



CITY OF EL MONTE



"Vision El Monte"



CITY OF EL MONTE

2012 - 2013

ELECTED OFFICIALS

MAYORANDRE QUINTERO
MAYOR PRO TEMJUVENTINO "J" GOMEZ
COUNCILMAN.....B. BART PATEL
COUNCILWOMAN.....VICTORIA "VICKY" MARTINEZ
COUNCILWOMANNORMA MACIAS
CITY CLERKLORENE GUTIERREZ
CITY TREASURER.....HENRY J. VELASCO

ADMINISTRATIVE STAFF

CITY MANAGER (INTERIM)DAYLE KELLER
ASSISTANT CITY MANAGER.....JESUS M. GOMEZ
POLICE CHIEF STEVE SCHUSTER
FINANCE DIRECTOR..... VACANT
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER.....JAMES A. ENRIQUEZ
ECONOMIC AND REDEVELOPMENT DIRECTOR.....DAMIEN ARRULA
COMMUNITY SERVICES DIRECTOR.....ALEXANDRA LOPEZ



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**

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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 collectable within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However debt service expenditures, as well as those related to compensated absences and claims and judgments, are recorded only when payment is due.

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

GOVERNMENTAL FUND TYPES:

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

GENERAL FUND

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

SPECIAL REVENUE FUNDS

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

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

PROPRIETARY FUND TYPES:

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

ENTERPRISE FUNDS

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

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

INTERNAL SERVICE FUNDS

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

TRUST AND AGENCY FUNDS

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

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 2014¹

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

¹ Ordinance of Measure GG, Chapter 3.14.020 – "This Chapter and the transaction and use imposed hereunder, shall remain in effect for a period of five (5) years commencing from the operative date. For purposes of this Chapter, the term "operative date" means the first day of the first calendar quarter commencing more than one hundred and ten (110) calendar days after the special election of November 4, 2008."

GENERAL FUND MAJOR REVENUES & TRANSFERS

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.

Financial Policies

FUND BALANCE AND RESERVES

PURPOSE:

To establish a Fund Balance Reserve Policy for the General Fund.

DEFINITIONS:

Fund Balances – Fund balances represent the net assets of each fund, assets less liabilities.

Reserves and Designations – Portions of fund balance that have been restricted for certain specific purposes. Financial resources not available for appropriation.

Working Capital/Operating Reserves – Portions of fund balance restricted for cash flow for operations.

Contingency Reserves – Portions of fund balance restricted for unforeseen operating and capital needs, economic uncertainties, local disasters, and other financial hardships.

Unreserved and Undesignated – The portion of fund balance that is not restricted as to use. The fund balance available for use.

POLICY:

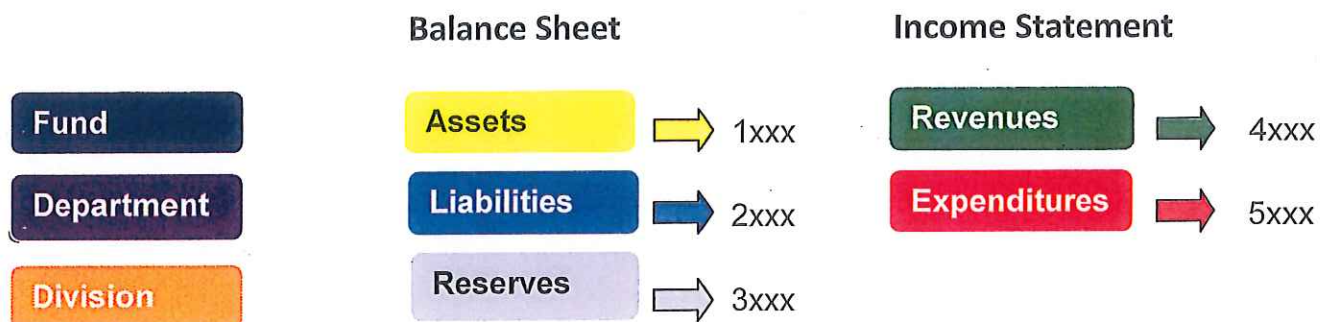
Working Capital/Operating Reserves – Equal to \$5,000,000 (approximately one month's worth of General Fund expenditures).

Unreserved and Undesignated Fund Balances – Maintained at 15% of General Fund Budget.

These are considered the minimum levels necessary to adequately provide for cash flow requirements, unforeseen operating or capital needs, economic uncertainties, local disasters, and other financial hardships or downturns in the economy.

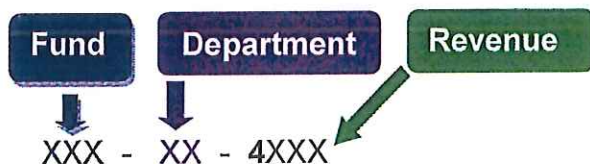
Chart of Accounts

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:



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	Community Redevelopment Agency	
15	General Long Term Account Group	91	CRA Administration
16	General Fixed Assets Account Group	92	CRA Debt Service
19	Capital Projects	93	CRA Capital Projects
		94	Low & Mod Income Housing
		95	General Fixed Assets
		96	CRA - Long Term Debt
		98	2007 Tax Allocation Bond Proceeds
City Manager			
21	Administration		
41	City Attorney		
Finance			
31	Finance		
Parks & Recreation			
51	Community Services		
54	Sports Playgrounds & Aquatics		
55	Senior Services		
56	Parks & Recreation		
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		

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
<u>Non-Departmental (Dept 11)</u>		<u>Administration (Dept 21)</u>	
111	General City	245	Patriotic Commission
112	Supplemental Retirement- PARS	246	Veterans & Homeless Affairs Commission
121	Payroll Trust	251	Human Resources
151	General Long Term Account Group		
161	General Fixed Assets Account Group		<u>Finance (Dept 31)</u>
170	CRA and City Loans	311	Finance Administration
171	Not Used	321	City Treasurer
172	Not Used	331	Revenue Management (Licensing)
173	Not Used	341	Purchasing
174	Not Used	351	Information Technology
175	Not Used	361	Workers Compensation
176	Not Used	362	General Liability
177	Not Used		
178	Not Used		<u>City Attorney (Dept 41)</u>
179	Not Used	411	City Attorney
180	Federal (HUD/ CDBG) & State Loans		
181	HUD 108- Auto Superstore		<u>Reserved for Project #</u>
182	HUD 108- Park / Ramona	421	Reserved for Project #
183	HUD 108- Aquatics	422	Reserved for Project #
184	HUD 108- Pacific Place	423	Reserved for Project #
185	Not Used	424	Reserved for Project #
186	Not Used	425	Reserved for Project #
187	Not Used	426	Reserved for Project #
188	Not Used	427	Reserved for Project #
189	Not Used	428	Reserved for Project #
190	Bond Issues	429	Reserved for Project #
191	Not Used	430	Reserved for Project #
192	Not Used	431	Reserved for Project #
193	EB-5 Loan	432	Reserved for Project #
194	2007 TABs - Senior	433	Reserved for Project #
195	Not Used	434	Reserved for Project #
196	2007 TABs - Subordinate	435	Reserved for Project #
197	2006 Water Bonds	436	Reserved for Project #
198	2010 Lease Revenue Bonds	437	Reserved for Project #
199	2003 COPs	438	Reserved for Project #
		439	Reserved for Project #
		440	Reserved for Project #
		441	Reserved for Project #
		442	Reserved for Project #
		443	Reserved for Project #
		444	Reserved for Project #
		445	Reserved for Project #
		446	Reserved for Project #
		447	Reserved for Project #
		448	Reserved for Project #
		449	Reserved for Project #
		450	Reserved for Project #
		451	Reserved for Project #
		452	Reserved for Project #
		453	Reserved for Project #
<u>Administration (Dept 21)</u>			
211	City Council		
212	Mayor		
213	Council Member - J.G.		
214	Council Member - N.M.		
215	Council Member - V.M.		
216	Council Member - B.P.		
221	City Clerk		
231	City Manager		
232	City Manager's Special Projects		
241	Public Information		
242	Community Promotion		
243	Sister City		
244	Cable		

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
<u>Reserved for Project # (Continued)</u>		<u>Community Services (Dept 51)</u>	
454	Reserved for Project #	513	El Monte Museum
455	Reserved for Project #	515	Children's Lunch Program
456	Reserved for Project #	520	Parks
457	Reserved for Project #	521	Recreation
458	Reserved for Project #	522	Parks Building Maintenance
459	Reserved for Project #	523	Plumbing Maintenance
460	Reserved for Project #	524	Median Maintenance
461	Reserved for Project #	525	Parking Lot & Mall Maintenance
462	Reserved for Project #	526	Irrigation Maintenance
463	Reserved for Project #	527	Aquatic Center
464	Reserved for Project #	528	Sports & Playgrounds/Aquatic
465	Reserved for Project #	540	Sports Playgrounds & Aquatics
466	Reserved for Project #	541	Community Sports Clinic (5 & 6Th Sports)
467	Reserved for Project #	542	Aquatic Center Classes
468	Reserved for Project #	543	Community Sports Clinic (7 & 8Th Sports)
469	Reserved for Project #	544	Youth Program
470	Reserved for Project #	545	Adult Sports
471	Reserved for Project #	546	Sports & Playgrounds
472	Reserved for Project #	547	Cogswell Recreation Program
473	Reserved for Project #	548	Aquatic Center
474	Reserved for Project #	549	Summer Concerts
475	Reserved for Project #	550	Senior Services
476	Reserved for Project #	551	Senior Services
477	Reserved for Project #	552	Place Grant
478	Reserved for Project #	553	Trips & Tours
479	Reserved for Project #	554	Contract Classes
480	Reserved for Project #	555	Marian Last Retirement Dinner
481	Reserved for Project #	556	Field of Dreams
482	Reserved for Project #	561	Parks & Recreation
483	Reserved for Project #	562	Communications & Marketing
484	Reserved for Project #	563	Special Facilities
485	Reserved for Project #	564	Children's Programs
486	Reserved for Project #	565	Holiday House & Children's Day Parade
487	Reserved for Project #	566	Young Americans Drill Team
488	Reserved for Project #	567	Contributions To Gateway Park
489	Reserved for Project #	568	Cinco De Mayo
490	Reserved for Project #	569	El Monte Chivas USA
491	Reserved for Project #	570	Transportation
492	Reserved for Project #	571	Transportation Administration
493	Reserved for Project #	572	Driver Operations
494	Reserved for Project #	573	Recreation/Special Transportation
495	Reserved for Project #	574	Dial-A-Ride
496	Reserved for Project #	575	Fixed Route
497	Reserved for Project #	576	Maintenance & Operations
498	Reserved for Project #	577	First Aide CPR Instructor
499	Reserved for Project #	578	Bus Pass Subsidy
		579	Other Projects
		580	Air Quality
		581	Air Quality - Administration
		582	Rideshare Program
<u>Community Services (Dept 51)</u>			
511	Community Services Administration		
512	Communications & Marketing		

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
<u>Community Services (Dept 51)</u>		<u>Public Works (Dept 67)</u>	
583	Alternative Fuel Program	673	Building & Grounds Maintenance
585	Bus Stop Improvements	<u>Public Works (Dept 67)</u>	
586	Transit Security	674	Valley Mall
587	Sgvcog Planning Dues	675	Parking Lot Maintenance
588	Transit Marketing	676	Equipment Maintenance
<u>Economic Development (Dept 61)</u>		677	Engineering
601	Deleted - Building Maintenance	678	Parks / Building Maintenance
602	Deleted - Plumbing Maintenance	679	Plumbing Maintenance
603	Deleted - Median Maintenance	680	Special Gas Tax
611	Planning	681	Street Maintenance
612	Building Regulations - Moved to Public Works - 613	682	Street Signs & Striping
613	Code Enforcement	683	Street Cleaning
614	Engineering - Moved to Public Works - 677	684	Highway Safety Program
615	Metro Call	685	Traffic Signal Maintenance
616	Planning Commission	686	Street Lighting
617	Economic Development - Administration	687	Street Trees & Parkways
618	Beautification Commission	688	Median Maintenance
621	Section 108 Loan Repayment	689	Transportation
<u>Environmental Services (Dept 63)</u>		690	Utilities
631	Environmental Services	691	Storm Drain Maintenance
632	Beverage Recycling Grant-Doc	693	Sewer Maintenance
633	Valley Mall Solid Waste	695	General & Administrative
634	Beverage Recycle Grant (Multi Fam) - Doc	696	Pumping Transmission Distribution
648	Homeless Prev Rapid Rehousing Oper	697	Water Bond Capital Projects
649	Homeless Prev Rapid Rehousing Admin	698	Capital Outlay
<u>Housing (Dept 65)</u>		<u>Police (Dept 71)</u>	
651	CDBG Administration	711	Police
653	Public Services	712	Storefront Operations
654	Economic Development	713	Community Services Program
656	Single Family Rehab Program	715	Jaibg/Torch Grant
657	Neighborhood Services	716	State Homeland Security Grant Program
658	Section 108 Loan Repayment	717	Abc Grant
659	Delete -Rehabilitation Program	718	Homeland Security Grant
660	Neighborhood Stabilization Admin	719	O.T.S. Grant
661	HUD-Home - Administration	721	Code Enforcement
662	C.H.D.O. Operations	731	Civil Defense
663	Rehabilitation Program	741	Helicopter Program
664	Affordable Housing	751	Parking Enforcement
665	First Time Home Buyers	761	Police Traffic Program
666	Deferred Loan Program	762	Sobriety Check Point
667	Affordable Housing Development	763	Ots Grant - DUI Enforcement
668	Urban Development Action Grant	764	Sobriety Checkpoint (Sc08125)
669	Emergency Shelter - Administration	765	D.U.I. Enforcement (AI0804)
<u>Public Works (Dept 67)</u>		766	Ct-10125 (2010 Click It Or Ticket)
671	Public Works - Administration	767	Sc-10125 (2010 Sobriety Checkpoint)
672	Graffiti Removal	771	Graffiti Abatement

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
811	<u>Fire (Dept 81)</u>		<u>Projects (Continued)</u>
	Fire	848	Reserved for Project #
		849	Reserved for Project #
	<u>Projects</u>	850	Reserved for Project #
801	Public Works Yard Relocation	851	Reserved for Project #
802	Five (5) Traffic Signals	852	Reserved for Project #
803	Arceo Park Picnic Shelters	853	Reserved for Project #
804	City Hall East Remodel	854	Reserved for Project #
805	Tree Planting (AQMD)	855	Reserved for Project #
806	Safe Route to School 1	856	Reserved for Project #
807	Safe Route to School 2	857	Reserved for Project #
808	Valley Drainage (West of Santa Anita)	858	Reserved for Project #
809	Street & Road Reconstruction	859	Reserved for Project #
810	Sewer Infrastructure	860	Reserved for Project #
811	Fire	861	Reserved for Project #
812	Street, Sidewalk, & Public Improvements	862	Reserved for Project #
813	Tyler Court	863	Reserved for Project #
814	Tyler Terrace	864	Reserved for Project #
815	Villas at Kagy Homestead	865	Reserved for Project #
816	Mercy House Affordable Housing	866	Reserved for Project #
817	Commercial Rehab	867	Reserved for Project #
818	WayFinding Program	868	Reserved for Project #
819	Lambert Park Improvements	869	Reserved for Project #
820	Jack Crippen Kitchen & Lobby Expansion	870	Reserved for Project #
821	Santa Anita/Valley Intersection	871	Reserved for Project #
822	Urban Forest Management Plan	872	Reserved for Project #
823	Urban Forestry Education Plan	873	Reserved for Project #
824	Ramona/Valley Intersection	874	Reserved for Project #
825	Gibson Mariposa Park Development	875	Reserved for Project #
826	Kranz Youth Soccer Field	876	Reserved for Project #
827	Kranz Community Gym	877	Reserved for Project #
828	Rio Hondo River Trail	878	Reserved for Project #
829	EECBG Energy Efficiency Conservation Block Grant	879	Reserved for Project #
830	Ramona/Tyler Project	880	Reserved for Project #
831	El Monte H/S Synthetic Track Phase II	881	Reserved for Project #
832	Garvey Underpass Pump Station Imp (EPA - Fed)	882	Reserved for Project #
833	El Monte Gateway Phase I (Transit Village)	883	Reserved for Project #
834	2009-2010 CDBG Street Improvement Project	884	Reserved for Project #
835	2009-2010 ARRA Street Improvement Project	885	Reserved for Project #
836	2009-2010 ARRA Sidewalk Improvement Project	886	Reserved for Project #
837	Rosemead Blvd Left Hand Turn Lane	887	Reserved for Project #
838	Bus Speed Improvement Project (Ramona/Badillo)	888	Reserved for Project #
839	10/11 TDA Sidewalk Project	889	Reserved for Project #
840	Bus Tunnel (Gateway)	890	Reserved for Project #
841	Little League Baseball Field (Gateway)	891	Reserved for Project #
842	Pony Baseball Field Relocation (Gateway)	892	Reserved for Project #
843	Parking Structure (Gateway)	893	Reserved for Project #
844	3629 Santa Anita Acquisition (Gateway)	894	Reserved for Project #
845	Other Infrastructure (Gateway)	895	Reserved for Project #
846	Traffic Demand Management (Parking)	896	Reserved for Project #
847	Reserved for Project #	897	Reserved for Project #

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
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Projects (Continued)

898 Reserved for Project #
899 Reserved for Project #

Misc

969 Cable Access
999 Replacement Funds

Community Redevelopment Agency

911 CRA - Administration
915 General Long Term Debt
921 El Monte Center
922 El Monte Center #1
931 El Monte Plaza
941 CRA Low & Mod Income Housing
951 East Valley Mall
961 Downtown El Monte
962 Downtown El Monte #2
965 Downtown Em/Gunderson Demo (MTA)
971 Plaza El Monte
981 Northwest El Monte
982 HUD 108 Guarantee / JT LLC Bankruptcy
991 Valley Durfee

City of El Monte

Asset Accounts

#	Description	#	Description
1XXX	ASSETS		
11XX	CASH & INVESTMENTS	13XX	OTHER ASSETS
1110	Cash & Investments	1310	Due from Other Governments
1112	Pooled Cash	1311	Due From Other Funds
1113	General Checking Account	1312	Due From El Monte Center Project
1114	Interfund Cash	1313	Due From Downtown El Monte
1115	Petty Cash	1314	Due from CRA
1121	Payroll Account	1315	Due from External Parties
1122	Program Income Account	1332	Due To Other Funds
1124	Departmental Trust Account	1335	Advance to Fund (700) for Works Comp
1126	Worker's Compensation Account	1336	Advance to Fund (700) for Risk Mangmt
1127	Cash - Section 108 Guaranteed Loans	1337	Due from other Fund-Loan to DTEM Project
1128	Risk Management Account	1338	Advance To Other Funds
1129	Cash Reserved for Capital Outlay	1339	Advances to CRA DS Fund
1131	Cash - Section 108 Repayment	1341	Advances to other Interest - CRA
1132	Cash - Section 108 Disbursement Account		
1150	Cash With Fiscal Agent	14XX	INVENTORIES
1151	Cash With Fiscal Agent	1405	Deferred Charges
1152	Cash With Fiscal Agent - DSR Restricted	1411	Unamortized Bond Issuance Costs
1160	Investments	1413	Unamortized Gain/loss On Bond Issuance
1161	Local Agency Investment Fund	1414	Inventories - Fuel
1162	Investments - Current	1418	Inventories - Materials & Supplies
1163	Unamortized Discounts	1455	Prepaid Items
1175	Valuation Allowance	1478	Land Held for Resale
1176	FNMA STRIP VALUATION ACCOUNT		
1177	GOVT. SEC. UNAMORTIZED DISCOUNT	15XX	CAPITAL ASSETS
		1511	Land
12XX	ACCOUNTS RECEIVABLE	1512	Buildings and System
1211	Interest Receivable	1513	Accumulated Depreciation - Buildings
1212	Interest Receivable - CRA	1515	Improvements other than Buildings
1213	Interest Rec-CRA Downtown El Monte Proj	1516	Accum. Depn-Improvements other than Bldg
1214	Taxes Receivable	1517	General Plant - Building
1215	Prop 1A Securitization Program	1518	Machinery & Equipment
1216	Accounts Receivable	1519	Accum. Depreciation - Machinery & Equip.
1217	Allowance For Uncollectibles	1524	Infrastructure
1218	Accts Receivable-Curbs & Gutters	1525	Accumulated Depreciation - Infrastructur
1221	Accounts Receivable - Utility	1531	Construction In Progress
1222	Allowance for Uncollectible - Utility	1535	Amount Provided - Long Term Debt
1223	Accounts Receivable - Business License		
1224	Accounts Receivable-Off Duty Officers	16XX	INVESTMENTS - NONCURRENT
1225	Miscellaneous Accounts Receivable	1635	Amounts to be Provided - Long Term Debt
1228	Loans Receivable	1641	Unamortized Issuance Cost-COP's 2003 A
1229	Allowance For Uncollectibles	1642	Unamortized Issuance Cost - COP's 2003 B
1235	Grants Receivable	1643	Unamortized Issuance Cost-2007 SR. TAB
1239	Accounts Receivable Clearing	1644	Unamortized Issuance Cost-2007 Subor TAB
1241	NSF Checks	1645	Unamortized Issuance Cost-2010A LRBs
1242	Notes Receivable	1646	Unamortized Issuance Cost-2010B LRBs
1243	Notes Receivable - Superstore	1699	Suspense Account
1244	Notes Rec - Pacific Place Expansion		

City of El Monte

Liability Accounts

#	Description	#	Description
2XXX	LIABILITIES		
21XX	CURRENT LIABILITIES	22XX	DEPOSITS
2111	Accounts Payable	2274	Customer Deposits - Children's Services
2114	Compensated Absences Payable	2275	Customer Deposits - Transportation
2116	Contracts Payable	2277	Customer Deposits - Swim Team
2117	Actuarial Liability - General Liability	2278	Customer Deposits - Recreation Misc.
2118	Actuarial Liability - Workers Compensation	2279	Customer Deposits - Emergency Preparedness
2119	Current Portion Actuarial - Workers Compensation	2289	Customer Deposits - Miscellaneous
2120	Current Portion Actuarial - General Liability		
2121	Retention Payable	23XX	DUE TO OTHER FUNDS
2131	Sales Tax Payable	2311	Due to General Fund (from CRA)
2132	Property Taxes Payable	2338	Advances from CRA
2143	Payroll Payable	2339	Advances from Low/Mod Fund
2145	Benefits Payable		
		24XX	OTHER LIABILITIES
22XX	DEPOSITS	2411	Strong Motion Fees Payable
2211	Due to other Funds	2412	Strong Motion Fees Pay-Commercial
2212	Due To Other Government	2413	Strong Motion Fees-Pay Residential
2213	Intergovernmental Payable	2414	Green building Standards Deposit
2215	Notes Payable	2415	Deferred Revenue
2223	Retirement Party - Admin	2416	Unearned Rev-Pacific Place Debt Service
2224	Operations Sparkle Account	2417	Deferred Revenue - CRA Loans
2225	Cultural Commission Fundraisers	2422	Unclaimed Stale Dated Checks
2226	Grace Black Scholarship Fundraiser	2424	Buisness License Overpayment
2227	Veteran's & Homeless Assistance	2425	Accounts Receivable Overpayment
2228	Special Program Assistance	2426	Utility Overpayment
2229	Job fair		
2230	Children's Day Parade	25XX	PAYROLL LIABILITIES
2231	Advance From Other Funds	2501	Salaries Payable
2232	DMV Groundbreaking	2504	Federal Withholding Tax
2233	Holiday House	2505	Payroll Taxes Payable
2234	Police Community Relations Program	2506	Medicare Deductions
2235	Lightpole Banner Scholarship	2507	Retiree Medical
2255	Deposits Payable	2509	Retirement & Supp Retirement Payable
2256	Customer Deposit- Sewer Lift Station	2511	Notes Payable
2257	Customer Deposits - Public Works Imp	2512	Payroll Benefits & Deductions Payable
2258	Customer Deposits - Plan Check	2513	Deferred Compensation - P.S.T.
2259	Customer Deposits - Waste Diversion Bond	2521	Claims & Judgements Payable
2260	Customer Deposits - Vacant Property	2522	Dreaded Disease Insurance
2261	Customer Deposits - Planning	2525	Section 125 C - Employee Deductions
2262	Customer Deposits - Building	2531	Credit Union
2263	Customer Deposits - Group Insurance	2534	Benefits Payable
2264	Customer Deposits - Unclaimed Money	2535	Revenue Bonds Payable
2265	Deposits For Installation-new Svcs.	2536	Loan Payable - Section 108
2266	Deposits For Performance Surety Bnd	2538	Unamorized Bond Premiums
2267	Water Increased Deposits	2541	United Crusade
2268	Environmental Filing Deposit - Planning	2545	Garnishments
2269	Expediting Deposit - Planning	2546	Save Our Services (S.O.S.)
2271	Customer Deposits - Facility Rental	2547	Garnishment Fee
2272	Customer Deposits - Resident Campership	2548	Loan from 457/401a plan
2273	Customer Deposits - Trips & Tours	2551	Employee's Association

City of El Monte Liability Accounts

#	Description	#	Description
2XXX	LIABILITIES		
25XX	PAYROLL LIABILITIES		
2553	Miscellaneous Employee's Dues		
2591	Miscellaneous Deductions		
27XX	LONG TERM DEBT - CURRENT		
2703	Accrued Interest Payable		
2711	Notes Payable - Current		
2712	Bonds Payable - Current		
2715	Self Insurance Claims Liabilities		
2717	Compensated Absences Payable		
2718	Other Post Employment Benefits Liability		
2722	Revenue Bonds Payable		
2723	Special Assessment Bonds		
2725	Capital Leases Payable		
2731	Tax Allocation Bonds - Current		
2741	Certificate of Participation-Taxable		
2742	Certificate of Participation-Non Taxable		
2755	Capital Leases Payable		
28XX	LONG TERM DEBT NON-CURRENT		
2803	Accrued Interest Payable		
2811	Loans Payable - General Fund		
2812	Bonds Payable - Current		
2813	Loans Payable - CDBG		
2814	Loans Payable - HOME		
2815	Loans Payable - Section 108		
2816	Loans Payable - UDAG		
2817	Loans Payable - Water		
2821	Capital Leases Payable		
2822	Revenue Bonds Payable - Noncurrent		
2823	Special Assessment Bonds Pay Noncurrent		
2824	Deposits Payable		
2825	Revenue Bonds Payable - Due w/in one yr		
2831	Tax Allocation Revenue Bond-Non Current		
2832	Self Insurance Claims Liabilities		
2833	Compensated Absences Payable		
2834	Special Assessment Bonds		
2841	Cert of Participation TExempt Noncurrent		
2842	Cert of Participation Taxable Noncurrent		
2845	Notes Payable - Noncurrent		
2846	Capital Leases Payable - Noncurrent		
2851	Unamortized Bond Premiums		
2853	Unamortized Gain/Loss on Defeasance		
2854	Unamortized Bond Discounts		
2855	Capital Leases Payable - Noncurrent		
2857	Unamortized Cost of Issuance		
2861	Advances From General Fund (to CRA)		
2892	Treasurer's Equity		

**City of El Monte
Reserves**

#	Description	#	Description
3XXX	RESERVES		
31XX	FUND BALANCE RESERVED	35XX	NET ASSETS RESTRICTED
3101	FB - Reserve for Encumbrances	3501	Net Assets Restricted for Debt Service
3102	FB - Reserved For Prepaid Costs	3511	Contributed Capital
3103	FB - Reserved for Inventory	3512	Investments of Cap Assets net of Re Debt
3105	FB - Reserved For Deposits		
3106	FB - Reserved For Inventories	37XX	NET ASSETS UNRESTRICTED
3108	FB - Reserve for Land Held for Resale	3712	Net Assets Unrestricted
3109	FB - Reserve for Notes Receivable		
3110	FB - Reserved for Deposit Receivable	38XX	CONTROL ACCOUNTS
3111	FB - Reserved For Loans Receivable	3811	ESTIMATED REVENUES
3114	FB - Reserved For Advances To Other Fund	3814	REVENUES
3116	Reserve for Proposition 1B	3821	APPROPRIATIONS
3117	Reserve for AB2928 (Traffic Congestion)	3825	EXPENDITURES
3118	FB - Reserve For Equipment Loss	3833	ENCUMBRANCES
3121	FB - Reserved For Capital Projects	3855	Amount Provided For Long Term Debt
		3899	gl clearing
32XX	FUND BALANCE UNRESERVED - DESIGNATED	3841	Budgetary Fund Balance
3211	FB - Designated For Debt Service Funds	3833	Encumbrances
3212	FB - Designated For Art In Public Places		
3215	FB - Designated For Capital Projects		
3231	FB - Designated For Contin Appropriation		
3233	FB - Designated For Freeway Cleanup		
3235	FB - Designated For Risk Management		
3237	FB - Designated For Retirement		
3238	FB - Designated For Compensated Absences		
3241	FB - Designated For Working Capital		
3245	FB - Designated For Claims & Judgments		
33XX	FUND BALANCE UNRESERVED		
3311	FB - Unreserved/Undesignated		
3314	FB - Reserve For Advances To Other Funds		

City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
<u>PROPERTY TAXES</u>		<u>OTHER TAXES</u>	
4011	Current-Secured	4071	Occupancy Tax
4012	Current-Unsecured	4072	
4013	Prior Year-Secured & Unsecured	4073	Corporate Document Transfer Tax
4014	Property Tax Increment	4074	Real Property Transfer Tax
4014	Tax Increment	4075	Waste Diversion Fee - AB939
4015	Penalties	4076	Lighting & Maintenance Dist. Assessment
4016	Aircraft	4077	Sewer Assessment
4017	Supplemental Property Tax	4078	Sewer Assessment (Lewis Homes)
4018	Education Rev Augment - ERAF III Shift	4079	Valley Mall Tax AB103
4019	VLF Swap	4080	
<u>OTHER PROPERTY TAXES</u>		4081	Curb & Gutter/Street Assessments
4021	Property Tax Adm Expense	4082-4100 Not Used	
4022	Other Property Taxes	<u>LICENSES & PERMITS</u>	
4023	AB 2670 Unitary Railroad Property Tax	4101	Business Licenses
4024	Prop 1A Securitization Program	4103	Tobacco Permit
4025	Property Tax Increment 20% Set Aside	4104	Massage Establishment Certificate
4026	Property Tax Increment Pass Thru	4109	Regency Billboard Permits
4029	Property Tax Administration Charges	4111	Contractors Licenses
<u>SALES TAX</u>		4112	Building Permits
4031	Sales Tax Apportionment	4113	Plumbing Permits
4032	Sales Tax - Temple City	4114	Electrical Permits
4033	Sales Tax - Measure GG	4115	Certificate Of Occupancy
4034	Sales Tax In Lieu	4116	Property Inspection Report
4035	Sales Tax - Measure R	4117	Mobile Home Park Permits
4036	Sales Tax - Rebate Jobs Grant	4118	Energy Review Fee (5%)
<u>PROPOSITION 172</u>		4119	Bldg Dept Admin Fee For Bonds
4041	Public Safety Augmentation - PROP 172	4121	Temporary Office Trailers
<u>FRANCHISE TAX</u>		4131	Sewer Permits
4051	Franchise Tax - Electric	4132	Traffic Mitigation Fee
4052	Franchise Tax - Gas	4133	Encroachment Fee
4053	Franchise Tax - Waste Diversion	4141	All Night Parking Permits
4054	Franchise Fee - Cable	4142	Filming Permit
4055	Franchise Tax - Other	4143	Alarm Permit Fee
<u>UTILITY TAX</u>		4144	False Alarm Fees
4061	Utility Tax	4151	Fire Prevention Permit Fees
4062	Utility Tax - Electric	4161	Other Permits
4064	Utility Tax - Telephone	4162	
4065	Utility Tax - Other	4163	
		4164	
		4165	
		4166	
		4167	
		4168	
		4169	
		4170	
		4171	Associated Permit Fees
		4172-4199	

City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
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REVENUE FROM OTHER AGENCIES/GRANTS

4200
 4201 Motor Vehicle Licenses
 4202 Motor Vehicle In Lieu Tax
 4203 Off-highway Fees
 4204 Trailer Coach Fees
 4205 VLF Backfill
 4206 Gas Tax - Section 2106
 4207 Gas Tax - Section 2107
 4208 Section 2107.5 Revenues
 4209 Gas Tax - Section 2105
 4210 Gas Tax - Section 2103
 4211 Homeowners Property Tax Relief
 4212 State Transportation - AB2928
 4213 Congestion Relief Fund - Prop 1B
 4214 Local Transportation Dev Act - TDA
 4215 ARRA-RSTP (FEDERAL)
 4216 ARRA-TEA-RIP (STATE)
 4217 Excise Tax Refund(from the IRS)
 4218-4221

REVENUE FROM OTHER AGENCIES/GRANTS

4294-4298
 4299 City Non Match

CHARGES FOR SERVICES

4300
 4301 Franchise Annual Service Fee
 4302 Miscellaneous Fees
 4303 Administrative Fee
 4304 Facility Fees
 4305 Election/City Clerk
 4307 NTD Reporting Fee
 4308 Department Service Charges
 4309 Permit Committee Application Fees
 4310
 4311 NSF Collection Fee
 4312 Code Enforce. Chges Serv- Nonfine
 4313-4319
 4320 Public Safety
 4323 HRTOP Impound Report
 4324 Towing And Impound Fees
 4325 Admin Tow Fees/DUI Impound
 4326 Helicopter Program Fees
 4327 Community Services Program Fees
 4328 Booking Fees

REVENUE FROM OTHER AGENCIES/GRANTS

4248 Claim Reimb Older American Act III E
 4249 Employing Agent Support
 4250 Rio Hondo River Trail Land & Water Grant
 4251 State Grants
 4252 Local Law Enforcement Block Grant
 4253 State Forfeiture Funds
 4254 ABC Grant Allocation
 4255 Park Bond Act Grant
 4256 Alcohol Safety & Prevention Grant
 4257 DUI Mini Grant
 4258 Sobriety Checkpoint Grant
 4259 Lashbrook Park RMC Grant Reimbursement
 4260 HHW - 13th Cycle
 4261 Returns On Rtd Passes
 4262 Return On Foothill Passes
 4263 Bus Shelter Advertising
 4264 Access Fare Reimb-Fixed Route
 4265 FTA Grant Reimbursement
 4266 Access Farebox Grant Reimbursement
 4267 Metrolink Farebox Revenue
 4268 Metrolink Commuter Subsidy
 4269 Gibson Mariposa - RMC Grant / HHW - 14th Cycle
 4270 Beverage Recycling DOC
 4271 Kranz School Youth Soccer & Rec Grant/Beverage
 4272 Rio Hondo River Trail - Rec Trails Grant
 4273 Gibson Park - LA County Reginal Park/Open Space
 4274 Gibson Park - Urban Parks Grant
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 4292 City In-Kind
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City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
4331	Special Fire Protection Services	CHARGES FOR SERVICES	
4333	Witness Fees	4361	Engineering Service Fees
4336	Fire Prevention Processing Fees	4362	Sewer Inspection Charge
4337	Vice Vehicle Seizure Program	4363	Weed Abatement Fees
4340	Planning	4364	Valley Mall Solid Waste Fee
4341	Planning Service Fees	4365	HHW Program Charge
4342	Zoning & Subdivision Fees	4366	Klingerman Bonwood Waste Fee
4343	General Plan Maintenance Surcharge	4367	
4344	Planning Plot Plan Review Fee	4368	
4345	Planning Sign Permits	4369	
4349	Planning Fees - Miscellaneous	4370	Community Services-Parks & Recreation
4350	Building	4371	Sports & Activities Fee
4351	Plan Review Fee	4372	Children's Events And Services
4352	Plan Check Fees	4373	Admission Fees
4353	Technology Enhancement Surcharge	4374	Class Fees-Swim Team
4354	Building Department Fees	4375	Aquatic Miscellaneous Fees
4355	Landscape P/C Permit	4376	Scuba Fees
4356		4377	Aqua Aerobics
4357		4378	Springboard Diving
4358		4379	Snack Bar
4359	Hazmat Recovery Fund	4381	Aquatic Facility Rentals
4360		4382	Class Fee-Contract Instruction
		4383	Trips & Tours
		4385	Adult Sports
		4386	Youth Sports
	INTEREST/GRANT PROGRAM INCOME		
4601	Interest Income / Interest Revenue	IMPACT FEES	
4602	Interest Income - AB2928	4401	Park Facilities Impact Fee
4611	Interest Income - Others	4402	Quimby Fees
4619	Interest Income - CRA	4411	Traffic Signal Impact Fees
4621	Sewer Rental Income - 2010 Bond	4412	Street & Traffic Facilities Impact Fees
4621	10736 King Court	4415	Sewer Facilities Impact Fees
4622	Cell Site Lease - Zamora Park	4416	Storm Drain Facilities Impact Fees
4623	Water Rental Income - 2010 Bond	4418	NPDES Fees - Delete See 4822
4624	Program Income		
4625	Escheats	FINES & FORFEITURES	
4626	UnSpend Reprogrammed	4501	Parking Ticket
4627	Carryover Funds	4502	Court Fines
4628-4660		4503	Traffic Fines
4661	Internal Service Charges	4505	Foreclosure Registration Fee
4662-4700		4506	Foreclosure Permit Fee
		4507	Foreclosure Penalties
		4508	Foreclosure Deposit
	MISCELLANEOUS REVENUES	4511	Fines - Civil Confinement
4701	Sale Of Property	4512	Fines And Bail Forfeitures
4702	Sale Of Vehicles	4515	Red Light Photo Enforcement
4704	Sale Of Maps, Books, Others	4517	Code Enforcement Fines
4705	Commission on Public Telephone	4518	Graffiti Vandalism Restitution
4706	Contributions & Donations		
4707	Commissions on Vending Machines		
4708	Capital Contributions		

