THE CITY OF EL MONTE
FOUNDED 1850
END of the SANTA FE TRAIL

CITY OF EL MONTE



"Vision El Monte"



FY 2014 – 15 Adopted Budget

City of El Monte
City Council Budget Priorities
FY 2014-2015

1. Public Safety
2. Economic Development
3. Sustainable Budget
4. Financial Stability (Increase revenues/Cost Containment)

CITY OF EL MONTE
CITY MANAGER'S OFFICE

Raúl Godinez II
City Manager

Jesus M. Gomez
Assistant City Manager

June 24, 2014

Honorable Mayor and City Council:

We are pleased to submit the budget for fiscal year 2014-2015. The recommended budget is consistent with the City Council's directives to control costs while pursuing new economic development opportunities. The budget document is the City of El Monte's financial spending plan and presents information of how the City will appropriate resources in the new fiscal year (FY). In addition, the FY 2014-2015 budget affords the City an opportunity to begin planning for a strong financial foundation that will lead to fiscal stability and sustainability.

FISCAL STATUS

The City has been recovering from the worst recession since the Great Depression. Since FY 2009-2010, the City has been working towards reducing its structural deficit utilizing various budgetary measures while making diligent efforts towards meeting increasing service demand. Yet, revenues have been stagnant and slow in growth, while operating costs have increased; a pattern which has contributed to the ongoing structural deficit.

As this pattern continues, staff and the City Council are cognizant of the need to perform a comprehensive assessment of the City's financial condition and trajectory, and thus the City Council has recently approved a consultant contract to perform this analysis through the preparation of a Fiscal Sustainability Plan (FSP). Therefore, the FY 2014-2015 budget continues to maintain service levels at the current FY 2013-2014 levels for now, awaiting the results of the FSP. The budget also includes a 20% set-aside of total Measure GG revenue in a reserve account.

FY 2014-2015 BUDGET HIGHLIGHTS

The dynamics of revenue growth are similar to what was reported by the Finance Department during the FY13-14 mid-year financial update. The local economy is showing signs of a recovery, and sales tax growth is increasing 2.05%, over the FY13/14 amended budget.

Revenue growth is led by increased sales taxes and property taxes. The housing market appears to be stabilizing. Overall growth in anticipated revenue totals $782,400, a 1.4% increase from the FY13-14 amended budget.

11333 VALLEY BOULEVARD, EL MONTE, CALIFORNIA 91731-3293 / (626) 580-2001 / FAX (626) 453-3612
EMAIL: citymanager@elmonteca.gov WEBSITE: www.elmonteca.gov

We are particularly thankful for the citizens of El Monte's support of Measure GG sales tax revenues. Receipts from Measure GG are expected to provide $4.2 million dollars to the City, providing approximately 8% of the general fund revenue.

Even with exploration of alternative cost controls and slight revenue projection increases the General Fund operating budget has a shortfall of approximately $2.9 million dollars. Gross revenue projections are at $55,611,000 million dollars and expenditures at $57,116,400 million dollars. Nevertheless it is a balanced budget through a combination of FY 2013-2014 year-end carry-over, personnel cost-savings, and draw-down from fund balance. However, it is important to note that this proposed budget would not be possible without $4.2 million dollars provided by the recently re-authorized Measure GG ½ cent sales tax measure.

The budget deficit is largely attributed to the City's structural deficit from which the City is still recovering from its past financial crisis. Another factor is the reallocation of certain personnel costs to the General Fund in the amount of $780,000 dollars. The intent of the FY 14-15 budget is to begin to true up all costs; not only in the General Fund but also in the Special Revenue and Enterprise Funds. Taking these steps has resulted in the General Fund incurring more costs than in previous years; however, moving forward, the budget will more accurately reflect budgetary costs.

Another factor in the budget is that it includes modest increases in the Economic Development Department for additional personnel to assist and facilitate the streamlining of major development projects. Realizing that long-term budget stability cannot be balanced on cuts alone, but with a coordinated effort to increase revenues and/or generate new sustainable revenues. So it is necessary to invest monies that will produce a yield or return of investment through increased revenues or operational efficiencies. In this case, it is to facilitate the expressed development interest in the City.

