Remove and replace ground cover due to tree damage.
 - Aquatic Center: Weather-proof trellis and re-plaster outdoor pool perimeter wall.
 - Senior Center: Install ADA compliant equipment.
- In an effort to promote public health and community safety, develop a comprehensive conceptual plan to create a Dog Park at Fletcher, "Fetch Park". Present conceptual plan to CC by October 2016;
- Approve Lambert Park Conceptual Plan, identify improvements that can be designed and constructed with existing AQMD Grant and solicit proposals for design of improvements;
- Establish a department facility shelter emergency plan for the approved American Red Cross City Shelters;
- Work with Finance to streamline and strengthen our department grant funding records management and auditing procedures by September 31, 2016;
- Develop the current Fiesta of Books event into a community cultural event. "Fiesta of Fun";
- Develop improved Parks, Recreation and Community Services in-service training delivery and employee orientation module by December 2016; and
- Complete recruitment of authorized full-time positions and various ongoing part time positions.

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Implemented Active Net Online registration software system to improve operational efficiency, enhance customer service and promote marketing of PRCS programs;
- Entered into a joint use agreement with EMCSD to utilize the Bernie Boomer Gymnasium thus aligning limited resources to provide direct services to children;
- Implemented a quality quarterly department brochure;
- In collaboration with DayOne and El Monte High School, PRCS launched the first intergenerational community garden in El Monte;
- In conjunction with the Lifeguard Training Course Recruitment Plan, PRCS developed a Lifeguard Training Reimbursement Program to address the scarcity of qualified Lifeguards in the San Gabriel Valley;
- Expanded collaborations with nonprofit groups, businesses, school districts and various agencies in providing successful events and programs: Walk to School Day, Track and Field Meet, Fiesta of Books, Santa on the Parks, Spooktacular, Rockin' Wednesdays, Sports Clinics, Children's Day Parade, Healthy Extravaganza Family Fun Day, Fitness Sessions at Arceo Park, Meals on Wheels, and Mobile dental clinics;
- Reorganized the El Monte Swim Team to increase operational efficiency and effectiveness;
- Facilitated an extremely well attended Park Needs Assessment Community Engagement meeting to assist Los Angeles County in identifying El Monte's 10 priority projects for future improvements;
- With the establishment of the Junior Recreation Leader Volunteer Program in 2014, PRCS registered over 40 volunteers. This summer, four of the volunteers were of age to complete the recruitment process and were recently offered positions;
- Completed the Lambert Park Watershed passive improvements to optimize park utilization and beauty; and
- Awarded one time Prop A excess grant funds in the amount of \$235,000.

PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT

The Parks, Recreation and Community Services Department is comprised of four principal operating divisions: Administration, Senior Services, Park Maintenance, Parks & Recreation, Sports, Playgrounds & Aquatics.

ADMINISTRATION

The Administrative Division is responsible for day to day operations of the Department, budget preparation and management, grant writing, grants management, payroll and accounts payable submittal, personnel matters, staff development, park development, park facility construction, inter-departmental coordination, outreach and collaboration with the School Districts, community organizations and others.

SENIOR SERVICES

The Senior Services Division provides a variety of services and activities that has a positive outcome for all ages in the community. Services include Congregate Meals, Nutritional Counseling, Integrated Care Management, Information and Assistance, Contract Classes, Historical Preservation, Health and Wellness, and the Summer Food Program for youth. Other services include on-site coordination by agencies to provide legal assistance, diabetes support activities, and safe driving classes and tax assistance.

PARKS AND RECREATION

The Parks and Recreation Division is responsible for providing numerous city wide events. The division also facilitates the use/rental of the El Monte Community Center in addition to all park sites. The Parks and Recreation Division is responsible for programming, supervision and facility coordination at the following sites:

- Arceo Park - summer program activities, Rockin' Wednesday Summer Concerts and special events throughout the year.
- Baldwin Mini Park – Year round after-school activities and clubs: Halloween, Christmas, New Years, Easter and summer programming and Pee Wee sports.
- Fletcher Park - Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, park picnic shelter rentals, Pee Wee Cheerleading and sports.
- Lambert Park - Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, Little League and AYSO Programs, park rentals, Pee Wee Cheerleading and sports.
- Bernie Boomer Gymnasium- Facilitates Youth Sports, Pee Wee Sports and Adult Sports Programs, Gymnastics, Gym rentals and Open Gymnasium Play.

- Mt. View Park -Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, Pee Wee Cheerleading and sports, Adult Sports and Little League Programs.
- Pioneer Park - Log Cabin and field rentals, Little League, Adult and AYSO programs
- Rio Vista Park – Park monitoring and park rentals.
- Zamora Park - Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, park rentals, Pee Wee Cheerleading and sports.
- Zamora Teen Art Center - Free Artist Workshops, Guitar lessons, Voice, Music and Theatre Acting lessons and building rentals.

SPORTS, PLAYGROUNDS AND AQUATICS DIVISION

The Sports, Playgrounds and Aquatics Division operate the El Monte Aquatics Program, Youth Sports Program and the Adult Sports Program.

The El Monte Aquatic Center offers seasonal programs which include: Swim Lessons, Swim Team, Dive Team, Lap Swim, Water Aerobics, Dry Land Aerobics, Public Swim, Facility Rentals, Private Lessons, Adult Classes, Senior Swim, and Junior Lifeguard Program.

The After School Sports programs offered fourth through the eighth grades, seasonal sports leagues, clinics, field trips and special events. Trained Recreation Leaders teach fundamental skills, strategy and the mental aspects of sports beginning with sportsmanship.

The Adult Sports Program is a self-sustaining program, which offers a variety of organized sports activities for adults.

2017 Parks and Recreation

City of El Monte

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100	GENERAL FUND						
100-51	PARKS & RECREATION DEPARTMENT						
100-51-511	COMMUNITY SERVICES ADMINISTRATION						
100-51-511-5000	SALARIES & BENEFITS						
100-51-511-5111	Salaries - Full Time	185,300	198,743	201,300	201,300	171,637	258,700
100-51-511-5125	Salaries - Part Time	43,000	30,405	67,700	67,700	27,085	81,000
100-51-511-5132	Overtime	1,000	489	0	0	177	0
100-51-511-5144	Incentive Pay	11,900	2,400	2,400	2,400	1,538	1,500
100-51-511-5181	Car Allowance	2,400	4,700	4,800	4,800	4,800	4,800
100-51-511-5201	Group Insurance	27,900	21,579	22,700	22,700	21,386	43,100
100-51-511-5202	Dental Insurance	600	367	800	800	765	2,400
100-51-511-5203	Vision Insurance	200	206	900	900	380	800
100-51-511-5206	Life Insurance	200	160	200	200	7	0
100-51-511-5222	Medicare	900	1,383	900	900	979	1,800
100-51-511-5226	Supplemental Retirement	15,700	33,808	36,300	36,300	52,706	61,900
100-51-511-5227	Deferred Compensation	2,700	113	0	0	0	0
100-51-511-5252	Workers Compensation Insurance	4,500	5,015	4,300	4,300	4,389	4,900
100-51-511-5255	Holiday Pay Off	1,000	1,696	0	0	2,678	0
100-51-511-5257	Vacation Payoff	0	0	0	0	5,869	0
Total	SALARIES & BENEFITS	297,300	301,064	342,300	342,300	294,396	460,900
100-51-511-6000	OPERATING EXPENSES						
100-51-511-6111	Contract Services	15,400	17,264	31,100	31,100	13,878	30,100
100-51-511-6123	Copier Lease	22,700	11,289	3,400	16,900	21,389	3,400
100-51-511-6211	Office Supplies	1,400	0	1,400	1,400	663	1,500
100-51-511-6215	General Supplies	5,600	5,651	4,800	4,800	3,510	4,800
100-51-511-6221	Dues & Subscription	700	313	500	500	0	500
100-51-511-6226	Advertising & Publications	900	321	900	900	605	10,900

City of El Monte

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-51-511-6231	Local Conferences & Meetings	400	267	200	200	60	600
100-51-511-6241	Out of Town Conferences	0	288	4,600	4,600	755	2,500
100-51-511-6245	Training	800	550	1,500	1,500	0	3,900
100-51-511-6249	Office Furniture	0	0	1,800	1,800	0	800
100-51-511-6256	Bank Service Charges - ActiveNet	0	0	0	0	626	0
100-51-511-6261	Computer Supplies & Software	0	0	5,500	5,500	701	2,800
100-51-511-6264	Mileage Reimbursement	100	0	100	100	0	100
100-51-511-6265	Fuel & Oil	0	0	200	200	0	300
100-51-511-6266	Special Departmental Expense	5,900	3,542	0	0	0	0
100-51-511-6292	Program Expense	40,000	0	0	0	0	0
100-51-511-6315	Equipment Maintenance	1,800	809	0	0	0	0
100-51-511-6411	Utilities - Telephone	11,000	448	11,000	11,000	266	1,000
Total	OPERATING EXPENSES	106,700	40,742	67,000	80,500	42,453	63,200
100-51-511-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-51-511-8000	CAPITAL OUTLAY						
100-51-511-8147	Eden Computer Equipment and Softw	12,000	9,778	0	0	0	0
Total	CAPITAL OUTLAY	12,000	9,778	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATIC	416,000	351,584	409,300	422,800	336,849	524,100
100-51-513	EL MONTE MUSEUM						
100-51-513-5000	SALARIES & BENEFITS						
100-51-513-5125	Salaries - Part Time	1,200	0	10,800	15,800	13,569	34,000
100-51-513-5222	Medicare	0	0	0	0	197	0
100-51-513-5252	Workers Compensation Insurance	0	0	0	0	292	0
Total	SALARIES & BENEFITS	1,200	0	10,800	15,800	14,058	34,000

2017 Parks and Recreation
City of El Monte

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-51-513-6000	OPERATING EXPENSES						
100-51-513-6111	Contract Services	15,600	15,600	20,400	15,400	8,783	5,400
100-51-513-6411	Utilities - Telephone	300	0	300	300	19	300
100-51-513-6415	Utilities - Electricity	29,500	14,802	20,000	20,000	12,738	17,000
100-51-513-6416	Utilities - Water	1,700	2,691	1,700	1,700	2,492	1,700
Total	OPERATING EXPENSES	47,100	33,093	42,400	37,400	24,032	24,400
100-51-513-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EL MONTE MUSEUM	48,300	33,093	53,200	53,200	38,090	58,400
100-51-551	SENIOR SERVICES						
100-51-551-5000	SALARIES & BENEFITS						
100-51-551-5222	Medicare	0	16	0	0	4	0
Total	SALARIES & BENEFITS	0	16	0	0	4	0
100-51-551-6000	OPERATING EXPENSES						
100-51-551-6111	General Contract Services	10,398	10,398	0	0	0	0
Total	OPERATING EXPENSES	10,398	10,398	0	0	0	0
Total	SENIOR SERVICES	10,398	10,414	0	0	4	0
100-51-868	LACO PARKS & OPEN SPACES MAINT. & SERV.						
100-51-868-5000	SALARIES & BENEFITS						
100-51-868-5125	Salaries - Part Time	0	0	0	15,000	0	0
Total	SALARIES & BENEFITS	0	0	0	15,000	0	0
Total	LACO PARKS & OPEN SPACES MAINT. &	0	0	0	15,000	0	0

City of El Monte

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	PARKS & RECREATION DEPARTMENT	474,698	395,091	462,500	491,000	374,943	582,500
100-54	SPORTS PLAYGROUNDS & AQUATICS						
100-54-508	Swim Team						
100-54-508-5000	SALARIES & BENEFITS						
100-54-508-5125	Salaries - Part Time	0	0	49,000	49,000	12,628	25,400
100-54-508-5222	Medicare	0	0	0	0	183	0
100-54-508-5252	Workers Compensation Insurance	0	0	0	0	271	0
Total	SALARIES & BENEFITS	0	0	49,000	49,000	13,082	25,400
100-54-508-6000	OPERATING EXPENSES						
100-54-508-6211	Office Supplies	0	0	900	900	353	1,000
100-54-508-6415	Utilities - Electricity	0	0	3,100	3,100	0	0
100-54-508-6416	Utilities - Water	0	0	3,200	3,200	0	0
100-54-508-6421	Utility - Gas	0	0	3,000	3,000	0	0
Total	OPERATING EXPENSES	0	0	10,200	10,200	353	1,000
Total	Swim Team	0	0	59,200	59,200	13,435	26,400
100-54-541	COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						
100-54-541-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SP	0	0	0	0	0	0
100-54-542	AQUATIC CENTER CLASSES						
100-54-542-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-54-542-6000	OPERATING EXPENSES						

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQUATIC CENTER CLASSES	0	0	0	0	0	0
100-54-545	ADULT SPORTS						
100-54-545-5000	SALARIES & BENEFITS						
100-54-545-5111	Salaries - Full Time	7,500	7,808	8,100	8,100	7,238	7,600
100-54-545-5125	Salaries - Part Time	60,000	49,395	57,200	57,200	51,206	62,200
100-54-545-5132	Salaries - Overtime	0	98	0	0	86	0
100-54-545-5201	Group Insurance	1,400	1,477	1,600	1,600	2,133	1,800
100-54-545-5202	Dental Insurance	100	94	100	100	16	0
100-54-545-5206	Life Insurance	0	3	0	0	2	0
100-54-545-5222	Medicare	100	831	100	100	869	100
100-54-545-5252	Workers Compensation Insurance	200	1,168	200	200	1,266	200
100-54-545-5255	Holiday Payoff	0	37	0	0	78	0
Total	SALARIES & BENEFITS	69,300	60,911	67,300	67,300	62,894	71,900
100-54-545-6000	OPERATING EXPENSES						
100-54-545-6111	Contract Services	1,100	360	700	700	554	500
100-54-545-6211	Office Supplies	0	0	400	400	208	300
100-54-545-6226	Advertising & Publications	300	0	300	300	164	300
100-54-545-6266	Special Departmental Expense	9,800	8,188	0	0	781	0
100-54-545-6292	Program Expense	0	0	7,700	7,700	4,601	5,700
100-54-545-6315	Equipment Maintenance	0	0	200	200	168	200
100-54-545-6335	Vehicle Maintenance	1,800	1,534	0	0	35	0
Total	OPERATING EXPENSES	13,000	10,082	9,300	9,300	6,511	7,000
100-54-545-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	ADULT SPORTS	82,300	70,993	76,600	76,600	69,405	78,900
100-54-546	SPORTS & PLAYGROUNDS						
100-54-546-5000	SALARIES & BENEFITS						
100-54-546-5125	Salaries - Part Time	0	0	0	0	806	0
100-54-546-5222	Medicare	0	0	0	0	12	0
100-54-546-5252	Workers Compensation Insurance	0	0	0	0	16	0
Total	SALARIES & BENEFITS	0	0	0	0	834	0
100-54-546-6000	OPERATING EXPENSES						
100-54-546-6292	Program Expense	0	66	0	0	0	0
Total	OPERATING EXPENSES	0	66	0	0	0	0
100-54-546-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	SPORTS & PLAYGROUNDS	0	66	0	0	834	0
100-54-547	COGSWELL RECREATION PROGRAM						
100-54-547-5000	SALARIES & BENEFITS						
100-54-547-5111	Salaries - Full Time	0	67	0	0	0	0
100-54-547-5125	Salaries - Part Time	0	341	0	0	3,735	0
100-54-547-5222	Medicare	0	6	0	0	54	0
100-54-547-5252	Workers Compensation Insurance	0	30	0	0	79	0
Total	SALARIES & BENEFITS	0	444	0	0	3,868	0
100-54-547-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COGSWELL RECREATION PROGRAM	0	444	0	0	3,868	0

2017 Parks and Recreation
City of El Monte

Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
100-54-548	AQUATIC CENTER						
100-54-548-5000	SALARIES & BENEFITS						
100-54-548-5111	Salaries - Full Time	49,000	52,656	50,200	50,200	53,622	121,200
100-54-548-5125	Salaries - Part Time	314,200	308,468	310,200	310,200	289,444	320,100
100-54-548-5132	Salaries - Overtime	0	8,956	6,600	6,600	14,370	6,400
100-54-548-5144	Incentive Pay	900	0	0	0	0	600
100-54-548-5201	Group Insurance	9,400	9,914	10,500	10,500	15,845	30,800
100-54-548-5202	Dental Insurance	600	575	600	600	575	600
100-54-548-5203	Vision Insurance	0	0	0	0	0	400
100-54-548-5206	Life Insurance	0	0	0	0	0	100
100-54-548-5222	Medicare	700	5,473	800	800	5,320	2,100
100-54-548-5226	Supplemental Retirement - PARS	0	0	0	0	0	26,900
100-54-548-5227	Deferred Compensation	0	0	0	0	0	1,300
100-54-548-5252	Workers Compensation Insurance	1,100	9,167	1,100	1,100	9,074	8,900
100-54-548-5255	Holiday Pay Off	0	235	0	0	494	0
Total	SALARIES & BENEFITS	375,900	395,444	380,000	380,000	388,744	519,400
100-54-548-6000	OPERATING EXPENSES						
100-54-548-6111	General Contract Services	4,500	2,885	4,200	4,200	3,912	4,300
100-54-548-6123	Copier Lease	0	0	3,400	0	0	3,400
100-54-548-6211	Office Supplies	2,000	0	8,000	8,000	3,343	6,000
100-54-548-6215	General Supplies	64,900	57,699	41,400	41,400	35,414	39,400
100-54-548-6221	Dues And Subscriptions	200	200	500	500	0	500
100-54-548-6226	Advertising & Publishing	3,000	2,740	5,000	5,000	2,471	1,700
100-54-548-6231	Meetings	200	184	500	500	133	500
100-54-548-6241	Travel & Conferences	0	0	2,500	2,500	840	2,500
100-54-548-6245	Training	0	0	2,100	2,100	491	2,500
100-54-548-6248	Uniform/Safety Equipment	0	0	5,900	5,900	5,889	6,500

City of El Monte

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-54-548-6265 Fuel & Oil	0	139	0	0	0	0
100-54-548-6266 Special Department Expense	3,300	2,061	0	0	0	0
100-54-548-6292 Program Expense	0	0	4,000	4,000	3,884	4,000
100-54-548-6311 Office Equipment Maintenance	1,500	0	0	0	0	0
100-54-548-6315 Equipment Maintenance	4,500	4,049	5,300	5,300	4,887	7,300
100-54-548-6415 Utilities - Electricity	100,000	104,788	96,900	96,900	94,874	96,900
100-54-548-6416 Utilities - Water	16,100	26,822	12,900	12,900	23,017	23,000
100-54-548-6421 Utility - Gas	38,000	18,449	35,000	35,000	53,054	40,000
Total OPERATING EXPENSES	238,200	220,016	227,600	224,200	232,209	238,500
100-54-548-8000 CAPITAL OUTLAY						
100-54-548-8209 Permits & Inspections	0	0	1,700	1,700	1,493	2,000
Total CAPITAL OUTLAY	0	0	1,700	1,700	1,493	2,000
Total AQUATIC CENTER	614,100	615,460	609,300	605,900	622,446	759,900
100-54-549 SUMMER CONCERTS						
100-54-549-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SUMMER CONCERTS	0	0	0	0	0	0
100-54-561 PARKS & RECREATION						
100-54-561-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PARKS & RECREATION	0	0	0	0	0	0
Total SPORTS PLAYGROUNDS & AQUATICS	696,400	686,963	745,100	741,700	709,988	865,200

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-55	SENIOR SERVICES						
100-55-529	SENIOR GYM						
100-55-529-5000	SALARIES & BENEFITS						
100-55-529-5125	Salaries - Part Time	11,000	3,546	20,500	20,500	10,234	19,000
100-55-529-5222	Medicare	0	51	0	0	142	0
100-55-529-5252	Workers Compensation Insurance	0	71	0	0	207	0
Total	SALARIES & BENEFITS	11,000	3,668	20,500	20,500	10,583	19,000
100-55-529-6000	OPERATING EXPENSES						
100-55-529-6215	General Supplies	2,000	51	3,500	8,500	1,774	3,500
100-55-529-6218	Office Equipment - Non Capital	3,000	0	0	0	0	0
100-55-529-6311	Office Equipment Maintenance	0	0	8,000	3,000	254	0
100-55-529-6315	Equipment Maintenance	4,000	0	0	0	0	8,000
Total	OPERATING EXPENSES	9,000	51	11,500	11,500	2,028	11,500
100-55-529-8000	CAPITAL OUTLAY						
100-55-529-8155	Other Equipment	0	0	6,000	6,000	0	6,000
Total	CAPITAL OUTLAY	0	0	6,000	6,000	0	6,000
Total	SENIOR GYM	20,000	3,719	38,000	38,000	12,611	36,500
100-55-543	*** Title Not Found ***						
100-55-543-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-55-543-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-55-550	SENIOR SERVICES						
100-55-550-9000	TRANSFERS OUT						
100-55-550-9155	Transfer Out to Fund 255 Match	25,342	25,343	0	8,083	8,083	0
100-55-550-9156	Transfer of to Fund 256 Match	16,629	16,629	0	15,348	15,348	0
100-55-550-9161	Transfer out to Fund 256 Match	3,700	0	0	0	0	0
Total	TRANSFERS OUT	45,671	41,972	0	23,431	23,431	0
Total	SENIOR SERVICES	45,671	41,972	0	23,431	23,431	0
100-55-551	SENIOR SERVICES						
100-55-551-5000	SALARIES & BENEFITS						
100-55-551-5111	Salaries - Full Time	208,600	71,503	219,300	219,300	147,097	205,300
100-55-551-5125	Salaries - Part Time	41,400	67,303	98,600	98,600	41,775	98,600
100-55-551-5132	Salaries - Overtime	1,000	163	1,000	1,000	124	0
100-55-551-5144	Incentive Pay	1,500	1,088	1,500	1,500	1,856	3,300
100-55-551-5181	Car Allowance	2,400	1,500	2,400	2,400	2,285	2,400
100-55-551-5201	Group Insurance	41,800	25,153	43,100	43,100	38,617	47,400
100-55-551-5202	Dental Insurance	1,700	1,033	1,700	1,700	1,573	1,700
100-55-551-5203	Vision Insurance	400	238	400	400	362	400
100-55-551-5206	Life Insurance	200	48	100	100	35	0
100-55-551-5222	Medicare	3,200	2,851	3,400	3,400	3,200	3,400
100-55-551-5226	Supplemental Retirement	6,700	3,778	15,200	15,200	16,311	27,400
100-55-551-5227	Deferred Compensation	0	0	0	0	646	1,300
100-55-551-5252	Workers Compensation Insurance	3,300	3,146	3,500	3,500	3,588	4,000
100-55-551-5255	Holiday Pay Off	0	592	0	0	906	0
Total	SALARIES & BENEFITS	312,200	178,396	390,200	390,200	258,375	395,200
100-55-551-6000	OPERATING EXPENSES						
100-55-551-6111	General Contract Services	1,000	627	600	600	609	400

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-55-551-6123	Copier Lease	0	0	3,400	0	0	1,400
100-55-551-6211	Office Supplies	1,500	1,755	4,100	4,100	3,335	4,100
100-55-551-6215	General Supplies	9,100	10,643	5,600	5,600	5,664	5,600
100-55-551-6221	Dues And Subscriptions	300	269	300	300	0	300
100-55-551-6226	Advertising & Publishing	0	0	1,000	1,000	995	1,000
100-55-551-6231	Meetings	200	635	400	400	392	400
100-55-551-6245	Training	0	0	1,500	1,500	189	1,100
100-55-551-6251	Advertising	0	79	0	0	0	0
100-55-551-6264	Mileage Reimbursement	400	0	1,400	1,400	722	700
100-55-551-6265	Fuel & Oil	300	18	300	300	67	500
100-55-551-6266	Special Department Expense	6,950	7,592	0	0	1,525	0
100-55-551-6315	Equipment Maintenance	0	0	7,000	7,000	4,478	5,000
100-55-551-6335	Vehicle Maintenance & Repair	0	0	500	500	0	500
100-55-551-6411	Utilities - Telephone	1,000	152	1,000	1,000	775	1,000
Total	OPERATING EXPENSES	20,750	21,770	27,100	23,700	18,751	22,000
100-55-551-8000	CAPITAL OUTLAY						
100-55-551-8155	Other Equipment	25,000	28,692	0	0	0	0
Total	CAPITAL OUTLAY	25,000	28,692	0	0	0	0
Total	SENIOR SERVICES	357,950	228,858	417,300	413,900	277,126	417,200
100-55-554	CONTRACT CLASSES						
100-55-554-5000	SALARIES & BENEFITS						
100-55-554-5125	Salaries - Part Time	9,000	20,131	12,600	12,600	11,721	14,300
100-55-554-5222	Medicare	0	252	0	0	153	0
100-55-554-5252	Workers Compensation Insurance	0	407	0	0	248	0
Total	SALARIES & BENEFITS	9,000	20,790	12,600	12,600	12,122	14,300

City of El Monte

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-55-554-6000	OPERATING EXPENSES						
100-55-554-6111	General Contract Services	27,100	20,447	5,300	5,300	7,615	5,300
100-55-554-6215	General Supplies	400	0	0	0	0	500
Total	OPERATING EXPENSES	27,500	20,447	5,300	5,300	7,615	5,800
Total	CONTRACT CLASSES	36,500	41,237	17,900	17,900	19,737	20,100
Total	SENIOR SERVICES	460,121	315,786	473,200	493,231	332,905	473,800
100-56	PARKS & RECREATION						
100-56-541	COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						
100-56-541-5000	SALARIES & BENEFITS						
100-56-541-5201	Group Insurance	0	0	0	0	307	0
Total	SALARIES & BENEFITS	0	0	0	0	307	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SP	0	0	0	0	307	0
100-56-548	AQUATIC CENTER						
100-56-548-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0
100-56-551	SENIOR SERVICES						
100-56-551-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	0	0	0
100-56-561	PARKS & RECREATION						
100-56-561-5000	SALARIES & BENEFITS						

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-56-561-5111	Salaries - Full Time	430,700	429,738	441,500	441,500	405,620	477,000
100-56-561-5125	Salaries - Part Time	155,200	151,726	160,600	160,600	210,115	241,500
100-56-561-5132	Salaries - Overtime	1,000	1,935	0	0	4,718	0
100-56-561-5144	Incentive Pay	2,700	2,682	2,700	2,700	2,698	2,700
100-56-561-5181	Car Allowance	2,400	2,400	2,400	2,400	2,400	2,400
100-56-561-5201	Group Insurance	65,600	69,339	73,000	73,000	77,924	97,900
100-56-561-5202	Dental Insurance	5,400	5,437	5,500	5,500	4,185	5,000
100-56-561-5203	Vision Insurance	400	380	400	400	380	800
100-56-561-5206	Life Insurance	300	329	300	300	234	100
100-56-561-5222	Medicare	3,500	5,785	3,500	3,500	7,085	4,500
100-56-561-5226	Supplemental Retirement	22,800	48,131	52,800	52,800	77,849	108,100
100-56-561-5227	Deferred Compensation	0	0	0	0	2,461	5,100
100-56-561-5252	Workers Compensation Insurance	8,200	11,309	8,400	8,400	13,014	8,700
100-56-561-5255	Holiday Pay Off	5,300	2,268	0	0	3,696	0
100-56-561-5256	Sick Leave Incentive Payoff	0	0	0	0	6,330	0
100-56-561-5257	Vacation Payoff	0	0	0	0	10,340	0
Total SALARIES & BENEFITS		703,500	731,459	751,100	751,100	829,049	953,800
100-56-561-6000	OPERATING EXPENSES						
100-56-561-6111	General Contract Services	0	0	1,200	1,200	709	1,200
100-56-561-6123	Copier Lease	0	0	6,700	0	0	6,700
100-56-561-6211	Office Supplies	2,000	901	4,200	4,200	4,781	4,200
100-56-561-6215	General Supplies	7,000	8,600	7,800	7,800	8,243	7,800
100-56-561-6221	Dues And Subscriptions	500	546	1,000	1,000	854	1,000
100-56-561-6226	Advertising & Publishing	2,500	2,389	2,400	2,400	2,420	2,400
100-56-561-6231	Meetings	0	0	300	300	200	300
100-56-561-6241	Travel & Conferences	0	0	400	400	395	400
100-56-561-6245	Training	0	0	2,200	2,200	2,200	2,200

2017 Parks and Recreation
City of El Monte

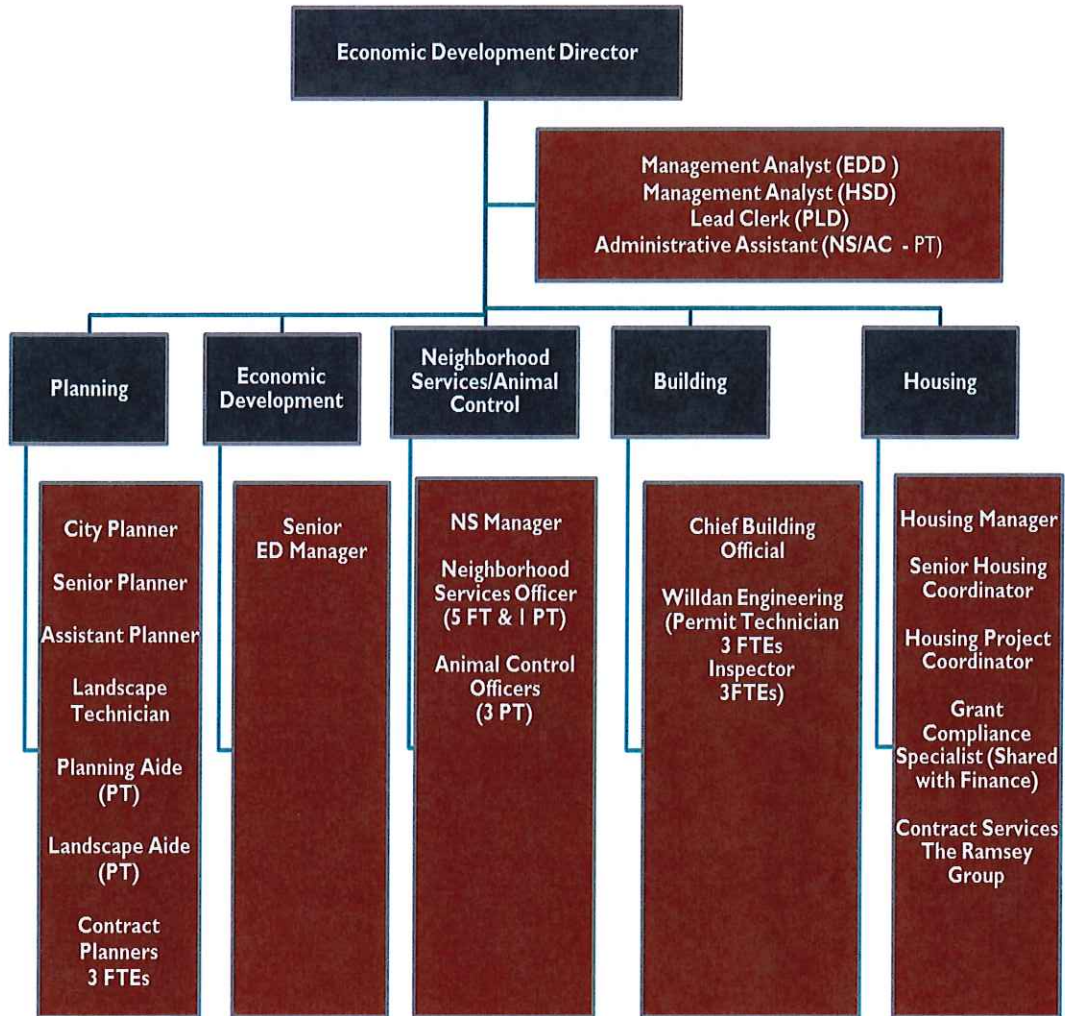
Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-56-561-6248	Uniform/Safety Equipment	0	0	3,400	3,400	3,399	3,400
100-56-561-6264	Mileage Reimbursement	100	0	0	0	0	0
100-56-561-6265	Fuel & Oil	0	0	1,700	1,700	1,039	1,700
100-56-561-6266	Special Department Expense	10,800	10,141	0	0	0	0
100-56-561-6292	Program Expense	0	293	5,600	5,600	6,113	5,600
100-56-561-6315	Equipment Maintenance	22,000	17,204	2,900	2,900	2,868	2,900
100-56-561-6321	Computer Maintenance & Repairs	0	317	0	0	0	0
100-56-561-6335	Vehicle Maintenance & Repair	0	0	1,200	1,200	587	1,000
Total	OPERATING EXPENSES	44,900	40,391	41,000	34,300	33,808	40,800
100-56-561-8000	CAPITAL OUTLAY						
100-56-561-8301	Buildings & Facility Improvement	14,925	0	0	200,000	8,563	0
Total	CAPITAL OUTLAY	14,925	0	0	200,000	8,563	0
100-56-561-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	PARKS & RECREATION	763,325	771,850	792,100	985,400	871,420	994,600
100-56-562	COMMUNICATIONS & MARKETING						
100-56-562-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-56-562-6000	OPERATING EXPENSES						
100-56-562-6111	General Contract Services	200	164	0	0	0	0
100-56-562-6215	General Supplies	11,800	11,859	9,600	9,600	7,448	9,600
Total	OPERATING EXPENSES	12,000	12,023	9,600	9,600	7,448	9,600
Total	COMMUNICATIONS & MARKETING	12,000	12,023	9,600	9,600	7,448	9,600

2017 Parks and Recreation
City of El Monte

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-56-563	SPECIAL FACILITIES						
100-56-563-5000	SALARIES & BENEFITS						
100-56-563-5125	Salaries - Part Time	0	7,827	84,500	84,500	105,252	91,900
100-56-563-5132	Salaries - Overtime	0	813	6,000	6,000	7,581	10,000
100-56-563-5222	Medicare	0	1,543	0	0	1,435	0
100-56-563-5226	Supplemental Retirement	0	0	0	0	24	0
100-56-563-5252	Workers Compensation Insurance	0	2,569	0	0	2,751	2,500
Total	SALARIES & BENEFITS	0	12,752	90,500	90,500	117,043	104,400
100-56-563-6000	OPERATING EXPENSES						
100-56-563-6249	Office Furniture	0	0	10,000	10,000	8,699	8,900
100-56-563-6251	Advertising	0	0	5,000	5,000	731	5,000
100-56-563-6266	Special Department Expense	0	1,359	0	0	171	0
100-56-563-6292	Program Expense	160,000	116,793	0	0	2,253	0
100-56-563-6315	Equipment Maintenance	0	0	4,000	4,000	173	4,000
100-56-563-6999	One Time Adjustmnt	0	2,832	0	0	0	0
Total	OPERATING EXPENSES	160,000	120,984	19,000	19,000	12,027	17,900
Total	SPECIAL FACILITIES	160,000	133,736	109,500	109,500	129,070	122,300
100-56-820	DOG PARK AT FLETCHER PARK						
100-56-820-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DOG PARK AT FLETCHER PARK	0	0	0	0	0	0
Total	PARKS & RECREATION	935,325	917,609	911,200	1,104,500	1,008,245	1,126,500
Total	GENERAL FUND	2,566,544	2,315,449	2,592,000	2,830,431	2,426,081	3,048,000

City of El Monte

	2015	2015	2016	2016	2016	2017
Account Number	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Grand Total	2,566,544	2,315,449	2,592,000	2,830,431	2,426,081	3,048,000



ECONOMIC DEVELOPMENT

♦ MANDATED

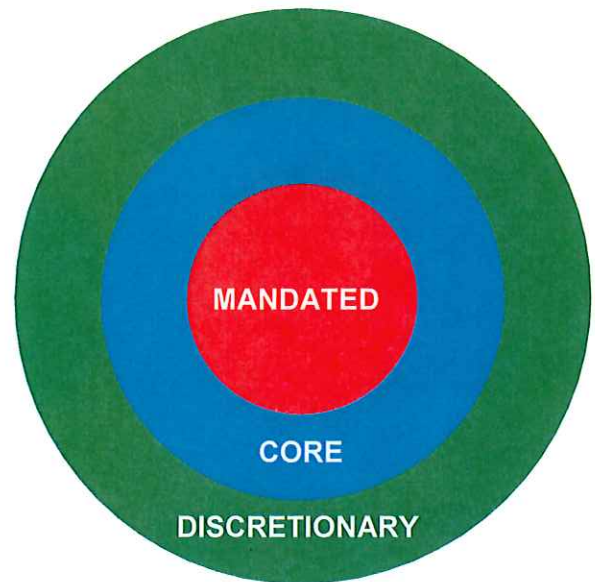
- Provide decent safe and sanitary housing
- Serve low/moderate income families
- Administer land-use and zoning regulations
- Administer building and fire safety regulations

♦ 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
- Real time scalability
- Real time cost management
- Provide an efficient and cost effective option for the development community to have an expedited processing service as a pass-through

REVENUE OPPORTUNITIES

- Continue to process entitlements for major projects
- Attract new business and development opportunities that bring quality jobs and tax revenues
- Develop and enhance collection tools to include liens and special assessments
- Adjust user and permit fees to account for full cost recovery
- Utilize contract pass-through model and administrative cost recovery for the City

PERFORMANCE MEASUREMENTS

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

MAJOR GOALS FY 2016-2017

- Develop an Economic Development Plan and Obtain approval by the City Council for implementation
- Implement the Economic Development Plan with semi-annual milestones and reports to the City Council
- Implement a customer service training program
- Complete the Downtown Specific Plan by December 2016
- Diversify the tax base through the attraction of two major branded restaurant
- Diversify the tax base through the attraction of one major cinema brand by June 2018
- Diversify the tax base through the attraction of one major national hotel by June 2018
- Continue to facilitate business recruitment, retention, and new development projects in the City

- Filling key full time staff positions to support Economic Development, Housing, Animal Control, Neighborhood Services, and Buildings functions
- Continue Staff development and training
- Launch comprehensive Code amendment & Design Guidelines update

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Facilitate the construction, development, and entitlement of over \$1 billion of private investment dollars within the City
- Property Tax up 3.9%
- Sales Tax up 2%
- Major Grand Openings
 - Santa Fe Trail Plaza
 - Ross
 - Superior
 - Petco
 - The Exchange (132 affordable housing units)
 - Valley Mall Tot Lot
- Major New Construction Projects
 - Hilton Garden Inn
 - Garvey Square
 - Media Center
 - Magellan Gateway
 - Garvey/Tyler Mixed-Use

ECONOMIC DEVELOPMENT DEPARTMENT

The Economic Development Department actively guides physical and economic development programs within the City ensuring consistency with General Plan goals, objectives, and policies. The Department's core functions are economic development and community development. The core functions are implemented and administered by six principal operating divisions: Economic Development, Planning, Building, Housing, Neighborhood Services, and Animal Control. Key programs and undertakings of the Department aim to improve and enhance the quality of life within the City by leveraging public and private resources to facilitate business and commercial activities, create employment opportunities, target redevelopment of underutilized properties, create well planned and sustainable communities, create development and investment opportunities, and ensure attractive and well-designed commercial and residential developments.

PLANNING

The Planning Division serves as staff to the Planning Commission and is charged with performing all planning functions for the City. The role of the Planning Division is to guide the development and growth of the City in accordance with adopted goals established by the City Council in the General Plan. As such, the division administers certain land use controls such as zoning and subdivision regulations, develops and implements specific plans, corridor implementation plans, and sustainable design guidelines and development standards.

NEIGHBORHOOD SERVICES

The Neighborhood Services Division provides enforcement of municipal, county and state adopted codes to ensure compliance for safe living and business operations in the City of El Monte. The Division also investigates complaints and enforces compliance for alleged violations of the Municipal Code including property maintenance violations, public and private parking violations, zoning violations, illegal vendors, rummage and yard sales, commercial, residential and industrial property violations, and signage codes.

ANIMAL CONTROL

The Animal Control division enforces local regulations regarding the possession, ownership, care and custody of domestic animals within the City to ensure public safety and assist in prevention of animal cruelty. The Division performs a variety of services that help animals as well as the public and include rescuing injured or sick animals, controlling stray and potentially dangerous animals roaming at large, removing stray and dead animals from private and public property, transporting lost pets to the animal shelter, maintaining an animal licensing program, and educating the public regarding responsible pet ownership.

BUILDING

The Building Division is established pursuant to a mandate by the State of California Health and Safety Code to protect lives and property and to promote health and safety in the construction and maintenance of buildings and structures within the City. The Division performs the mandated services using the highest standard of customer service to be consistent, reasonable, predictable, and fair in the implementation of building standards mandated by the State of California.

HOUSING

The Housing Division administers the City's Federal Entitlement Grant Programs to increase and improve the supply of affordable housing within the City. Through the use of CDBG, HOME, and ESG Grant Program Funds, the Housing Division facilitates the creation of decent housing, suitable living environments, and expand economic opportunities, especially for those persons with low and moderate incomes.