City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
<u>MISCELLANEOUS REVENUES</u>		<u>OTHER MISC. REVENUES</u>	
4709	Centennial Banner/Signs/Light Pole	4809	Fire Service Fee
4710	Centennial Events	4811	Haz-mat Fees
4711	Centennial Contributions & Donations	4821	Sewer Service Fees
4712	Centennial Dinner	4822	NPDES Fees
4713	Centennial Merchandise	4870	General Long Term Debt
4716	Art In Public Places Contributions	4871	General Obligation Bond
4718	Track & Field Meet	4872	Tax Allocation Bond/Bond Proceeds
4722	Cash - Over And Short	4873	Revenue Bonds Proceeds
4723	NSF Collection Fees	4874	Special Assessment Bond
4724	Reimbursements - CRA	4875	Other Bonds Issued
4725	Reimbursements - Others	4876	Premium On Bonds Sold
4726	Reimbursements - Projects	4877	Lease Revenue
4727	Reimbursement Damage To City Property	4878	Loan Proceeds
4728	SB90 Mandated Cost Reimbursements	4879	Loan Repayment Revenue
4729	Write off of old Outstanding Checks	4880	Fiduciary Funds
4730	Reimbursement - FEMA	4881	Employee Contribution
4731	Graffiti Removal Fees	4882	City Contribution
4732	Visitation Revenue	4883	Retiree Contributions
4733	Police Unclaimed	4885	Reimbursement From Other Funds
4751	Services To Other Programs	4891	Cable Usage Annual Funding
4761	Internal Service Charges	4892	Sales & Services
4791	Miscellaneous Revenue		
<u>OTHER MISC. REVENUES</u>		<u>TRANSFERS IN</u>	
4801	Water Sales	4901	Transfer In From General Fund
4802	Penalties	4902	Transfer in from Water Operating Fund
4803	Shut-off Notices Revenue	4903	Transfer in from Water Authority Fund
4804	Meter Lock-off Revenue	4904	Transfer in from Retirement Fund
4805	Meter Removal Revenue	4905	Transfer in Parking & Bus Imp Area Fund
4806	Lease - Water Rights	4906	Transfers In Program Income
4807	Fire Flow Testing	4909	Transfer in from Gas Tax Fund
		4910	Transfer in from Police Traffic Program
		4911	Transfer From Rehab. Fund
		4912	Transfer in from Misc Grant Fund
		4913	Transfer in from Sewer Fund (650)
		4914	Transfer In - from CDBG for Pacific PL
		4915	Transfer in from Quimby Act
		4916	Transfer in from Park Facility Fund
		4971	Transfer In - from El Monte Center
		4972	Transfers In from Debt Service Fund
		4973	Transfers in - from EM Center Amend #1
		4974	Transfer in Public Facilities Fee Fund
		4975	Transfers in - from El Monte Plaza
		4976	Transfers In - CRA Low & Mod Housing Fund
		4977	Transfers In - from East Valley Mall
		4978	Transfers in - from Downtown El Monte
		4979	Transfers In - from Downtown EM Amend #2
		4981	Transfers In - from Plaza El Monte
		4982	Transfers in - from Northwest El Monte
		4983	Transfers In - from Valley Durfee
		4983-4988	
		4999	Transfer in from DSR

City of El Monte Expense Accounts

A/C No.	Account Title	A/C No.	Account Title
	<u>SALARIES AND WAGES</u>		<u>CONTRACT SERVICES</u>
5111	Salaries - Full Time	6120	Actuarial Valuation
5113	Salaries - Sworn	6121	Other Professional Services
5125	Salaries - Part Time	6125	Legal Services
5126	Police Reserves	6126	Used Oil Recycling Consultant Services
5127	Crossing Guard	6127	Technical Contract Services
5129	Salaries - Elected/Appointed	6128	Physical/Psychological/Other Exams
5131	Salaries - K9 Overtime	6129	Lead Paint Abatement
5132	Salaries - Overtime	6130	Not Used
5133	Salaries Overtime - Sworn	6131	Fire Contract Services
5135	Salaries Overtime - Court	6132	Paramedic Pass-Through Credit
5136	Stipends	6133	Water Collection Services
5141	Workers' Compensation Salary Cont.	6134	Waste Collection Services
5142	Employee Assistance Program	6135	Booking Fees
5144	Incentive Pay	6136	Valley Mall Tax AB 103
5181	Car Allowance	6137	Crossing Guard Services
5185	Tool & Equipment Maintenance Allowance	6138	Engineering/Planning Services
5189	Uniform Allowance	6139	Construction Management
5191	Fringe Benefits	6141	Liability Insurance Premiums
5195	Kitchen Aide (Non-Match)	6142	Workers' Compensation Premium
5196	Volunteers	6143	Surety Bonds
		6144	Contribution to Pool / Reserves
	<u>EMPLOYEE BENEFITS</u>	6145	Claims Paid
5201	Health Insurance	6146	Auto Policy
5202	Dental Insurance	6147	Boiler and Machinery
5203	Vision Insurance	6148	Crime Policy
5206	Life Insurance	6149	Helicopter Policy
5208	Retiree Medical Insurance	6150	Misc. Insurance Policy
5209	Section 125	6151	Property Insurance
5222	Medicare	6152	Pass Through Not Withheld (Statutory)
5225	Retirement Contribution - Cal PERS	6153	Property Tax Increment Pass Thru
5226	Supplemental Retirement - PARS	6154	Property Tax Administration Charges
5227	Deferred Compensation	6155	Administrative Fee/Other Adjustments
5228	Separation Incentive Pay	6156	ERAF Payment
5232	Unemployment Insurance	6157	33401 - LA County Share of 2%
5234	Long Term Disability Insurance	6158	33676 - Other Agency Share of 2%
5241	Tuition Reimbursement	6159	Administration Cost Allocation
5252	Workers Compensation Insurance	6162	Elections
5255	Holiday Pay Off	6165	Rent
5256	Sick Leave Incentive Payoff	6171	Dial A Ride
5257	Vacation Payoff	6172	Special Transit
5291	Other Employee Benefits	6173	Bus Pass Subsidies
5999	Personnel Cost Adjustment	6175	Fixed Route Transit
	<u>CONTRACT SERVICES</u>	6177	Bus Trips
6111	General Contract Services	6197	Unanticipated Costs
6112	Waste Disposal		<u>MATERIALS AND SUPPLIES</u>
6113	Lead Based Paint Abatement	6211	Office Supplies
6114	General Plan Amendment	6213	Postage
6115	Professional Services	6215	General Supplies
6116	Environmental Services	6216	Other Supplies
6117	Audit Services	6218	Office Equipment - Non Capital
6118	Street Sweeping	6221	Dues And Subscriptions
6119	Feasibility Study (09/10 SR60 Corridor)	6226	Advertising & Publishing

City of El Monte

Expense Accounts

A/C No.	Account Title	A/C No.	Account Title
<u>MATERIALS AND SUPPLIES (Continued)</u>		<u>UTILITIES</u>	
6231	Meetings	6419	Utilities - Other
6241	Travel & Conferences	6421	Utility - Gas
6245	Training	6425	Utilities - Water
6247	Training	6431	Other Utility
6248	Uniform/Safety Equipment	6545	Training
6251	Advertising	<u>DEBT SERVICE</u>	
6253	Printing	7111	Principal
6255	Administration Fee	7112	Interest Expense
6256	Bank Service Charges	7113	Principal to HUD - Pacific Place
6257	Internal Service Charge	7114	Interest to HUD - Pacific Place
6258	Tools & Minor Equipment	7115	Principal to HUD (Peck & Ramona)
6261	Computer Supplies & Software	7116	Interest to HUD (Peck & Ramona)
6263	Jail Medical Expense	7117	Principal to HUD (Aquatic Center)
6264	Mileage Reimbursement	7118	Interest to HUD (Aquatic Center)
6265	Fuel & Oil	7119	BAB Subsidy
6266	Special Department Expense	7121	Cost of Issuance
6267	Jail Expense	7123	Underwriter's Discount
6268	Community Promotions	7125	Letter of Credit (LOC) Fees
6269	HHW Disposal	7127	Remarketing Fees
6279	Public Service Events	7129	Trustee's Fees
6281	Employee Awards & Events	7131	Arbitrage Fees
6291	City Council Requests & Events	<u>OTHER DEBT SERVICE</u>	
6292	Program Expense	7211	Other Financing Costs
6293	Allocations	7212	Other Debt Interest
6294	Donations/Contributions	7215	Write Off of Bad Debts
6295	Centennial Banner/Signs/Light Pole	7217	Other Debt Payment Interest - City
6296	Centennial Dinner	7218	Other Debt Payment Principal - CRA
6297	First Time Home Buyers	7219	Other Debt Payment Interest - CRA
6298	Centennial Events	<u>PROPERTY LEASES & RENTALS</u>	
6299	Volunteer Expenses	7311	Deferred Lease Charge
<u>MAINTENANCE AND SERVICES</u>		7354	Sewer Lease of Facility - 2010 Bond
6311	Office Equipment Maintenance	7355	Water Lease of Facility - 2010 Bond
6315	Equipment Maintenance	7356	Bus Lease Principal Expense
6321	Computer Maintenance & Repairs	7357	Bus Lease Interest Expense
6322	EDEN Annual Maintenance	7358	Helicopter Lease Interest Expense
6331	Property Maintenance & Repairs	7359	Property & Equipment Lease
6332	R & M Space	7999	Refunds
6335	Vehicle Maintenance & Repair	<u>CAPITAL OUTLAY</u>	
6336	Helicopter Maintenance	8111	Land
6337	Helicopter Rebuild	8112	Construction in Progress
6341	Bad Debt Expense	8113	Infrastructure
6342	Loan Forgiveness/Superstore	8115	Buildings
6344	Assessments & Taxes	8121	Improvements Other Than Building
6351	Loans	8123	Sitework & Site Improvements
6352	Grants	8131	Machinery & Equipment
6353	Emergency Grants	8132	Vehicle
6399	Depreciation Expense	8133	Vehicles
<u>UTILITIES</u>			
6411	Utilities - Telephone/ Internet		
6415	Utilities - Electricity		
6416	Utilities - Water		
6417	Utilities - Gas		

City of El Monte

Expense Accounts

A/C No.	Account Title	A/C No.	Account Title
<u>CAPITAL OUTLAY</u>		<u>STREET IMPROVEMENTS</u>	
8134	Vehicle Wrap/Printing	8401	Street Improvements
8135	Motorcycles	8402	Street Overlays
8137	Helicopter	8403	Bus Stop Shelters & Benches
8141	Furniture & Fixtures	8404	Traffic Signal at Santa Anita/Lower Azusa
8142	Office Equipment	8405	Wheel Chair Ramps/Various Location
8145	Computer Equipment & Software	8406	Traffic Signal at Peck/Ramona
8146	Information Technology Enhancement	8407	Traffic Signal at Peck/Fineview
8151	Public Art	8408	Street Signs
8155	Other Equipment	8409	Traffic Signal at Garvey/Santa Anita
8147	Eden Financial Management System	8451	Traffic Signal
		8461	Storm Drain Projects
<u>CAPITAL IMPROVEMENT</u>		<u>INFRASTRUCTURE</u>	
8201	Land/Easement/Right of Way	8501	Sewer Projects
8202	Traffic Study	8551	Infrastructure
8203	Environmental Testing		
8204	Environmental Impact Report	<u>PARK IMPROVEMENTS</u>	
8205	Appraisal & Environmental Services	8601	Park Improvements
8206	Specifications	8651	Water Main Replacement - Construction
8207	Utility Relocation	8653	AQMD Tree Planting
8208	Final Design		
8209	Permits & Inspections	<u>REHABILITATION GRANTS</u>	
8210	Engineering	8771	Commercial Rehab Grants
8211	Planning & Design	8779	Residential Rehab Grant
8212	Project Management	8789	Business Expansion Grant
8213	Publishing/Notices		
8214	Construction Management	<u>SPECIAL EVENTS/ PROJECTS</u>	
8215	Architecture	8801	Event Planning
8216	Construction Audit	8802	Special Events*
8217	Demolition	8803	Audit/Compliance
8218	Site Preparation		
8219	Grading	<u>TRANSFERS OUT.</u>	
8220	Relocation	9108	Transfer to Section 108 for Pacific Place
8221	Construction Costs	9109	Transfer To General Fund
8222	Landscape	9110	Transfer to Art in Public Places
8223	Community Outreach	9111	Transfer to Misc Grants Fund
8224	Other Professional Services	9115	Transfer to Vehicle Replacement Fund (715)
8225	Developer Fees	9120	Transfer to Equipment Replacement Fund (720)
8226	Loan/GAP/Bridge Financing	9121	Transfer out of the General Fund
8227	Interest/Cost of Carry	9162	Transfer To Debt Service Fund
8228	Renovations	9163	Transfer to State NSP Grant
8229	Empty	9171	Transfer Out To Project Fund
8230	Empty	9172	Transfer to Capital Project Fund (500)
8231	Empty	9176	Transfer To Low Income Fund
8232	Empty	9188	Transfers To Self Insurance Funds
8233	Empty	9301	NPDS Project
8234	Empty	9915	Transfer to Vehicle Replacement Fund (715)
8235	Power Washer 180-124	9920	Transfer to Equipment Replacement Fund
		9921	Transfer to Fund 554 (Downtown El Monte)
<u>BUILDING & FACILITY IMPROVEMENT</u>			
8301	Building & Facility Improvement		
8311	CNG Station Upgrade		

FY 12-13 Total Budget

TOTAL CITY BUDGET

	<u>FY 11-12</u>	<u>FY 12-13</u>
General Fund (Unrestricted Revenues)	\$ 51,575,900	\$ 50,505,400
Special Revenue Funds (Restricted Revenues)	29,567,100	27,732,057
Enterprise Funds (Water & Sewer)	6,646,500	6,771,639
Capital Projects	585,000	-
Redevelopment Agency	7,060,000	5,172,500
TOTAL	\$95,434,500	\$90,181,596

FY 12-13 Budget Reductions:

Redevelopment Agency	\$ (1,887,500)
Revenue / Budget Adjustments	(2,011,043)
CDBG	(636,000)
HOME	(690,300)
	<u>\$ (5,224,843)</u>

CITY OF EL MONTE
FY 2012-13 General Fund Revenues

	Description	FY 11-12 Budget	FY 11-12 Actuals	FY 12-13 Adopted Budget
1	Property Tax	\$15,035,800	\$14,949,458	\$15,037,000
2	Sales and Use Tax	15,210,900	16,526,618	16,327,000
3	Franchise Tax	2,117,400	2,357,864	1,980,000
4	Utility Users Tax (UUT)	7,436,900	7,119,827	6,984,000
5	Other Taxes & Assessments*	747,100	681,081	745,000
	TAXES	\$40,548,100	\$41,634,848	\$41,073,000
6	BUSINESS LICENSE & PERMITS	\$2,742,700	\$2,629,406	\$2,700,000
	Police Fees	\$1,068,200	\$747,159	\$758,000
	Recreation Fees	612,800	864,759	711,000
	Planning & Zoning Fees	484,000	513,843	479,000
	Surcharge Fees	19,500	11,990	11,000
7	CHARGES FOR SERVICES	\$2,184,500	\$2,137,751	\$1,959,000
8	FINES & FORFEITURES	\$1,190,900	\$1,358,503	\$1,125,000
9	INTEREST & RENTAL INCOME	\$114,000	\$193,740	\$155,000
10	OTHER REVENUE	\$1,331,600	\$1,166,168	\$415,100
11	INTERGOVERNMENTAL (MVLFF)	\$563,900	\$106,471	\$48,000
	SUB-TOTAL	\$48,675,700	\$49,226,887	\$47,475,100
12	TRANSFERS IN	\$2,900,000	\$2,993,875	\$3,025,000
	TOTAL REVENUES	\$51,575,700	\$52,220,762	\$50,500,100

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 2014¹

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

¹ Ordinance of Measure GG, Chapter 3.14.020 – "This Chapter and the transaction and use imposed hereunder, shall remain in effect for a period of five (5) years commencing from the operative date. For purposes of this Chapter, the term "operative date" means the first day of the first calendar quarter commencing more than one hundred and ten (110) calendar days after the special election of November 4, 2008."

GENERAL FUND MAJOR REVENUES & TRANSFERS

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.

General Fund Revenue FY 12-13
City of El Monte

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100 GENERAL FUND					
100-?? *** Title Not Found ***					
100-??-4000 TAXES					
Total TAXES	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0
100-11 NON-DEPARTMENTAL					
100-11-4000 TAXES					
100-11-4011 Current Secured	3,443,781	4,934,737	4,910,000	4,764,722	4,616,000
100-11-4012 Current Unsecured	223,730	211,967	210,900	236,049	375,000
100-11-4013 Prior Year Secured and Unsecured	8,857	3,374	3,400	4,600-	7,000-
100-11-4015 Penalties	64,375	24,568	24,500	16,756	17,000
100-11-4016 Aircraft	87,999	74,511	74,100	78,443	146,000
100-11-4017 Supplemental Property Tax	76,481	117,480	116,900	34,667	60,000
100-11-4019 VLF Swap	9,943,173	9,734,636	9,685,900	9,813,524	9,814,000
100-11-4021 Property Tax Adm Expense/LA County	87,126-	0	0	0	0
100-11-4022 Other Property Taxes	10,511	10,039	10,000	9,898	9,000
100-11-4023 AB 2670 Unitary Railroad Property Tax	0	0	0	0	7,000
100-11-4024 Prop 1A Securitization Program	1,575,629	0	0	0	0
100-11-4031 Sales Tax Apportionment	8,893,949	8,969,079	8,969,100	9,750,191	9,680,000
100-11-4032 Sales Tax - Temple City	28,289-	0	28,300-	62,796-	30,000-
100-11-4033 Sales Tax - Measure GG	2,834,709	3,396,326	3,396,300	3,875,297	3,760,000
100-11-4034 Sales Tax In-Lieu	1,782,318	2,875,624	2,875,600	3,023,017	2,920,000
100-11-4035 Sales Tax - Muni Services	0	1,750-	1,800-	3,500-	3,000-
100-11-4041 Public Safety Augmentation (Prop 172)	320,345	333,481	333,500	262,618	350,000
100-11-4051 Franchise Tax - Electric	712,097	691,539	691,500	688,043	688,000
100-11-4052 Franchise Tax - Gas	173,063	188,803	188,800	183,488	183,000
100-11-4053 Franchise Tax - Waste Diversion	1,849,016	912,851	857,300	1,151,529	828,000
100-11-4054 Franchise Fee - Cable	172,868	180,769	180,800	196,211	144,000
100-11-4055 Franchise Tax - Other	276,100	198,995	199,000	142,615	137,000

General Fund Revenue
City of El Monte

2

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-11-4061 Utility Tax - Gas	1,092,392	841,928	841,900	806,821	830,000
100-11-4062 Utility Tax - Electric	3,065,957	3,421,370	3,421,400	3,139,005	3,011,000
100-11-4064 Utility Tax - Telephone	3,511,766	3,113,608	3,113,600	3,054,001	3,143,000
100-11-4065 Utility Tax - Other	180,000	60,000	60,000	120,000	0
100-11-4071 Occupancy Tax	273,128	266,460	266,500	277,629	250,000
100-11-4073 Corporate Document Transfer Tax	0	421	400	0	0
100-11-4074 Real Property Transfer Tax	153,548	151,201	145,000	140,834	145,000
100-11-4076 Lighting & Maintenance Dist. Assessment	300	0	0	0	0
100-11-4081 Curb & Gutter Assessment	2,549	1,687	1,700	0	0
100-11-4101 Business Licenses	1,716,524	1,874,218	0	0	0
100-11-4102 Business License (Batch)	9,671	0	0	0	0
100-11-4171 Associated Permit Fees	3,127	0	15,900	1,400	1,500
100-11-4202 Motor Vehicle In Lieu Tax	373,048	406,053	319,400	328,956	0
100-11-4211 Homeowners Property Tax Relief	44,880	43,992	46,000	43,907	48,000
100-11-4223 S.L.E.S - AB3229 Allocation	0	0	198,500	0	0
100-11-4311 NSF Collection Fee	1,608	4,154	4,100	2,660	2,500
100-11-4511 Fines - Civil Compromise	16,199	3,370	3,800	6,645	6,000
100-11-4517 Code Enforcement Fines (Admin Citation)	1,463	4,610	4,600	6,360	4,000
100-11-4601 Interest Income	3,756,393	138,875	72,000	151,728	120,000
100-11-4621 Rental Income	28,000	42,000	42,000	42,000	35,000
100-11-4701 Sale of Real Property	9,058	9,008	10,000	12,462	13,700
100-11-4702 Sale of Vehicles	12,528	20,183	20,100	11,023	10,000
100-11-4704 Sale of Maps Books & Others	2,342	8,150	8,100	616	500
100-11-4707 Commissions on Vending Machines	426	50	200	0	0
100-11-4724 Reimbursements - CRA	0	200,000	200,000	0	0
100-11-4725 Reimbursement	4,538	625,037	550,000	122,746	0
100-11-4781 Misc Revenue - One Time	0	0	0	191,572	10,000
100-11-4791 Miscellaneous Revenue	71,542	22,431	181,800	171,175	50,000
100-11-4877 Cell Site Lease (Mt View Park)	0	0	0	0	24,300
100-11-4901 Transfer In From General Fund	0	41-	0	0	0
100-11-4909 Transfer in from Gas Tax Fund	2,900,000	2,600,000	2,900,000	2,930,000	3,025,000
Total TAXES	49,564,573	46,715,794	45,124,500	45,717,712	44,423,500

General Fund Revenue
City of El Monte

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total NON-DEPARTMENTAL	49,564,573	46,715,794	45,124,500	45,717,712	44,423,500
100-21 ADMINISTRATION DEPARTMENT					
100-21-4000 TAXES					
100-21-4311 City Clerk Misc Fee - Delete see 4308	0	0	0	130	0
100-21-4701 Sale Of Property	0	78,900	78,900	0	0
100-21-4704 Sale Of Maps, Books, Others	30	189	200	0	0
100-21-4905 Transfer in Parking & Bus Imp Area Fund	15,000	15,000	0	0	0
Total TAXES	15,030	94,089	79,100	130	0
Total ADMINISTRATION DEPARTMENT	15,030	94,089	79,100	130	0
100-31 ADMINISTRATIVE SERVICES DEPARTMENT					
100-31-4000 TAXES					
100-31-4101 Business Licenses	0	0	1,700,000	1,766,577	1,940,000
100-31-4102 Business License Penalties	0	0	135,000	69,538	60,000
100-31-4103 Tobacco Permit	0	0	0	27,600	25,000
100-31-4104 Massage Establishment Certificate	0	0	0	170	200
100-31-4109 Regency Billboard Permits	40,000	40,000	40,000	13,333	0
100-31-4308 Department Service Charges	55	5,297	200	249	0
100-31-4309 Permit Committee Application Fee	76,043	75,381	75,400	53,771	52,000
100-31-4311 AdminiSvc Dept Svc Fee-Delete see 4308	500	0	0	0	0
100-31-4661 Internal Service Charges	384,950	0	0	0	0
100-31-4721 Regency Billboard Fee-Delete see 4109	0	128,000	0	48,000	0
100-31-4722 Cash Over and Short	374	15,885	0	9	0
100-31-4724 Reimbursement - CRA	200,000	0	0	0	0
100-31-4725 Reimbursement - Others	58,158	9,027	400	7,285	0
100-31-4728 SB90 Mandated Cost Reimbursements	15,276	33,785	33,700	47,945	45,000
Total TAXES	775,356	275,605	1,984,700	2,034,477	2,122,200
Total ADMINISTRATIVE SERVICES DEPARTMENT	775,356	275,605	1,984,700	2,034,477	2,122,200

General Fund Revenue
City of El Monte

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-41 CITY ATTORNEY DEPARTMENT					
100-41-4000 TAXES					
100-41-4301 Delete -See 4308	150	0	0	0	0
100-41-4725 Reimbursements - Others	450	600	600	300	0
Total TAXES	600	600	600	300	0
Total CITY ATTORNEY DEPARTMENT	600	600	600	300	0
100-51 COMMUNITY SERVICES DEPARTMENT					
100-51-4000 TAXES					
100-51-4621 Rental Income	12	12	0	12	0
Total TAXES	12	12	0	12	0
Total COMMUNITY SERVICES DEPARTMENT	12	12	0	12	0
100-54 RECREATION					
100-54-4000 TAXES					
100-54-4221 County Reimbursement Grant	0	0	50,000	0	0
100-54-4304 Facility Fees	575-	0	0	0	0
100-54-4371 Sports & Activities Fee	0	0	0	11,055	11,000
100-54-4373 Admission Fees (Aquatics)	28,550	49,480	49,400	48,653	45,000
100-54-4374 Class Fees-Swim Team	250,065	271,967	275,000	298,873	266,000
100-54-4375 Aquatic Miscellaneous Fees	769	766	800	1,600	2,000
100-54-4377 Aqua Aerobics	2,082	2,057	2,100	2,493	3,000
100-54-4378 Springboard Diving	665	473	500	540	0
100-54-4379 Snack Bar	23,396	19,370	25,000	16,120	15,000
100-54-4381 Aquatic Facility Rentals	47,954	65,281	65,000	116,402	108,000
100-54-4382 Class Fees-Contract Instruction	0	0	0	3,531	4,000
100-54-4385 Adult Sports	104,838	105,020	105,000	91,692	87,000
100-54-4706 Contributions and Donations	9,000	0	0	0	0
100-54-4722 Cash Over and Short	86-	449-	0	95	0

General Fund Revenue

FY 12-13

City of El Monte

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-54-4725 Reimbursement - Others	95,030	0	0	75,000	0
100-54-4901 Transfer In From General Fund	150,000	0	0	0	0
Total TAXES	711,688	513,965	572,800	666,054	541,000
Total RECREATION	711,688	513,965	572,800	666,054	541,000
100-55 SENIOR SERVICES					
100-55-4000 TAXES					
100-55-4382 Class Fee-Contract Instruction	46,197	48,560	40,000	36,882	35,000
Total TAXES	46,197	48,560	40,000	36,882	35,000
Total SENIOR SERVICES	46,197	48,560	40,000	36,882	35,000
100-56 PARKS & RECREATION					
100-56-4000 TAXES					
100-56-4304 Facility Rental Fees	6,913	132-	0	161,825	135,000
100-56-4621 Rental Income	6,048	0	0	0	0
Total TAXES	12,961	132-	0	161,825	135,000
Total PARKS & RECREATION	12,961	132-	0	161,825	135,000
100-57 TRANSPORTATION					
100-57-4000 TAXES					
100-57-4707 Commissions on Vending Machines	1,833	3,374	3,300	3,266	3,300
Total TAXES	1,833	3,374	3,300	3,266	3,300
Total TRANSPORTATION	1,833	3,374	3,300	3,266	3,300
100-61 ECONOMIC DEVELOPMENT DEPARTMENT					
100-61-4000 TAXES					
100-61-4111 Contractors Licenses	98,412	0	60,000	0	35,000

General Fund Revenue

City of El Monte

FY 12-13

Account Number	2010	2011	2012	2013
	Actuals	Actuals	Adopted Budget	Actuals
100-61-4112 Building Permits	351,475	0	325,000	48
100-61-4113 Plumbing Permits	29,218	0	35,000	0
100-61-4114 Electrical Permits	54,877	0	60,000	0
100-61-4115 Certificate of Occupancy	101,401	123,520	123,500	138,070
100-61-4116 Property Inspection	15,619	0	3,000	0
100-61-4117 Mobile Home Park Permits	28,612	0	22,000	0
100-61-4118 Energy Review	6,808	0	6,500	0
100-61-4161 Other Permits	0	0	0	0
100-61-4171 Associated Permit Fees	31,793	0	15,900	0
100-61-4341 Planning Service Fees	7,810	17,588	17,600	57,304
100-61-4342 Zoning & Subdivision Fees	204,467	176,587	176,600	168,456
100-61-4343 General Plan Maintenance Surcharge	3,869	3,106	3,100	3,709
100-61-4345 Planning Sign Permits	14,864	15,181	15,200	24,492
100-61-4351 Plan Review Fee	5,691	4,871	4,900	2,922
100-61-4352 Plan Check Fees	126,215	0	123,100	9,439
100-61-4353 Technology Enhancement Surcharge	12,199	19,534	19,500	11,969
100-61-4354 Building Dept Fees	16,016	0	0	20
100-61-4355 Landscape P/C Permit	600	4,008	4,000	494
100-61-4361 Engineering Service Fees	235,873	0	75,000	0
100-61-4505 Home Foreclosure Registration Fee	0	64,929	64,900	90,817
100-61-4506 Home Foreclosure Walk-In Processing Fee	0	13,254	0	13,280
100-61-4507 Home Foreclosure Penalties	0	61,600	61,600	62,145
100-61-4508 Home Foreclosure Permit Fees	0	0	13,000	0
100-61-4517 Code Enforcement Fines	0	0	0	2,000
100-61-4704 Sale Of Maps, Books, Others	0	7	0	0
100-61-4722 Cash - Over And Short	0	10-	0	28
Total TAXES	1,345,819	504,175	1,229,400	585,193
Total ECONOMIC DEVELOPMENT DEPARTMENT	1,345,819	504,175	1,229,400	585,193
100-63 ENVIRONMENTAL SERVICES				
100-63-4000 TAXES				

General Fund Revenue
City of El Monte

FY 12-13

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-63-4303 Administrative Fee	0	4,040	4,000	5,000	5,000
Total TAXES	0	4,040	4,000	5,000	5,000
Total ENVIRONMENTAL SERVICES	0	4,040	4,000	5,000	5,000
100-67 PUBLIC WORKS					
100-67-4000 TAXES					
100-67-4111 Contractors Licenses	0	57,828	0	36,549	0
100-67-4112 Building Permits - New Construction	0	335,076	0	248,749	0
100-67-4113 Plumbing Permits	0	39,102	0	36,344	0
100-67-4114 Electrical Permits	0	63,398	0	39,353	0
100-67-4116 Property Resale Inspection Fee	0	0	0	6,721	0
100-67-4117 Mobile Home Park Permits	0	21,918	0	20,187	0
100-67-4118 Energy Review Fee (5%)	0	6,230	0	3,675	0
100-67-4161 Other Permits	0	0	0	1,973	0
100-67-4171 Associated Permit Fees	0	31,716	0	19,190	0
100-67-4352 Building Plan Check Fees	0	123,094	0	80,785	77,000
100-67-4361 Engineering Service Fees	0	62,326	0	71,679	0
100-67-4503 Traffic Fines	18,393	0	0	0	0
100-67-4706 Contributions & Donations Crossing Guard	0	0	50,000	0	6,500
100-67-4791 Miscellaneous Revenue	4,875	9,647	6,500	7,783	0
Total TAXES	23,268	750,335	56,500	572,988	83,500
Total PUBLIC WORKS	23,268	750,335	56,500	572,988	83,500
100-71 POLICE DEPARTMENT					
100-71-4000 TAXES					
100-71-4142 Filming Permit	400	600	500	800	500
100-71-4143 Alarm Permit Fee	14,810	26,975	25,000	32,688	33,000
100-71-4144 False Alarm Fees	14,298	23,225	25,000	10,100	10,000
100-71-4302 Miscellaneous Fees	940	0	0	195	0
100-71-4308 Department Service Charges	37,945	53,508	50,000	42,482	38,000

Account Number	2010		2011		2012		2012		2013	
	Actuals		Actuals		Adopted Budget		Actuals		Adopted Budget	
100-71-4321 Delete- See 4308	780		0		0		165		0	
100-71-4323 HRTOP Impound Report	0		142,900		250,000		111,440		119,000	
100-71-4324 Towing and Impound Fees	338,570		94,095		100,000		59,520		57,000	
100-71-4325 Traffic Towing and Impound Fees	390,637		433,435		425,000		280,515		272,000	
100-71-4326 Helicopter Program Fee	192,708		192,708		192,700		222,935		243,000	
100-71-4327 Community Service Program Fees	65,442		46,395		50,000		25,052		24,000	
100-71-4328 Booking Fees	3,313		284		500		5,215		5,000	
100-71-4500 Court Fines	6,947		8,300		7,500		9,538		9,000	
100-71-4501 Parking Ticket	892,615		951,561		750,000		876,334		760,000	
100-71-4503 Traffic Fines	253,451		300,386		275,000		388,535		275,000	
100-71-4511 Fines-Civil Confinement	3,360		75		0		0		0	
100-71-4512 Fines & Bail Forfeitures	104,114		153,053		150,000		70,992		71,000	
100-71-4517 Code Enforcement Fines	0		50		0		0		0	
100-71-4518 Graffiti Vandalism Restitution	1,500		100		0		100		0	
100-71-4725 Reimbursement	1,065,650		170,299		150,000		490,826		235,000	
100-71-4730 Reimbursement- FEMA	0		5,066		0		0		0	
100-71-4733 Police Unclaimed	3,173		28,035		25,000		1,750		1,500	
100-71-4791 Miscellaneous Revenue	0		8,179		3,000		14,054		7,500	
100-71-4958 Transfer in from LLEBG	0		0		0		63,875		0	
Total TAXES	3,390,653		2,639,229		2,479,200		2,707,111		2,160,500	
Total POLICE DEPARTMENT	3,390,653		2,639,229		2,479,200		2,707,111		2,160,500	
100-81 FIRE SERVICES										
100-81-4000 TAXES										
100-81-4331 Fire Prevention Processing Fee	1,208		1,560		1,500		224		300	
Total TAXES	1,208		1,560		1,500		224		300	
Total FIRE SERVICES	1,208		1,560		1,500		224		300	
100-92 COMMUNITY REDEVELOPMENT AGENCY (CRA)										
100-92-4000 TAXES										

General Fund Revenue
City of El Monte

FY 12-13

Account Number	2010		2011		2012		2013	
	Actuals		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
Total TAXES	0		0	0	0	0	0	0
Total COMMUNITY REDEVELOPMENT AGENCY	0		0	0	0	0	0	0
Total GENERAL FUND	55,889,198		51,551,206	51,575,600	52,491,174	50,500,100		
Grand Total	55,889,198		51,551,206	51,575,600	52,491,174	50,500,100		

NON-DEPARTMENTAL (General City)

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

NON-DEPARTMENTAL

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

In addition, it includes materials and operations costs include such as City-wide service contracts, annual audit fees, city-wide telephone, general supplies and postage, and administrative charges and membership dues. Non-departmental expenses also include debt service on the 2003 Certificate of Participation.

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-11 NON-DEPARTMENTAL					
100-11-111 GENERAL CITY					
100-11-111-5000 SALARIES & BENEFITS					
100-11-111-5200 Cafeteria Plan	0	0	3,500,000	0	0
100-11-111-5201 Group Insurance	0	2,938,185	0	3,001,118	0
100-11-111-5202 Dental Insurance	0	134,487	0	180,888	0
100-11-111-5203 Vision Insurance	0	10,854	0	13,606	0
100-11-111-5206 Life Insurance	0	5,525	0	7,798	0
100-11-111-5208 Retiree Medical Insurance	0	1,402,038	1,400,000	1,488,981	1,625,000
100-11-111-5209 Section 125	0	88	0	0	0
100-11-111-5222 Medicare	0	354,827	400,000	359,270	30,000
100-11-111-5227 Deferred Compensation	0	30,738	45,000	56,438	45,000
100-11-111-5232 Unemployment Insurance	42,047	239,549	175,000	41,214	50,000
100-11-111-5234 Long Term Disability Insurance	0	263	1,500	371	1,400
100-11-111-5252 Workers Compensation Insurance	0	1,908,796	1,900,000	1,887,469	285,000
100-11-111-5256 Sick Leave Payoff	421,317	42,940-	150,000	0	150,000
100-11-111-5257 Vacation Payoff	471,026	0	250,000	0	250,000
100-11-111-5999 Personnel Cost Adjustment	0	175,741-	0	0	0
Total SALARIES & BENEFITS	934,390	6,806,669	7,821,500	7,037,153	2,436,400
100-11-111-6000 OPERATING EXPENSES					
100-11-111-6111 Contract Services	117,713	106,584	25,000	153,194	110,000
100-11-111-6115 Professional Services	143,046	77,753	25,000	32,733	40,000
100-11-111-6117 Audit Services	0	0	0	2,000	0
100-11-111-6120 Actuarial Valuation - OPEB	0	0	6,200	300	5,500
100-11-111-6121 Other professional	7,089	13,697	2,000	0	0
100-11-111-6141 Liability Insurance Premiums	518,000	1,036,000	0	0	0

100 GENERAL FUND

<u>Account Number</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
100-11-111-6154 Property Tax Administration Charges	0	11	0	0
100-11-111-6155 Administration Fee (Section 125 Other)	0	0	1,786	0
100-11-111-6197 Unanticipated Costs	41,058	10	0	0
100-11-111-6211 Office Supplies	9,646	1,298	115	0
100-11-111-6213 Postage	46,198	39,654	27,835	30,000
100-11-111-6215 General Supplies	9,634	556	1,075	0
100-11-111-6221 Dues & Subscription	57,532	84,413	69,125	85,000
100-11-111-6266 Special Departmental Expense	10	20	0	50,000
100-11-111-6411 Utilities - Telephone	58,517	95,761	107,616	75,000
Total OPERATING EXPENSES	1,008,443	1,455,757	301,200	395,500
100-11-111-7000 DEBT SERVICE				
100-11-111-7111 Principal	660,000	695,000	725,000	770,000
100-11-111-7112 Interest Expense	35,634	19,127	14,301	350,000
100-11-111-7121 Cost of Issuance	3,000	2,000	0	0
100-11-111-7125 Letter of Credit (LOC) Fees	0	15,256	70,000	30,000
100-11-111-7127 Remarketing Fees	8,281	7,681	2,603	3,300
100-11-111-7129 Trustee Fees	88,231	70,235	7,791	5,000
100-11-111-7211 Other Financing Costs	1,286	1,461	0	0
100-11-111-7359 Property & Equipment Lease	0	0	0	154,200
Total DEBT SERVICE	796,432	810,760	932,500	1,312,500
100-11-111-9000 TRANSFERS OUT				
100-11-111-9111 Transfer to Misc Grants Fund	0	0	0	0
100-11-111-9112 Transfer to Park Bond Fund	0	0	221,891	0
100-11-111-9122 Transfer Out to Special Programs II 21	0	0	25,000	45,000
100-11-111-9171 Transfer Out To Project Fund	0	0	8,034	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total TRANSFERS OUT	0	0	25,000	285,538	45,000
100-11-112 SUPPLEMENTAL RETIREMENT					
100-11-112-5000 SALARIES & BENEFITS					
100-11-112-5222 Medicare	230-	0	0	0	0
100-11-112-5226 Supplemental Retirement	1,277,414	1,268,320	1,040,000	1,155,441	55,000
Total SALARIES & BENEFITS	1,277,184	1,268,320	1,040,000	1,155,441	55,000
100-11-112-6000 OPERATING EXPENSES					
100-11-112-6120 Actuarial Valuation - PARS	0	8,500	4,300	0	4,000
100-11-112-6155 Administration Fee - PARS	27,396	62,533	62,500	70,513	62,500
Total OPERATING EXPENSES	27,396	71,033	66,800	70,513	66,500
100-11-174 2010A Lease Revenue Bonds RZEOBs					
100-11-174-7000 DEBT SERVICE					
Total DEBT SERVICE	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
100-11-195 2007 TABs-Subordinate					
100-11-195-7000 DEBT SERVICE					
100-11-195-7129 Trustee's Fees	0	0	0	49	0
Total DEBT SERVICE	0	0	0	49	0
100-11-196 2010A Lease Revenue Bonds RZEOBs					
100-11-196-7000 DEBT SERVICE					
100-11-196-7112 Interest Expense	0	0	0	23,494	21,100
100-11-196-7119 BAB Subsidy	0	0	0	10,546-	9,500-

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total DEBT SERVICE	0	0	0	12,948	11,600
100-11-198 2010B Lease Revenue Bonds BABs					
100-11-198-7000 DEBT SERVICE					
100-11-198-7111 Principal	0	0	0	3,040	5,000
100-11-198-7112 Interest Expense	0	0	0	6,088	5,200
100-11-198-7119 BAB Subsidy	0	0	0	2,131-	1,800-
100-11-198-7129 Trustee's Fees	0	0	0	15	0
Total DEBT SERVICE	0	0	0	7,012	8,400
100-11-361 RISK MANAGEMENT					
100-11-361-6000 OPERATING EXPENSES					
100-11-361-6120 Actuarial Valuation - Workers Comp	0	2,250	2,500	0	2,500
Total OPERATING EXPENSES	0	2,250	2,500	0	2,500
100-11-362 GENERAL LIABILITY					
100-11-362-6000 OPERATING EXPENSES					
100-11-362-6141 Liability Insurance Premiums	0	0	1,250,000	1,250,000	1,206,000
Total OPERATING EXPENSES	0	0	1,250,000	1,250,000	1,206,000
100-11-999 REPLACEMENT FUNDS					
100-11-999-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-11-999-9000 TRANSFERS OUT					
100-11-999-9120 Transfer to Equipmnt Replacemt Fund (	0	0	50,000	0	50,000
100-11-999-9915 Transfer to Vehicle Replacemt Fund (7	0	50,000	50,000	0	50,000
Total TRANSFERS OUT	0	50,000	100,000	0	100,000

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total NON-DEPARTMENTAL	4,043,845	10,464,789	11,539,500	11,033,578	5,639,400
Total GENERAL FUND	4,043,845	10,464,789	11,539,500	11,033,578	5,639,400
Grand Total	4,043,845	10,464,789	11,539,500	11,033,578	5,639,400

CITY MANAGER / ADMINISTRATION DEPARTMENT

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

CITY COUNCIL

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

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

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

CITY MANAGER

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

CITY CLERK

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

HUMAN RESOURCES

The Human Resources is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources Office is comprised of three full-time HR professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, and training of City employees; and, the oversight of salary, employee benefits and worker's compensation for over 450 employees.