As mentioned above, the FY 2014-2015 budget, with the exception of a modest investment in Economic Development, is status quo since it contains no new major expenditures or significant revenue increases. The main reason for a status quo budget is to allow time for the development of a comprehensive fiscal sustainability plan. The intent is to develop a multi-prong strategic approach to address the City's structural budget deficit in the short-term as well as the long-term.

To this end, a Fiscal Sustainability Plan (FSP) will be developed and completed within the first six months of FY 2014-2015. The plan will contain recommendations that will begin to further stabilize the City's financial position; it is anticipated that some of these recommendations can begin to be implemented during the mid-year budget review.

Revenues

Revenue projections in the major categories: Sales Tax with Measure GG, Property Tax and Property Tax – In Lieu show a very modest increase. Table below illustrates these increases:

Table 1: Revenue by Major Source			
Source	**FY 13-14**	**FY 14-15**	**Variance**
Sales & Use Tax	$ 14,717,000	$ 14,900,000	$ 183,000
Measure GG	$ 400,000	$ 4,200,000	$ 3,800,000
Property Tax	$ 5,223,000	$ 5,800,000	$ 577,000
Property Tax-In Lieu	$ 9,814,000	$ 10,100,000	$ 286,000
Revenue Increase			$ 4,846,000

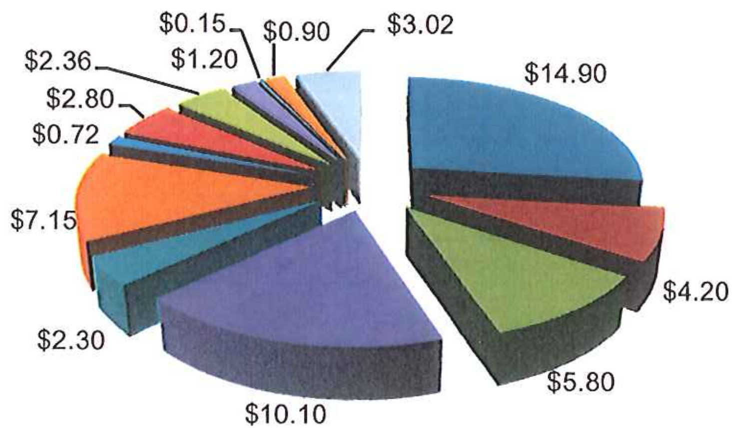
All other discretionary revenue sources are projected to remain at the FY 13-14 levels. As stated earlier, revenues are still in a slow growth due to current economic factors. However, the City anticipates several major development projects that could be ready for building permit issuance within the next 12 months and will potentially generate one-time revenues in FY 14-15. Following is a list of the major development projects:

1. Flair Spectrum
2. Valley/Ramona - School District Property
3. Former Ford Site
4. Temple Palms
5. Santa Fe Trail Plaza
6. Gateway Housing & Mixed Use

FY 2014-2015 gross revenue projections are $55,611,000 million dollars. The following graph contains the breakdown of revenue sources with dollar value in millions.