2017 Economic Development
City of El Monte

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100	GENERAL FUND						
100-61	ECONOMIC DEVELOPMENT DEPARTMENT						
100-61-601	ANIMAL CONTROL						
100-61-601-5000	SALARIES & BENEFITS						
100-61-601-5111	Salaries - Full Time	0	0	0	0	2,141	84,800
100-61-601-5125	Salaries - Part Time	77,000	75,715	0	0	75,758	37,200
100-61-601-5201	Group Insurance	0	0	0	0	971	24,300
100-61-601-5206	Life Insurance	0	0	0	0	0	100
100-61-601-5222	Medicare	1,200	1,098	0	0	1,130	1,200
100-61-601-5252	Workers Compensation Insurance	1,200	1,545	0	0	1,629	400
Total	SALARIES & BENEFITS	79,400	78,358	0	0	81,629	148,000
100-61-601-6000	OPERATING EXPENSES						
100-61-601-6111	General Contract Services	141,200	123,991	129,000	129,000	86,720	100,000
100-61-601-6115	Professional Services	0	0	30,000	30,000	0	0
100-61-601-6125	Legal Services	0	0	0	0	0	15,000
100-61-601-6215	General Supplies	0	0	2,000	2,000	1,433	2,000
100-61-601-6221	Dues And Subscriptions	300	125	300	300	50	400
100-61-601-6226	Advertising & Publishing	4,000	0	4,000	4,000	0	4,000
100-61-601-6245	Training	3,400	0	3,400	3,400	0	3,400
100-61-601-6248	Uniform/Safety Equipment	3,000	3,604	3,000	3,000	691	3,000
100-61-601-6261	Computer Supplies & Software	0	0	2,000	2,000	0	1,200
100-61-601-6265	Fuel & Oil	2,400	78	1,200	1,200	48	1,200
100-61-601-6266	Special Department Expense	0	188	0	0	0	0
100-61-601-6335	Vehicle Maintenance & Repair	1,000	0	500	500	121	1,000
100-61-601-6411	Utilities - Telephone	2,200	4,260	3,200	3,200	2,544	3,200
Total	OPERATING EXPENSES	157,500	132,246	178,600	178,600	91,607	134,400

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-61-601-8000 CAPITAL OUTLAY							
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ANIMAL CONTROL	236,900	210,604	178,600	178,600	173,236	282,400
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	105,039	0	0	128,731	0
Total	OPERATING EXPENSES	0	105,039	0	0	128,731	0
Total	COMMUNITY DEVELOPMENT	0	105,039	0	0	128,731	0
100-61-611 PLANNING							
100-61-611-5000 SALARIES & BENEFITS							
100-61-611-5111	Salaries - Full Time	421,300	259,115	634,300	634,300	547,968	744,300
100-61-611-5125	Salaries - Part Time	0	11,328	0	0	25,165	56,200
100-61-611-5129	Elective/Appointive Employees	1,200	5,100	0	0	4,500	0
100-61-611-5132	Overtime	0	140	0	0	2,564	0
100-61-611-5144	Incentive Pay	2,100	4,149	6,000	6,000	7,644	9,400
100-61-611-5181	Car Allowance	0	7,320	6,700	6,700	6,720	6,700
100-61-611-5201	Group Insurance	40,400	43,327	90,900	90,900	92,513	129,800

2017 Economic Development
City of El Monte

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-61-611-5202	Dental Insurance	3,600	2,829	5,900	5,900	3,973	6,900
100-61-611-5203	Vision Insurance	900	667	1,400	1,400	948	1,600
100-61-611-5206	Life Insurance	600	143	300	300	270	400
100-61-611-5222	Medicare	5,000	4,409	9,800	9,800	9,408	11,700
100-61-611-5226	Supplemental Retirement	14,400	20,718	87,600	87,600	114,377	150,200
100-61-611-5227	Deferred Compensation	4,500	0	0	0	2,029	4,200
100-61-611-5252	Workers Compensation Insurance	6,100	5,254	12,600	12,600	11,484	13,700
100-61-611-5255	Holiday Payoff	0	1,391	0	0	4,448	0
100-61-611-5257	Vacation Payoff	0	0	0	0	3,411	0
Total SALARIES & BENEFITS		500,100	365,890	855,500	855,500	837,422	1,135,100
100-61-611-6000	OPERATING EXPENSES						
100-61-611-6111	Contract Services	5,000	7,623	5,000	15,000	4,239	58,000
100-61-611-6114	General Plan Amendment	10,000	0	10,000	10,000	5,080	10,000
100-61-611-6115	Professional Services	350,000	194,040	275,000	280,000	198,673	275,000
100-61-611-6159	Administration Cost Allocation	0	19,256-	0	0	13,000-	0
100-61-611-6215	General Supplies	0	0	2,000	2,000	2,198	2,000
100-61-611-6221	Dues & Subscription	1,100	705	1,100	1,100	1,047	1,100
100-61-611-6226	Advertising & Publications	17,000	14,250	15,000	22,500	21,048	15,000
100-61-611-6231	Local Conferences & Meetings	0	33	2,000	2,000	1,384	2,000
100-61-611-6311	Office Equipment Maintenance	0	359	0	0	0	0
100-61-611-6335	Vehicle Maintenance	100	0	0	0	0	0
Total OPERATING EXPENSES		383,200	197,754	310,100	332,600	220,669	363,100
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		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Total	PLANNING	883,300	563,644	1,165,600	1,188,100	1,058,091	1,498,200
100-61-612	BUILDING REGULATIONS						
100-61-612-5000	SALARIES & BENEFITS						
100-61-612-5111	Salaries - Full Time	0	0	0	0	0	89,200
100-61-612-5201	Group Insurance	0	0	0	0	0	12,300
100-61-612-5202	Dental Insurance	0	0	0	0	0	1,700
100-61-612-5203	Vision Insurance	0	0	0	0	0	400
100-61-612-5222	Medicare	0	0	0	0	0	1,300
100-61-612-5252	Workers Compensation Insurance	0	0	0	0	0	2,000
Total	SALARIES & BENEFITS	0	0	0	0	0	106,900
100-61-612-6000	OPERATING EXPENSES						
100-61-612-6111	Contract Services	1,680,000	1,407,919	1,505,000	1,505,000	1,264,744	1,350,000
100-61-612-6215	General Supplies	0	0	3,000	3,000	3,666	3,000
100-61-612-6221	Dues & Subscription	0	420	0	0	359-	0
100-61-612-6335	Vehicle Maintenance	0	0	0	0	29	0
Total	OPERATING EXPENSES	1,680,000	1,408,339	1,508,000	1,508,000	1,268,080	1,353,000
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	1,680,000	1,408,339	1,508,000	1,508,000	1,268,080	1,459,900
100-61-613	NEIGHBORHOOD SERVICES						
100-61-613-5000	SALARIES & BENEFITS						
100-61-613-5111	Salaries - Full Time	154,000	315,679	155,000	155,000	157,966	158,800

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-61-613-5125	Salaries - Part Time	60,200	9,237	0	15,625	0	37,200
100-61-613-5132	Overtime	0	0	0	0	445	0
100-61-613-5144	Incentive Pay	500	2,370	1,100	1,100	1,050	1,100
100-61-613-5181	Car Allowance	0	384	0	0	0	0
100-61-613-5201	Group Insurance	20,900	47,418	23,500	23,500	28,089	32,400
100-61-613-5202	Dental Insurance	1,900	4,076	1,900	1,900	1,735	2,100
100-61-613-5203	Vision Insurance	200	202	200	200	182	200
100-61-613-5206	Life Insurance	100	274	100	100	69	100
100-61-613-5222	Medicare	2,400	6,320	2,400	2,400	2,616	2,600
100-61-613-5226	Supplemental Retirement	11,900	74,342	27,500	27,500	41,817	49,700
100-61-613-5227	Deferred Compensation	0	0	0	0	1,160	2,300
100-61-613-5252	Workers Compensation Insurance	3,300	10,077	3,400	3,400	3,667	3,900
100-61-613-5255	Holiday Payoff	500	1,218	0	0	1,884	0
100-61-613-5257	Vacation Payoff	0	0	0	0	5,816	0
Total SALARIES & BENEFITS		255,900	471,597	215,100	230,725	246,496	290,400
100-61-613-6000	OPERATING EXPENSES						
100-61-613-6111	Contract Services	77,000	35,904	15,900	15,900	18,435	17,400
100-61-613-6125	Legal Services	0	0	60,000	60,000	29,168	60,000
100-61-613-6215	General Supplies	0	0	2,000	2,000	2,119	2,500
100-61-613-6221	Dues & Subscription	900	350	600	600	954	1,000
100-61-613-6245	Training	2,500	125	2,500	2,500	1,637	2,500
100-61-613-6248	Uniforms/Safety Equipment	3,000	1,567	4,000	4,000	1,631	4,000
100-61-613-6265	Fuel & Oil	2,000	4,072	4,000	4,000	3,340	4,000
100-61-613-6311	Office Equipment Maintenance	1,000	919	5,600	5,600	2,445	3,600
100-61-613-6335	Vehicle Maintenance	3,000	162	500	500	1,297	2,000
100-61-613-6411	Utilities - Telephone	7,900	6,468	7,700	7,700	6,161	5,500
Total OPERATING EXPENSES		97,300	49,567	102,800	102,800	67,187	102,500

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
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	353,200	521,164	317,900	333,525	313,683	392,900
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	52,500	107,762	462,800	462,800	970	124,700
100-61-617-5125	Salaries - Part Time	28,000	0	0	0	0	0
100-61-617-5144	Incentive Pay	800	1,125	900	900	0	0
100-61-617-5201	Group Insurance	22,000	8,862	19,300	19,300	0	12,300
100-61-617-5202	Dental Insurance	2,600	545	2,100	2,100	0	1,700
100-61-617-5203	Vision Insurance	600	249	600	600	0	400
100-61-617-5206	Life Insurance	0	126	100	100	0	0
100-61-617-5222	Medicare	2,100	1,597	2,600	2,600	83	1,800
100-61-617-5226	Supplemental Retirement	8,900	4,126	0	0	240	0
100-61-617-5227	Deferred Compensation	5,700	0	0	0	0	0
100-61-617-5252	Workers Compensation Insurance	3,000	849	2,200	2,200	381	600
100-61-617-5255	Holiday Pay Off	0	1,138	0	0	0	0
Total	SALARIES & BENEFITS	126,200	126,379	490,600	490,600	1,674	141,500

		2015	2015	2016	2016	2016	2017
<u>Account Number</u>		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-61-617-6000	OPERATING EXPENSES						
100-61-617-6111	General Contract Services	155,500	47,298	131,000	69,800	27,981	157,000
100-61-617-6115	Professional Services	70,000	32,446	125,000	164,500	19,895	150,000
100-61-617-6123	Copier Lease	22,000	16,289	12,000	17,800	18,025	17,800
100-61-617-6211	Office Supplies	4,000	2,813	4,000	4,000	2,304	4,000
100-61-617-6215	General Supplies	12,600	19,294	8,700	8,700	8,258	8,700
100-61-617-6221	Dues And Subscriptions	1,000	969	1,800	1,800	943	1,800
100-61-617-6226	Advertising & Publishing	15,000	10,003	15,000	11,500	7,270	14,000
100-61-617-6231	Meetings	15,000	8,760	1,000	1,000	1,349	1,500
100-61-617-6241	Travel & Conferences	5,000	1,405	5,000	5,000	3,031	5,000
100-61-617-6245	Training	0	0	2,000	2,000	0	2,000
100-61-617-6261	Computer Supplies & Software	5,700	3,495	7,200	13,900	3,092	7,200
100-61-617-6265	Fuel & Oil	2,400	59	500	500	369	500
100-61-617-6266	Special Department Expense	0	163	14,000	14,000	10,339	10,000
100-61-617-6335	Vehicle Maintenance & Repair	1,000	222	500	500	112	500
100-61-617-6411	Utilities - Telephone	1,100	1,360	500	1,500	836	1,500
Total	OPERATING EXPENSES	310,300	144,576	328,200	316,500	103,804	381,500
100-61-617-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-61-617-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT - ADMINISTF	436,500	270,955	818,800	807,100	105,478	523,000
100-61-618	BEAUTIFICATION COMMISSION						
100-61-618-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
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	0	61,139	75,000	75,000	80,617	50,000
Total	OPERATING EXPENSES	0	61,139	75,000	75,000	80,617	50,000
Total	HOME FORECLOSURE PROGRAM	0	61,139	75,000	75,000	80,617	50,000
100-61-631 ENVIRONMENTAL SERVICES							
100-61-631-7000 DEBT SERVICE							
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

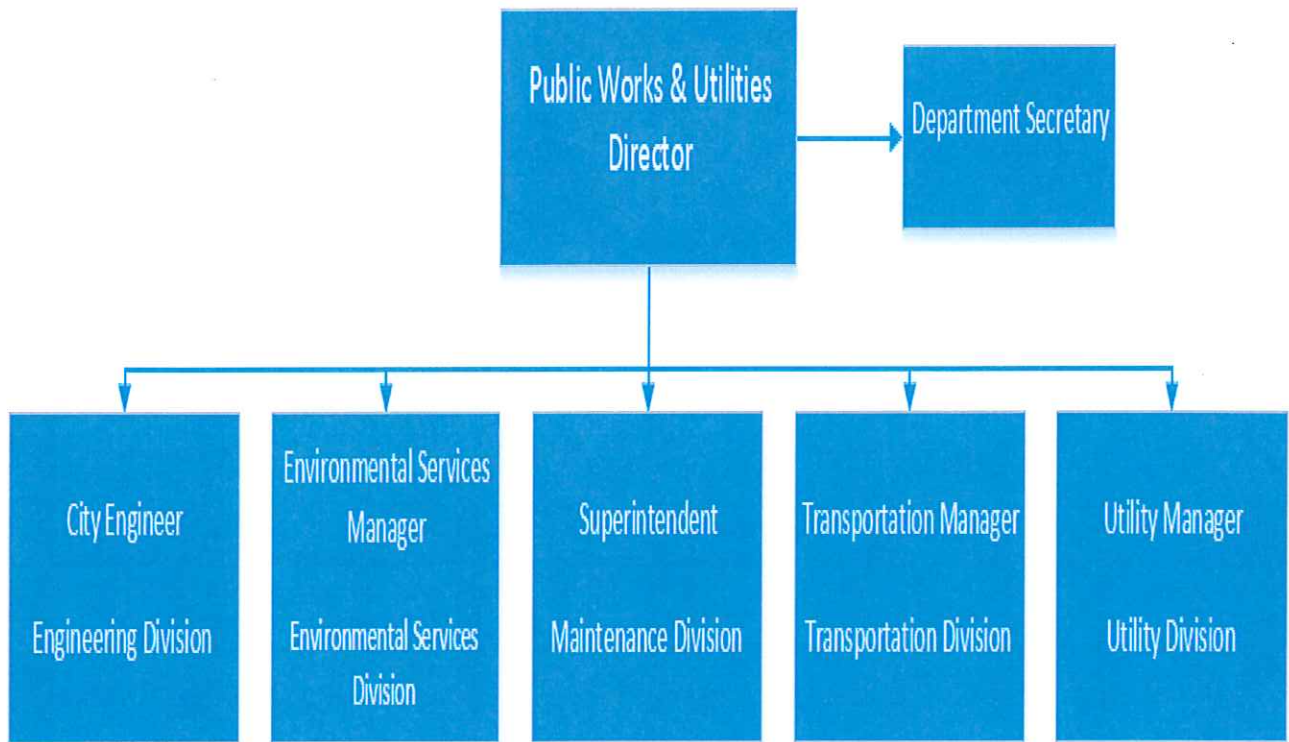
		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-61-694	URBAN FOREST MANAGEMENT DIVISION						
100-61-694-5000	SALARIES & BENEFITS						
100-61-694-5222	Medicare	0	2	0	0	17	0
100-61-694-5252	Workers Compensation Insurance	0	3	0	0	46	0
Total	SALARIES & BENEFITS	0	5	0	0	63	0
100-61-694-6000	OPERATING EXPENSES						
100-61-694-6111	General Contract Services	25,500	2,266	25,000	25,000	0	28,000
100-61-694-6215	General Supplies	8,000	3,104	8,000	8,000	4,451	8,000
100-61-694-6221	Dues And Subscriptions	0	0	300	300	0	300
100-61-694-6226	Advertising & Publishing	2,000	778	2,000	2,000	981	2,000
100-61-694-6231	Meetings	500	0	400	400	0	400
100-61-694-6241	Travel & Conferences	300	0	400	400	125	400
100-61-694-6292	Program Expense	0	0	0	9,800	1,203	0
Total	OPERATING EXPENSES	36,300	6,148	36,100	45,900	6,760	39,100
Total	URBAN FOREST MANAGEMENT DIVISIOI	36,300	6,153	36,100	45,900	6,823	39,100
100-61-866	MTA TRANSIT ORIENTED DEV. PLANNING GRANT						
100-61-866-6000	OPERATING EXPENSES						
100-61-866-6352	Grants	0	598	0	0	0	0
Total	OPERATING EXPENSES	0	598	0	0	0	0
Total	MTA TRANSIT ORIENTED DEV. PLANNING	0	598	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMEN	3,626,200	3,147,635	4,100,000	4,136,225	3,134,739	4,245,500
Total	GENERAL FUND	3,626,200	3,147,635	4,100,000	4,136,225	3,134,739	4,245,500

2017 Economic Development
City of El Monte

	2015	2015	2016	2016	2016	2017
Account Number	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Grand Total	3,626,200	3,147,635	4,100,000	4,136,225	3,134,739	4,245,500

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100	GENERAL FUND						
100-65	HOUSING PROGRAMS						
100-65-613	NEIGHBORHOOD SERVICES						
100-65-613-5000	SALARIES & BENEFITS						
100-65-613-5111	Salaries - Full Time	0	0	0	0	188,506	244,900
100-65-613-5125	Salaries - Part Time	0	0	0	0	20,797	0
100-65-613-5132	Salaries - Overtime	0	0	0	0	445	0
100-65-613-5144	Incentive Pay	0	0	0	0	1,285	1,300
100-65-613-5181	Car Allowance	0	0	0	0	272	400
100-65-613-5201	Group Insurance	0	0	0	0	33,217	57,000
100-65-613-5202	Dental Insurance	0	0	0	0	1,915	1,700
100-65-613-5203	Vision Insurance	0	0	0	0	1	0
100-65-613-5206	Life Insurance	0	0	0	0	130	200
100-65-613-5222	Medicare	0	0	0	0	3,361	3,900
100-65-613-5226	Supplemental Retirement	0	0	0	0	61,261	71,200
100-65-613-5227	Deferred Compensation	0	0	0	0	1,662	3,400
100-65-613-5252	Workers Compensation Insurance	0	0	0	0	6,701	5,900
100-65-613-5255	Holiday Pay Off	0	0	0	0	1,052	0
100-65-613-5257	Vacation Payoff	0	0	0	0	409	0
Total	SALARIES & BENEFITS	0	0	0	0	321,014	389,900
100-65-613-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	321,014	389,900
100-65-672	GRAFFITI REMOVAL						
100-65-672-5000	SALARIES & BENEFITS						

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-65-672-5111	Salaries - Full Time	0	0	0	0	24,871	24,500
100-65-672-5125	Salaries - Part Time	0	0	0	0	55,180	57,000
100-65-672-5132	Salaries - Overtime	0	0	0	0	58	0
100-65-672-5201	Group Insurance	0	0	0	0	7,020	7,900
100-65-672-5202	Dental Insurance	0	0	0	0	189	0
100-65-672-5206	Life Insurance	0	0	0	0	5	0
100-65-672-5222	Medicare	0	0	0	0	1,186	400
100-65-672-5226	Supplemental Retirement	0	0	0	0	8,964	10,300
100-65-672-5227	Deferred Compensation	0	0	0	0	243	500
100-65-672-5252	Workers Compensation Insurance	0	0	0	0	1,794	500
100-65-672-5255	Holiday Pay Off	0	0	0	0	667	0
Total	SALARIES & BENEFITS	0	0	0	0	100,177	101,100
100-65-672-6000	OPERATING EXPENSES						
100-65-672-6215	General Supplies	0	0	0	0	3,736	8,100
100-65-672-6335	Vehicle Maintenance & Repair	0	0	0	0	1,122	0
Total	OPERATING EXPENSES	0	0	0	0	4,858	8,100
Total	GRAFFITI REMOVAL	0	0	0	0	105,035	109,200
Total	HOUSING PROGRAMS	0	0	0	0	426,049	499,100
Total	GENERAL FUND	0	0	0	0	426,049	499,100
Grand Total		0	0	0	0	426,049	499,100



PUBLIC WORKS

♦ MANDATED

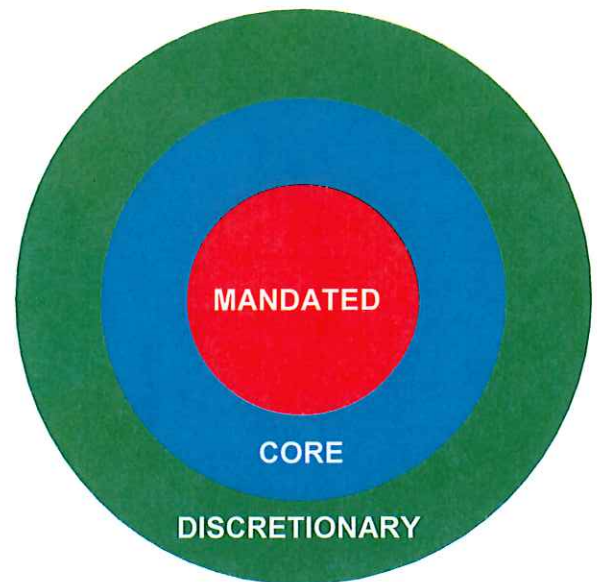
- NPDES/MS4/Storm water
- Solid Waste/Hazardous Waste Collection
- Rule 1192: Clean On-Road Transit Buses
- Safe Drinking Water

♦ CORE

- Public Infrastructure Improvements/Maintenance
- Utility (Water/Wastewater) Services
- Solid Waste and Recycling Program
- Fixed-route Transit/Paratransit

♦ DISCRETIONARY

- Community Events
- Bus Pass Subsidy Program
- Abandoned Items Elimination Program



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Partner with adjacent agencies and or school districts for joint-venture capital projects to leverage resources and meet mandates
- Implement on-line services for permit requests and place Request for Proposals, Bidding Documents including making the City's infrastructure records (sewer/water mains, and property boundaries) available through the Internet for faster service

REVENUE OPPORTUNITIES

- Impact fees (traffic, storm drain, and sewer) re-evaluated and adjusted
- Charge fee for the installation of communication equipment on City owned street lights or poles
- Charge fee for the installation of ground water monitoring wells within the Public Right of Way
- Assess the transportation facility at the Cypress location

PERFORMANCE MEASUREMENTS

- Compliance with mandates as assessed by regulators
- ELMO request response rate
- Timely delivery of CIPs
- Health of infrastructures

MAJOR GOALS FY 2016-2017

- Filling the transportation facility at the Cypress location
- Integrate technology into existing services and management/tracking tasks
- Develop/enforce department administrative policies to ensure accountability and safe guard continuity
- Succession Planning

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Abandoned/Illegally Dumped Items Pilot Program
- American with Disability Act (ADA) transition plan
- Fats, Oils, and Grease (FOG) Inspection Program
- Water Meter Replacement Program
- Sewer Masterplan
- Rio Vista Tree Management Plan
- Citywide Geographical Information System (GIS) portal
- Striping on Tyler Ave (South end of City)
- Water Conservation
- Social Media (Department Facebook Page)

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for and has oversight of maintaining the City's property and infrastructure. Public Works is divided into five principle divisions: Administration, Engineering, Transportation, Public Works Maintenance, Environmental Services and Utilities.

ENGINEERING

The Engineering division is primarily responsible for the management of the City's infrastructure (streets, water system, sewer system, storm drain system, and traffic systems) including the administration of the annual Capital Improvement Program. Other responsibilities of the Engineering division includes the review and approval of parcel maps; and the maintenance of the City's infrastructure record drawings, general element maps (zoning, water/sewer/storm drain, tract maps), aerial photographs, topographic maps, and survey data. The Engineering Division's responsibilities include project development, design, survey, inspection, and contract administration. In addition, City staff assists with survey, title, and property research, issues encroachment permits, creates assessment districts, maintain city maps, reviews and sets conditions for street and utility permits, and issues and supervises grading permits.

TRANSPORTATION SERVICES

The Transportation Services Division oversees the operations of contracted paratransit and local transit services Monday – Sunday. Local transit service provides five fixed routes traveling throughout El Monte. This program provides transportation to over 50,000 passengers a month, utilizing ultra-low floor, clean fuel Compressed Natural Gas buses. El Monte's Dial-A-Ride paratransit service provides transportation to our senior and disabled residents. In-house transportation supports the City's Jack Crippen Senior Center Programs, Parks and Recreation's Youth Sports and excursions, special City events, monthly Family Adventure Shuttles, and Monday - Friday Commuter Shuttles. Subsidized MTA and Foothill monthly bus passes and El Monte Transit Trolley Tokens are sold at City's Trolley Station Monday – Sunday. Administers and oversee the City's mandated Rule 2202 (Rideshare Program) and applies for and provides assistance with overseeing compliance of City's Local Return (Prop A and C) and AB2766 funds.

PUBLIC WORKS MAINTENANCE

The City of El Monte Public Works Maintenance Division is responsible to maintain and improve the City's parks, medians, facilities and street infrastructure for residents and visitors alike. The division is organized for the following service functions: Trees, Concrete and Asphalt, Signs, Street Striping, Traffic Signals, Building Maintenance, Facilities, Park Maintenance, Medians, Bus Stop Maintenance, Vehicle Maintenance, and Graffiti Abatement. The Public Works Maintenance Division also supports and assists in community and City events throughout the year.

ENVIRONMENTAL SERVICES

The Environmental Services Division oversees all matters related to solid waste and recycling. This includes management of: two waste hauler contracts; the household

hazardous waste removal contract; and, the street sweeping contract. Environmental Services also ensures implementation of the City's recycling programs, compliance with State waste diversion and special waste regulations, and provides environmental public education and outreach to the community.

UTILITY DIVISION

The Utility Division is responsible for the operation, maintenance and regulatory compliance of the City's water, sewer, and storm drain systems. The Division also oversees the City's Capital Improvement Plan for water, sewer and storm drain projects.

2017 Public Works
City of El Monte

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100	GENERAL FUND						
100-67	PUBLIC WORKS						
100-67-196	2010A LEASE REVENUE BONDS RZEOBS						
100-67-196-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0
100-67-551	SENIOR SERVICES						
100-67-551-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	0	0	0
100-67-610	COMMUNITY DEVELOPMENT						
100-67-610-6000	OPERATING EXPENSES						
100-67-610-6115	Professional Services	0	726	0	0	72,918	0
Total	OPERATING EXPENSES	0	726	0	0	72,918	0
Total	COMMUNITY DEVELOPMENT	0	726	0	0	72,918	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	100,000-	359	0	0	0	0
100-67-612-6221	Dues And Subscriptions	0	0	0	0	718	0
100-67-612-6411	Utilities - Telephone	0	92	0	0	0	0

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Total	OPERATING EXPENSES	100,000-	451	0	0	718	0
100-67-612-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	BUILDING REGULATIONS	100,000-	451	0	0	718	0
100-67-613	NEIGHBORHOOD SERVICES						
100-67-613-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	0
100-67-625	WEED ABATEMENT						
100-67-625-5000	SALARIES & BENEFITS						
100-67-625-5111	Salaries - Full Time	0	0	58,800	58,800	60,222	62,200
100-67-625-5132	Salaries - Overtime	0	0	0	0	1,749	1,500
100-67-625-5144	Incentive Pay	0	0	2,700	2,700	2,712	2,800
100-67-625-5201	Group Insurance	0	0	9,400	9,400	12,373	15,700
100-67-625-5202	Dental Insurance	0	0	1,700	1,700	826	1,000
100-67-625-5226	Supplemental Retirement	0	0	15,200	15,200	22,668	27,300
100-67-625-5227	Deferred Compensation	0	0	0	0	616	1,200
100-67-625-5252	Workers Compensation Insurance	0	0	5,600	5,600	5,817	6,200
100-67-625-5255	Holiday Pay Off	0	0	0	0	517	0
Total	SALARIES & BENEFITS	0	0	93,400	93,400	107,500	117,900
100-67-625-6000	OPERATING EXPENSES						
100-67-625-6111	General Contract Services	0	0	4,800	4,800	1,288	2,400
100-67-625-6215	General Supplies	0	0	13,500	13,500	5,542	10,000
100-67-625-6221	Dues And Subscriptions	0	0	100	100	0	100

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-625-6245	Training	0	0	600	600	160	500
100-67-625-6248	Uniform/Safety Equipment	0	0	1,400	1,400	83	0
100-67-625-6315	Equipment Maintenance	0	0	3,200	3,200	163	2,400
100-67-625-6335	Vehicle Maintenance & Repair	0	0	1,500	1,500	17	1,500
Total	OPERATING EXPENSES	0	0	25,100	25,100	7,253	16,900
Total	WEED ABATEMENT	0	0	118,500	118,500	114,753	134,800
100-67-626	FACILITIES						
100-67-626-5000	SALARIES & BENEFITS						
100-67-626-5111	Salaries - Full Time	0	0	189,300	189,300	156,680	138,000
100-67-626-5125	Salaries - Part Time	0	0	17,600	17,600	22,990	32,600
100-67-626-5132	Salaries - Overtime	0	0	2,500	2,500	5,492	5,000
100-67-626-5144	Incentive Pay	0	0	600	600	600	600
100-67-626-5201	Group Insurance	0	0	41,500	41,500	35,693	39,600
100-67-626-5202	Dental Insurance	0	0	1,400	1,400	1,173	800
100-67-626-5206	Life Insurance	0	0	100	100	91	100
100-67-626-5222	Medicare	0	0	2,400	2,400	2,362	1,500
100-67-626-5226	Supplemental Retirement	0	0	37,100	37,100	56,270	40,600
100-67-626-5227	Deferred Compensation	0	0	0	0	1,590	1,900
100-67-626-5252	Workers Compensation Insurance	0	0	18,800	18,800	17,094	14,600
100-67-626-5255	Holiday Pay Off	0	0	0	0	2,832	0
Total	SALARIES & BENEFITS	0	0	311,300	311,300	302,867	275,300
100-67-626-6000	OPERATING EXPENSES						
100-67-626-6111	General Contract Services	0	0	5,000	10,000	7,147	6,000
100-67-626-6197	Unanticipated Costs	0	0	5,000	5,000	5,332	6,000
100-67-626-6215	General Supplies	0	0	37,200	37,200	40,380	46,000
100-67-626-6245	Training	0	0	1,200	1,200	455	1,200

Account Number	2015		2016		2017	
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-626-6248 Uniform/Safety Equipment	0	0	12,300	12,300	6,384	6,000
100-67-626-6315 Equipment Maintenance	0	0	1,400	1,400	192	1,400
100-67-626-6335 Vehicle Maintenance & Repair	0	0	3,000	3,000	2,406	3,000
Total OPERATING EXPENSES	0	0	65,100	70,100	62,296	69,600
100-67-626-8000 CAPITAL OUTLAY						
100-67-626-8131 Machinery & Equipment	0	0	1,900	1,900	0	1,900
Total CAPITAL OUTLAY	0	0	1,900	1,900	0	1,900
Total FACILITIES	0	0	378,300	383,300	365,163	346,800
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						
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	460,300	393,440	348,900	348,900	330,384	351,800
100-67-671-5125 Salaries - Part Time	0	0	19,500	28,821	24,215	35,500
100-67-671-5132 Overtime	20,400	1,074	0	0	1,310	0
100-67-671-5144 Incentive Pay	3,400	5,726	4,300	4,300	4,443	5,200
100-67-671-5181 Car Allowance	0	2,730	2,900	2,900	2,250	2,900

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-67-671-5201	Group Insurance	59,600	47,421	46,400	46,400	50,436	55,900
100-67-671-5202	Dental Insurance	5,200	4,409	4,600	4,600	3,580	2,900
100-67-671-5203	Vision Insurance	1,200	1,034	1,000	1,000	800	700
100-67-671-5206	Life Insurance	400	179	200	200	127	0
100-67-671-5222	Medicare	5,400	4,904	4,100	4,100	4,347	4,100
100-67-671-5226	Supplemental Retirement	35,700	64,583	43,900	43,900	65,629	82,700
100-67-671-5227	Deferred Compensation	4,200	0	0	0	1,875	3,900
100-67-671-5252	Workers Compensation Insurance	23,300	19,944	12,100	12,100	12,945	14,300
100-67-671-5255	Holiday Payoff	0	1,829	0	0	3,677	0
100-67-671-5257	Vacation Payoff	0	406	0	0	6,360	0
Total SALARIES & BENEFITS		619,100	547,679	487,900	497,221	512,378	559,900
100-67-671-6000	OPERATING EXPENSES						
100-67-671-6110	Contract Staffing	0	67,369	0	0	0	0
100-67-671-6111	General Contract Services	27,600	10,814	800	800	225	1,000
100-67-671-6123	Copier Lease	3,000	3,379	4,000	9,000	4,311	4,000
100-67-671-6137	Crossing Guard Services	117,000	108,241	139,000	139,000	124,014	160,000
100-67-671-6138	Engineering/Planninng Services	29,000	11,860	15,000	32,100	17,030	20,000
100-67-671-6211	Office Supplies	5,500	10,716	16,700	16,700	11,696	10,000
100-67-671-6215	General Supplies	3,000	5,326	3,900	3,900	4,061	3,200
100-67-671-6218	Office Equipment - Non-Capital	500	0	0	0	729	1,000
100-67-671-6221	Dues And Subscriptions	1,500	1,209	2,700	2,700	1,319	3,400
100-67-671-6226	Advertising & Publishing	4,000	2,657	0	0	0	0
100-67-671-6231	Travel & Meetings	500	0	500	500	500	500
100-67-671-6241	Travel & Conferences	1,000	240	2,500	2,500	2,495	4,000
100-67-671-6245	Training	1,300	0	5,600	5,600	1,979	9,100
100-67-671-6261	Computer Supplies & Software	1,800	0	2,000	2,000	973	102,500
100-67-671-6266	Special Department Expense	1,000	671	0	9,450	2,309	9,500

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-671-6411 Utilities - Telephone	1,500	152	0	0	266	1,000
100-67-671-6413 iPad/Tablet Monthly Fee	0	0	900	900	155	2,300
Total OPERATING EXPENSES	198,200	222,634	193,600	225,150	172,062	331,500
100-67-671-7000 DEBT SERVICE						
100-67-671-7359 Property & Equipment Lease	0	0	1,300	1,300	735	1,800
Total DEBT SERVICE	0	0	1,300	1,300	735	1,800
100-67-671-8000 CAPITAL OUTLAY						
100-67-671-8142 Office Equipment	0	0	600	600	0	800
100-67-671-8145 Computer Equipment & Software	0	0	3,600	3,600	472	3,600
Total CAPITAL OUTLAY	0	0	4,200	4,200	472	4,400
Total PUBLIC WORKS - ADMINISTRATION	817,300	770,313	687,000	727,871	685,647	897,600
100-67-672 GRAFFITI REMOVAL						
100-67-672-5000 SALARIES & BENEFITS						
100-67-672-5111 Salaries - Full Time	0	0	93,300	93,300	94,421	99,700
100-67-672-5125 Salaries - Part Time	0	0	24,300	24,300	22,551	50,000
100-67-672-5132 Salaries - Overtime	0	0	0	0	7,842	5,000
100-67-672-5144 Incentive Pay	0	0	900	900	870	900
100-67-672-5201 Group Insurance	0	0	17,700	17,700	21,809	26,600
100-67-672-5202 Dental Insurance	0	0	2,200	2,200	2,013	1,800
100-67-672-5203 Vision Insurance	0	0	0	0	48	0
100-67-672-5206 Life Insurance	0	0	200	200	158	200
100-67-672-5222 Medicare	0	0	1,000	1,000	1,488	1,100
100-67-672-5226 Supplemental Retirement	0	0	23,000	23,000	33,946	41,900
100-67-672-5227 Deferred Compensation	0	0	0	0	978	2,000
100-67-672-5252 Workers Compensation Insurance	0	0	5,300	5,300	7,747	6,000

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-672-5255	Holiday Pay Off	0	0	0	0	2,116	0
Total	SALARIES & BENEFITS	0	0	167,900	167,900	195,987	235,200
100-67-672-6000	OPERATING EXPENSES						
100-67-672-6111	General Contract Services	0	0	1,300	1,300	741	1,300
100-67-672-6215	General Supplies	0	0	3,500	3,500	10,258	8,000
100-67-672-6245	Training	0	0	800	800	0	800
100-67-672-6248	Uniform/Safety Equipment	0	0	6,300	6,300	3,035	0
100-67-672-6282	Graffiti Removal	25,000	11,129	19,400	19,400	13,362	19,000
100-67-672-6315	Equipment Maintenance	0	0	4,000	4,000	7,205	7,000
100-67-672-6335	Vehicle Maintenance & Repair	0	0	9,000	9,000	4,902	9,000
Total	OPERATING EXPENSES	25,000	11,129	44,300	44,300	39,503	45,100
100-67-672-8000	CAPITAL OUTLAY						
100-67-672-8131	Machinery & Equipment	0	0	1,100	1,100	455	10,000
Total	CAPITAL OUTLAY	0	0	1,100	1,100	455	10,000
Total	GRAFFITI REMOVAL	25,000	11,129	213,300	213,300	235,945	290,300
100-67-673	BUILDING & GROUNDS MAINTENANCE						
100-67-673-5000	SALARIES & BENEFITS						
100-67-673-5111	Salaries - Full Time	153,400	76,121	103,000	103,000	85,121	113,300
100-67-673-5125	Salaries - Part Time	0	0	0	0	337	0
100-67-673-5132	Salaries - Overtime	20,000	12,180	33,000	33,000	30,550	33,000
100-67-673-5141	Workers' Compensation Salary Cont.	0	0	0	0	3,083	0
100-67-673-5144	Incentive Pay	600	558	700	700	726	1,000
100-67-673-5201	Group Insurance	28,100	16,666	19,400	19,400	19,379	27,800
100-67-673-5202	Dental Insurance	2,800	1,550	2,500	2,500	1,962	2,100
100-67-673-5203	Vision Insurance	0	40	100	100	5	100

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-673-5206	Life Insurance	0	21	0	0	21	0
100-67-673-5222	Medicare	2,400	1,427	1,600	1,600	1,858	1,900
100-67-673-5226	Supplemental Retirement	11,400	12,564	20,500	20,500	32,177	47,900
100-67-673-5227	Deferred Compensation	0	0	0	0	943	2,300
100-67-673-5234	Long Term Disability Insurance	0	0	100	100	105	0
100-67-673-5241	Tuition Reimbursement	0	0	3,600	3,600	4,316	5,000
100-67-673-5252	Workers Compensation Insurance	13,100	5,144	10,200	10,200	11,657	12,600
100-67-673-5255	Holiday Pay Off	0	916	0	0	904	0
100-67-673-5257	Vacation Payoff	0	0	0	0	945	0
Total SALARIES & BENEFITS		231,800	127,187	194,700	194,700	194,089	247,000
100-67-673-6000	OPERATING EXPENSES						
100-67-673-6111	General Contract Services	599,620	254,033	229,900	229,900	220,814	312,500
100-67-673-6197	Unanticipated Costs	0	0	27,000	27,000	31,369	15,000
100-67-673-6211	Office Supplies	0	0	0	0	11	0
100-67-673-6215	General Supplies	110,500	118,299	94,600	94,600	89,845	75,000
100-67-673-6221	Dues And Subscriptions	0	0	0	0	121	0
100-67-673-6241	Travel & Conferences	0	0	3,500	3,500	1,077	0
100-67-673-6245	Training	10,000	4,800	2,000	2,000	266	2,000
100-67-673-6248	Uniform/Safety Equipment	40,000	40,264	4,100	4,100	24,952	40,000
100-67-673-6265	Fuel & Oil	0	16,113	0	0	0	0
100-67-673-6266	Special Department Expense	3,000	3,356	2,500	2,500	1,550	2,500
100-67-673-6315	Equipment Maintenance	0	0	600	600	64	600
100-67-673-6331	Property Maintenance & Repairs	0	0	369,500	369,500	92,683	200,000
100-67-673-6335	Vehicle Maintenance & Repair	0	0	3,000	3,000	3,009	3,000
100-67-673-6344	Permits, Assessments & Taxes	0	0	5,900	5,900	1,393	2,400
100-67-673-6411	Utilities - Telephone	2,500	4,182	0	0	2,229	2,500
100-67-673-6412	Cell Phone/Smart Phone	0	0	1,800	1,800	3,906	4,000

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-673-6413 IPad/Tablet Monthly Fee	0	0	1,100	1,100	1,797	2,700
100-67-673-6415 Utilities - Electricity	320,000	347,059	230,000	230,000	292,367	240,000
100-67-673-6416 Utilities - Water	31,900	36,705	25,500	25,500	28,496	25,500
100-67-673-6417 Utilities - Gas	0	0	16,000	16,000	0	16,000
100-67-673-6421 Gas	22,500	14,340	0	0	0	0
Total OPERATING EXPENSES	1,140,020	839,151	1,017,000	1,017,000	795,949	943,700
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	8,273	8,273	140,000	140,000	0	170,000
Total CAPITAL OUTLAY	8,273	8,273	140,000	140,000	0	170,000
Total BUILDING & GROUNDS MAINTENANCE	1,380,093	974,611	1,351,700	1,351,700	990,038	1,360,700
100-67-674 VALLEY MALL						
100-67-674-5000 SALARIES & BENEFITS						
100-67-674-5125 Salaries - Part Time	0	0	0	0	0	12,200
Total SALARIES & BENEFITS	0	0	0	0	0	12,200
100-67-674-6000 OPERATING EXPENSES						
100-67-674-6111 Contract Services	49,500	38,901	69,300	69,300	51,236	59,300
100-67-674-6215 General Supplies	5,000	5,062	4,000	4,000	613	4,000
100-67-674-6415 Utilities - Electricity	12,000	8,835	11,000	11,000	7,883	11,000
Total OPERATING EXPENSES	66,500	52,798	84,300	84,300	59,732	74,300
Total VALLEY MALL	66,500	52,798	84,300	84,300	59,732	86,500
100-67-675 PARKING LOT MAINTENANCE						

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-675-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-675-6000	OPERATING EXPENSES						
100-67-675-6415	Utilities - Electricity	500	401	0	0	389	0
Total	OPERATING EXPENSES	500	401	0	0	389	0
100-67-675-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PARKING LOT MAINTENANCE	500	401	0	0	389	0
100-67-676	EQUIPMENT MAINTENANCE						
100-67-676-5000	SALARIES & BENEFITS						
100-67-676-5111	Salaries - Full Time	11,800	1,005	23,500	23,500	24,824	27,700
100-67-676-5132	Overtime	0	0	0	0	70	0
100-67-676-5201	Group Insurance	3,000	0	6,100	6,100	6,370	7,900
100-67-676-5222	Medicare	200	15	300	300	392	400
100-67-676-5252	Workers Compensation Insurance	1,100	91	2,100	2,100	2,447	2,700
100-67-676-5255	Holiday Payoff	0	0	0	0	232	0
Total	SALARIES & BENEFITS	16,100	1,111	32,000	32,000	34,335	38,700
100-67-676-6000	OPERATING EXPENSES						
100-67-676-6110	Contract Staffing	0	13,201	0	0	0	0
100-67-676-6111	Contract Services	25,500	12,141	17,100	17,100	2,414	22,100
100-67-676-6197	Unanticipated Costs	0	0	5,000	5,000	3,875	5,000
100-67-676-6215	General Supplies	60,200	65,587	62,000	77,000	50,633	77,000
100-67-676-6245	Training	0	0	1,300	1,300	0	1,400
100-67-676-6248	Uniforms/Safety Equipment	0	0	3,200	3,200	1,451	0
100-67-676-6258	Tools & Minor Equipment	10,000	12,659	5,000	5,000	6,286	17,000

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-676-6261	Computer Supplies & Software	0	0	0	0	0	10,000
100-67-676-6265	Fuel & Oil	100,000	114,160	120,000	120,000	86,881	100,000
100-67-676-6266	Special Departmental Expense	5,000	5,000	0	0	3,857	0
100-67-676-6315	Equipment Maintenance	0	0	1,600	1,600	492	1,600
100-67-676-6335	Vehicle Maintenance & Repair	0	0	3,500	3,500	3,416	3,500
100-67-676-6411	Utilities - Telephone	1,000	0	0	0	0	0
100-67-676-6413	IPad/Tablet Monthly Fee	0	0	500	500	0	500
Total OPERATING EXPENSES		201,700	222,748	219,200	234,200	159,305	238,100
100-67-676-8000	CAPITAL OUTLAY						
100-67-676-8132	Vehicle	10,000	806-	17,000	17,000	13-	0
Total CAPITAL OUTLAY		10,000	806-	17,000	17,000	13-	0
Total EQUIPMENT MAINTENANCE		227,800	223,053	268,200	283,200	193,627	276,800
100-67-677	ENGINEERING						
100-67-677-5000	SALARIES & BENEFITS						
100-67-677-5111	Salaries - Full Time	69,100	67,018	132,900	132,900	95,693	159,900
100-67-677-5132	Salaries - Overtime	2,000	0	0	0	0	0
100-67-677-5144	Incentive Pay	200	186	300	300	497	300
100-67-677-5181	Car Allowance	0	0	0	0	160	0
100-67-677-5201	Group Insurance	15,400	13,073	16,300	16,300	18,218	28,300
100-67-677-5202	Dental Insurance	2,200	1,039	900	900	933	1,800
100-67-677-5203	Vision Insurance	500	236	100	100	164	400
100-67-677-5206	Life Insurance	100	63	100	100	20	0
100-67-677-5222	Medicare	1,000	1,037	1,900	1,900	1,518	2,400
100-67-677-5226	Supplemental Retirement	2,800	5,964	8,400	8,400	12,618	15,900
100-67-677-5227	Deferred Compensation	0	0	0	0	361	800
100-67-677-5252	Workers Compensation Insurance	800	768	1,200	1,200	1,079	1,400