CITY ATTORNEY

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

2012-13 City Manager Budget

City of El Monte

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21 CITY MANAGER/ADMINISTRATION DEPARTMENT					
100-21-211 CITY COUNCIL LIAISON					
100-21-211-5000 SALARIES & BENEFITS					
100-21-211-5111 Salaries - Full Time	0	4,736	0	0	0
100-21-211-5129 Elective/Appointive Employees	30,012	0	0	0	0
100-21-211-5132 Salaries - Overtime	0	21	0	0	0
100-21-211-5144 Incentive Pay	0	70	0	0	0
100-21-211-5181 Car Allowance	13,825	0	0	0	0
100-21-211-5201 Group Insurance	2,469	0	0	0	0
Total SALARIES & BENEFITS	46,306	4,827	0	0	0
100-21-211-6000 OPERATING EXPENSES					
100-21-211-6215 General Supplies	3,268	8,486	2,000	10,164	1,900
100-21-211-6221 Dues & Subscription	180	251	100	200	100
100-21-211-6231 Local Conferences & Meetings	2,816	1,394	0	238	0
100-21-211-6266 Special Departmental Expense	8,462	82	5,000	2,783	4,700
100-21-211-6268 Community Promotions	10,373	29,263	10,000	31,052	9,400
100-21-211-6411 Utilities - Telephone	5,180	2,742	0	25	0
Total OPERATING EXPENSES	30,279	42,218	17,100	44,462	16,100
100-21-211-7000 DEBT SERVICE					
100-21-211-7359 Property & Equipment Lease	0	3,327	0	5,590	0
Total DEBT SERVICE	0	3,327	0	5,590	0
100-21-211-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-21-212 MAYOR					

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-212-5000 SALARIES & BENEFITS					
100-21-212-5129 Elective/Appointive Employees	2,928	8,784	8,800	8,837	8,000
100-21-212-5181 Car Allowance	1,400	4,200	4,200	4,200	0
100-21-212-5201 Group Insurance	3,223	6,770	0	0	14,900
100-21-212-5222 Medicare	0	0	0	0	200
100-21-212-5252 Workers Compensation Insurance	0	0	0	0	100
Total SALARIES & BENEFITS	7,551	19,754	13,000	13,037	23,200
100-21-212-6000 OPERATING EXPENSES					
100-21-212-6231 Meetings	290	80	700	80	700
100-21-212-6241 Travel & Conferences	425	0	1,000	1,540	900
100-21-212-6411 Utilities - Telephone	0	0	600	0	600
Total OPERATING EXPENSES	715	80	2,300	1,620	2,200
100-21-212-9000 TRANSFERS OUT					
100-21-212-9121 Transfer Out to Special Programs 210	0	0	3,000	0	0
Total TRANSFERS OUT	0	0	3,000	0	0
100-21-213 COUNCIL MEMBER - J.G.					
100-21-213-5000 SALARIES & BENEFITS					
100-21-213-5129 Elective/Appointive Employees	2,928	8,784	8,800	8,784	8,000
100-21-213-5181 Car Allowance	1,575	4,200	4,200	4,200	0
100-21-213-5201 Group Insurance	3,223	6,770	0	0	14,900
100-21-213-5222 Medicare	0	0	0	0	200
100-21-213-5226 Supplemental Retirement	0	0	0	0	1,300
100-21-213-5252 Workers Compensation Insurance	0	0	0	0	100
Total SALARIES & BENEFITS	7,726	19,754	13,000	12,984	24,500

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-213-6000 OPERATING EXPENSES					
100-21-213-6215 General Supplies	0	109	0	0	0
100-21-213-6231 Meetings	307	455	700	411	700
100-21-213-6241 Travel & Conferences	3,360	5,058	4,000	4,048	4,000
100-21-213-6411 Utilities - Telephone	0	595	600	1,099	600
Total OPERATING EXPENSES	3,667	6,217	5,300	5,558	5,300
100-21-214 COUNCIL MEMBER - N.M.					
100-21-214-5000 SALARIES & BENEFITS					
100-21-214-5129 Elective/Appointive Employees	2,928	8,784	8,800	8,784	8,000
100-21-214-5181 Car Allowance	1,400	4,200	4,200	4,200	0
100-21-214-5201 Group Insurance	1,951	4,158	0	0	14,900
100-21-214-5202 Dental Insurance	0	0	0	0	1,200
100-21-214-5203 Vision Insurance	0	0	0	0	200
100-21-214-5222 Medicare	0	0	0	0	200
100-21-214-5252 Workers Compensation Insurance	0	0	0	0	200
100-21-214-5999 Personnel Cost Adjustment	0	0	0	3,700	0
Total SALARIES & BENEFITS	6,279	17,142	13,000	16,684	24,700
100-21-214-6000 OPERATING EXPENSES					
100-21-214-6215 General Supplies	0	699	0	0	0
100-21-214-6221 Dues And Subscriptions	0	200	0	0	0
100-21-214-6231 Meetings	1,013	495	700	227	700
100-21-214-6241 Travel & Conferences	5,609	5,107	4,000	3,079	900
100-21-214-6411 Utilities - Telephone	33	1,550	600	1,886	600
Total OPERATING EXPENSES	6,655	8,051	5,300	5,192	2,200
100-21-215 COUNCIL MEMBER - V.M.					

2012-13 City Manager Budget

City of El Monte

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-215-5000 SALARIES & BENEFITS					
100-21-215-5129 Elective/Appointive Employees	2,928	8,784	8,800	9,150	8,000
100-21-215-5181 Car Allowance	1,575	4,200	4,200	4,375	0
100-21-215-5201 Group Insurance	3,202	6,729	0	0	14,900
100-21-215-5202 Dental Insurance	0	0	0	0	300
100-21-215-5203 Vision Insurance	0	0	0	0	200
100-21-215-5222 Medicare	0	0	0	0	300
100-21-215-5252 Workers Compensation Insurance	0	0	0	0	1,600
Total	7,705	19,713	13,000	13,525	25,300
100-21-215-6000 OPERATING EXPENSES					
100-21-215-6215 General Supplies	111	23	0	0	0
100-21-215-6231 Meetings	317	200	700	270	700
100-21-215-6241 Travel & Conferences	0	673	1,000	3,334	900
100-21-215-6294 Donations/Contributions	4,000	4,000	0	0	0
100-21-215-6411 Utilities - Telephone	229	1,366	600	1,553	600
Total	4,657	6,262	2,300	5,157	2,200
100-21-215-9000 TRANSFERS OUT					
100-21-215-9121 Transfer Out to Special Programs 210	0	0	3,000	0	0
Total	0	0	3,000	0	0
100-21-216 Council Member - B.P					
100-21-216-5000 SALARIES & BENEFITS					
100-21-216-5129 Elective/Appointive Employees	2,928	8,784	8,800	4,026	0
100-21-216-5181 Car Allowance	1,575	4,200	4,200	1,925	0
100-21-216-5201 Group Insurance	3,218	6,761	0	0	0
Total	7,721	19,745	13,000	5,951	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-216-6000 OPERATING EXPENSES					
100-21-216-6231 Meetings	207	190	700	255	700
100-21-216-6241 Travel & Conferences	2,889	2,492	4,000	2,307	900
100-21-216-6411 Utilities - Telephone	391	553	600	681	600
Total OPERATING EXPENSES	3,487	3,235	5,300	3,243	2,200
100-21-221 CITY CLERK					
100-21-221-5000 SALARIES & BENEFITS					
100-21-221-5111 Salaries - Full Time	113,224	58,351	64,300	60,876	90,100
100-21-221-5129 Elective/Appointive Employees	7,254	7,224	7,300	7,224	7,200
100-21-221-5132 Overtime	874	0	1,000	0	1,000
100-21-221-5144 Incentive Pay	431	545	600	600	800
100-21-221-5181 Car Allowance	1,200	1,200	1,200	1,200	0
100-21-221-5201 Group Insurance	2,577	4,615	0	0	24,600
100-21-221-5202 Dental Insurance	0	0	0	0	600
100-21-221-5203 Vision Insurance	0	0	0	0	100
100-21-221-5222 Medicare	0	0	0	0	800
100-21-221-5225 Retirement Contribution	785	0	0	0	0
100-21-221-5226 Supplemental Retirement	0	0	0	0	11,300
100-21-221-5252 Workers Compensation Insurance	0	0	0	0	1,600
100-21-221-5255 Holiday Payoff	2,215	1,364	1,500	753	1,100
100-21-221-5256 Sick Leave Incentive Payoff	616	0	0	0	0
100-21-221-5257 Vacation Payoff	3,676	152	0	0	0
Total SALARIES & BENEFITS	132,852	73,451	75,900	70,653	139,200
100-21-221-6000 OPERATING EXPENSES					
100-21-221-6111 Contract Services	14,160	13,010	20,000	43,855	18,700

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-221-6121 Other professional	0	83	1,500	0	1,400
100-21-221-6125 Legal Services	0	0	0	0	60,000
100-21-221-6162 Elections	69,928	1,701	70,000	105,298	65,500
100-21-221-6211 Office Supplies	0	0	0	45	0
100-21-221-6213 Postage	3,220	9,220	32,000	5,288	29,900
100-21-221-6215 General Supplies	4,605	4,601	5,000	1,324	4,700
100-21-221-6221 Dues & Subscription	490	869	1,100	600	1,000
100-21-221-6226 Advertising & Publishing	11,803	4,763	16,000	14,805	15,000
100-21-221-6231 Local Conferences & Meetings	167-	217	500	101	500
100-21-221-6245 Training	49	0	0	0	0
100-21-221-6264 Mileage Reimbursement	17	0	100	16	100
100-21-221-6266 Special Department Expense	293	0	500	0	500
100-21-221-6311 Office Equipment Maintenance	21,950	7,698	35,000	28,974	32,700
100-21-221-6335 Vehicle Maintenance & Repair	0	0	0	2,301	0
100-21-221-6411 Utilities - Telephone	183	4-	1,000	0	900
Total OPERATING EXPENSES	126,531	42,163	182,700	202,607	230,900
100-21-221-7000 DEBT SERVICE					
100-21-221-7359 Property & Equipment Lease	3,374	18,238	0	3,855	0
Total DEBT SERVICE	3,374	18,238	0	3,855	0
100-21-221-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-21-231 CITY MANAGER					
100-21-231-5000 SALARIES & BENEFITS					
100-21-231-5111 Salaries - Full Time	198,636	105,873	97,700	82,159	167,200
100-21-231-5125 Salaries - Part Time	32,980	26,899	31,500	34,785	31,500

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-231-5132 Overtime	638	80	2,000	56	2,000
100-21-231-5141 Workers' Compensation Salary Cont.	0	0	0	926	0
100-21-231-5144 Incentive Pay	7,578	3,619	3,000	4,642	8,500
100-21-231-5181 Car Allowance	200	0	0	0	0
100-21-231-5201 Group Insurance	3,468	2,966	0	0	22,100
100-21-231-5202 Dental Insurance	0	0	0	0	2,300
100-21-231-5203 Vision Insurance	0	0	0	0	400
100-21-231-5206 Life Insurance	0	0	0	0	100
100-21-231-5222 Medicare	0	0	0	0	2,200
100-21-231-5226 Supplemental Retirement - PARS	0	0	0	0	12,400
100-21-231-5227 Deferred Compensation	0	0	0	0	2,700
100-21-231-5252 Workers Compensation Insurance	0	0	0	0	6,900
100-21-231-5255 Holiday Payoff	4,249	1,933	2,100	1,679	4,700
100-21-231-5256 Sick Leave Incentive Payoff	0	0	0	1,688	0
100-21-231-5257 Vacation Payoff	17,993	2,431	0	1,688	0
100-21-231-5258 Admin. Leave Pay Out	0	0	0	542	0
Total SALARIES & BENEFITS	265,742	143,801	136,300	128,165	263,000
100-21-231-6000 OPERATING EXPENSES					
100-21-231-6111 Contract Services	6	5,399	40,000	14,088	37,400
100-21-231-6215 General Supplies	5,983	8,365	3,000	4,064	2,800
100-21-231-6221 Dues & Subscription	5,200	5,352	4,000	26,584	3,700
100-21-231-6231 Local Conferences & Meetings	1,124	8,475	4,300	16,080	4,000
100-21-231-6241 Out of Town Conferences	13,175	13,221	10,000	11,991	9,400
100-21-231-6245 Training	0	458	0	0	0
100-21-231-6264 Mileage Reimbursement	83	32	100	12	100
100-21-231-6265 Fuel & Oil	3,419	6,454	5,000	1,285	4,700

2012-13 City Manager Budget

City of El Monte

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-231-6266 Special Departmental Expense	1,409	815	25,500	1,390	23,800
100-21-231-6311 Office Equipment Maintenance	50	1,586	500	8,721	500
100-21-231-6335 Vehicle Maintenance	1,526	2,896	5,000	2,831	4,700
100-21-231-6411 Utilities - Telephone	5,827	1,580	3,000	1,588	2,800
Total OPERATING EXPENSES	37,802	54,633	100,400	88,634	93,900
100-21-231-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-21-231-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-21-232 City Manager's Special Projects					
100-21-232-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-21-232-6000 OPERATING EXPENSES					
100-21-232-6216 Other Supplies	0	148	0	0	0
100-21-232-6281 Employee Awards & Events	0	5,000	0	0	0
Total OPERATING EXPENSES	0	5,148	0	0	0
100-21-241 PUBLIC INFORMATION					
100-21-241-6000 OPERATING EXPENSES					
100-21-241-6111 Contract Services	9,000	9,750	110,000	17,250	130,000
100-21-241-6215 General Supplies	29	115	300	31	300
100-21-241-6231 Local Conferences & Meetings	0	152	0	0	0
100-21-241-6266 Special Departmental Expense	2,890	16,169	2,500	16,230	2,300
Total OPERATING EXPENSES	11,919	26,186	112,800	33,511	132,600

100 GENERAL FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2012 Actuals</u>	<u>2013 Adopted Budget</u>
100-21-241-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-21-242 COMMUNITY PROMOTION					
100-21-242-5000 SALARIES & BENEFITS					
100-21-242-5111 Salaries - Full Time	998	302	0	97	0
100-21-242-5129 Salaries - Elected/Appointed	85	75	0	100	0
Total SALARIES & BENEFITS	1,083	377	0	197	0
100-21-242-6000 OPERATING EXPENSES					
100-21-242-6215 General Supplies	8,710	313	0	114	0
100-21-242-6268 Community Promotions	11,462	7,737	0	6,250	0
Total OPERATING EXPENSES	20,172	8,050	0	6,364	0
100-21-242-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-21-243 SISTER CITY					
100-21-243-5000 SALARIES & BENEFITS					
100-21-243-5129 Elective/Appointive Employees	1,351	2,275	3,000	1,125	0
Total SALARIES & BENEFITS	1,351	2,275	3,000	1,125	0
100-21-243-6000 OPERATING EXPENSES					
100-21-243-6215 General Supplies	746	0	0	0	0
100-21-243-6221 Dues & Subscription	1,030	1,030	1,000	1,030	900
100-21-243-6231 Local Conferences & Meetings	0	66	0	0	0
100-21-243-6266 Special Departmental Expense	0	359	0	0	0
100-21-243-6411 Utilities - Telephone	144	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total OPERATING EXPENSES	1,920	1,455	1,000	1,030	900
100-21-245 PATRIOTIC COMMISSION					
100-21-245-5000 SALARIES & BENEFITS	1,800	2,675	3,000	949	0
100-21-245-5129 Salaries - Elected/Appointed					
Total SALARIES & BENEFITS	1,800	2,675	3,000	949	0
100-21-245-6000 OPERATING EXPENSES					
100-21-245-6215 General Supplies	891	23	0	0	0
Total OPERATING EXPENSES	891	23	0	0	0
100-21-246 VETERANS & HOMELESS AFFAIRS COMMISSION					
100-21-246-5000 SALARIES & BENEFITS	25	700	1,500	875	0
100-21-246-5129 Salaries - Elected/Appointed					
Total SALARIES & BENEFITS	25	700	1,500	875	0
100-21-251 HUMAN RESOURCES					
100-21-251-5000 SALARIES & BENEFITS			130,800	87,627	237,800
100-21-251-5111 Salaries - Full Time	130,422	67,772			
100-21-251-5125 Salaries - Part Time	11,580	19,870	0	11,404	44,000
100-21-251-5132 Overtime	3,093	0	0	1,090	0
100-21-251-5142 Employee Assistance Program	0	0	0	6,450	0
100-21-251-5144 Incentive Pay	0	2,705	0	3,863	5,800
100-21-251-5181 Car Allowance	4,130	1,920	4,800	1,920	2,400
100-21-251-5201 Group Insurance	3,964	3,915	0	0	44,500
100-21-251-5202 Dental Insurance	0	0	0	0	3,200
100-21-251-5203 Vision Insurance	0	0	0	0	500
100-21-251-5206 Life Insurance	0	0	0	0	300
100-21-251-5222 Medicare	0	0	0	0	3,800

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City of El Monte

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-251-5226 Supplemental Retirement	0	0	0	0	11,600
100-21-251-5227 Deferred Compensation	0	0	0	0	2,500
100-21-251-5252 Workers Compensation Insurance	0	0	0	0	3,700
100-21-251-5255 Holiday Payoff	2,193	1,272	1,300	1,961	3,900
100-21-251-5256 Sick Leave Incentive Payoff	18,910	0	0	0	0
100-21-251-5257 Vacation Payoff	8,148	0	0	418	0
100-21-251-5258 Admin. Leave Pay Out	0	0	0	1,196	0
Total SALARIES & BENEFITS	182,440	97,454	136,900	115,929	364,000
100-21-251-6000 OPERATING EXPENSES					
100-21-251-6111 Contract Services	958	0	3,000	8,216	2,800
100-21-251-6125 Legal Services	199	4,860	0	0	0
100-21-251-6128 Physical/Psychological/Other Services	9,069	19,651	12,200	11,613	11,400
100-21-251-6215 General Supplies	2,166	2,312	2,500	3,468	2,300
100-21-251-6218 Office Equipment - Non-Capital	0	0	0	1,773	0
100-21-251-6221 Dues & Subscription	629	359	1,000	359	900
100-21-251-6226 Advertising & Publications	3,357	585	10,000	620	9,400
100-21-251-6231 Local Conferences & Meetings	24	208	300	45	300
100-21-251-6241 Travel & Conferences	0	674	3,000	600	2,800
100-21-251-6245 Training	2,195	2,390	1,000	4,025	900
100-21-251-6264 Mileage Reimbursement	0	0	100	0	100
100-21-251-6311 Office Equipment Maintenance	817	0	1,300	125	1,200
100-21-251-6411 Utilities - Telephone	1,119	27	800	714	700
Total OPERATING EXPENSES	20,533	31,066	35,200	31,558	32,800
100-21-251-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-21-251-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-21-411 CITY ATTORNEY					
100-21-411-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-21-911 CRA - ADMINISTRATION					
100-21-911-5000 SALARIES & BENEFITS					
100-21-911-5111 Salaries - Full Time	0	0	0	13,721	0
100-21-911-5144 Incentive Pay	0	0	0	1,117	0
100-21-911-5181 Car Allowance	0	0	0	200	0
Total SALARIES & BENEFITS	0	0	0	15,038	0
100-41 CITY MANAGER/ADMINISTRATION DEPA					
Total CITY MANAGER/ADMINISTRATION DEPA	941,183	678,020	897,300	833,493	1,385,200
100-41 CITY ATTORNEY DEPARTMENT					
100-41-411 CITY ATTORNEY					
100-41-411-5000 SALARIES & BENEFITS					
100-41-411-5111 Salaries - Full Time	161,018	13,340	0	0	173,100
100-41-411-5132 Overtime	465	0	0	0	0
100-41-411-5144 Incentive Pay (Education, POST, Othe	2,003	267	0	0	1,500
100-41-411-5181 Car Allowance	3,540	0	0	0	4,800
100-41-411-5201 Group Insurance	2,584	919	0	0	15,500
100-41-411-5202 Dental Insurance	0	0	0	0	1,700
100-41-411-5203 Vision Insurance	0	0	0	0	400
100-41-411-5222 Medicare	0	0	0	0	2,600
100-41-411-5226 Supplemental Retirement	0	0	0	0	25,300
100-41-411-5227 Deferred Compensation	0	0	0	0	15,600

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-41-411-5252 Workers Compensation Insurance	0	0	0	0	2,400
100-41-411-5255 Holiday Payoff	6,868	927	0	0	0
100-41-411-5257 Vacation Payoff	22,422	0	0	0	0
Total SALARIES & BENEFITS	198,900	15,453	0	0	242,900
100-41-411-6000 OPERATING EXPENSES					
100-41-411-6111 Contract Services	13,885	49,534	0	62,551	0
100-41-411-6125 Legal Services	123,950	822,378	859,000	1,735,237	859,000
100-41-411-6215 General Supplies	7,325	240	0	0	0
100-41-411-6221 Dues & Subscription	16,142	19,700	0	18,303	0
100-41-411-6231 Local Conferences & Meetings	245	0	0	0	0
100-41-411-6241 Out of Town Conferences	989	0	0	0	0
100-41-411-6266 Special Departmental Expense	0	179-	0	0	0
100-41-411-6311 Office Equipment Maintenance	354	0	0	0	0
100-41-411-6411 Utilities - Telephone	1,058	0	0	0	0
Total OPERATING EXPENSES	163,948	891,673	859,000	1,816,091	859,000
100-41-411-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-41-411-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total CITY ATTORNEY DEPARTMENT	362,848	907,126	859,000	1,816,091	1,101,900
Total GENERAL FUND	1,304,031	1,585,146	1,756,300	2,649,584	2,487,100
Grand Total	1,304,031	1,585,146	1,756,300	2,649,584	2,487,100

FINANCE DEPARTMENT

DEPARTMENT OPERATIONS: The Finance Department is comprised of five principal operating divisions: Administration, Revenue Management & Licensing, City Treasurer, Information Technology, and Purchasing.

ADMINISTRATION

The Administration Division is responsible for: budgeting, accounting, revenue management and financial reporting. The division also responsible for administering the City's Worker's Compensation and General Liability Programs; and, the procurement of various lines of insurance coverage for the City.

The City is a member of the Independent Cities Risk Management Authority (ICRMA) an excess insurance Joint Powers Authority which provides excess liability coverage. The excess workers' compensation insurance coverage is provided by the California State Association of Counties Excess Insurance Authority (CSAC-EIA).

BUSINESS LICENSE

The Business License Division handles compliance with the City's business license and permits regulations. It coordinates, reviews and processes applications for business activity permits with other City departments. The central cashier serves as a payment processing center for utility user tax, transient occupancy tax and other permits and fees.

CITY TREASURER

The City Treasurer is responsible for acceptance of all revenues due to the City assuring the safekeeping, availability, timely deposit, and investment of such funds. The Treasurer is responsible for ongoing review of legislation, technology, and methods of operation to ensure compliance and effectiveness of operations, banking relationships, and investment policy.

INFORMATION TECHNOLOGY

The Information Technology Division is responsible for planning, management and support of technology related resources throughout the city. These responsibilities include acquisition, maintenance and support of networking hardware, desktop computers, software, and their technology related devices. The division is also responsible for maintaining the City's public website.

PURCHASING

The Purchasing Division assists all the City's Departments in purchasing, storing, and distributing the purchases of goods and services in compliance with City Council policy and purchasing guidelines.

Finance Dept Budget FY 12-13

City of El Monte

GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
31 FINANCE DEPARTMENT					
31-311 FINANCE ADMINISTRATION					
31-311-5000 SALARIES & BENEFITS					
31-311-5111 Salaries - Full Time	235,959	175,991	174,900	102,060	265,000
31-311-5125 Salaries - Part Time	0	0	10,000	0	10,000
31-311-5132 Overtime	12,815	5,196	10,000	1,658	9,400
31-311-5144 Incentive Pay (Education, POST, Other)	735	2,365	2,100	2,813	4,400
31-311-5181 Car Allowance	2,350	960	4,800	1,200	1,900
31-311-5201 Group Insurance	7,822	11,341	0	0	51,700
31-311-5202 Dental Insurance	0	0	0	0	1,200
31-311-5203 Vision Insurance	0	0	0	0	300
31-311-5206 Life Insurance	0	0	0	0	500
31-311-5222 Medicare	0	0	0	0	4,200
31-311-5226 Supplemental Retirement	0	0	0	0	5,300
31-311-5227 Deferred Compensation	0	0	0	0	3,500
31-311-5252 Workers Compensation Insurance	0	0	0	0	4,000
31-311-5255 Holiday Payoff	5,726	3,412	3,700	2,447	3,100
31-311-5256 Sick Leave Incentive Payoff	0	0	0	1,436	0
31-311-5257 Vacation Payoff	0	2,594	0	13,603	0
31-311-5258 Admin. Leave Pay Out	0	0	0	649	0
Total SALARIES & BENEFITS	265,407	201,859	205,500	125,866	364,500
31-311-6000 OPERATING EXPENSES					
31-311-6111 General Contract Services	0	0	0	112,177	0
31-311-6115 Professional Services	0	34,315	57,500	9,864	20,000
31-311-6117 Audit Services	0	0	140,000	210,411	140,000
31-311-6123 Copier Lease	0	0	10,000	9,281	9,400

GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
-31-311-6211 Office Supplies	0	0	8,000	3,180	7,000
-31-311-6215 General Supplies	8,706	8,720	2,000	4,850	2,000
-31-311-6221 Dues & Subscription	2,526	90	1,500	1,275	1,000
-31-311-6231 Local Conferences & Meetings	460	660	1,000	1,216	900
-31-311-6241 Out of Town Conferences	1,032	3,437	2,000	2,199	3,500
-31-311-6245 Training	171	842	1,000	1,475	1,000
-31-311-6264 Mileage Reimbursement	0	37	100	92	100
-31-311-6266 Special Departmental Expense	1,570	5,116	1,500	6,092	1,000
-31-311-6311 Office Equipment Maintenance	338	110	1,000	0	0
-31-311-6411 Utilities - Telephone	1,324	217	500	0	500
Total OPERATING EXPENSES	16,127	53,544	226,100	362,112	186,400
-31-311-7000 DEBT SERVICE					
-31-311-7359 Property & Equipment Lease	4,811	2,967	0	849	0
Total DEBT SERVICE	4,811	2,967	0	849	0
-31-311-8000 CAPITAL OUTLAY					
-31-311-8142 Office Equipment	0	1,303	1,000	0	1,000
Total CAPITAL OUTLAY	0	1,303	1,000	0	1,000
-31-321 CITY TREASURER					
-31-321-5000 SALARIES & BENEFITS					
-31-321-5111 Salaries - Full Time	80,809	50,527	94,000	53,432	65,900
-31-321-5125 Salaries - Part Time	3,923	0	0	0	0
-31-321-5129 Elective/Appointive Employees	7,224	7,224	7,200	7,224	7,200
-31-321-5132 Overtime	3,449	5,089	2,000	859	1,900
-31-321-5144 Incentive Pay	901	450	900	450	500
-31-321-5181 Car Allowance	1,200	1,200	1,200	1,200	0

GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
81-321-5201 Group Insurance	5,108	7,154	0	0	21,700
81-321-5202 Dental Insurance	0	0	0	0	300
81-321-5203 Vision Insurance	0	0	0	0	300
81-321-5206 Life Insurance	0	0	0	0	200
81-321-5222 Medicare	0	0	0	0	1,100
81-321-5226 Supplemental Retirement	0	0	0	0	8,600
81-321-5252 Workers Compensation Insurance	0	0	0	0	1,300
81-321-5255 Holiday Payoff	768	924	1,000	975	1,000
Total SALARIES & BENEFITS	103,382	72,568	106,300	64,140	110,000
31-321-6000 OPERATING EXPENSES					
31-321-6121 Other professional	2,718	4,920	4,700	4,812	4,400
31-321-6215 General Supplies	2,114	1,868	0	2,201	0
31-321-6221 Dues & Subscription	680	0	0	310	0
31-321-6231 Local Conferences & Meetings	55	90	0	0	0
31-321-6241 Out of Town Conferences	277	1,198	1,000	1,454	0
31-321-6245 Training	0	31	0	0	0
31-321-6256 Bank Service Charge	29,055	62,260	60,000	85,390	60,000
31-321-6258 Tools & Minor Equipment	0	1,500	0	0	0
31-321-6266 Special Departmental Expense	872	429	0	66	0
31-321-6311 Office Equipment Maintenance	551	0	1,400	0	0
31-321-6411 Utilities - Telephone	582	0	0	0	0
Total OPERATING EXPENSES	36,904	72,296	67,100	94,233	64,400
31-321-7000 DEBT SERVICE					
31-321-7359 Property & Equipment Lease	4,658	2,915	0	850	0
Total DEBT SERVICE	4,658	2,915	0	850	0

GENERAL FUND

Account Number		2010	2011	2012	2012	2013
		Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
11-321-8000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
11-331	REVENUE MANAGEMENT (LICENSING)					
11-331-5000	SALARIES & BENEFITS					
11-331-5111	Salaries - Full Time	39,972	21,817	0	22,677	27,500
11-331-5125	Salaries - Part Time	11,542	27,988	5,000	716	5,000
11-331-5132	Overtime	779	812	2,000	289	1,900
11-331-5144	Incentive Pay	1,538	450	1,800	450	500
11-331-5201	Group Insurance	1,352	1,104	0	0	6,800
11-331-5202	Dental Insurance	0	0	0	0	300
11-331-5222	Medicare	0	0	0	0	500
11-331-5226	Supplemental Retirement	0	0	0	0	3,200
11-331-5252	Workers Compensation Insurance	0	0	0	0	400
11-331-5255	Holiday Payoff	600	420	500	441	400
Total	SALARIES & BENEFITS	55,783	52,591	9,300	24,573	46,500
11-331-6000	OPERATING EXPENSES					
11-331-6111	Contract Services	2,321	37,264	0	24,766	0
11-331-6115	Professional Services	13,862	21,279	0	32,887	33,000
11-331-6121	Other Professional Services	0	4,815	0	0	0
11-331-6124	Collection Services	0	0	30,000	53,441	0
11-331-6211	Office Supplies	13	0	0	0	0
11-331-6215	General Supplies	2,928	1,265	0	92	0
11-331-6226	Advertising & Publications	0	500	500	0	0
11-331-6266	Special Department Expense	0	399	0	848	0
11-331-6311	Office Equipment Maintenance	663	555	400	0	0
11-331-6411	Utilities - Telephone	29	0	0	0	0

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City of El Monte

GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total OPERATING EXPENSES	19,816	66,077	30,900	112,034	33,000
31-331-7000 DEBT SERVICE					
31-331-7359 Property & Equipment Lease	4,583	2,915	0	849	0
Total DEBT SERVICE	4,583	2,915	0	849	0
31-331-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
31-341 PURCHASING					
31-341-5000 SALARIES & BENEFITS					
31-341-5111 Salaries - Full Time	32,547	21,886	25,300	21,124	26,500
31-341-5132 Overtime	108	72	1,000	38	1,000
31-341-5144 Incentive Pay	847	405	900	450	500
31-341-5201 Group Insurance	1,283	1,337	0	0	7,000
31-341-5202 Dental Insurance	0	0	0	0	200
31-341-5222 Medicare	0	0	0	0	400
31-341-5226 Supplemental Retirement	0	0	0	0	3,100
31-341-5252 Workers Compensation Insurance	0	0	0	0	400
31-341-5255 Holiday Payoff	1,223	88	100	413	500
Total SALARIES & BENEFITS	36,008	23,788	27,300	22,025	39,600
31-341-6000 OPERATING EXPENSES					
31-341-6111 Contract Services	206	43	0	0	0
31-341-6215 General Supplies	1,415	3,357	0	700	0
31-341-6221 Dues & Subscription	130	25	0	0	0
31-341-6265 Fuel & Oil	22	0	0	0	0
31-341-6411 Utilities - Telephone	721	0	0	0	0

Finance Dept Budget 2-13

City of El Monte

GENERAL FUND

Account Number	2010		2011		2012		2013	
	Actuals		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
Total OPERATING EXPENSES	2,494		3,425	0	700		0	
1-341-7000 DEBT SERVICE								
Total DEBT SERVICE	0		0	0	0		0	
1-341-8000 CAPITAL OUTLAY								
Total CAPITAL OUTLAY	0		0	0	0		0	
1-351 INFORMATION TECHNOLOGY								
1-351-5000 SALARIES & BENEFITS								
1-351-5111 Salaries - Full Time	147,647		133,524	134,600	99,464		87,900	
1-351-5125 Salaries - Part Time	26,952		21,352	0	5,850		0	
1-351-5132 Overtime	0		108	0	644		0	
1-351-5144 Incentive Pay	1,141		1,495	1,200	1,073		800	
1-351-5181 Car Allowance	2,225		1,560	2,400	585		2,200	
1-351-5201 Group Insurance	5,745		9,375	0	0		16,500	
1-351-5206 Life Insurance	0		0	0	0		100	
1-351-5222 Medicare	0		0	0	0		1,500	
1-351-5226 Supplemental Retirement	0		0	0	0		10,100	
1-351-5252 Workers Compensation Insurance	0		0	0	0		1,500	
1-351-5255 Holiday Payoff	2,990		2,619	2,700	2,082		2,000	
1-351-5257 Vacation Payoff	0		0	0	27,836		0	
Total SALARIES & BENEFITS	186,700		170,033	140,900	137,534		122,600	
1-351-6000 OPERATING EXPENSES								
1-351-6111 General Contract Services	0		0	0	0		3,500	
1-351-6115 Professional Services	8,540		7,270	8,000	3,659		0	
1-351-6215 General Supplies	9,422		1,487	0	182		1,000	

GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
1-351-6218 Office Equipment - Non-Capital	0	13,328	15,000	10,654	0
1-351-6221 Dues & Subscription	240	240	0	0	0
1-351-6261 Computer Supplies & Software	4,111	0	0	0	0
1-351-6265 Fuel & Oil	0	26	0	0	0
1-351-6266 Special Departmental Expense	1,600	0	0	13	0
1-351-6311 Office Equipment Maintenance	16,070	13,879	15,000	8,291	12,500
1-351-6411 Utilities - Telephone	5,565	0	0	0	0
Total OPERATING EXPENSES	45,548	36,230	38,000	22,799	17,000
1-351-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
1-351-8000 CAPITAL OUTLAY					
1-351-8142 Office Equipment	5,031	0	0	0	0
1-351-8145 Computer Equipment & Software	0	0	10,000	133	12,000
Total CAPITAL OUTLAY	5,031	0	10,000	133	12,000
1-361-5000 PAYROLL BENEFITS					
1-361-5201 Group Insurance	2,636,017	0	0	0	0
1-361-5202 Dental Insurance	112,843	0	0	0	0
1-361-5203 Vision Insurance	194-	0	0	0	0
1-361-5208 Retiree Medical Insurance	862,634	88-	0	2,558	0
1-361-5209 Section 125	0	88	0	0	0
1-361-5222 Medicare	309,060	346-	0	0	0
1-361-5232 Unemployment Insurance	495,814	0	0	0	0
1-361-5234 LTD Insurance	18,574	0	0	0	0
1-361-5252 Workers Compensation Insurance	1,395,679	334-	0	0	0

GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total SALARIES & BENEFITS	5,830,427	680-	0	2,558	0
81-361-6000 OPERATING EXPENSES					
81-361-6155 Administration Fee (Section 125 other:	11,925	2,000	0	1,180	800
Total OPERATING EXPENSES	11,925	2,000	0	1,180	800
81-361-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
Total FINANCE DEPARTMENT	6,629,604	763,831	862,400	972,435	997,800
Total GENERAL FUND	6,629,604	763,831	862,400	972,435	997,800
Grand Total	6,629,604	763,831	862,400	972,435	997,800

PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT

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

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 operates the El Monte Aquatics Program, Youth Sports Program and the Adult Sports Program.