Revenues by Type
FY 2014-2015
Total: $55.6 Million

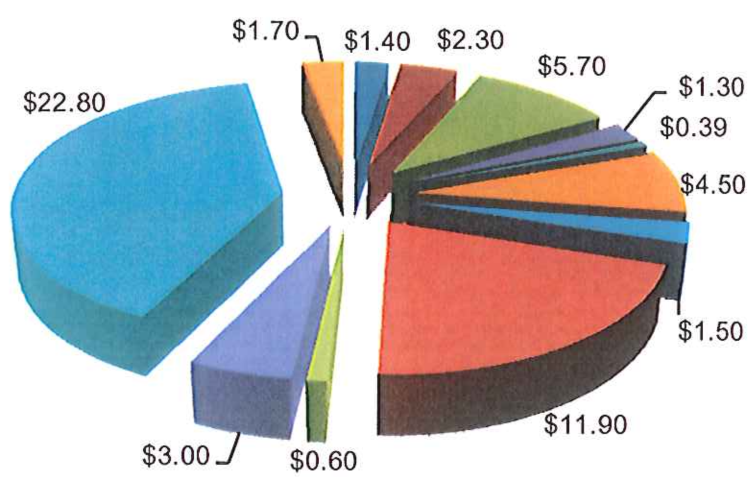
Sales Tax	$ 14.90
Measure GG	$ 4.20
Property Tax	$ 5.80
Property Tax - In Lieu	$ 10.10
Franchise Tax	$ 2.30
Utility Users Tax	$ 7.15
Other Taxes & Assessments	$ 0.72
Business License & Permits	$ 2.80
Charges for Services	$ 2.36
Fines & Forfeitures	$ 1.20
Interest & Rental Income	$ 0.15
Other Revenue & MVLF	$ 0.90
Transfers In	$ 3.02



Expenditures
FY 2014-2015 projected expenditures are $57,116,400 million dollars. The following graph contains the breakdown of expenditures by dollar value in millions.

Expenditures by Department
FY 2014-2015
Total: $57.1 Million

Administration	$ 1.40
Parks & Recreation	$ 2.30
Non-Departmental	$ 5.70
City Attorney	$ 1.30
City Clerk	$ 0.39
Public Works	$ 4.50
Finance	$ 1.50
Fire	$ 11.90
Human Resources	$ 0.60
Economic Development	$ 3.00
Police	$ 22.80
Utilities	$ 1.70



FY 14-15 projected expenditures make one-time and recurring adjustments, either increasing or reducing individual department line-item categories due to changes in operational needs or service. In addition, the budget contains a set-aside for potential costs associated with implementation of the Affordable Care Act in an amount of $150,000 dollars. Also budgeted is a contingency in the amount of $250,000 dollars for any unforeseen one-time costs.

LONG-TERM UNFUNDED LIABILITIES:
The funding for long-term employment liabilities for retiree health care costs and CalPERS retirement continues to be a concern.

Retiree Health Care:
The unfunded retiree health care costs are projected to total $68,250,950, at June 2014. The last actuarial valuation was completed in October 2014; and the next valuation is due October 2015.

Full funding of the FY 2015 annual required contribution (ARC) requires a payment of $5,406,813; however, the City's proposed general fund budget includes only the minimum "pay as you go contribution" of $2,119,626 for retiree health care.

Taking the annual required contribution minus the minimum payment we find a retiree medical funding shortfall of $1,998,000 for FY 2014-15. That is to say, the City is underfunding its retiree medical obligations by approximately $2 million in FY 2014-15. See the table below for a summary.

Table 2: Retiree Medical Funding	
Description	**Amount**
Annual Required Contribution	($5,406,813)
Cash Payments "pay-go"	$2,229,626
Funding Shortfall FY 14-15	($3,177,187)

Actuarial assumptions used to calculate the $68.2 million liability and required funding levels assume a phase-in to full funding beginning FY16-17. That means the FY14-15 contribution of $2.2 million (pay-go) needs to grow to over $6.0 million per year by 2020 or the $68.2 million grows even larger. This represents a significant challenge for the City's future financial solvency.

The Council has recognized the need to address this issue and a reserve policy is proposed as part of this year's budget that will setup the framework for establishing a pension reserve as funding becomes available.

"Gains and losses" in actuarial valuations significantly change the long-term liability measure, and include such items as medical premium changes, longevity, and investment returns. While changing assumptions may frustrate efforts to fund the full actuarial liability, we know that making policy decisions and investments today which seek to address future committed costs is the prudent choice.