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-67-677-5255	Holiday Pay Off	0	116	0	0	782	0
100-67-677-5257	Vacation Payoff	0	0	0	0	908	0
Total	SALARIES & BENEFITS	94,100	89,500	162,100	162,100	132,951	211,200
100-67-677-6000	OPERATING EXPENSES						
100-67-677-6110	Contract Staffing	0	0	10,500	10,500	4,789	0
100-67-677-6111	General Contract Services	170,000	72,531	219,600	288,600	135,260	345,000
100-67-677-6123	Copier Lease	6,000	3,314	0	0	0	0
100-67-677-6215	General Supplies	6,000	1,095	0	0	0	5,000
100-67-677-6226	Advertising & Publishing	0	0	500	500	750	5,500
100-67-677-6248	Uniform/Safety Equipment	0	0	500	500	192	500
100-67-677-6264	Mileage Reimbursement	2,000	0	1,000	1,000	240	1,000
100-67-677-6335	Vehicle Maintenance & Repair	0	111	0	0	0	0
100-67-677-6352	Grant Reimbursement	0	21,903	0	0	0	0
100-67-677-6411	Utilities - Telephone	0	0	0	0	337	0
Total	OPERATING EXPENSES	184,000	98,954	232,100	301,100	141,568	357,000
100-67-677-8000	CAPITAL OUTLAY						
100-67-677-8146	Information Technology Enhancement	0	0	0	79,962	66,425	225,000
Total	CAPITAL OUTLAY	0	0	0	79,962	66,425	225,000
Total	ENGINEERING	278,100	188,454	394,200	543,162	340,944	793,200
100-67-678	PARKS / BUILDING MAINTENANCE						
100-67-678-5000	SALARIES & BENEFITS						
100-67-678-5111	Salaries - Full Time	421,900	336,510	181,600	181,600	143,953	176,900
100-67-678-5125	Salaries - Part Time	196,000	192,292	169,000	169,000	164,026	170,400
100-67-678-5132	Salaries - Overtime	10,000	13,271	5,000	5,000	27,106	7,500
100-67-678-5141	Workers' Compensation Salary Cont.	0	42,373	0	0	0	0

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-678-5144	Incentive Pay	4,600	4,548	1,900	1,900	780	0
100-67-678-5201	Group Insurance	77,400	75,472	40,700	40,700	38,302	53,000
100-67-678-5202	Dental Insurance	3,700	3,378	600	600	352	200
100-67-678-5203	Vision Insurance	100	0	0	0	0	0
100-67-678-5206	Life Insurance	600	373	100	100	103	100
100-67-678-5222	Medicare	6,500	8,371	2,900	2,900	5,209	2,900
100-67-678-5226	Supplemental Retirement	33,900	71,466	37,800	37,800	43,030	44,700
100-67-678-5227	Deferred Compensation	1,300	0	0	0	1,054	2,100
100-67-678-5234	Long Term Disability Insurance	300	0	0	0	0	0
100-67-678-5252	Workers Compensation Insurance	29,400	36,783	14,400	14,400	18,244	16,500
100-67-678-5255	Holiday Pay Off	7,500	3,913	0	0	1,273	0
100-67-678-5256	Sick Leave Incentive Payoff	0	0	0	0	177	0
100-67-678-5257	Vacation Payoff	0	0	0	0	2,342	0
Total SALARIES & BENEFITS		793,200	788,750	454,000	454,000	445,951	474,300
100-67-678-6000	OPERATING EXPENSES						
100-67-678-6110	Contract Staffing	0	68,118	0	0	0	0
100-67-678-6111	General Contract Services	15,000	12,291	2,300	2,300	0	1,000
100-67-678-6197	Unanticipated Costs	0	0	7,500	7,500	10,453	7,500
100-67-678-6215	General Supplies	81,500	103,311	52,900	52,900	49,535	53,000
100-67-678-6221	Dues And Subscriptions	0	0	200	200	0	200
100-67-678-6245	Training	0	0	300	300	80	300
100-67-678-6248	Uniform/Safety Equipment	0	747	17,700	17,700	3,446	4,000
100-67-678-6265	Fuel & Oil	0	0	0	0	193	0
100-67-678-6266	Special Department Expense	25,000	36,320	0	0	27	0
100-67-678-6315	Equipment Maintenance	10,000	8,035	5,400	5,400	8,214	8,000
100-67-678-6335	Vehicle Maintenance & Repair	0	0	18,000	18,000	13,100	10,000
100-67-678-6415	Utilities - Electricity	160,000	167,210	160,000	160,000	143,734	150,000

Account Number	2015		2016		2017	
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-678-6416 Utilities - Water	180,000	155,792	144,000	144,000	145,088	125,000
100-67-678-6421 Utility - Gas	10,000	5,417	10,000	10,000	23,058	8,000
Total OPERATING EXPENSES	481,500	557,241	418,300	418,300	396,928	367,000
100-67-678-8000 CAPITAL OUTLAY						
100-67-678-8121 Improvements Other Than Bldg.	0	0	7,800	7,800	8,102	30,000
100-67-678-8131 Machinery & Equipment	15,000	13,530	33,500	33,500	0	33,500
Total CAPITAL OUTLAY	15,000	13,530	41,300	41,300	8,102	63,500
Total PARKS / BUILDING MAINTENANCE	1,289,700	1,359,521	913,600	913,600	850,981	904,800
100-67-679 *** Title Not Found ***						
100-67-679-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
100-67-681 STREET MAINTENANCE						
100-67-681-5000 SALARIES & BENEFITS						
100-67-681-5111 Salaries - Full Time	113,800	86,691	109,600	109,600	151,447	163,800
100-67-681-5125 Salaries - Part Time	0	0	90,500	106,125	31,498	80,000
100-67-681-5132 Overtime	5,000	3,437	36,000	36,000	24,344	20,000
100-67-681-5141 Workers' Compensation Salary Cont.	0	10,322	0	0	0	0
100-67-681-5201 Group Insurance	22,500	19,450	24,700	24,700	39,950	50,000
100-67-681-5202 Dental Insurance	400	431	1,300	1,300	1,562	1,600
100-67-681-5206 Life Insurance	200	154	300	300	297	300
100-67-681-5222 Medicare	1,000	846	1,600	1,600	3,204	2,600
100-67-681-5226 Supplemental Retirement	10,500	22,002	12,900	12,900	19,372	23,300
100-67-681-5227 Deferred Compensation	0	0	0	0	549	1,100

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-681-5252 Workers Compensation Insurance	10,700	9,293	7,300	7,300	10,601	10,100
100-67-681-5255 Holiday Pay Off	0	802	0	0	1,905	0
Total SALARIES & BENEFITS	164,100	153,428	284,200	299,825	284,729	352,800
100-67-681-6000 OPERATING EXPENSES						
100-67-681-6110 Contract Staffing	0	13,201	0	0	0	0
100-67-681-6111 General Contract Services	61,750	28,560	50,000	82,945	64,750	50,000
100-67-681-6215 General Supplies	42,500	40,561	62,500	62,500	43,332	35,000
100-67-681-6248 Uniforms/Safety Equipment	0	0	5,500	5,500	6,971	0
100-67-681-6265 Fuel & Oil	0	52	0	0	0	0
100-67-681-6266 Special Department Expense	0	0	800	800	144	0
100-67-681-6335 Vehicle Maintenance & Repair	0	0	6,500	6,500	4,997	9,000
100-67-681-6413 IPad/Tablet Monthly Fee	0	0	500	500	385	500
Total OPERATING EXPENSES	104,250	82,374	125,800	158,745	120,579	94,500
100-67-681-8000 CAPITAL OUTLAY						
100-67-681-8131 Machinery & Equipment	0	0	125,000	125,000	54,920	100,000
Total CAPITAL OUTLAY	0	0	125,000	125,000	54,920	100,000
Total STREET MAINTENANCE	268,350	235,802	535,000	583,570	460,228	547,300
100-67-682 STREET SIGNS & STRIPING						
100-67-682-5000 SALARIES & BENEFITS						
100-67-682-5111 Salaries - Full Time	45,400	45,172	136,700	136,700	130,337	135,100
100-67-682-5125 Salaries - Part Time	0	99	0	0	0	0
100-67-682-5132 Overtime	0	3,161	0	0	8,115	10,000
100-67-682-5144 Incentive Pay	0	0	2,100	2,100	1,754	2,100
100-67-682-5201 Group Insurance	8,900	9,440	29,900	29,900	33,430	40,000
100-67-682-5202 Dental Insurance	0	0	900	900	808	300

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-682-5203	Vision Insurance	0	0	200	200	160	200
100-67-682-5222	Medicare	800	842	2,300	2,300	2,459	2,300
100-67-682-5226	Supplemental Retirement	4,900	10,402	24,900	24,900	32,720	18,000
100-67-682-5227	Deferred Compensation	0	0	0	0	831	900
100-67-682-5252	Workers Compensation Insurance	4,900	5,205	11,700	11,700	13,081	14,900
100-67-682-5255	Holiday Pay Off	0	200	0	0	1,239	0
Total SALARIES & BENEFITS		64,900	74,521	208,700	208,700	224,934	223,800
100-67-682-6000	OPERATING EXPENSES						
100-67-682-6111	Contract Services	0	0	0	0	2,027	5,000
100-67-682-6215	General Supplies	60,000	55,850	60,000	60,000	58,547	60,000
100-67-682-6245	Training	0	0	5,100	5,100	140	2,500
100-67-682-6248	Uniforms/Safety Equipment	0	0	4,100	4,100	4,559	5,000
100-67-682-6266	Special Department Expense	0	0	800	800	352	0
100-67-682-6335	Vehicle Maintenance & Repair	0	0	3,000	3,000	306	1,500
100-67-682-6413	IPad/Tablet Monthly Fee	0	0	500	500	0	500
Total OPERATING EXPENSES		60,000	55,850	73,500	73,500	65,931	74,500
100-67-682-8000	CAPITAL OUTLAY						
100-67-682-8401	Street Improvements	0	0	65,000	65,000	0	65,000
Total CAPITAL OUTLAY		0	0	65,000	65,000	0	65,000
Total STREET SIGNS & STRIPING		124,900	130,371	347,200	347,200	290,865	363,300
100-67-683	STREET CLEANING						
100-67-683-5000	SALARIES & BENEFITS						
100-67-683-5111	Salaries - Full Time	38,100	37,941	0	0	0	0
100-67-683-5132	Overtime	0	275	0	0	0	0
100-67-683-5201	Group Insurance	6,700	7,358	0	0	0	0

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-67-683-5202	Dental Insurance	400	431	0	0	0	0
100-67-683-5206	Life Insurance	0	14	0	0	0	0
100-67-683-5222	Medicare	600	595	0	0	0	0
100-67-683-5226	Supplemental Retirement	4,100	8,735	0	0	0	0
100-67-683-5234	Long Term Disability Insurance	300	278	0	0	0	0
100-67-683-5252	Workers Compensation Insurance	3,700	3,710	0	0	0	0
100-67-683-5255	Holiday Payoff	0	167	0	0	0	0
Total	SALARIES & BENEFITS	53,900	59,504	0	0	0	0
100-67-683-6000	OPERATING EXPENSES						
100-67-683-6111	Contract Services	0	2,028	0	0	0	0
Total	OPERATING EXPENSES	0	2,028	0	0	0	0
Total	STREET CLEANING	53,900	61,532	0	0	0	0
100-67-685	TRAFFIC SIGNAL MAINTENANCE						
100-67-685-5000	SALARIES & BENEFITS						
100-67-685-5111	Salaries - Full Time	87,400	86,940	30,600	30,600	31,927	33,000
100-67-685-5132	Overtime	0	7,033	0	0	1,053	5,000
100-67-685-5141	Workers' Compensation Salary Cont.	0	0	0	0	120	0
100-67-685-5201	Group Insurance	16,900	17,017	5,400	5,400	6,476	7,700
100-67-685-5202	Dental Insurance	300	264	100	100	114	100
100-67-685-5206	Life Insurance	200	154	0	0	9	0
100-67-685-5222	Medicare	1,400	1,473	500	500	507	500
100-67-685-5226	Supplemental Retirement	5,300	11,228	7,600	7,600	11,525	13,900
100-67-685-5227	Deferred Compensation	0	0	0	0	326	700
100-67-685-5252	Workers Compensation Insurance	5,500	5,610	2,900	2,900	3,190	3,400
100-67-685-5255	Holiday Payoff	0	192	0	0	182	0

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		2015	2015	2016	2016	2016	2017
<i>Account Number</i>		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	SALARIES & BENEFITS	117,000	129,911	47,100	47,100	55,429	64,300
100-67-685-6000	OPERATING EXPENSES						
100-67-685-6111	Contract Services	25,000	23,959	25,000	25,000	8,586	25,000
100-67-685-6215	General Supplies	35,000	34,647	35,000	35,000	29,083	65,000
100-67-685-6221	Dues & Subscription	0	0	100	100	0	100
100-67-685-6245	Training	0	0	1,800	1,800	0	1,800
100-67-685-6248	Uniforms/Safety Equipment	0	0	3,700	3,700	3,584	3,700
100-67-685-6266	Special Department Expense	0	0	3,000	3,000	0	0
100-67-685-6335	Vehicle Maintenance & Repair	0	0	1,500	1,500	2,362	2,500
100-67-685-6413	IPad/Tablet Monthly Fee	0	0	500	500	149	500
100-67-685-6415	Utilities - Electricity	70,000	74,128	60,000	60,000	75,135	70,000
Total	OPERATING EXPENSES	130,000	132,734	130,600	130,600	118,899	168,600
100-67-685-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRAFFIC SIGNAL MAINTENANCE	247,000	262,645	177,700	177,700	174,328	232,900
100-67-686	STREET LIGHTING						
100-67-686-5000	SALARIES & BENEFITS						
100-67-686-5132	Overtime	0	0	3,300	3,300	187	3,300
100-67-686-5222	Medicare	0	0	0	0	3	0
100-67-686-5252	Workers Compensation Insurance	0	0	0	0	7	0
Total	SALARIES & BENEFITS	0	0	3,300	3,300	197	3,300
100-67-686-6000	OPERATING EXPENSES						
100-67-686-6111	Contract Services	31,500	7,790	8,000	8,000	6,661	8,000
100-67-686-6215	General Supplies	20,000	11,370	20,000	20,000	18,012	20,000
100-67-686-6266	Special Departmental Expense	10,000	2,300	10,100	10,100	10,153	10,500

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<i>Account Number</i>	<i>2015</i>		<i>2016</i>		<i>2017</i>	
	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-67-686-6415 Utilities - Electricity	750,000	701,340	700,000	700,000	708,525	700,000
Total OPERATING EXPENSES	811,500	722,800	738,100	738,100	743,351	738,500
Total STREET LIGHTING	811,500	722,800	741,400	741,400	743,548	741,800
100-67-687 STREET TREES & PARKWAYS						
100-67-687-5000 SALARIES & BENEFITS						
100-67-687-5111 Salaries - Full Time	227,100	181,677	131,100	131,100	7,827	96,300
100-67-687-5125 Salaries - Part Time	0	1,177	24,300	24,300	29,139	48,800
100-67-687-5132 Overtime	0	7,058	6,000	6,000	5,417	6,000
100-67-687-5141 Workers' Compensation Salary Cont.	0	145	0	0	1,734	0
100-67-687-5144 Incentive Pay (Education, POST, Othe	2,800	954	0	0	0	0
100-67-687-5201 Group Insurance	41,600	35,778	32,600	32,600	11,735	26,200
100-67-687-5202 Dental Insurance	500	710	200	200	0	0
100-67-687-5206 Life Insurance	200	224	300	300	144	200
100-67-687-5222 Medicare	3,600	2,967	2,100	2,100	767	1,600
100-67-687-5226 Supplemental Retirement	25,000	42,071	11,200	11,200	3,769	20,200
100-67-687-5227 Deferred Compensation	500	0	0	0	477	1,000
100-67-687-5252 Workers Compensation Insurance	22,300	18,195	9,900	9,900	2,744	10,300
100-67-687-5255 Holiday Payoff	0	815	0	0	1,201	0
Total SALARIES & BENEFITS	323,600	291,771	217,700	217,700	64,954	210,600
100-67-687-6000 OPERATING EXPENSES						
100-67-687-6111 Contract Services	142,000	82,384	135,000	242,940	172,604	195,000
100-67-687-6215 General Supplies	8,000	10,309	8,000	8,000	8,776	10,000
100-67-687-6248 Uniforms/Safety Equipment	0	0	5,500	5,500	5,363	5,500
100-67-687-6266 Special Department Expense	0	0	800	800	0	0
100-67-687-6315 Equipment Maintenance	0	0	2,000	2,000	2,032	3,000
100-67-687-6335 Vehicle Maintenance & Repair	0	0	1,500	1,500	129	1,500

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-687-6413 Ipad/Tablet Monthly Fee	0	0	500	500	0	500
100-67-687-6415 Utilities - Electricity	2,500	2,659	2,500	2,500	2,517	3,000
100-67-687-6416 Utilities - Water	50,000	28,874	40,000	40,000	18,922	30,000
Total OPERATING EXPENSES	202,500	124,226	195,800	303,740	210,343	248,500
100-67-687-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STREET TREES & PARKWAYS	526,100	415,997	413,500	521,440	275,297	459,100
100-67-688 MEDIAN MAINTENANCE						
100-67-688-5000 SALARIES & BENEFITS						
100-67-688-5111 Salaries - Full Time	124,900	88,630	281,100	281,100	281,968	307,600
100-67-688-5125 Salaries - Part Time	0	0	24,300	24,300	25,405	48,800
100-67-688-5132 Salaries - Overtime	15,000	15,977	5,000	5,000	8,051	10,000
100-67-688-5141 Workers' Compensation Salary Cont.	0	13,489	0	0	0	0
100-67-688-5144 Incentive Pay	3,300	3,302	2,700	2,700	2,929	3,000
100-67-688-5201 Health Insurance	20,100	17,164	55,700	55,700	67,224	80,800
100-67-688-5202 Dental Insurance	2,600	2,271	2,500	2,500	2,333	2,100
100-67-688-5203 Vision Insurance	0	0	300	300	342	300
100-67-688-5206 Life Insurance	200	89	200	200	103	0
100-67-688-5222 Medicare	1,000	598	4,200	4,200	5,043	4,800
100-67-688-5226 Supplemental Retirement	13,900	23,887	49,800	49,800	74,452	91,200
100-67-688-5227 Deferred Compensation	0	0	0	0	2,095	4,300
100-67-688-5252 Workers Compensation Insurance	11,700	10,607	20,300	20,300	23,463	23,600
100-67-688-5255 Holiday Pay Off	0	1,707	0	0	2,530	0
100-67-688-5257 Vacation Payoff	0	2,011	0	0	0	0
Total SALARIES & BENEFITS	192,700	179,732	446,100	446,100	495,938	576,500

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-688-6000	OPERATING EXPENSES						
100-67-688-6111	General Contract Services	0	0	1,400	1,400	0	100,000
100-67-688-6197	Unanticipated Costs	0	0	3,400	3,400	0	13,400
100-67-688-6215	General Supplies	75,000	51,802	15,700	15,700	6,328	15,700
100-67-688-6221	Dues And Subscriptions	0	0	100	100	0	100
100-67-688-6245	Training	0	0	200	200	80	300
100-67-688-6248	Uniform/Safety Equipment	0	0	6,800	6,800	3,816	1,000
100-67-688-6258	Tools & Minor Equipment	0	0	3,000	3,000	0	3,000
100-67-688-6265	Fuel & Oil	0	0	0	0	201	0
100-67-688-6266	Special Department Expense	4,000	3,157	0	0	0	0
100-67-688-6315	Equipment Maintenance	0	0	1,100	1,100	1,688	2,000
100-67-688-6335	Vehicle Maintenance & Repair	0	0	4,500	4,500	1,143	4,500
100-67-688-6415	Utitilities - Electricity	7,500	7,201	7,500	7,500	6,499	7,500
100-67-688-6416	Utitilities - Water	30,000	29,032	24,000	24,000	22,874	24,000
Total	OPERATING EXPENSES	116,500	91,192	67,700	67,700	42,629	171,500
100-67-688-8000	CAPITAL OUTLAY						
100-67-688-8222	Landscape	0	0	0	5,400	25,130	0
Total	CAPITAL OUTLAY	0	0	0	5,400	25,130	0
Total	MEDIAN MAINTENANCE	309,200	270,924	513,800	519,200	563,697	748,000
100-67-689	TRANSPORTATION						
100-67-689-5000	SALARIES & BENEFITS						
100-67-689-5125	Salaries - Part Time	6,200	3,632	0	0	44	0
100-67-689-5222	Medicare	0	53	0	0	1	0
100-67-689-5252	Workers Compensation Insurance	0	68	0	0	5	0
Total	SALARIES & BENEFITS	6,200	3,753	0	0	50	0
100-67-689-6000	OPERATING EXPENSES						

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-689-6123 Copier Lease	0	1,017	0	0	1-	0
100-67-689-6266 Special Department Expense	2,500	0	0	0	0	0
Total OPERATING EXPENSES	2,500	1,017	0	0	1-	0
Total TRANSPORTATION	8,700	4,770	0	0	49	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	2,000	376	0	0	358	0
Total OPERATING EXPENSES	2,000	376	0	0	358	0
100-67-691-8000 CAPITAL OUTLAY						
100-67-691-8211 Planning & Design	0	0	0	22,650	22,650	0
100-67-691-8221 Construction Costs	0	0	0	208,400	0	0
Total CAPITAL OUTLAY	0	0	0	231,050	22,650	0
100-67-691-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total STORM DRAIN MAINTENANCE	2,000	376	0	231,050	23,008	0
100-67-693 SEWER MAINTENANCE						
100-67-693-5000 SALARIES & BENEFITS						
100-67-693-5111 Salaries - Full Time	93,800	64,311	45,400	45,400	0	48,200
100-67-693-5132 Overtime	0	808	0	0	0	0
100-67-693-5144 Incentive Pay	2,500	1,575	0	0	0	0
100-67-693-5201 Group Insurance	14,900	11,731	12,100	12,100	0	12,100

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-67-693-5202	Dental Insurance	2,400	1,910	0	0	0	0
100-67-693-5206	Life Insurance	100	115	0	0	0	0
100-67-693-5222	Medicare	1,400	971	700	700	0	700
100-67-693-5226	Supplemental Retirement	10,400	14,567	0	0	0	0
100-67-693-5252	Workers Compensation Insurance	8,800	6,000	4,100	4,100	0	4,600
100-67-693-5255	Holiday Payoff	0	457	0	0	0	0
100-67-693-5256	Sick Leave Incentive Payoff	0	73	0	0	0	0
100-67-693-5257	Vacation Payoff	0	195	0	0	0	0
Total	SALARIES & BENEFITS	134,300	102,713	62,300	62,300	0	65,600
100-67-693-6000	OPERATING EXPENSES						
100-67-693-6415	Utilities - Electricity	500	48	0	0	0	0
Total	OPERATING EXPENSES	500	48	0	0	0	0
100-67-693-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SEWER MAINTENANCE	134,800	102,761	62,300	62,300	0	65,600
100-67-695	GENERAL & ADMINISTRATIVE						
100-67-695-5000	SALARIES & BENEFITS						
100-67-695-5111	Salaries - Full Time	109,100	675	0	0	0	0
100-67-695-5144	Incentive Pay	900	73	0	0	0	0
100-67-695-5181	Car Allowance	200	0	0	0	0	0
100-67-695-5201	Group Insurance	20,700	14	0	0	0	0
100-67-695-5202	Dental Insurance	1,800	0	0	0	0	0
100-67-695-5203	Vision Insurance	200	0	0	0	0	0
100-67-695-5206	Life Insurance	100	0	0	0	0	0
100-67-695-5222	Medicare	1,200	0	0	0	0	0

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-695-5226	Supplemental Retirement	10,100	0	0	0	0	0
100-67-695-5227	Deferred Compensation	500	0	0	0	0	0
100-67-695-5252	Workers Compensation Insurance	2,100	0	0	0	0	0
100-67-695-5255	Holiday Pay Off	1,900	0	0	0	0	0
100-67-695-5256	Sick Leave Incentive Payoff	1,100	0	0	0	0	0
100-67-695-5257	Vacation Payoff	1,100	0	0	0	0	0
Total	SALARIES & BENEFITS	151,000	762	0	0	0	0
100-67-695-6000	OPERATING EXPENSES						
100-67-695-6111	General Contract Services	0	1,475	0	0	0	0
Total	OPERATING EXPENSES	0	1,475	0	0	0	0
Total	GENERAL & ADMINISTRATIVE	151,000	2,237	0	0	0	0
100-67-696	PUMPING TRANSMISSION DISTRIBUTION						
100-67-696-6000	OPERATING EXPENSES						
100-67-696-6248	Uniform/Safety Equipment	0	21	0	0	101	0
100-67-696-6265	Fuel & Oil	0	274	0	0	0	0
Total	OPERATING EXPENSES	0	295	0	0	101	0
Total	PUMPING TRANSMISSION DISTRIBUTION	0	295	0	0	101	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
100-67-801	PUBLIC WORKS YARD RELOCATION						
100-67-801-8000	CAPITAL OUTLAY						

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-67-801-8211	Planning & Design	0	0	0	61,076	0	0
Total	CAPITAL OUTLAY	0	0	0	61,076	0	0
Total	PUBLIC WORKS YARD RELOCATION	0	0	0	61,076	0	0
100-67-808	VALLEY DRAINAGE (WEST OF SANTA ANITA)						
100-67-808-8000	CAPITAL OUTLAY						
100-67-808-8221	Construction Costs	0	0	0	33,600	0	0
Total	CAPITAL OUTLAY	0	0	0	33,600	0	0
Total	VALLEY DRAINAGE (WEST OF SANTA AN	0	0	0	33,600	0	0
100-67-818	WAYFINDING PROGRAM						
100-67-818-8000	CAPITAL OUTLAY						
100-67-818-8210	Engineering	0	0	0	105,692	47,337	50,000
Total	CAPITAL OUTLAY	0	0	0	105,692	47,337	50,000
Total	WAYFINDING PROGRAM	0	0	0	105,692	47,337	50,000
100-67-828	RIO VISTA PARK TREE MANAGEMENT PLAN						
100-67-828-5000	SALARIES & BENEFITS						
100-67-828-5111	Salaries - Full Time	0	0	0	5,000	0	0
Total	SALARIES & BENEFITS	0	0	0	5,000	0	0
100-67-828-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RIO VISTA PARK TREE MANAGEMENT PL	0	0	0	5,000	0	0
100-67-840	BUS TUNNEL (GATEWAY)						

Account Number	2015		2015		2016		2016		2016		2017	
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-840-8000	CAPITAL OUTLAY											
100-67-840-8211	Planning & Design	0	0	0	74,490	0	0	0	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	74,490	0	0	0	0	0	0	0
Total	BUS TUNNEL (GATEWAY)	0	0	0	74,490	0	0	0	0	0	0	0
100-67-846	TRAFFIC DEMAND MANAGEMENT (PARKING)											
100-67-846-8000	CAPITAL OUTLAY											
100-67-846-8211	Planning & Design	0	0	0	58,000	0	0	0	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	58,000	0	0	0	0	0	0	0
Total	TRAFFIC DEMAND MANAGEMENT (PARK	0	0	0	58,000	0	0	0	0	0	0	0
100-67-862	GIBSON/ROSE SIDEWALK IMPROVEMENT PROJECT											
100-67-862-6000	OPERATING EXPENSES											
Total	OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0	0
Total	GIBSON/ROSE SIDEWALK IMPROVEMEN	0	0	0	0	0	0	0	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	0	0	0	0	0
Total	TREE PLANTING - DOWNTOWN VALLEY	0	0	0	0	0	0	0	0	0	0	0
100-67-883	TREE PLANTING - PARKS & FACILITIES											
100-67-883-5000	SALARIES & BENEFITS											
Total	SALARIES & BENEFITS	0	0	0	0	0	0	0	0	0	0	0
Total	TREE PLANTING - PARKS & FACILITIES	0	0	0	0	0	0	0	0	0	0	0

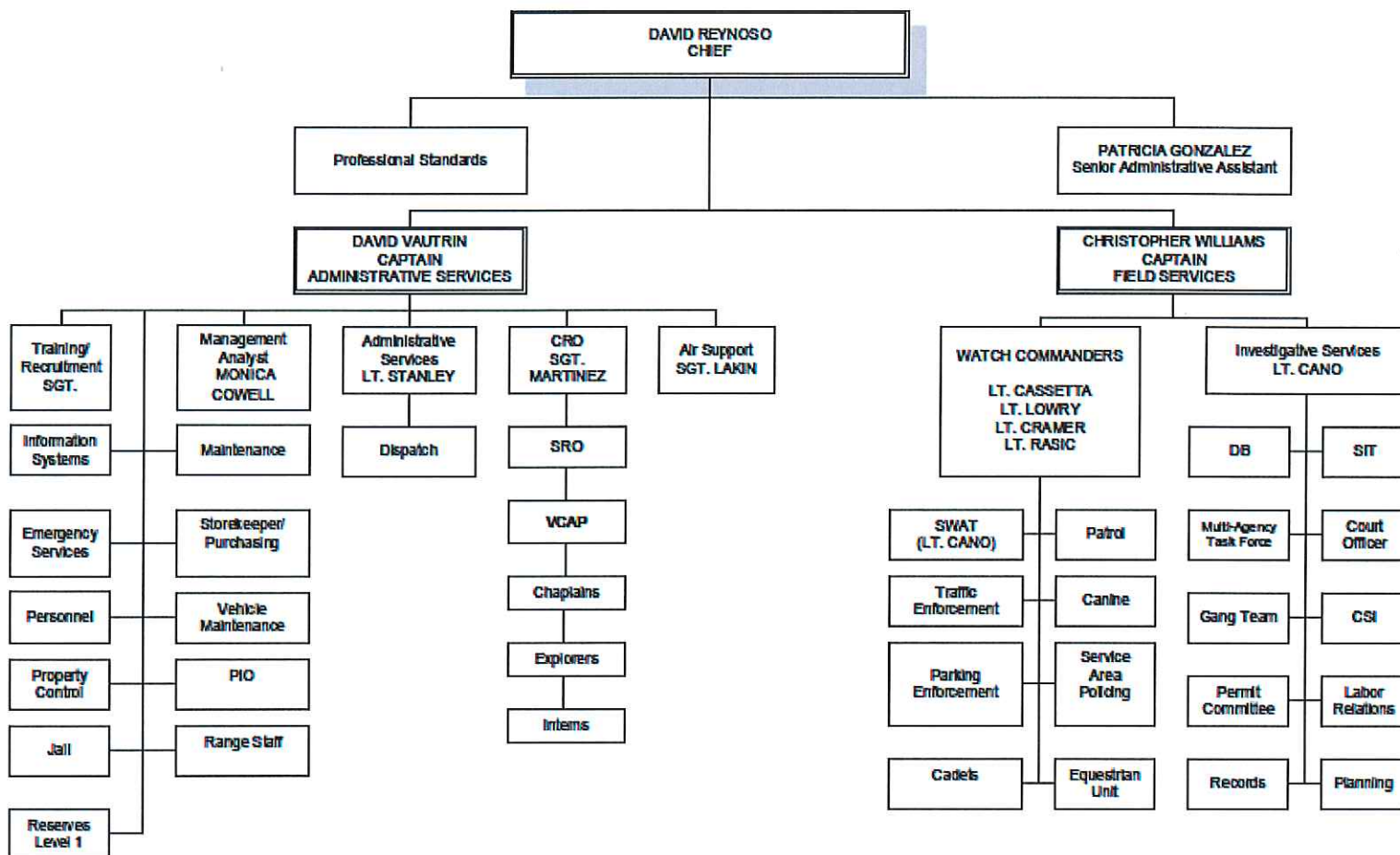
Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100-67-888	OPEN STREETS PROJECT CYCLE 1						
100-67-888-5000	SALARIES & BENEFITS						
100-67-888-5111	Salaries - Full Time	0	0	0	0	5,651	0
100-67-888-5125	Salaries - Part Time	0	0	0	0	1,014	0
100-67-888-5132	Salaries - Overtime	0	0	0	0	5,434	0
100-67-888-5222	Medicare	0	0	0	0	308	0
100-67-888-5226	Supplemental Retirement	0	0	0	0	1,663	0
100-67-888-5252	Workers Compensation Insurance	0	0	0	0	478	0
Total	SALARIES & BENEFITS	0	0	0	0	14,548	0
100-67-888-6000	OPERATING EXPENSES						
100-67-888-6292	Program Expense	0	0	0	72,880	0	0
Total	OPERATING EXPENSES	0	0	0	72,880	0	0
100-67-888-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OPEN STREETS PROJECT CYCLE 1	0	0	0	72,880	14,548	0
100-67-889	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITIES						
100-67-889-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-889-6000	OPERATING EXPENSES						
100-67-889-6352	Grants	0	0	0	20,000	0	0
Total	OPERATING EXPENSES	0	0	0	20,000	0	0
Total	I-10 ACTIVE COMMUTE/HEALTHY COMM	0	0	0	20,000	0	0
100-67-896	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM						

2017 Public Works
City of El Monte

		2015	2015	2016	2016	2016	2017
<u>Account Number</u>		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-67-896-8000 CAPITAL OUTLAY							
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BRIDGE PREVENTATIVE MAINTENANCE	0	0	0	0	0	0
Total	PUBLIC WORKS	6,622,443	5,791,967	7,200,000	8,233,531	6,503,861	8,299,500
Total	GENERAL FUND	6,622,443	5,791,967	7,200,000	8,233,531	6,503,861	8,299,500
Grand Total		6,622,443	5,791,967	7,200,000	8,233,531	6,503,861	8,299,500

EL MONTE POLICE DEPARTMENT

JUNE 2016



POLICE DEPARTMENT

♦ MANDATED

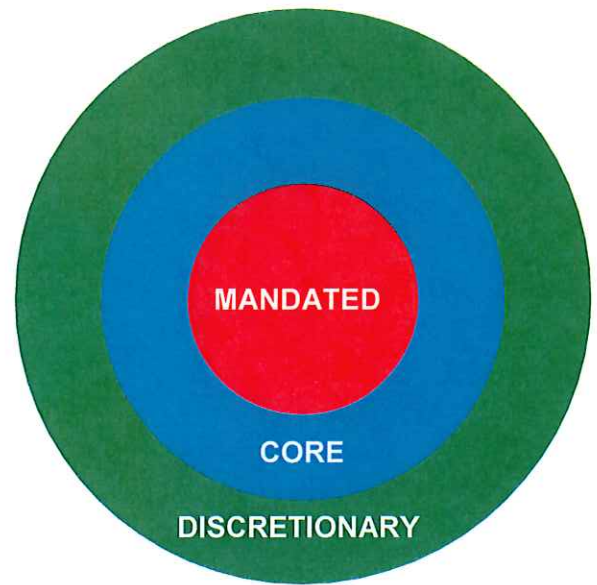
- Calls for service
- Professional standards (I.A.)
- Enforce laws (make arrests, citations)
- Patrol/Investigation
- Incarceration
- Investigate Crime (present to D.A)
- Public Safety (Administration, Dispatch, Records, Training)

♦ CORE

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

♦ DISCRETIONARY

- TORCH
- Citizens academy
- Red ribbon week
- Explorers
- VCAPS
- Mounted Police



NEW ALTERNATIVE SERVICES DELIVERY OPTIONS

- Service area policing
- COMPSTAT Spillman Dashboard
- Consolidated operations to better serve our community and maintain a quality of life for residents

REVENUE OPPORTUNITIES

- Correctable citation fee

PERFORMANCE MEASUREMENTS

- Monitor PREDPOL data and compare crime statistics
- Hire/fill positions and compare to overtime costs
- Compare response times to staffing levels
- Enhance and monitor workflow processes related to the implementation of Spillman

MAJOR GOALS FY 2016-2017

- Reduce Crime or maintain at current levels
- Fill staffing vacancies –Department wide
- Implementation of Spillman CAD/RMS
- Upgrade and acquire technology and equipment
- Implementation of Service Area Policing

MAJOR ACCOMPLISHMENTS FY 2015-2016

- Traffic Enforcement Motorcycles purchased and outfitted
- Acquisition of protective vests for Jailers
- Operation “Black Flower” 35 convictions in Federal Court, 5 pending trial
- Spillman CAD/RMS department wide implementation
- PredPol –Fully implemented & utilized daily
- Expansion of social media use

POLICE DEPARTMENT

The El Monte Police Department is responsible for promoting and maintaining public safety in the City of El Monte. The Police Department is comprised of two principal divisions: Administrative Services and Field Services. The Police Department budget is comprised of two major components: 1. Salaries and Benefits and 2. Maintenance and Operations.

POLICE ADMINISTRATIVE SERVICES

The Police Administrative Services Division is comprised of thirteen units dedicated to provide support services for the Field Operations Division. The Administrative Captain is responsible for the day-to-day activities and planning for this Division. A Lieutenant and a Sergeant are assigned to facilitate the operations of the Captain. The Division is comprised of the following:

- **Dispatch** -The primary responsibility of the Communications Unit (commonly referred to as "Dispatch") is to answer calls for service from the community. In essence they answer all 911 calls to the station; from residents and those using mobile phones. The Dispatchers are also responsible for dispatching police units to calls for service, monitoring unit activity in the field, and working with the Field Sergeant and Watch Commander to coordinate uniform police responses to the community.

The Communications Manager enforces the Alarm Ordinance by tracking false alarms, sending notices, receiving and recording fees and depositing said fees with the El Monte Finance Department.

- **Purchasing** - These efforts are carried out by the Support Services Specialist and the Police Account Clerk. The Police Account Clerk is responsible for payroll, accounts payable, account reconciliation and acts as a liaison to the Finance Department.
- **Vehicle Maintenance** - The Department Mechanics are responsible for maintaining vehicles in a safe operating condition. They must plan and complete all preventative maintenance, as well as coordinate all repairs. This is a vital unit, as they ensure the safety of all vehicles, including all emergency vehicles necessary for responding to calls for service.
- **Firearms Range** - The Firearms Unit is responsible for ensuring that all sworn personnel have completed requisite firearms qualifications testing as per POST guidelines and to provide documentation of qualifications for those eligible for shooting pay.

- **Jail** - The El Monte Jail provides custodial care and transport of suspects/arrestees. The jail is a Type 1 temporary holding facility and is rated to house up to 24 persons in custody.
- **Information Systems** – The IS Unit is responsible for the maintenance of all technology equipment (servers, 200 desktops, laptops, digital cameras etc.) and software needed by staff to complete their respective tasks. IS must maintain communications systems such as email accounts and telephone services.
- **Property Control** – is responsible for the safe keeping of evidence and property. The property control unit is responsible for maintaining the chain of evidence and releasing evidence for presentation in court.
- **Training/Recruitment** - The Training Unit monitors the pre-hire process; including, but not limited to: coordinating physical evaluations, psychiatric evaluations, polygraph testing and background investigations. The unit also monitors and coordinates training modules for sworn Officers as per POST guidelines.
- **Community Relations** - maintains an on-site office which provides outreach to the community. Founded more than thirty years ago, this Office provides a multitude of programs designed to benefit the residents of our community by providing crime prevention, gang-prevention and intervention strategies, counseling, the TORCH program and volunteer opportunities.
- **School Resource Officer Program** - consists of Officers dedicated to school safety on and around campuses of the El Monte City, Mountain View and El Monte Union High School Districts.
- **VCAP** - our Volunteer Caring and Patrolling program boasts one of the best programs in the nation comprised of more than 20 members. The VCAP's provide thousands of hours of service, free of charge to the Department.
- **Aero Bureau** - The El Monte Police Department Aero (Helicopter) Bureau is the lead agency of the Region 1 Air Support program comprised of three (3) agencies. It provides air support for the cities of El Monte, Baldwin Park and West Covina.
- **Chaplains** - Our volunteer Chaplain corps is comprised of Pastors representing various denominations in our community. Chaplains are called to duty as needed to assist in notifications and other traumatic times our residents face. They also provide spiritual guidance for staff as needed.

FIELD SERVICES

The Field Services Division oversees Patrol and Investigations for the Department. The Field Services Division is overseen by a Captain.

PATROL

Patrol is handled by uniformed Police Officers who respond to calls for service, hazards and traffic collisions.

The Patrol Services Division is comprised of the following units:

- **Watch Commanders** - There are four (4) Lieutenant Watch Commanders who are responsible for all field operations and provide oversight for the entire Police Station during their watch.
- **Patrol** - This unit is comprised of seven (7) teams led by a Sergeant and a Corporal that provides 24 hours / 7 days per week coverage via three 12 ½ hours shifts:
 - Day Shift - 06:00-18:30
 - Swing Shift - 14:30-03:00
 - Graveyard Shift 18:00-06:30
- **Traffic Enforcement** - This team was integrated into general patrol services. Additionally, they respond to traffic collisions and conduct special traffic enforcement operations (i.e. checkpoints). The Civilian personnel in this unit are responsible for parking enforcement.
- **Service Area Policing** - The Service Area Policing program includes the community in planning and promoting public safety within our neighborhoods. The City is divided into four (4) quadrants to which are individually assigned to a lieutenant. The lieutenant is accountable for addressing and resolving specific quality of life issues and neighborhood projects within their quadrants while utilizing our various resources within the City. The goal of Service Area Policing is to improve the quality of life in our community.
- **SWAT** - The Special Weapons and Tactics Team is a highly trained unit designed to respond to critical incidents such as, but not limited to: barricaded suspects and hostage situations.

- **Canine** - is an adjunct unit to patrol. The highly trained canine partners and their handlers can conduct searches for suspects and drugs. The canine partners often times are used to deter suspects as they attempt to flee or hide.
- **Cadets** - The Cadet program is designed to introduce young adults interested in a career in law enforcement to police work. The Cadet program provides a flexible schedule to accommodate college enrollment; a requirement of the program. Cadets work the front desk, records, and Administrative Services.
- **Records** -The Records Bureau is responsible for maintaining all police department records and serves as the custodian of documents. The Records Bureau types police reports, prepare documents for filing at the court, archive all documents, enter information into police records management systems, and responds to appropriate business correspondence.
- **Reserves** - The Level 1 Reserves are individuals committed to an auxiliary career in law enforcement. Level 1 Officers are paid on a part-time basis and provide uniformed police service.