The El Monte Aquatic Center offers seasonal programs which includes: 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.

100 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>	<i>2012 Actuals</i>	<i>2013 Adopted Budget</i>
100-51 PARKS & RECREATION DEPARTMENT					
100-51-511 COMMUNITY SERVICES ADMINISTRATION					
100-51-511-5000 SALARIES & BENEFITS					
100-51-511-5111 Salaries - Full Time	102,369	91,465	173,500	169,623	173,800
100-51-511-5125 Salaries - Part Time	45,618	42,684	43,000	25,787	43,000
100-51-511-5129 Elective/Appointive Employees	550	625	1,500	175	0
100-51-511-5132 Overtime	590	145	1,000	193	1,000
100-51-511-5144 Incentive Pay	1,009	1,292	800	10,163	11,000
100-51-511-5181 Car Allowance	4,430	1,291	2,400	2,400	2,400
100-51-511-5201 Group Insurance	663	3,237	0	0	11,800
100-51-511-5202 Dental Insurance	0	0	0	0	300
100-51-511-5203 Vision Insurance	0	0	0	0	400
100-51-511-5222 Medicare	0	0	0	0	700
100-51-511-5226 Supplemental Retirement	0	0	0	0	16,500
100-51-511-5227 Deferred Compensation	0	0	0	0	2,700
100-51-511-5252 Workers Compensation Insurance	0	0	0	0	2,700
100-51-511-5255 Holiday Pay Off	2,555	1,607	1,700	3,291	2,800
100-51-511-5256 Sick Leave Incentive Payoff	2,482	0	0	0	0
100-51-511-5257 Vacation Payoff	7,002	0	0	0	0
100-51-511-5258 Admin. Leave Pay Out	0	0	0	1,493	0
Total SALARIES & BENEFITS	167,263	142,346	223,900	213,125	269,100
100-51-511-6000 OPERATING EXPENSES					
100-51-511-6111 Contract Services	3,098	21,696	48,000	9,746	17,700
100-51-511-6123 Copier Lease	0	0	14,500	19,911	26,500
100-51-511-6215 General Supplies	6,674	5,334	6,200	6,665	6,200
100-51-511-6221 Dues & Subscription	175	905	800	712	800

100 GENERAL FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2012 Actuals</u>	<u>2013 Adopted Budget</u>
100-51-511-6226 Advertising & Publications	398	393	1,000	288	1,000
100-51-511-6231 Local Conferences & Meetings	844	394	400	30	400
100-51-511-6241 Out of Town Conferences	733	0	0	0	0
100-51-511-6245 Training	9,219	285	1,000	1,100	1,000
100-51-511-6264 Mileage Reimbursement	0	0	100	0	100
100-51-511-6266 Special Departmental Expense	7,220	2,866	6,500	5,272	6,500
100-51-511-6311 Office Equipment Maintenance	101	2,404	0	1,706	0
100-51-511-6315 Equipment Maintenance	0	82	2,000	0	2,000
100-51-511-6411 Utilities - Telephone	19,451	1,063	11,000	352	11,000
Total OPERATING EXPENSES	47,913	35,422	91,500	45,782	73,200
100-51-511-7000 DEBT SERVICE					
100-51-511-7359 Property & Equipment Lease	7,609	13,975	0	0	0
Total DEBT SERVICE	7,609	13,975	0	0	0
100-51-511-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-51-512 COMMUNICATIONS & MARKETING					
100-51-512-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-51-512-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-51-512-7000 DEBT SERVICE					
100-51-512-7359 Property & Equipment Lease	2,464	0	0	0	0
Total DEBT SERVICE	2,464	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-51-513 EL MONTE MUSEUM					
100-51-513-6000 SALARIES & BENEFITS					
100-51-513-5125 Salaries - Part Time	766	295	1,200	0	1,200
Total SALARIES & BENEFITS	766	295	1,200	0	1,200
100-51-513-6000 OPERATING EXPENSES					
100-51-513-6111 Contract Services	5,200	0	15,600	15,600	15,600
100-51-513-6215 General Supplies	0	225	0	0	0
100-51-513-6411 Utilities - Telephone	178	353	300	415	300
100-51-513-6415 Utilities - Electricity	6,697	11,454	10,000	11,468	12,500
100-51-513-6416 Utilities - Water	0	0	2,500	1,677	0
Total OPERATING EXPENSES	12,075	12,032	28,400	29,160	28,400
Total PARKS & RECREATION DEPARTMENT	238,095	204,070	345,000	288,067	371,900
100-54 SPORTS PLAYGROUNDS & AQUATICS					
100-54-541 COMMUNITY SPORTS CLINIC (586TH SPORTS)					
100-54-541-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-54-541-6000 OPERATING EXPENSES					
100-54-541-6215 General Supplies	89	0	0	0	0
Total OPERATING EXPENSES	89	0	0	0	0
100-54-542 AQUATIC CENTER CLASSES					
100-54-542-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-54-542-6000 OPERATING EXPENSES					

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total OPERATING EXPENSES	0	0	0	0	0
100-54-543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)					
100-54-543-6000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-54-545 ADULT SPORTS					
100-54-545-5000 SALARIES & BENEFITS					
100-54-545-5111 Salaries - Full Time	87,009	91,588	0	6,044	67,900
100-54-545-5125 Salaries - Part Time	53,849	51,105	0	62,001	0
100-54-545-5132 Salaries - Overtime	0	14	0	109	0
100-54-545-5144 Incentive Pay	194	674	0	0	0
100-54-545-5181 Car Allowance	3,600	2,400	0	0	0
100-54-545-5201 Group Insurance	335	809	0	0	14,100
100-54-545-5202 Dental Insurance	0	0	0	0	1,700
100-54-545-5203 Vision Insurance	0	0	0	0	400
100-54-545-5206 Life Insurance	0	0	0	0	100
100-54-545-5222 Medicare	0	0	0	0	1,000
100-54-545-5227 Deferred Compensation	0	0	0	0	2,500
100-54-545-5252 Workers Compensation Insurance	0	0	0	0	1,000
100-54-545-5255 Holiday Payoff	1,236	702	0	1,254	1,100
100-54-545-5256 Sick Leave Incentive Payoff	0	0	0	25,028	0
100-54-545-5257 Vacation Payoff	2,373	0	0	3,455	0
Total SALARIES & BENEFITS	143,596	147,292	0	97,891	89,800
100-54-545-6000 OPERATING EXPENSES					
100-54-545-6111 Contract Services	2,307	2,716	3,000	4,986	3,000
100-54-545-6226 Advertising & Publications	108	112	300	200	300
100-54-545-6231 Local Conferences & Meetings	0	105	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-54-545-6266 Special Departmental Expense	16,761	14,054	13,000	11,250	13,000
100-54-545-6311 Office Equipment Maintenance	7,548	7,509	0	0	0
100-54-545-6335 Vehicle Maintenance	4,022	372	4,000	72	2,000
Total OPERATING EXPENSES	30,746	24,868	20,300	16,508	18,300
100-54-545-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-54-546 SPORTS & PLAYGROUNDS					
100-54-546-5000 SALARIES & BENEFITS					
100-54-546-5111 Salaries - Full Time	4,411	33,447	0	0	0
100-54-546-5125 Salaries - Part Time	21,218	10,359	0	5,014	0
100-54-546-5132 Salaries - Overtime	52	301	0	0	0
100-54-546-5144 Incentive Pay	23	289	0	0	0
100-54-546-5181 Car Allowance	400	2,400	0	1,500	0
100-54-546-5255 Holiday Pay Off	3,327	609	0	305	300
100-54-546-5256 Sick Leave Incentive Payoff	0	0	0	13,653	0
100-54-546-5257 Vacation Payoff	0	0	0	8,063	0
Total SALARIES & BENEFITS	29,431	47,405	0	28,535	300
100-54-546-6000 OPERATING EXPENSES					
100-54-546-6111 General Contract Services	2,234	0	0	0	0
100-54-546-6215 General Supplies	19,241	9,613	0	210	0
100-54-546-6221 Dues And Subscriptions	490	125	0	0	0
100-54-546-6226 Advertising & Publishing	1,102	910	0	0	0
100-54-546-6231 Meetings	0	137	0	0	0
100-54-546-6266 Special Department Expense	3,170	6,473	6,000	6,106	6,000

100 GENERAL FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2012 Actuals</u>	<u>2013 Adopted Budget</u>
Total OPERATING EXPENSES	26,237	17,258	6,000	6,316	6,000
100-54-547 COGSWELL RECREATION PROGRAM					
100-54-547-5000 SALARIES & BENEFITS					
100-54-547-5125 Salaries - Part Time	0	1,943	0	12,264	0
100-54-547-5132 Salaries - Overtime	0	507	0	0	0
Total SALARIES & BENEFITS	0	2,450	0	12,264	0
100-54-547-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-54-548 AQUATIC CENTER					
100-54-548-5000 SALARIES & BENEFITS					
100-54-548-5111 Salaries - Full Time	151,148	123,467	34,400	4,734	0
100-54-548-5125 Salaries - Part Time	266,662	334,527	259,200	344,197	259,200
100-54-548-5132 Salaries - Overtime	4,980	7,178	3,500	1,216	0
100-54-548-5141 Workers' Compensation Salary Cont.	381	0	0	0	0
100-54-548-5144 Incentive Pay	407	1,087	900	563	0
100-54-548-5181 Car Allowance	800	0	0	0	0
100-54-548-5201 Group Insurance	1,498	2,756	0	0	0
100-54-548-5255 Holiday Pay Off	1,807	2,598	2,600	435	400
100-54-548-5256 Sick Leave Incentive Payoff	3,402	0	0	19,504	0
100-54-548-5257 Vacation Payoff	10,478	0	0	11,518	0
Total SALARIES & BENEFITS	431,563	471,613	300,600	382,167	259,600
100-54-548-6000 OPERATING EXPENSES					
100-54-548-6111 General Contract Services	6,183	2,300	5,000	4,452	5,000
100-54-548-6215 General Supplies	71,187	73,052	71,800	58,526	71,800
100-54-548-6221 Dues And Subscriptions	135	237	200	183	200

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-54-548-6226 Advertising & Publishing	1,105	2,022	3,000	1,117	3,000
100-54-548-6231 Meetings	300	195	200	200	200
100-54-548-6266 Special Department Expense	3,769	4,350	4,000	13,880	4,000
100-54-548-6311 Office Equipment Maintenance	653	0	0	0	0
100-54-548-6315 Equipment Maintenance	1,579	1,733	5,000	358	5,000
100-54-548-6411 Utilities - Telephone	200	0	0	0	0
100-54-548-6415 Utilities - Electricity	80,193	100,096	97,000	94,621	124,000
100-54-548-6416 Utilities - Water	0	0	27,000	18,204	0
100-54-548-6421 Utility - Gas	36,508	41,802	38,000	36,150	38,000
Total OPERATING EXPENSES	201,812	225,787	251,200	227,691	251,200
100-54-561 PARKS & RECREATION					
100-54-561-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-55 SPORTS PLAYGROUNDS & AQUATICS					
100-55-543 SENIOR SERVICES					
100-55-543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)					
100-55-543-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-55-543-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-55-551 SENIOR SERVICES					
100-55-551-5000 SALARIES & BENEFITS					
100-55-551-5111 Salaries - Full Time	95,695	45,690	57,900	77,008	119,300
100-55-551-5125 Salaries - Part Time	41,506	85,357	41,400	86,870	41,400

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-55-551-5132 Salaries - Overtime	3,264	15,996	1,000	3,004	1,000
100-55-551-5144 Incentive Pay	420	1,586	900	1,856	1,500
100-55-551-5181 Car Allowance	1,778	333-	300	65	0
100-55-551-5201 Group Insurance	2,754	1,941-	0	0	24,800
100-55-551-5202 Dental Insurance	0	0	0	0	1,600
100-55-551-5206 Life Insurance	0	0	0	0	100
100-55-551-5222 Medicare	0	0	0	0	1,800
100-55-551-5226 Supplemental Retirement	0	0	0	0	7,200
100-55-551-5252 Workers Compensation Insurance	0	0	0	0	1,700
100-55-551-5255 Holiday Pay Off	5,701	979	2,100	2,728	2,300
100-55-551-5256 Sick Leave Incentive Payoff	59,851	0	0	0	0
100-55-551-5257 Vacation Payoff	36,358	0	0	0	0
Total SALARIES & BENEFITS	247,327	147,334	103,600	171,531	202,700
100-55-551-6000 OPERATING EXPENSES					
100-55-551-6111 General Contract Services	0	3,076	1,200	6,388	1,200
100-55-551-6115 Professional Services	257	0	0	0	0
100-55-551-6215 General Supplies	30,341	17,872	13,000	13,729	13,000
100-55-551-6221 Dues And Subscriptions	135	280	300	351	300
100-55-551-6231 Meetings	0	125	200	357	200
100-55-551-6264 Mileage Reimbursement	-	0	400	0	400
100-55-551-6266 Special Department Expense	0	5,183	6,000	4,200	6,000
100-55-551-6311 Office Equipment Maintenance	0	0	0	198	0
100-55-551-6315 Equipment Maintenance	0	221	0	0	0
100-55-551-6411 Utilities - Telephone	766	0	1,000	0	1,000
Total OPERATING EXPENSES	31,499	26,757	22,100	25,223	22,100
100-55-551-8000 CAPITAL OUTLAY					

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total CAPITAL OUTLAY	0	0	0	0	0
100-55-554 CONTRACT CLASSES					
100-55-554-5000 SALARIES & BENEFITS					
100-55-554-5125 Salaries - Part Time	19,252	7,090	9,000	16,557	9,000
Total SALARIES & BENEFITS	19,252	7,090	9,000	16,557	9,000
100-55-554-6000 OPERATING EXPENSES					
100-55-554-6111 General Contract Services	36,101	35,480	30,000	27,919	30,000
100-55-554-6215 General Supplies	1,591-	4,179	400	4,079	400
Total OPERATING EXPENSES	34,510	39,659	30,400	31,998	30,400
Total SENIOR SERVICES	332,588	220,840	165,100	245,309	284,200
100-56 PARKS & RECREATION					
100-56-551 SENIOR SERVICES					
100-56-551-5000 SALARIES & BENEFITS					
100-56-551-5111 Salaries - Full Time	0	1,527	0	0	0
100-56-551-5144 Incentive Pay	0	19	0	0	0
100-56-551-5201 Group Insurance	0	339	0	0	0
Total SALARIES & BENEFITS	0	1,885	0	0	0
100-56-561 PARKS & RECREATION					
100-56-561-5000 SALARIES & BENEFITS					
100-56-561-5111 Salaries - Full Time	219,368	195,334	336,300	310,345	352,300
100-56-561-5125 Salaries - Part Time	133,026	137,792	155,200	157,903	155,200
100-56-561-5132 Salaries - Overtime	76	634	1,000	193	1,000
100-56-561-5144 Incentive Pay	824	1,795	900	2,382	2,400
100-56-561-5181 Car Allowance	4,800	3,456	2,400	2,400	2,400

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-56-561-5201 Group Insurance	5,919	9,983	0	0	67,600
100-56-561-5202 Dental Insurance	0	0	0	0	4,800
100-56-561-5203 Vision Insurance	0	0	0	0	400
100-56-561-5206 Life Insurance	0	0	0	0	400
100-56-561-5222 Medicare	0	0	0	0	2,500
100-56-561-5226 Supplemental Retirement	0	0	0	0	23,400
100-56-561-5252 Workers Compensation Insurance	0	0	0	0	5,500
100-56-561-5255 Holiday Pay Off	2,975	3,534	3,600	6,246	5,300
Total SALARIES & BENEFITS	366,988	352,528	499,400	479,469	623,200
100-56-561-6000 OPERATING EXPENSES					
100-56-561-6215 General Supplies	8,292	9,685	10,000	13,527	10,000
100-56-561-6221 Dues And Subscriptions	0	30	500	741	500
100-56-561-6226 Advertising & Publishing	0	1,788	2,800	2,826	2,800
100-56-561-6264 Mileage Reimbursement	0	48	100	0	100
100-56-561-6266 Special Department Expense	3,455	5,351	12,000	9,789	12,000
100-56-561-6315 Equipment Maintenance	0	30	8,000	6,575	8,000
100-56-561-6415 Utilities - Electricity	543-	0	0	0	0
Total OPERATING EXPENSES	11,199	16,932	33,400	33,458	33,400
100-56-561-9000 TRANSFERS OUT					
100-56-561-9121 Transfer out to 210 Fund	0	40,157	0	0	0
Total TRANSFERS OUT	0	40,157	0	0	0
100-56-562 COMMUNICATIONS & MARKETING					
100-56-562-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-56-562-6000 OPERATING EXPENSES					
100-56-562-6111 General Contract Services	0	590	0	413	0
100-56-562-6215 General Supplies	11,080	12,738	13,100	11,073	13,100
100-56-562-6266 Special Department Expense	14	63	0	0	0
Total OPERATING EXPENSES	11,094	13,391	13,100	11,486	13,100
100-56-563 SPECIAL FACILITIES					
100-56-563-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-56-563-6000 OPERATING EXPENSES					
100-56-563-6266 Special Department Expense	0	0	0	5,920	0
100-56-563-6292 Program Expense	0	0	0	76,472	0
Total OPERATING EXPENSES	0	0	0	82,392	0
Total PARKS & RECREATION	339,281	424,893	545,900	606,805	669,700
Total GENERAL FUND	1,828,438	1,786,476	1,634,100	1,911,553	1,931,000
Grand Total	1,828,438	1,786,476	1,634,100	1,911,553	1,931,000

ECONOMIC DEVELOPMENT DEPARTMENT

The Economic Development Department is responsible for guiding physical development of private property consistent with General Plan goals, objectives and policies and zoning, subdivision and development standards; for administering and enforcing State and City regulations applicable to land use and construction in the City. The Economic Development Department is comprised of three principal operating divisions: Planning, Code Enforcement and the newly formed Animal Control division.

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.

CODE ENFORCEMENT

The Division conducts property inspections to approve all Certificate of Occupancies and annual Business License renewals to obtain compliance with standard property requirements. 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

Code Enforcement will commence offering in-house animal control services this Fiscal Year. The animal control program will employ one full-time staff member to perform a variety of duties including impounding stray and homeless animals found lost or abandoned in El Monte, transporting impounded animals to approved shelters in an effort to reunite them with their owners, removal of dead animals from public areas, and various other tasks to promote responsible pet ownership. Los Angeles County Animal Care & Control will continue to provide services during evening, early morning, and weekend hours. This newly formed City-County Hybrid Program is expected to generate additional savings to the City.

FY2012-13 Econ Dev
City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2012 Actuals</u>	<u>2013 Adopted Budget</u>
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	41,700	0	0
100-61-601-5125 Salaries - Part Time	0	0	0	0	39,400
100-61-601-5255 Holiday Pay Off	0	0	0	0	600
Total SALARIES & BENEFITS	0	0	41,700	0	40,000
100-61-601-6000 OPERATING EXPENSES					
100-61-601-6111 General Contract Services	0	0	263,000	252,345	152,700
100-61-601-6221 Dues And Subscriptions	0	0	0	0	300
100-61-601-6226 Advertising & Publishing	0	0	0	0	500
100-61-601-6245 Training	0	0	0	0	2,000
100-61-601-6248 Uniform/Safety Equipment	0	0	2,000	1,507	1,500
100-61-601-6261 Computer Supplies & Software	0	0	0	0	1,000
100-61-601-6265 Fuel & Oil	0	0	1,500	0	2,300
100-61-601-6335 Vehicle Maintenance & Repair	0	0	0	0	300
100-61-601-6411 Utilities - Telephone	0	0	0	0	1,500
Total OPERATING EXPENSES	0	0	266,500	253,853	162,100
100-61-601-8000 CAPITAL OUTLAY					
100-61-601-8132 Vehicle	0	0	0	0	45,000
Total CAPITAL OUTLAY	0	0	0	0	45,000
100-61-602 Home Foreclosures					
100-61-602-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-602-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-61-603					
**** Title Not Found ***					
100-61-603-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-61-603-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-61-611 PLANNING					
100-61-611-5000 SALARIES & BENEFITS					
100-61-611-5111 Salaries - Full Time	113,365	42,761	0	0	214,900
100-61-611-5125 Salaries - Part Time	150	0	0	0	0
100-61-611-5129 Elective/Appointive Employees	4,000	4,450	6,000	4,300	1,200
100-61-611-5132 Overtime	1,905	0	2,500	0	0
100-61-611-5144 Incentive Pay	712	487	900	0	11,700
100-61-611-5181 Car Allowance	3,260	2,780	2,400	0	0
100-61-611-5201 Group Insurance	3,076	2,089	0	0	34,500
100-61-611-5202 Dental Insurance	0	0	0	0	2,100
100-61-611-5203 Vision Insurance	0	0	0	0	700
100-61-611-5206 Life Insurance	0	0	0	0	200
100-61-611-5222 Medicare	0	0	0	0	3,300
100-61-611-5226 Supplemental Retirement	0	0	0	0	10,200
100-61-611-5227 Deferred Compensation	0	0	0	0	2,800
100-61-611-5252 Workers Compensation Insurance	0	0	0	0	5,800
100-61-611-5255 Holiday Payoff	3,279	1,239	1,300	0	0
100-61-611-5256 Sick Leave Incentive Payoff	2,216	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-611-5257 Vacation Payoff	2,918	5,549	0	0	0
Total SALARIES & BENEFITS	134,881	59,355	13,100	4,300	287,400
100-61-611-6000 OPERATING EXPENSES					
100-61-611-6111 Contract Services	450	0	16,500	12,909	3,000
100-61-611-6114 General Plan Amendment	21,562	3,938	0	0	0
100-61-611-6115 Professional Services	1,602	47,990	0	189,286	102,700
100-61-611-6215 General Supplies	2,019	1,073	0	1,432	0
100-61-611-6218 Office Equipment - Non Capital	0	0	0	402	0
100-61-611-6221 Dues & Subscription	50	0	800	1,026	500
100-61-611-6226 Advertising & Publications	12,137	14,296	10,000	17,848	9,000
100-61-611-6231 Local Conferences & Meetings	178	30	100	10	0
100-61-611-6265 Fuel & Oil	335	99	0	222	0
100-61-611-6266 Special Departmental Expense	73-	2,756	0	0	0
100-61-611-6311 Office Equipment Maintenance	658	1,189	0	3,004	0
100-61-611-6315 Equipment Maintenance	276	0	0	0	0
100-61-611-6335 Vehicle Maintenance	0	48	0	0	0
100-61-611-6411 Utilities - Telephone	685	0	0	0	0
Total OPERATING EXPENSES	39,879	71,419	27,400	206,139	115,200
100-61-611-7000 DEBT SERVICE					
100-61-611-7359 Property & Equipment Lease	0	7,564	3,000	1,990	0
Total DEBT SERVICE	0	7,564	3,000	1,990	0
100-61-611-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-61-612 BUILDING REGULATIONS					

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-612-5000 SALARIES & BENEFITS					
100-61-612-5111 Salaries - Full Time	6,020	0	0	0	0
100-61-612-5132 Overtime	320	0	0	0	0
100-61-612-5144 Incentive Pay	75	0	0	0	0
100-61-612-5255 Holiday Payoff	1,585	0	0	0	0
100-61-612-5256 Sick Leave Incentive Payoff	20,584	0	0	0	0
100-61-612-5257 Vacation Payoff	33,950	0	0	0	0
Total SALARIES & BENEFITS	62,534	0	0	0	0
100-61-612-6000 OPERATING EXPENSES					
100-61-612-6111 Contract Services	369,812	0	0	0	0
100-61-612-6215 General Supplies	4,388	0	0	326	0
100-61-612-6221 Dues & Subscription	2,558	0	0	0	0
100-61-612-6248 Uniforms/Safety Equipment	17	0	0	0	0
100-61-612-6265 Fuel & Oil	1,340	0	0	0	0
100-61-612-6266 Special Departmental Expense	2,204	0	0	0	0
100-61-612-6335 Vehicle Maintenance	91	0	0	0	0
100-61-612-6411 Utilities - Telephone	2,038	0	0	0	0
Total OPERATING EXPENSES	382,448	0	0	326	0
100-61-612-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-61-612-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-61-613 CODE ENFORCEMENT					
100-61-613-5000 SALARIES & BENEFITS					

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-613-5111 Salaries - Full Time	100,322	68,933	70,300	63,939	89,200
100-61-613-5125 Salaries - Part Time	4,258	767	60,200	0	60,200
100-61-613-5132 Overtime	365	0	0	455	0
100-61-613-5144 Incentive Pay	394	188	0	325	400
100-61-613-5189 Uniform Allowance	92	0	0	0	0
100-61-613-5201 Group Insurance	4,341	7,111	0	0	16,300
100-61-613-5202 Dental Insurance	0	0	0	0	1,400
100-61-613-5203 Vision Insurance	0	0	0	0	100
100-61-613-5222 Medicare	0	0	0	0	1,400
100-61-613-5226 Supplemental Retirement	0	0	0	0	8,400
100-61-613-5227 Deferred Compensation	0	0	0	0	600
100-61-613-5252 Workers Compensation Insurance	0	0	0	0	1,400
100-61-613-5255 Holiday Payoff	574	992	1,000	1,591	4,300
100-61-613-5256 Sick Leave Incentive Payoff	0	0	0	4,701	0
100-61-613-5257 Vacation Payoff	9,792	0	0	3,274	0
Total SALARIES & BENEFITS	120,138	77,991	131,500	74,285	183,700
100-61-613-6000 OPERATING EXPENSES					
100-61-613-6111 Contract Services	258,308	326,573	0	54,774	700
100-61-613-6127 Technical Contract Services	270	0	0	0	0
100-61-613-6211 Office Supplies	702	7	0	0	0
100-61-613-6215 General Supplies	3,247	1,080	0	272	0
100-61-613-6221 Dues & Subscription	600	726	0	300	800
100-61-613-6231 Local Conferences & Meetings	0	141	0	0	0
100-61-613-6245 Training	480	298	3,400	1,100	1,000
100-61-613-6248 Uniforms/Safety Equipment	2,388	1,603	0	0	0
100-61-613-6265 Fuel & Oil	6,385	4,763	4,500	703	2,000

100 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>	<i>2012 Actuals</i>	<i>2013 Adopted Budget</i>
100-61-613-6266 Special Departmental Expense	0	108	0	0	0
100-61-613-6311 Office Equipment Maintenance	0	3,106	0	7,933	1,000
100-61-613-6315 Equipment Maintenance	276	0	0	0	0
100-61-613-6331 Property Maintenance & Repairs	585	110	0	0	0
100-61-613-6335 Vehicle Maintenance	2,200	989	0	127	1,000
100-61-613-6411 Utilities - Telephone	4,692	2,885	0	3,821	4,800
Total OPERATING EXPENSES	280,133	340,229	7,900	69,030	11,300
100-61-613-7000 DEBT SERVICE					
100-61-613-7359 Property & Equipment Lease	0	6,097	23,500	1,892	0
Total DEBT SERVICE	0	6,097	23,500	1,892	0
100-61-613-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-61-614 ENGINEERING					
100-61-614-5000 SALARIES & BENEFITS					
100-61-614-5111 Salaries - Full Time	96,620	576	0	0	0
100-61-614-5132 Overtime	0	37	0	0	0
100-61-614-5144 Incentive Pay	69	28	0	0	0
100-61-614-5181 Car Allowance	2,600	0	0	0	0
100-61-614-5255 Holiday Payoff	7,183	140	0	0	0
100-61-614-5256 Sick Leave Incentive Payoff	971	124	0	0	0
100-61-614-5257 Vacation Payoff	53,574	651	0	0	0
Total SALARIES & BENEFITS	161,017	1,556	0	0	0
100-61-614-6000 OPERATING EXPENSES					
100-61-614-6111 Contract Services	180,846	9,546	0	359	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-614-6115 Professional Services	1,010	0	0	0	0
100-61-614-6215 General Supplies	2,053	714	0	60	0
100-61-614-6226 Advertising & Publications	4,097	0	0	0	0
100-61-614-6231 Local Conferences & Meetings	116	0	0	0	0
100-61-614-6265 Fuel & Oil	615	405	0	0	0
100-61-614-6335 Vehicle Maintenance	47	0	0	0	0
100-61-614-6411 Utilities - Telephone	1,214	1,059	0	0	0
100-61-614-6416 Utilities - Water	2,174	2,453	0	0	0
Total OPERATING EXPENSES	192,172	14,177	0	419	0
100-61-614-7000 DEBT SERVICE					
100-61-614-7359 Property & Equipment Lease	0	2,564	0	0	0
Total DEBT SERVICE	0	2,564	0	0	0
100-61-614-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-61-616 PLANNING COMMISSION					
100-61-616-6000 OPERATING EXPENSES					
100-61-616-6261 Computer Supplies & Software	0	0	2,200	1,241	0
100-61-616-6265 Fuel & Oil	0	739	0	0	0
Total OPERATING EXPENSES	0	739	2,200	1,241	0
100-61-617 COMMUNITY DEVELOPMENT - ADMINISTRATION					
100-61-617-5000 SALARIES & BENEFITS					
100-61-617-5111 Salaries - Full Time	0	0	39,900	17,160	17,200
100-61-617-5129 Salaries - Elected/Appointed	0	0	3,000	0	0
100-61-617-5144 Incentive Pay	0	0	0	225	200

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-617-5181 Car Allowance	0	0	4,800	0	0
100-61-617-5201 Group Insurance	0	0	0	0	2,300
100-61-617-5202 Dental Insurance	0	0	0	0	200
100-61-617-5203 Vision Insurance	0	0	0	0	100
100-61-617-5222 Medicare	0	0	0	0	200
100-61-617-5226 Supplemental Retirement	0	0	0	0	2,500
100-61-617-5227 Deferred Compensation	0	0	0	0	1,500
100-61-617-5252 Workers Compensation Insurance	0	0	0	0	200
Total SALARIES & BENEFITS	0	0	47,700	17,385	24,400
100-61-617-6000 OPERATING EXPENSES					
100-61-617-6111 General Contract Services	0	0	0	0	19,500
100-61-617-6115 Professional Services	0	0	0	0	19,500
100-61-617-6122 Vehicle Lease	0	0	10,500	0	0
100-61-617-6123 Copier Lease	0	0	15,500	0	22,000
100-61-617-6124 Collection Services	0	0	1,000	0	0
100-61-617-6211 Office Supplies	0	0	7,500	2,049	0
100-61-617-6215 General Supplies	476	8,912	2,000	8,401	8,100
100-61-617-6218 Office Equipment (Non-Capital)	0	0	1,000	0	300
100-61-617-6221 Dues And Subscriptions	250	50	0	150	700
100-61-617-6226 Advertising & Publishing	0	400	2,000	2,611	4,700
100-61-617-6231 Meetings	355	586	1,000	1,294	600
100-61-617-6241 Travel & Conferences	3,130	0	1,500	629	1,500
100-61-617-6261 Computer Supplies & Software	0	0	7,700	6,420	1,000
100-61-617-6265 Fuel & Oil	0	0	0	0	1,500
100-61-617-6266 Special Department Expense	0	496	1,500	1,360	0
100-61-617-6311 Office Equipment Maintenance	0	1,035	0	2,644	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-617-6335 Vehicle Maintenance & Repair	0	0	1,000	0	1,000
100-61-617-6411 Utilities - Telephone	0	0	2,000	1,086	1,500
Total OPERATING EXPENSES	4,211	11,479	54,200	26,644	81,900
100-61-617-7000 DEBT SERVICE					
100-61-617-7359 Property & Equipment Lease	0	2,564	0	2,088	0
Total DEBT SERVICE	0	2,564	0	2,088	0
100-61-618 BEAUTIFICATION COMMISSION					
100-61-618-5000 SALARIES & BENEFITS					
100-61-618-5129 Salaries - Elected/Appointed	0	2,150	3,000	725	0
Total SALARIES & BENEFITS	0	2,150	3,000	725	0
100-61-618-6000 OPERATING EXPENSES					
100-61-618-6215 General Supplies	152	0	0	0	0
Total OPERATING EXPENSES	152	0	0	0	0
100-61-619 Home Foreclosure Program					
100-61-619-6000 OPERATING EXPENSES					
100-61-619-6111 General Contract Services	0	0	45,000	96,571	45,000
100-61-619-6115 Professional Services	0	45,460	0	11,727	0
100-61-619-6215 General Supplies	0	3,810	3,000	1,596	2,800
100-61-619-6221 Dues And Subscriptions	0	0	2,000	2,100	1,900
Total OPERATING EXPENSES	0	49,270	50,000	111,994	49,700
100-61-631 ENVIRONMENTAL SERVICES					
100-61-631-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-61-671 PUBLIC WORKS - ADMINISTRATION					
100-61-671-5000 SALARIES & BENEFITS					
100-61-671-5201 Group Insurance	0	0	0	9-	0
Total SALARIES & BENEFITS	0	0	0	9-	0
100-61-678 PARKS / BUILDING MAINTENANCE					
100-61-678-5000 SALARIES & BENEFITS					
100-61-678-5201 Group Insurance	0	0	0	119,544-	0
Total SALARIES & BENEFITS	0	0	0	119,544-	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	1,377,565	647,154	671,700	652,758	1,000,700
Total GENERAL FUND	1,377,565	647,154	671,700	652,758	1,000,700
Grand Total	1,377,565	647,154	671,700	652,758	1,000,700

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 four principle divisions: Administration, Engineering, Transportation, and Public Works Maintenance.

ENGINEERING

The Engineering Division's responsibilities include project development, design, survey, inspection, and contract administration. In addition, staff assist 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.

BUILDING

The mission of the Building Division is to promote safe and high quality construction to improve the quality of the housing and building stock within the City. It issues construction permits and maintains records of all building constructions performed under permit. Further, it investigates and resolves issues of illegal and substandard construction activities within the City. These services are primarily outsourced.

TRANSPORTATION SERVICES

The El Monte Transit operates transit buses on five fixed-routes, providing transportation to approximately 50,000 passengers a month in ultra-low floor, clean fuel Compressed Natural Gas buses. Transportation Services provides transportation for the Jack Crippen Senior Center Programs, youth sports, special city events, special interest day and overnight excursions, and the El Monte Commuter Shuttle Program.