CalPERS Retirement:

The City uses the California Public Employee Retirement System (CalPERS) to manage employee pensions. The CalPERS required employer contribution rates are set to increase in FY 14-15. The rate for miscellaneous employees will increase from 26.4% to 29%. While the rate for Tier 1 – Public Safety employees will increase from 46.1% to 51%. **That means for every one dollar paid to a public safety employee, the City must pay 51 cents to CalPERS for that employee's retirement (in addition to medical and other costs).**

ALL FUNDS BUDGET

The FY14-15 all-funds proposed budget includes $75.5 million in expenditures for the general fund, special revenue, capital projects, and enterprise funds. The following table provides a summary of the proposed budget's expenditures by fund type and a comparison to the prior year.

Table 3: All Funds Budget Comparison FY 2013-14 vs. 2014-15

Summary of Fund Type Expenditures	FY 2013/14 Adopted	FY 2014/15 Proposed	Change
General Fund	$ 56,475,600	$ 57,116,400	$ 640,800
Special Revenue Fund	$ 28,010,300	$ 28,010,300	$ -
CIP	$ 50,034,363	$ 57,695,037	$ 7,660,674
Water	$ 3,413,185	$ 3,560,200	$ 147,015
Sewer	$ 2,592,885	$ 3,115,000	$ 522,115
Total	$ 140,526,333	$ 149,496,937	$ 8,970,604

Increases in the capital project revenue fund activity reflect a change to improve project tracking and control. Carry-over of multi-year capital projects and grant projects were included in the proposed budget amount.

Changes in expenditures for capital projects and enterprise funds reflect the level of support needed for design, planned capital items, and construction schedules. The general fund budget also includes a $1,000,000 set-aside for Measure GG.

FISCAL SUSTAINABILITY PLAN

During the first half of the fiscal year, the City will undertake the development of the long-range Fiscal Sustainability Plan. The purpose of the FSP is to perform an in-depth assessment into the City's financial condition and to develop recommendations to improve operational efficiencies within the organization that will produce budgetary cost-savings.

The FSP will be completed by November in time for preparation of the mid-year budget review. The intent is to begin implementation of the FSP's recommendations at mid-year budget review. From a policy stance it is prudent to take a comprehensive approach to implement budgetary changes in all departments in a uniform manner rather than piecemeal change by department. The City's financial condition is dire and will require high performance strategic measures that will yield significant returns of investment.

CONCLUSION

From a long-range strategic perspective the FY 2014-2015 budget begins to lay the groundwork to achieve fiscal sustainability. As mentioned, the City has made significant gains from the verge of a serious financial crisis and while, financially, the City may not be where it wants to be just yet, it is in a better place than where it was before. And through a collaborative approach among City Council, employees, community based organizations, businesses, and residents the City will progressive move towards fiscal sustainability. I want to thank the Finance Director, Department Directors and their staff, for their tireless work to prepare the budget.

Respectfully,

RAÚL GODINEZ II
City Manager

FY 2014-15 GENERAL FUND REVENUE BUDGET

Description	REVENUE
Sales and Use Tax	$14,900,000
Measure gg	$4,200,000
Measure gg - 20% Reserve	($800,000)
One Time Set Aside	($200,000)
Property Tax	15,900,000
Franchise Tax	2,300,000
Utility Users Tax (UUT)	7,150,000
Other Taxes & Assessments	725,000
TAXES	**$44,175,000**
BUSINESS LICENSE & PERMITS	**$2,800,000**
CHARGES FOR SERVICES	**$2,361,000**
FINES & FORFEITURES	**$1,200,000**
INTEREST & RENTAL INCOME	**$150,000**
OTHER REVENUE	**$750,000**
INTERGOVERNMENTAL (MVLF)	**$150,000**
SUB-TOTAL	**$51,586,000**
TRANSFERS IN - GAS TAX	**$3,025,000**
AFFORDABLE CARE ACT	($150,000)
CONTINGENCY	($250,000)
NET OPERATING REVENUE	**$54,211,000**
FY 2013-14 CARRYOVER	**$657,000**
PERSONNEL SAVINGS	**$1,200,000**
DRAW DOWN FROM CASH ON HAND	**$1,048,400**
TOTAL REVENUES	**$57,116,400**