INVESTIGATIONS

The Investigative Services Division is responsible for the investigation of crimes as reported to the Police Department in addition to special department investigations such as gang-related crime and narcotics. It is also the primary Division which interacts with the Los Angeles County Superior Court and the Los Angeles County District Attorney Office for the filing and prosecution of criminal cases. The Division is overseen by a Captain and supervised by one (1) Lieutenant.

- **SIT TEAM** - Special Investigations Team is dedicated to the investigation of crime related, but not limited to: robbery, auto theft, felony assaults, gangs, prostitution, narcotics, counterfeiting & trademark infringement and alcohol license violations. Members of this unit may also participate in regional task forces (i.e. TRAP and LA IMPACT).
- **Detective Bureau** - is responsible for follow-up investigations of crimes reported to the Department. The Bureau investigates and prepares cases related, but not limited to: homicide, rape, assault, hate crimes, fraud, computer crimes, child abuse and robbery.

2017 Police Department
City of El Monte

		2015	2015	2016	2016	2016	2017
Account Number		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
100	GENERAL FUND						
100-71	POLICE DEPARTMENT						
100-71-711	POLICE						
100-71-711-5000	SALARIES & BENEFITS						
100-71-711-5111	Salaries - Full Time	12,855,700	11,333,173	13,269,500	13,269,500	11,205,951	13,697,900
100-71-711-5125	Salaries - Part Time	397,100	255,811	217,400	208,079	134,553	179,800
100-71-711-5126	Reserve (Police)	80,000	29,763	63,200	63,200	2,925	63,200
100-71-711-5131	Salary - K9 Overtime	6,500	19,642	23,500	23,500	19,321	7,000
100-71-711-5132	Overtime	1,575,000	2,115,935	1,575,000	1,575,000	2,437,112	1,600,000
100-71-711-5133	Salaries Overtime - Off Duty Officers	0	25,565	29,100	29,100	73,516	29,100
100-71-711-5135	Salaries Overtime - Court	35,600	66,406	75,000	75,000	67,763	75,000
100-71-711-5141	Workers' Compensation Salary Cont.	100,000	395,279	0	0	476,709	0
100-71-711-5144	Incentive Pay (Education, POST, Othe	1,315,900	1,320,816	1,291,200	1,291,200	1,329,169	1,446,700
100-71-711-5181	Car Allowance	88,200	100,355	103,000	103,000	92,960	83,800
100-71-711-5182	SWAT Allowance	0	0	0	0	19,700	36,000
100-71-711-5185	Tools and Equipment Allowance	1,800	2,025	3,600	3,600	3,600	3,600
100-71-711-5189	Uniform Allowance	165,000	135,988	165,000	165,000	131,642	165,000
100-71-711-5201	Group Insurance	1,691,100	1,615,950	1,942,900	1,942,900	1,906,920	2,513,500
100-71-711-5202	Dental Insurance	109,200	112,447	115,100	115,100	76,426	52,800
100-71-711-5203	Vision Insurance	12,500	13,769	15,400	15,400	10,211	8,400
100-71-711-5206	Life Insurance	5,500	5,096	6,600	6,600	4,177	4,100
100-71-711-5222	Medicare	199,500	235,644	218,900	218,900	238,725	231,500
100-71-711-5226	Supplemental Retirement	202,600	425,939	412,500	412,500	671,242	798,300
100-71-711-5227	Deferred Compensation	0	0	0	0	18,333	37,300
100-71-711-5252	Workers Compensation Insurance	701,300	756,594	705,300	705,300	713,124	696,900
100-71-711-5255	Holiday Payoff	365,700	261,201	262,100	262,100	293,081	262,100
100-71-711-5256	Sick Leave Payoff	193,700	273,073	193,700	193,700	27,911	193,700
100-71-711-5257	Vacation Payoff	162,000	310,371	162,000	162,000	134,583	162,000

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City of El Monte

<i>Account Number</i>		<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
Total	SALARIES & BENEFITS	20,263,900	19,810,842	20,850,000	20,840,679	20,089,654	22,347,700
100-71-711-6000	OPERATING EXPENSES						
100-71-711-6111	Contract Services	200,000	212,461	182,200	175,886	117,079	182,200
100-71-711-6115	Professional Services	40,000	87,020	95,500	95,500	38,916	98,100
100-71-711-6123	Copier Lease	0	3,788	0	0	24,140	23,300
100-71-711-6125	Legal Services	200,000	71,866	100,000	100,000	17,142	50,000
100-71-711-6165	Rent	0	4,348	0	0	274	0
100-71-711-6215	General Supplies	125,000	118,464	96,900	96,900	102,876	96,900
100-71-711-6218	Office Equipment - Non-Capital	0	0	0	0	2,079	0
100-71-711-6221	Dues & Subscription	10,000	2,059	7,500	7,500	3,087	7,000
100-71-711-6231	Local Conferences & Meetings	0	0	0	0	30	0
100-71-711-6241	Out of Town Conferences	3,000	0	3,000	3,000	4,663	5,000
100-71-711-6245	Training	40,000	49,502	46,500	46,500	38,416	46,500
100-71-711-6248	Uniforms/Safety Equipment	70,000	54,952	70,100	70,100	41,546	66,000
100-71-711-6263	Jail Medical Expense	22,384	1,497	50,000	50,000	5,829	25,000
100-71-711-6265	Fuel & Oil	266,900	212,160	249,500	249,500	144,596	224,500
100-71-711-6266	Special Departmental Expense	102,000	117,208	165,800	165,800	122,528	165,800
100-71-711-6267	Jail Expense	25,000	27,000	37,700	37,700	41,131	40,000
100-71-711-6283	Beautification	15,000	0	0	0	0	0
100-71-711-6311	Office Equipment Maintenance	35,000	23,189	35,000	35,000	12,789	35,000
100-71-711-6321	Computer Maintenance & Repairs	100,000	57,370	100,000	106,314	109,175	100,000
100-71-711-6331	Property Maintenance & Repairs	0	0	0	0	604	0
100-71-711-6335	Vehicle Maintenance	120,000	155,861	135,000	135,000	110,838	135,000
100-71-711-6411	Utilities - Telephone	65,000	56,175	56,900	56,900	72,539	64,600
100-71-711-6415	Utilities - Electricity	0	0	80,000	80,000	0	0
100-71-711-6421	Utility - Gas	0	3,775	3,800	3,800	3,556	3,800
Total	OPERATING EXPENSES	1,439,284	1,258,695	1,515,400	1,515,400	1,013,833	1,368,700

Account Number	2015		2016		2016		2017	
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget		
100-71-711-7000 DEBT SERVICE								
Total DEBT SERVICE	0	0	0	0	0		0	
100-71-711-8000 CAPITAL OUTLAY								
100-71-711-8133 Vehicles	0	0	0	45,150	0		0	
100-71-711-8301 Building & Facility Improvements	86,250	94,727	0	20,750	20,750		0	
Total CAPITAL OUTLAY	86,250	94,727	0	65,900	20,750		0	
100-71-711-9000 TRANSFERS OUT								
Total TRANSFERS OUT	0	0	0	0	0		0	
Total POLICE	21,789,434	21,164,264	22,365,400	22,421,979	21,124,237		23,716,400	
100-71-713 COMMUNITY SERVICES PROGRAM								
100-71-713-6000 OPERATING EXPENSES								
Total OPERATING EXPENSES	0	0	0	0	0		0	
Total COMMUNITY SERVICES PROGRAM	0	0	0	0	0		0	
100-71-714 AVOID GRANT								
100-71-714-5000 SALARIES & BENEFITS								
100-71-714-5132 Salaries - Overtime AVOID Grant	0	1,803	0	0	0		0	
100-71-714-5222 Medicare	0	26	0	0	0		0	
100-71-714-5252 Workers Compensation Insurance	0	88	0	0	0		0	
Total SALARIES & BENEFITS	0	1,917	0	0	0		0	
Total AVOID GRANT	0	1,917	0	0	0		0	
100-71-716 STATE HOMELAND SECURITY GRANT PROGRAM								
100-71-716-9000 TRANSFERS OUT								

2017 Police Department
City of El Monte

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	STATE HOMELAND SECURITY GRANT PF	0	0	0	0	0	0
100-71-721	CODE ENFORCEMENT						
100-71-721-5000	SALARIES & BENEFITS						
100-71-721-5256	Sick Leave Incentive Payoff	0	0	0	0	1,800	0
Total	SALARIES & BENEFITS	0	0	0	0	1,800	0
100-71-721-6000	OPERATING EXPENSES						
100-71-721-6335	Vehicle Maintenance	0	1,718	0	0	0	0
Total	OPERATING EXPENSES	0	1,718	0	0	0	0
100-71-721-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CODE ENFORCEMENT	0	1,718	0	0	1,800	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	10,900	9,876	6,100	6,100	4,315	6,100
100-71-731-6215	General Supplies	0	0	500	500	0	500
100-71-731-6266	Special Departmental Expense	1,100	424	600	600	0	600
100-71-731-6411	Utilities - Telephone	0	0	4,300	4,300	0	4,300
Total	OPERATING EXPENSES	12,000	10,300	11,500	11,500	4,315	11,500
Total	CIVIL DEFENSE	12,000	10,300	11,500	11,500	4,315	11,500

2017 Police Department
City of El Monte

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-71-741	HELICOPTER PROGRAM						
100-71-741-5000	SALARIES & BENEFITS						
100-71-741-5111	Salaries - Full Time	273,400	278,188	273,400	273,400	203,035	186,300
100-71-741-5125	Salaries - Part Time	0	0	29,800	29,800	0	29,900
100-71-741-5132	Overtime	0	20,890	16,000	16,000	13,593	16,000
100-71-741-5135	Salaries Overtime - Court	0	550	0	0	346	0
100-71-741-5141	Workers' Compensation Salary Cont.	0	0	0	0	84,942	0
100-71-741-5144	Incentive Pay (Education, POST, Othe	47,800	47,748	47,800	47,800	48,864	32,500
100-71-741-5189	Uniform Allowance	0	3,750	0	0	3,750	0
100-71-741-5201	Group Insurance	32,200	34,107	36,000	36,000	40,958	31,100
100-71-741-5202	Dental Insurance	2,200	2,225	2,300	2,300	1,427	600
100-71-741-5206	Life Insurance	200	172	200	200	162	200
100-71-741-5222	Medicare	4,700	5,244	4,700	4,700	3,895	3,300
100-71-741-5252	Workers Compensation Insurance	17,100	18,139	17,200	17,200	17,929	11,000
100-71-741-5255	Holiday Payoff	5,000	8,908	0	0	10,875	0
Total	SALARIES & BENEFITS	382,600	419,921	427,400	427,400	429,776	310,900
100-71-741-6000	OPERATING EXPENSES						
100-71-741-6111	Contract Services	0	0	0	0	0	10,000
100-71-741-6141	Insurance Premiums	55,000	43,851	53,100	53,100	29,296	35,000
100-71-741-6165	Rent	32,000	25,391	31,200	31,200	30,002	31,200
100-71-741-6265	Fuel & Oil	90,000	52,019	91,100	91,100	39,548	41,100
100-71-741-6266	Special Departmental Expense	0	0	0	0	2,323	0
100-71-741-6335	Vehicle Maintenance & Repair	0	1,454	0	0	934	0
100-71-741-6336	Helicopter Maintenance	136,116	160,977	64,800	64,800	25,578	43,200
100-71-741-6337	Helicopter Rebuild	120,000	120,000	120,000	120,000	107,500	120,000
100-71-741-6411	Utilities - Telephone	0	7,585	0	0	0	0
Total	OPERATING EXPENSES	433,116	411,277	360,200	360,200	235,181	280,500

2017 Police Department
City of El Monte

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-71-741-7000	DEBT SERVICE						
100-71-741-7359	Property & Equipment Op Lease	50,000	49,872	49,900	49,900	49,872	0
Total	DEBT SERVICE	50,000	49,872	49,900	49,900	49,872	0
100-71-741-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HELICOPTER PROGRAM	865,716	881,070	837,500	837,500	714,829	591,400
100-71-751	PARKING ENFORCEMENT						
100-71-751-5000	SALARIES & BENEFITS						
100-71-751-5111	Salaries - Full Time	89,700	80,436	89,400	89,400	91,039	94,700
100-71-751-5132	Overtime	0	1,827	0	0	8,231	8,000
100-71-751-5144	Incentive Pay	1,300	1,272	1,300	1,300	1,686	2,100
100-71-751-5201	Group Insurance	21,900	18,352	21,800	21,800	26,084	31,200
100-71-751-5202	Dental Insurance	600	59	200	200	161	200
100-71-751-5206	Life Insurance	200	153	200	200	153	200
100-71-751-5222	Medicare	1,500	1,400	1,500	1,500	1,750	1,800
100-71-751-5226	Supplemental Retirement	5,600	11,894	12,900	12,900	19,565	23,500
100-71-751-5227	Deferred Compensation	0	0	0	0	533	1,100
100-71-751-5252	Workers Compensation Insurance	9,100	8,719	9,600	9,600	10,869	11,500
100-71-751-5255	Holiday Payoff	0	0	0	0	811	0
Total	SALARIES & BENEFITS	129,900	124,112	136,900	136,900	160,882	174,300
100-71-751-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKING ENFORCEMENT	129,900	124,112	136,900	136,900	160,882	174,300
100-71-761	POLICE TRAFFIC PROGRAM						

2017 Police Department
City of El Monte

<i>Account Number</i>		<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-71-761-5000 SALARIES & BENEFITS							
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-71-761-6000 OPERATING EXPENSES							
100-71-761-6215	General Supplies	0	0	0	0	1,424	0
100-71-761-6248	Uniforms/Safety Equipment	2,500	701	2,800	2,800	0	2,800
100-71-761-6335	Vehicle Maintenance	8,000	21,462	11,600	11,600	17,118	11,600
Total	OPERATING EXPENSES	10,500	22,163	14,400	14,400	18,542	14,400
100-71-761-7000 DEBT SERVICE							
100-71-761-7359	Property & Equipment Lease	0	0	36,000	36,000	0	0
Total	DEBT SERVICE	0	0	36,000	36,000	0	0
100-71-761-8000 CAPITAL OUTLAY							
100-71-761-8135	Motorcycles	36,000	45,498	0	0	15,000	0
Total	CAPITAL OUTLAY	36,000	45,498	0	0	15,000	0
Total	POLICE TRAFFIC PROGRAM	46,500	67,661	50,400	50,400	33,542	14,400
Total	POLICE DEPARTMENT	22,843,550	22,251,042	23,401,700	23,458,279	22,039,605	24,508,000
Total	GENERAL FUND	22,843,550	22,251,042	23,401,700	23,458,279	22,039,605	24,508,000
Grand Total		22,843,550	22,251,042	23,401,700	23,458,279	22,039,605	24,508,000

FIRE SERVICES

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

2017 Fire
City of El Monte

<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Adopted Budget</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	11,900,000	11,899,785	12,280,000	12,280,000	12,321,035	12,372,600
100-81-811-6132	Paramedic Pass-thru Credit	0	291,978-	0	0	216,497-	0
Total	OPERATING EXPENSES	11,900,000	11,607,807	12,280,000	12,280,000	12,104,538	12,372,600
Total	FIRE	11,900,000	11,607,807	12,280,000	12,280,000	12,104,538	12,372,600
Total	FIRE SERVICES	11,900,000	11,607,807	12,280,000	12,280,000	12,104,538	12,372,600
Total	GENERAL FUND	11,900,000	11,607,807	12,280,000	12,280,000	12,104,538	12,372,600
Grand Total		11,900,000	11,607,807	12,280,000	12,280,000	12,104,538	12,372,600

GENERAL FUND MAJOR REVENUES & TRANSFERS

Property Tax

All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value, which is secured by a lien on real property. These taxes are subject to the 1% of market Value limitations of Proposition 13. The City's share of the 1% varies from year to year.

Sales & Use Tax

The retail sales tax is levied against the gross receipts from sales of most tangible personal property except those sold for resale, food for human consumption, prescription medicine, and any form of animal life considered as food.

In 2009, the State Legislature passed a 1% increase in the state-wide sales tax rate. On July 1, 2011, this 1% rate increase expired; consequently, the local sales tax rate in the City of El Monte decreased from 10.25% to 9.25% or \$.0925 per \$1.00 in taxable sales. The City receives a total of 1.5 cents (\$.015) per \$1.00 of taxable sales, which is comprised of two components:

\$.01 of the \$.0725 Statewide Base Sales and Use Tax Rate

\$.005 through voter approved Measure GG, which has a sunset in April of 2019

Utility User Tax

The City receives a certain percent of the user charges by utility companies upon every user of the following services: electric, gas, and telecommunications. The tax is imposed for electric and gas at the rate of 7% and telecommunications at 6.5%.

Franchise Tax

These fees are charged to electrical and gas utilities (except telephone), cable TV, and refuse collection companies for the right to operate within City limits. The fees are generally charged according to gross receipts from sales within the City.

Transient Occupancy Tax

This tax, which is derived from hotel (transient) guests, is applied to any occupancy shorter than 30 days in length. The City levies a 10% tax.

Business License Tax

These are fees on businesses and occupations that must be licensed before doing business within the City. The City has different fees listed in the Municipal Code for the various types of businesses such as commercial, wholesale, industrial, professional, repair and maintenance, etc. These fees are typically based on gross receipts, but may also be a fixed fee.

Charges for Service

This revenue category captures costs for the consumer services provided to external customers. The range of these market-based services is wide, and includes: plan checking, building permits, duplication of materials, culture and leisure classes, police, engineering, and other service fees.

Transfers

A transfer is an inter-fund transfer of funds to subsidize operations and is not revenue generated by operations. To better reflect the true operating revenue of a fund, we have segregated transfers-in from operating revenues on the Summary of Resources and Requirements by Fund and Estimated Revenues.

FY 2016-17 General Fund
City of El Monte

Account Number	2014	2015	2015	2016	2016	2017
	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100 GENERAL FUND						
100-11 NON-DEPARTMENTAL						
100-11-4000 TAXES						
100-11-4011 Current Secured	5,411,241	5,415,000	5,490,885	5,519,500	5,597,971	5,595,000
100-11-4012 Current Unsecured	209,182	250,000	233,081	250,000	235,405	250,000
100-11-4013 Prior Year Secured and Unsecured	13,401-	25,000-	13,737-	25,000-	9,761-	25,000-
100-11-4015 Penalties	91,829	25,000	28,652	25,000	9,488	25,000
100-11-4016 Aircraft	7,534	10,000	68,208	10,000	54,698	10,000
100-11-4017 Supplemental Property Tax	15,480	15,000	25,063	15,000	15,764	15,000
100-11-4019 VLF Swap	10,239,830	10,200,000	10,629,136	10,840,000	11,078,674	11,300,000
100-11-4021 Property Tax Adm Expense/LA County	0	0	392,498	0	0	0
100-11-4022 Other Property Taxes	10,673	10,000	10,463	10,000	10,871	10,000
100-11-4026 Property Tax Increment Pass Thru	82,177	0	106,094	0	26,751	0
100-11-4028 Property Tax Residual Pass-throughs	0	0	113,174	0	48,755	0
100-11-4031 Sales Tax Apportionment	11,037,367	11,300,000	11,806,134	13,511,500	11,462,890	13,681,500
100-11-4032 Sales Tax - Temple City	32,994-	25,000-	33,271-	33,000-	0	33,000-
100-11-4033 Sales Tax - Measure GG	4,344,840	4,200,000	4,364,554	4,600,000	3,937,627	4,860,000
100-11-4034 Sales Tax In-Lieu	3,971,598	3,625,000	3,749,371	3,021,500	1,220,828	3,021,500
100-11-4035 Sales Tax - Muni Services	1,750-	0	0	0	0	0
100-11-4036 Sales Tax - Rebate (Jobs Grant)	67,526-	0	69,921-	0	70,180-	0
100-11-4041 Public Safety Augmentation (Prop 172)	405,938	350,000	409,159	150,000	320,678	150,000
100-11-4051 Franchise Tax - Electric	590,715	600,000	632,735	630,000	633,699	630,000
100-11-4052 Franchise Tax - Gas	179,484	150,000	199,132	200,000	160,326	200,000
100-11-4053 Franchise Tax - Waste Diversion	1,882,086	1,230,000	1,462,558	1,588,000	1,390,168	1,588,000
100-11-4054 Franchise Fee - Cable	197,753	170,000	213,586	170,000	170,665	170,000
100-11-4055 Franchise Tax - Other	237,818	150,000	213,925	150,000	218,456	150,000
100-11-4061 Utility Tax - Gas	912,134	830,000	863,940	910,000	732,538	910,000
100-11-4062 Utility Tax - Electric	3,315,153	3,200,000	3,582,250	3,300,000	3,303,226	3,300,000
100-11-4064 Utility Tax - Telephone	2,747,115	2,770,000	2,555,166	2,770,000	2,090,814	2,770,000
100-11-4065 Utility Tax - Other	160,000	100,000	80,000	120,000	120,000	120,000
100-11-4071 Occupancy Tax	318,023	250,000	379,991	250,000	368,799	250,000

FY 2016-17 General Fund
City of El Monte

Account Number		2014	2015	2015	2016	2016	2017
		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100-11-4074	Real Property Transfer Tax	202,877	145,000	175,949	145,000	262,510	145,000
100-11-4081	Curb & Gutter Assessment	0	0	1,916	0	0	0
100-11-4102	Business License (Batch)	1,400-	0	0	0	0	0
100-11-4171	Associated Permit Fees	4,450	1,500	5,150	1,500	8,085	1,500
100-11-4202	Motor Vehicle In Lieu Tax	53,652	50,000	51,826	50,000	46,713	50,000
100-11-4211	Homeowners Property Tax Relief	39,402	48,000	46,555	48,000	38,378	48,000
100-11-4311	NSF Collection Fee	1,538	2,500	1,164	2,500	1,323	2,500
100-11-4511	Fines - Civil Compromise	13,149	10,000	15,223	10,000	15,168	10,000
100-11-4517	Code Enforcement Fines (Admin Citation)	36	4,000	0	4,000	0	4,000
100-11-4519	Admin Compliance Citation Fines	115,888	75,000	12,708	0	0	0
100-11-4574	Illegal Fireworks Citation	34,165	25,000	37,030	25,000	45,688	25,000
100-11-4601	Interest Income	181,131	120,000	180,199	400,000	548,087	400,000
100-11-4603	Net Change in Fair Value of Investments	509,360	0	181,143	175,000	54,275	175,000
100-11-4621	Rental Income	30,000	35,000	33,000	35,000	27,500	35,000
100-11-4701	Sale of Real Property	9,008	13,700	9,008	13,700	8,735	13,700
100-11-4702	Sale of Vehicles	36,316	10,000	33,636	20,000	3,642	20,000
100-11-4704	Sale of Maps Books & Others	283	500	0	500	5	500
100-11-4781	Misc Revenue - One Time	27	10,000	96,329	10,000	294	10,000
100-11-4791	Miscellaneous Revenue	51,923	50,000	46,922	50,000	39,839	50,000
100-11-4872	Bond Proceeds	4,803,724	0	0	0	0	0
100-11-4909	Transfer in from Gas Tax Fund	3,025,000	3,025,000	3,575,000	3,284,000	3,284,000	3,284,000
100-11-4998	Transfer from Park Bond Act Fund	0	0	0	0	192,174	0
Total TAXES		55,362,828	48,425,200	51,995,584	52,256,700	47,705,566	53,222,200
Total NON-DEPARTMENTAL		55,362,828	48,425,200	51,995,584	52,256,700	47,705,566	53,222,200
100-21	ADMINISTRATION DEPARTMENT						
100-21-4000	TAXES						
100-21-4704	Sale Of Maps, Books, Others	0	0	104	0	10	0
100-21-4706	Contributions & Donations	0	0	2,705	0	0	0
Total TAXES		0	0	2,809	0	10	0

Account Number		2014	2015	2015	2016	2016	2017
		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
Total	ADMINISTRATION DEPARTMENT	0	0	2,809	0	10	0
100-22	COMMUNITY EVENTS						
100-22-4000	TAXES						
100-22-4372	Children's Day Parade	0	0	0	0	10,537	0
100-22-4706	Contributions & Donations- Holiday House	0	0	0	0	5,655	5,700
Total	TAXES	0	0	0	0	16,192	5,700
Total	COMMUNITY EVENTS	0	0	0	0	16,192	5,700
100-31	ADMINISTRATIVE SERVICES DEPARTMENT						
100-31-4000	TAXES						
100-31-4101	Business Licenses	1,884,830	1,940,000	1,803,396	1,940,000	2,060,612	1,940,000
100-31-4102	Business License Penalties	89,619	75,000	89,055	90,000	0	90,000
100-31-4103	Tobacco Permit	34,500	25,000	34,300	35,000	35,049	35,000
100-31-4104	Massage Establishment Certificate	435	200	470	0	2,295	0
100-31-4105	Fireworks Regulatory Fee	4,800	4,000	0	4,800	0	4,800
100-31-4109	Regency Billboard Permits	80,000	60,000	64,765	60,000	48,897	60,000
100-31-4308	Department Service Charges	8,871	5,000	23,295	5,000	3,357	5,000
100-31-4309	Permit Committee Application Fee	68,196	52,000	66,790	70,000	62,560	70,000
100-31-4722	Cash Over and Short	76-	0	4-	0	247-	0
100-31-4727	Reimbursement Damage To City Property	0	0	0	0	3,014	0
100-31-4728	SB90 Mandated Cost Reimbursements	70,312	30,000	438,518	50,000	54,052	50,000
Total	TAXES	2,241,487	2,191,200	2,520,585	2,254,800	2,269,589	2,254,800
Total	ADMINISTRATIVE SERVICES DEPARTME	2,241,487	2,191,200	2,520,585	2,254,800	2,269,589	2,254,800
100-41	CITY ATTORNEY DEPARTMENT						
100-41-4000	TAXES						
100-41-4725	Reimbursements - Others	150	0	996,063	0	40,600	0
Total	TAXES	150	0	996,063	0	40,600	0

Account Number		2014	2015	2015	2016	2016	2017
		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
Total	CITY ATTORNEY DEPARTMENT	150	0	996,063	0	40,600	0
100-51	COMMUNITY SERVICES DEPARTMENT						
100-51-4000	TAXES						
100-51-4621	Rental Income	12	0	12	0	0	0
Total	TAXES	12	0	12	0	0	0
Total	COMMUNITY SERVICES DEPARTMENT	12	0	12	0	0	0
100-52	PARKS & BUILDINGS MAINTENANCE						
100-52-4000	TAXES						
100-52-4229	Regional Pk & Openspace/Pocket Pk Gran	0	0	0	0	230,159	230,000
Total	TAXES	0	0	0	0	230,159	230,000
Total	PARKS & BUILDINGS MAINTENANCE	0	0	0	0	230,159	230,000
100-54	RECREATION						
100-54-4000	TAXES						
100-54-4371	Sports & Activities Fee	5,570	11,000	5,320	4,000	0	4,000
100-54-4373	Admission Fees (Aquatics)	44,717	45,000	51,009	40,000	59,744	40,000
100-54-4374	Class Fees-Swim Team	370,574	300,000	320,076	305,000	201,523	305,000
100-54-4375	Aquatic Miscellaneous Fees	1,623	2,000	30,220	1,800	1,638	1,800
100-54-4377	Aqua Aerobics	3,083	3,000	2,149	2,500	1,541	2,500
100-54-4378	Springboard Diving	810	0	0	0	0	0
100-54-4379	Snack Bar	16,804	15,000	20,946	16,000	16,561	16,000
100-54-4381	Aquatic Facility Rentals	81,687	65,000	88,204	80,000	113,331	80,000
100-54-4382	Class Fees-Contract Instruction	0	0	400	0	640	0
100-54-4385	Adult Sports	71,801	70,000	51,375	70,000	50,618	70,000
100-54-4386	Youth Sports	0	0	2,715	0	0	0
100-54-4706	Contributions and Donations	150	0	0	0	0	0
100-54-4722	Cash Over and Short	659-	0	36-	0	2-	0
100-54-4725	Reimbursement - Others	50,000	0	50,000	242,200	50,000	242,200

<i>Account Number</i>		<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	TAXES	646,160	511,000	622,378	761,500	495,594	761,500
Total	RECREATION	646,160	511,000	622,378	761,500	495,594	761,500
100-55	SENIOR SERVICES						
100-55-4000	TAXES						
100-55-4373	Senior Gym Admission Fees	0	0	951	0	2,073	0
100-55-4382	Class Fee-Contract Instruction	36,722	35,000	27,777	30,000	22,902	30,000
100-55-4385	Adult Sports	115-	0	0	0	0	0
Total	TAXES	36,607	35,000	28,728	30,000	24,975	30,000
Total	SENIOR SERVICES	36,607	35,000	28,728	30,000	24,975	30,000
100-56	PARKS & RECREATION						
100-56-4000	TAXES						
100-56-4304	Facility Rental Fees	146,106	135,000	158,524	135,000	155,868	135,000
100-56-4381	Aquatic Facility Rentals	768	0	0	0	5,645	0
Total	TAXES	146,874	135,000	158,524	135,000	161,513	135,000
Total	PARKS & RECREATION	146,874	135,000	158,524	135,000	161,513	135,000
100-57	TRANSPORTATION						
100-57-4000	TAXES						
100-57-4707	Commissions on Vending Machines	3,219	3,300	2,406	2,000	1,452	2,000
Total	TAXES	3,219	3,300	2,406	2,000	1,452	2,000
Total	TRANSPORTATION	3,219	3,300	2,406	2,000	1,452	2,000
100-58	*** Title Not Found ***						
100-58-4000	TAXES						
100-58-4710	Community Promotion Events	0	0	0	0	6,140	19,800

Account Number		2014	2015	2015	2016	2016	2017
		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
Total	TAXES	0	0	0	0	6,140	19,800
Total	*** Title Not Found ***	0	0	0	0	6,140	19,800
100-61	ECONOMIC DEVELOPMENT DEPARTMENT						
100-61-4000	TAXES						
100-61-4111	Contractors Licenses	0	0	694-	100,000	27,794	100,000
100-61-4112	Building Permits	739	0	2,845	500,000	810,729	500,000
100-61-4113	Plumbing Permits	0	0	291	60,000	57,305	60,000
100-61-4114	Electrical Permits	0	0	201	80,000	94,512	80,000
100-61-4115	Certificate of Occupancy	137,511	135,000	131,417	135,000	125,095	135,000
100-61-4116	Property Inspection	0	0	0	0	2,223	0
100-61-4117	Mobile Home Park Permits	3,470-	0	3,470-	25,000	2,973-	25,000
100-61-4118	Energy Review	0	0	0	40,000	43,677	40,000
100-61-4171	Associated Permit Fees	0	820,000	0	20,000	33,746	20,000
100-61-4341	Planning Service Fees	92,074	53,000	150,102	110,000	140,639	110,000
100-61-4342	Zoning & Subdivision Fees	228,893	200,000	312,899	220,000	378,334	220,000
100-61-4343	General Plan Maintenance Surcharge	31,078-	0	12,468	5,000	7,035	5,000
100-61-4345	Planning Sign Permits	28,385	25,000	23,320	25,000	19,265	25,000
100-61-4351	Plan Review Fee	4,013	3,000	4,018	3,000	5,424	3,000
100-61-4352	Plan Check Fees	686,156	10,000	2,451	500,000	739,702	500,000
100-61-4353	Technology Enhancement Surcharge	18,904	15,000	23,316	15,000	20,391	15,000
100-61-4505	Home Foreclosure Registration Fee	143,485	120,000	88,334	120,000	71,796	120,000
100-61-4506	Home Foreclosure Walk-In Processing Fee	16	0	0	0	4,554	0
100-61-4507	Home Foreclosure Penalties	123,585	100,000	132,088	100,000	114,054	100,000
100-61-4517	Code Enforcement Fines	16	0	0	20,000	1,500	52,500
100-61-4519	Admin Compliance Citation Fines	0	0	90,950	75,000	136,637	75,000
100-61-4722	Cash - Over And Short	1,143-	0	0	0	7-	0
100-61-4725	Reimbursement - Others	0	0	0	0	55,255	0
Total	TAXES	1,428,086	1,481,000	970,536	2,153,000	2,886,687	2,185,500

Account Number		2014	2015	2015	2016	2016	2017
		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
Total	ECONOMIC DEVELOPMENT DEPARTME	1,428,086	1,481,000	970,536	2,153,000	2,886,687	2,185,500
100-63	ENVIRONMENTAL SERVICES						
100-63-4000	TAXES						
100-63-4303	Administrative Fee	20,870	5,000	30,892	0	28,312	0
Total	TAXES	20,870	5,000	30,892	0	28,312	0
Total	ENVIRONMENTAL SERVICES	20,870	5,000	30,892	0	28,312	0
100-67	PUBLIC WORKS						
100-67-4000	TAXES						
100-67-4111	Contractors Licenses	118,174	100,000	122,522	0	1,591	0
100-67-4112	Building Permits - New Construction	395,285	350,000	773,188	0	6,764	0
100-67-4113	Plumbing Permits	47,587	40,000	71,355	0	17	0
100-67-4114	Electrical Permits	69,527	60,000	102,728	0	719	0
100-67-4116	Property Resale Inspection Fee	1,539	0	1,368	0	0	0
100-67-4117	Mobile Home Park Permits	23,799	20,000	24,761	0	23,381	0
100-67-4118	Energy Review Fee (5%)	10,916	7,500	53,234	0	151	0
100-67-4131	Sewer Permits	11,842	0	18,941	0	0	0
100-67-4161	Other Permits	85	0	0	0	0	0
100-67-4171	Assoicated Permit Fees	26,290	20,000	44,667	0	1,611	0
100-67-4308	Department Service Charges	0	0	0	0	2,970	0
100-67-4344	Planning Plot Plan Review Fee	1,391	0	0	0	0	0
100-67-4352	Plan Check Fees	183,627	120,000	786,548	0	131,212	0
100-67-4353	Technology Enhancement Surcharge	6,346	0	19,174	0	13,008	0
100-67-4361	Engineering Service/Permit Fees	221,096	200,000	376,878	0	239,266	0
100-67-4362	Sewer Inspection Charge	25,191	30,000	550	0	0	0
100-67-4363	Parcel Map/Tract Map Fee	207,630	200,000	11,991	0	6,089-	0
100-67-4365	Processing Fee	0	0	4,851	0	689	0
100-67-4661	Internal Service Charges	0	0	3,435	0	0	0
100-67-4706	Contributions & Donations Crossing Guard	0	6,500	0	0	0	0
100-67-4722	Cash - Over And Short	4	0	18	0	2-	0
100-67-4734	Sale of City Street Signs	0	0	11,850	0	828	0

FY 2016-17 General Fund
City of El Monte

Account Number		2014	2015	2015	2016	2016	2017
		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100-67-4791	Miscellaneous Revenue	12,585	5,000	12,134	0	9,470	0
100-67-4923	Transferfrom Storm Drain Fund	44,918	0	0	0	0	0
Total	TAXES	1,407,832	1,159,000	2,440,193	0	425,586	0
Total	PUBLIC WORKS	1,407,832	1,159,000	2,440,193	0	425,586	0
100-71	POLICE DEPARTMENT						
100-71-4000	TAXES						
100-71-4142	Filming Permit	500	500	1,600	500	1,600	500
100-71-4143	Alarm Permit Fee	36,355	33,000	37,122	33,000	35,835	33,000
100-71-4144	False Alarm Fees	25,455	10,000	35,797	10,000	27,426	10,000
100-71-4221	Local Grants - AVOID	11,300	0	1,021	0	0	0
100-71-4302	Miscellaneous Fees	1,125	500	13,876	500	0	500
100-71-4308	Department Service Charges	38,684	38,000	106,208	38,000	89,461	38,000
100-71-4323	HRTOP Impound Report	500	500	0	0	0	0
100-71-4324	Towing and Impound Fees	60,890	57,000	51,320	210,000	36,020	210,000
100-71-4325	Traffic Towing and Impound Fees	156,480	150,000	114,490	0	133,600	0
100-71-4326	Helicopter Program Fee	160,000	160,000	160,000	160,000	81,250	160,000
100-71-4327	Community Service Program Fees	20,890	20,000	14,230	20,000	13,760	20,000
100-71-4328	Booking Fees	4,048	5,000	1,965	5,000	188	5,000
100-71-4337	Vice Vehicle Seizure Program	740	0	0	0	0	0
100-71-4500	Court Fines	7,048	9,000	12,134	9,000	4,629	9,000
100-71-4501	Parking Ticket	702,860	600,000	731,788	600,000	591,006	600,000
100-71-4503	Traffic Fines	275,904	240,000	225,360	240,000	239,686	240,000
100-71-4512	Fines & Bail Forfeitures	25,282	30,000	16,963	30,000	58,654	30,000
100-71-4518	Graffiti Vandalism Restitution	0	0	300	0	180	0
100-71-4725	Reimbursement	594,576	300,000	664,081	300,000	527,983	300,000
100-71-4726	Reimbursement - LACO Police Agency Fur	0	0	0	0	48,944	0
100-71-4733	Police Unclaimed	7,742	1,500	87,439	1,500	68,792	67,400
100-71-4791	Miscellaneous Revenue	16,476	10,000	5,694	10,000	54,520	10,000
Total	TAXES	2,146,855	1,665,000	2,281,388	1,667,500	2,013,534	1,733,400

FY 2016-17 General Fund
City of El Monte

Account Number	2014		2015		2015		2016		2016		2017	
	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
Total POLICE DEPARTMENT	2,146,855	1,665,000	2,281,388	1,667,500	2,013,534	1,733,400						
100-81 FIRE SERVICES												
100-81-4000 TAXES												
100-81-4331 Fire Prevention Processing Fee	25	300	0	300	205	300						
Total TAXES	25	300	0	300	205	300						
Total FIRE SERVICES	25	300	0	300	205	300						
100-92 COMMUNITY REDEVELOPMENT AGENCY (CRA)												
100-92-4000 TAXES												
Total TAXES	0	0	0	0	0	0						
Total COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0	0						
Total GENERAL FUND	63,441,005	55,611,000	62,050,098	59,260,800	56,306,114	60,580,200						
Grand Total	63,441,005	55,611,000	62,050,098	59,260,800	56,306,114	60,580,200						

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 Account (SLESA)

The Supplemental Law Enforcement Services Account (SLESA) 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%).

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.

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.

Supportive Services Program, Integrated Care Management

Los Angeles County, Department of Community and Senior Services oversees this federal program. The goal of the Supportive Services Program is to promote and maintain independent living for older adults over the age of 60. A Social Worker and support staff coordinate services for seniors to address functional limitations, maintain health and independence, promote socialization, and ensure access to older adult services. The SSP targets older individuals with the greatest economic and/or social needs. Services are limited to individuals residing in El Monte, South El Monte, Rosemead, Basset, Temple City and South San Gabriel.

Elderly Nutrition Program

Los Angeles County, Department of Community and Senior Services oversees this federal program. Congregate Meals meeting USDA dietary guidelines are offered to mobile older adults at the Jack Crippen Senior Center, Monday through Friday. The meals are served in a congregate setting which provides a social outlet for those in attendance and an avenue where valuable relationships are formed. Though not required, a donation of \$2.00 per meal is requested.

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).

Asset Forfeiture

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

Park Facility Impact Fees

The Park Impact Fee's are collected by the Community Development Department. Impact fees 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 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.

Storm Drain Fund

The Storm Drain Fund is a Special Revenue Fund (unlike Water and Sewer, which are Enterprise Funds). The Utility Division is responsible for proper operation and maintenance of storm drains including the required regulatory compliance under the City's MS4 permit.