PUBLIC WORKS MAINTENANCE

The City of El Monte Public Works Maintenance Division is responsible for the maintenance of the City's infrastructure, parks and property. The division is organized along for key service functions:

- Building & Grounds Maintenance
- Street Maintenance
- Traffic Signal Maintenance
- Parks Maintenance

FY 2012-13 Public works

City of El Monte

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-52 PARKS & BUILDINGS MAINTENANCE					
100-52-522 PARKS BUILDING MAINTENANCE					
100-52-522-5000 SALARIES & BENEFITS					
100-52-522-5111 Salaries - Full Time	296,605	331,536	0	0	0
100-52-522-5125 Salaries - Part Time	91,986	73,554	0	250,623	0
100-52-522-5132 Overtime	8,193	34,693	0	5,788	0
100-52-522-5141 Workers' Compensation Salary Cont.	7,349	0	0	0	0
100-52-522-5144 Incentive Pay (Education, POST, Othe	2,295	4,723	0	0	0
100-52-522-5201 Group Insurance	6,328	8,963	0	0	0
100-52-522-5255 Holiday Payoff	10,563	7,437	0	367-	0
100-52-522-5256 Sick Leave Incentive Payoff	524	929	0	43	0
100-52-522-5257 Vacation Payoff	1,729	11,792	0	398	0
Total SALARIES & BENEFITS	425,572	473,627	0	256,485	0
100-52-522-6000 OPERATING EXPENSES					
100-52-522-6111 Contract Services	16,204	0	0	0	0
100-52-522-6215 General Supplies	74,407	221-	0	0	0
100-52-522-6221 Dues & Subscription	555	0	0	0	0
100-52-522-6231 Local Conferences & Meetings	779	140	0	0	0
100-52-522-6265 Fuel & Oil	19,529	0	0	0	0
100-52-522-6266 Special Departmental Expense	11,013	0	0	0	0
100-52-522-6311 Office Equipment Maintenance	557	0	0	0	0
100-52-522-6315 Equipment Maintenance	8,076	0	0	0	0
100-52-522-6335 Vehicle Maintenance	23	0	0	0	0
100-52-522-6411 Utilities - Telephone	271	0	0	0	0
100-52-522-6415 Utilities - Electricity	181,577	241,469	0	7,037	0
100-52-522-6416 Utilities - Water	52,360	58,496	0	0	0

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100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-52-522-6421 Utilities - Gas	9,207	10,390	0	0	0
Total OPERATING EXPENSES	374,558	310,274	0	7,037	0
100-52-522-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-52-522-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-52-523 PLUMBING MAINTENANCE					
100-52-523-5000 SALARIES & BENEFITS					
100-52-523-5111 Salaries - Full Time	64,991	71,380	0	0	0
100-52-523-5132 Overtime	137	1,316	0	0	0
100-52-523-5141 Workers' Compensation Salary Cont.	324	0	0	0	0
100-52-523-5144 Incentive Pay	73	0	0	0	0
100-52-523-5201 Group Insurance	3,332	4,984	0	0	0
100-52-523-5255 Holiday Payoff	1,334	1,423	0	0	0
Total SALARIES & BENEFITS	70,191	79,103	0	0	0
100-52-523-6000 OPERATING EXPENSES					
100-52-523-6215 General Supplies - Facilities	12,059	0	0	0	0
Total OPERATING EXPENSES	12,059	0	0	0	0
100-52-523-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-52-524 MEDIAN MAINTENANCE					
100-52-524-5000 SALARIES & BENEFITS					
100-52-524-5111 Salaries - Full Time	85,594	154,485	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-52-524-5125 Salaries - Part Time	307	550	0	311	0
100-52-524-5132 Overtime	112	3,436	0	329	0
100-52-524-5141 Workers' Compensation Salary Cont.	216	1,418	0	0	0
100-52-524-5144 Incentive Pay	571	2,328	0	0	0
100-52-524-5201 Group Insurance	3,303	4,563	0	0	0
100-52-524-5255 Holiday Pay Off	6,070	3,200	0	78	0
100-52-524-5256 Sick Leave Incentive Payoff	0	0	0	5,020	0
100-52-524-5257 Vacation Payoff	0	0	0	4,852	0
Total SALARIES & BENEFITS	96,173	169,980	0	10,590	0
100-52-524-6000 OPERATING EXPENSES					
100-52-524-6111 Contract Services	761	899	0	0	0
100-52-524-6415 Utilities - Electricity	55,237	23,429	0	1,990-	0
100-52-524-6416 Utilities - Water	25,693	30,319	0	0	0
Total OPERATING EXPENSES	81,691	54,647	0	1,990-	0
100-52-525 PARKING LOT & MALL MAINTENANCE					
100-52-525-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-52-525-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-52-525-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-52-526 IRRIGATION MAINTENANCE					
100-52-526-5000 SALARIES & BENEFITS					

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100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total SALARIES & BENEFITS	0	0	0	0	0
100-52-551 SENIOR SERVICES					
100-52-551-5000 SALARIES & BENEFITS					
100-52-551-5111 Salaries - Full Time	0	12,470	0	0	0
100-52-551-5144 Incentive Pay	0	176	0	0	0
100-52-551-5201 Group Insurance	0	1,693	0	0	0
Total SALARIES & BENEFITS	0	14,339	0	0	0
100-52-561 PARKS & RECREATION					
100-52-561-5000 SALARIES & BENEFITS					
100-52-561-5111 Salaries - Full Time	0	3,370	0	0	0
100-52-561-5144 Incentive Pay	0	48	0	0	0
100-52-561-5201 Group Insurance	0	458	0	0	0
100-52-561-5255 Holiday Pay Off	0	626	0	0	0
Total SALARIES & BENEFITS	0	4,502	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	1,060,244	1,106,472	0	272,122	0
100-57 TRANSPORTATION					
100-57-576 MAINTENANCE & OPERATIONS					
100-57-576-5000 SALARIES & BENEFITS					
100-57-576-5125 Salaries - Part Time	4,773	0	0	0	0
Total SALARIES & BENEFITS	4,773	0	0	0	0
100-57-576-6000 OPERATING EXPENSES					
100-57-576-6215 General Supplies	2,652	0	0	211	0
100-57-576-6245 Training	0	0	0	50	0
Total OPERATING EXPENSES	2,652	0	0	261	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total TRANSPORTATION	7,425	0	0	261	0
100-67 PUBLIC WORKS					
100-67-612 BUILDING REGULATIONS					
100-67-612-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-67-612-6000 OPERATING EXPENSES					
100-67-612-6111 General Contract Services	0	453,946	300,000	279,175	280,500
100-67-612-6215 General Supplies	0	2,147	0	0	0
100-67-612-6265 Fuel & Oil	0	2,574	0	0	0
100-67-612-6335 Vehicle Maintenance & Repair	0	86	0	0	0
Total OPERATING EXPENSES	0	458,753	300,000	279,175	280,500
100-67-612-7000 DEBT SERVICE					
100-67-612-7359 Property & Equipment Lease	0	2,564	0	1,990	0
Total DEBT SERVICE	0	2,564	0	1,990	0
100-67-671 PUBLIC WORKS - ADMINISTRATION					
100-67-671-3000 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
100-67-671-5000 SALARIES & BENEFITS					
100-67-671-5111 Salaries - Full Time	87,984	99,569	19,000	50,705	52,300
100-67-671-5132 Overtime	12,950	3,162	20,400	0	20,400
100-67-671-5141 Workers' Compensation Salary Cont.	45	0	0	0	0
100-67-671-5144 Incentive Pay	115	886	0	510	500
100-67-671-5181 Car Allowance	280	950	0	2,300-	0
100-67-671-5201 Group Insurance	743	3,805	0	9	7,300

100 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>	<i>2012 Actuals</i>	<i>2013 Adopted Budget</i>
100-67-671-5202 Dental Insurance	0	0	0	0	900
100-67-671-5203 Vision Insurance	0	0	0	0	200
100-67-671-5222 Medicare	0	0	0	0	700
100-67-671-5226 Supplemental Retirement	0	0	0	0	6,700
100-67-671-5227 Deferred Compensation	0	0	0	0	2,100
100-67-671-5252 Workers Compensation Insurance	0	0	0	0	700
100-67-671-5255 Holiday Payoff	0	2,110	2,200	1,082	900
100-67-671-5256 Sick Leave Payoff	0	1,115	0	238	0
100-67-671-5257 Vacation Payoff	0	7,525	0	1,382	0
100-67-671-5258 Admin. Leave Pay Out	0	0	0	1,132	0
Total SALARIES & BENEFITS	102,117	119,122	41,600	52,758	92,700
100-67-671-6000 OPERATING EXPENSES					
100-67-671-6111 General Contract Services	4,435	390	0	0	0
100-67-671-6115 Professional Services	0	0	25,000	24,123	25,000
100-67-671-6123 Copier Lease	0	0	4,000	0	6,000
100-67-671-6137 Crossing Guard Services	0	0	120,000	111,621	120,000
100-67-671-6138 Engineering/Planning Services	0	0	50,000	30,420	45,900
100-67-671-6139 Construction Management	0	0	100,000	33,939	75,000
100-67-671-6211 Office Supplies	0	0	7,500	1,116	4,500
100-67-671-6215 General Supplies	3,874	6,507	5,000	6,727	7,200
100-67-671-6218 Office Equipment - Non-Capital	0	0	500	0	500
100-67-671-6221 Dues And Subscriptions	0	1,502	1,500	263	5,000
100-67-671-6226 Advertising & Publishing	0	0	4,000	1,129	2,000
100-67-671-6231 Travel & Meetings	0	1,040	500	650	500
100-67-671-6241 Travel & Conferences	0	0	1,500	400	3,000
100-67-671-6245 Training	0	0	1,500	300	1,500

100 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>	<i>2012 Actuals</i>	<i>2013 Adopted Budget</i>
100-67-671-6248 Uniforms/Safety Equipment	14,203	35,427	0	9,878	0
100-67-671-6261 Computer Supplies & Software	0	0	2,000	0	2,000
100-67-671-6266 Special Department Expense	441	3,235	2,500	2,652	7,000
100-67-671-6411 Utilities - Telephone	4,901	3,377	10,000	531	1,500
Total OPERATING EXPENSES	27,854	51,478	335,500	223,749	306,600
100-67-673 BUILDING & GROUNDS MAINTENANCE					
100-67-673-5000 SALARIES & BENEFITS					
100-67-673-5111 Salaries - Full Time	94,009	0	0	0	0
100-67-673-5132 Salaries - Overtime	18,114	0	0	0	0
100-67-673-5144 Incentive Pay	77	0	0	0	0
100-67-673-5201 Group Insurance	1,040	0	0	0	0
100-67-673-5255 Holiday Pay Off	2,571	0	0	0	0
100-67-673-5256 Sick Leave Incentive Payoff	145	0	0	0	0
100-67-673-5257 Vacation Payoff	508	0	0	0	0
Total SALARIES & BENEFITS	116,464	0	0	0	0
100-67-673-6000 OPERATING EXPENSES					
100-67-673-6111 General Contract Services	463,607	388,420	275,000	342,353	230,000
100-67-673-6215 General Supplies	76,145	204,918	400,000	484,582	330,000
100-67-673-6245 Training	72	0	0	1,100	0
100-67-673-6248 Uniform/Safety Equipment	0	0	30,000	25,510	30,000
100-67-673-6265 Fuel & Oil	20	0	100,000	156,972	110,000
100-67-673-6266 Special Department Expense	623	750	1,000	2,223	1,000
100-67-673-6315 Equipment Maintenance	557	423	5,000	4,011	4,500
100-67-673-6335 Vehicle Maintenance & Repair	0	0	7,500	6,968	49,000
100-67-673-6411 Utilities - Telephone	6,640	410	2,500	2,598	2,500
100-67-673-6415 Utilities - Electricity	328,862	326,355	281,000	287,521	320,000

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-67-673-6416 Utilities - Water	0	0	39,000	24,807	6,300
100-67-673-6421 Gas	31,402	22,116	22,500	18,216	22,500
Total OPERATING EXPENSES	907,928	943,392	1,163,500	1,356,861	1,105,800
100-67-673-7000 DEBT SERVICE					
100-67-673-7359 Property & Equipment Lease	0	0	5,000	1,990	0
Total DEBT SERVICE	0	0	5,000	1,990	0
100-67-673-8000 CAPITAL OUTLAY					
100-67-673-8132 Vehicle	0	0	20,000	0	20,000
Total CAPITAL OUTLAY	0	0	20,000	0	20,000
100-67-674 VALLEY MALL					
100-67-674-5000 SALARIES & BENEFITS					
100-67-674-5111 Salaries - Full Time	14,711	0	0	0	0
100-67-674-5132 Overtime	449	0	0	0	0
Total SALARIES & BENEFITS	15,160	0	0	0	0
100-67-674-6000 OPERATING EXPENSES					
100-67-674-6111 Contract Services	0	33,288	30,000	8,532	30,000
100-67-674-6115 Professional Services	33,288	0	0	8,322	0
100-67-674-6215 General Supplies	2,705	3,192	0	0	0
100-67-674-6415 Utilities - Electricity	10,084	11,143	12,000	10,595	12,000
Total OPERATING EXPENSES	46,077	47,623	42,000	27,449	42,000
100-67-675 PARKING LOT MAINTENANCE					
100-67-675-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0

100 GENERAL FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2012 Actuals</u>	<u>2013 Adopted Budget</u>
100-67-675-6000 OPERATING EXPENSES					
100-67-675-6215 General Supplies	120	0	0	0	0
100-67-675-6415 Utilities - Electricity	340	343	0	327	0
Total OPERATING EXPENSES	460	343	0	327	0
100-67-676 EQUIPMENT MAINTENANCE					
100-67-676-5000 SALARIES & BENEFITS					
100-67-676-5111 Salaries - Full Time	5,427	0	0	0	0
100-67-676-5132 Overtime	205	0	0	0	0
Total SALARIES & BENEFITS	5,632	0	0	0	0
100-67-676-6000 OPERATING EXPENSES					
100-67-676-6111 Contract Services	15,889	29,238	0	5-	0
100-67-676-6215 General Supplies	109,310	111,512	0	565-	0
100-67-676-6245 Training	195	0	0	0	0
100-67-676-6248 Uniforms/Safety Equipment	0	18	0	0	0
100-67-676-6265 Fuel & Oil	136	115,949	0	0	0
100-67-676-6266 Special Departmental Expense	265	1,834	0	0	0
100-67-676-6335 Vehicle Maintenance & Repair	98	0	0	0	0
Total OPERATING EXPENSES	125,893	258,651	0	570-	0
100-67-677 ENGINEERING					
100-67-677-5000 SALARIES & BENEFITS					
100-67-677-5111 Salaries - Full Time	0	831	27,100	0	0
100-67-677-5132 Salaries - Overtime	0	0	2,000	0	2,000
100-67-677-5256 Sick Leave Incentive Payoff	0	248	0	0	0
100-67-677-5257 Vacation Payoff	0	1,301	0	0	0
Total SALARIES & BENEFITS	0	2,380	29,100	0	2,000

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-67-677-6000 OPERATING EXPENSES					
100-67-677-6111 General Contract Services	0	120,387	0	0	0
100-67-677-6221 Dues And Subscriptions	0	276	0	1,208	0
100-67-677-6226 Advertising & Publishing	0	4,104	0	0	0
100-67-677-6231 Meetings	0	10	0	337	0
100-67-677-6241 Travel & Conferences	0	565	0	3,692	0
Total OPERATING EXPENSES	0	125,342	0	5,237	0
100-67-678 PARKS / BUILDING MAINTENANCE					
100-67-678-5000 SALARIES & BENEFITS					
100-67-678-5111 Salaries - Full Time	0	0	1,474,700	1,339,189	1,451,400
100-67-678-5125 Salaries - Part Time	0	6,048	136,000	1,888	136,000
100-67-678-5132 Salaries - Overtime	0	0	10,000	44,804	10,000
100-67-678-5141 Workers' Compensation Salary Cont.	0	0	0	416	0
100-67-678-5144 Incentive Pay	0	0	2,200	12,578	12,200
100-67-678-5201 Group Insurance	0	0	0	119,544	293,000
100-67-678-5202 Dental Insurance	0	0	0	0	13,100
100-67-678-5203 Vision Insurance	0	0	0	0	1,200
100-67-678-5206 Life Insurance	0	0	0	0	600
100-67-678-5222 Medicare	0	0	0	0	19,300
100-67-678-5226 Supplemental Retirement	0	0	0	0	151,600
100-67-678-5227 Deferred Compensation	0	0	0	0	1,100
100-67-678-5234 Long Term Disability Insurance	0	0	0	0	300
100-67-678-5252 Workers Compensation Insurance	0	0	0	0	135,300
100-67-678-5255 Holiday Pay Off	0	0	0	26,915	24,500
Total SALARIES & BENEFITS	0	6,048	1,622,900	1,545,334	2,249,600
100-67-678-6000 OPERATING EXPENSES					

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-67-678-6415 Utilities - Electricity	0	0	240,000	162,802	240,000
100-67-678-6416 Utilities - Water	0	0	60,000	145,643	60,000
100-67-678-6421 Utility - Gas	0	0	10,000	8,701	10,000
Total OPERATING EXPENSES	0	0	310,000	317,146	310,000
100-67-679 PLUMBING MAINTENANCE					
100-67-679-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-67-681 STREET MAINTENANCE					
100-67-681-5000 SALARIES & BENEFITS					
100-67-681-5111 Salaries - Full Time	318,994	778,369	0	11,656	36,700
100-67-681-5132 Overtime	9,418	41,353	5,000	696	5,000
100-67-681-5141 Workers' Compensation Salary Cont.	1,323	110	0	0	0
100-67-681-5144 Incentive Pay	959	5,301	900	558	0
100-67-681-5201 Group Insurance	3,527	66,321	0	0	8,200
100-67-681-5222 Medicare	0	0	0	0	500
100-67-681-5252 Workers Compensation Insurance	0	0	0	0	3,300
100-67-681-5255 Holiday Pay Off	856	11,488	11,500	2,620	600
100-67-681-5256 Sick Leave Incentive Payoff	0	140	0	34,891	0
100-67-681-5257 Vacation Payoff	0	377	0	19,542	0
100-67-681-5258 Admin. Leave Pay Out	0	0	0	1,119	0
Total SALARIES & BENEFITS	335,077	903,459	17,400	71,082	54,300
100-67-681-6000 OPERATING EXPENSES					
100-67-681-6215 General Supplies	40,494	38,018	0	0	68,100
100-67-681-6265 Fuel & Oil	64,316	18,581	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total OPERATING EXPENSES	104,810	56,599	0	0	68,100
100-67-682 STREET SIGNS & STRIPING					
100-67-682-5000 SALARIES & BENEFITS					
100-67-682-5111 Salaries - Full Time	34,655	47,792	0	0	0
100-67-682-5125 Salaries - Part Time	0	19,943	0	19,272	0
100-67-682-5132 Overtime	4,236	16,363	0	0	0
100-67-682-5144 Incentive Pay	50	0	0	0	0
100-67-682-5255 Holiday Pay Off	0	890	900	0	0
Total SALARIES & BENEFITS	38,941	84,988	900	19,272	0
100-67-682-6000 OPERATING EXPENSES					
100-67-682-6111 Contract Services	2,966	8,503	0	0	0
100-67-682-6215 General Supplies	39,900	43,596	0	0	0
Total OPERATING EXPENSES	42,866	52,099	0	0	0
100-67-683 STREET CLEANING					
100-67-683-5000 SALARIES & BENEFITS					
100-67-683-5111 Salaries - Full Time	34,380	57,448	0	0	0
100-67-683-5132 Overtime	913	1,303	3,000	0	0
100-67-683-5144 Incentive Pay	135	0	0	0	0
100-67-683-5201 Group Insurance	1,454	4,865	0	0	0
100-67-683-5255 Holiday Payoff	776	1,034	1,100	0	0
Total SALARIES & BENEFITS	37,658	64,650	4,100	0	0
100-67-683-6000 OPERATING EXPENSES					
100-67-683-6111 Contract Services	92,756	0	0	0	0
100-67-683-6116 Contractual Services - Street Cleaning	56,891	273,077	175,000	173,077	75,000
100-67-683-6215 General Supplies	7,955	4,405	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-67-683-6248 Uniforms/Safety Equipment	502	0	0	0	0
100-67-683-6411 Utilities - Telephone	1,762	345	0	0	0
Total OPERATING EXPENSES	159,866	277,827	175,000	173,077	75,000
100-67-685 TRAFFIC SIGNAL MAINTENANCE					
100-67-685-5000 SALARIES & BENEFITS					
100-67-685-5111 Salaries - Full Time	38,470	4,698	0	0	0
100-67-685-5255 Holiday Payoff	658	0	0	0	0
100-67-685-5257 Vacation Payoff	6,954	0	0	0	0
Total SALARIES & BENEFITS	46,082	4,698	0	0	0
100-67-685-6000 OPERATING EXPENSES					
100-67-685-6111 Contract Services	36,092	32,872	0	253	0
100-67-685-6215 General Supplies	32,814	34,716	0	0	0
100-67-685-6221 Dues & Subscription	40	0	0	0	0
100-67-685-6411 Utilities - Telephone	1,363	0	0	0	0
100-67-685-6415 Utilities - Electricity	70,079	69,956	70,000	63,082	70,000
Total OPERATING EXPENSES	140,388	137,544	70,000	63,335	70,000
100-67-686 STREET LIGHTING					
100-67-686-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-67-686-6000 OPERATING EXPENSES					
100-67-686-6111 Contract Services	143	0	0	149	0
100-67-686-6215 General Supplies	11,276	15,145	0	0	0
100-67-686-6415 Utilities - Electricity	755,007	761,389	750,000	739,399	750,000
Total OPERATING EXPENSES	766,426	776,534	750,000	739,548	750,000

100 GENERAL FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2012 Actuals</u>	<u>2013 Adopted Budget</u>
100-67-687 STREET TREES & PARKWAYS					
100-67-687-5000 SALARIES & BENEFITS					
100-67-687-5111 Salaries - Full Time	282,260	287,440	0	0	0
100-67-687-5125 Salaries - Part Time	0	81	0	0	0
100-67-687-5132 Overtime	9,638	17,373	5,000	0	0
100-67-687-5141 Workers' Compensation Salary Cont.	2,538	0	0	0	0
100-67-687-5144 Incentive Pay (Education, POST, Other)	2,468	4,040	1,500	0	0
100-67-687-5201 Group Insurance	9,645	29,862	0	0	0
100-67-687-5255 Holiday Payoff	6,849	4,168	4,200	1,551-	0
100-67-687-5256 Sick Leave Incentive Payoff	0	1,626	0	11,937	0
100-67-687-5257 Vacation Payoff	0	4,918	0	189	0
Total SALARIES & BENEFITS	313,398	329,508	10,700	10,575	0
100-67-687-6000 OPERATING EXPENSES					
100-67-687-6111 Contract Services	66,230	2,400	0	0	0
100-67-687-6215 General Supplies	12,206	6,689	0	1,351	0
100-67-687-6411 Utilities - Telephone	897	0	0	0	0
100-67-687-6415 Utilities - Electricity	2,200	2,707	2,500	2,484	2,500
100-67-687-6416 Utilities - Water	34,337	36,293	35,000	46,631	35,000
Total OPERATING EXPENSES	115,870	48,089	37,500	50,466	37,500
100-67-687-8000 CAPITAL OUTLAY					
100-67-687-8132 Vehicle	0	31,517	0	0	0
Total CAPITAL OUTLAY	0	31,517	0	0	0
100-67-688 MEDIAN MAINTENANCE					
100-67-688-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-67-688-6000 OPERATING EXPENSES					
100-67-688-6415 Utilities - Electricity	0	0	7,500	7,208	7,500
100-67-688-6416 Utilities - Water	0	0	30,000	35,379	30,000
Total OPERATING EXPENSES	0	0	37,500	42,587	37,500
100-67-689 TRANSPORTATION					
100-67-689-5000 SALARIES & BENEFITS					
100-67-689-5125 Salaries - Part Time	0	772	6,200	335	6,200
100-67-689-5132 Salaries - Overtime	0	0	1,000	0	0
Total SALARIES & BENEFITS	0	772	7,200	335	6,200
100-67-689-6000 OPERATING EXPENSES					
100-67-689-6215 General Supplies	0	1,852	0	0	0
100-67-689-6245 Training	0	170	0	0	0
Total OPERATING EXPENSES	0	2,022	0	0	0
100-67-691 STORM DRAIN MAINTENANCE					
100-67-691-6000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-67-691-6000 OPERATING EXPENSES					
100-67-691-6215 General Supplies	98	0	0	0	0
100-67-691-6415 Utilities - Electricity	1,815	2,029	2,000	4,273	2,000
Total OPERATING EXPENSES	1,713	2,029	2,000	4,273	2,000
100-67-691-9000 TRANSFERS OUT					
Total TRANSFERS OUT	0	0	0	0	0
100-67-693 SEWER MAINTENANCE					

100 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>	<i>2012 Actuals</i>	<i>2013 Adopted Budget</i>
100-67-693-5000 SALARIES & BENEFITS					
100-67-693-5111 Salaries - Full Time	0	19,390	0	0	0
100-67-693-5144 Incentive Pay	0	223	0	0	0
100-67-693-5255 Holiday Payoff	0	752	800	0	0
Total SALARIES & BENEFITS	0	20,365	800	0	0
100-67-693-6000 OPERATING EXPENSES					
100-67-693-6111 Contract Services	261	0	0	0	0
100-67-693-6215 General Supplies	168	0	0	0	0
100-67-693-6315 Equipment Maintenance	0	166	0	0	0
100-67-693-6411 Utilities - Telephone	12	0	0	0	0
100-67-693-6415 Utilities - Electricity	504	482	500	465	500
Total OPERATING EXPENSES	945	316	500	465	500
100-67-693-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total PUBLIC WORKS	3,451,625	4,808,712	4,983,200	4,986,461	5,510,300
Total GENERAL FUND	4,519,294	5,915,184	4,983,200	5,258,844	5,510,300
Grand Total	4,519,294	5,915,184	4,983,200	5,258,844	5,510,300

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 three principal operating divisions: Police Administrative Services, Patrol Services, and Investigative Services. The Police Department budget is comprised of four major components: Police, Helicopter, Traffic, and Parking Enforcement.

POLICE ADMINISTRATIVE SERVICES

The Police Administrative Services Division is comprised of eleven units dedicated to provide support services for the other two (2) Divisions. 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.
- **Alarm Coordinator** - 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 Administrative Services Sergeant 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.
- **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.

- **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.
- **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 28 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.

PATROL SERVICES

The Patrol Services Division serves as the primary responders to crimes or public hazards. Patrol Officers, and their auxiliary partners, respond to emergency calls for services. The Division is overseen by a Captain. The Patrol Services Division is comprised of the following units:

- **Watch Commander** - 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 an Agent 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

- **IMPACT** - The IMPACT Program is about TEAMWORK and includes the community in planning and promoting public safety in their neighborhoods. The City is divided into 66 neighborhoods (Reporting Districts) to which an individual Officer is accountable for specific quality of life issues and neighborhood projects. The goals of IMPACT are to reduce blight and promote public safety.
- **Aero Bureau** - The El Monte Police Department Aero (Helicopter) Bureau is the lead agency of the Region 1 Air Support program comprised of eight (8) agencies. It provides air support for 500 officers over 50 square miles benefiting 500,000 residents.
- **SERT** - The Special Emergency Response 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.
- **Chaplains** - Our volunteer Chaplain corps is comprised of dozens 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.
- **Reserves** - The Level 1 and Level 3 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. Level 3 Officers work on a strictly volunteer basis.

INVESTIGATIVE SERVICES

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 is the filing and prosecution of criminal cases. Additionally, the Community Relations Office works under the auspices of the Investigative Services Division. The Division is overseen by a Captain and supervised by three (3) Lieutenants.

- **SIB TEAM** - Special Investigations Bureau 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 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.
- **Crime Scene Unit** - The primary objective of this unit is to preserve, collect, document and maintain the chain of evidence for items/images from crime scenes. This unit collects and prepares fingerprints for comparison to fingerprint databases for identification of suspects.
- **Community Relations** - maintains an off-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 gang-prevention and intervention strategies, counseling, parenting and anger management classes, youth diversion activities, graffiti abatement efforts 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 100 members. The VCAPs provided thousands of hours of service, free of charge, to the Department.

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-71 POLICE DEPARTMENT					
100-71-711 POLICE					
100-71-711-5000 SALARIES & BENEFITS					
100-71-711-5111 Salaries - Full Time	12,414,039	12,425,356	14,290,000	12,076,794	13,040,300
100-71-711-5125 Salaries - Part Time	481,911	314,932	466,100	326,835	397,100
100-71-711-5126 Reserve (Police)	26,918	41,122	80,000	96,523	80,000
100-71-711-5131 Salary - K9 Overtime	0	0	0	15,605	13,000
100-71-711-5132 Overtime	1,518,167	1,353,323	1,575,000	1,160,613	1,575,000
100-71-711-5135 Salaries Overtime - Court	68,892	218,878	0	211,235	0
100-71-711-5141 Workers' Compensation Salary Cont.	162,493	287,007	127,400	281,416	100,000
100-71-711-5144 Incentive Pay (Education, POST, Othe	1,415,422	1,482,344	1,413,500	1,332,792	1,377,200
100-71-711-5181 Car Allowance	151,450	138,850	103,200	93,275	93,000
100-71-711-5185 Tools and Equipment Allowance	2,550	0	5,400	825	1,800
100-71-711-5189 Uniform Allowance	152,234	148,135	165,000	150,732	165,000
100-71-711-5201 Group Insurance	145,818	291,308	0	0	1,983,000
100-71-711-5202 Dental Insurance	0	0	0	0	112,300
100-71-711-5203 Vision Insurance	0	0	0	0	5,200
100-71-711-5206 Life Insurance	0	0	0	0	4,500
100-71-711-5222 Medicare	0	0	0	0	191,100
100-71-711-5226 Supplemental Retirement	0	0	0	0	256,200
100-71-711-5227 Deferred Compensation	0	0	0	0	600
100-71-711-5252 Workers Compensation Insurance	6,579	0	0	0	1,223,100
100-71-711-5255 Holiday Payoff	417,361	362,205	362,300	432,467	365,700
100-71-711-5256 Sick Leave Payoff	87,771	121,142	193,700	505,813	193,700
100-71-711-5257 Vacation Payoff	85,927	150,629	162,000	383,769	162,000
100-71-711-5291 Other Employee Benefits	0	0	21,500	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Total SALARIES & BENEFITS	17,137,532	17,335,231	18,965,100	17,068,694	21,339,800
100-71-711-6000 OPERATING EXPENSES					
100-71-711-6111 Contract Services	223,294	220,541	220,000	192,296	220,000
100-71-711-6115 Professional Services	50,796	41,464	50,000	48,751	50,000
100-71-711-6125 Legal Services	53,141	239,047	200,000	122,197	200,000
100-71-711-6127 Technical Contract Services	51	0	0	0	0
100-71-711-6128 Physical/Psychological/Other Services	49,866	48,564	0	0	0
100-71-711-6135 Booking Fees	727	11,905	0	4,433	0
100-71-711-6165 Rent	50,067	121,403	80,000	87,179	0
100-71-711-6211 Office Supplies	0	0	0	74	0
100-71-711-6215 General Supplies	147,319	154,805	125,000	143,629	125,000
100-71-711-6218 Office Equipment - Non-Capital	0	482	0	0	0
100-71-711-6221 Dues & Subscription	14,055	9,405	15,000	12,209	15,000
100-71-711-6231 Local Conferences & Meetings	58	35	0	12	0
100-71-711-6241 Out of Town Conferences	640	1,509	3,000	980	3,000
100-71-711-6245 Training	24,128	52,914	40,000	40,297	40,000
100-71-711-6248 Uniforms/Safety Equipment	36,788	85,918	50,000	59,075	50,000
100-71-711-6263 Jail Medical Expense	0	127,187	100,000	122,021	100,000
100-71-711-6264 Mileage Reimbursement	125	145	0	0	0
100-71-711-6265 Fuel & Oil	244,650	295,619	250,000	322,368	250,000
100-71-711-6266 Special Departmental Expense	82,119	78,333	102,000	81,985	102,000
100-71-711-6267 Jail Expense	7,682	22,298	25,000	30,734	25,000
100-71-711-6311 Office Equipment Maintenance	25,109	48,632	30,000	42,129	30,000
100-71-711-6321 Computer Maintenance & Repairs	5,844	140,586	150,000	60,860	150,000
100-71-711-6335 Vehicle Maintenance	202,836	112,450	110,000	113,405	110,000
100-71-711-6411 Utilities - Telephone	116,825	70,734	95,000	66,376	95,000

100 GENERAL FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2012 Actuals</u>	<u>2013 Adopted Budget</u>
100-71-711-6421 Utility - Gas	10,506	5,213	0	3,646	0
Total OPERATING EXPENSES	1,346,626	1,839,189	1,645,000	1,554,656	1,565,000
100-71-711-7000 DEBT SERVICE					
100-71-711-7359 Property & Equipment Lease	20,312	0	0	0	0
Total DEBT SERVICE	20,312	0	0	0	0
100-71-711-8000 CAPITAL OUTLAY					
100-71-711-8133 Vehicles	0	52,291	0	0	0
100-71-711-8142 Office Equipment	0	1,544	0	0	0
Total CAPITAL OUTLAY	0	53,835	0	0	0
100-71-711-9000 TRANSFERS OUT					
Total TRANSFERS OUT	0	0	0	0	0
100-71-713 COMMUNITY SERVICES PROGRAM					
100-71-713-6000 OPERATING EXPENSES					
100-71-713-6215 General Supplies	0	3,029	0	0	0
100-71-713-6292 Program Expense	663	0	0	0	0
Total OPERATING EXPENSES	663	3,029	0	0	0
100-71-721 CODE ENFORCEMENT					
100-71-721-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-71-721-6000 OPERATING EXPENSES					
100-71-721-6335 Vehicle Maintenance	0	0	0	49	0
Total OPERATING EXPENSES	0	0	0	49	0

100 GENERAL FUND

<u>Account Number</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
100-71-721-8000 CAPITAL OUTLAY				
Total CAPITAL OUTLAY	0	0	0	0
100-71-731 CIVIL DEFENSE				
100-71-731-5000 SALARIES & BENEFITS				
Total SALARIES & BENEFITS	0	0	0	0
100-71-731-6000 OPERATING EXPENSES				
100-71-731-6111 Contract Services	0	12,281	6,900	6,900
100-71-731-6215 General Supplies	0	161	0	0
100-71-731-6266 Special Departmental Expense	0	0	1,100	1,100
100-71-731-6411 Utilities - Telephone	4,435	3,199	4,000	4,000
Total OPERATING EXPENSES	4,435	15,641	12,000	12,000
100-71-741 HELICOPTER PROGRAM				
100-71-741-5000 SALARIES & BENEFITS				
100-71-741-5111 Salaries - Full Time	215,177	237,078	332,700	287,300
100-71-741-5132 Overtime	1,659	10,333	0	0
100-71-741-5144 Incentive Pay (Education, POST, Other	34,173	43,845	28,100	44,800
100-71-741-5189 Uniform Allowance	3,750	3,125	3,800	0
100-71-741-5201 Group Insurance	0	6,266	0	26,000
100-71-741-5202 Dental Insurance	0	0	0	1,200
100-71-741-5222 Medicare	0	0	0	4,800
100-71-741-5252 Workers Compensation Insurance	0	0	0	31,800
100-71-741-5255 Holiday Payoff	8,093	6,676	6,700	5,000
100-71-741-5257 Vacation Payoff	0	27,750	0	0
Total SALARIES & BENEFITS	262,852	335,073	371,300	400,900
100-71-741-6000 OPERATING EXPENSES				

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-71-741-6111 Contract Services	10,126	0	0	55	0
100-71-741-6141 Insurance Premiums	73,410	71,208	75,000	84,222	75,000
100-71-741-6165 Rent	0	0	29,000	29,180	29,000
100-71-741-6215 General Supplies	533	1,550	0	0	0
100-71-741-6221 Dues & Subscription	145	295	0	0	0
100-71-741-6245 Training	0	500	0	0	0
100-71-741-6248 Uniforms/Safety Equipment	425	10,151	0	670	0
100-71-741-6265 Fuel & Oil	109,460	114,157	120,000	126,768	120,000
100-71-741-6266 Special Departmental Expense	0	4,297	0	939	0
100-71-741-6331 Property Maintenance & Repairs	0	0	0	405	0
100-71-741-6335 Vehicle Maintenance & Repair	279,993	10,917	0	1,703	0
100-71-741-6336 Helicopter Maintenance	10,173	73,978	68,500	128,550	68,500
100-71-741-6337 Helicopter Rebuild	0	249,714	244,000	251,654	244,000
100-71-741-6411 Utilities - Telephone	216	0	0	0	0
Total OPERATING EXPENSES	484,481	536,767	536,500	624,146	536,500
100-71-741-7000 DEBT SERVICE					
100-71-741-7359 Property & Equipment Op Lease	53,272	49,872	49,900	49,872	49,900
Total DEBT SERVICE	53,272	49,872	49,900	49,872	49,900
100-71-741-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
100-71-751 PARKING ENFORCEMENT					
100-71-751-5000 SALARIES & BENEFITS					
100-71-751-5111 Salaries - Full Time	91,757	95,737	101,100	95,774	100,800
100-71-751-5132 Overtime	0	112	0	211	0
100-71-751-5144 Incentive Pay	842	2,544	2,600	2,544	2,500

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-71-751-5201 Group Insurance	1,415	1,567	0	0	23,100
100-71-751-5202 Dental Insurance	0	0	0	0	500
100-71-751-5206 Life Insurance	0	0	0	0	200
100-71-751-5222 Medicare	0	0	0	0	1,700
100-71-751-5226 Supplemental Retirement	0	0	0	0	11,800
100-71-751-5252 Workers Compensation Insurance	0	0	0	0	10,400
100-71-751-5255 Holiday Payoff	289	2,224	2,300	1,768	1,500
Total SALARIES & BENEFITS	94,303	102,184	106,000	100,297	152,500
100-71-751-6000 OPERATING EXPENSES					
100-71-751-6265 Fuel & Oil	1,105	3,631	0	986	0
Total OPERATING EXPENSES	1,105	3,631	0	986	0
100-71-761 POLICE TRAFFIC PROGRAM					
100-71-761-5000 SALARIES & BENEFITS					
100-71-761-5111 Salaries - Full Time	286,119	237,670	0	61,578	82,200
100-71-761-5125 Salaries - Part Time	1,035	0	0	0	0
100-71-761-5132 Overtime	54,372	71,242	0	1,695	0
100-71-761-5135 Salaries Overtime - Court	2,477	11,540	0	826	0
100-71-761-5141 Workers' Compensation Salary Cont.	0	52,169	0	0	0
100-71-761-5144 Incentive Pay (Education, POST, Othe	41,465	43,686	600	12,092	13,700
100-71-761-5181 Car Allowance	0	4,800	0	400	0
100-71-761-5189 Uniform Allowance	0	4,775	0	0	0
100-71-761-5201 Group Insurance	59,095	5,570	0	0	11,900
100-71-761-5202 Dental Insurance	0	0	0	0	1,700
100-71-761-5222 Medicare	0	0	0	0	1,400
100-71-761-5225 Retirement Contribution	7,233	0	0	0	0
100-71-761-5252 Workers Compensation Insurance	0	0	0	0	9,200

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-71-761-5255 Holiday Payoff	12,661	7,677	7,700	969	800
100-71-761-5256 Sick Leave Payoff	9,566	0	0	0	0
100-71-761-5257 Vacation Payoff	2,957	0	0	0	0
Total SALARIES & BENEFITS	476,980	439,129	8,300	77,560	120,900
100-71-761-6000 OPERATING EXPENSES					
100-71-761-6215 General Supplies	0	320	0	1,435	0
100-71-761-6248 Uniforms/Safety Equipment	2,467	2,866	2,500	196	2,500
100-71-761-6335 Vehicle Maintenance	7,429	8,590	10,000	13,422	10,000
Total OPERATING EXPENSES	9,896	11,776	12,500	15,053	12,500
100-71-761-8000 CAPITAL OUTLAY					
100-71-761-8135 Motorcycles	0	0	36,000	37,313	36,000
Total CAPITAL OUTLAY	0	0	36,000	37,313	36,000
100-71-762 SOBRIETY CHECK POINT					
100-71-762-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-71-763 OTS GRANT - DUI ENFORCEMENT					
100-71-763-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-71-763-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-71-763-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0

100 GENERAL FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
100-71-763-9000 TRANSFERS OUT					
Total TRANSFERS OUT	0	0	0	0	0
100-71-768 HRTOP Program					
100-71-768-5000 SALARIES & BENEFITS					
100-71-768-5132 Salaries - Overtime HRTOP	0	94,445	0	130,884	0
Total SALARIES & BENEFITS	0	94,445	0	130,884	0
Total POLICE DEPARTMENT	19,892,457	20,869,802	21,742,600	20,012,544	24,226,000
Total GENERAL FUND	19,892,457	20,869,802	21,742,600	20,012,544	24,226,000
Grand Total	19,892,457	20,869,802	21,742,600	20,012,544	24,226,000

FIRE SERVICES

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

Fire Services FY 12-13

City of El Monte

100 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>	<i>2012 Actuals</i>	<i>2013 Adopted Budget</i>
100-81 FIRE SERVICES					
100-81-811 FIRE					
100-81-811-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-81-811-6000 OPERATING EXPENSES					
100-81-811-6131 Fire Contract Services	7,841,001	8,077,037	8,386,100	8,280,901	8,641,000
100-81-811-6132 Paramedic Pass-thru Credit	251,298-	186,602-	0	160,543-	0
Total OPERATING EXPENSES	7,589,703	7,890,435	8,386,100	8,120,358	8,641,000
Total FIRE SERVICES	7,589,703	7,890,435	8,386,100	8,120,358	8,641,000
Total GENERAL FUND	7,589,703	7,890,435	8,386,100	8,120,358	8,641,000
Grand Total	7,589,703	7,890,435	8,386,100	8,120,358	8,641,000

SPECIAL REVENUE FUNDS

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

Retirement Fund

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

Proposition A

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

Proposition C

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

Supplemental Law Enforcement Safety (SLES)

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

Gas Tax

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

Waste Diversion

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

Cable Access

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

Art in Public Places

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

Measure R

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

Community Development Block Grant (CDBG)

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

HOME

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

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

Section 108

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

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

Air Quality Management District (AQMD)

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

Emergency Shelter Grants (ESG)