FY 2014-15 GENERAL FUND EXPENDITURE BUDGET

DEPARTMENT	EXPENDITURE
ADMINISTRATION (CITY COUNCIL, CITY MANAGERS OFFICE, COMMUNITY PROMOTIONS)	$1,403,600
CITY LIAISON	$127,500
CITY CLERK	$389,900
HUMAN RESOURCES	$616,400
CITY ATTORNEY	$1,300,000
FINANCE	$1,532,300
PARKS & RECREATION	$2,260,900
ECONOMIC DEVELOPMENT	$2,939,700
PUBLIC WORKS	$4,443,300
POLICE	$22,757,300
FIRE	$11,900,000
UTILITIES	$1,752,600
NON-DEPARTMENTAL	$5,692,900
TOTAL EXPENDITURES	$57,116,400

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-111	GENERAL CITY						
100-111-5000	SALARIES & BENEFITS						
100-11-111-5201	Group Insurance	0	87,365	200,000	0	0	150,000
100-11-111-5202	Dental Insurance	0	100,075	0	0	0	0
100-11-111-5205	Retired Top Management Fringe Benefit	0	5,200	0	0	22,548	0
100-11-111-5208	Retiree Medical Insurance	1,625,000	1,600,580	1,925,000	1,925,000	1,772,892	2,109,000
100-11-111-5222	Medicare	30,000	630-	0	0	6	0
100-11-111-5227	Deferred Compensation	45,000	0	0	0	0	0
100-11-111-5232	Unemployment Insurance	50,000	54,075	48,600	48,600	43,076	48,600
100-11-111-5234	Long Term Disability Insurance	1,400	0	1,400	1,400	0	0
100-11-111-5252	Workers Compensation Insurance	285,000	0	0	0	9	0
100-11-111-5256	Sick Leave Payoff	150,000	0	0	0	0	0
100-11-111-5257	Vacation Payoff	250,000	0	0	0	0	0
Total	SALARIES & BENEFITS	2,436,400	1,846,665	2,175,000	1,975,000	1,838,531	2,307,600
100-111-6000	OPERATING EXPENSES						
100-11-111-6111	Contract Services	110,000	116,769	99,000	99,000	55,497	0
100-11-111-6115	Professional Services	40,000	32,593	36,000	36,000	0	36,000
100-11-111-6117	Audit Services	0	70,000	0	0	0	0
100-11-111-6120	Actuarial Valuation - OPEB	5,500	0	5,500	5,500	6,500	0
100-11-111-6125	Legal Services	0	3,448	5,500	5,500	0	0
100-11-111-6155	Administration Fee (Section 125 Other)	0	1,832	0	0	1,870	0
100-11-111-6211	Office Supplies	0	0	0	25,000	0	0
100-11-111-6213	Postage	30,000	48,320	38,000	38,000	31,293	38,000
100-11-111-6221	Dues & Subscription	85,000	63,438	70,000	70,000	116,314	105,000
100-11-111-6245	Training	0	0	0	0	5,025	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-11-111-6266	Special Departmental Expense	50,000	38,841	200,000	228,500	1,727-	250,000
100-11-111-6291	City Council Requests & Events	0	0	20,000	20,000	4,878	0
100-11-111-6411	Utilities - Telephone	75,000	110,628	95,000	95,000	87,732	95,000
Total	OPERATING EXPENSES	395,500	485,869	569,000	622,500	307,382	524,000
100-111-7000	DEBT SERVICE						
100-11-111-7111	Principal	770,000	770,000	785,000	785,000	4,977,900	945,000
100-11-111-7112	Interest Expense	350,000	11,704	129,600	129,600	140,805	136,600
100-11-111-7123	Underwriter's Discount	0	0	0	0	93,525	0
100-11-111-7125	Letter of Credit (LOC) Fees	30,000	15,358	15,000	15,000	53,292	0
100-11-111-7127	Remarketing Fees	3,300	4,820	3,300	3,300	370	0
100-11-111-7129	Trustee Fees	5,000	10,214	4,500	4,500	0	5,500
100-11-111-7359	Property & Equipment Lease	154,200	0	0	0	0	0
Total	DEBT SERVICE	1,312,500	812,096	937,400	937,400	5,265,892	1,087,100
100-111-8000	CAPITAL OUTLAY						
100-11-111-8146	Information Technology Enhancement	0	0	0	358,000	49,704	250,000
100-11-111-8201	Land/Easement/Right of Way	0	0	100,000	100,000	0	100,000
100-11-111-8301	Buildings & Facility Improvement	0	0	0	105,000	0	0
Total	CAPITAL OUTLAY	0	0	100,000	563,000	49,704	350,000
100-111-9000	TRANSFERS OUT						
100-11-111-9109	Transfer To General Fund	0	7,616	0	0	0	0
100-11-111-9111	Transfer to Misc Grants Fund	0	0	0	0	0	85,000
100-11-111-9122	Transfer Out to Special Programs II 211	45,000	45,000	40,000	40,000	0	40,000
100-11-111-9172	Transfer to Capital Project Fund (500)	0	224,817	0	221,800	0	121,800
Total	TRANSFERS OUT	45,000	277,433	40,000	261,800	0	246,800