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: 2017

Fund: 200 RETIREMENT FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
200-11-4011 Current - Secured	8,500,000	8,424,989	8,250,000	8,250,000	9,015,011	8,650,000
200-11-4012 Current - Unsecured	0	273,972	240,000	240,000	245,276	240,000
200-11-4013 Prior Year - Secured & Unsecured	0	1,500	19,000	19,000	-3,945	19,000
200-11-4015 Penalties	0	49,627	58,000	58,000	32,356	58,000
200-11-4017 Supplemental Property Tax	0	20,289	6,000	6,000	12,985	6,000
200-11-4028 Property Tax Residual Pass-throughs	0	111,155	0	0	0	0
200-11-4211 Homeowners Property Tax Relief	0	80,953	90,000	90,000	78,999	90,000
200-11-4601 Interest Income	0	74,070	102,000	102,000	0	102,000
200-11-4725 Reimbursement - FB and Others	0	520,419	235,000	235,000	50,140	235,000
Fund: 200 Total Revenue:	8,500,000	9,556,974	9,000,000	9,000,000	9,430,822	9,400,000
Expenditure:						
200-11-112-5225 Retirement Contribution	11,500,000	11,072,565	12,328,500	12,328,500	12,577,964	14,919,900
200-11-112-6154 Property Tax Administration Charges	0	76,369	75,000	75,000	77,882	0
Fund: 200 Total Expenditure:	11,500,000	11,148,934	12,403,500	12,403,500	12,655,846	14,919,900
Fund: 200 Total Net Budget:	-3,000,000	-1,591,960	-3,403,500	-3,403,500	-3,225,024	-5,519,900
Grand Total Revenues:	8,500,000	9,556,974	9,000,000	9,000,000	9,430,822	9,400,000
Grand Total Expenditures:	11,500,000	11,148,934	12,403,500	12,403,500	12,655,846	14,919,900
Grand Total Net Change:	-3,000,000	-1,591,960	-3,403,500	-3,403,500	-3,225,024	-5,519,900

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 201 PARKING BUSINESS IMPROVEMENT FUN

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
201-11-4101 Business License Fee (Mall Tax)	153,000	162,711	160,000	160,000	174,180	95,200
Fund: 201 Total Revenue:	153,000	162,711	160,000	160,000	174,180	95,200
Expenditure:						
201-21-241-6136 Valley Mall Tax AB 103	95,200	95,200	95,200	95,200	95,200	95,200
Fund: 201 Total Expenditure:	95,200	95,200	95,200	95,200	95,200	95,200
Fund: 201 Total Net Budget:	57,800	67,511	64,800	64,800	78,980	0
Grand Total Revenues:	153,000	162,711	160,000	160,000	174,180	95,200
Grand Total Expenditures:	95,200	95,200	95,200	95,200	95,200	95,200
Grand Total Net Change:	57,800	67,511	64,800	64,800	78,980	0

Budget Summary Report

City of El Monte
Fiscal Year: 2017

Fund: 202 PROPOSITION A FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
202-11-4031 Sales Tax Apportionment	1,940,000	2,023,833	2,077,800	2,077,800	2,076,934	1,766,400
202-11-4601 Interest Income	13,400	10,400	12,200	12,200	0	10,400
202-67-4261 Returns On Rtd Passes	47,100	0	53,000	53,000	81,855	74,800
202-67-4262 Return On Foothill Passes	1,300	0	1,200	1,200	751	700
202-67-4265 FTA Grant Reimbursement	0	11,000	0	0	0	0
202-67-4307 NTD Reporting Fee	151,700	163,017	160,000	160,000	0	160,000
202-67-4383 Trips & Tours - Family Adventure Shuttle	3,100	3,186	3,300	3,300	2,324	3,200
202-67-4704 Sale Of Trolley Tokens	8,900	7,975	8,600	8,600	7,830	8,000
202-67-4705 Summer Beach Bus Revenues	2,900	3,684	3,000	3,000	2,430	2,400
202-67-4706 Senior Transportation	600	151	700	700	18	200
202-67-4719 GO RIO RioHondo Pilot Bus Incentive Prog	0	204	200	200	146	200
202-67-4781 Misc Revenue	0	0	50,000	50,000	59,394	59,400
202-67-4792 Dial A Ride Expansin-New Freedom Grant R	24,300	0	0	0	0	0
202-67-4793 Sunday Fixed Route - JARC Grant Reimb	110,000	0	76,200	76,200	0	74,600
202-67-4794 Fuel for Sunday Service-JARC Grant Reimb	9,600	0	6,000	6,000	0	4,100
202-67-4795 New Transit Bus-JARC Grant Reimb	400,000	0	400,000	400,000	0	0
202-67-4796 JARC Grant - Other	0	0	0	0	0	13,400
Fund: 202 Total Revenue:	2,712,900	2,223,450	2,852,200	2,852,200	2,231,682	2,177,800
Expenditure:						
202-67-571-5111 Salaries - Full Time	232,300	229,697	232,500	232,500	222,197	130,000
202-67-571-5125 Salaries - Part Time	37,700	23,742	50,400	50,400	36,788	47,700
202-67-571-5132 Salaries - Overtime	0	240	200	200	499	200
202-67-571-5141 Workers' Compensation Salary Cont.	0	121	1,600	1,600	1,104	200
202-67-571-5144 Incentive Pay	2,700	3,591	3,100	3,100	3,203	2,000
202-67-571-5181 Car Allowance	2,400	3,500	3,600	3,600	3,410	2,800
202-67-571-5201 Group Insurance	33,100	33,013	31,400	31,400	37,593	39,000
202-67-571-5202 Dental Insurance	3,800	3,401	2,500	2,500	2,375	1,600
202-67-571-5203 Vision Insurance	500	438	400	400	427	300
202-67-571-5206 Life Insurance	500	364	400	400	358	200
202-67-571-5222 Medicare	3,500	3,918	3,400	3,400	4,016	3,000
202-67-571-5225 Retirement Contribution	0	6,203	0	0	7,089	0
202-67-571-5226 Supplemental Retirement	20,900	44,026	42,200	42,200	64,525	68,000
202-67-571-5227 Deferred Compensation	1,500	0	0	0	1,824	2,500
202-67-571-5252 Workers Compensation Insurance	4,400	4,778	4,000	4,000	4,896	3,500
202-67-571-5255 Holiday Pay Off	0	945	0	0	2,088	0
202-67-571-5257 Vacation Payoff	0	135	0	0	1,657	0
202-67-571-6110 Contract Staffing	0	14,922	0	0	0	0

Fund: 202 PROPOSITION A FUND		(Continued)					
Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Expenditure: (Continued)							
202-67-571-6111	General Contract Services	6,800	0	0	0	0	0
202-67-571-6123	Copier Lease	4,700	2,632	4,500	4,500	5,163	4,500
202-67-571-6141	Liability Insurance Premiums	30,700	30,700	30,700	30,700	30,700	30,700
202-67-571-6215	General Supplies	2,500	1,179	2,500	2,500	483	2,500
202-67-571-6221	Dues And Subscriptions	500	500	500	500	510	600
202-67-571-6261	Computer Supplies & Software	3,800	0	3,800	3,800	0	3,800
202-67-571-6266	Special Department Expense	1,500	158	1,500	1,500	702	1,500
202-67-571-6315	Equipment Maintenance	1,100	480	1,100	1,100	945	1,300
202-67-571-6411	Utilities - Telephone	3,300	294	400	400	946	600
202-67-571-7359	Property & Equipment Lease	0	231	0	0	0	0
202-67-571-8145	Computer Equipment & Software	5,300	0	0	0	0	0
202-67-572-5125	Salaries - Part Time	32,500	25,772	37,800	37,800	28,903	42,000
202-67-572-5132	Salaries - Overtime	0	780	0	0	74	0
202-67-572-5201	Group Insurance	0	0	0	0	409	0
202-67-572-5222	Medicare	0	391	1,100	1,100	423	600
202-67-572-5226	Supplemental Retirement	0	47	0	0	0	0
202-67-572-5252	Workers Compensation Insurance	0	2,952	1,300	1,300	3,226	4,600
202-67-573-5125	Salaries - Part Time	18,100	14,894	23,600	8,600	7,465	22,300
202-67-573-5132	Salaries - Overtime	0	0	0	0	143	0
202-67-573-5222	Medicare	0	219	700	700	111	400
202-67-573-5226	Supplemental Retirement	0	47	0	0	0	0
202-67-573-5252	Workers Compensation Insurance	2,000	1,658	800	800	841	2,100
202-67-573-6111	General Contract Services	7,000	2,550	4,100	19,100	8,212	4,100
202-67-573-6292	Program Expense	0	1,497	1,200	1,200	1,142	1,300
202-67-574-6111	General Contract Services	479,700	470,302	496,300	496,300	428,042	552,900
202-67-575-6111	General Contract Services	700,400	729,555	740,200	740,200	678,642	711,900
202-67-576-5111	Salaries - Full Time	148,200	146,558	141,600	141,600	148,595	100,000
202-67-576-5125	Salaries - Part Time	134,600	109,128	170,300	140,300	102,350	194,600
202-67-576-5132	Salaries - Overtime	2,700	2,456	500	500	173	700
202-67-576-5144	Incentive Pay	600	597	600	600	615	300
202-67-576-5201	Group Insurance	23,600	24,971	25,300	25,300	30,596	27,000
202-67-576-5202	Dental Insurance	800	799	700	700	565	200
202-67-576-5203	Vision Insurance	100	53	100	100	56	100
202-67-576-5206	Life Insurance	200	172	200	200	114	100
202-67-576-5222	Medicare	1,000	2,588	900	900	2,508	1,800
202-67-576-5226	Supplemental Retirement - PARS	10,100	21,368	21,600	21,600	32,268	25,000
202-67-576-5227	Deferred Compensation	0	0	0	0	919	1,000
202-67-576-5252	Workers Compensation Insurance	8,300	10,677	7,700	7,700	10,959	13,900
202-67-576-5255	Holiday Pay Off	0	814	0	0	1,548	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 202 PROPOSITION A FUND

(Continued)

<u>Account Number</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Adopted Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Actuals</u>	<u>2017 Adopted Budget</u>
Expenditure: (Continued)						
202-67-576-6111 General Contract Services	32,100	20,227	25,600	25,600	28,135	26,700
202-67-576-6141 Auto Insurance Premiums	4,000	0	4,000	4,000	4,000	0
202-67-576-6215 General Supplies	12,500	9,325	11,500	11,500	6,869	12,700
202-67-576-6248 Uniform/Safety Equipment	8,500	2,864	14,400	14,400	3,382	20,400
202-67-576-6265 Fuel & Oil	62,100	35,105	95,800	95,800	86,753	88,400
202-67-576-6266 Special Department Expense	2,000	3,688	200	200	309	7,300
202-67-576-6315 Equipment Maintenance	0	0	7,600	7,600	1,170	16,000
202-67-576-6335 Vehicle Maintenance & Repair	66,000	44,993	57,100	49,600	50,159	48,600
202-67-576-8132 Vehicle	400,000	0	400,000	400,000	397,086	0
202-67-577-6111 General Contract Services	1,300	133	1,200	1,200	573	1,200
202-67-578-6111 General Contract Services	0	3,494	0	0	420	0
202-67-578-6292 Program Expense	72,000	19,630	79,800	109,800	72,639	138,000
202-67-583-6111 General Contract Services	0	0	2,900	2,900	0	3,000
202-67-585-6221 Dues And Subscriptions	40,000	10,658	40,000	40,000	10,741	40,000
202-67-585-8403 Bus Stop Shelters & Benches	35,000	37,676	29,600	29,600	650	29,600
202-67-801-8141 Furnitures & Fixtures	5,200	394	0	0	0	0
202-67-802-8409 Traffic Signal at Garvey/Santa Anita	53,400	13,000	40,400	40,400	40,400	0
202-67-821-8221 Construction Costs	152,300	0	0	0	0	0
202-67-863-5111 Salaries - Full Time	14,000	0	13,000	13,000	0	0
202-67-863-5125 Salaries - Part Time	1,500	0	1,800	1,800	0	2,200
202-67-863-5222 Medicare	0	0	0	0	0	100
202-67-863-5252 Workers Compensation Insurance	0	0	0	0	0	100
202-67-863-6111 General Contract Services	110,000	38,864	76,200	76,200	66,127	74,600
202-67-863-6265 Fuel & Oil	9,600	0	6,000	6,000	0	0
202-67-863-6335 Vehicle Maintenance & Repair	0	0	0	7,500	7,665	15,800
202-67-863-8132 Vehicle	400,000	0	400,000	400,000	399,675	0
202-67-864-5111 Salaries - Full Time	3,000	0	0	0	0	0
202-67-864-5125 Salaries - Part Time	700	0	0	0	0	0
202-67-864-6111 General Contract Services	24,300	0	0	0	0	0
Fund: 202 Total Expenditure:	3,482,900	2,220,104	3,404,400	3,404,400	3,099,150	2,578,100
Fund: 202 Total Net Budget:	-770,000	3,346	-552,200	-552,200	-867,468	-400,300
Grand Total Revenues:	2,712,900	2,223,450	2,852,200	2,852,200	2,231,682	2,177,800
Grand Total Expenditures:	3,482,900	2,220,104	3,404,400	3,404,400	3,099,150	2,578,100
Grand Total Net Change:	-770,000	3,346	-552,200	-552,200	-867,468	-400,300

Budget Summary Report

City of El Monte

Fiscal Year: 2017

Fund: 203 PROPOSITION C FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
203-11-4031 Sales Tax Apportionment	1,608,000	1,686,326	1,723,500	1,723,500	1,730,014	1,759,500
203-11-4601 Interest Income	29,100	26,210	30,600	30,600	0	26,200
203-67-4267 Metrolink Farebox Revenue	8,300	8,316	8,600	8,600	7,287	8,300
203-67-4268 Metrolink Commuter Subsidy	9,900	2,494	12,400	12,400	9,397	9,400
203-67-4269 Access Fare Reimb	24,000	29,140	28,000	28,000	0	28,300
203-67-4279 Marketing-Grant Reimb	5,000	0	800	800	0	800
203-67-4280 New freedom grant-Marketing	1,000	0	0	0	0	0
203-67-4281 Faciltiy Maint Sunday Fixed Route	5,600	0	6,800	6,800	0	7,100
203-67-4624 Program Income	1,451,000	0	1,451,200	1,451,200	0	0
203-67-4796 JARC Grant - Other	0	0	0	0	0	15,800
Fund: 203 Total Revenue:	3,141,900	1,752,486	3,261,900	3,261,900	1,746,698	1,855,400
Expenditure:						
203-67-571-5111 Salaries - Full Time	144,000	138,992	141,200	187,500	143,733	252,900
203-67-571-5125 Salaries - Part Time	0	0	0	0	26	0
203-67-571-5132 Salaries - Overtime	0	1,869	0	0	648	0
203-67-571-5144 Incentive Pay	1,400	1,358	700	700	1,140	1,100
203-67-571-5181 Car Allowance	0	0	0	0	20	0
203-67-571-5201 Group Insurance	20,000	20,154	19,700	19,700	24,085	46,900
203-67-571-5202 Dental Insurance	1,800	1,886	1,500	1,500	1,120	3,200
203-67-571-5203 Vision Insurance	200	179	300	300	239	800
203-67-571-5206 Life Insurance	200	204	200	200	143	100
203-67-571-5222 Medicare	1,700	1,756	1,700	1,700	1,789	3,300
203-67-571-5225 Retirement Contribution - CalPERS	0	5,169	0	0	5,907	0
203-67-571-5226 Supplemental Retirement - PARS	15,100	0	26,600	26,600	51,151	64,000
203-67-571-5227 Deferred Compensation	200	0	0	0	1,450	3,000
203-67-571-5252 Workers Compensation Insurance	4,700	4,763	5,400	5,400	6,366	8,800
203-67-571-5255 Holiday Pay Off	0	715	0	0	1,206	0
203-67-571-5257 Vacation Payoff	0	0	0	0	370	0
203-67-571-6111 General Contract Services	1,500	0	0	0	0	7,700
203-67-571-6141 Liability Insurance Premiums	8,300	8,300	0	0	0	75,000
203-67-571-6215 General Supplies	2,500	3,370	2,500	2,500	4,075	2,500
203-67-571-6231 Meetings	200	12	100	100	0	100
203-67-571-6245 Training	0	0	1,500	1,500	169	2,000
203-67-571-6344 Permits, Assessments & Taxes	0	0	1,900	1,900	1,586	1,800
203-67-571-6411 Utilities - Telephone	1,800	0	2,200	2,200	54	2,200
203-67-571-6415 Utilities - Electricity	16,500	0	7,700	7,700	0	7,300
203-67-571-6416 Utilities - Water	500	0	1,000	1,000	0	1,000

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 203 PROPOSITION C FUND

(Continued)

Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Expenditure: (Continued)							
203-67-571-6431	Other Utilities	25,000	87	0	0	0	0
203-67-571-8145	Computer Equipment & Software	12,000	792	0	25,500	16,108	0
203-67-572-5111	Salaries - Full Time	0	0	0	0	62	43,400
203-67-572-5125	Salaries - Part Time	135,600	121,249	155,400	155,400	113,593	170,800
203-67-572-5132	Salaries - Overtime	6,500	0	0	0	1,227	0
203-67-572-5201	Group Insurance	0	0	0	0	0	12,100
203-67-572-5222	Medicare	0	1,758	4,500	4,500	1,670	600
203-67-572-5226	Supplemental Retirement	0	47	0	0	0	0
203-67-572-5252	Workers Compensation Insurance	0	10,654	5,500	5,500	9,271	1,000
203-67-572-6111	General Contract Services	0	0	0	55,000	0	0
203-67-573-5111	Salaries - Full Time	0	0	0	0	28	0
203-67-573-5125	Salaries - Part Time	0	0	0	0	-390	0
203-67-573-5132	Salaries - Overtime	0	0	0	0	192	0
203-67-573-5222	Medicare	0	0	0	0	6	0
203-67-573-5252	Workers Compensation Insurance	0	0	0	0	-25	0
203-67-576-5111	Salaries - Full Time	155,300	141,154	239,100	239,100	243,604	304,700
203-67-576-5125	Salaries - Part Time	36,000	29,123	39,400	39,400	26,964	39,400
203-67-576-5132	Salaries - Overtime	6,500	7,661	6,200	6,200	8,775	10,900
203-67-576-5141	Workers' Compensation Salary Cont.	0	0	0	0	1,129	0
203-67-576-5144	Incentive Pay	1,600	1,014	900	900	915	900
203-67-576-5201	Group Insurance	26,000	25,068	43,800	43,800	52,168	76,500
203-67-576-5202	Dental Insurance	2,000	1,831	1,700	1,700	1,711	1,700
203-67-576-5203	Vision Insurance	100	53	100	100	56	100
203-67-576-5206	Life Insurance	100	91	100	100	78	100
203-67-576-5222	Medicare	2,000	2,360	3,200	3,200	3,951	4,300
203-67-576-5226	Supplemental Retirement - PARS	16,000	30,233	58,000	58,000	87,289	105,800
203-67-576-5227	Deferred Compensation	0	0	0	0	2,473	5,000
203-67-576-5234	Long Term Disability Insurance	0	0	0	0	26	0
203-67-576-5252	Workers Compensation Insurance	12,500	12,393	22,400	22,400	23,625	25,600
203-67-576-5255	Holiday Pay Off	0	900	0	0	2,212	0
203-67-576-6111	General Contract Services	9,600	4,434	5,500	5,500	2,430	6,700
203-67-576-6115	Professional Services	0	390	34,300	34,300	681	184,300
203-67-576-6215	General Supplies	6,000	6,015	5,900	5,900	4,305	5,900
203-67-576-6266	Special Department Expense	2,000	618	4,100	4,100	0	4,100
203-67-576-6315	Equipment Maintenance	5,500	610	1,000	1,000	1,312	1,000
203-67-576-6416	Utilities - Water	10,700	8,773	12,200	12,200	8,696	12,200
203-67-576-6431	Other Utilities	102,200	76,223	123,100	123,100	68,365	126,800
203-67-579-6115	Professional Services MTA 500-174	15,400	0	0	15,400	0	15,400
203-67-579-6119	Feasability Study	4,600	0	0	4,600	0	4,600

Fund: 203 PROPOSITION C FUND		(Continued)					
Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Expenditure: (Continued)							
203-67-579-6121	Other Prof. Svc. MTA 500-175	19,450	0	0	19,450	12,000	7,500
203-67-579-8131	Machinery & Equipment - Power Washer	5,000	0	0	5,000	0	5,000
203-67-579-8132	Vehicle	2,400,000	0	2,400,000	2,400,000	2,382,518	2,217,200
203-67-579-8134	Vehicle Wrap / Printing	0	0	0	0	0	16,500
203-67-579-8138	Electric Vehicle Charging Stations Costs	0	0	0	0	0	141,500
203-67-579-8301	Buildings & Facility Imp- Bus Surveillan	30,000	0	0	0	0	0
203-67-579-8401	Street Improvements	0	0	0	0	24,360	0
203-67-579-8403	Bus Stop Shelters & Benches	25,000	0	29,600	29,600	0	29,600
203-67-585-8121	Metrolink Parking Lot - Facility Improv	18,000	17,048	0	0	0	0
203-67-585-8403	Bus Stop Shelters & Benches	6,800	0	6,800	6,800	0	6,800
203-67-586-5125	Salaries - Part Time	39,000	29,082	48,000	48,000	26,203	48,000
203-67-586-5201	Group Insurance	0	0	0	0	613	0
203-67-586-5222	Medicare	0	441	1,400	1,400	397	600
203-67-586-5252	Workers Compensation Insurance	0	1,145	0	1,800	675	1,000
203-67-587-6111	General Contract Services	0	0	1,800	0	0	0
203-67-587-6221	Dues And Subscriptions	10,000	0	10,000	10,000	0	10,000
203-67-588-6226	Advertising & Publishing	20,000	4,470	6,200	6,200	702	6,200
203-67-589-6111	General Contract Svc. Traffic Analysis	9,292	6,023	0	1,100	0	1,100
203-67-589-6115	Professional Services 400-173	0	0	16,500	16,500	0	16,500
203-67-671-6127	Technical Contract Services	5,640	0	2,800	2,800	0	0
203-67-671-6138	Engineering/Planning Services	19,560	9,780	9,800	0	0	2,800
203-67-677-8211	Planning & Design	0	0	228,900	204,540	0	204,500
203-67-677-8401	Street Improvements	0	0	0	24,360	0	0
203-67-695-8121	Improvements Other Than Bldg.	0	0	0	0	0	64,100
203-67-802-6111	General Contract Services	28,000	0	28,000	28,000	0	28,000
203-67-802-8224	Other Professional Services	0	1,966	0	0	0	0
203-67-802-8451	Traffic Signal Improvements 400-153	170,400	74,509	95,900	93,900	83,939	10,000
203-67-805-8401	Street Improvements	1,045,600	0	1,253,500	1,253,500	0	83,200
203-67-812-8221	Construction Costs	28,000	0	0	0	0	0
203-67-837-8210	Engineering	17,700	15,347	16,900	20,300	2,476	17,800
203-67-838-8401	Street Improvements	141,300	0	141,300	141,300	0	141,300
203-67-840-6111	General Contract Services	73,900	69,060	46,300	4,900	1,320	0
203-67-840-8401	Street Improvements	1,000,000	0	1,000,000	1,000,000	0	0
203-67-853-8401	NB Peck @ I-10 Freeway Offramp	30,000	0	30,000	30,000	0	30,000
203-67-857-8221	Construction Costs	0	0	255,000	255,000	0	255,000
203-67-859-8145	Computer Equipment & Software	15,100	13,731	0	0	0	0
203-67-859-8211	Planning & Design	208,900	0	0	0	0	0
203-67-863-5111	Salaries - Full Time	0	0	200	200	0	0
203-67-863-5125	Salaries - Part Time	19,800	0	6,400	6,400	2,643	6,400

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Fund: 203 PROPOSITION C FUND

(Continued)

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Expenditure: (Continued)						
203-67-863-5222 Medicare	0	0	0	0	38	100
203-67-863-5252 Workers Compensation Insurance	0	0	200	200	53	600
203-67-863-6226 Advertising & Publishing	2,700	1,927	800	800	0	800
203-67-864-6226 Advertising & Publishing	1,000	0	0	0	0	0
203-67-866-6111 General Contract Services	20,000	0	20,000	20,000	7,760	18,400
203-67-867-8221 Construction Costs	55,000	45,524	24,600	9,500	9,477	0
203-67-872-8112 Construction Trolley Station	0	0	36,000	36,000	0	52,500
203-67-886-8211 Planning & Design	0	0	75,000	75,000	0	0
203-67-886-8214 Construction Management	0	0	75,000	75,000	0	0
203-67-886-8221 Construction Costs	0	0	50,000	50,000	0	200,000
Fund: 203 Total Expenditure:	6,278,942	962,311	6,897,500	7,004,950	3,482,958	5,270,600
Fund: 203 Total Net Budget:	-3,137,042	790,175	-3,635,600	-3,743,050	-1,736,260	-3,415,200
Grand Total Revenues:	3,141,900	1,752,486	3,261,900	3,261,900	1,746,698	1,855,400
Grand Total Expenditures:	6,278,942	962,311	6,897,500	7,004,950	3,482,958	5,270,600
Grand Total Net Change:	-3,137,042	790,175	-3,635,600	-3,743,050	-1,736,260	-3,415,200

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Fund: 204 SUPP LAW ENFORCEMENT SAFETY FUNL

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
204-11-4601 Interest Income	0	2,740	0	0	0	0
204-71-4223 SLESA (AB3229) Grant Allocation	200,000	219,526	264,000	264,000	198,523	264,000
Fund: 204 Total Revenue:	200,000	222,266	264,000	264,000	198,523	264,000
Expenditure:						
204-71-711-5125 Salaries - Part Time	36,000	30,153	40,000	40,000	37,757	40,000
204-71-711-5132 Overtime	0	0	0	0	147	0
204-71-711-5201 Group Insurance	0	0	0	0	1,226	0
204-71-711-5222 Medicare	600	437	0	0	550	0
204-71-711-5252 Workers Compensation Insurance	400	160	0	0	188	0
204-71-711-6111 General Contract Services	0	0	0	120,000	0	0
204-71-711-8133 Vehicles	0	0	224,000	224,000	0	224,000
204-71-711-8135 Motorcycles	0	0	0	236,474	278,121	0
204-71-711-8155 Other Equipment	0	0	0	51,980	0	0
Fund: 204 Total Expenditure:	37,000	30,750	264,000	672,454	317,989	264,000
Fund: 204 Total Net Budget:	163,000	191,516	0	-408,454	-119,466	0
Grand Total Revenues:	200,000	222,266	264,000	264,000	198,523	264,000
Grand Total Expenditures:	37,000	30,750	264,000	672,454	317,989	264,000
Grand Total Net Change:	163,000	191,516	0	-408,454	-119,466	0

Budget Summary Report
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Fund: 205 GAS TAX FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
205-11-4206 Gas Tax - Section 2106	385,000	446,739	380,000	380,000	385,998	480,000
205-11-4207 Gas Tax - Section 2107	870,000	965,359	800,000	800,000	846,406	950,000
205-11-4208 Gas Tax - Section 2107.5	10,000	20,000	20,000	20,000	10,000	20,000
205-11-4209 Gas Tax - Section 2105	510,000	749,648	700,000	700,000	650,013	825,000
205-11-4210 Gas Tax - Section 2103	1,250,000	1,338,126	1,400,000	1,400,000	594,726	1,500,000
205-11-4601 Interest Income	0	15,300	25,000	25,000	0	26,000
Fund: 205 Total Revenue:	3,025,000	3,535,172	3,325,000	3,325,000	2,487,143	3,801,000
Expenditure:						
205-67-681-9109 Transfers Out	3,025,000	3,575,000	3,284,000	3,284,000	3,284,000	3,284,000
205-67-817-8211 Planning & Design	0	7,982	0	0	0	0
205-67-818-8221 Construction Costs	0	0	0	0	0	1,005,700
205-67-838-6111 General Contract Services	31,200	27,864	0	0	0	0
205-67-856-8224 Other Professional Services	0	2,073	0	0	0	0
205-67-886-8221 Construction Costs	0	0	1,200,000	1,200,000	21,269	1,585,300
Fund: 205 Total Expenditure:	3,056,200	3,612,919	4,484,000	4,484,000	3,305,269	5,875,000
Fund: 205 Total Net Budget:	-31,200	-77,747	-1,159,000	-1,159,000	-818,126	-2,074,000
Grand Total Revenues:						
Grand Total Revenues:	3,025,000	3,535,172	3,325,000	3,325,000	2,487,143	3,801,000
Grand Total Expenditures:						
Grand Total Expenditures:	3,056,200	3,612,919	4,484,000	4,484,000	3,305,269	5,875,000
Grand Total Net Change:						
Grand Total Net Change:	-31,200	-77,747	-1,159,000	-1,159,000	-818,126	-2,074,000

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Fund: 206 TRANSPORTATION DEVELOPMENT ACT F

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
206-11-4601 Interest Income	300	0	0	0	0	0
206-67-4725 Reimbursements - Others	0	57,919	10,900	159,331	0	81,600
Fund: 206 Total Revenue:	300	57,919	10,900	159,331	0	81,600
Expenditure:						
206-67-807-8211 Planning & Design	0	-16,067	5,200	5,200	3,783	0
206-67-807-8214 Construction Management	49,300	7,355	5,700	5,700	0	0
206-67-807-8221 Construction Costs	0	82,844	0	0	0	0
206-67-845-8401 Street Improvements	21,900	0	0	0	0	0
206-67-845-9127 Transfer to Housing Assets Fund	0	0	0	66,876	65,727	0
206-67-890-8211 Planning & Design	0	0	0	81,555	0	81,600
Fund: 206 Total Expenditure:	71,200	74,132	10,900	159,331	69,510	81,600
Fund: 206 Total Net Budget:	-70,900	-16,213	0	0	-69,510	0
Grand Total Revenues:	300	57,919	10,900	159,331	0	81,600
Grand Total Expenditures:	71,200	74,132	10,900	159,331	69,510	81,600
Grand Total Net Change:	-70,900	-16,213	0	0	-69,510	0

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Fund: 207 WASTE DIVERSION FUND (AB939)

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
207-63-4075 Waste Diversion Fee - AB939	445,000	416,401	0	0	407,581	0
207-63-4301 Franchise Annual Admin Fee	250,000	248,162	0	0	149,480	0
207-63-4364 Valley Mall Solid Waste Fee	144,000	153,256	0	0	130,411	0
207-63-4365 HHW Program Charge	135,000	111,214	0	0	93,450	0
207-63-4366 Klingerman Bonwood Waste Fee	79,560	68,056	0	0	94,322	0
207-67-4075 Waste Diversion Fee - AB939	0	0	468,000	468,000	0	609,200
207-67-4301 Franchise Annual Service Fee	0	0	217,600	217,600	0	217,600
207-67-4364 Valley Mall Solid Waste Fee	0	0	131,500	131,500	0	131,500
207-67-4365 HHW Program Charge	0	0	116,400	116,400	0	116,400
207-67-4366 Klingerman Bonwood Waste Fee	0	0	79,600	79,600	0	79,600
Fund: 207 Total Revenue:	1,053,560	997,089	1,013,100	1,013,100	875,244	1,154,300
Expenditure:						
207-21-631-5111 Salaries - Full Time	24,900	28,991	8,300	8,300	0	0
207-21-631-5125 Salaries - Part Time	0	972	0	0	0	0
207-21-631-5144 Incentive Pay	1,200	294	100	100	0	0
207-21-631-5181 Car Allowance	0	460	0	0	0	0
207-21-631-5201 Group Insurance	3,200	2,131	600	600	0	0
207-21-631-5202 Dental Insurance	200	178	0	0	0	0
207-21-631-5203 Vision Insurance	100	64	0	0	0	0
207-21-631-5206 Life Insurance	100	30	0	0	0	0
207-21-631-5222 Medicare	400	439	100	100	0	0
207-21-631-5227 Deferred Compensation	700	0	0	0	0	0
207-21-631-5252 Workers Compensation Insurance	100	159	0	0	0	0
207-21-631-5255 Holiday Payoff	0	218	0	0	0	0
207-63-631-5111 Salaries - Full Time	282,585	294,171	195,300	195,300	222,110	232,700
207-63-631-5125 Salaries - Part Time	50,000	11,487	0	0	0	0
207-63-631-5132 Overtime	0	1,096	0	0	1,649	0
207-63-631-5141 Workers' Compensation Salary Cont.	0	79	0	0	1,097	0
207-63-631-5144 Incentive Pay	2,228	4,581	3,300	3,300	3,375	3,400
207-63-631-5181 Car Allowance	400	2,635	2,600	2,600	1,930	2,400
207-63-631-5201 Group Insurance	42,580	37,601	24,700	24,700	31,520	40,400
207-63-631-5202 Dental Insurance	3,360	2,871	2,000	2,000	1,765	2,000
207-63-631-5203 Vision Insurance	340	276	300	300	272	300
207-63-631-5206 Life Insurance	523	217	200	200	143	100
207-63-631-5222 Medicare	4,308	4,791	3,000	3,000	3,547	3,500
207-63-631-5225 Retirement Contribution - CalPERS	0	50,147	0	0	57,310	0
207-63-631-5226 Supplemental Retirement - PARS	18,800	42,804	19,900	19,900	40,482	43,800

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Fund: 207 WASTE DIVERSION FUND (AB939)		(Continued)					
Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Expenditure: (Continued)							
207-63-631-5227	Deferred Compensation	5,100	1,604	900	900	2,071	2,200
207-63-631-5252	Workers Compensation Insurance	4,776	6,321	2,800	2,800	3,746	3,600
207-63-631-5255	Holiday Payoff	0	1,096	0	0	1,891	0
207-63-631-5257	Vacation Payoff	0	0	0	0	4,042	0
207-63-631-6110	Contract Staffing	0	34,245	0	0	8,502	0
207-63-631-6111	Contract Services	250,000	136,581	0	0	101,279	0
207-63-631-6115	Professional Services	1,600	1,800	0	0	0	0
207-63-631-6133	Valley Mall Solid Waste Service	159,200	159,211	0	0	159,211	0
207-63-631-6134	Klingerman Bonwood Waste Service	95,100	95,117	0	0	73,315	0
207-63-631-6215	General Supplies	3,120	2,052	0	0	0	0
207-63-631-6216	HHW Supplies	1,000	0	0	0	0	0
207-63-631-6226	Advertising & Publications	2,500	1,024	0	0	0	0
207-63-631-6266	Special Departmental Expense	7,000	3,605	0	0	0	0
207-63-631-6269	HHW Disposal	120,000	61,691	0	0	79,032	0
207-63-631-7359	Property & Equipment Lease	2,780	385	0	0	0	0
207-63-683-8301	Buildings & Facility Improvement	12,300	0	0	0	0	0
207-67-631-5125	Salaries - Part Time	0	51,648	62,200	62,200	31,247	120,200
207-67-631-5132	Salaries - Overtime	0	0	3,400	3,400	2,010	3,400
207-67-631-5222	Medicare	0	749	0	0	478	0
207-67-631-5252	Workers Compensation Insurance	0	955	0	0	1,358	0
207-67-631-6111	General Contract Services	0	0	167,100	190,980	107,417	230,000
207-67-631-6115	Professional Services	0	0	0	0	1,500	0
207-67-631-6123	Copier Lease	0	0	2,400	2,400	0	0
207-67-631-6133	Water Collection Services	0	0	164,400	164,400	0	164,400
207-67-631-6134	Waste Collection Services	0	0	95,100	95,100	0	95,100
207-67-631-6215	General Supplies	0	0	4,000	4,000	3,189	5,000
207-67-631-6226	Advertising & Publishing	0	0	15,000	55,000	5,548	49,500
207-67-631-6245	Training	0	0	0	0	0	1,500
207-67-631-6248	Uniform/Safety Equipment	0	0	2,700	2,700	677	5,300
207-67-631-6265	Fuel & Oil	0	0	7,500	7,500	0	11,500
207-67-631-6266	Special Department Expense	0	0	5,700	5,700	2,469	8,400
207-67-631-6269	HHW Disposal	0	0	125,000	125,000	0	120,000
207-67-631-6335	Vehicle Maintenance & Repair	0	0	0	0	0	3,000
207-67-631-6413	IPad/Tablet Monthly Fee	0	0	0	0	0	600
207-67-631-8301	Buildings & Facility Improvement	0	0	0	0	0	2,000
207-67-674-6116	Contract services - Street Sweeping	24,000	22,369	0	0	2,089	0
207-67-683-6116	Environmental Services	133,000	132,993	0	0	0	0
Fund: 207 Total Expenditure:		1,257,500	1,200,138	918,600	982,480	956,271	1,154,300

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Fund: 207 Total Net Budget:	<u>-203,940</u>	<u>-203,049</u>	<u>94,500</u>	<u>30,620</u>	<u>-81,027</u>	<u>0</u>
Grand Total Revenues:	1,053,560	997,089	1,013,100	1,013,100	875,244	1,154,300
Grand Total Expenditures:	1,257,500	1,200,138	918,600	982,480	956,271	1,154,300
Grand Total Net Change:	<u>-203,940</u>	<u>-203,049</u>	<u>94,500</u>	<u>30,620</u>	<u>-81,027</u>	<u>0</u>

Budget Summary Report
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Fund: 208 CABLE ACCESS FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
208-21-4791 Miscellaneous Revenue	0	0	0	0	1,591	0
208-21-4891 Cable Usage Annual Funding	129,800	128,541	120,000	120,000	102,813	114,200
Fund: 208 Total Revenue:	129,800	128,541	120,000	120,000	104,404	114,200
Expenditure:						
208-21-244-5111 Salaries - Full Time	69,800	81,030	88,100	88,100	66,472	88,300
208-21-244-5132 Overtime	0	2,326	0	0	4,403	0
208-21-244-5144 Incentive Pay	1,500	465	500	500	315	300
208-21-244-5181 Car Allowance	0	220	200	200	240	200
208-21-244-5201 Group Insurance	11,500	12,422	15,300	15,300	14,286	15,300
208-21-244-5202 Dental Insurance	500	669	600	600	606	600
208-21-244-5203 Vision Insurance	100	120	200	200	81	200
208-21-244-5206 Life Insurance	0	24	100	100	6	100
208-21-244-5222 Medicare	900	1,084	1,100	1,100	916	1,100
208-21-244-5225 Retirement Contribution - CalPERS	0	1,312	0	0	1,499	0
208-21-244-5226 Supplemental Retirement - PARS	6,000	14,879	6,700	6,700	24,028	6,700
208-21-244-5227 Deferred Compensation	300	0	0	0	681	0
208-21-244-5252 Workers Compensation Insurance	1,200	1,469	1,400	1,400	1,532	1,400
208-21-244-5255 Holiday Payoff	0	608	0	0	667	0
208-21-244-6215 General Supplies	1,000	1,254	0	0	2,222	0
208-21-244-6219 Contract Services (Stipends)	30,000	28,980	0	0	29,775	0
208-21-244-6266 Special Departmental Expense	5,000	532	0	0	456	0
208-21-244-6268 Community Promotions	1,000	37	0	0	7	0
208-21-244-6311 Office Equipment Maintenance	1,000	9	0	0	0	0
208-21-244-6331 Property Maintenance & Repairs	0	1,443	0	0	0	0
208-21-244-8155 Other Equipment	0	0	0	55,000	48,865	0
Fund: 208 Total Expenditure:	129,800	148,883	114,200	169,200	197,057	114,200
Fund: 208 Total Net Budget:	0	-20,342	5,800	-49,200	-92,653	0
Grand Total Revenues:	129,800	128,541	120,000	120,000	104,404	114,200
Grand Total Expenditures:	129,800	148,883	114,200	169,200	197,057	114,200
Grand Total Net Change:	0	-20,342	5,800	-49,200	-92,653	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 209 ART IN PUBLIC PLACES FUND

<u>Account Number</u>	<u>2015</u> <u>Amended Budget</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Adopted Budget</u>	<u>2016</u> <u>Amended Budget</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Adopted Budget</u>
Revenue:						
209-61-4716 Art In Public Places Contributions	75,000	322,741	100,000	100,000	286,026	0
Fund: 209 Total Revenue:	75,000	322,741	100,000	100,000	286,026	0
Expenditure:						
Fund: 209 Total Expenditure:	0	0	0	0	0	0
Fund: 209 Total Net Budget:	75,000	322,741	100,000	100,000	286,026	0
Grand Total Revenues:	75,000	322,741	100,000	100,000	286,026	0
Grand Total Expenditures:	0	0	0	0	0	0
Grand Total Net Change:	75,000	322,741	100,000	100,000	286,026	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 210 SPECIAL PROGRAMS

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
210-21-4706 Contributions & Donations	0	1,515	0	0	0	0
210-51-4751 Services To Other Prorgams -DOMUS Dev.	50,000	50,000	0	0	0	0
210-51-4791 Miscellaneous Revenue	23,750	23,754	0	9,900	9,918	0
210-54-4371 Sports & Activities Fees & Donations	45,800	0	0	0	0	0
210-54-4374 Swim Team Fundraisers & Donations	10,000	4,427	10,000	10,000	1,854	0
210-54-4706 Summer Concerts Contributions& Donations	8,000	22,749	8,000	8,000	6,707	0
210-54-4791 Misc Revenue Parks Make Life Better	0	0	0	0	7,210	0
210-55-4791 Marian Last Retirement Dinner	17,000	17,000	0	0	0	0
210-56-4304 Facility Fees	0	100	0	0	0	0
210-56-4621 Special Facility Rental Fees	0	-100	0	0	0	0
210-56-4622 Cell Site Lease - Zamora Park	0	35,901	35,000	35,000	37,280	35,000
210-56-4624 Program Income	14,800	0	0	0	0	0
210-56-4709 Children's Programs Donations	22,000	41,849	25,000	25,000	42,284	0
210-56-4710 Children Day Parade	0	-9,600	0	0	0	0
210-56-4718 Track & Field Meet	2,000	2,337	2,000	2,000	2,901	0
210-56-4877 Cell Site Lease Revenue Mt. View Park	27,500	28,806	26,000	26,000	31,038	13,100
210-71-4725 Reimbursements - POST	0	43,256	0	0	38,086	0
Fund: 210 Total Revenue:	220,850	261,994	106,000	115,900	177,278	48,100
Expenditure:						
210-51-515-5111 Salaries - Full Time	0	-11,962	0	0	0	0
210-51-515-5125 Salaries - Part Time	0	13,965	0	0	0	0
210-51-515-5132 Salaries - Overtime	0	1,779	0	0	0	0
210-51-515-5222 Medicare	0	250	0	0	0	0
210-51-515-5226 Supplemental Retirement	0	-700	0	0	0	0
210-51-515-5252 Workers Compensation Insurance	0	764	0	0	0	0
210-51-515-6999 One Time Salary Adjustment	0	-23,518	0	0	0	0
210-51-548-8145 Computer Equipment & Software	0	0	0	9,900	0	0
210-51-548-8301 Buildings & Facility Improvement	23,750	23,754	0	0	0	0
210-51-590-5125 Salaries - Part Time	48,275	6,833	10,000	10,000	5,332	0
210-51-590-5222 Medicare	725	98	200	200	88	0
210-51-590-5252 Workers Compensation Insurance	1,000	27	400	400	1	0
210-54-546-6292 Program Expense	0	5,555	0	0	0	0
210-54-548-6292 Program Expense	10,000	3,399	0	0	1,762	0
210-54-549-5222 Medicare	0	63	0	0	56	0
210-54-549-5252 Workers Compensation Insurance	0	198	0	0	177	0
210-54-549-6292 Program Expense - Summer Concerts	8,000	19,201	0	0	19,672	0
210-54-556-5222 Medicare	0	0	0	0	3	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 210 SPECIAL PROGRAMS

(Continued)

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Expenditure: (Continued)						
210-54-556-5252 Workers Compensation Insurance	0	0	0	0	5	0
210-54-556-6268 Comm Promotions-Parks Make Life Better	0	0	0	0	5,898	0
210-55-548-8301 Buildings & Facility Improvement	17,000	0	0	0	0	0
210-55-555-5125 Salaries - Part Time	0	3,301	0	0	931	0
210-55-555-5222 Medicare	0	52	0	0	14	0
210-55-555-5252 Workers Compensation Insurance	0	72	0	0	19	0
210-55-555-6266 RAILS AND TRAILS	0	7,871	0	0	150	0
210-56-547-5222 Medicare	0	287	0	0	354	0
210-56-547-5252 Workers Compensation Insurance	0	403	0	0	511	0
210-56-547-6292 Program Expense	20,000	27,638	0	0	29,703	0
210-56-561-5222 Medicare	0	363	0	0	347	0
210-56-561-5252 Workers Compensation Insurance	0	509	0	0	509	0
210-56-561-6292 Program Expense	25,000	24,996	24,000	24,000	24,178	24,000
210-56-563-5222 Medicare	0	7	0	0	22	0
210-56-563-5252 Workers Compensation Insurance	0	10	0	0	31	0
210-56-563-6215 General Supplies	0	185	0	0	0	0
210-56-563-6292 Program Expense	0	467	0	0	1,714	0
210-56-563-6999 One Time Adjustmnet	0	-2,832	0	0	0	0
210-56-564-6215 General Supplies - Children's Program	0	0	0	0	52	0
210-56-564-6266 Special Expense - Children's Program	0	976	0	0	4,165	0
210-56-564-6292 Program Expense - Children's Program	22,000	34,765	0	0	44,595	0
210-56-565-6999 One Time Adjustment	0	301	0	0	0	0
210-56-567-6292 Program Expense	0	0	24,100	24,100	0	24,100
210-56-572-5222 Medicare	0	0	0	0	3	0
210-56-572-5252 Workers Compensation Insurance	0	0	0	0	5	0
210-56-572-6292 Program Expense Track & Field Meet	45,100	1,120	0	0	2,830	0
210-67-881-8221 Construction Costs	10,000	0	0	0	0	0
210-71-711-6245 POST Training	0	30,433	0	0	57,663	0
Fund: 210 Total Expenditure:	230,850	170,630	58,700	68,600	200,790	48,100
Fund: 210 Total Net Budget:	-10,000	91,364	47,300	47,300	-23,512	0
Grand Total Revenues:	220,850	261,994	106,000	115,900	177,278	48,100
Grand Total Expenditures:	230,850	170,630	58,700	68,600	200,790	48,100
Grand Total Net Change:	-10,000	91,364	47,300	47,300	-23,512	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 212 MEASURE R