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

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

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

Older American Act

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

Senior Citizen Nutrition Program

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

Children's Lunch Program

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

Local Law Enforcement Block Grant

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

Asset Forfeiture

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

COPS Hiring Grant

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

Park & Recreation Grants

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

Park Facility Impact Fee's

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

JAG

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

Miscellaneous Grants

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

FY 12-13 Special Revenue Budget

FY 12-13 Special Revenue Fund Budget

Fund	Fund Title	Revenues	Expenses
1 200	Pension	10,500,000	10,400,000
2 202	Prop A	2,052,300	2,977,200
3 203	Prop C	1,587,600	2,248,800
4 204	SLES	60,900	60,900
5 207	AB 939	1,154,000	1,154,000
6 208	Cable	99,100	99,100
7 210	Special Programs	20,000	20,000
8 211	Special Programs II	45,000	45,000
9 212	Measure R	1,235,200	1,450,100
10 220	CDBG	4,201,000	4,435,500
11 221	HOME	3,482,300	3,482,300
12 230	AQMD	133,400	342,000
13 253	ESG	408,400	281,700
14 255	Supportive Services	58,500	68,600
15 256	Sr. Nutrition	117,200	139,400
16 257	Children's Lunch	272,500	272,500
17 261	Family Caregiver	5,900	7,400
		\$25,433,300	\$27,484,500

CITY OF EL MONTE

Fund 200
Retirement Fund

REVENUES

Current - Secured	\$ 10,178,700
Current - Unsecured	252,000
Prior Yeay - Secured & Unsecured	(8,700)
.Penalties	56,600
Supplemental Property Tax	59,400
Homeowners Property Relief Tax	(38,000)
TOTAL REVENUES	\$ 10,500,000

EXPENSES

Retirement Contribution	\$ 10,400,000
TOTAL EXPENDITURES	\$ 10,400,000
BALANCE	\$ 100,000

Budget Summary Report

City of El Monte
Fiscal Year: 2013

Fund: 200 RETIREMENT FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
200-11-4011 Current - Secured	9,384,821	9,699,965	9,545,200	10,815,066	10,178,700
200-11-4012 Current - Unsecured	286,556	255,274	53,900	252,012	252,000
200-11-4013 Prior Year - Secured & Unsecured	29,557	9,586	11,500	-8,794	-8,700
200-11-4015 Penalties	121,384	121,624	104,000	56,688	56,600
200-11-4017 Supplemental Property Tax	25,097	50,836	45,200	59,430	59,400
200-11-4211 Homeowners Property Tax Relief	60,035	59,666	50,000	-38,071	-38,000
200-11-4601 Interest Income	111,453	146,262	50,000	81,297	0
200-11-4605 Gain/Loss on Investments	0	-61,323	0	0	0
200-11-4725 Reimbursement - FB and Others	195,730	670,326	1,300,000	279,650	0
Fund: 200 Total Revenue:	10,194,613	10,952,216	11,159,800	11,497,278	10,500,000
Expenditure:					
200-11-112-5225 Retirement Contribution	9,643,086	9,040,429	10,653,000	10,301,584	10,400,000
200-11-112-6154 Property Tax Administration Charges	161,805	253,484	283,000	0	0
200-61-613-6335 Vehicle Maintenance & Repair	0	16	0	0	0
Fund: 200 Total Expenditure:	9,804,891	9,293,929	10,936,000	10,301,584	10,400,000
Fund: 200 Total Net Budget:	389,722	1,658,287	223,800	1,195,694	100,000
Grand Total Revenues:	10,194,613	10,952,216	11,159,800	11,497,278	10,500,000
Grand Total Expenditures:	9,804,891	9,293,929	10,936,000	10,301,584	10,400,000
Grand Total Net Change:	389,722	1,658,287	223,800	1,195,694	100,000

CITY OF EL MONTE

Prop A

REVENUES

Sales Tax Apportionment	\$ 1,810,300
Interest Income	18,000
Returns on Rtd Passes	53,000
Returns on Foothill Passes	1,700
NTD Reporting Fee	157,000
Tips & Tours - Family Adventure Shuttle	2,800
Sale of Trolley Tokens	5,000
Commission on Public Telephon	4,000
Program Income - Shopper Shuttle	500
TOTAL REVENUES	\$ 2,052,300

EXPENSES

Admin Overhead (Salaries & Benefits)	\$ 309,400
Direct Salaries & Benefits (Full Time)	187,100
Direct Salaries & Benefits (Part Time)	185,200
Fixed Route Transit - Southland Transit	537,000
Dial-A-Ride - Southland Transit	385,000
Operating Expenses	308,700
SUBTOTAL	\$ 1,912,400

Capital Projects

Transit Bus	400,000
Bus Stops Shelters & Benches	55,000
Traffic Signal Garvey/Santa Anita	70400
Valley Circle (Utility Relocation)	539400
SUBTOTAL	1,064,800

TOTAL EXPENDITURES : \$ 2,977,200

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 202 PROPOSITION A FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
202-11-4031 Sales Tax Apportionment	1,603,734	1,708,283	1,740,700	1,848,013	1,810,300
202-11-4601 Interest Income	24,370	18,810	5,000	9,559	18,000
202-57-4262 Returns on Foothill Passes	6,374	0	0	0	0
202-57-4264 Access Fare - Fixed Route	-5,212	0	0	0	0
202-57-4307 NTD Reporting Fee	174,764	0	0	0	0
202-57-4704 Sale of Trolley Tokens	5,875	0	0	0	0
202-57-4705 Summer Beach Bus Revenues	1,636	0	0	0	0
202-57-4706 Contributions & Donations	70	0	0	0	0
202-67-4261 Returns On Rtd Passes	0	0	54,800	0	53,000
202-67-4262 Return On Foothill Passes	0	0	2,400	0	1,700
202-67-4307 NTD Reporting Fee	0	0	160,500	333,023	157,000
202-67-4383 Trips & Tours - Family Adventure Shuttle	0	0	0	2,893	2,800
202-67-4704 Sale Of Trolley Tokens	0	5,707	5,000	5,215	5,000
202-67-4705 Commission on Public Telephone	0	2,130	2,600	2,708	4,000
202-67-4709 Program Income - Shopper Shuttle	0	0	0	453	500
Fund: 202 Total Revenue:	1,811,611	1,734,930	1,971,000	2,201,864	2,052,300
Expenditure:					
202-57-571-5111 Salaries - Full Time	207,407	0	0	0	0
202-57-571-5125 Salaries - Part Time	14,743	0	0	0	0
202-57-571-5132 Salaries - Overtime	401	0	0	0	0
202-57-571-5141 Workers' Compensation Salary Cont.	187	0	0	0	0
202-57-571-5144 Incentive Pay	808	0	0	0	0
202-57-571-5201 Group Insurance	4,962	0	0	0	0
202-57-571-5225 Retirement Contribution - CalPERS	3,600	0	0	0	0
202-57-571-5255 Holiday Payoff	2,873	0	0	0	0
202-57-571-5256 Sick Leave Payoff	4,719	0	0	0	0
202-57-571-5257 Vacation Payoff	5,307	0	0	0	0
202-57-571-5291 Other Employee Benefits	52,175	0	0	0	0
202-57-571-8141 Insurance Premiums	25,200	0	0	0	0
202-57-571-8215 General Supplies	1,081	0	0	0	0
202-57-571-8221 Dues & Subscription	383	0	0	0	0
202-57-571-8266 Special Departmental Expense	525	0	0	0	0
202-57-571-8311 Office Equipment Maintenance	1,512	0	0	0	0
202-57-571-8411 Utilities - Telephone	2,493	0	0	0	0
202-57-572-5125 Salaries - Part Time	41,564	0	0	0	0
202-57-572-5132 Overtime	459	0	0	0	0
202-57-573-5125 Salaries - Part Time	31,281	0	0	0	0

Fund: 202 PROPOSITION A FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
202-57-573-5132 Overtime	48	0	0	0	0
202-57-573-5291 Other Employee Benefits	2,251	0	0	0	0
202-57-573-6111 Contract Services	2,865	0	0	0	0
202-57-574-6111 DIAL-A-RIDE	371,263	0	0	0	0
202-57-575-6111 General Contract Services	515,332	0	0	0	0
202-57-576-5111 Salaries - Full Time	73,856	0	0	0	0
202-57-576-5125 Salaries - Part Time	88,195	0	0	0	0
202-57-576-5132 Salaries - Overtime	498	0	0	0	0
202-57-576-5144 Incentive Pay	728	0	0	0	0
202-57-576-5201 Group Insurance	2,516	0	0	0	0
202-57-576-5255 Holiday Pay Off	742	0	0	0	0
202-57-576-5291 Other Employee Benefits	14,385	0	0	0	0
202-57-576-6111 General Contract Services	29,448	0	0	0	0
202-57-576-6215 General Supplies	15,048	0	0	0	0
202-57-576-6266 Special Department Expense	2,132	0	0	0	0
202-57-576-6335 Vehicle Maintenance & Repair	116,895	0	0	0	0
202-57-578-6111 General Contract Services	34,527	0	0	0	0
202-57-579-8401 Street Improvements	75,267	0	0	0	0
202-67-571-5111 Salaries - Full Time	0	231,096	173,300	193,873	208,200
202-67-571-5125 Salaries - Part Time	0	15,119	15,800	15,368	15,800
202-67-571-5132 Salaries - Overtime	0	653	0	138	0
202-67-571-5141 Workers' Compensation Salary Cont.	0	0	0	309	0
202-67-571-5144 Incentive Pay	0	3,265	900	3,218	3,500
202-67-571-5181 Car Allowance	0	4,823	0	3,018	2,900
202-67-571-5201 Group Insurance	0	44,563	23,400	28,371	39,700
202-67-571-5202 Dental Insurance	0	0	0	0	3,600
202-67-571-5203 Vision Insurance	0	0	0	0	500
202-67-571-5206 Life Insurance	0	0	0	0	100
202-67-571-5208 Retiree Medical Insurance	0	3,829	0	0	0
202-67-571-5210 Insurance Rebate	0	0	0	15,618	0
202-67-571-5222 Medicare	0	0	2,600	0	3,300
202-67-571-5225 Retirement Contribution	0	0	46,700	3,692	0
202-67-571-5226 Supplemental Retirement	0	0	17,400	0	18,900
202-67-571-5227 Deferred Compensation	0	0	0	0	2,600
202-67-571-5252 Workers Compensation Insurance	0	0	15,700	0	3,200
202-67-571-5255 Holiday Pay Off	0	3,409	2,600	4,299	3,700
202-67-571-5256 Sick Leave Incentive Payoff	0	0	1,700	0	1,700
202-67-571-5257 Vacation Payoff	0	4,863	1,700	31,323	1,700
202-67-571-5258 Admin. Leave Pay Out	0	0	0	525	0

Fund: 202 PROPOSITION A FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
202-67-571-6111 General Contract Services	0	331	7,500	571	0
202-67-571-6115 Professional Services	0	0	0	7,500	0
202-67-571-6123 Copier Lease	0	0	4,500	5,015	4,500
202-67-571-6141 Liability Insurance Premiums	0	30,700	30,700	30,700	30,700
202-67-571-6215 General Supplies	0	1,614	2,500	2,654	2,500
202-67-571-6221 Dues And Subscriptions	0	405	400	460	500
202-67-571-6266 Special Department Expense	0	0	1,500	1,259	1,500
202-67-571-6311 Office Equipment Maintenance	0	2,105	0	0	0
202-67-571-6411 Utilities - Telephone	0	-15	3,300	0	3,300
202-67-572-5125 Salaries - Part Time	0	33,866	31,900	30,546	34,000
202-67-572-5132 Salaries - Overtime	0	298	0	0	0
202-67-572-5291 Other Employee Benefits	0	2,700	0	0	0
202-67-573-5125 Salaries - Part Time	0	12,616	15,400	13,036	16,700
202-67-573-5132 Salaries - Overtime	0	146	1,000	0	200
202-67-573-6111 General Contract Services	0	10,499	13,000	4,675	7,000
202-67-573-6292 Program Expense	0	0	0	1,208	0
202-67-574-6111 General Contract Services	0	365,415	382,400	374,811	385,000
202-67-575-6111 General Contract Services	0	520,915	542,000	517,893	537,000
202-67-576-5111 Salaries - Full Time	0	13,113	39,200	109,048	133,100
202-67-576-5125 Salaries - Part Time	0	91,001	132,600	18,100	134,500
202-67-576-5132 Salaries - Overtime	0	4,193	1,000	2,309	2,000
202-67-576-5141 Workers' Compensation Salary Cont.	0	0	0	178	0
202-67-576-5144 Incentive Pay	0	0	0	547	600
202-67-576-5201 Group Insurance	0	2,265	5,300	33,161	28,800
202-67-576-5202 Dental Insurance	0	0	0	0	500
202-67-576-5203 Vision Insurance	0	0	0	0	100
202-67-576-5206 Life Insurance	0	0	0	0	200
202-67-576-5222 Medicare	0	0	600	0	1,800
202-67-576-5225 Retirement Contribution - CalPERS	0	0	10,600	0	0
202-67-576-5226 Supplemental Retirement - PARS	0	0	3,900	0	9,500
202-67-576-5252 Workers Compensation Insurance	0	0	3,500	0	7,500
202-67-576-5255 Holiday Pay Off	0	648	600	2,313	2,000
202-67-576-5256 Sick Leave Payoff	0	0	400	0	400
202-67-576-5257 Vacation Payoff	0	0	400	0	400
202-67-576-5291 Other Employee Benefits	0	16,132	0	0	0
202-67-576-6111 General Contract Services	0	26,507	28,500	26,852	30,000
202-67-576-6141 Auto Insurance Premiums	0	0	4,000	0	4,000
202-67-576-6215 General Supplies	0	12,066	10,000	5,629	11,000
202-67-576-6221 Dues And Subscriptions	0	0	10,000	0	12,500

Budget Summary Report
City of Lodi
Fiscal Year: 2013

Fund: 202 PROPOSITION A FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
202-67-576-6248 Uniform/Safety Equipment	0	0	6,000	4,667	6,000
202-67-576-6265 Fuel & Oil	0	0	61,500	61,995	62,500
202-67-576-6266 Special Department Expense	0	1,679	2,000	2,367	2,000
202-67-576-6335 Vehicle Maintenance & Repair	0	123,002	65,900	51,040	66,000
202-67-576-8132 Vehicle	0	0	0	0	400,000
202-67-577-6111 General Contract Services	0	120	1,300	0	1,300
202-67-578-6111 General Contract Services	0	43,136	0	0	0
202-67-578-6292 Program Expense	0	0	43,400	25,477	43,400
202-67-579-8205 Appraisal & Environmental Services	0	22,998	22,000	0	0
202-67-579-8235 Power Washer 180-124	0	9,104	0	0	0
202-67-579-8401 Street Improvements	0	0	70,400	0	0
202-67-585-6221 Dues And Subscriptions	0	0	20,000	0	20,000
202-67-585-8403 Bus Stop Shelters & Benches	0	147,189	52,800	0	55,000
202-67-802-8409 Traffic Signal at Garvey/Santa Anita	0	4,333	0	0	70,400
202-67-852-8207 Utility Relocation	0	0	0	134,342	539,400
202-67-852-8208 Final Design	0	0	0	3,600	0
202-67-852-8213 Publishing/Notices	0	0	0	68	0
Fund: 202 Total Expenditure:	1,747,676	1,810,703	1,933,800	1,771,873	2,977,200
Fund: 202 Total Net Budget:	63,935	-75,773	37,200	429,991	-924,900
Grand Total Revenues:	1,811,611	1,734,930	1,971,000	2,201,864	2,052,300
Grand Total Expenditures:	1,747,676	1,810,703	1,933,800	1,771,873	2,977,200
Grand Total Net Change:	63,935	-75,773	37,200	429,991	-924,900

CITY OF EL MONTE
Prop C

REVENUES

Sales Tax Apportionment	\$ 1,501,600
Interest Income	35,000
Metrolink Farebox Revenue	11,000
Metrolink Commuter Subsidy	15,000
Access Fare Reimbursement	25,000
TOTAL REVENUES	\$ 1,587,600

EXPENSES

Admin Overhead (Salaries & Benefits)	\$ 190,100
Direct Salaries & Benefits (Full Time)	176,800
Direct Salaries & Benefits (Part Time)	201,300
Contract Services	59,900
Operating Expenses	261,300
SUBTOTAL	\$ 889,400

Vehicles - Replacement of 5 Buses	700,000
Traffic Signals	335,500
Street Improvements	208,900
Bus Stops Shelters & Benches	55,000
Bus Stop Project on Arden	30,000
Surveillance System for Trolley Buses	30,000

SUBTOTAL **\$ 1,359,400**

TOTAL EXPENDITURES **\$ 2,248,800**

Balance	\$ (661,200)
<i>FY 2011-12 Cash Balance</i>	<i>\$5,151,544</i>

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 203 PROPOSITION C FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
203-11-4031 Sales Tax Apportionment	1,330,367	1,417,586	1,443,800	1,533,933	1,501,600
203-11-4601 Interest Income	35,486	31,728	5,000	17,414	35,000
203-57-4265 Clean Transit Grant Reimbursement	157,957	0	0	0	0
203-57-4267 Metro Link Farebox Revenue	7,565	0	0	0	0
203-57-4268 Metrolink Commuter Subsidy	9,960	0	0	0	0
203-57-4269 Access Fare Reimbursement	15,271	0	0	0	0
203-67-4267 Metrolink Farebox Revenue	0	10,262	10,300	10,210	11,000
203-67-4268 Metrolink Commuter Subsidy	0	7,802	10,400	10,091	15,000
203-67-4269 Access Fare Reimb	0	19,352	24,500	30,990	25,000
203-67-4725 Reimbursements - Others	0	18,680	0	0	0
Fund: 203 Total Revenue:	1,556,606	1,505,410	1,494,000	1,602,638	1,587,600
Expenditure:					
203-57-571-5111 Salaries - Full Time	159,704	0	0	0	0
203-57-571-5132 Salaries - Overtime	278	0	0	0	0
203-57-571-5181 Car Allowance	4,800	0	0	0	0
203-57-571-5201 Group Insurance	3,473	0	0	0	0
203-57-571-5225 Retirement Contribution - CalPERS	4,286	0	0	0	0
203-57-571-5255 Holiday Pay Off	3,853	0	0	0	0
203-57-571-5291 Other Employee Benefits	6,733	0	0	0	0
203-57-571-6119 Feasibility Study (09/10 SR60 Corridor)	10,000	0	0	0	0
203-57-571-6141 Liability Insurance Premiums	23,550	0	0	0	0
203-57-571-6215 General Supplies	1,958	0	0	0	0
203-57-571-6231 Meetings	287	0	0	0	0
203-57-571-6315 Equipment Maintenance	1,860	0	0	0	0
203-57-571-6411 Utilities - Telephone	2,299	0	0	0	0
203-57-571-6415 Utilities - Electricity	7,833	0	0	0	0
203-57-571-6421 Gas	76	0	0	0	0
203-57-571-6431 Other Utilities	802	0	0	0	0
203-57-572-5125 MMTC Salaries - Part Time	128,996	0	124,700	0	0
203-57-572-5291 MMTC Other Employee Benefits	1,948	0	6,300	0	0
203-57-576-5111 Salaries - Full Time	101,184	0	0	0	0
203-57-576-5125 Salaries - Part Time	27,311	0	0	0	0
203-57-576-5132 Salaries - Overtime	998	0	0	0	0
203-57-576-5144 Incentive Pay	240	0	0	0	0
203-57-576-5201 Group Insurance	701	0	0	0	0
203-57-576-5255 Holiday Payoff	1,677	0	0	0	0
203-57-576-5291 Other Employee Benefits	57,079	0	0	0	0

Fund: 203 PROPOSITION C FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
203-57-576-6111 General Contract Services	9,656	0	0	0	0
203-57-576-6215 General Supplies	5,598	0	0	0	0
203-57-576-6266 Special Department Expense	1,747	0	0	0	0
203-57-576-6315 Equipment Maintenance	1,378	0	0	0	0
203-57-576-6431 Other Utilities	68,207	0	0	0	0
203-57-579-8301 Building & Facility Improvements	157,957	0	0	0	0
203-57-579-8311 CNG Station Upgrade	10,533	0	0	0	0
203-57-579-8404 Traffic Signal at Santa Anita/Lower Azusa	76,271	0	0	0	0
203-57-579-8405 Traffic Signal at Valley/Peck	74,411	0	0	0	0
203-57-579-8406 Traffic Signal at Peck/Ramona	74,411	0	0	0	0
203-57-579-8407 Traffic Signal at Peck/Fineview	85,495	0	0	0	0
203-57-586-5125 Salaries - Part Time	40,423	0	0	0	0
203-57-586-5132 Salaries - Overtime	9	0	0	0	0
203-57-586-5291 Other Employee Benefits	605	0	600	0	0
203-57-587-6221 Dues And Subscriptions	12,500	0	0	0	0
203-57-588-6226 Advertising & Publishing	2,464	0	0	0	0
203-67-571-5111 Salaries - Full Time	0	126,963	103,300	118,259	138,600
203-67-571-5125 Salaries - Part Time	0	211	0	0	0
203-67-571-5132 Salaries - Overtime	0	250	0	0	0
203-67-571-5144 Incentive Pay	0	670	0	818	1,000
203-67-571-5181 Car Allowance	0	667	4,800	0	0
203-67-571-5201 Group Insurance	0	9,864	13,900	1,916	24,200
203-67-571-5202 Dental Insurance	0	0	0	0	1,700
203-67-571-5203 Vision Insurance	0	0	0	0	200
203-67-571-5208 Retiree Medical Insurance	0	4,558	0	0	0
203-67-571-5210 Insurance Rebate	0	0	0	74	0
203-67-571-5222 Medicare	0	0	1,500	0	1,700
203-67-571-5225 Retirement Contribution - CalPERS	0	0	27,900	3,692	0
203-67-571-5226 Supplemental Retirement - PARS	0	0	10,400	0	15,300
203-67-571-5227 Deferred Compensation	0	0	0	0	200
203-67-571-5252 Workers Compensation Insurance	0	0	0	0	3,500
203-67-571-5255 Holiday Pay Off	0	3,276	9,300	0	1,700
203-67-571-5256 Sick Leave Payoff	0	0	1,500	1,945	1,000
203-67-571-5257 Vacation Payoff	0	162	1,000	0	1,000
203-67-571-6115 Professional Services	0	0	1,500	0	1,500
203-67-571-6141 Liability Insurance Premiums	0	8,300	8,300	0	8,300
203-67-571-6211 Office Supplies	0	0	2,500	1,436	2,500
203-67-571-6215 General Supplies	0	1,590	0	0	0
203-67-571-6231 Meetings	0	0	200	0	200

Budget Summary Report
City of Los Angeles
Fiscal Year: 2013

Fund: 203 PROPOSITION C FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
203-67-571-6315 Equipment Maintenance	0	1,500	0	0	0
203-67-571-6411 Utilities - Telephone	0	532	2,600	300	2,000
203-67-571-6415 Utilities - Electricity	0	0	19,100	0	19,100
203-67-571-6416 Utilities - Water	0	0	7,500	2,478	0
203-67-571-6431 Other Utilities	0	3,064	0	1,249	0
203-67-572-5125 Salaries - Part Time	0	132,345	0	125,080	129,800
203-67-572-5132 Salaries - Overtime	0	0	0	74	0
203-67-576-5111 Salaries - Full Time	0	90,817	83,100	90,235	123,300
203-67-576-5125 Salaries - Part Time	0	22,741	31,400	1,048	31,000
203-67-576-5132 Salaries - Overtime	0	8,313	0	831	0
203-67-576-5144 Incentive Pay	0	3,054	0	2,745	2,400
203-67-576-5201 Group Insurance	0	22,282	11,200	1,804	25,200
203-67-576-5202 Dental Insurance	0	0	0	0	1,200
203-67-576-5203 Vision Insurance	0	0	0	0	100
203-67-576-5222 Medicare	0	0	1,200	0	1,300
203-67-576-5225 Retirement Contribution - CalPERS	0	0	22,400	0	0
203-67-576-5226 Supplemental Retirement - PARS	0	0	8,300	0	14,300
203-67-576-5252 Workers Compensation Insurance	0	0	7,500	0	5,900
203-67-576-5255 Holiday Pay Off	0	1,954	1,200	1,764	1,500
203-67-576-5256 Sick Leave Payoff	0	0	800	0	800
203-67-576-5257 Vacation Payoff	0	0	800	0	800
203-67-576-5291 Other Employee Benefits	0	37,904	0	0	0
203-67-576-6111 General Contract Services	0	5,860	9,600	2,552	9,600
203-67-576-6215 General Supplies	0	4,139	6,000	4,212	6,000
203-67-576-6266 Special Department Expense	0	0	2,000	0	2,000
203-67-576-6315 Equipment Maintenance	0	1,965	3,000	125	3,000
203-67-576-6416 Utilities - Water	0	0	6,600	3,662	0
203-67-576-6431 Other Utilities	0	80,388	65,900	77,655	80,000
203-67-579-6119 Feasibility Study (09/10 SR60 Corridor)	0	7,600	0	0	29,000
203-67-579-6215 General Supplies	0	0	0	0	65,100
203-67-579-6266 Special Department Expense	0	34,450	0	0	0
203-67-579-8132 Vehicle	0	0	0	0	700,000
203-67-579-8155 Other Equipment	0	0	0	0	30,000
203-67-579-8205 Appraisal & Environmental Services	0	23,690	22,000	3,760	0
203-67-579-8401 Street Improvements	0	1,407	250,000	139,640	208,900
203-67-579-8403 Bus Stop Shelters & Benches	0	145,525	55,000	0	55,000
203-67-579-8404 Traffic Signal at Santa Anita/Lower Azusa	0	0	43,000	0	0
203-67-579-8405 Traffic Signal at Valley/Pack	0	0	44,900	0	0
203-67-579-8406 Traffic Signal at Peck/Ramona	0	0	44,900	0	0

Budget Summary Report
City of Montclair
Fiscal Year: 2013

Fund: 203 PROPOSITION C FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
203-67-579-8407 Traffic Signal at Peck/Fineview	0	0	33,800	0	0
203-67-579-8408 Street Signs	0	0	168,900	0	0
203-67-585-8403 Bus Stop Shelters & Benches	0	0	0	0	30,000
203-67-586-5125 Salaries - Part Time	0	39,300	41,000	36,754	40,500
203-67-586-5291 Other Employee Benefits	0	600	0	0	0
203-67-587-6111 General Contract Services	0	0	45,000	0	59,900
203-67-587-6115 Professional Services	0	0	22,500	22,025	500
203-67-587-6221 Dues And Subscriptions	0	12,500	10,000	10,000	12,500
203-67-588-6226 Advertising & Publishing	0	220	20,000	704	20,000
203-67-802-8404 Traffic Signal at Santa Anita/Lower Azusa	0	5,739	0	0	43,000
203-67-802-8405 Traffic Signal at Valley/Peck	0	5,739	0	0	44,900
203-67-802-8406 Traffic Signal at Peck/Ramona	0	5,739	0	0	44,900
203-67-802-8407 Traffic Signal at Peck/Fineview	0	5,739	0	0	33,800
203-67-802-8408 Traffic Signalization	0	0	0	0	168,900
203-67-869-6119 Feasibility Study (09/10 SR60 Corridor)	0	12,000	0	0	0
Fund: 203 Total Expenditure:	1,173,591	873,617	1,409,900	656,837	2,248,800
Fund: 203 Total Net Budget:	383,015	631,793	84,100	945,801	-661,200
Grand Total Revenues:	1,556,606	1,505,410	1,494,000	1,602,638	1,587,600
Grand Total Expenditures:	1,173,591	873,617	1,409,900	656,837	2,248,800
Grand Total Net Change:	383,015	631,793	84,100	945,801	-661,200

CITY OF EL MONTE
SLESF - Supplemental Law Enforcement Safety

REVENUES

Supplemental Law Enforcement Safety	60,900
TOTAL REVENUES	\$ 60,900

EXPENSES

Part-Time Salaries	60,000
Workers Compensation Insurance	900
TOTAL EXPENDITURES	\$ 60,900

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 204 SLESF-SUPP LAW ENFORCEMENT SAFET

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
204-11-4601 Interest Income	1,164	534	1,500	525	0
204-71-4223 SLES (AB3229) Grant Allocation	153,313	151,275	240,000	242,112	60,900
Fund: 204 Total Revenue:	154,477	151,809	241,500	242,637	60,900
Expenditure:					
204-71-711-5111 Salaries - Full Time	108,911	86,144	86,100	0	0
204-71-711-5125 Salaries - Part Time	22,430	60,863	50,000	57,545	60,000
204-71-711-5132 Overtime	29	19	0	235	0
204-71-711-5144 Incentive Pay (Education, POST, Others)	475	600	0	0	0
204-71-711-5201 Group Insurance	54,285	9,893	16,000	0	0
204-71-711-5208 Retiree Medical Insurance	0	3,039	0	0	0
204-71-711-5222 Medicare	0	0	1,300	845	0
204-71-711-5225 Retirement Contribution - CalPERS	25,375	0	20,300	0	0
204-71-711-5226 Supplemental Retirement	0	0	12,100	0	0
204-71-711-5227 Deferred Compensation	0	0	1,800	0	0
204-71-711-5234 Long Term Disability Insurance	0	0	2,100	0	0
204-71-711-5252 Workers Compensation Insurance	352	0	1,300	1,300	900
204-71-711-5255 Holiday Pay Off	0	1,741	1,800	0	0
Fund: 204 Total Expenditure:	211,857	162,299	192,800	59,925	60,900
Fund: 204 Total Net Budget:	-57,380	-10,490	48,700	182,712	0
Grand Total Revenues:	154,477	151,809	241,500	242,637	60,900
Grand Total Expenditures:	211,857	162,299	192,800	59,925	60,900
Grand Total Net Change:	-57,380	-10,490	48,700	182,712	0

CITY OF EL MONTE
Waste Diversion (AB 939)

REVENUES

Waste Diversion Fee	\$ 640,977
Franchise Fee	286,557
	\$ 927,534
Valley Mall Solid Waste	\$ 73,705
Klingerman / Bonwood	85,614
HHW Program Charge	67,147
	\$ 226,466
TOTAL REVENUES	\$ 1,154,000

EXPENSES

Salaries & Benefits (Direct Full-Time)	\$ 618,600
Contract - HULS Environmental	100,000
Contract Services	25,000
Advertising & Publications	5,000
Special Departmental Expense	2,500
Telephone	2,400
Supplies	2,000
Equipment	1,500
Office Equipment Maintenance	1,000
Operating Expenses	98,200
	\$ 856,200
Valley Mall Solid Waste Service	\$ 157,900
HHW Program Charge	65,000
Klingerman Bonwood Waste Service	74,900
	\$ 297,800
TOTAL EXPENDITURES	\$ 1,154,000

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 207 AB939 - WASTE DIVERSION FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
207-11-4601 Interest Income	5,274	0	4,000	0	0
207-63-4053 Franchise Tax - Waste Diversion	0	189,635	0	0	0
207-63-4075 Waste Diversion Fee - AB939	658,603	485,168	690,000	764,427	690,000
207-63-4301 Franchise Annual Admin Fee	226,313	152,813	195,700	353,432	195,700
207-63-4303 Administrative Fee	40,000	47,100	0	0	0
207-63-4364 Valley Mail Solid Waste Fee	95,255	137,872	157,900	141,678	157,900
207-63-4365 HHW Program Charge	163,000	117,114	10,000	114,047	46,000
207-63-4366 Kingerman Bonwood Waste Fee	1,320	87,155	0	85,614	64,400
Fund: 207 Total Revenue:	1,189,765	1,216,857	1,057,600	1,459,198	1,154,000
Expenditure:					
207-21-631-5111 Salaries - Full Time	0	45,327	0	62,898	62,300
207-21-631-5132 Salaries - Overtime	0	36	0	18	0
207-21-631-5144 Incentive Pay	0	3,057	0	5,147	5,100
207-21-631-5181 Car Allowance	0	1,200	0	1,200	1,200
207-21-631-5201 Group Insurance	0	1,098	0	2,304	8,000
207-21-631-5202 Dental Insurance	0	0	0	0	300
207-21-631-5203 Vision Insurance	0	0	0	0	100
207-21-631-5222 Medicare	0	0	0	0	1,000
207-21-631-5227 Deferred Compensation	0	0	0	0	1,000
207-21-631-5252 Workers Compensation Insurance	0	0	0	0	1,200
207-21-631-5255 Holiday Payoff	0	1,222	0	0	1,000
207-21-631-5258 Admin. Leave Pay Out	0	0	0	1,294	0
207-61-611-6114 General Plan Amendment	30,187	2,483	24,000	1,652	0
207-63-631-5111 Salaries - Full Time	170,031	402,693	411,200	0	0
207-63-631-5125 Salaries - Part Time	1,838	0	0	318,344	390,600
207-63-631-5132 Overtime	160	3,198	1,500	0	0
207-63-631-5141 Workers' Compensation Salary Cont.	0	0	0	1,291	0
207-63-631-5144 Incentive Pay	1,969	7,249	1,800	154	0
207-63-631-5181 Car Allowance	140	1,610	0	8,643	8,800
207-63-631-5201 Group Insurance	25,556	47,075	55,600	1,396	1,200
207-63-631-5202 Dental Insurance	0	0	0	31,393	66,400
207-63-631-5203 Vision Insurance	0	0	0	0	4,400
207-63-631-5206 Life Insurance	0	0	0	0	600
207-63-631-5208 Retiree Medical Insurance	0	4,178	0	0	300
207-63-631-5222 Medicare	0	0	6,200	0	0
207-63-631-5225 Retirement Contribution - CalPERS	25,280	-4,178	111,100	0	6,000
207-63-631-5226 Supplemental Retirement - PARS	0	0	40,800	5,537	0
				0	29,400

Budget Summary Report

City of L...
Fiscal Year: 2013

Fund: 207 AB939 - WASTE DIVERSION FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
207-63-631-5227 Deferred Compensation	0	0	0	0	7,500
207-63-631-5252 Workers Compensation Insurance	642	0	8,200	0	9,700
207-63-631-5255 Holiday Payoff	7,867	6,464	6,200	6,306	5,400
207-63-631-5256 Sick Leave Payoff	437	0	4,100	9,758	4,100
207-63-631-5257 Vacation Payoff	13,782	6,903	4,100	19,880	4,100
207-63-631-5258 Admin. Leave Pay Out	0	0	0	1,508	0
207-63-631-5291 Other Employee Benefits	0	4,178	0	0	0
207-63-631-6111 Contract Services	296,751	163,043	90,000	152,876	152,900
207-63-631-6115 Professional Services	0	16,730	0	2,951	3,000
207-63-631-6125 Legal Services	2,510	4,338	0	507	0
207-63-631-6133 Valley Mail Solid Waste Service	129,470	154,116	157,900	154,116	140,000
207-63-631-6134 Klingerman Bonwood Waste Service	0	89,938	74,900	89,938	74,900
207-63-631-6141 Insurance Premiums	16,900	44,900	44,900	44,900	44,900
207-63-631-6215 General Supplies	587	620	1,000	1,171	1,200
207-63-631-6216 HHW Supplies	0	0	1,000	109	1,000
207-63-631-6226 Advertising & Publications	2,795	560	5,000	1,453	1,000
207-63-631-6231 Local Conferences & Meetings	8	87	0	0	0
207-63-631-6258 Tools & Minor Equipment	0	9,279	1,500	0	1,500
207-63-631-6266 Special Departmental Expense	0	3,099	2,500	3,099	3,100
207-63-631-6269 HHW Disposal	52,325	38,976	65,000	56,633	65,000
207-63-631-6311 Office Equipment Maintenance	0	0	1,000	0	1,000
207-63-631-6335 Vehicle Maintenance	12	0	0	0	0
207-63-631-6411 Utilities - Telephone	191	0	2,400	0	2,400
207-63-631-7359 Property & Equipment Lease	0	855	0	663	300
207-63-631-9111 Transfer to Misc Grants Fund	0	0	0	81,123	0
207-67-674-6111 General Contract Services	16,000	8,000	0	0	0
207-67-674-6116 Contract services - Street Sweeping	8,000	16,000	0	24,000	24,000
207-67-683-6111 General Contract Services	0	17,963	35,000	19,125	19,100
Fund: 207 Total Expenditure:	803,438	1,102,297	1,156,900	1,111,387	1,154,000
Fund: 207 Total Net Budget:	386,327	114,560	-99,300	347,811	0
Grand Total Revenues:	1,189,765	1,216,857	1,057,600	1,459,198	1,154,000
Grand Total Expenditures:	803,438	1,102,297	1,156,900	1,111,387	1,154,000
Grand Total Net Change:	386,327	114,560	-99,300	347,811	0

CITY OF EL MONTE
208 Cable Access Fund

REVENUES

Cable Usage Annual Funding	\$	86,500
Sales & Services	\$	12,600
TOTAL REVENUES	\$	99,100

EXPENSES

Salaries & Benefits (Direct Full-Time)	\$	70,100
<u>EM TV 3 Operating Budget</u>		
Contract Services(Stipends)	\$	21,000
Marketing Department Operations		5,000
Video Equipment Upgrades		1,000
Marketing Advertisement		1,000
General Supplies		1,000
EM TV 3 Budget Sub-Total	\$	29,000
TOTAL EXPENDITURES	\$	99,100
Balance	\$	-

CITY OF EL MONTE
208 Cable Access Fund

REVENUES

Cable Usage Annual Funding	\$	86,500
Sales & Services	\$	12,600
TOTAL REVENUES	\$	99,100

EXPENSES

Salaries & Benefits (Direct Full-Time)	\$	70,100
<u>EM TV 3 Operating Budget</u>		
Contract Services(Stipends)	\$	21,000
Marketing Department Operations		5,000
Video Equipment Upgrades		1,000
Marketing Advertisement		1,000
General Supplies		1,000
EM TV 3 Budget Sub-Total	\$	29,000
TOTAL EXPENDITURES	\$	99,100
Balance	\$	-