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
212-11-4035 Sales Tax - Measure R	1,216,200	1,259,323	1,210,000	1,210,000	1,292,853	359,400
212-11-4601 Interest Income	0	17,810	0	0	0	0
Fund: 212 Total Revenue:	1,216,200	1,277,133	1,210,000	1,210,000	1,292,853	359,400
Expenditure:						
212-67-193-7112 Interest Expense	0	0	0	0	750	0
212-67-809-8401 Street Improvements	0	0	0	55,000	11,280	43,700
212-67-846-8211 Planning & Design	0	0	0	41,373	0	315,700
Fund: 212 Total Expenditure:	0	0	0	96,373	12,030	359,400
Fund: 212 Total Net Budget:	1,216,200	1,277,133	1,210,000	1,113,627	1,280,823	0
Grand Total Revenues:	1,216,200	1,277,133	1,210,000	1,210,000	1,292,853	359,400
Grand Total Expenditures:	0	0	0	96,373	12,030	359,400
Grand Total Net Change:	1,216,200	1,277,133	1,210,000	1,113,627	1,280,823	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 217 MTA CALL FOR PROJECTS

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
217-67-4624 Program Income	9,127,700	0	7,717,500	7,717,500	105,200	0
217-67-4726 Reimbursements - Projects	0	0	0	207,900	0	145,500
Fund: 217 Total Revenue:	9,127,700	0	7,717,500	7,925,400	105,200	145,500
Expenditure:						
217-67-805-8211 Planning & Design	0	0	0	207,900	0	124,700
217-67-815-8131 Machinery & Equipment	0	0	0	0	0	20,800
217-67-815-8221 Construction Costs	11,400	0	52,400	52,400	52,350	0
217-67-815-8223 Community Outreach	15,000	0	15,000	15,000	15,000	0
217-67-840-8401 Street Improvements	7,650,100	0	7,650,100	7,650,100	0	0
Fund: 217 Total Expenditure:	7,676,500	0	7,717,500	7,925,400	67,350	145,500
Fund: 217 Total Net Budget:	1,451,200	0	0	0	37,850	0
Grand Total Revenues:	9,127,700	0	7,717,500	7,925,400	105,200	145,500
Grand Total Expenditures:	7,676,500	0	7,717,500	7,925,400	67,350	145,500
Grand Total Net Change:	1,451,200	0	0	0	37,850	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 218 MTN.VIEW COMMUNITY FACILITIES DISTR

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
218-67-4027 CFD Assessments	0	6,765	5,300	5,300	7,550	0
Fund: 218 Total Revenue:	0	6,765	5,300	5,300	7,550	0
Fund: 218 Total Net Budget:	0	6,765	5,300	5,300	7,550	0
Grand Total Revenues:	0	6,765	5,300	5,300	7,550	0
Grand Total Expenditures:	0	0	0	0	0	0
Grand Total Net Change:	0	6,765	5,300	5,300	7,550	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRAI

<u>Account Number</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Adopted Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Actuals</u>	<u>2017 Adopted Budget</u>
Revenue:						
220-11-4601 Interest Income	0	4,720	1,409,000	1,409,000	0	0
220-11-4630 Reimbursement from Successor Agency	0	0	0	0	123,419	124,500
220-65-4230 Federal Grant Prior Year Carry Over	1,680,800	0	0	0	0	0
220-65-4232 Com. Development Block Grant -Fed Amount	1,941,600	1,296,519	1,724,100	1,724,100	2,289,952	926,400
220-65-4611 Interest Income - Other	0	263	0	0	0	0
220-65-4624 Program Income	31,500	37,500	87,500	87,500	0	0
220-65-4724 Reimbursements - CRA	0	0	0	0	170,000	0
220-65-4879 Program Income - Loan Repayment Revenue	125,000	373,466	200,000	200,000	93,546	0
220-65-4901 Transfer In From General Fund	0	0	184,700	184,700	0	0
Fund: 220 Total Revenue:	3,778,900	1,712,468	3,605,300	3,605,300	2,676,917	1,050,900
Expenditure:						
220-19-181-7111 Principal	145,000	145,000	155,000	155,000	588,000	0
220-19-181-7112 Interest Expense	33,441	33,401	27,500	27,500	53,451	4,000
220-19-182-7111 Principal	100,000	100,000	105,000	105,000	105,000	110,000
220-19-182-7112 Interest Expense	84,759	125,830	80,000	80,000	18,419	26,800
220-19-182-7121 Cost of Issuance	0	5,409	0	0	0	0
220-19-182-7129 Trustee's Fees	0	1,500	0	0	0	0
220-19-183-7111 Principal	151,000	151,000	161,000	161,000	515,000	0
220-19-183-7112 Interest Expense	20,000	19,996	20,000	20,000	23,995	103,900
220-19-184-7111 Principal	195,000	195,000	205,000	205,000	655,000	0
220-19-184-7112 Interest Expense	137,200	137,172	130,000	130,000	149,357	13,100
220-19-194-7129 Trustee's Fees	0	0	0	0	3,500	0
220-54-547-5125 Salaries - Part Time	18,000	17,138	18,000	18,000	17,861	29,000
220-54-547-5222 Medicare	0	249	0	0	248	0
220-54-547-5252 Workers Compensation Insurance	0	603	0	0	384	0
220-54-548-5125 Salaries - Part Time	0	0	25,500	25,500	0	0
220-54-548-8216 Construction Audit	0	1,660	0	0	0	0
220-54-548-8221 Construction Costs	133,000	116,703	145,700	145,700	3,149	0
220-61-613-5111 Salaries - Full Time	165,300	75,593	171,100	171,100	0	0
220-61-613-5125 Salaries - Part Time	0	8,487	0	0	0	0
220-61-613-5144 Incentive Pay	700	0	1,300	1,300	0	0
220-61-613-5181 Car Allowance	0	0	400	400	0	0
220-61-613-5201 Group Insurance	23,900	0	26,500	26,500	0	0
220-61-613-5202 Dental Insurance	2,300	0	2,200	2,200	0	0
220-61-613-5206 Life Insurance	200	0	200	200	0	0
220-61-613-5222 Medicare	2,600	0	2,700	2,700	0	0
220-61-613-5226 Supplemental Retirement	18,300	0	39,300	39,300	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

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

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Expenditure: (Continued)						
220-61-613-5227 Deferred Compensation	800	0	0	0	0	0
220-61-613-5252 Workers Compensation Insurance	3,600	0	3,800	3,800	0	0
220-64-548-5125 Salaries - Part Time	15,500	15,233	0	0	16,504	40,500
220-64-548-5222 Medicare	0	221	0	0	240	0
220-64-548-5252 Workers Compensation Insurance	0	340	0	0	348	0
220-64-548-6292 Program Expense	0	36	0	0	0	0
220-64-651-6111 General Contract Services	50,000	27,880	50,000	50,000	0	0
220-64-652-5125 Salaries - Part Time	15,000	14,031	15,000	15,000	13,481	15,000
220-64-652-5222 Medicare	0	0	0	0	185	0
220-64-653-5111 Salaries - Full Time	5,300	17,355	5,500	5,500	-214	0
220-64-653-5125 Salaries - Part Time	35,000	17,322	35,000	35,000	23,032	40,000
220-64-653-5201 Group Insurance	1,300	0	1,200	1,200	-46	0
220-64-653-5222 Medicare	100	0	100	100	276	0
220-64-653-5252 Workers Compensation Insurance	0	0	0	0	467	0
220-64-655-6115 Professional Services	18,000	18,000	18,000	18,000	0	0
220-65-654-8408 FORECLOSURE AQUISITIONS	455,000	0	0	0	0	0
220-65-654-8780 Job Creation Grant	965,800	50,563	344,700	344,700	66,049	0
220-65-656-5111 Salaries - Full Time	0	0	0	0	0	151,600
220-65-656-5201 Group Insurance	0	0	0	0	0	28,200
220-65-656-5202 Dental Insurance	0	0	0	0	0	2,800
220-65-656-5203 Vision Insurance	0	0	0	0	0	700
220-65-656-5222 Medicare	0	0	0	0	0	2,200
220-65-656-5252 Workers Compensation Insurance	0	0	0	0	0	3,300
220-65-656-6111 Contract Services	37,000	7,500	0	0	0	0
220-65-657-8501 Utility & Line Improvements	0	0	11,400	11,400	0	0
220-65-664-8221 Construction Costs	0	0	200,000	200,000	0	0
220-66-651-5111 Salaries - Full Time	245,100	187,683	417,000	417,000	245,663	377,300
220-66-651-5132 Salaries - Overtime	0	0	0	0	560	0
220-66-651-5144 Incentive Pay	1,600	3,015	2,900	2,900	2,475	1,800
220-66-651-5181 Car Allowance	200	4,289	3,900	3,900	3,018	1,300
220-66-651-5201 Group Insurance	33,000	23,846	65,400	65,400	34,526	61,300
220-66-651-5202 Dental Insurance	3,200	1,924	7,200	7,200	2,116	5,500
220-66-651-5203 Vision Insurance	800	727	1,900	1,900	708	1,400
220-66-651-5206 Life Insurance	300	61	200	200	45	100
220-66-651-5222 Medicare	3,600	2,881	6,200	6,200	3,930	5,600
220-66-651-5226 Supplemental Retirement - PARS	4,800	8,630	11,000	11,000	15,804	18,600
220-66-651-5227 Deferred Compensation	3,600	802	900	900	1,260	600
220-66-651-5252 Workers Compensation Insurance	2,900	2,252	4,000	4,000	3,653	6,300
220-66-651-5255 Holiday Payoff	0	1,161	0	0	3,235	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

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

<u>Account Number</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Adopted Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Actuals</u>	<u>2017 Adopted Budget</u>
Expenditure: (Continued)						
220-66-651-5257 Vacation Payoff	0	0	0	0	9,333	0
220-66-651-6110 Contract Staffing	0	33,168	0	0	5,668	0
220-66-651-6111 Contract Services	41,600	22,086	33,500	33,500	35,043	0
220-66-651-6115 Professional Services	0	12,534	0	0	0	0
220-66-651-6141 Insurance Premiums	5,000	5,000	5,000	5,000	5,000	0
220-66-651-6211 Office Supplies	2,000	0	1,000	1,000	0	0
220-66-651-6213 Postage	1,000	83	1,000	1,000	0	0
220-66-651-6215 General Supplies	1,000	593	1,000	1,000	875	0
220-66-651-6221 Dues And Subscriptions	0	0	0	0	528	0
220-66-651-6226 Advertising & Publishing	3,000	766	3,000	3,000	1,606	0
220-66-651-6256 Bank Service Charges	500	70	500	500	0	0
220-67-672-5111 Salaries - Full Time	23,100	23,030	23,100	23,100	0	0
220-67-672-5125 Salaries - Part Time	83,700	31,074	57,000	57,000	0	0
220-67-672-5201 Group Insurance	4,600	5,881	5,100	5,100	0	0
220-67-672-5202 Dental Insurance	400	364	400	400	0	0
220-67-672-5206 Life Insurance	0	9	0	0	0	0
220-67-672-5222 Medicare	300	819	300	300	0	0
220-67-672-5226 Supplemental Retirement	2,500	5,301	5,700	5,700	0	0
220-67-672-5252 Workers Compensation Insurance	1,100	1,115	500	500	0	0
220-67-672-5255 Holiday Pay Off	0	778	0	0	0	0
220-67-672-6215 General Supplies	32,200	18,458	8,100	8,100	0	0
220-67-672-6335 Vehicle Maintenance & Repair	3,000	641	0	0	0	0
220-67-681-8221 Construction Costs	247,000	0	0	0	0	0
220-67-817-8221 Construction Costs	20,600	990	0	0	0	0
220-67-818-8211 Planning & Design	70,200	0	105,700	105,700	0	0
220-67-818-8214 Construction Management	105,300	0	112,700	112,700	0	0
220-67-818-8221 Construction Costs	0	0	720,000	720,000	0	0
220-67-818-8224 Other Professional Services	32,000	0	0	0	0	0
Fund: 220 Total Expenditure:	3,812,300	1,703,253	3,605,300	3,605,300	2,628,732	1,050,900
Fund: 220 Total Net Budget:	-33,400	9,215	0	0	48,185	0
Grand Total Revenues:	3,778,900	1,712,468	3,605,300	3,605,300	2,676,917	1,050,900
Grand Total Expenditures:	3,812,300	1,703,253	3,605,300	3,605,300	2,628,732	1,050,900
Grand Total Net Change:	-33,400	9,215	0	0	48,185	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 221 HOME FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
221-11-4601 Interest Income	0	6,508	0	0	0	0
221-65-4230 Federal Grant Prior Year Carryover	855,800	0	1,584,800	1,584,800	0	0
221-65-4231 Federal Grants	365,300	0	0	0	0	0
221-65-4232 Housing & Com Dev Block Grant	560,200	0	479,400	479,400	0	2,064,200
221-65-4621 Rental Income	0	18,894	0	0	18,721	0
221-65-4791 Miscellaneous Revenue	0	513,000	0	0	0	0
221-65-4879 Loan Repayment Revenue	0	966,667	0	0	163,600	0
Fund: 221 Total Revenue:	1,781,300	1,505,069	2,064,200	2,064,200	182,321	2,064,200
Expenditure:						
221-61-611-5111 Salaries - Full Time	0	0	6,700	6,700	3,239	6,700
221-61-611-5144 Incentive Pay	0	0	0	0	30	0
221-61-611-5201 Group Insurance	0	0	1,200	1,200	667	1,200
221-61-611-5202 Dental Insurance	0	0	100	100	58	100
221-61-611-5203 Vision Insurance	0	0	0	0	14	0
221-61-611-5206 Life Insurance	0	0	0	0	1	0
221-61-611-5222 Medicare	0	0	100	100	49	100
221-61-611-5226 Supplemental Retirement	0	0	800	800	1,233	800
221-61-611-5227 Deferred Compensation	0	0	0	0	38	0
221-61-611-5252 Workers Compensation Insurance	0	0	100	100	70	100
221-61-611-5255 Holiday Pay Off	0	0	0	0	30	0
221-61-611-5257 Vacation Payoff	0	0	0	0	45	0
221-65-661-5111 Salaries - Full Time	3,300	425	0	0	3,537	0
221-65-661-5144 Incentive Pay	0	5	0	0	0	0
221-65-661-5201 Group Insurance	500	91	0	0	0	0
221-65-661-5202 Dental Insurance	100	10	0	0	0	0
221-65-661-5203 Vision Insurance	0	2	0	0	0	0
221-65-661-5222 Medicare	0	6	0	0	51	0
221-65-661-5226 Supplemental Retirement - PARS	400	104	0	0	1,334	0
221-65-661-5252 Workers Compensation Insurance	100	9	0	0	72	0
221-65-661-6111 General Contract Services	12,500	12,500	47,000	47,000	25,797	47,000
221-65-661-6115 Professional Services	0	11,933	0	0	0	0
221-65-661-6226 Advertising & Publications	200	380	900	900	0	900
221-65-661-6416 Utilities - Water	0	1,760	0	0	1,485	0
221-65-663-8221 Construction Costs	408,300	0	452,600	452,600	0	452,600
221-65-663-8779 Residential Rehab Grant	0	0	150,000	150,000	0	150,000
221-65-664-6111 General Contract Services	477,000	0	477,000	477,000	0	477,000
221-65-664-6351 Loans	0	538,975	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 221 HOME FUND

(Continued)

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Expenditure: (Continued)						
221-65-664-6416 Utilities - Water	0	5,432	0	0	3,130	0
221-65-664-8111 Land (Property Acquisition)	855,800	0	855,800	855,800	0	855,800
221-65-667-8221 Construction Costs	0	0	71,900	71,900	0	71,900
221-65-813-8221 Construction Costs	19,400	0	0	0	0	0
221-65-845-8221 Construction Costs	3,700	0	0	0	0	0
Fund: 221 Total Expenditure:	1,781,300	571,632	2,064,200	2,064,200	40,880	2,064,200
Fund: 221 Total Net Budget:	0	933,437	0	0	141,441	0
Grand Total Revenues:	1,781,300	1,505,069	2,064,200	2,064,200	182,321	2,064,200
Grand Total Expenditures:	1,781,300	571,632	2,064,200	2,064,200	40,880	2,064,200
Grand Total Net Change:	0	933,437	0	0	141,441	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 224 SECTION 108 FUND

<i>Account Number</i>	<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
Revenue:						
224-11-4879 Loan Repayment Revenue	34,900	33,401	34,900	34,900	27,044	1,500
Fund: 224 Total Revenue:	34,900	33,401	34,900	34,900	27,044	1,500
Expenditure:						
224-11-111-7114 Interest to HUD - Pacific Place	1,500	0	1,500	1,500	1,500	1,500
224-11-111-9124 Transfer to CDBG	33,400	0	0	0	0	0
Fund: 224 Total Expenditure:	34,900	0	1,500	1,500	1,500	1,500
Fund: 224 Total Net Budget:	0	33,401	33,400	33,400	25,544	0
Grand Total Revenues:	34,900	33,401	34,900	34,900	27,044	1,500
Grand Total Expenditures:	34,900	0	1,500	1,500	1,500	1,500
Grand Total Net Change:	0	33,401	33,400	33,400	25,544	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 227 EL MONTE HOUSING ASSETS FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
227-11-4601 Interest Income	0	23,991	0	0	20	0
227-11-4879 Loan Repayment Revenue	40,000	50,000	0	0	0	0
227-11-4926 TRANSFER FROM TDA FUND	0	0	0	66,876	65,727	0
227-93-4621 Rental Income	650	650	0	0	0	0
227-94-4621 Rental Income	10,600	22,987	0	0	33,282	30,000
Fund: 227 Total Revenue:	51,250	97,628	0	66,876	99,029	30,000
Expenditure:						
227-05-841-8401 Street Improvements	481,800	0	0	481,800	316,671	165,100
227-61-845-8121 Improvements Other Than Bldg.	0	1,499,955	0	0	0	0
227-61-845-8401 Street Improvements	1,422,961	65,727	0	0	0	0
227-93-816-6351 Loans	0	0	0	0	100	280,000
227-93-961-6111 General Contract Services	0	6,230	0	0	4,219	5,000
227-93-961-6125 Legal Services	0	3,078	0	0	5,274	20,000
Fund: 227 Total Expenditure:	1,904,761	1,574,990	0	481,800	326,264	470,100
Fund: 227 Total Net Budget:	-1,853,511	-1,477,362	0	-414,924	-227,235	-440,100
Grand Totals:						
Grand Total Revenues:	51,250	97,628	0	66,876	99,029	30,000
Grand Total Expenditures:	1,904,761	1,574,990	0	481,800	326,264	470,100
Grand Total Net Change:	-1,853,511	-1,477,362	0	-414,924	-227,235	-440,100

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 229 TREE MITIGATION & PLANTING FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
229-61-4520 Permit	0	2,158	3,000	3,000	4,451	0
229-61-4521 Inspection	0	1,171	1,000	1,000	647	0
229-61-4522 In-Lieu Contribution	0	2,335	10,000	10,000	1,131	0
229-61-4524 After the Fact Tree Permit Fee	0	455	5,000	5,000	0	0
Fund: 229 Total Revenue:	0	6,119	19,000	19,000	6,229	0
Expenditure:						
229-61-692-6115 Professional Services	0	0	0	0	9,000	0
229-61-692-6266 Special Department Expense	0	14,409	0	0	2,234	0
229-61-865-8221 Construction Costs	160,000	88,202	0	0	0	0
Fund: 229 Total Expenditure:	160,000	102,611	0	0	11,234	0
Fund: 229 Total Net Budget:	-160,000	-96,492	19,000	19,000	-5,005	0
Grand Total Revenues:	0	6,119	19,000	19,000	6,229	0
Grand Total Expenditures:	160,000	102,611	0	0	11,234	0
Grand Total Net Change:	-160,000	-96,492	19,000	19,000	-5,005	0

Budget Summary Report

City of El Monte

Fiscal Year: 2017

Fund: 230 AIR QUALITY MANAGEMENT DISTRICT FL

<u>Account Number</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Adopted Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Actuals</u>	<u>2017 Adopted Budget</u>
Revenue:						
230-11-4601 Interest Income	3,800	270	2,000	2,000	0	300
230-11-4901 Transfer In From General Fund	0	12,300	0	0	0	0
230-57-4224 Air Quality Funds (AB 2766)	139,200	0	0	0	0	0
230-67-4224 Air Quality - AB2766 Allocation	0	142,762	140,000	140,000	105,897	142,800
230-67-4257 DUI Mini Grant	0	0	0	0	0	77,400
Fund: 230 Total Revenue:	143,000	155,332	142,000	142,000	105,897	220,500
Expenditure:						
230-67-571-6115 Professional Services	1,600	0	1,600	1,600	31	1,600
230-67-582-5144 Incentive Pay	60,000	51,116	60,000	59,600	36,179	56,000
230-67-582-6221 Dues And Subscriptions	1,000	762	800	800	772	800
230-67-582-6245 Training	0	0	200	200	0	0
230-67-582-6268 Community Promotions	1,100	1,235	1,100	1,500	1,541	1,500
230-67-583-6111 General Contract Services	2,800	2,773	2,900	0	0	0
230-67-583-6265 Fuel & Oil	2,500	1,072	1,200	1,200	0	1,200
230-67-583-8133 Vehicles	8,000	0	0	24,900	0	30,000
230-67-583-8138 Electric Vehicle Charging Stations Costs	0	0	0	0	0	13,300
230-67-683-6116 Contract services - Street Sweeping	150,000	150,000	100,000	100,000	98,184	45,000
230-67-695-8121 Improvements Other Than Bldg.	0	0	0	0	0	13,300
Fund: 230 Total Expenditure:	227,000	206,958	167,800	189,800	136,707	162,700
Fund: 230 Total Net Budget:	-84,000	-51,626	-25,800	-47,800	-30,810	57,800
Grand Total Revenues:	143,000	155,332	142,000	142,000	105,897	220,500
Grand Total Expenditures:	227,000	206,958	167,800	189,800	136,707	162,700
Grand Total Net Change:	-84,000	-51,626	-25,800	-47,800	-30,810	57,800

Budget Summary Report

City of El Monte
Fiscal Year: 2017

Fund: 250 CALHOME GRANT FUND

<u>Account Number</u>	<u>2015 Amended Budget</u>	<u>2015 Actuals</u>	<u>2016 Adopted Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Actuals</u>	<u>2017 Adopted Budget</u>
Revenue:						
250-65-4230 Federal Grant Prior Year Carryover	642,300	0	593,000	593,000	0	0
250-65-4251 State Grants	0	120,000	0	0	0	593,000
Fund: 250 Total Revenue:	642,300	120,000	593,000	593,000	0	593,000
Expenditure:						
250-65-651-6111 General Contract Services	15,000	0	15,000	15,000	0	15,000
250-65-663-6111 General Contract Services	0	4,155	0	0	0	0
250-65-663-6115 Professional Services	8,000	682	9,000	9,000	0	9,000
250-65-663-6351 Loans	449,000	50,137	449,000	449,000	0	449,000
250-65-665-6115 Professional Services	1,000	0	0	0	0	0
250-65-665-6351 Loans	120,000	0	120,000	120,000	0	120,000
Fund: 250 Total Expenditure:	593,000	54,974	593,000	593,000	0	593,000
Fund: 250 Total Net Budget:	49,300	65,026	0	0	0	0
 Grand Total Revenues:	 642,300	 120,000	 593,000	 593,000	 0	 593,000
Grand Total Expenditures:	593,000	54,974	593,000	593,000	0	593,000
Grand Total Net Change:	49,300	65,026	0	0	0	0

Budget Summary Report

City of El Monte
Fiscal Year: 2017

Fund: 253 EMERGENCY SHELTER GRANT FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
253-65-4230 Federal Grant Prior Year Carryover	40,000	0	0	0	0	0
253-65-4232 Housing & Com Dev Block Grant	325,700	68,614	155,600	155,600	54	155,600
Fund: 253 Total Revenue:	365,700	68,614	155,600	155,600	54	155,600
Expenditure:						
253-65-651-6111 General Contract Services	182,100	45,460	151,800	151,800	15,819	151,800
253-65-651-6226 Advertising & Publishing	100	0	0	0	0	0
253-65-669-5111 Salaries - Full Time	3,100	3,042	3,100	3,100	3,579	3,100
253-65-669-5144 Incentive Pay	0	48	0	0	48	0
253-65-669-5201 Group Insurance	400	459	500	500	583	500
253-65-669-5202 Dental Insurance	0	46	100	100	46	100
253-65-669-5203 Vision Insurance	0	11	0	0	11	0
253-65-669-5206 Life Insurance	0	3	0	0	6	0
253-65-669-5222 Medicare	0	48	0	0	60	0
253-65-669-5226 Supplemental Retirement - PARS	300	701	0	0	1,277	0
253-65-669-5227 Deferred Compensation	0	0	0	0	36	0
253-65-669-5252 Workers Compensation Insurance	100	68	0	0	87	0
253-65-669-5255 Holiday Pay Off	0	13	0	0	29	0
253-65-669-5257 Vacation Payoff	0	0	0	0	42	0
253-65-669-6111 Contract Services	179,600	21,188	0	0	87,259	0
253-66-651-6226 Advertising & Publishing	0	0	100	100	0	100
Fund: 253 Total Expenditure:	365,700	71,087	155,600	155,600	108,882	155,600
Fund: 253 Total Net Budget:	0	-2,473	0	0	-108,828	0
Grand Total Revenues:	365,700	68,614	155,600	155,600	54	155,600
Grand Total Expenditures:	365,700	71,087	155,600	155,600	108,882	155,600
Grand Total Net Change:	0	-2,473	0	0	-108,828	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 255 ICM SUPPORTIVE SERVICES IIIB (OAA) FI

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
255-55-4245 Claim Reimb OAA IIIB	52,100	52,020	52,100	52,059	44,348	39,400
255-55-4292 City In-Kind	0	0	0	0	-26	0
255-55-4955 Transfer In from General Fund (Match)	25,342	25,343	15,500	15,500	8,083	0
Fund: 255 Total Revenue:	77,442	77,363	67,600	67,559	52,405	39,400
Expenditure:						
255-55-550-5111 Salaries - Full Time	20,000	16,058	0	0	0	0
255-55-550-5125 Salaries - Part Time	0	1,523	0	619	0	0
255-55-550-5181 Car Allowance	0	0	0	500	115	0
255-55-550-5201 Group Insurance	2,142	3,942	0	1,000	1,043	0
255-55-550-5202 Dental Insurance	0	619	0	400	79	0
255-55-550-5203 Vision Insurance	0	143	0	400	18	0
255-55-550-5206 Life Insurance	0	29	0	400	4	0
255-55-550-5222 Medicare	1,000	1,000	0	700	615	0
255-55-550-5226 Supplemental Retirement	1,000	806	0	3,464	52	0
255-55-550-5252 Workers Compensation Insurance	1,200	1,159	0	600	925	0
255-55-550-6264 Mileage Reimbursement	0	65	0	0	0	0
255-55-551-5111 Salaries - Full Time	24,400	28,497	23,000	23,031	22,915	30,900
255-55-551-5125 Salaries - Part Time	25,320	22,286	27,600	29,028	28,411	0
255-55-551-5144 Incentive Pay	0	338	0	0	43	0
255-55-551-5181 Car Allowance	0	900	0	0	0	0
255-55-551-5201 Group Insurance	0	0	0	0	102	8,000
255-55-551-5222 Medicare	630	0	700	0	45	400
255-55-551-5226 Supplemental Retirement - PARS	900	0	0	0	0	0
255-55-551-5252 Workers Compensation Insurance	850	0	600	0	100	100
Fund: 255 Total Expenditure:	77,442	77,365	51,900	60,142	54,467	39,400
Fund: 255 Total Net Budget:	0	-2	15,700	7,417	-2,062	0
Grand Total Revenues:						
	77,442	77,363	67,600	67,559	52,405	39,400
Grand Total Expenditures:						
	77,442	77,365	51,900	60,142	54,467	39,400
Grand Total Net Change:						
	0	-2	15,700	7,417	-2,062	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 256 ELDERLY NUTRITION PROGRAM FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
256-55-4235 Sr. Citizens Nutrition Program Grant	11,300	12,895	11,300	11,922	11,626	11,900
256-55-4244 Congregate C1 - Title III	96,300	111,610	96,300	101,561	99,038	101,600
256-55-4706 Contributions and Donations	21,500	23,108	20,000	20,000	23,463	22,000
256-55-4956 Transfer In from General Fund Match	16,629	16,629	14,700	15,348	15,348	2,900
Fund: 256 Total Revenue:	145,729	164,242	142,300	148,831	149,475	138,400
Expenditure:						
256-55-550-5111 Salaries - Full Time	0	0	0	4,188	0	0
256-55-550-5125 Salaries - Part Time	0	3,006	0	1,136	0	0
256-55-550-5201 Group Insurance	5,929	1,243	0	0	634	0
256-55-550-5222 Medicare	1,200	1,194	0	800	824	0
256-55-550-5225 Retirement Contribution	0	0	0	8,324	8,679	0
256-55-550-5226 Supplemental Retirement	8,000	9,554	0	0	5,083	0
256-55-550-5252 Workers Compensation Insurance	1,500	1,633	0	900	1,176	0
256-55-551-5111 Salaries - Full Time	43,100	39,157	15,400	15,396	20,398	16,200
256-55-551-5125 Salaries - Part Time	20,100	29,684	39,400	46,554	45,826	50,100
256-55-551-5144 Incentive Pay	0	75	0	0	51	0
256-55-551-5222 Medicare	0	0	800	0	140	0
256-55-551-5226 Supplemental Retirement	0	0	0	0	1,281	0
256-55-551-5252 Workers Compensation Insurance	0	0	900	0	211	0
256-55-551-6111 Contract Services	96,300	75,222	66,000	71,533	76,695	72,100
256-55-551-6215 General Supplies	0	3,475	0	0	0	0
Fund: 256 Total Expenditure:	176,129	164,243	122,500	148,831	160,998	138,400
Fund: 256 Total Net Budget:	-30,400	-1	19,800	0	-11,523	0
Grand Total Revenues:	145,729	164,242	142,300	148,831	149,475	138,400
Grand Total Expenditures:	176,129	164,243	122,500	148,831	160,998	138,400
Grand Total Net Change:	-30,400	-1	19,800	0	-11,523	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 257 CHILDREN'S LUNCH PROGRAM FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
257-51-4236 Children's Lunch Program Grant	172,000	127,702	115,400	115,400	49,522	106,600
Fund: 257 Total Revenue:	172,000	127,702	115,400	115,400	49,522	106,600
Expenditure:						
257-51-515-5111 Salaries - Full Time	8,000	3,135	3,300	3,300	84	0
257-51-515-5125 Salaries - Part Time	50,000	32,779	11,200	11,200	12,569	10,700
257-51-515-5144 Incentive Pay	0	18	0	0	2	0
257-51-515-5201 Group Insurance	700	582	600	600	13	0
257-51-515-5202 Dental Insurance	0	15	0	0	-46	0
257-51-515-5222 Medicare	0	287	0	0	124	0
257-51-515-5226 Supplemental Retirement	100	295	300	300	100	0
257-51-515-5227 Deferred Compensation	0	0	0	0	3	0
257-51-515-5252 Workers Compensation Insurance	0	707	0	0	292	0
257-51-515-5255 Holiday Pay Off	0	6	0	0	11	0
257-51-515-6111 Contract Services	112,700	89,880	86,900	86,900	37,271	86,900
257-51-515-6215 General Supplies	1,000	0	0	0	1,095	9,000
257-51-515-6264 Mileage Reimbursement	500	0	0	0	0	0
Fund: 257 Total Expenditure:	173,000	127,704	102,300	102,300	51,518	106,600
Fund: 257 Total Net Budget:	-1,000	-2	13,100	13,100	-1,996	0
Grand Total Revenues:						
	172,000	127,702	115,400	115,400	49,522	106,600
Grand Total Expenditures:						
	173,000	127,704	102,300	102,300	51,518	106,600
Grand Total Net Change:						
	-1,000	-2	13,100	13,100	-1,996	0

Budget Summary Report

City of El Monte

Fiscal Year: 2017

Fund: 259 ASSET FORFEITURE FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
259-11-4601 Interest Income	10,000	17,300	25,000	25,000	0	0
259-71-4238 Federal Forfeiture Grant	301,000	817,182	0	0	736,580	0
259-71-4725 Reimbursements - Others	0	7,895	0	0	0	0
Fund: 259 Total Revenue:	311,000	842,377	25,000	25,000	736,580	0
Expenditure:						
259-71-711-6115 Professional Services	0	8,133	0	0	2,400	0
259-71-711-6221 Dues & Subscription	0	1,202	0	0	0	0
259-71-711-6245 Training	3,450	6,160	0	0	7,624	0
259-71-711-6248 Uniform/Safety Equipment	0	17,398	0	0	3,035	0
259-71-711-6266 Special Departmental Expense	85,000	146,275	0	0	52,067	0
259-71-711-6272 K-9 Materials and Supplies	0	1,109	0	0	0	0
259-71-711-6321 Computer Maintenance & Repairs	13,750	13,750	0	0	0	0
259-71-711-6335 Vehicle Maintenance & Repair	0	950	0	0	0	0
259-71-711-8131 Machinery & Equipment	32,000	19,303	0	0	0	0
259-71-711-8133 Vehicles	455,000	465,371	0	0	0	0
259-71-711-8145 Computer Equipment & Software	1,332,495	557,128	0	9,000	615,254	0
259-71-711-8155 Other Equipment	57,450	68,322	0	0	0	0
259-71-712-6245 Training	0	0	0	0	7,897	0
259-71-712-6266 Special Departmental Expense	0	8,118	0	0	37,431	0
259-71-712-6321 Computer Maintenance & Repairs	0	0	0	200,000	199,285	0
259-71-712-6335 Vehicle Maintenance & Repair	0	0	0	11,100	10,173	0
259-71-712-8145 Computer Equipment & Software	0	0	0	0	24,194	0
Fund: 259 Total Expenditure:	1,979,145	1,313,219	0	220,100	959,360	0
Fund: 259 Total Net Budget:	-1,668,145	-470,842	25,000	-195,100	-222,780	0
Grand Total Revenues:	311,000	842,377	25,000	25,000	736,580	0
Grand Total Expenditures:	1,979,145	1,313,219	0	220,100	959,360	0
Grand Total Net Change:	-1,668,145	-470,842	25,000	-195,100	-222,780	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 261 ICM - FAMILY CAREGIVER SUPPORT IIIE

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
261-55-4299 City Non Match	0	0	0	0	0	2,500
261-55-4961 Transfer to General Fund Matching Funds	3,700	0	2,500	2,500	0	0
Fund: 261 Total Revenue:	3,700	0	2,500	2,500	0	2,500
Expenditure:						
261-55-551-5111 Salaries - Full Time	0	0	1,900	1,900	0	1,900
261-55-551-5201 Group Insurance	0	0	600	600	0	600
Fund: 261 Total Expenditure:	0	0	2,500	2,500	0	2,500
Fund: 261 Total Net Budget:	3,700	0	0	0	0	0
Grand Total Revenues:	3,700	0	2,500	2,500	0	2,500
Grand Total Expenditures:	0	0	2,500	2,500	0	2,500
Grand Total Net Change:	3,700	0	0	0	0	0

Budget Summary Report

City of El Monte
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Fund: 281 PUBLIC FACILITIES IMPACT FEES FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
281-11-4601 Interest Income	0	3,140	0	0	0	0
281-67-4411 Traffic Signal Impact Fees	3,000	11,035	85,800	85,800	63,770	40,000
281-67-4413 Street & Traffic Facilities Impact Fees	90,000	164,653	262,500	262,500	8,083	65,000
281-67-4415 Sewer Facilities Impact Fees	115,000	213,295	240,300	240,300	115,002	65,000
281-67-4416 Storm Drain Facilities Impact Fees	120,000	279,961	440,400	440,400	50,561	122,500
Fund: 281 Total Revenue:	328,000	672,084	1,029,000	1,029,000	237,416	292,500
Expenditure:						
281-67-691-8211 Planning & Design	0	0	45,000	45,000	0	0
281-67-691-8214 Construction Management	0	0	15,000	15,000	0	0
281-67-691-8221 Construction Costs	0	0	150,000	150,000	0	0
281-67-808-8211 Planning & Design	0	0	33,600	33,600	0	180,000
281-67-884-8211 Planning & Design	0	0	112,500	112,500	0	112,500
Fund: 281 Total Expenditure:	0	0	356,100	356,100	0	292,500
Fund: 281 Total Net Budget:	328,000	672,084	672,900	672,900	237,416	0
Grand Total Revenues:	328,000	672,084	1,029,000	1,029,000	237,416	292,500
Grand Total Expenditures:	0	0	356,100	356,100	0	292,500
Grand Total Net Change:	328,000	672,084	672,900	672,900	237,416	0

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Fund: 282 QUIMBY FUND

<i>Account Number</i>	<i>2015 Amended Budget</i>	<i>2015 Actuals</i>	<i>2016 Adopted Budget</i>	<i>2016 Amended Budget</i>	<i>2016 Actuals</i>	<i>2017 Adopted Budget</i>
Revenue:						
282-52-4226 County Prop A- delete see 299-52-4226	255,000	0	0	0	0	0
282-52-4402 Quimby Fees	15,000	365,680	642,400	642,400	423,104	0
Fund: 282 Total Revenue:	270,000	365,680	642,400	642,400	423,104	0
Fund: 282 Total Net Budget:	270,000	365,680	642,400	642,400	423,104	0
Grand Total Revenues:	270,000	365,680	642,400	642,400	423,104	0
Grand Total Expenditures:	0	0	0	0	0	0
Grand Total Net Change:	270,000	365,680	642,400	642,400	423,104	0

Budget Summary Report
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Fund: 283 STORM DRAIN FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
283-11-4901 Transfer In From General Fund	0	0	457,000	457,000	0	0
283-67-4361 Engineering Service Fees	0	0	0	0	107,400	108,000
283-67-4791 Miscellaneous Revenue	0	0	0	0	0	601,400
283-67-4822 NPDES Fees	140,000	102,541	0	0	41,221	42,000
Fund: 283 Total Revenue:	140,000	102,541	457,000	457,000	148,621	751,400
Expenditure:						
283-67-677-6115 Professional Services	150,000	129,078	125,000	340,900	105,423	334,100
283-67-691-5132 Salaries - Overtime	0	0	21,600	21,600	0	21,600
283-67-691-6111 General Contract Services	50,000	20,375	240,000	258,025	197,004	317,100
283-67-691-6415 Utilities - Electricity	0	10,979	13,000	13,000	16,717	15,600
283-67-693-6245 Training	0	0	0	0	0	3,000
283-67-693-6415 Utilities - Electricity	1,000	352	1,000	1,000	352	0
283-67-695-6221 Dues And Subscriptions	45,000	45,000	0	0	0	0
283-67-695-8209 Permits & Inspections	0	0	56,400	56,400	40,365	60,000
Fund: 283 Total Expenditure:	246,000	205,784	457,000	690,925	359,861	751,400
Fund: 283 Total Net Budget:	-106,000	-103,243	0	-233,925	-211,240	0
Grand Total Revenues:						
	140,000	102,541	457,000	457,000	148,621	751,400
Grand Total Expenditures:						
	246,000	205,784	457,000	690,925	359,861	751,400
Grand Total Net Change:						
	-106,000	-103,243	0	-233,925	-211,240	0

Budget Summary Report
City of El Monte
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Fund: 298 PARK BOND ACT FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
298-52-4273 Gibson Park- LA Co Regional Park/Open Sp	0	192,174	0	0	0	0
Fund: 298 Total Revenue:	0	192,174	0	0	0	0
Expenditure:						
298-51-868-5125 Salaries - Part Time	0	0	15,000	0	0	0
298-52-111-9109 Transfer To General Fund	0	0	0	192,200	192,174	0
298-52-868-8228 Facility Renovations	0	0	176,400	0	0	0
Fund: 298 Total Expenditure:	0	0	191,400	192,200	192,174	0
Fund: 298 Total Net Budget:	0	192,174	-191,400	-192,200	-192,174	0
Grand Total Revenues:	0	192,174	0	0	0	0
Grand Total Expenditures:	0	0	191,400	192,200	192,174	0
Grand Total Net Change:	0	192,174	-191,400	-192,200	-192,174	0

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Fund: 299 MISCELLANEOUS GRANT FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
299-11-4725 Reimbursements - Others	22,132,500	0	2,994,100	2,994,100	0	0
299-11-4901 Transfer In From General Fund	85,000	91,705	0	0	0	0
299-55-4293 AQMD Reimb. Lambert Park Project	0	45,888	0	0	72,828	0
299-61-4290 MTA Transit Oriented Dev. Planning Grant	0	117,145	0	0	0	0
299-63-4225 Beverage Container Recycling Grant	20,500	0	30,000	30,000	30,442	0
299-63-4269 Used Oil Block Grant - 14th Cycle	32,500	29,357	31,500	31,500	31,887	0
299-67-4221 Local Grants MSRC Reimbursement	0	0	0	20,160	0	0
299-67-4225 Beverage Container Recycling Grant	0	0	0	0	0	30,000
299-67-4250 Grant Reimbursement - County Rio Vista	0	0	0	267,000	34,195	0
299-67-4251 Well Blend Project Reimbursement	0	1,188,426	0	0	0	0
299-67-4252 Local Grants Smart Parking Detection	0	0	0	16,627	0	0
299-67-4257 Grant Reimb.	0	0	0	440,000	87,130	3,234,200
299-67-4260 Used OIL Block Grant	0	0	0	0	0	31,800
299-67-4269 MTA Open Streets Grant	0	0	0	291,520	0	249,400
299-67-4271 Beverage Recycling Grant - MultiFamily	53,400	0	53,400	53,400	0	53,400
299-67-4285 Safe Route to School Cycle 8	0	525,657	0	0	397,497	0
299-67-4286 CalRecycle Rubberized Pavement Grant	0	55,409	0	0	0	315,700
299-67-4287 Safe Routes to School (Federal)	0	0	561,700	561,700	0	551,700
299-67-4726 Reimbursements - Projects	0	702,269	250,000	250,000	17,092	77,400
299-71-4232 OTS GRANT PT 1624	0	0	0	171,000	65,094	0
299-71-4254 JAG Grant Reimb 2012-DI-BX-1177	54,102	0	0	0	54,102	0
299-71-4277 STEP PT15124 Reimbursement	179,000	69,868	0	0	0	0
299-71-4280 Reimbursement - 2009 ARRA JAG	0	0	0	0	66,358	0
299-71-4288 OTS Step Grant PT-1457 Reimbursement	0	48,533	0	0	0	0
299-71-4289 Sobriety Check Point Grant SC-14125	0	38,295	0	0	0	0
Fund: 299 Total Revenue:	22,557,002	2,912,552	3,920,700	5,127,007	856,625	4,543,600
Expenditure:						
299-61-866-6111 General Contract Services	0	188,571	0	0	92,782	0
299-61-866-6352 Grants	0	-598	0	0	0	0
299-63-633-6111 General Contract Services	0	-4,679	0	0	0	0
299-67-632-6111 General Contract Services	10,000	10,824	19,900	19,900	8,412	19,900
299-67-632-6215 General Supplies	1,200	63	0	0	0	5,000
299-67-632-6226 Advertising & Publishing	7,000	480	2,600	2,600	0	5,100
299-67-632-6266 Special Department Expense	2,300	2,250	7,500	7,500	0	0
299-67-633-6111 General Contract Services	10,000	16,132	10,000	10,000	496	10,000
299-67-633-6215 General Supplies	7,000	0	4,500	4,500	3,249	9,100
299-67-633-6226 Advertising & Publishing	11,500	16,424	7,000	7,000	6,009	2,700