Budget Summary Report

City of El Monte
Fiscal Year: 2013

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Ind: 208 CABLE ACCESS FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
208-11-4601 Interest Income	259	0	500	0	0
208-21-4891 Cable Usage Annual Funding	103,720	108,770	92,000	118,051	86,500
208-21-4892 Sales And Services	7	50	100	10	12,600
Fund: 208 Total Revenue:	103,986	108,820	92,600	118,061	99,100
Expenditure:					
208-21-244-5111 Salaries - Full Time	56,180	54,920	40,300	44,614	49,800
208-21-244-5132 Overtime	0	557	0	290	0
208-21-244-5144 Incentive Pay	108	311	0	135	100
208-21-244-5181 Car Allowance	0	123	0	0	0
208-21-244-5201 Group Insurance	1,104	3,440	5,400	3,105	10,500
208-21-244-5202 Dental Insurance	0	0	0	0	400
208-21-244-5222 Medicare	0	0	600	0	800
208-21-244-5225 Retirement Contribution - CalPERS	0	0	10,900	1,846	0
208-21-244-5226 Supplemental Retirement - PARS	0	0	4,000	0	5,700
208-21-244-5227 Deferred Compensation	0	0	0	0	500
208-21-244-5252 Workers Compensation Insurance	0	0	800	0	800
208-21-244-5255 Holiday Payoff	0	1,211	600	827	700
208-21-244-5256 Sick Leave Payoff	0	0	400	0	400
208-21-244-5257 Vacation Payoff	0	1,183	400	317	400
208-21-244-5258 Admin. Leave Pay Out	0	0	0	283	0
208-21-244-5291 Other Employee Benefits	16,775	0	0	0	0
208-21-244-6111 Contract Services	460	0	0	0	0
208-21-244-6215 General Supplies	627	735	6,000	3,522	1,000
208-21-244-6219 Contract Services (Stipends)	0	0	0	5,710	21,000
208-21-244-6221 Dues & Subscription	0	0	1,000	0	0
208-21-244-6266 Special Departmental Expense	274	150	3,000	1,479	5,000
208-21-244-6268 Community Promotions	125	10,000	200	155	1,000
208-21-244-6311 Office Equipment Maintenance	108	0	0	0	1,000
208-21-244-6331 Property Maintenance & Repairs	0	0	0	2,904	0
208-21-244-8142 Office Equipment	0	0	0	780	0
208-21-244-8155 Other Equipment	0	0	0	11,479	0
Fund: 208 Total Expenditure:	75,761	72,630	73,600	77,446	99,100
Fund: 208 Total Net Budget:	28,225	36,190	19,000	40,615	0
Grand Total Revenues:	103,986	108,820	92,600	118,061	99,100

Budget Summary Report
City of Montclair
Fiscal Year: 2013

Grand Total Expenditures:	75,761	72,630	73,600	77,446	99,100
Grand Total Net Change:	28,225	36,190	19,000	40,615	0

CITY OF EL MONTE
210

REVENUES

Cell Site Lease Revenue Mt. View Park		20,000
TOTAL REVENUES	\$	20,000

EXPENSES

Program Expense-Holiday House		20,000
SUBTOTAL	\$	20,000
TOTAL EXPENDITURES	\$	20,000

Budget Summary Report

City of El Monte
Fiscal Year: 2013

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und: 210 SPECIAL PROGRAMS

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
210-21-4706 Contributions & Donations	600	0	0	0	0
210-54-4371 Sports & Activities Fees & Donations	11,072	17,574	0	0	0
210-54-4374 Swim Team Fundraisers & Donations	5,053	12,824	0	15,850	0
210-54-4706 Summer Concerts Contributions & Donations	21,311	18,460	35,500	20,068	0
210-54-4706 Miscellaneous Revenue Field of Dreams	0	16,915	0	0	0
210-54-4791 Trips & Tours	317	115	0	521	0
210-55-4383 Contributions & Donations	5	0	0	400	0
210-55-4706 Marian Last Retirement Dinner	4,425	1,460	0	0	0
210-55-4791 Facility Fees	121,512	110,543	15,000	100	0
210-56-4304 Special Facility Rental Fees	0	0	0	29,174	0
210-56-4621 Cell Site Lease - Zamora Park	24,251	24,979	24,000	37,808	0
210-56-4622 Children's Programs Donations	53,743	25,546	0	-2,411	0
210-56-4709 Cont. & Donations - Gibson Mariposa Park	2,809	1,303	0	0	0
210-56-4711 Cont. & Donations - Gateway Park	1,500	0	0	0	0
210-56-4712 El Monte Chivas USA	30,000	6,490	0	0	0
210-56-4715 Arceo Park Patriotic Celebration	500	250	0	4,399	0
210-56-4717 Track & Field Meet	0	5,930	0	25,391	20,000
210-56-4877 Cell Site Lease Revenue Mt. View Park	24,851	25,597	21,000	0	0
210-56-4901 Transfer In From General Fund	0	40,157	6,000	0	0
210-56-4901 Department Service Charges	10,549	0	0	22,366	0
210-71-4308 Reimbursements - POST	36,963	24,996	0	0	0
Fund: 210 Total Revenue:	349,461	333,139	101,500	153,666	20,000
Expenditure:					
210-21-242-5125 Salaries - Part Time	0	8,186	0	0	0
210-21-242-6215 General Supplies	600	0	0	0	0
210-21-242-6268 Community Promotions	100	0	0	-22,784	0
210-51-515-5111 Salaries - Full Time	0	0	0	19,235	0
210-51-515-5125 Salaries - Part Time	0	0	0	4,549	0
210-51-515-5132 Salaries - Overtime	10	0	0	0	0
210-54-546-6215 General Supplies	85	0	0	0	0
210-54-546-6266 Special Department Expense	9,995	10,753	0	8,619	0
210-54-548-6292 Program Expense	7,730	4,026	0	0	0
210-54-548-6292 Transfer To General Fund	150,000	0	0	0	0
210-54-548-9109 General Supplies - Summer Concerts	1,836	512	35,500	0	0
210-54-549-6215 Special Expense - Summer Concerts	364	5,659	15,000	29,967	0
210-54-549-6266 Program Expense - Summer Concerts	42,811	17,792	0	0	0

Budget Summary Report

City of Toronto
Fiscal Year: 2013

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(Continued)					2013	
					Actuals	Adopted Budget
Account Number	(Continued)	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure:						
210-54-558-6268	Community Promotions - Field of Dreams	0	14,587	0	1,733	0
210-55-553-6215	General Supplies	461	207	0	0	0
210-55-553-6215	General Supplies	0	41	0	0	0
210-55-553-6266	Special Department Expense	215	4,586	0	903	0
210-55-553-6292	Program Expense	2,871	1,866	0	22,212	0
210-55-553-6266	Marian Last Retirement Dinner	18	7,113	0	3	0
210-55-555-6266	Program Expense	2,181	0	21,000	0	0
210-56-547-6292	General Supplies	0	0	0	16,924	0
210-56-561-6215	Special Department Expense	24,998	16,217	0	0	0
210-56-561-6266	Program Expense	0	20,049	0	0	0
210-56-561-6292	Program Expense	0	278	0	0	0
210-56-563-5111	Salaries - Full Time	0	4,735	0	0	0
210-56-563-5144	Incentive Pay	0	1,491	0	0	0
210-56-563-5201	Group Insurance	4,256	3,649	0	0	0
210-56-563-6215	General Supplies	0	54,245	0	5,866	0
210-56-563-6266	Special Department Expense	55,469	3,728	0	1,060	0
210-56-563-6292	Program Expense	26,648	1,333	0	36,659	0
210-56-564-6215	General Supplies - Children's Program	1,542	30,774	24,000	0	20,000
210-56-564-6266	Special Expense - Children's Program	16,573	0	0	0	0
210-56-564-6292	Program Expense - Children's Program	0	49,362	0	0	0
210-56-564-6292	Program Expense - Holiday House + Para	8,135	1,370	0	0	0
210-56-565-6292	Program Expense	662	4,214	0	5,257	0
210-56-571-6292	Program Expense	0	37,208	0	26,911	0
210-56-572-6292	Program Expense Track & Field Meet	31,100	35,547	0	26,682	0
210-71-711-5132	Salaries - Overtime	46,377	339,528	95,500	183,796	20,000
210-71-711-6245	POST Training	435,037	-6,389	6,000	-30,130	0
Fund: 210 Total Expenditure:		-85,576				
Fund: 210 Total Net Budget:						
Grand Total Revenues:		349,461	333,139	101,500	153,666	20,000
Grand Total Expenditures:		435,037	339,528	95,500	183,796	20,000
Grand Total Net Change:		-85,576	-6,389	6,000	-30,130	0

CITY OF EL MONTE
Special Programs (211)

REVENUES

Transfer from General Fund	\$ 45,000
TOTAL REVENUES	\$ 45,000

EXPENSES

Centennial Celebration	\$ 25,000
La Historia	10,000
Program Expense-Museum	10,000
TOTAL EXPENDITURES	\$ 45,000

Budget Summary Report

City of El Monte
Fiscal Year: 2013BdgtSumm.
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Fund: 211 SPECIAL PROGRAMS II

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
211-11-4901 Transfer In From General Fund	0	0	25,000	0	45,000
211-21-4709 Program Income - Centennial	0	0	0	14,046	0
211-21-4713 Centennial Merchandise	0	0	0	10,561	0
211-21-4781 Misc Revenue - One Time	0	0	10,000	9,614	0
211-21-4706 Museum Contributions & Donations	20,000	20,000	10,000	10,000	0
211-56-4706 Weekend Prog Parks Recreation Donations	1,042	0	0	0	0
211-57-4706 Contributions & Donations	0	10,000	0	0	0
Fund: 211 Total Revenue:	21,042	30,000	35,000	44,221	45,000
Expenditure:					
211-21-231-6292 Program Expense Centennial Committee	0	595	25,000	46,147	25,000
211-51-513-6111 General Contract Services	11,700	14,300	7,800	1,300	10,000
211-51-513-6292 Program Expense	146	0	0	2,000	10,000
211-51-513-6411 Utilities - Telephone	4,960	0	0	0	0
211-51-513-6415 Utilities - Electricity	14	0	0	0	0
211-56-561-6215 General Supplies	1,042	7,893	0	0	0
211-56-561-6292 Program Expense	17,862	22,788	32,800	49,447	45,000
Fund: 211 Total Expenditure:	17,862	22,788	32,800	-5,226	0
Fund: 211 Total Net Budget:	3,180	7,212	2,200	-5,226	0
Grand Total Revenues:	21,042	30,000	35,000	44,221	45,000
Grand Total Expenditures:	17,862	22,788	32,800	49,447	45,000
Grand Total Net Change:	3,180	7,212	2,200	-5,226	0

CITY OF EL MONTE
Measure R - Fund 212

REVENUES

Sales Tax - Measure R	\$ 1,216,200
Interest Income	19,000
TOTAL REVENUES	\$ 1,235,200

EXPENSES

Admin. Overhead: 20%	\$ 195,100
Professional Services	30,000
Interest Expense - EB5	525,000
Santa Anita / Valley	410,000
Traffic Signal Improvements	290,000
TOTAL EXPENDITURES	\$ 1,450,100

<i>FY 2011-12 Cash Balance</i>	<i>\$1,940,491</i>
Balance	\$ (214,900)

Budget Summary Report
City of Emmonete
Fiscal Year: 2013

Fund: 212 MEASURE R

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
212-11-4035 Sales Tax - Measure R	800,451	1,059,150	1,059,000	1,142,221	1,216,200
212-11-4601 Interest Income	1,379	9,070	0	6,614	19,000
Fund: 212 Total Revenue:	801,830	1,068,220	1,059,000	1,148,835	1,235,200
Expenditure:					
212-67-193-7112 Interest Expense	0	0	500,000	444,093	525,000
212-67-677-8211 Planning & Design	0	74,586	0	0	0
212-67-695-5111 Salaries - Full Time	3,862	66,492	116,100	110,351	144,300
212-67-695-5132 Salaries - Overtime	0	967	0	512	0
212-67-695-5141 Workers' Compensation Salary Cont.	0	0	0	618	0
212-67-695-5144 Incentive Pay	30	712	0	1,570	1,600
212-67-695-5181 Car Allowance	120	447	0	240	200
212-67-695-5201 Group Insurance	175	10,827	15,700	10,838	25,000
212-67-695-5202 Dental Insurance	0	0	0	0	2,000
212-67-695-5203 Vision Insurance	0	0	0	0	300
212-67-695-5206 Life Insurance	0	0	0	0	100
212-67-695-5222 Medicare	0	0	1,700	0	1,700
212-67-695-5225 Retirement Contribution - CalPERS	0	0	31,300	0	0
212-67-695-5226 Supplemental Retirement - PARS	0	0	11,600	0	12,500
212-67-695-5227 Deferred Compensation	0	0	0	0	1,100
212-67-695-5252 Workers Compensation Insurance	0	0	10,500	0	2,200
212-67-695-5255 Holiday Payoff	0	2,665	1,700	2,202	1,900
212-67-695-5256 Sick Leave Payoff	0	743	1,100	0	1,100
212-67-695-5257 Vacation Payoff	0	5,193	1,100	649	1,100
212-67-695-5258 Admin. Leave Pay Out	0	0	0	130	0
212-67-695-6111 General Contract Services	0	0	0	7,438	0
212-67-695-6115 Professional Services	0	0	0	1,967	0
212-67-821-6115 Professional Services	0	0	0	44,837	0
212-67-835-8401 Street Improvements	23,458	176,750	0	0	0
212-67-852-6115 Professional Services	0	0	0	37,285	30,000
212-67-852-8221 Construction Costs	0	0	0	19,800	700,000
212-67-869-6119 Feasibility Study (09/10 SR60 Corridor)	0	12,000	0	0	0
Fund: 212 Total Expenditure:	27,645	351,382	690,800	682,530	1,450,100
Fund: 212 Total Net Budget:	774,185	716,838	368,200	466,305	-214,900
Grand Total Revenues:	801,830	1,068,220	1,059,000	1,148,835	1,235,200

Budget Sumr.
City of
Fiscal Year: 2013

Grand Total Expenditures:	27,645	351,382	690,800	682,530	1,450,100
Grand Total Net Change:	774,185	716,838	368,200	466,305	-214,900

CITY OF EL MONTE
CDBG

REVENUES

CDBG Allocation 2012-13*	\$	1,968,400
Carryover Funds (Previous FY)		2,055,600
Program Income		177,000
TOTAL REVENUES	\$	4,201,000

EXPENSES

Admin. Overhead: 20%	\$	429,000
Public Services: 15%		321,800
Capital Expenditures & Programs		3,684,800
TOTAL EXPENDITURES	\$	4,435,600
24% Reduction from FY 11-12 Allocation	\$	636,000
Reduction in Admin Overhead		114,000

CITY OF EL MONTE
CDBG

FY 2012-2013 CDBG EXPENDITURES		AMOUNT
Full-time salaries	220-66-651-5111	150,800
Incentive pay	220-66-651-5144	1,900
Car allowance	220-66-651-5181	200
Group Insurance	220-66-651-5201	24,500
Dental Insurance	220-66-651-5202	2,300
Vision Insurance	220-66-651-5203	500
Life Insurance	220-66-651-5206	200
Medicare	220-66-651-5222	2,200
PARS	220-66-651-5226	6,500
Deferred Comp	220-66-651-5227	4,000
Workers Comp	220-66-651-5252	2,200
Holiday Payoff	220-66-651-5255	3,200
Salaries (Program Specialist II)	220-65-653-5xxx	14,800
Administration Salaries & Benefits		\$ 213,300
Insurance Premiums	220-66-651-6141	32,000
General Supplies	220-66-651-6215	14,000
Advertising & Publishing	220-66-651-6226	2,700
Contract Services - MDG	220-66-651-6111	167,000
ADMINISTRATION		\$429,000
<u>PUBLIC SERVICES</u>		
Housing Rights Center - Fair Housing Program	220-64-655-6115	18,000
El Monte Promise/Scholarship Program (IDA)	220-65-651-6111	50,000
Mtn. View School District - Cogswell After School	220-54-547-5125	18,000
Senior Swim Program	220-64-548-5125	15,000
Communications/Information Project	220-64-652-5125	15,000
Care Management Program	220-64-653-5125	60,000
Graffiti Removal Full-Time	220-71-771-5111	46,200
Group Insurance	220-71-771-5201	11,900
Medicare	220-71-771-5222	800
PARS	220-71-771-5226	5,300
Workers Comp	220-71-771-5252	800
Graffiti Removal Part-Time	220-71-771-5125	66,800
Graffiti Removal General Supplies	220-71-771-6215	14,000
Graffiti Removal Subtotal		\$ 145,800
PUBLIC SERVICES		\$321,800
<u>CAPITAL EXPENDITURE ACTIVITIES</u>		
Business Retention and Job Creation Program*	220-65-654-8780	\$ 1,018,300
Foreclosure Acquisition Program	220-65-654-8408	469,600
Residential Rehabilitation Program	220-62-652-6111	50,000
SUBTOTAL		\$ 1,537,900

Budget Summary Report

City of Monticello
Fiscal Year: 2013

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRAI

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
220-41-4601 Interest Income	291	6,962	0	120	0
220-65-4230 Federal Grant Prior Year Carry Over	0	0	735,800	0	2,055,600
220-65-4232 Com. Development Block Grant	1,867,159	2,117,251	2,604,900	1,034,506	1,968,400
220-65-4611 Interest Income - Other	16,602	7,821	0	6,042	0
220-65-4621 Rental Income	16,183	9,090	0	-226	0
220-65-4624 Program Income	1,297,753	50,811	1,240,000	12,219	177,000
220-65-4625 Escheats	0	1,276	0	1,532	0
220-65-4725 Reimbursements - Baldwin Park	0	91,613	0	0	0
220-65-4879 Program Income - Loan Repayment Revenue	154,404	94,250	0	18,443	0
Fund: 220 Total Revenue:	3,352,392	2,379,074	4,580,700	1,072,636	4,201,000
Expenditure:					
220-19-181-7111 Principal	0	0	0	0	125,000
220-19-181-7112 Interest Expense	0	0	0	0	44,200
220-19-182-7111 Principal	0	0	0	0	90,000
220-19-182-7112 Interest Expense	0	0	0	0	94,400
220-19-183-7111 Principal	0	0	0	0	132,000
220-19-183-7112 Interest Expense	0	0	0	0	21,300
220-19-184-7111 Principal	0	0	0	0	175,000
220-19-184-7112 Interest Expense	0	0	0	0	152,000
220-19-199-5111 Salaries - Full Time	390,724	212	0	0	0
220-19-199-5132 Salaries - Overtime	6,535	0	0	0	0
220-19-199-5144 Incentive Pay	2,031	0	0	0	0
220-19-199-5201 Group Insurance	25,182	0	0	0	0
220-19-199-8221 Construction Costs	273	18,930	0	0	0
220-54-547-5125 Salaries - Part Time	35,000	14,073	20,000	20,617	18,000
220-54-547-6215 General Supplies	0	927	0	0	0
220-54-548-8131 Machinery & Equipment	0	0	18,400	18,400	0
220-54-548-8221 Construction Costs	0	0	0	0	95,000
220-54-831-8221 Construction Costs	0	0	300,000	0	0
220-55-551-5111 Salaries - Full Time	59,807	14,658	0	0	0
220-55-551-5125 Salaries - Part Time	0	20,300	0	0	0
220-55-551-6215 General Supplies	193	0	0	0	0
220-55-551-6266 Special Department - care managment prog	0	25,042	0	0	0
220-55-551-6292 Program Expense - Sr swim/exercise prog	0	0	0	0	0
220-61-613-5111 Salaries - Full Time	15,000	0	225,800	204,439	199,300
220-61-613-5125 Salaries - Part Time	363,862	227,484	0	14,618	0
220-61-613-5132 Overtime	730	0	0	101	0

Fund: 220 CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT (Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
220-61-613-5144 Incentive Pay	2,429	1,085	1,100	450	600
220-61-613-5181 Car Allowance	0	60	100	0	0
220-61-613-5201 Group Insurance	48,101	11,926	11,500	11,570	31,800
220-61-613-5202 Dental Insurance	0	0	0	0	3,000
220-61-613-5203 Vision Insurance	0	0	0	0	200
220-61-613-5206 Life Insurance	0	0	0	0	100
220-61-613-5222 Medicare	0	3,305	0	0	3,000
220-61-613-5225 Retirement Contribution - CalPERS	30,382	0	24,000	7,383	0
220-61-613-5226 Supplemental Retirement	0	13,787	0	0	23,100
220-61-613-5227 Deferred Compensation	0	2,614	0	0	800
220-61-613-5252 Workers Compensation Insurance	6,266	2,794	0	0	3,000
220-61-613-5255 Holiday Payoff	4,950	3,539	3,900	3,624	3,100
220-61-613-5256 Sick Leave Incentive Payoff	0	0	0	14,843	0
220-61-613-5257 Vacation Payoff	14,672	2,295	2,500	25,579	0
220-61-613-6111 General Contract Services	0	0	0	1,712	0
220-61-613-6141 Insurance Premiums	18,400	0	0	0	0
220-62-621-6256 Bank Service Charge	-271	45	100	7	0
220-62-621-7115 Principal to HUD (Peck & Ramona)	75,000	80,000	85,000	85,000	0
220-62-621-7116 Interest to HUD (Peck & Ramona)	105,984	81,275	98,700	98,672	0
220-62-621-7117 Principal to HUD (Aquatic Center)	109,000	115,000	123,000	123,000	0
220-62-621-7118 Interest to HUD (Aquatic Center)	116,226	110,355	103,000	113,275	0
220-62-621-9108 Transfer to Section 108	0	0	486,800	486,800	0
220-62-652-6111 General Contract Services	0	0	0	0	50,000
220-62-652-6226 Advertising & Publishing	0	0	200	0	0
220-62-652-6411 Utilities - Telephone	0	0	1,600	0	0
220-62-656-6265 Fuel & Oil	0	0	100	0	0
220-62-657-6265 Fuel & Oil	0	0	300	0	0
220-62-982-6125 Legal Services	0	199,949	0	20,868	0
220-62-983-6125 Legal Services	0	103,931	481,300	1,242,984	0
220-64-548-5125 Salaries - Part Time	0	0	15,000	7,177	15,000
220-64-652-5111 Salaries - Full Time	0	0	2,300	2,070	0
220-64-652-5125 Salaries - Part Time	0	0	12,700	15,521	15,000
220-64-653-5111 Salaries - Full Time	0	0	0	10,245	0
220-64-653-5125 Salaries - Part Time	0	0	60,000	22,768	60,000
220-64-653-6111 General Contract Services	0	0	0	0	50,000
220-64-655-6115 Professional Services	0	0	18,000	19,573	18,000
220-64-657-5111 Salaries - Full Time	0	0	25,000	12,156	0
220-64-657-6115 Professional Services	0	0	35,500	1,600	0
220-65-651-5111 Salaries - Full Time	183,166	181,972	0	0	0

Fund: 220 CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT (Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
220-65-651-5125 Salaries - Part Time	162	0	0	0	0
220-65-651-5132 Overtime	427	1,348	0	0	0
220-65-651-5141 Workers' Compensation Salary Cont.	1,995	0	0	0	0
220-65-651-5144 Incentive Pay	545	3,534	0	0	0
220-65-651-5181 Car Allowance	575	1,770	0	0	0
220-65-651-5201 Group Insurance	35,796	9,642	0	0	0
220-65-651-5208 Retiree Medical Insurance	0	34,411	0	0	0
220-65-651-5222 Medicare	0	2,690	0	0	0
220-65-651-5225 Retirement Contribution - CalPERS	61,602	43,792	0	0	0
220-65-651-5226 Supplemental Retirement - PARS	0	10,726	0	0	0
220-65-651-5227 Deferred Compensation	0	3,553	0	0	0
220-65-651-5252 Workers' Compensation Insurance	1,093	2,801	0	0	0
220-65-651-5255 Holiday Payoff	2,328	2,502	0	0	0
220-65-651-5256 Sick Leave Payoff	24,862	0	0	0	0
220-65-651-5257 Vacation Payoff	46,939	2,696	0	0	0
220-65-651-6111 Contract Services	182,091	130,229	0	0	0
220-65-651-6115 Professional Services	13,276	33,028	0	0	0
220-65-651-6125 Legal Services	2,995	0	0	0	0
220-65-651-6141 Insurance Premiums	17,700	21,571	0	0	0
220-65-651-6215 General Supplies	3,236	3,069	0	0	0
220-65-651-6226 Advertising & Publications	11,000	412	0	0	0
220-65-651-6256 Bank Service Charges	331	300	0	0	0
220-65-651-6311 Office Equipment Maintenance	15	0	0	0	0
220-65-651-6315 Equipment Maintenance	2,225	0	0	0	0
220-65-651-6335 Vehicle Maintenance	30	203	0	0	0
220-65-651-6411 Utilities - Telephone	1,660	0	0	0	0
220-65-652-6165 Rent	0	2,141	0	0	0
220-65-652-6226 Advertising & Publications	0	396	0	0	0
220-65-652-6411 Utilities	0	2,450	0	798	0
220-65-653-5111 Salaries - Full Time	0	2,643	0	0	0
220-65-653-5125 Salaries - Part Time	0	0	0	0	14,300
220-65-653-5144 Incentive Pay	0	550	0	0	0
220-65-653-5181 Car Allowance	0	900	0	0	0
220-65-653-5201 Group Insurance	0	10,816	0	0	0
220-65-654-8408 Street Signs	0	0	219,900	0	469,500
220-65-654-8771 Commercial Rehab Grants	0	0	150,000	0	0
220-65-654-8779 Residential Rehab Grant	0	0	100,000	0	0
220-65-654-8780 Job Creation Grant	0	0	550,000	1,263	1,018,300
220-65-655-5111 Salaries - Full Time	19,629	0	0	0	0

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

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
220-65-655-5144 Incentive Pay	5	0	0	0	0
220-65-655-5181 Car Allowance	60	0	0	0	0
220-65-655-5201 Group Insurance	306	0	0	0	0
220-65-656-6111 Contract Services	10,705	483	0	0	0
220-65-656-6265 Fuel & Oil	0	134	0	0	0
220-65-657-6111 Contract Services	0	1,260	0	0	100,000
220-65-657-6265 Fuel & Oil	0	242	0	0	0
220-65-657-6266 Special Departmental Expense	0	1,940	0	9,057	0
220-65-657-8501 Utility & Line Improvements	0	0	0	0	400,000
220-66-651-5111 Salaries - Full Time	0	0	200,900	56,738	150,800
220-66-651-5132 Salaries - Overtime	0	0	500	337	0
220-66-651-5144 Incentive Pay	0	0	300	1,697	1,900
220-66-651-5181 Car Allowance	0	0	1,200	530	200
220-66-651-5201 Group Insurance	0	0	3,600	4,396	24,500
220-66-651-5202 Dental Insurance	0	0	0	0	2,300
220-66-651-5203 Vision Insurance	0	0	0	0	500
220-66-651-5206 Life Insurance	0	0	0	0	200
220-66-651-5222 Medicare	0	0	0	0	2,200
220-66-651-5225 Retirement Contribution - CalPERS	0	0	40,800	1,846	0
220-66-651-5226 Supplemental Retirement - PARS	0	0	0	0	6,500
220-66-651-5227 Deferred Compensation	0	0	0	0	4,000
220-66-651-5252 Workers Compensation Insurance	0	0	4,000	0	2,200
220-66-651-5255 Holiday Payoff	0	0	1,500	1,409	3,200
220-66-651-5256 Sick Leave Payoff	0	0	0	287	0
220-66-651-5257 Vacation Payoff	0	0	1,000	8,734	0
220-66-651-5258 Admin. Leave Pay Out	0	0	0	979	0
220-66-651-6111 Contract Services	0	0	192,200	206,769	167,000
220-66-651-6115 Professional Services	0	0	12,000	-278	0
220-66-651-6141 Insurance Premiums	0	0	20,000	20,000	32,000
220-66-651-6215 General Supplies	0	0	4,200	238	14,000
220-66-651-6218 Office Equipment - Non Capital	0	0	5,000	0	0
220-66-651-6226 Advertising & Publishing	0	0	1,000	1,952	2,700
220-66-651-6256 Bank Service Charges	0	0	300	275	0
220-66-651-6315 Equipment Maintenance	0	0	0	2,200	0
220-67-681-8221 Construction Costs	0	0	500	275	450,000
220-67-691-8461 Storm Drain Projects	0	0	435,800	0	0
220-67-698-8401 Street Improvements	0	0	300,000	0	0
220-67-834-6115 Project Managmnt & Inspection/Consultant	0	0	0	0	0
220-67-834-8401 Street Improvements	35,187	125,000	0	0	0
	0	882,711	0	0	0

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

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
220-71-771-5125 Salaries - Part Time	48,259	60,000	0	0	0
220-71-771-5132 Salaries - Overtime	85,000	109,592	15,000	0	0
220-71-771-5111 Salaries - Full Time	80,906	39,944	98,000	46,231	46,200
220-71-771-5125 Salaries - Part Time	0	30,501	0	37,060	66,800
220-71-771-5132 Overtime	0	0	5,300	8,758	0
220-71-771-5144 Incentive Pay (Education, POST, Others)	0	100	100	0	0
220-71-771-5155 Graffiti Removal Program- Holiday Payoff	0	0	700	0	0
220-71-771-5201 Group Insurance	4,035	11,141	10,800	11,616	11,900
220-71-771-5222 Medicare	0	457	0	261	800
220-71-771-5225 Retirement Contribution - CalPERS	0	10,021	0	0	0
220-71-771-5226 Supplemental Retirement	0	0	0	0	5,300
220-71-771-5252 Workers Compensation Insurance	0	1,044	0	252	800
220-71-771-5255 Holiday Payoff	0	696	0	1,371	0
220-71-771-6215 General Supplies	36,046	33,323	49,500	32,278	14,000
220-71-771-6335 Vehicle Maintenance & Repair	0	1,291	200	292	0
220-71-771-8131 Machinery & Equipment	0	9,987	0	0	0
Fund: 220 Total Expenditure:	2,344,663	2,883,598	4,580,700	3,042,673	4,435,500
Fund: 220 Total Net Budget:	1,007,729	-504,524	0	-1,970,037	-234,500
Grand Total Revenues:	3,352,392	2,379,074	4,580,700	1,072,636	4,201,000
Grand Total Expenditures:	2,344,663	2,883,598	4,580,700	3,042,673	4,435,500
Grand Total Net Change:	1,007,729	-504,524	0	-1,970,037	-234,500

CITY OF EL MONTE
HOME

REVENUES

HOME Allocation 2012-13	\$ 631,000
Carryover Funds (Previous FY)	2,811,200
Program Income	<u>40,100</u>
TOTAL REVENUES	\$ 3,482,300

EXPENSES

Admin. Overhead: 10% Allocation	\$ 63,000
Tyler Court Rental Housing	1,400,000
First-Time Homebuyers	50,000
Residentail Rehabilitation	50,000
Veterans Housing	411,200
Affordable Housing & Foreclosre Acquisition Rehabilitation Project	1,476,600
Rio Hondo CDC Operating Expense	<u>31,500</u>
TOTAL EXPENDITURES	\$ 3,482,300
<i>FY 2011-12 Cash Balance</i>	<i>\$323,162</i>
52% Reduction from FY 11-12 Allocation	\$ 690,400
Impact on Admin (General Fund)	69,000

Budget Summary Report
City of Los Angeles
Fiscal Year: 2013

Fund: 221 HOME FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
221-11-4601 Interest Income	0	5,447	0	1,834	0
221-65-4231 Federal Grants	3,409,512	362,012	1,508,600	208,771	0
221-65-4232 Housing & Com Dev Block Grant	0	0	0	0	631,000
221-65-4621 Rental Income	5,380	21,875	8,000	28,532	0
221-65-4624 Program Income	0	0	0	0	40,100
221-65-4627 Carryover Funds	0	0	0	0	2,811,200
221-65-4879 Loan Repayment Revenue	0	74,726	0	40,193	0
Fund: 221 Total Revenue:	3,414,892	464,060	1,516,600	279,330	3,482,300
Expenditure:					
221-65-661-5111 Salaries - Full Time	52,590	24,406	10,500	0	14,000
221-65-661-5144 Incentive Pay	118	495	0	0	100
221-65-661-5181 Car Allowance	30	250	200	0	0
221-65-661-5201 Group Insurance	6,797	3,899	1,400	0	2,400
221-65-661-5202 Dental Insurance	0	0	0	0	300
221-65-661-5203 Vision Insurance	0	0	0	-0	100
221-65-661-5222 Medicare	230	361	200	0	200
221-65-661-5225 Retirement Contribution - CalPERS	169	5,879	2,800	0	0
221-65-661-5226 Supplemental Retirement - PARS	4,200	3,275	1,000	0	400
221-65-661-5227 Deferred Compensation	0	498	0	0	400
221-65-661-5252 Workers Compensation Insurance	209	376	200	0	200
221-65-661-5255 Holiday Payoff	217	325	200	0	0
221-65-661-5256 Sick Leave Payoff	0	0	100	0	0
221-65-661-5257 Vacation Payoff	13,494	2,295	100	0	2,000
221-65-661-6111 General Contract Services	74,034	91,579	80,000	100,417	38,400
221-65-661-6115 Professional Services	0	6,875	0	1,250	0
221-65-661-6141 Insurance Premiums	3,400	3,630	1,800	1,800	0
221-65-661-6211 Office Supplies	4,791	0	0	640	0
221-65-661-6215 General Supplies	1,783	551	500	373	2,000
221-65-661-6226 Advertising & Publications	400	0	0	1,139	2,500
221-65-661-6415 Utilities	0	954	700	429	0
221-65-661-6416 Utilities - Water	0	0	3,900	2,378	0
221-65-662-6115 Professional Services	68,000	0	50,000	6,250	0
221-65-662-6266 Special Department Expense	0	50,000	50,000	50,000	0
221-65-663-6111 General Contract Services	0	0	0	360	50,000
221-65-663-6115 Professional Services	0	0	0	0	31,500
221-65-663-6351 Loans	879,228	129,790	580,000	407,932	0
221-65-664-6351 Loans	0	0	0	0	411,200

Fund: 221 HOME FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
221-65-664-6415 Utilities - Electricity	69	301	0	78	0
221-65-664-6416 Utilities - Water	0	1,333	900	1,660	0
221-65-664-8111 Land	0	281,203	0	0	0
221-65-664-8779 Residential Rehab Grant	0	160	100,000	750	0
221-65-665-6111 General Contract Services	0	0	0	0	50,000
221-65-666-6351 Loans	263,500	240,000	300,000	60,000	476,600
221-65-666-6111 Contract Services	9,380	0	0	0	0
221-65-666-6351 Loans	155,557	0	0	0	0
221-65-813-8221 Construction Costs	0	0	0	0	1,400,000
221-65-814-8221 Construction Costs	0	0	0	0	1,000,000
221-65-830-8221 Construction Costs	0	0	11,000	0	0
Fund: 221 Total Expenditure:	1,528,614	848,435	1,195,500	635,456	3,482,300
Fund: 221 Total Net Budget:	1,886,278	-384,375	321,100	-356,126	0
Grand Total Revenues:	3,414,892	464,060	1,516,600	279,330	3,482,300
Grand Total Expenditures:	1,528,614	848,435	1,195,500	635,456	3,482,300
Grand Total Net Change:	1,886,278	-384,375	321,100	-356,126	0

CITY OF EL MONTE

AQMD

REVENUES

Air Quality - AB2766 Allocation	\$	130,500
Interest Expense		2,900
TOTAL REVENUES	\$	133,400

EXPENSES

Rideshare Incentive (Direct)	\$	60,000
Contract Services -Street Sweep		200,000
Carryover - Vehicles		70,000
Operating Expenses		12,000
TOTAL EXPENDITURES	\$	342,000

Balance **\$ (208,600)**

Budget Summary Report
City of Montecito
Fiscal Year: 2013

Fund: 230 AQMD-AIR QUALITY MANAGEMENT DIST

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
230-11-4601 Interest Income	2,695	2,927	0	1,411	2,900
230-57-4224 Air Quality Funds (AB 2766)	143,015	0	0	0	0
230-57-4266 Access Fare Box Grant	-2	0	0	0	0
230-67-4224 Air Quality - AB2766 Allocation	0	138,857	140,000	142,746	130,500
Fund: 230 Total Revenue:	145,708	141,784	140,000	144,157	133,400
Expenditure:					
230-57-571-6115 Professional Services	1,597	0	0	0	0
230-57-571-6268 Community Promotions	85	0	0	0	0
230-57-582-5144 Incentive Pay (Education, POST, Others)	59,400	0	55,400	0	60,000
230-57-582-6215 General Supplies	199	0	0	0	0
230-57-582-6221 Dues & Subscription	927	0	0	0	0
230-57-582-6266 Special Department Expense	1,221	0	0	0	0
230-57-582-6268 Community Promotions	3,208	0	0	0	0
230-57-583-6111 Contract Services	2,035	0	0	0	0
230-57-583-6221 Dues & Subscription	12,500	0	0	0	0
230-67-571-5111 Salaries - Full Time	0	0	0	0	0
230-67-571-6115 Professional Services	0	1,600	7,000	0	0
230-67-571-6268 Community Promotions	0	916	1,600	0	0
230-67-582-5144 Incentive Pay	0	50,000	0	0	0
230-67-582-6211 Office Supplies	0	0	500	52,100	0
230-67-582-6221 Dues And Subscriptions	0	708	800	0	0
230-67-582-6231 Meetings	0	0	200	960	0
230-67-582-6268 Community Promotions	0	1,639	3,500	0	0
230-67-583-6111 General Contract Services	0	0	3,100	1,501	0
230-67-583-6221 Dues And Subscriptions	0	12,500	10,000	5,121	0
230-67-583-6231 Meetings	0	0	0	3,275	12,000
230-67-583-6245 Training	0	0	800	-775	0
230-67-583-8133 Vehicles	0	0	70,000	775	0
230-67-683-6116 Contract services - Street Sweeping	0	0	100,000	0	70,000
Fund: 230 Total Expenditure:	81,172	67,363	252,900	162,957	342,000
Fund: 230 Total Net Budget:	64,536	74,421	-112,900	-18,800	-208,600
Grand Total Revenues:	145,708	141,784	140,000	144,157	133,400
Grand Total Expenditures:	81,172	67,363	252,900	162,957	342,000

Budget Summary Report
City of Monticello
Fiscal Year: 2013

Grand Total Net Change:

64,536	74,421	-112,900	-18,800	-208,600
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CITY OF EL MONTE
ESG

REVENUES

ESG Allocation 2012-2013	\$ 210,800
Carryover Funds (Previous FY)	\$ 131,100
Program Income	<u>66,500</u>
TOTAL REVENUES	\$ 408,400

EXPENSES

Admin. Overhead	\$ 15,700
Contract Services - MDG	5,000
L.A. Homeless Services Authority	<u>261,000</u>
TOTAL EXPENDITURES	\$ 281,700

FY 2011-12 Cash Balance

Budget Summary Report
City of Montecito
Fiscal Year: 2013

Fund: 253 EMERGENCY SHELTER GRANT FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
253-65-4230 Federal Grant Prior Year Carryover	0	0	0	0	131,100
253-65-4234 EMERGENCY SHELTER GRANT FUND	148,887	77,176	118,700	35,265	210,800
253-65-4624 Program Income	0	0	0	0	66,500
Fund: 253 Total Revenue:	148,887	77,176	118,700	35,265	408,400
Expenditure:					
253-65-669-5111 Salaries - Full Time	0	0	0	0	11,200
253-65-669-5144 Incentive Pay	0	0	0	0	100
253-65-669-5201 Group Insurance	0	0	0	0	1,900
253-65-669-5202 Dental Insurance	0	0	0	0	100
253-65-669-5222 Medicare	0	0	0	0	200
253-65-669-5226 Supplemental Retirement - PARS	0	0	0	0	1,500
253-65-669-5227 Deferred Compensation	0	0	0	0	500
253-65-669-5252 Workers Compensation Insurance	0	0	0	0	200
253-65-669-6111 Contract Services	77,098	77,091	208,000	3,035	5,000
253-65-669-6115 Professional Services	0	0	0	68,979	261,000
253-65-669-6215 General Supplies	0	107	0	0	0
Fund: 253 Total Expenditure:	77,098	77,198	208,000	72,014	281,700
Fund: 253 Total Net Budget:	71,789	-22	-89,300	-36,749	126,700
Grand Total Revenues:	148,887	77,176	118,700	35,265	408,400
Grand Total Expenditures:	77,098	77,198	208,000	72,014	281,700
Grand Total Net Change:	71,789	-22	-89,300	-36,749	126,700

CITY OF EL MONTE
ICM Supportive Services

REVENUES

Claim Reimbursement	\$	58,500
TOTAL REVENUES	\$	58,500

EXPENSES

Salaries & Benefits (Direct Full-Time)	\$	68,600
TOTAL EXPENDITURES	\$	68,600

	\$	(10,100)
<i>FY 2011-12 Cash Balance</i>		<i>\$15,354</i>

Budget Summary Report
City of Montefiore
Fiscal Year: 2013

Fund: 255 ICM SUPPORTIVE SERVICES IIIB (OAA) FL

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
255-55-4245 Claim Reimb OAA IIIB	31,539	55,380	33,000	48,833	58,500
255-55-4246 Claim Reimb AB2800 Linkages	3,937	0	15,000	0	0
255-55-4247 Claim Reimb AB764 Linkages	11,028	0	10,000	0	0
255-55-4248 Claim Reimb Older American Act IIIE	0	0	9,000	0	0
255-55-4249 Employing Agent Support	9,105	0	170,000	0	0
255-55-4706 Contributions and Donations	1,084	0	1,000	1,138	0
Fund: 255 Total Revenue:	56,693	55,380	238,000	49,971	58,500
Expenditure:					
255-55-551-5111 Salaries - Full Time	8,715	20,153	89,200	40,030	43,400
255-55-551-5125 Salaries - Part Time	34,645	31,626	11,000	13,142	11,000
255-55-551-5132 Salaries - Overtime	54	0	0	246	0
255-55-551-5144 Incentive Pay	0	124	0	465	500
255-55-551-5181 Car Allowance	701	0	0	1,860	1,800
255-55-551-5201 Group Insurance	0	0	0	588	9,000
255-55-551-5202 Dental Insurance	0	0	0	0	1,200
255-55-551-5203 Vision Insurance	0	0	0	0	300
255-55-551-5206 Life Insurance	0	0	0	0	100
255-55-551-5222 Medicare	0	0	0	0	600
255-55-551-5252 Workers Compensation Insurance	0	0	0	0	100
255-55-551-5255 Holiday Payoff	0	653	700	27	0
255-55-551-5257 Vacation Payoff	0	0	0	306	0
255-55-551-5291 Other Employee Benefits	0	0	19,800	0	0
255-55-551-6115 Professional Services	643	0	0	0	0
255-55-551-6215 General Supplies	0	0	500	50	0
255-55-551-6284 Mileage Reimbursement	1,300	2,224	1,500	1,234	0
255-55-551-6266 Special Departmental Expense	13	0	500	666	0
255-55-551-6411 Utilities - Telephone	434	600	500	0	0
255-55-552-5111 Salaries - Full Time	7,510	0	0	0	0
Fund: 255 Total Expenditure:	54,015	55,380	123,700	58,614	68,600
Fund: 255 Total Net Budget:	2,678	0	114,300	-8,643	-10,100
Grand Total Revenues:					
	56,693	55,380	238,000	49,971	58,500
Grand Total Expenditures:					
	54,015	55,380	123,700	58,614	68,600
Grand Total Net Change:	2,678	0	114,300	-8,643	-10,100

CITY OF EL MONTE
Elderly Nutrition Program

REVENUES

Elderly Nutrition Program Grant	\$ 10,500
Congregate C1 - Title III	75,900
Contribution & Donations	30,800
TOTAL REVENUES	\$ 117,200

EXPENSES

Salaries & Benefits (Direct Full-Time)	\$ 66,100
Contract Services	73,300
TOTAL EXPENDITURES	\$ 139,400

Balance	\$ (22,200)
<i>FY 2011-12 Cash Balance</i>	<i>\$17,282</i>

Budget Summary Report
City of Montebello
Fiscal Year: 2013

Fund: 256 ELDERLY NUTRITION PROGRAM FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
256-55-4235 St. Citizens Nutrition Program Grant	21,255	13,732	135,600	11,958	10,500
256-55-4244 Congregate C1 - Title III	94,182	107,653	152,200	94,491	75,900
256-55-4299 City Non Match	8,960	0	0	0	0
256-55-4706 Contributions and Donations	48,323	31,199	45,000	26,176	30,800
Fund: 256 Total Revenue:	172,720	152,584	332,800	132,625	117,200
Expenditure:					
256-55-551-5111 Salaries - Full Time	23,895	49,889	37,000	38,716	42,900
256-55-551-5125 Salaries - Part Time	9,878	14,443	8,100	17,609	8,100
256-55-551-5144 Incentive Pay	0	0	0	-11	0
256-55-551-5201 Group Insurance	0	0	8,200	7,749	8,300
256-55-551-5222 Medicare	0	0	500	0	700
256-55-551-5226 Supplemental Retirement	0	0	2,500	0	4,900
256-55-551-5227 Deferred Compensation	0	0	600	0	0
256-55-551-5252 Workers Compensation Insurance	0	0	0	0	700
256-55-551-5255 Holiday Pay Off	0	0	0	-22	0
256-55-551-6111 Contract Services	74,464	79,598	71,600	74,608	73,300
256-55-551-6211 Office Supplies	0	0	0	172	500
256-55-551-6215 General Supplies	7,200	0	0	1,211	0
256-55-552-5111 Salaries - Full Time	90,681	0	0	0	0
256-55-552-5195 Kitchen Aide (non-match)	8,960	0	0	0	0
256-55-552-5196 Volunteers	23,040	0	0	0	0
256-55-552-6211 Office Supplies	1,008	0	0	0	0
256-55-552-6299 Volunteer Expenses	432	0	0	0	0
256-55-552-6332 R & M Space	860	0	0	0	0
256-55-552-6415 Utilities - Electricity	17,706	0	0	0	0
Fund: 256 Total Expenditure:	258,124	143,930	128,500	140,032	139,400
Fund: 256 Total Net Budget:	-85,404	8,654	204,300	-7,407	-22,200
Grand Total Revenues:	172,720	152,584	332,800	132,625	117,200
Grand Total Expenditures:	258,124	143,930	128,500	140,032	139,400
Grand Total Net Change:	-85,404	8,654	204,300	-7,407	-22,200

CITY OF EL MONTE
Children's Lunch Program

REVENUES

Children's Lunch Program Grant	\$ 272,500
TOTAL REVENUES	\$ 272,500

EXPENSES

Salaries & Benefits (Direct Full-Time)	\$ 105,000
Contract Services	157,892
General Supplies	<u>9,608</u>
TOTAL EXPENDITURES	\$ 272,500

Budget Summary Report
City of Los Angeles
Fiscal Year: 2013

Fund: 257 CHILDREN'S LUNCH PROGRAM FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
257-51-4236 Children's Lunch Program Grant	305,556	429,106	365,000	261,816	272,500
257-55-4236 Children's Lunch Program Grant-seedpt51	63,826	-34,716	0	0	0
Fund: 257 Total Revenue:	369,382	394,390	365,000	261,816	272,500
Expenditure:					
257-51-515-5111 Salaries - Full Time	7,326	1,209	2,000	3,069	4,300
257-51-515-5125 Salaries - Part Time	77,186	69,110	93,000	86,490	98,000
257-51-515-5132 Salaries - Overtime	627	334	0	563	1,100
257-51-515-5144 Incentive Pay	8	18	0	29	0
257-51-515-5201 Group Insurance	0	0	0	466	800
257-51-515-5222 Medicare	0	0	0	0	100
257-51-515-5226 Supplemental Retirement	0	0	0	0	500
257-51-515-5252 Workers Compensation Insurance	0	0	0	0	100
257-51-515-5255 Holiday Pay Off	0	22	100	44	100
257-51-515-6111 Contract Services	275,793	187,905	250,000	209,657	157,900
257-51-515-6215 General Supplies	8,102	7,734	6,500	2,429	9,600
257-51-515-6264 Mileage Reimbursement	341	567	600	505	0
Fund: 257 Total Expenditure:	369,383	266,899	357,200	303,252	272,500
Fund: 257 Total Net Budget:	-1	127,491	7,800	-41,436	0
Grand Total Revenues:	369,382	394,390	365,000	261,816	272,500
Grand Total Expenditures:	369,383	266,899	357,200	303,252	272,500
Grand Total Net Change:	-1	127,491	7,800	-41,436	0

CITY OF EL MONTE
(ICM) Family Care Provider

REVENUES

Family Care Provider (Title III E) \$ 5,900

Contribution & Donations

TOTAL REVENUES \$ 5,900

EXPENSES

Salaries & Benefits (Direct Full-Time) \$ 7,400

Contract Services

TOTAL EXPENDITURES \$ 7,400

Balance \$ (1,500)

Fund: 261 ICM - FAMILY CAREGIVER SUPPORT IIII

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
261-55-4244 Title III	11,872	7,647	0	11,397	5,900
	11,872	7,647	0	11,397	5,900
Expenditure:					
261-55-551-5111 Salaries - Full Time	6,809	2,905	0	3,687	5,300
261-55-551-5125 Salaries - Part Time	3,811	3,925	0	3,104	0
261-55-551-5144 Incentive Pay	0	0	0	59	100
261-55-551-5181 Car Allowance	0	581	0	95	100
261-55-551-5201 Group Insurance	0	0	0	1	1,100
261-55-551-5202 Dental Insurance	0	0	0	0	200
261-55-551-5222 Medicare	0	0	0	0	100
261-55-551-5226 Supplemental Retirement - PARS	0	0	0	0	300
261-55-551-5252 Workers Compensation Insurance	0	0	0	0	100
261-55-551-5255 Holiday Payoff	0	0	0	44	100
261-55-551-6111 General Contract Services	960	124	0	0	0
261-55-551-6215 General Supplies	292	152	0	0	0
Fund: 261 Total Expenditure:	11,872	7,687	0	6,990	7,400
Fund: 261 Total Net Budget:	0	-40	0	4,407	-1,500
Grand Total Revenues:	11,872	7,647	0	11,397	5,900
Grand Total Expenditures:	11,872	7,687	0	6,990	7,400
Grand Total Net Change:	0	-40	0	4,407	-1,500

CITY OF EL MONTE
Successor Agency Budget

MTA Property Lease	780,000
Projected RTTPF Revenues(TI)	\$ 4,348,000
Total Revenue	\$ 5,128,000

2007 Tax Allocation Bonds	\$ 1,989,400
2010 Lease Revenue Bonds	1,141,900
Administrative Expenses	250,000
Pass-throughs not withheld	410,000
LA County Loan	57,000
Nelson Honda	50,000
MTA Property Lease	780,000
	\$ 4,678,300

Replenish DSR	494,200
TOTAL EXPENSES	\$ 5,172,500

PROJECTED SURPLUS / (DEFICIT) \$ (44,500)

Budget Summary Report
City of Lafayette
Fiscal Year: 2013

Fund: 459 Redevelopment Property Tax Trust Fund

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
459-11-4601 Interest Income	0	0	0	684	0
459-93-4014 Property Tax Increment	0	0	0	0	4,348,000
459-93-4621 Rental Income	0	0	0	339,609	780,000
Fund: 459 Total Revenue:	0	0	0	340,293	5,128,000
Expenditure:					
459-92-194-7111 Principal	0	0	0	670,000	705,000
459-92-194-7112 Interest Expense	0	0	0	547,303	1,088,600
459-92-195-7111 Principal	0	0	0	75,000	70,000
459-92-195-7112 Interest Expense	0	0	0	74,567	145,800
459-92-195-7129 Trustee's Fees	0	0	0	1,774	0
459-92-196-7112 Interest Expense	0	0	0	0	725,000
459-92-198-7111 Principal	0	0	0	0	204,300
459-92-198-7112 Interest Expense	0	0	0	0	212,600
459-92-198-7129 Trustee's Fees	0	0	0	536	0
459-92-920-6152 RPTTF ROPS Payment	0	0	0	343,610	410,000
459-93-961-6111 General Contract Services	0	0	0	-64,583	0
459-93-961-6159 Administration Cost Allocation	0	0	0	0	250,000
459-93-961-6165 Rent	0	0	0	322,915	780,000
459-93-961-6344 Assessments & Taxes	0	0	0	44,340	0
459-93-961-6351 Loans	0	0	0	0	57,000
459-93-961-6415 Utilities - Electricity	0	0	0	935	0
459-93-961-8201 Land/Easement/Right of Way	0	0	0	64,583	0
459-93-961-8789 Business Expansion Grant	0	0	0	0	50,000
459-93-961-9162 Transfer To Debt Service Fund	0	0	0	0	494,200
Fund: 459 Total Expenditure:	0	0	0	2,080,980	5,172,500
Fund: 459 Total Net Budget:	0	0	0	-1,740,687	-44,500
Grand Total Revenues:	0	0	0	340,293	5,128,000
Grand Total Expenditures:	0	0	0	2,080,980	5,172,500
Grand Total Net Change:	0	0	0	-1,740,687	-44,500

CITY OF EL MONTE

Water Department

<u>Revenue</u>	<u>Budget</u> <u>FY 2012-13</u>
Service Fees & Consumptions Charges	\$ 2,800,000
CPI Rate Adjustment	203,700
Lease of Water Rights	420,000
Total Revenue	\$ 3,423,700

<u>Expenditures</u>	<u>Budget</u> <u>FY 2012-13</u>
Salary	\$ 890,700
Benefits	\$ 488,600
Admin. & General	475,000
Water Facility Rent	312,000
Debt Service	1,224,100
Total Expenditures	\$ 3,390,400

<i>Available for Capital Investment</i>	<i>\$ 33,300</i>
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Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 600 WATER AUTHORITY FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
600-11-4601 Interest Income	15,857	41,414	0	4,177	0
600-11-4611 Interest Income - Others	4,542	0	0	0	0
600-67-4725 Reimbursements - Others	117,527	0	0	0	167,700
600-67-4791 Miscellaneous Revenue	2,711	1,135	0	2,154	1,500
600-67-4801 Water Sales	2,902,197	2,654,282	0	2,539,445	2,800,000
600-67-4802 Penalties	11,733	27,586	3,054,100	30,442	26,100
600-67-4803 Shut off Notices	3,775	6,910	0	9,727	5,800
600-67-4804 Meter Lock Off	3,750	3,810	0	6,000	2,600
600-67-4805 Meter Removal	100	0	0	0	0
600-67-4806 Sale of Water Rights	0	358,400	300,000	403,200	420,000
600-67-4807 Fire Flow Testing	1,000	1,200	0	200	0
600-67-4809 Fire Service Fee	0	204,664	0	308,163	0
Fund: 600 Total Revenue:	3,063,192	3,299,401	3,354,100	3,303,508	3,423,700
Expenditure:					
600-61-611-6114 General Plan Amendment	30,187	2,483	0	0	0
600-67-174-7112 Interest Expense	0	0	234,900	0	0
600-67-174-7119 BAB Subsidy	0	0	-105,700	0	0
600-67-175-7111 Principal	0	0	30,400	0	0
600-67-175-7112 Interest Expense	0	0	60,900	0	0
600-67-175-7119 BAB Subsidy	0	0	-21,300	0	0
600-67-195-7129 Trustee's Fees	0	0	0	486	0
600-67-196-7112 Interest Expense	0	0	0	234,944	0
600-67-196-7119 BAB Subsidy	0	0	0	-105,461	0
600-67-198-7111 Principal	0	0	0	30,400	0
600-67-198-7112 Interest Expense	0	0	0	60,876	0
600-67-198-7119 BAB Subsidy	0	0	0	-21,307	0
600-67-198-7129 Trustee's Fees	0	0	0	147	0
600-67-695-5111 Salaries - Full Time	373,602	311,903	334,100	345,808	419,800
600-67-695-5125 Salaries - Part Time	8,812	29,269	28,100	8,221	28,100
600-67-695-5132 Overtime	1,669	4,467	4,100	2,685	4,100
600-67-695-5141 Workers' Compensation Salary Cont.	44	0	0	4	0
600-67-695-5144 Incentive Pay	1,576	6,408	7,300	10,594	9,900
600-67-695-5181 Car Allowance	410	620	600	448	600
600-67-695-5201 Group Insurance	19,943	35,688	45,100	21,374	71,600
600-67-695-5202 Dental Insurance	0	0	0	0	3,800
600-67-695-5203 Vision Insurance	0	0	0	0	700
600-67-695-5206 Life Insurance	0	0	0	0	200

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 600 WATER AUTHORITY FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
600-67-695-5208 Retiree Medical Insurance	0	9,298	0	0	0
600-67-695-5222 Medicare	0	0	5,100	0	6,000
600-67-695-5225 Retirement Contribution - CalPERS	8,743	66,900	90,200	5,537	100,800
600-67-695-5226 Supplemental Retirement - PARS	0	35,000	33,100	0	33,800
600-67-695-5227 Deferred Compensation	0	8,600	0	0	5,300
600-67-695-5252 Workers Compensation Insurance	0	42,000	6,700	0	18,800
600-67-695-5255 Holiday Payoff	2,952	5,430	5,100	7,628	6,500
600-67-695-5256 Sick Leave Payoff	684	0	3,400	22,356	3,400
600-67-695-5257 Vacation Payoff	12,541	3,863	3,400	24,769	3,400
600-67-695-5258 Admin. Leave Pay Out	0	0	0	2,786	0
600-67-695-5291 Other Employee Benefits	232,301	74,800	0	0	0
600-67-695-6111 Contract Services	19,009	5,582	5,300	53,269	53,300
600-67-695-6115 Professional Services	0	80,417	78,600	107,807	107,800
600-67-695-6123 Copier Lease	0	0	5,000	1,047	1,000
600-67-695-6141 Insurance Premiums	42,801	35,600	35,600	35,600	0
600-67-695-6160 Water Assessment	0	31,558	60,000	20,186	20,000
600-67-695-6211 Office Supplies	0	0	5,000	3,111	3,100
600-67-695-6213 Postage	8,750	8,377	8,400	10,055	10,100
600-67-695-6215 General Supplies	8,377	14,612	7,000	4,201	3,900
600-67-695-6218 Office Equipment - Non-Capital	0	1,665	1,700	989	1,000
600-67-695-6221 Dues & Subscription	2,929	2,773	2,600	3,319	3,300
600-67-695-6231 Local Conferences & Meetings	1,419	1,585	1,600	831	800
600-67-695-6241 Out of Town Conferences	0	0	1,500	0	0
600-67-695-6245 Training	668	214	5,000	735	700
600-67-695-6248 Uniforms/Safety Equipment	0	0	0	139	100
600-67-695-6256 Bank Service Charges	8,340	0	14,000	925	900
600-67-695-6261 Computer Supplies & Software	0	0	5,000	2,107	1,800
600-67-695-6265 Fuel & Oil	13,834	19,113	0	2,535	2,500
600-67-695-6266 Special Departmental Expense	77,173	27,934	12,000	14,361	12,000
600-67-695-6311 Office Equipment Maintenance	8,960	7,645	0	2,323	2,300
600-67-695-6322 EDEN Annual Maintenance	0	0	15,000	0	0
600-67-695-6335 Vehicle Maintenance	1,891	2,218	0	500	500
600-67-695-6411 Utilities - Telephone	3,178	-9	0	0	0
600-67-695-7215 Write off of Bad Debts	4,287	0	0	0	0
600-67-695-7359 Property & Equipment Op Lease	8,027	9,948	10,000	3,052	0
600-67-696-5111 Salaries - Full Time	227,428	253,137	402,400	254,457	367,500
600-67-696-5132 Overtime	69,211	62,189	58,800	69,000	58,800
600-67-696-5141 Workers' Compensation Salary Cont.	26	924	900	0	0
600-67-696-5144 Incentive Pay	1,103	2,895	2,800	1,869	1,900

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 600 WATER AUTHORITY FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
600-67-696-5201 Group Insurance	4,382	62,312	54,300	11,857	69,600
600-67-696-5202 Dental Insurance	0	0	0	0	2,100
600-67-696-5203 Vision Insurance	0	0	0	0	100
600-67-696-5206 Life Insurance	0	0	0	0	300
600-67-696-5222 Medicare	0	4,400	6,000	0	5,700
600-67-696-5225 Retirement Contribution - CalPERS	0	69,800	108,600	7,383	82,700
600-67-696-5226 Supplemental Retirement	0	24,200	40,400	0	29,500
600-67-696-5227 Deferred Compensation	0	6,000	0	0	0
600-67-696-5252 Workers Compensation Insurance	0	0	36,400	0	32,100
600-67-696-5255 Holiday Payoff	4,471	4,965	6,000	4,922	4,200
600-67-696-5256 Sick Leave Incentive Payoff	0	0	4,000	0	4,000
600-67-696-5257 Vacation Payoff	0	0	4,000	0	4,000
600-67-696-5291 Other Employee Benefits	114,001	52,403	0	0	0
600-67-696-6111 Contract Services	48,340	42,518	41,700	21,952	22,000
600-67-696-6161 WATER QUALITY TESTING	0	0	30,000	18,829	18,800
600-67-696-6215 General Supplies	64,156	56,630	54,100	60,104	51,600
600-67-696-6248 Uniforms/Safety Equipment	3,352	1,797	2,000	4,262	4,100
600-67-696-6265 Fuel & Oil	0	793	17,000	100	100
600-67-696-6266 Special Departmental Expense	19,846	29,621	10,000	9,454	8,500
600-67-696-6335 Vehicle Maintenance & Repair	2,798	7,457	10,000	10,628	10,600
600-67-696-6411 Utilities - Telephone	1,414	717	1,000	172	200
600-67-696-6415 Utilities - Electricity	148,143	161,630	140,000	150,005	132,100
600-67-696-6416 Utilities - Water	1,220	1,114	1,000	1,391	1,300
600-67-697-6421 Utility - Gas	1,192	877	0	612	600
600-67-697-7111 Principal	0	0	420,000	420,000	445,000
600-67-697-7112 Interest Expense	813,397	804,007	789,500	789,465	774,100
600-67-697-7121 Cost of Issuance	50,436	45,894	0	0	0
600-67-697-7129 Trustee Fees	4,738	2,626	5,000	2,138	5,000
600-67-697-7131 Arbitrage Fees	2,000	2,850	0	0	0
600-67-697-7311 Deferred Lease Charge	225,600	225,600	0	206,800	0
600-67-697-7355 Water Facility Lease (2010 Bonds)	0	0	0	0	312,000
600-67-698-8155 Other Equipment	0	0	0	-44	0
Fund: 600 Total Expenditure:	2,710,361	2,813,317	3,284,700	2,964,743	3,390,400
Fund: 600 Total Net Budget:	352,831	486,084	69,400	338,765	33,300
Grand Total Revenues:	3,063,192	3,299,401	3,354,100	3,303,508	3,423,700
Grand Total Expenditures:	2,710,361	2,813,317	3,284,700	2,964,743	3,390,400

Format Name: '600 2013'

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Grand Total Net Change:

352,831	486,084	69,400	338,765	33,300
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CITY OF EL MONTE

Sewer Fund

<u>Revenue</u>	<u>Budget FY 2012-13</u>
Sewer Assessment	\$ 3,366,500
Sewer Assessment (Lewis Homes)	23,000
Sewer Permits	8,000
Interest Income	-
Total Revenue	\$ 3,397,500
<u>Expenditures</u>	<u>Budget FY 2012-13</u>
Salary	\$ 1,265,800
Benefits	\$ 751,700
Admin. & General	457,200
Capital Outlay	500,000
Debt Service	319,600
Total Expenditures	\$ 3,294,300
<i>Available for Capital Expenses</i>	<i>\$ 103,200</i>

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 650 SEWER FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
650-11-4601 Interest Income	35,292	38,908	20,000	21,717	0
650-67-4077 Sewer Assessment	3,374,231	3,455,060	3,300,000	3,264,793	3,366,500
650-67-4078 Sewer Assessment (Lewis Homes)	21,986	18,261	23,000	9,204	23,000
650-67-4131 Sewer Permits	17,985	57,825	8,000	24,995	8,000
650-67-4822 NPDES Fees	6,022	84,481	0	18,032	0
Fund: 650 Total Revenue:	3,455,516	3,654,535	3,351,000	3,338,741	3,397,500
Expenditure:					
650-11-999-9915 Transfer to Vehicle Replacmnt Fund (715)	0	100,000	100,000	0	0
650-11-999-9920 Transfer to Equipmt Replacmnt Fund (720)	0	100,000	100,000	0	0
650-61-611-6114 General Plan Amendment	30,187	2,483	0	0	0
650-61-693-5111 Salaries - Full Time	0	0	0	0	7,300
650-61-693-5201 Group Insurance	0	0	0	0	1,200
650-61-693-5202 Dental Insurance	0	0	0	0	200
650-61-693-5222 Medicare	0	0	0	0	100
650-61-693-5227 Deferred Compensation	0	0	0	0	300
650-61-693-5252 Workers Compensation Insurance	0	0	0	0	100
650-67-174-7112 Interest Expense	0	0	352,500	0	0
650-67-174-7119 BAB Subsidy	0	0	-158,600	0	0
650-67-175-7111 Principal	0	0	45,600	0	0
650-67-175-7112 Interest Expense	0	0	91,400	0	0
650-67-175-7119 BAB Subsidy	0	0	-32,000	0	0
650-67-195-7129 Trustee's Fees	0	0	0	729	0
650-67-196-7112 Interest Expense	0	0	0	352,416	352,400
650-67-196-7119 BAB Subsidy	0	0	0	-158,192	-142,300
650-67-198-7111 Principal	0	0	0	45,600	45,600
650-67-198-7112 Interest Expense	0	0	0	91,314	91,300
650-67-198-7119 BAB Subsidy	0	0	0	-31,960	-27,400
650-67-198-7129 Trustee's Fees	0	0	0	220	0
650-67-199-6399 Depreciation Expense	837,173	427,057	0	0	0
650-67-691-6111 General Contract Services	0	27,917	0	0	0
650-67-691-6215 General Supplies	1,453	0	2,000	4,763	0
650-67-691-6415 Utilities - Electricity	8,062	8,698	10,000	9,377	10,000
650-67-693-5111 Salaries - Full Time	848,543	944,992	474,000	687,953	755,900
650-67-693-5125 Salaries - Part Time	12,577	37,853	0	24,323	0
650-67-693-5132 Salaries - Overtime	15,761	30,886	25,000	47,445	25,000
650-67-693-5141 Workers' Compensation Salary Cont.	47	4,144	0	622	0
650-67-693-5144 Incentive Pay	2,924	16,373	900	11,418	7,300

Budget Summary Report
City of El Monte
Fiscal Year: 2013

Fund: 650 SEWER FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
650-67-693-5181 Car Allowance	410	2,057	0	1,050	1,000
650-67-693-5191 Fringe Benefits	150,000	268,750	0	0	0
650-67-693-5201 Group Insurance	11,676	78,285	63,900	65,443	148,000
650-67-693-5202 Dental Insurance	0	0	0	0	7,800
650-67-693-5203 Vision Insurance	0	0	0	0	500
650-67-693-5206 Life Insurance	0	0	0	0	600
650-67-693-5208 Retiree Medical Insurance	0	9,829	0	0	0
650-67-693-5222 Medicare	0	0	7,000	0	10,500
650-67-693-5225 Retirement Contribution - CalPERS	9,243	192,900	127,900	7,383	0
650-67-693-5226 Supplemental Retirement - PARS	0	0	47,600	0	65,200
650-67-693-5227 Deferred Compensation	0	0	0	0	1,300
650-67-693-5234 Long Term Disability Insurance	0	0	0	0	100
650-67-693-5252 Workers Compensation Insurance	0	0	42,900	0	66,600
650-67-693-5255 Holiday Payoff	5,678	16,277	7,000	13,093	11,100
650-67-693-5256 Sick Leave Payoff	0	1,572	4,700	36,160	4,700
650-67-693-5257 Vacation Payoff	22,757	12,790	4,700	33,588	4,700
650-67-693-5258 Admin. Leave Pay Out	0	0	0	2,408	0
650-67-693-5291 Other Employee Benefits	129,120	110,827	0	0	0
650-67-693-6111 General Contract Services	35,564	66,134	200,000	105,357	200,000
650-67-693-6115 Professional Services	12,476	4,970	30,000	14,554	30,000
650-67-693-6141 Liability Insurance Premiums	667,700	375,700	175,000	175,000	75,000
650-67-693-6215 General Supplies	24,001	21,084	35,000	48,715	35,000
650-67-693-6221 Dues And Subscriptions	1,186	560	1,500	969	1,500
650-67-693-6231 Meetings	0	110	1,000	360	1,000
650-67-693-6241 Travel & Conferences	0	225	2,000	0	0
650-67-693-6245 Training	0	2,008	2,000	0	0
650-67-693-6248 Uniform/Safety Equipment	1,544	1,789	5,200	2,038	5,200
650-67-693-6256 Bank Service Charges	8,340	0	10,000	0	0
650-67-693-6265 Fuel & Oil	21,257	14,339	35,000	704	35,000
650-67-693-6266 Special Department Expense	6,957	10,869	10,000	8,844	10,000
650-67-693-6315 Equipment Maintenance	0	2,057	2,500	2,594	2,500
650-67-693-6335 Vehicle Maintenance & Repair	4,994	9,880	15,000	13,271	15,000
650-67-693-6337 Equipment Rental	5,264	3,022	20,000	4,946	20,000
650-67-693-6399 Depreciation Expense	1,400	17,526	0	0	0
650-67-693-6411 Utilities - Telephone	1,679	327	2,000	1,347	2,000
650-67-693-6415 Utilities - Electricity	9,276	9,669	15,000	10,533	15,000
650-67-693-7999 Refunds	2,698	0	0	0	0
650-67-693-8155 Other Equipment	27,560	422	150,000	0	0
650-67-693-8501 Sewer Projects	0	0	500,000	0	500,000

Budget Summary Report
City of La Monte
Fiscal Year: 2013

Fund: 650 SEWER FUND

(Continued)

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Expenditure: (Continued)					
650-67-695-5111 Salaries - Full Time	0	160,724	471,800	297,778	454,700
650-67-695-5132 Salaries - Overtime	0	83	0	293	0
650-67-695-5144 Incentive Pay	0	2,525	0	9,097	12,700
650-67-695-5181 Car Allowance	0	1,473	0	1,652	1,900
650-67-695-5201 Group Insurance	0	3,941	63,800	17,135	71,300
650-67-695-5202 Dental Insurance	0	0	0	0	4,800
650-67-695-5203 Vision Insurance	0	0	0	0	900
650-67-695-5206 Life Insurance	0	0	0	0	300
650-67-695-5222 Medicare	0	0	0	0	6,800
650-67-695-5225 Retirement Contribution - CalPERS	0	0	7,100	0	275,000
650-67-695-5226 Supplemental Retirement - PARS	0	0	127,400	20,304	30,700
650-67-695-5227 Deferred Compensation	0	0	47,600	0	13,000
650-67-695-5252 Workers Compensation Insurance	0	0	0	0	10,900
650-67-695-5255 Holiday Payoff	0	0	9,400	0	5,400
650-67-695-5256 Sick Leave Payoff	0	37	7,100	6,340	4,800
650-67-695-5257 Vacation Payoff	0	0	4,800	2,250	4,800
650-67-695-5258 Admin. Leave Pay Out	0	4,166	4,800	9,166	4,800
650-67-695-6111 General Contract Services	0	0	0	3,369	0
650-67-695-6115 Professional Services	2,953	0	0	1,141	0
650-67-695-6411 Utilities - Telephone	0	22,305	0	0	0
650-67-832-9111 Transfer to Misc Grant Fund	360	0	500	0	0
	0	0	0	83,612	0
Fund: 650 Total Expenditure:	2,920,820	3,129,435	3,272,000	2,086,522	3,294,300
Fund: 650 Total Net Budget:	534,696	525,100	79,000	1,252,219	103,200
Grand Total Revenues:	3,455,516	3,654,535	3,351,000	3,338,741	3,397,500
Grand Total Expenditures:	2,920,820	3,129,435	3,272,000	2,086,522	3,294,300
Grand Total Net Change:	534,696	525,100	79,000	1,252,219	103,200

Budget Summary Report

City of Eau Claire
Fiscal Year: 2013

Fund: 700 SELF INSURANCE FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
700-11-4725 Reimbursement - Workers' Comp	1,426,202	1,957,946	1,700,000	1,799,471	1,700,000
700-11-4726 Reimbursements - General Liability	518,000	1,036,000	1,036,000	1,250,000	1,036,000
700-31-4761 Internal Service Charges	859,724	520,401	264,000	308,000	264,000
700-31-4791 Miscellaneous Revenue	7,128	303,018	0	15,423	0
Fund: 700 Total Revenue:	2,811,054	3,817,365	3,000,000	3,372,894	3,000,000
Expenditure:					
700-31-361-6125 Legal Services	10,438	12,956	0	0	0
700-31-361-6141 Insurance Premiums - Worker's Comp	139,160	122,209	550,000	112,048	550,000
700-31-361-6145 Claims Paid - Worker's Comp	1,703,562	1,680,237	600,000	1,097,142	600,000
700-31-361-6155 Administration Fee	134,053	179,680	260,000	35,159	260,000
700-31-362-6125 Legal Services	75,203	1,806	55,000	3,048	55,000
700-31-362-6141 Insurance Premiums - Liability Insurance	301,539	466,890	319,000	651,687	319,000
700-31-362-6145 Claims Paid - Liability Insurance	526,876	707,480	950,000	262,798	950,000
700-31-362-6151 Property Insurance	0	0	70,000	0	70,000
700-31-362-6155 Administration Fee (Section 125 others)	33,000	43,000	50,000	41,500	50,000
Fund: 700 Total Expenditure:	2,923,831	3,214,258	2,854,000	2,203,382	2,854,000
Fund: 700 Total Net Budget:	-112,777	603,107	146,000	1,169,512	146,000
Grand Total Revenues:	2,811,054	3,817,365	3,000,000	3,372,894	3,000,000
Grand Total Expenditures:	2,923,831	3,214,258	2,854,000	2,203,382	2,854,000
Grand Total Net Change:	-112,777	603,107	146,000	1,169,512	146,000

Budget Summary Report

City of Elmhurst
Fiscal Year: 2013

Fund: 715 VEHICLE REPLACEMENT

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
715-11-4901 Transfer In From General Fund	0	50,000	50,000	0	50,000
715-11-4913 Transfer in from Sewer Fund (650)	0	100,000	100,000	0	100,000
Fund: 715 Total Revenue:	0	150,000	150,000	0	150,000
Fund: 715 Total Net Budget:	0	150,000	150,000	0	150,000
Grand Total Revenues:	0	150,000	150,000	0	150,000
Grand Total Expenditures:	0	0	0	0	0
Grand Total Net Change:	0	150,000	150,000	0	150,000

Fund: 720 EQUIPMENT REPLACEMENT

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
720-11-4901 Transfer In From General Fund	0	0	50,000	0	50,000
720-11-4913 Transfer in from Sewer Fund (650)	0	100,000	100,000	0	100,000
Fund: 720 Total Revenue:	0	100,000	150,000	0	150,000
Fund: 720 Total Net Budget:	0	100,000	150,000	0	150,000
Grand Total Revenues:	0	100,000	150,000	0	150,000
Grand Total Expenditures:	0	0	0	0	0
Grand Total Net Change:	0	100,000	150,000	0	150,000

Budget Summary Report

City of Edmonton
Fiscal Year: 2013

Fund: 800 RETIREE INSURANCE (POLICE) FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
800-11-4601 Interest Income	148	139	139	64	200
Fund: 800 Total Revenue:	148	139	0	64	200
Expenditure:					
800-12-121-6141 Insurance Premiums	-570	0	0	0	0
Fund: 800 Total Expenditure:	-570	0	0	0	0
Fund: 800 Total Net Budget:	718	139	0	64	200
Grand Total Revenues:	148	139	0	64	200
Grand Total Expenditures:	-570	0	0	0	0
Grand Total Net Change:	718	139	0	64	200

Budget Summary Report
City of Erie, Ontario
Fiscal Year: 2013

Fund: 801 RETIREE INSURANCE (SEIU) FUND

Account Number	2010 Actuals	2011 Actuals	2012 Adopted Budget	2012 Actuals	2013 Adopted Budget
Revenue:					
801-11-4601 Interest Income	3,336	2,050	4,000	1,029	4,000
801-12-4881 Employee Contribution	69,262	64,755	81,000	61,695	81,000
801-12-4882 City Contribution	180,000	197,500	197,500	197,500	197,500
801-12-4883 Retiree Contribution	42,075	39,611	34,600	44,730	34,600
Fund: 801 Total Revenue:	294,673	303,916	317,100	304,954	317,100
Expenditure:					
801-31-362-5208 Retiree Medical Insurance	300,003	262,499	0	298,246	0
801-31-362-6141 Liability Insurance Premiums	0	0	330,000	0	330,000
Fund: 801 Total Expenditure:	300,003	262,499	330,000	298,246	330,000
Fund: 801 Total Net Budget:	-5,330	41,417	-12,900	6,708	-12,900
Grand Total Revenues:	294,673	303,916	317,100	304,954	317,100
Grand Total Expenditures:	300,003	262,499	330,000	298,246	330,000
Grand Total Net Change:	-5,330	41,417	-12,900	6,708	-12,900