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Fund: 299 MISCELLANEOUS GRANT FUND		(Continued)						
Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget	
Expenditure: (Continued)								
299-67-633-6266	Special Department Expense	0	0	10,000	10,000	8,974	10,000	
299-67-634-6215	General Supplies	53,400	33,122	53,400	53,400	0	0	
299-67-634-8131	Machinery & Equipment	0	0	0	0	0	53,400	
299-67-695-8121	Improvements Other Than Bldg.	0	0	0	0	0	77,400	
299-67-806-8211	Planning & Design	3,000	14,508	79,600	79,600	1,466	0	
299-67-806-8214	Construction Management	79,600	0	68,000	68,000	0	0	
299-67-806-8221	Construction Costs	460,500	0	468,500	468,500	0	551,700	
299-67-807-6226	Advertising & Publishing	0	1,932	0	0	0	0	
299-67-807-8211	Planning & Design	54,000	44,990	700	700	0	0	
299-67-807-8214	Construction Management	108,900	66,191	30,700	30,700	0	0	
299-67-807-8221	Construction Costs	825,000	745,594	1,000	1,000	0	0	
299-67-808-8211	Planning & Design	0	0	134,400	134,400	0	0	
299-67-815-8210	Engineering	0	0	26,400	26,400	26,405	0	
299-67-815-8221	Construction Costs	52,400	0	0	0	0	0	
299-67-815-8223	Community Outreach	15,000	0	0	0	0	0	
299-67-818-8210	Engineering	0	0	0	3,200	0	0	
299-67-818-8221	Construction Costs	371,900	0	0	16,960	0	3,200	
299-67-818-8224	Other Professional Services	3,100	0	0	0	0	0	
299-67-819-8121	Improvements Other Than Bldg.	0	4,950	0	0	49,309	0	
299-67-819-8209	Permits & Inspections	55,100	0	55,100	55,100	0	0	
299-67-819-8210	Engineering	65,000	0	65,000	65,000	0	0	
299-67-819-8211	Planning & Design	174,000	0	174,000	174,000	24,361	0	
299-67-819-8214	Construction Management	48,600	12,720	35,900	35,900	10,920	0	
299-67-819-8221	Construction Costs	648,000	0	648,000	648,000	0	0	
299-67-819-8224	Other Professional Services	9,500	0	9,500	9,500	0	0	
299-67-822-8221	Construction Costs	346,700	0	0	0	0	0	
299-67-826-8214	Construction Management	129,400	0	0	0	0	0	
299-67-828-8222	Landscape	0	0	0	267,000	36,155	0	
299-67-837-6226	Advertising & Publishing	0	2,403	0	0	0	0	
299-67-837-8214	Construction Management	195,100	195,078	45,700	45,700	0	0	
299-67-837-8221	Construction Costs	1,481,600	1,474,110	135,200	135,200	7,477	0	
299-67-837-8224	Other Professional Services	31,300	27,616	7,900	7,900	3,704	0	
299-67-845-8401	Street Improvements	14,827,400	0	0	0	0	0	
299-67-846-8211	Planning & Design	0	0	0	16,627	0	0	
299-67-847-8221	Construction Costs	0	0	0	0	0	315,700	
299-67-849-8131	Machinery & Equipment	42,807	0	42,800	42,800	42,596	0	
299-67-849-8214	Construction Management	72,200	7,892	0	0	0	0	
299-67-849-8221	Construction Costs	249,891	232,539	94,900	94,900	64,273	0	
299-67-855-8224	Other Professional Services	125,000	0	250,000	250,000	0	0	

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Fund: 299 MISCELLANEOUS GRANT FUND		(Continued)						
Account Number		2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget	
Expenditure: (Continued)								
299-67-857-8211	Planning & Design	90,600	66,123	74,200	74,200	17,356	0	
299-67-857-8214	Construction Management	181,800	0	123,100	123,100	0	0	
299-67-857-8221	Construction Costs	909,700	0	840,600	840,600	0	1,982,300	
299-67-857-8224	Other Professional Services	30,000	0	0	0	0	0	
299-67-882-8221	Construction Costs	133,100	0	133,100	133,100	0	0	
299-67-883-8221	Construction Costs	124,000	0	124,000	124,000	90,505	0	
299-67-884-8204	Environmental Impact Report	485,000	0	0	0	0	0	
299-67-884-8211	Planning & Design	0	0	137,500	137,500	0	137,500	
299-67-888-8131	Machinery & Equipment	0	0	0	0	0	249,400	
299-67-888-8211	Planning & Design	0	0	0	34,920	34,920	0	
299-67-888-8214	Construction Management	0	0	0	34,920	34,920	0	
299-67-888-8221	Construction Costs	0	0	0	221,680	221,160	0	
299-67-889-8221	Construction Costs	0	0	0	0	0	434,200	
299-67-889-8223	Community Outreach	0	0	0	440,000	25,607	0	
299-67-896-8221	Construction Costs	0	0	0	0	0	677,000	
299-71-763-5132	Salaries - Overtime	0	0	0	158,400	111,035	0	
299-71-763-5222	Medicare	0	0	0	0	1,467	0	
299-71-763-5252	Workers Compensation Insurance	0	0	0	0	4,623	0	
299-71-763-6241	Travel & Conferences	0	0	0	3,000	2,064	0	
299-71-763-8155	Other Equipment	0	0	0	9,600	9,476	0	
299-71-770-5132	Salaries - Overtime JAG 2012-DI-BX-1177	54,102	0	0	0	52,528	0	
299-71-770-5222	Medicare JAG 2012-DI-BX-1177	0	0	0	0	698	0	
299-71-770-5252	Workers Compensation Insurance JAG 20	0	0	0	0	2,286	0	
299-71-772-5132	Salaries - Overtime	0	32,415	0	0	0	0	
299-71-772-5222	Medicare	0	0	0	0	18	0	
299-71-772-5252	Workers Compensation Insurance	0	0	0	0	59	0	
299-71-773-5132	Salaries - Overtime	0	26,553	0	0	769	0	
299-71-773-5222	Medicare	0	0	0	0	136	0	
299-71-773-5252	Workers Compensation Insurance	0	0	0	0	454	0	
299-71-773-6241	Travel & Conferences	0	630	0	0	0	0	
299-71-778-5132	Salaries - Overtime	169,550	107,213	0	0	59,193	0	
299-71-778-5222	Medicare	0	0	0	0	858	0	
299-71-778-5252	Workers Compensation Insurance	0	0	0	0	2,840	0	
299-71-778-6215	General Supplies	4,450	0	0	0	0	0	
299-71-778-6241	Travel & Conferences	2,000	0	0	0	0	0	
299-71-778-6268	Community Promotions	3,000	0	0	0	0	0	
299-71-779-5132	Overtime JAG 2014-DJ-BX-0571	0	0	0	0	8,093	0	
Fund: 299 Total Expenditure:		22,764,700	3,326,046	3,920,700	5,127,007	1,067,653	4,543,600	

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Fund: 299 Total Net Budget:	<u>-207,698</u>	<u>-413,494</u>	<u>0</u>	<u>0</u>	<u>-211,028</u>	<u>0</u>
Grand Total Revenues:	22,557,002	2,912,552	3,920,700	5,127,007	856,625	4,543,600
Grand Total Expenditures:	22,764,700	3,326,046	3,920,700	5,127,007	1,067,653	4,543,600
Grand Total Net Change:	<u>-207,698</u>	<u>-413,494</u>	<u>0</u>	<u>0</u>	<u>-211,028</u>	<u>0</u>

Budget Summary Report
City of El Monte
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Fund: 300 EL MONTE ECONOMIC DEVELOPMENT C

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
300-11-4601 Interest Income	1,000	786	1,000	1,000	767	0
Fund: 300 Total Revenue:	1,000	786	1,000	1,000	767	0
Expenditure:						
300-03-845-9172 Transfer to Capital Project Fund (500)	7,714,950	112,693	7,629,700	7,629,700	571,212	7,058,500
Fund: 300 Total Expenditure:	7,714,950	112,693	7,629,700	7,629,700	571,212	7,058,500
Fund: 300 Total Net Budget:	-7,713,950	-111,907	-7,628,700	-7,628,700	-570,445	-7,058,500
Grand Total Revenues:	1,000	786	1,000	1,000	767	0
Grand Total Expenditures:	7,714,950	112,693	7,629,700	7,629,700	571,212	7,058,500
Grand Total Net Change:	-7,713,950	-111,907	-7,628,700	-7,628,700	-570,445	-7,058,500

Budget Summary Report
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Fund: 301 EL MONTE HOUSING AUTHORITY

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
301-65-4701 Sale Of Property	0	0	0	0	0	2,600,000
301-65-4878 Loan Proceeds	0	0	0	0	0	780,000
Fund: 301 Total Revenue:	0	0	0	0	0	3,380,000
Expenditure:						
301-65-664-6351 Loans	0	0	0	0	0	780,000
301-65-664-8111 Land	0	0	0	0	0	2,600,000
Fund: 301 Total Expenditure:	0	0	0	0	0	3,380,000
Fund: 301 Total Net Budget:	0	0	0	0	0	0
Grand Total Revenues:	0	0	0	0	0	3,380,000
Grand Total Expenditures:	0	0	0	0	0	3,380,000
Grand Total Net Change:	0	0	0	0	0	0

Budget Summary Report
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Fund: 401 2011 LEASE REVENUE (EB5) DEBT SERVI

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
401-11-4630 Reimbursement from Successor Agency	525,000	525,000	525,000	525,000	393,750	393,800
Fund: 401 Total Revenue:	525,000	525,000	525,000	525,000	393,750	393,800
Expenditure:						
401-11-193-7112 Interest Expense	525,000	525,000	525,000	525,000	393,750	393,800
Fund: 401 Total Expenditure:	525,000	525,000	525,000	525,000	393,750	393,800
Fund: 401 Total Net Budget:	0	0	0	0	0	0
Grand Total Revenues:	525,000	525,000	525,000	525,000	393,750	393,800
Grand Total Expenditures:	525,000	525,000	525,000	525,000	393,750	393,800
Grand Total Net Change:	0	0	0	0	0	0

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Fund: 402 2010 LEASE REVENUE BOND DEBT SERV

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
402-11-4218 Federal Bond Subsidies	641,000	640,605	630,500	630,500	633,767	630,500
402-11-4601 Interest Income	0	1,071	10,000	10,000	8,775	0
402-11-4620 General Rental Income -2010 Bond	20,000	19,936	20,000	20,000	19,986	20,000
402-11-4621 Rental Income	300,000	299,050	300,000	300,000	235,427	300,000
402-11-4623 Water Rental Income	200,000	199,368	200,000	200,000	264,227	200,000
402-11-4630 Reimbursement from Successor Agency	784,000	777,690	798,000	798,000	794,221	773,000
Fund: 402 Total Revenue:	1,945,000	1,937,720	1,958,500	1,958,500	1,956,403	1,923,500
Expenditure:						
402-11-196-7111 Principal	340,000	0	0	0	0	0
402-11-196-7112 Interest Expense	1,320,000	1,318,263	1,318,600	1,318,600	1,318,263	1,318,600
402-11-196-7129 Trustee's Fees	3,000	1,950	8,800	8,800	1,950	2,500
402-11-198-7111 Principal	0	340,000	360,000	360,000	360,000	375,000
402-11-198-7112 Interest Expense	279,000	278,460	252,500	252,500	252,450	224,900
402-11-198-7129 Trustee's Fees	3,000	1,950	8,800	8,800	1,950	2,500
Fund: 402 Total Expenditure:	1,945,000	1,940,623	1,948,700	1,948,700	1,934,613	1,923,500
Fund: 402 Total Net Budget:	0	-2,903	9,800	9,800	21,790	0
Grand Totals:						
Grand Total Revenues:	1,945,000	1,937,720	1,958,500	1,958,500	1,956,403	1,923,500
Grand Total Expenditures:	1,945,000	1,940,623	1,948,700	1,948,700	1,934,613	1,923,500
Grand Total Net Change:	0	-2,903	9,800	9,800	21,790	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 500 CAPITAL PROJECT FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
500-11-4901 Transfer In From General Fund	121,800	0	0	0	0	0
500-11-4920 Transfer in from EDC	7,714,950	112,693	7,629,700	7,629,700	571,212	6,900,100
500-11-4970 Transfer From Successor	0	0	0	0	1,151,100	52,000
Fund: 500 Total Revenue:	7,836,750	112,693	7,629,700	7,629,700	1,722,312	6,952,100
Expenditure:						
500-04-688-8222 Landscape	0	0	0	79,795	34,176	52,000
500-04-845-8401 Street Improvements	1,165,700	0	1,165,700	1,165,700	1,151,100	0
500-04-892-8121 Improvements Other Than Bldg.	0	0	0	0	0	1,276,000
500-68-840-8212 Project Management	224,100	0	224,100	224,100	0	224,100
500-68-840-8401 Street Improvements	6,426,000	0	6,426,000	6,426,000	0	6,426,000
500-68-841-8211 Planning & Design	1,064,850	624,932	970,900	970,900	444,424	250,000
Fund: 500 Total Expenditure:	8,880,650	624,932	8,786,700	8,866,495	1,629,700	8,228,100
Fund: 500 Total Net Budget:	-1,043,900	-512,239	-1,157,000	-1,236,795	92,612	-1,276,000
Grand Total Revenues:	7,836,750	112,693	7,629,700	7,629,700	1,722,312	6,952,100
Grand Total Expenditures:	8,880,650	624,932	8,786,700	8,866,495	1,629,700	8,228,100
Grand Total Net Change:	-1,043,900	-512,239	-1,157,000	-1,236,795	92,612	-1,276,000

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 600 WATER AUTHORITY FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
600-11-4601 Interest Income	0	3,573	6,000	6,000	26	6,000
600-67-4251 State Grants	0	66,656	0	0	0	0
600-67-4725 Reimbursements - Others	117,000	118,254	1,000	1,000	0	1,000
600-67-4727 Reimbursment Damage To City Property	0	0	0	0	3,122	0
600-67-4791 Miscellaneous Revenue	5,000	5,512	2,500	2,500	5,176	2,500
600-67-4801 Water Sales	2,191,000	1,719,854	2,304,000	2,304,000	1,516,044	2,304,000
600-67-4802 Penalties	40,000	37,057	30,000	30,000	26,379	30,000
600-67-4803 Shut off Notices	12,500	11,300	10,000	10,000	10,785	10,000
600-67-4804 Meter Lock Off	12,500	8,430	10,000	10,000	7,110	10,000
600-67-4807 Fire Flow Testing	1,000	600	1,000	1,000	1,100	1,000
600-67-4808 Domestic Meter Service Reader	950,000	1,047,422	1,239,500	1,239,500	1,030,101	1,239,500
600-67-4809 Fire Meter Service Charge	315,000	318,360	315,000	315,000	280,585	315,000
600-67-4812 New Water Meter Installation	0	204,988	0	0	3,000	0
Fund: 600 Total Revenue:	3,644,000	3,542,006	3,919,000	3,919,000	2,883,428	3,919,000
Expenditure:						
600-67-196-7355 Lease of Water Facility	200,000	199,368	200,000	200,000	199,862	200,000
600-67-676-8131 Machinery & Equipment	23,900	0	0	0	0	0
600-67-691-6415 Utilities - Electricity	0	0	0	0	85	0
600-67-695-5111 Salaries - Full Time	366,585	253,576	351,400	351,400	275,400	372,700
600-67-695-5125 Salaries - Part Time	26,000	10,734	32,400	32,400	17,439	3,300
600-67-695-5132 Overtime	4,100	1,334	0	0	1,990	0
600-67-695-5141 Workers' Compensation Salary Cont.	0	37	0	0	1,097	0
600-67-695-5144 Incentive Pay	3,328	2,267	2,200	2,200	2,350	2,500
600-67-695-5181 Car Allowance	400	805	900	900	380	500
600-67-695-5201 Group Insurance	60,280	30,389	52,200	52,200	44,016	69,100
600-67-695-5202 Dental Insurance	3,060	1,941	3,500	3,500	1,950	3,200
600-67-695-5203 Vision Insurance	640	358	700	700	351	600
600-67-695-5206 Life Insurance	423	158	200	200	94	100
600-67-695-5222 Medicare	5,108	3,634	4,800	4,800	4,247	5,400
600-67-695-5225 Retirement Contribution - CalPERS	100,000	43,235	0	0	6,472	0
600-67-695-5226 Supplemental Retirement - PARS	18,700	38,372	33,100	33,100	57,090	75,300
600-67-695-5227 Deferred Compensation	3,000	1,604	1,800	1,800	3,546	3,600
600-67-695-5252 Workers Compensation Insurance	16,976	9,194	13,700	13,700	12,216	16,800
600-67-695-5255 Holiday Payoff	6,500	1,247	0	0	2,093	0
600-67-695-5256 Sick Leave Payoff	3,400	0	0	0	0	0
600-67-695-5257 Vacation Payoff	3,400	135	0	0	2,466	0
600-67-695-5291 Other Employee Benefits	0	-5,769	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 600 WATER AUTHORITY FUND

(Continued)

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Expenditure: (Continued)							
600-67-695-6110	Contract Staffing	0	114,559	12,800	137,000	72,000	100,000
600-67-695-6111	Contract Services	324,300	160,307	30,200	30,200	54,521	10,200
600-67-695-6115	Professional Services	27,800	8,525	36,000	51,350	42,576	55,000
600-67-695-6123	Copier Lease	1,000	0	1,600	1,600	0	0
600-67-695-6160	Water Assessment	80,000	142,591	144,500	144,500	39,145	144,500
600-67-695-6211	Office Supplies	3,100	208	4,000	4,000	926	1,800
600-67-695-6213	Postage	10,100	8,809	12,500	12,500	11,756	12,500
600-67-695-6215	General Supplies	2,000	6,283	0	0	2,595	0
600-67-695-6218	Office Equipment - Non-Capital	1,000	0	0	0	0	0
600-67-695-6221	Dues & Subscription	3,000	4,392	4,400	4,400	5,690	4,400
600-67-695-6226	Advertising & Publishing	10,000	7,031	5,000	5,000	574	6,000
600-67-695-6231	Local Conferences & Meetings	3,000	114	2,400	2,400	0	2,400
600-67-695-6245	Training	5,000	3,207	2,200	2,200	260	17,200
600-67-695-6248	Uniforms/Safety Equipment	0	0	0	0	328	0
600-67-695-6256	Bank Service Charges	1,000	1,902	500	500	1,927	2,000
600-67-695-6261	Computer Supplies & Software	2,000	1,846	2,000	2,000	0	12,000
600-67-695-6265	Fuel & Oil	0	5,541	0	0	1,501	0
600-67-695-6266	Special Departmental Expense	6,000	8,283	0	0	0	0
600-67-695-6311	Office Equipment Maintenance	3,000	-581	2,000	2,000	1,053	1,500
600-67-695-6415	Utilities - Electricity	25,000	0	25,000	25,000	0	25,000
600-67-695-7215	Write off of Bad Debts	0	168	0	0	0	0
600-67-695-7359	Property & Equipment Op Lease	0	2,569	0	0	3,019	0
600-67-695-8145	Computer Equipment & Software	0	0	0	2,250	990	0
600-67-696-5111	Salaries - Full Time	368,500	302,573	389,900	389,900	347,708	408,400
600-67-696-5132	Overtime	75,000	75,540	49,000	49,000	72,825	65,000
600-67-696-5141	Workers' Compensation Salary Cont.	0	0	0	0	11,107	0
600-67-696-5144	Incentive Pay	2,000	1,545	1,400	1,400	1,238	900
600-67-696-5201	Group Insurance	61,000	49,310	61,200	61,200	79,274	101,200
600-67-696-5202	Dental Insurance	3,700	3,593	4,200	4,200	3,206	3,600
600-67-696-5203	Vision Insurance	200	174	300	300	143	300
600-67-696-5206	Life Insurance	300	215	400	400	249	200
600-67-696-5222	Medicare	5,600	5,820	5,700	5,700	6,392	6,200
600-67-696-5225	Retirement Contribution - CalPERS	50,000	98,989	0	0	9,928	0
600-67-696-5226	Supplemental Retirement	25,300	45,973	54,600	54,600	80,942	98,500
600-67-696-5227	Deferred Compensation	0	0	0	0	2,294	4,700
600-67-696-5234	Long Term Disability Insurance	0	0	100	100	66	0
600-67-696-5252	Workers Compensation Insurance	31,900	30,566	30,500	30,500	34,060	30,400
600-67-696-5255	Holiday Payoff	0	1,665	0	0	3,649	0
600-67-696-5257	Vacation Payoff	0	8,770	0	0	7,435	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 600 WATER AUTHORITY FUND

(Continued)

Account Number	2015	2015	2016	2016	2016	2017
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Expenditure: (Continued)						
600-67-696-5291 Other Employee Benefits	0	-9,412	0	0	0	0
600-67-696-6111 Contract Services	22,000	21,731	20,000	20,000	20,170	20,000
600-67-696-6161 Water Quality Testing	35,000	15,886	45,000	45,000	21,486	35,000
600-67-696-6197 Unanticipated Costs	0	0	15,000	15,000	17,628	15,000
600-67-696-6215 General Supplies	75,000	73,562	100,000	150,000	136,328	317,000
600-67-696-6248 Uniforms/Safety Equipment	10,000	12,483	15,300	15,300	4,303	11,900
600-67-696-6258 Tools & Minor Equipment	0	0	6,500	6,500	6,405	6,500
600-67-696-6265 Fuel & Oil	35,000	11,212	20,000	20,000	17,465	20,000
600-67-696-6266 Special Departmental Expense	30,000	11,255	15,000	15,000	17,504	15,000
600-67-696-6315 Equipment Maintenance	30,000	15,163	36,400	36,400	11,873	36,400
600-67-696-6335 Vehicle Maintenance & Repair	20,000	16,295	10,800	10,800	11,273	12,000
600-67-696-6411 Utilities - Telephone	1,500	1,204	2,600	2,600	2,747	2,600
600-67-696-6413 iPad/Tablet Monthly Fee	0	0	2,300	2,300	191	4,300
600-67-696-6415 Utilities - Electricity	182,100	204,804	207,100	207,100	196,190	200,000
600-67-696-6416 Utilities - Water	1,300	1,677	1,000	1,000	1,399	1,500
600-67-696-6421 Utility - Gas	0	109	0	0	0	0
600-67-696-8131 Machinery & Equipment Water Meters	0	0	0	1,500,000	1,290,850	456,800
600-67-696-8132 Vehicle	70,000	0	0	117,000	0	192,500
600-67-696-8221 Construction Costs	0	0	0	87,500	0	0
600-67-697-6421 Utility - Gas	600	0	0	0	0	0
600-67-697-7111 Principal	445,000	0	485,000	485,000	0	485,000
600-67-697-7112 Interest Expense	774,100	762,917	725,000	725,000	722,383	725,000
600-67-697-7129 Trustee Fees	5,000	2,665	5,000	5,000	5,330	5,000
600-67-697-8651 Water Main Replacement-Construction	0	0	0	0	0	100,000
600-67-698-8651 Water Main Replacement-Construction	0	0	0	0	0	460,000
600-67-845-8131 Machinery & Equipment	0	0	0	68,657	68,657	0
600-67-849-8131 Machinery & Equipment	0	0	0	42,345	42,345	0
600-67-855-6115 Professional Services	0	6,662	0	0	0	0
600-67-855-6125 Legal Services	0	5,556	0	0	2,907	0
600-67-855-8224 Other Professional Services	0	0	0	0	0	250,000
Fund: 600 Total Expenditure:	3,713,200	2,846,875	3,291,300	5,298,602	4,129,955	5,238,500
Fund: 600 Total Net Budget:	-69,200	695,131	627,700	-1,379,602	-1,246,527	-1,319,500
Grand Total Revenues:	3,644,000	3,542,006	3,919,000	3,919,000	2,883,428	3,919,000
Grand Total Expenditures:	3,713,200	2,846,875	3,291,300	5,298,602	4,129,955	5,238,500
Grand Total Net Change:	-69,200	695,131	627,700	-1,379,602	-1,246,527	-1,319,500

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 650 SEWER FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
650-11-4601 Interest Income	0	39,670	42,000	42,000	0	42,000
650-67-4077 Sewer Assessment	3,400,000	3,371,496	3,500,000	3,500,000	3,359,004	3,500,000
650-67-4078 Sewer Assessment (Lewis Homes)	0	17,265	25,000	25,000	19,894	25,000
650-67-4131 Sewer Permits	53,200	287	30,000	30,000	0	30,000
650-67-4415 Sewer Facilities Impact Fees	75,000	0	0	0	0	0
650-67-4791 Miscellaneous Revenue	0	142	0	0	800	0
650-67-4822 NPDES Fees	70,000	550	0	0	0	0
Fund: 650 Total Revenue:	3,598,200	3,429,410	3,597,000	3,597,000	3,379,698	3,597,000
Expenditure:						
650-11-999-9915 Transfer to Vehicle Replacmt Fund (715)	50,000	50,000	50,000	50,000	50,000	50,000
650-11-999-9920 Transfer to Equipmt Replacmt Fund (720)	50,000	50,000	50,000	50,000	50,000	50,000
650-67-196-7354 Lease of Sewer Facility	300,000	299,050	300,000	300,000	299,792	300,000
650-67-199-6399 Depreciation Expense	0	423,341	0	0	0	0
650-67-676-8131 Machinery & Equipment	23,900	0	0	0	0	0
650-67-678-5111 Salaries - Full Time	0	1,585	0	0	39,990	41,500
650-67-678-5132 Salaries - Overtime	0	0	0	0	1,971	0
650-67-678-5201 Group Insurance	0	0	0	0	15,616	15,700
650-67-678-5222 Medicare	0	23	0	0	614	600
650-67-678-5252 Workers Compensation Insurance	0	144	0	0	3,771	4,000
650-67-678-5255 Holiday Pay Off	0	0	0	0	366	0
650-67-691-6415 Utilities - Electricity	10,000	0	0	0	0	0
650-67-693-5111 Salaries - Full Time	609,400	438,359	569,700	569,700	443,739	597,700
650-67-693-5125 Salaries - Part Time	0	0	0	0	0	3,300
650-67-693-5132 Salaries - Overtime	50,000	57,150	35,000	35,000	44,284	40,000
650-67-693-5141 Workers' Compensation Salary Cont.	0	5,941	0	0	2,120	0
650-67-693-5144 Incentive Pay	5,500	4,334	2,500	2,500	2,850	2,700
650-67-693-5181 Car Allowance	1,000	0	0	0	120	0
650-67-693-5201 Group Insurance	101,200	72,127	81,500	81,500	100,706	142,600
650-67-693-5202 Dental Insurance	7,200	5,416	6,200	6,200	3,884	4,700
650-67-693-5203 Vision Insurance	700	362	800	800	300	700
650-67-693-5206 Life Insurance	700	372	300	300	252	300
650-67-693-5222 Medicare	8,900	7,246	8,500	8,500	7,735	9,300
650-67-693-5225 Retirement Contribution - CalPERS	15,000	112,509	0	0	13,719	0
650-67-693-5226 Supplemental Retirement - PARS	48,100	81,251	55,600	55,600	83,739	111,800
650-67-693-5227 Deferred Compensation	1,300	0	0	0	2,435	5,300
650-67-693-5234 Long Term Disability Insurance	100	93	100	100	66	0
650-67-693-5252 Workers Compensation Insurance	53,100	45,109	35,900	35,900	39,226	39,000

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 650 SEWER FUND

(Continued)

Account Number		2015	2015	2016	2016	2016	2017
		Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Expenditure: (Continued)							
650-67-693-5255	Holiday Payoff	0	2,881	0	0	4,303	0
650-67-693-5257	Vacation Payoff	0	1,640	0	0	6,606	0
650-67-693-5291	Other Employee Benefits	0	-83,360	0	0	0	0
650-67-693-6110	Contract Staffing	0	90,199	12,800	137,000	108,346	100,000
650-67-693-6111	General Contract Services	200,000	54,394	35,000	35,000	27,239	105,000
650-67-693-6112	Waste Disposal	50,000	0	50,000	50,000	0	50,000
650-67-693-6115	Professional Services	30,000	7,198	100,000	100,000	11,666	70,000
650-67-693-6123	Copier Lease	0	0	1,600	1,600	0	0
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	8,500	8,500	0	8,500
650-67-693-6211	Office Supplies	2,500	0	1,000	1,000	0	1,000
650-67-693-6215	General Supplies	75,000	54,792	75,000	75,000	39,079	75,000
650-67-693-6221	Dues And Subscriptions	25,000	11,522	3,000	3,000	524	3,000
650-67-693-6231	Meetings	5,000	0	2,400	2,400	0	2,400
650-67-693-6245	Training	0	0	0	0	3,240	28,200
650-67-693-6247	Training	20,000	240	16,200	16,200	0	0
650-67-693-6248	Uniform/Safety Equipment	50,000	46,876	20,500	20,500	7,407	20,500
650-67-693-6258	Tools & Minor Equipment	20,000	18,741	20,000	20,000	8,368	20,000
650-67-693-6261	Computer Supplies & Software	10,000	7,406	4,000	4,000	495	0
650-67-693-6265	Fuel & Oil	35,000	12,879	20,000	20,000	4,864	20,000
650-67-693-6266	Special Department Expense	10,000	5,571	0	0	1,761	0
650-67-693-6315	Equipment Maintenance	20,000	14,356	30,000	30,000	15,273	68,500
650-67-693-6335	Vehicle Maintenance & Repair	20,000	20,000	14,800	14,800	6,446	15,500
650-67-693-6337	Equipment Rental	25,000	0	20,000	20,000	0	0
650-67-693-6399	Depreciation Expense	0	17,526	0	0	0	0
650-67-693-6411	Utilities - Telephone	4,000	3,444	5,400	5,400	4,483	6,800
650-67-693-6413	IPad/Tablet Monthly Fee	0	0	2,300	2,300	92	4,000
650-67-693-6415	Utilities - Electricity	15,000	6,772	7,500	7,500	5,248	7,500
650-67-693-8133	Vehicles	100,000	0	167,000	167,000	0	217,000
650-67-693-8221	Construction Costs	0	0	0	570,000	0	1,300,000
650-67-693-8501	Sewer Projects	500,000	0	165,000	165,000	0	65,000
650-67-695-5111	Salaries - Full Time	138,800	168,838	136,300	136,300	154,202	142,800
650-67-695-5125	Salaries - Part Time	0	972	0	0	0	0
650-67-695-5132	Salaries - Overtime	0	248	0	0	730	0
650-67-695-5141	Workers' Compensation Salary Cont.	0	37	0	0	1,097	0
650-67-695-5144	Incentive Pay	1,000	2,311	2,400	2,400	2,289	2,500
650-67-695-5181	Car Allowance	200	2,183	2,400	2,400	1,810	2,200
650-67-695-5201	Group Insurance	19,800	15,873	15,800	15,800	18,609	23,100
650-67-695-5202	Dental Insurance	1,400	1,233	1,500	1,500	1,291	1,200

Budget Summary Report
 City of El Monte
 Fiscal Year: 2017

Fund: 650 SEWER FUND

(Continued)

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Expenditure: (Continued)						
650-67-695-5203 Vision Insurance	300	217	300	300	254	300
650-67-695-5206 Life Insurance	400	104	100	100	48	0
650-67-695-5222 Medicare	2,000	2,523	2,000	2,000	2,392	2,100
650-67-695-5225 Retirement Contribution - CalPERS	0	35,297	0	0	1,728	0
650-67-695-5226 Supplemental Retirement - PARS	4,600	17,281	9,900	9,900	17,790	18,200
650-67-695-5227 Deferred Compensation	3,300	802	900	900	1,407	900
650-67-695-5252 Workers Compensation Insurance	1,800	2,416	1,600	1,600	1,697	1,500
650-67-695-5255 Holiday Payoff	0	532	0	0	1,259	0
650-67-695-5257 Vacation Payoff	0	135	0	0	3,193	0
650-67-695-5291 Other Employee Benefits	0	-46,890	0	0	0	0
650-67-695-6111 General Contract Services	117,000	112,179	117,000	117,000	360	117,000
650-67-695-6115 Professional Services	7,500	3,700	7,500	72,850	16,363	7,500
650-67-695-6226 Advertising & Publishing	0	0	5,000	5,000	1,786	5,000
650-67-695-7359 Property & Equipment Lease	0	770	0	0	0	0
650-67-695-8145 Computer Equipment & Software	0	0	0	2,250	1,055	0
650-67-871-8221 Construction Costs	131,000	0	131,000	131,000	0	131,000
650-67-875-8211 Planning & Design	9,000	0	9,000	9,000	0	9,000
650-67-875-8214 Construction Management	9,000	0	9,000	9,000	0	9,000
650-67-875-8221 Construction Costs	101,000	73,398	101,000	101,000	0	101,000
650-67-875-8224 Other Professional Services	2,300	0	2,300	2,300	0	2,300
650-67-876-8211 Planning & Design	100,000	14,290	100,000	100,000	44,958	100,000
650-67-876-8214 Construction Management	166,900	0	166,900	166,900	0	166,900
650-67-876-8221 Construction Costs	1,129,200	0	1,129,200	1,129,200	0	2,477,300
650-67-876-8224 Other Professional Services	25,000	0	25,000	25,000	0	25,000
650-67-877-8211 Planning & Design	3,000	0	3,000	3,000	0	3,000
650-67-877-8214 Construction Management	3,400	0	3,400	3,400	0	3,400
650-67-877-8221 Construction Costs	33,700	0	33,700	33,700	20,957	33,700
650-67-877-8224 Other Professional Services	1,000	0	1,000	1,000	0	1,000
650-67-878-8211 Planning & Design	10,000	0	10,000	10,000	0	10,000
650-67-878-8214 Construction Management	19,200	0	19,200	19,200	0	19,200
650-67-878-8221 Construction Costs	113,200	0	113,200	113,200	42,698	215,400
650-67-878-8224 Other Professional Services	2,500	0	2,500	2,500	0	2,500
650-67-879-8211 Planning & Design	50,000	0	50,000	50,000	0	50,000
650-67-879-8214 Construction Management	68,700	0	68,700	68,700	0	68,700
650-67-879-8221 Construction Costs	452,900	0	452,900	452,900	0	452,900
650-67-879-8224 Other Professional Services	10,000	0	10,000	10,000	0	10,000
650-67-880-8211 Planning & Design	0	0	632,500	973,173	11,619	632,500
650-67-880-8221 Construction Costs	0	0	0	0	0	972,000
650-67-885-8221 Construction Costs	275,000	0	275,000	275,000	0	275,000

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 650 SEWER FUND		(Continued)				
Account Number	2015		2016		2017	
	Amended Budget	Actuals	Adopted Budget	Amended Budget	Actuals	Adopted Budget
Fund: 650 Total Expenditure:	5,641,700	2,430,938	5,704,300	6,806,773	1,887,327	9,777,200
Fund: 650 Total Net Budget:	-2,043,500	998,472	-2,107,300	-3,209,773	1,492,371	-6,180,200
Grand Total Revenues:	3,598,200	3,429,410	3,597,000	3,597,000	3,379,698	3,597,000
Grand Total Expenditures:	5,641,700	2,430,938	5,704,300	6,806,773	1,887,327	9,777,200
Grand Total Net Change:	-2,043,500	998,472	-2,107,300	-3,209,773	1,492,371	-6,180,200

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 700 SELF INSURANCE FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
700-11-4725 Reimbursement - Workers' Comp	1,690,000	1,139,350	1,690,000	1,690,000	2,392,313	1,690,000
700-11-4726 Reimbursements - General Liability	1,200,000	1,051,000	1,200,000	1,200,000	0	1,258,700
700-31-4761 Internal Service Charges	120,000	119,000	120,000	120,000	114,700	120,000
Fund: 700 Total Revenue:	3,010,000	2,309,350	3,010,000	3,010,000	2,507,013	3,068,700
Expenditure:						
700-31-361-6111 General Contract Services	0	0	2,500	2,500	0	2,500
700-31-361-6125 Legal Services	0	0	10,000	10,000	0	10,000
700-31-361-6141 Insurance Premiums - Worker's Comp	200,000	167,061	200,000	200,000	213,111	250,000
700-31-361-6145 Claims Paid - Worker's Comp	600,000	1,453,652	600,000	600,000	1,115,206	700,000
700-31-361-6155 Administration	150,500	273,941	177,500	177,500	197,642	190,000
700-31-361-6221 Dues And Subscriptions	0	0	300	300	0	2,300
700-31-361-6241 Travel & Conferences	0	0	1,300	1,300	1,020	1,500
700-31-362-6125 Legal Services	10,000	0	20,000	20,000	0	40,000
700-31-362-6141 Insurance Premiums - Liability Insurance	700,000	679,936	751,000	751,000	834,231	1,351,000
700-31-362-6145 Claims Paid - Liability Insurance	250,000	1,028,177	300,000	300,000	769,429	500,000
700-31-362-6155 Administration Fee (Section 125 others)	60,000	61,052	0	0	42,713	0
700-31-362-6221 Dues And Subscriptions	0	0	300	300	0	2,300
700-31-362-6241 Travel & Conferences	0	0	1,300	1,300	1,076	1,500
700-31-363-6115 Professional Services	0	0	4,500	4,500	160	5,600
700-31-363-6245 Training	0	0	7,000	7,000	0	7,000
700-31-363-6248 Uniform/Safety Equipment	0	0	3,000	3,000	625	5,000
Fund: 700 Total Expenditure:	1,970,500	3,663,819	2,078,700	2,078,700	3,175,213	3,068,700
Fund: 700 Total Net Budget:	1,039,500	-1,354,469	931,300	931,300	-668,200	0
Grand Total Revenues:	3,010,000	2,309,350	3,010,000	3,010,000	2,507,013	3,068,700
Grand Total Expenditures:	1,970,500	3,663,819	2,078,700	2,078,700	3,175,213	3,068,700
Grand Total Net Change:	1,039,500	-1,354,469	931,300	931,300	-668,200	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 715 VEHICLE REPLACEMENT

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
715-11-4901 Transfer In From General Fund	45,200	45,200	50,000	50,000	50,000	50,000
715-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000	50,000	50,000
Fund: 715 Total Revenue:	95,200	95,200	100,000	100,000	100,000	100,000
Expenditure:						
715-67-676-8132 Vehicle	0	0	0	0	0	187,000
Fund: 715 Total Expenditure:	0	0	0	0	0	187,000
Fund: 715 Total Net Budget:	95,200	95,200	100,000	100,000	100,000	-87,000
Grand Total Revenues:	95,200	95,200	100,000	100,000	100,000	100,000
Grand Total Expenditures:	0	0	0	0	0	187,000
Grand Total Net Change:	95,200	95,200	100,000	100,000	100,000	-87,000

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 720 EQUIPMENT REPLACEMENT

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
720-11-4901 Transfer In From General Fund	45,200	45,200	50,000	50,000	50,000	50,000
720-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000	50,000	50,000
Fund: 720 Total Revenue:	95,200	95,200	100,000	100,000	100,000	100,000
Fund: 720 Total Net Budget:	95,200	95,200	100,000	100,000	100,000	100,000
Grand Total Revenues:	95,200	95,200	100,000	100,000	100,000	100,000
Grand Total Expenditures:	0	0	0	0	0	0
Grand Total Net Change:	95,200	95,200	100,000	100,000	100,000	100,000

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 800 RETIREE INSURANCE (POLICE) FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
800-11-4601 Interest Income	0	70	100	100	0	0
Fund: 800 Total Revenue:	0	70	100	100	0	0
Expenditure:						
Fund: 800 Total Expenditure:	0	0	0	0	0	0
Fund: 800 Total Net Budget:	0	70	100	100	0	0
Grand Total Revenues:	0	70	100	100	0	0
Grand Total Expenditures:	0	0	0	0	0	0
Grand Total Net Change:	0	70	100	100	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 801 RETIREE INSURANCE (SEIU) FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
801-11-4601 Interest Income	2,000	1,890	2,000	2,000	0	2,000
801-12-4881 Employee Contribution	60,000	58,478	60,000	60,000	55,520	60,000
801-12-4882 City Contribution	197,500	197,500	197,500	197,500	197,500	197,500
801-12-4883 Retiree Contribution	54,000	40,140	54,000	54,000	40,140	54,000
Fund: 801 Total Revenue:	313,500	298,008	313,500	313,500	293,160	313,500
Expenditure:						
801-31-362-5208 Retiree Medical Insurance	0	189,769	0	0	199,752	0
801-31-362-6141 Liability Insurance Premiums	330,000	0	240,000	240,000	0	240,000
Fund: 801 Total Expenditure:	330,000	189,769	240,000	240,000	199,752	240,000
Fund: 801 Total Net Budget:	-16,500	108,239	73,500	73,500	93,408	73,500
Grand Total Revenues:						
	313,500	298,008	313,500	313,500	293,160	313,500
Grand Total Expenditures:						
	330,000	189,769	240,000	240,000	199,752	240,000
Grand Total Net Change:						
	-16,500	108,239	73,500	73,500	93,408	73,500

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 459 REDEVELOPMENT PROPERTY TAX TRUS

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
459-11-4601 Interest Income	40,000	36,571	15,000	15,000	25,513	15,000
459-11-4878 Loan Proceeds	0	0	0	0	29,292	0
459-92-4621 Rental Income	20,000	12,000	0	0	12,000	0
459-93-4014 Property Tax Increment	3,600,000	4,560,055	4,600,000	4,600,000	1,283,110	4,050,800
459-93-4601 Interest Income	0	0	30,000	30,000	0	0
459-93-4621 Rental Income	40,000	30,197	0	0	31,265	30,000
Fund: 459 Total Revenue:	3,700,000	4,638,823	4,645,000	4,645,000	1,381,180	4,095,800
Expenditure:						
459-04-845-9172 Transfer to Capital Project Fund (500)	1,165,700	0	0	0	1,151,100	0
459-91-911-6115 Professional Services	0	0	5,500	5,500	3,144	6,000
459-91-911-7218 Other Debt Payment Principal - City	0	0	745,700	745,700	0	463,400
459-92-182-7129 Trustee's Fees	0	0	0	0	0	4,500
459-92-182-7130 Payments Under Reimbursement Agreement	0	0	0	0	123,419	136,800
459-92-193-7112 Interest Expense	525,000	0	525,000	525,000	131,250	0
459-92-193-7130 Payments Under Reimbursement Agreement	0	525,000	0	0	393,750	393,800
459-92-194-7111 Principal	755,000	0	790,000	790,000	790,000	825,000
459-92-194-7112 Interest Expense	1,012,000	1,013,058	981,000	981,000	981,044	949,400
459-92-194-7129 Trustee's Fees	0	0	4,000	4,000	0	2,000
459-92-195-7111 Principal	95,000	0	90,000	90,000	90,000	95,000
459-92-195-7112 Interest Expense	140,000	139,075	134,700	134,700	134,681	130,500
459-92-195-7129 Trustee's Fees	15,000	0	4,000	4,000	0	2,000
459-92-196-7129 Trustee's Fees	0	0	0	0	0	5,000
459-92-196-7130 Payments Under Reimbursement Agreement	780,000	777,690	797,900	797,900	794,221	774,200
459-92-921-7111 Principal	57,000	0	0	0	0	0
459-92-921-7112 Interest Expense	0	39,342	0	0	0	0
459-93-921-8789 Business Expansion Grant	0	0	250,000	250,000	0	0
459-93-961-6351 Loans	0	0	57,000	57,000	57,000	57,000
459-93-961-6415 Utilities - Electricity	1,200	842	1,200	1,200	1,200	1,200
459-93-961-9128 Transfers to SA Admin Fund	45,000	264,440	250,000	250,000	391,840	0
459-93-961-9162 Transfer To Debt Service Fund	0	0	0	0	0	250,000
Fund: 459 Total Expenditure:	4,590,900	2,759,447	4,636,000	4,636,000	5,042,649	4,095,800
Fund: 459 Total Net Budget:	-890,900	1,879,376	9,000	9,000	-3,661,469	0
Grand Total Revenues:	3,700,000	4,638,823	4,645,000	4,645,000	1,381,180	4,095,800
Grand Total Expenditures:	4,590,900	2,759,447	4,636,000	4,636,000	5,042,649	4,095,800

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Grand Total Net Change:	-890,900	1,879,376	9,000	9,000	-3,661,469	0
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Budget Summary Report
City of El Monte
Fiscal Year: 2017

und: 808 RDA SUCCESSOR AGENCY FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
808-11-4878 Loan Proceeds	0	0	0	0	-178,037	0
808-91-4878 Loan Proceeds	1,337,800	571,204	280,000	280,000	170,000	0
808-91-4959 Transfers from RPTTF Fund	45,000	264,440	250,000	250,000	346,840	250,000
Fund: 808 Total Revenue:	1,382,800	835,644	530,000	530,000	338,803	250,000
Expenditure:						
808-91-911-6110 Contract Staffing	0	12,619	0	0	23,513	0
808-91-911-6111 General Contract Services	30,000	24,413	40,000	40,000	0	40,000
808-91-911-6115 Professional Services	627,800	117,459	147,500	147,500	70,043	137,500
808-91-911-6117 Audit Services	10,000	10,000	12,000	12,000	7,000	12,000
808-91-911-6125 Legal Services	80,000	76,472	80,000	80,000	36,472	80,000
808-91-911-6159 Administration Cost Allocation	50,000	70,237	72,500	72,500	46,000	50,500
808-91-911-6165 Rent	405,000	430,073	0	0	0	0
808-91-911-6226 Advertising & Publishing	6,000	0	6,000	6,000	0	6,000
808-91-911-6241 Travel & Conferences	0	3,276	2,000	2,000	1,615	4,000
808-91-911-6344 Assessments & Taxes	0	45,486	0	0	0	0
808-91-911-7211 Other Financing Costs	170,000	0	170,000	170,000	0	0
808-92-194-7129 Trustee's Fees	2,000	2,000	0	0	2,000	0
808-92-195-7129 Trustee's Fees	2,000	2,000	0	0	2,000	0
Fund: 808 Total Expenditure:	1,382,800	794,035	530,000	530,000	188,643	330,000
Fund: 808 Total Net Budget:	0	41,609	0	0	150,160	-80,000
Grand Total Revenues:	1,382,800	835,644	530,000	530,000	338,803	250,000
Grand Total Expenditures:	1,382,800	794,035	530,000	530,000	188,643	330,000
Grand Total Net Change:	0	41,609	0	0	150,160	-80,000

Budget Summary Report
City of El Monte
Fiscal Year: 2017

Fund: 809 RDA OVERSIGHT BOARD FUND

Account Number	2015 Amended Budget	2015 Actuals	2016 Adopted Budget	2016 Amended Budget	2016 Actuals	2017 Adopted Budget
Revenue:						
809-91-4878 Loan Proceeds	45,000	21,256	40,000	40,000	-21,256	0
Fund: 809 Total Revenue:	45,000	21,256	40,000	40,000	-21,256	0
Expenditure:						
809-91-911-6111 General Contract Services	15,000	0	0	0	0	0
809-91-911-6115 Professional Services	30,000	18,727	20,000	20,000	5,712	10,000
809-91-911-6125 Legal Services	0	2,009	20,000	20,000	0	10,000
Fund: 809 Total Expenditure:	45,000	20,736	40,000	40,000	5,712	20,000
Fund: 809 Total Net Budget:	0	520	0	0	-26,968	-20,000
Grand Total Revenues:	45,000	21,256	40,000	40,000	-21,256	0
Grand Total Expenditures:	45,000	20,736	40,000	40,000	5,712	20,000
Grand Total Net Change:	0	520	0	0	-26,968	-20,000

City of El Monte

Authorized Position Listing - FY 2016/17				FY 16/17 Total Positions		Effective: July 1, 2016
Department/Division	Unit	Range	PT	FT	Notes	
City Clerk's Office						
Chief Deputy City Clerk/Records Manager	MM	134		1	Position funded until retirement of incumbent	
Deputy City Clerk/Records Manager	MM	142-1		1	Revised Chief Deputy City Clerk/Records Manager at Mid-Year 2015/16	
Secretary / Archivist	G	117		1		
Part Time Positions						
Total City Clerk's Office				0	3	
City Manager's Office						
City Manager	EX	144		1		
Assistant City Manager	EX	134		1		
Sr. Project Manager	MM	171		1		
Public Information Officer (PIO)	MM	153		1	1 Added at Mid-year 2015/16	
Grants Manager	MM	147-1		1		
City Council Liasion	MM	147		1		
Management Analyst	MM	129		1		
Executive Assistant to the City Manager	MM	127		1		
Department Secretary	G	135		1		
Graphic Designer	G	135		1	Title change & reassigned to citywide administration	
Sec/City Council w/shorthand	G	128		1		
Office Assistant	G	75		1	Changed from PT to FT 2016/17	
Part Time Positions						
Total City Manager's Office				0	12	
Economic Development Department						
Administration						
Economic Development Director	EX	123		1		
Management Analyst	MM	129Y/129		2		
Building & Safety Division						
Chief Building Official	MM	167		1		
CDBG/Housing Division						
Housing Manager	MM	167		1		
Sr. Housing Program Coordinator	MM	155		1		
Housing Program Coordinator	MM	145		1		
Administrative Technician	G	128		1		
Economic Development Division						
Economic Development Sr. Manager	MM	202		1		
Neighborhood Services Division						
Neighborhood Services Manager	MM	159		1		
Neighborhood Services Officer	G	139		5		
Neighborhood Services Clerk	G	106		1	1 Added 2016/17	
Animal Control Officer	G	118		2	2 Added at Mid-Year 2015/16 (Deleted 2 PT Animal Control Officers)	
Planning Services Division						
City Planner	MM	202		1		
Sr. Planner	MM	154		1		
Associate Planner	MM	134		1	1 Added 2016/17	
Assistant Planner	G	151		1		
Landscape Technician	G	129-2		1		
Lead Clerk	G	106		1		
Part Time Positions						
Animal Control Officer	PT	1987	1		2 Deleted at Mid-Year 2015/16 (Added 2 FT Animal Control Officers)	
Planning Aide	PT	1500-1	1		Title changed from Landscape Aide 2016-17	
Total Economic Development Department				2	24	

City of El Monte

Finance Department

Administration					
Finance Director	EX	123		1	
Finance Manager	MM	163		1	Funded 2016/17
Sr. Administrative Analyst	MM	119		1	
Accounting Division					
Accounting Manager	MM	163		1	
Principal Accountant	MM	160-1		2	1 Added at Mid-Year 2015/16
Accountant	MM	131		1	
Payroll Clerk	G	128		1	
Accounting Technician	G	128		2	
Account Clerk	G	113		2	
Purchasing Division					
Purchasing Clerk	G	106		1	
Revenue Division					
Cashier Clerk	G	118		1	
Account Clerk	G	113		2	
Customer Service Representative	G	113		2	
Part Time Positions					
Total Finance Department				0	18

Human Resources/Risk Management Department

Human Resources/Risk Management Director	EX	104		1	
Human Resources/Risk Manager	MM	167		1	
Human Resources/Risk Management Analyst	MM	129		2	
Human Resources/Risk Management Specialist	G	120		2	
Part Time Positions					
Total Human Resources/Risk Management Department				0	6

Information Technology Division

Information Technology Manager	MM	167		1	
Database Administrator	MM	156		1	
Senior Information Technology Analyst	MM	150		2	
Info Tech Programmer	G	161		1	
Info Tech Administrator	G	154		1	
Information Systems Administrator	G	154		1	
Part Time Positions					
Total IT Division				0	7

Parks & Recreation Department

Administration					
Parks, Recreation & Community Services Director	EX	115		1	
Parks, Recreation & Community Services Supervisor	MM	139		2	
Management Analyst	MM	129		1	Added at Mid-Year 2015/16
Department Secretary	G	135		1	
Community Wellness & Senior Services Division					
Community Wellness & Senior Services Coordinator	G	135		1	
Social Worker	G	100		1	1 Added 16/17
Recreation Division					
Recreation Services Manager	MM	160		1	
Recreation Coordinator	G	135		4	
Aquatics Division					
Aquatics Supervisor	MM	139		1	1 Added 16/17
Aquatics Coordinator	G	135		1	
Part Time Positions					
Total Parks & Recreation Department				0	14

City of El Monte

Police Department					
Sworn Personnel					
Chief of Police	EX	142		1	
Police Captain	PMM	115		2	
Police Lieutenant	PMM	100		6	
Police Sergeant	P	123-1		16	1 Deleted (temp position) 16/17
Helicopter Pilot	P	123		1	
Police Corporal	P	107		13	
Police Officer II	P	106		10	
Police Officer - Bonus Assignment	P	106		39	
Police Officer	P	100		32	
Civilian Personnel					
Assistant City Prosecutor	MM	160		1	
Communications Manager	MM	141		1	
Management Analyst	MM	129		1	
Police Recruit	G	148			Limited time positions while attending Academy offset vacant Police Officer Position 1 for 1
Dispatch Shift Supervisor	G	142		4	
Lead Jailer	G	134		1	
ID Technician	G	133		1	
Dispatcher	G	129		12	
Jailer	G	129		7	Added 1 16/17
Equipment Service Lead Worker	G	128		1	
Support Services Specialist	G	123		1	
Records Supervisor	G	121		2	
Sr. Administrative Assistant	G	120-1		1	
Equipment Service Worker	G	118		1	
Parking Technician	G	114		2	
Records Technician	G	110		6	
Training Clerk	G	100		1	
Part Time Positions					
Total Police Department				0	163
Public Works Department					
Administration					
Public Works & Utilities Director	EX	123		1	
Public Works Operations Superintendent	MM	190		1	
Sr. Management Analyst	MM	145		1	Title Change from Sr. Engineer
Public Works Inspector	MM	118		1	
Administrative Analyst	MM	109		1	
Administrative Clerk	G	100		1	
Public Works Clerk	G	100		1	
Maintenance					
Public Works Maintenance Supervisor	MM	160		1	
Public Works Maintenance Field Supervisor	MM	137		3	
Traffic Signal Technician	G	141		1	
Irrigation Specialist	G	140		1	
Aquatics Maintenance Specialist	G	133		1	Title Change
Cement Mason	G	133		1	
Plumber	G	133		1	
Electrician's Helper	G	130		1	
Maintenance Lead Worker	G	129-1		7	1 Added 16/17
Graffiti Abatement Coordinator	G	114		1	
Maintenance Worker	G	114		19	1 Added 16/17
NSP Maintenance Lead Worker	G	106		1	
Transportation Division					
Transportation Operations Manager	MM	160		1	
Transportation Sr. Program Specialist	MM	140		1	Added at Mid-Year 2015/16
Transportation Coordinator	G	135		2	
Transportation Driver	G	120		2	2 Added 16/17
Engineering Services					
City Engineer	MM	200		1	

City of El Monte

Associate Civil Engineer	MM	140		1	1 Added 16/17
Department Secretary	G	135		1	
Utilities & Equipment Services Division					
Utilities Manager	MM	197		1	
Water Systems Supervisor	MM	160		1	
Senior Shift Operator	G	146		1	
WasteWater Collection Systems Lead	G	142		1	
Lead Heavy Equipment Mechanic	G	141		1	
Shift Operator	G	136		3	
Heavy Equipment Mechanic	G	133		1	
WasteWater Maintenance Worker II	G	129-1		1	
Water Meter Reader	G	117		1	
WasteWater Maintenance Worker I	G	117		3	
Part Time Positions					
Total Public Works Department				0	68

Total Full Time Authorized Budgeted Positions		315
FROZEN POSITIONS		0
Total Positions		315
Total Regular Part Time Positions		2

City of El Monte
Salary Grade Table

2016 Pay Ranges (Effective 7/1/2016 through 12/31/16)

	Salary group	Salary Range Number	STEP 1			STEP 2			STEP 3			STEP 4			STEP 5		
			Annual	Monthly	Hourly	Annual	Monthly	Hourly	Annual	Monthly	Hourly	Annual	Monthly	Hourly	Annual	Monthly	Hourly
	EXEC	EX144	195,000	16,250											195,000	16,250	
	EXEC	EX142	156,720	13,060											190,500	15,875	
	EXEC	EX134	150,420	12,535											176,256	14,688	
	EXEC	EX129	144,500	12,042											167,232	13,936	
	EXEC	EX123	130,152	10,846											158,196	13,183	
	EXEC	EX115	121,068	10,089											147,156	12,263	
	EXEC	EX105	110,000	9,167											133,650	11,138	
	EXEC	EX104	109,272	9,106											132,816	11,068	
	EXEC	EX103	108,150	9,013											131,402	10,950	
	EXEC	EX100	105,000	8,750											127,575	10,631	
EXEC Count	10																
2%	GMMA	MM202	117,810	9,817.50	56.64	123,701	10,308.38	59.47	129,886	10,823.79	62.44	136,380	11,364.98	65.57	143,199	11,933.23	68.85
2%	GMMA	MM200	115,829	9,652.39	55.69	121,620	10,135.01	58.47	127,701	10,641.76	61.39	134,086	11,173.85	64.46	140,732	11,727.63	67.66
2%	GMMA	MM197	112,455	9,371.25	54.06	118,078	9,839.81	56.77	123,982	10,331.80	59.61	130,181	10,848.39	62.59	136,633	11,386.07	65.69
2%	GMMA	MM190	104,680	8,723.30	50.33	109,914	9,159.46	52.84	115,409	9,617.43	55.49	121,180	10,098.30	58.26	127,235	10,602.90	61.17
2%	GMMA	MM175	91,495	7,624.55	43.99	96,069	8,005.77	46.19	100,873	8,406.06	48.50	105,916	8,826.37	50.92	111,212	9,267.68	53.47
2%	GMMA	MM171	87,976	7,331.29	42.30	92,374	7,697.86	44.41	96,993	8,082.75	46.63	101,843	8,486.89	48.96	106,935	8,911.23	51.41
2%	GMMA	MM167	84,592	7,049.32	40.67	88,821	7,401.79	42.70	93,263	7,771.88	44.84	97,926	8,160.47	47.08	103,420	8,618.34	49.72
2%	GMMA	MM163	81,777	6,814.77	39.32	85,866	7,155.51	41.28	90,159	7,513.29	43.35	94,667	7,888.95	45.51	99,397	8,283.11	47.79
2%	GMMA	MM160-1	80,199	6,683.22	38.56	84,209	7,017.38	40.48	88,419	7,368.25	42.51	92,840	7,736.66	44.63	97,482	8,123.49	46.87
2%	GMMA	MM160	79,785	6,648.77	38.36	83,774	6,981.21	40.28	87,963	7,330.27	42.29	92,361	7,696.78	44.40	96,968	8,080.70	46.62
2%	GMMA	MM159	78,603	6,550.24	37.79	82,533	6,877.75	39.68	86,660	7,221.64	41.66	90,993	7,582.72	43.75	95,542	7,961.81	45.93
2%	GMMA	MM156	76,379	6,364.95	36.72	80,198	6,683.20	38.56	84,208	7,017.36	40.48	88,419	7,368.23	42.51	92,843	7,736.90	44.64
2%	GMMA	MM154	75,287	6,273.92	36.20	79,051	6,587.61	38.01	83,004	6,916.99	39.91	87,154	7,262.84	41.90	91,512	7,625.99	44.00
2%	GMMA	MM153	74,166	6,180.48	35.66	77,874	6,489.50	37.44	81,768	6,813.97	39.31	85,856	7,154.67	41.28	90,149	7,512.41	43.34
2%	GMMA	MM150	71,973	5,997.72	34.60	75,571	6,297.60	36.33	79,350	6,612.48	38.15	83,317	6,943.11	40.06	87,363	7,113.58	41.04
2%	GMMA	MM147-1	70,236	5,853.02	33.77	73,748	6,145.67	35.46	77,435	6,452.95	37.23	81,307	6,775.60	39.09	85,363	7,113.58	41.04
2%	GMMA	MM147	69,876	5,823.03	33.59	73,371	6,114.24	35.27	77,040	6,420.01	37.04	80,893	6,741.07	38.89	84,938	7,078.20	40.84
2%	GMMA	MM146	69,472	5,789.31	33.40	72,945	6,078.78	35.07	76,593	6,382.72	36.82	80,422	6,701.85	38.66	84,443	7,036.94	40.60
2%	GMMA	MM145	68,784	5,731.99	33.07	72,223	6,018.59	34.72	75,834	6,319.52	36.46	79,626	6,635.50	38.28	83,615	6,967.93	40.20
2%	GMMA	MM142	66,811	5,567.56	32.12	70,151	5,845.94	33.73	73,659	6,138.24	35.41	77,342	6,445.15	37.18	81,209	6,767.41	39.04
2%	GMMA	MM142-1	66,315	5,526.22	31.88	69,630	5,802.53	33.48	73,112	6,092.66	35.15	76,767	6,397.29	36.91	80,606	6,717.15	38.75
2%	GMMA	MM141	66,149	5,512.44	31.80	69,457	5,788.06	33.39	72,930	6,077.46	35.06	76,576	6,381.33	36.82	80,402	6,700.18	38.65
2%	GMMA	MM140	65,214	5,434.51	31.35	68,475	5,706.24	32.92	71,899	5,991.55	34.57	75,494	6,291.13	36.29	79,272	6,606.00	38.11
2%	GMMA	MM139	64,568	5,380.70	31.04	67,797	5,649.74	32.59	71,187	5,932.23	34.22	74,746	6,228.84	35.94	78,487	6,540.60	37.73
2%	GMMA	MM137	63,566	5,297.17	30.56	66,745	5,562.06	32.09	70,082	5,840.16	33.69	73,585	6,132.10	35.38	77,266	6,438.85	37.15
2%	GMMA	MM134	61,985	5,165.43	29.80	65,084	5,423.70	31.29	68,339	5,694.89	32.86	71,756	5,979.63	34.50	75,338	6,278.20	36.22
2%	GMMA	MM131	60,250	5,020.85	28.97	63,263	5,271.89	30.41	66,426	5,535.48	31.94	69,747	5,812.26	33.53	73,218	6,101.49	35.20
2%	GMMA	MM129-Y	-	-	-	-	-	-	66,008	5,500.66	31.73	-	-	-	-	-	-
2%	GMMA	MM129	58,836	4,903.04	28.29	61,778	5,148.19	29.70	65,172	5,431.04	31.33	68,431	5,702.59	32.90	71,509	5,959.04	34.38
2%	GMMA	MM127	57,410	4,784.16	27.60	60,280	5,023.36	28.98	63,294	5,274.53	30.43	66,459	5,538.26	31.95	69,786	5,815.53	33.55
2%	GMMA	MM120	54,472	4,539.30	26.19	58,339	4,861.58	28.05	62,481	5,206.76	30.04	65,605	5,467.12	31.54	68,886	5,740.48	33.12

**City of El Monte
Salary Grade Table**

2%	GMMA	MM120-1	54,300	4,524.98	26.11	57,015	4,751.22	27.41	59,865	4,988.78	28.78	62,859	5,238.22	30.22	66,008	5,500.66	31.73
2%	GMMA	MM119	53,932	4,494.35	25.93	56,629	4,719.07	27.23	59,460	4,955.02	28.59	62,433	5,202.78	30.02	65,555	5,462.91	31.52
2%	GMMA	MM118	53,336	4,444.65	25.64	56,003	4,666.88	26.92	58,803	4,900.23	28.27	61,743	5,145.24	29.68	64,830	5,402.50	31.17
2%	GMMA	MM109	49,029	4,085.78	23.57	51,481	4,290.06	24.75	54,055	4,504.57	25.99	56,758	4,729.80	27.29	59,595	4,966.29	28.65
2%	GMMA	MM100	44,982	3,748.50	21.63	47,231	3,935.93	22.71	49,593	4,132.72	23.84	52,072	4,339.36	25.03	54,676	4,556.33	26.29
GMMA Count 36																	
	PMMA	PM115	138,441	11,536.74	66.56	145,363	12,113.56	69.89	153,701	12,808.44	73.89	160,262	13,355.21	77.05	168,268	14,022.35	80.90
	PMMA	PM100	120,452	10,037.67	57.91	126,475	10,539.55	60.81	132,798	11,066.53	63.85	139,438	11,619.86	67.04	146,415	12,201.21	70.39
PMMA Count 2																	
	POA	P123-1	83,049	6,920.76	39.93	87,202	7,266.80	41.92	91,562	7,630.14	44.02	96,140	8,011.64	46.22	100,948	8,412.34	48.53
	POA	P123	82,998	6,916.48	39.90	87,148	7,262.30	41.90	91,505	7,625.42	43.99	96,080	8,006.69	46.19	100,884	8,406.99	48.50
	POA	P107	70,787	5,898.90	34.03	74,326	6,193.85	35.73	78,042	6,503.54	37.52	81,945	6,828.71	39.40	86,038	7,169.84	41.36
	POA	P106	70,291	5,857.56	33.79	73,805	6,150.44	35.48	77,496	6,457.96	37.26	81,370	6,780.86	39.12	85,440	7,120.02	41.08
	POA	P100	66,398	5,533.20	31.92	69,718	5,809.86	33.52	73,204	6,100.35	35.19	76,864	6,405.37	36.95	80,708	6,725.70	38.80
POA Count 5																	
	SEIU	G176	72,929	6,077.40	35.06	76,575	6,381.27	36.82	80,404	6,700.33	38.66	84,424	7,035.35	40.59	88,645	7,387.12	42.62
	SEIU	G164-1	65,344	5,445.30	31.42	68,611	5,717.60	32.99	72,042	6,003.46	34.64	75,644	6,303.64	36.37	79,418	6,618.15	38.18
	SEIU	G164	65,041	5,420.10	31.27	68,293	5,691.11	32.83	71,708	5,975.66	34.47	75,293	6,274.44	36.20	79,058	6,588.17	38.01
	SEIU	G161	62,861	5,238.45	30.22	66,004	5,500.37	31.73	69,305	5,775.39	33.32	72,770	6,064.16	34.99	76,406	6,367.20	36.73
	SEIU	G154	58,779	4,898.25	28.26	61,718	5,143.16	29.67	64,804	5,400.32	31.16	68,044	5,670.34	32.71	71,442	5,953.50	34.35
	SEIU	G151	57,254	4,771.20	27.53	60,115	5,009.55	28.90	63,126	5,260.50	30.35	66,289	5,524.05	31.87	69,602	5,800.20	33.46
	SEIU	G148	55,583	4,631.90	26.72	58,362	4,863.50	28.06	61,280	5,106.67	29.46	64,344	5,362.00	30.93	67,561	5,630.10	32.48
	SEIU	G147X	55,848	4,654.01	26.85	58,641	4,886.71	28.19	61,573	5,131.05	29.60	64,651	5,387.60	31.08	66,226	5,518.80	31.84
	SEIU	G146	54,495	4,541.25	26.20	57,220	4,768.31	27.51	60,081	5,006.73	28.88	63,085	5,257.06	30.33	66,226	5,518.80	31.84
	SEIU	G142	52,290	4,357.50	25.14	54,905	4,575.38	26.40	57,650	4,804.14	27.72	60,532	5,044.35	29.10	63,567	5,297.25	30.56
	SEIU	G141	52,013	4,334.40	25.01	54,613	4,551.12	26.26	57,344	4,778.68	27.57	60,211	5,017.61	28.95	63,227	5,268.90	30.40
	SEIU	G140	51,597	4,299.75	24.81	54,177	4,514.74	26.05	56,886	4,740.49	27.35	59,730	4,977.53	28.72	62,723	5,226.90	30.16
	SEIU	G139	50,967	4,247.25	24.50	53,515	4,459.61	25.73	56,191	4,682.59	27.01	59,001	4,916.72	28.37	61,942	5,161.80	29.78
	SEIU	G136	49,442	4,120.20	23.77	51,915	4,326.21	24.96	54,510	4,542.52	26.21	57,236	4,769.65	27.52	60,089	5,007.45	28.89
	SEIU	G135	48,976	4,081.35	23.55	51,425	4,285.42	24.72	53,996	4,499.69	25.96	56,696	4,724.67	27.26	59,522	4,960.20	28.62
	SEIU	G134	48,598	4,049.85	23.36	51,028	4,252.34	24.53	53,580	4,464.96	25.76	56,258	4,688.21	27.05	59,081	4,923.45	28.40
	SEIU	G133	48,233	4,019.40	23.19	50,644	4,220.37	24.35	53,177	4,431.39	25.57	55,835	4,652.96	26.84	58,628	4,885.65	28.19
	SEIU	G130	47,200	3,933.30	22.69	49,560	4,129.97	23.83	52,038	4,336.46	25.02	54,639	4,553.29	26.27	57,380	4,781.70	27.59
	SEIU	G129-2	46,620	3,885.00	22.41	48,951	4,079.25	23.53	51,399	4,283.21	24.71	53,968	4,497.37	25.95	56,662	4,721.85	27.24
	SEIU	G129-1	46,456	3,871.35	22.33	48,779	4,064.92	23.45	51,218	4,268.16	24.62	53,779	4,481.57	25.86	56,461	4,705.05	27.14
	SEIU	G129	46,242	3,853.50	22.23	48,554	4,046.18	23.34	50,982	4,248.48	24.51	53,531	4,460.91	25.74	56,209	4,684.05	27.02
	SEIU	G128	46,003	3,833.55	22.12	48,303	4,025.23	23.22	50,718	4,226.49	24.38	53,254	4,437.81	25.60	55,919	4,659.90	26.88
	SEIU	G123	43,747	3,645.60	21.03	45,935	3,827.88	22.08	48,231	4,019.27	23.19	50,643	4,220.24	24.35	53,172	4,431.00	25.56
	SEIU	G121	42,714	3,559.50	20.54	44,850	3,737.48	21.56	47,092	3,924.35	22.64	49,447	4,120.57	23.77	51,925	4,327.05	24.96
	SEIU	G120	41,908	3,492.30	20.15	44,003	3,666.92	21.16	46,203	3,850.26	22.21	48,513	4,042.77	23.32	50,942	4,245.15	24.49
	SEIU	G118	41,567	3,463.95	19.98	43,646	3,637.15	20.98	45,828	3,819.00	22.03	48,119	4,009.96	23.13	50,526	4,210.50	24.29
	SEIU	G117	40,950	3,412.50	19.69	42,998	3,583.13	20.67	45,147	3,762.28	21.71	47,405	3,950.40	22.79	49,783	4,148.55	23.93
	SEIU	G114	39,942	3,328.50	19.20	41,939	3,494.93	20.16	44,036	3,669.67	21.17	46,238	3,853.15	22.23	48,560	4,046.70	23.35
	SEIU	G113	39,577	3,298.05	19.03	41,555	3,462.95	19.98	43,633	3,636.10	20.98	45,815	3,817.91	22.03	48,107	4,008.90	23.13
	SEIU	G110	38,581	3,215.10	18.55	40,510	3,375.86	19.48	42,536	3,544.65	20.45	44,663	3,721.88	21.47	46,897	3,908.10	22.55
	SEIU	G106	37,094	3,091.20	17.83	38,949	3,245.76	18.73	40,897	3,408.05	19.66	42,941	3,578.45	20.64	45,083	3,756.90	21.67

City of El Monte
Salary Grade Table

SEIU	G100	35,116	2,926.35	16.88	36,872	3,072.67	17.73	38,716	3,226.30	18.61	40,651	3,387.62	19.54	42,676	3,556.35	20.52
SEIU Count	32															

2016 Part-Time Positions - Hourly Pay Grade Table					
Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5
pt1000	10.00				
pt1007	10.07				
pt1023	10.23				
pt1070	10.70				
pt1080	10.80				
pt1100	11.00				
pt1300	13.00				
pt1325	13.25				
pt1342	13.42				
pt1400	14.00				
pt1500	15.00				
pt1500-1	15.00	15.75	16.54		
pt1549	15.49				
pt1550	15.50				
pt1588	15.88				
pt1625	16.25				
pt1653	16.53				
pt1664	16.64	17.47	18.35		
pt1675	16.75				
pt1700	17.00	17.85	18.74		
pt1705	17.05				
pt1874	18.74				
pt1900	19.00	19.95	20.95	21.99	23.09
pt1965	19.65				
pt1987	19.87				
pt2000	20.00				
pt2006	20.06				
pt2309	23.09				
pt2500	25.00				

Position Fixed Cost Listing
City of El Monte
Year: 2017

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
E102-002	ASST CITY MANAGER	E 100-65-613-5111	8.00
		E 220-66-651-5111	7.00
		E 100-67-671-5111	20.00
		E 100-21-231-5111	55.00
		E 207-63-631-5111	10.00
E103-001	CHIEF OF POLICE	E 100-71-711-5111	100.00
E111-001	HUMAN RESOURCES/RISK MANAGEMENT I	E 650-67-695-5111	10.00
		E 202-67-571-5111	5.00
		E 100-21-251-5111	85.00
E112-001	ECONOMIC DEVELOPMENT DIRECTOR	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
		E 650-67-695-5111	10.00
E114-001	PUBLIC WORKS & UTILITIES DIRECTOR	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
		E 100-67-671-5111	25.00
E117-001	PARKS, REC & COM SERV DIRECTOR	E 100-51-511-5111	100.00
G304-001	INFO TECH PROGRAMMER	E 600-67-695-5111	10.00
		E 220-66-651-5111	10.00
		E 100-31-351-5111	80.00
G307-001	INFO TECH ADMINISTRATOR	E 100-71-711-5111	100.00
G308-001	INFORMATION SYSTEMS ADMINISTRA	E 100-71-711-5111	100.00
G309-001	ASST PLANNER	E 100-61-611-5111	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
		E 100-67-685-5111	25.00
G315-001	LEAD HEAVY EQUIP MECHANIC	E 650-67-693-5111	33.00
		E 600-67-695-5111	33.00
		E 100-67-681-5111	34.00
G316-001	NEIGHBORHOOD SERVICES OFFICER	E 207-63-631-5111	25.00
		E 100-65-613-5111	50.00
		E 100-61-613-5111	25.00
G316-002	NEIGHBORHOOD SERVICES OFFICER	E 100-65-613-5111	50.00
		E 100-61-613-5111	50.00
G316-003	NEIGHBORHOOD SERVICES OFFICER	E 207-63-631-5111	25.00
		E 100-65-613-5111	50.00
		E 100-61-613-5111	25.00
G317-001	NEIGHBORHOOD SERVICES OFFICER	E 100-65-613-5111	50.00
		E 207-63-631-5111	25.00
		E 100-61-613-5111	25.00
G317-002	NEIGHBORHOOD SERVICES OFFICER	E 100-65-613-5111	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 COORDINATOR	E 100-51-511-5111	100.00

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G319-002	RECREATION COORDINATOR	E 100-56-561-5111	100.00
G319-003	RECREATION COORDINATOR	E 100-56-561-5111	85.00
		E 100-54-545-5111	15.00
G319-006	RECREATION COORDINATOR	E 100-55-551-5111	100.00
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 100-56-561-5111	100.00
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 100-67-676-5111	50.00
		E 650-67-693-5111	25.00
		E 600-67-695-5111	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
G336-006	MAINTENANCE LEAD WORKER	E 202-67-576-5111	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
G338-006	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
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

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Position #	Position Title	Account	Percent
G341-003	ACCOUNTING TECHNICIAN	E 100-31-311-5111	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 100-67-626-5111	80.00
		E 650-67-693-5111	10.00
		E 600-67-696-5111	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
G356-009	MAINTENANCE WORKER	E 100-67-681-5111	95.00
		E 650-67-693-5111	5.00
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
G358-005	MAINTENANCE WORKER	E 100-67-678-5111	100.00
G358-009	MAINTENANCE WORKER	E 100-67-688-5111	100.00
G358-010	MAINTENANCE WORKER	E 100-67-688-5111	100.00
G358-013	MAINTENANCE WORKER	E 100-67-678-5111	88.00
		E 203-67-576-5111	12.00
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 100-65-672-5111	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
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

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Position #	Position Title	Account	Percent
		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
G361-001	STOREKEEPER	E 207-63-631-5111	15.00
		E 100-71-711-5111	10.00
		E 208-21-244-5111	75.00
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
G370-001	PURCHASING CLERK	E 202-67-571-5111	5.00
		E 650-67-695-5111	5.00
		E 100-31-341-5111	85.00
		E 207-63-631-5111	5.00
G372-001	ADMINISTRATIVE CLERK	E 202-67-571-5111	100.00
G377-001	PAYROLL CLERK	E 600-67-695-5111	5.00
		E 100-31-311-5111	85.00
		E 650-67-695-5111	5.00
		E 207-63-631-5111	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 DESIGNER	E 100-56-561-5111	100.00
G384-001	PARKS, RECREATION & COMMUNITY SERVI	E 100-56-561-5111	100.00
G385-001	COMM WELL & SENIOR SERV COORD	E 100-55-551-5111	100.00
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 650-67-693-5111	33.00
		E 600-67-696-5111	33.00
		E 100-67-671-5111	34.00
G388-001	SR. 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
G394-008	POLICE RECRUIT	E 100-71-711-5111	100.00
G394-009	POLICE RECRUIT	E 100-71-711-5111	100.00
G394-010	POLICE RECRUIT	E 100-71-711-5111	100.00
G394-011	POLICE RECRUIT	E 100-71-711-5111	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	SR. ADMINISTRATIVE ANALYST	E 220-66-651-5111	10.00
		E 100-31-311-5111	90.00
G396-002	ADMINISTRATIVE ANALYST	E 100-67-671-5111	34.00
		E 650-67-693-5111	33.00
		E 600-67-696-5111	33.00
G397-001	SUPPORT SERVICES SPECIALIST	E 208-21-244-5111	75.00
		E 100-71-711-5111	25.00
G402-002	OFFICE ASSISTANT	E 208-21-244-5111	10.00
		E 100-21-231-5111	90.00
G403-002	ANIMAL CONTROL OFFICER	E 100-61-601-5111	100.00
G403-003	ANIMAL CONTROL OFFICER	E 100-61-601-5111	100.00

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Position #	Position Title	Account	Percent
G404-002	AQUATICS MAINTENANCE SPECIALIST	E 100-54-548-5111	100.00
G405-002	NEIGHBORHOOD SERVICES CLERK	E 100-65-613-5111	75.00
		E 207-63-631-5111	25.00
G406-002	ADMINISTRATIVE TECHNICIAN	E 207-63-631-5111	25.00
		E 100-65-613-5111	75.00
G407-002	TRANSPORTATION DRIVER	E 203-67-572-5111	100.00
G407-003	TRANSPORTATION DRIVER	E 203-67-576-5111	100.00
M203-001	PUBLIC WORKS OPERATIONS SUPERINTE	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
M214-001	ASST CITY PROSECUTOR	E 100-71-711-5111	100.00
M219-001	INFORMATION TECHNOLOGY MANAGER	E 100-71-711-5111	90.00
		E 208-21-244-5111	10.00
M222-001	GRANTS MANAGER	E 100-21-221-5111	100.00
M223-001	SR. MANAGEMENT ANALYST	E 100-67-671-5111	54.00
		E 650-67-695-5111	15.00
		E 100-67-677-5111	31.00
M226-001	ASSOCIATE PLANNER	E 100-67-671-5111	5.00
		E 100-61-611-5111	85.00
		E 207-63-631-5111	5.00
		E 600-67-695-5111	5.00
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
M230-002	DEPUTY CITY CLERK/RECORDS MANAGER	E 100-21-221-5111	80.00
		E 650-67-695-5111	5.00
		E 600-67-695-5111	5.00
		E 207-63-631-5111	5.00
		E 202-67-571-5111	5.00
M232-001	ACCOUNTANT	E 100-31-311-5111	26.00
		E 600-67-695-5111	10.00
		E 207-63-631-5111	20.00
		E 203-67-571-5111	35.00
		E 202-67-571-5111	5.00
		E 253-65-669-5111	4.00
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 100-67-671-5111	20.00
		E 220-66-651-5111	15.00
		E 100-61-611-5111	65.00
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	70.00
		E 100-67-671-5111	15.00
		E 202-67-571-5111	5.00
		E 600-67-695-5111	5.00
		E 650-67-695-5111	5.00
M235-009	MANAGEMENT ANALYST	E 221-61-611-5111	5.00
		E 100-61-611-5111	95.00
M237-001	EXECUTIVE ASSISTANT TO THE CITY MANA	E 208-21-244-5111	15.00
		E 100-21-231-5111	85.00

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Position #	Position Title	Account	Percent
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 100-67-688-5111	90.00
		E 650-67-693-5111	10.00
		E 100-67-672-5111	30.00
M243-004	PW-MAINTENANCE FIELD SUPERVISOR	E 203-67-576-5111	35.00
		E 202-67-576-5111	35.00
		E 207-63-631-5111	15.00
M245-001	CITY COUNCIL LIAISON	E 600-67-695-5111	15.00
		E 100-21-231-5111	70.00
		E 600-67-696-5111	50.00
M248-001	WATER SYSTEMS SUPERVISOR	E 650-67-693-5111	50.00
		E 100-56-561-5111	100.00
		E 100-71-711-5111	100.00
M250-001	RECREATION SERVICES MANAGER	E 100-61-611-5111	100.00
M251-002	SR. ADMINISTRATIVE ASSISTANT	E 100-61-613-5111	50.00
M253-001	SR. PLANNER	E 220-66-651-5111	50.00
M254-001	NEIGHBORHOOD SERVICES MANAGER	E 100-55-551-5111	100.00
		E 202-67-571-5111	100.00
		E 100-31-311-5111	100.00
M255-001	PARKS, RECREATION & COMMUNITY SERVI	E 100-31-311-5111	100.00
M256-001	TRANSPORTATION OPERATIONS MANAGER	E 100-61-617-5111	100.00
M257-002	ACCOUNTING MANAGER	E 207-63-631-5111	5.00
M258-002	FINANCE MANAGER	E 202-67-571-5111	5.00
M260-004	ECONOMIC DEVELOPMENT SR. MANAGER	E 100-67-677-5111	40.00
M261-001	CITY ENGINEER	E 220-66-651-5111	5.00
		E 650-67-693-5111	30.00
		E 203-67-571-5111	5.00
M262-001	HOUSING PROGRAM COORDINATOR	E 600-67-695-5111	10.00
		E 220-66-651-5111	100.00
		E 600-67-695-5111	50.00
M264-002	UTILITIES MANAGER	E 650-67-693-5111	50.00
		E 650-67-695-5111	15.00
		E 600-67-695-5111	15.00
M265-002	PUBLIC WORKS INSPECTOR	E 100-67-677-5111	70.00
		E 208-21-244-5111	10.00
		E 100-71-711-5111	90.00
M266-001	DATABASE ADMINISTRATOR	E 207-63-631-5111	10.00
		E 253-65-669-5111	4.00
		E 202-67-571-5111	5.00
M267-001	PRINCIPAL ACCOUNTANT	E 203-67-571-5111	35.00
		E 100-31-311-5111	36.00
		E 600-67-695-5111	10.00
M267-002	PRINCIPAL ACCOUNTANT	E 100-31-311-5111	50.00
		E 220-66-651-5111	50.00
		E 100-67-671-5111	15.00
M268-001	HR/RISK MANAGER	E 650-67-695-5111	5.00
		E 100-21-251-5111	70.00
		E 600-67-695-5111	5.00
M269-001	SR. INFORMATION TECHNOLOGY ANALYST	E 202-67-571-5111	5.00
		E 100-71-711-5111	100.00
		E 100-71-711-5111	100.00
M269-002	SR. INFORMATION TECHNOLOGY ANALYST	E 100-21-221-5111	100.00
M270-001	SR. PROJECT MANAGER	E 100-61-612-5111	100.00
M271-001	CHIEF BUILDING OFFICIAL	E 100-61-611-5111	100.00
M272-002	CITY PLANNER	E 220-66-651-5111	100.00
M273-002	SR. HOUSING PROGRAM COORDINATOR	E 100-21-231-5111	85.00
M274-002	PUBLIC INFORMATION OFFICER	E 208-21-244-5111	15.00
		E 203-67-571-5111	100.00
		E 203-67-571-5111	100.00

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Position #	Position Title	Account	Percent
M277-002	AQUATICS SUPERVISOR	E 100-56-561-5111	100.00
M279-002	SOCIAL WORKER	E 255-55-551-5125	100.00
M280-002	ASSOCIATE CIVIL ENGINEER	E 600-67-695-5111	10.00
		E 203-67-571-5111	5.00
		E 650-67-693-5111	30.00
		E 220-66-651-5111	5.00
		E 207-63-631-5111	5.00
		E 100-67-677-5111	40.00
		E 202-67-571-5111	5.00
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 100-21-218-5129	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 100-71-711-5111	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
S601-016	SERGEANT	E 100-71-711-5111	100.00
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

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Position #	Position Title	Account	Percent
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
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

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Position #	Position Title	Account	Percent
S608-029	POLICE OFFICER	E 100-71-711-5111	100.00
S608-031	POLICE OFFICER	E 100-71-711-5111	100.00
S608-035	POLICE OFFICER	E 100-71-711-5111	100.00
S608-038	POLICE OFFICER	E 100-71-711-5111	100.00
S608-040	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