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	GENERAL CITY	4,189,400	3,422,063	3,821,400	4,359,700	7,461,509	4,515,500
100-112	SUPPLEMENTAL RETIREMENT						
100-112-5000	SALARIES & BENEFITS						
100-11-112-5226	Supplemental Retirement	55,000	343,821	141,000	261,000	316,808	347,000
Total	SALARIES & BENEFITS	55,000	343,821	141,000	261,000	316,808	347,000
100-112-6000	OPERATING EXPENSES						
100-11-112-6120	Actuarial Valuation - PARS	4,000	0	4,000	4,000	11,750	4,000
100-11-112-6155	Administration Fee - PARS	62,500	72,729	62,500	62,500	62,114	62,500
Total	OPERATING EXPENSES	66,500	72,729	66,500	66,500	73,864	66,500
Total	SUPPLEMENTAL RETIREMENT	121,500	416,550	207,500	327,500	390,672	413,500
100-174	2010A LEASE REVENUE BONDS RZEOBS						
100-174-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0
100-175	2010B LEASE REVENUE BONDS BABS						
100-175-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
100-195	2007 TABS - SUBORDINATE						
100-195-7000	DEBT SERVICE						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SUBORDINATE	0	0	0	0	0	0
100-196	2010A LEASE REVENUE BONDS RZEOBS						
100-196-7000	DEBT SERVICE						
100-11-196-7112	Interest Expense	21,100	0	21,000	21,000	0	0
100-11-196-7119	BAB Subsidy	9,500-	0	9,500-	9,500-	0	0
100-11-196-7353	General Lease of Facility 2010 Bond	0	19,936	0	0	20,441	20,000
Total	DEBT SERVICE	11,600	19,936	11,500	11,500	20,441	20,000
Total	2010A LEASE REVENUE BONDS RZEOBS	11,600	19,936	11,500	11,500	20,441	20,000
100-198	2010B LEASE REVENUE BONDS BABS						
100-198-7000	DEBT SERVICE						
100-11-198-7111	Principal	5,000	0	5,200	5,200	0	0
100-11-198-7112	Interest Expense	5,200	0	5,200	5,200	0	0
100-11-198-7119	BAB Subsidy	1,800-	0	1,700-	1,700-	0	0
Total	DEBT SERVICE	8,400	0	8,700	8,700	0	0
Total	2010B LEASE REVENUE BONDS BABS	8,400	0	8,700	8,700	0	0
100-361	RISK MANAGEMENT						
100-361-6000	OPERATING EXPENSES						
100-11-361-6120	Actuarial Valuation - Workers Comp	2,500	2,250	2,500	2,500	0	2,500
Total	OPERATING EXPENSES	2,500	2,250	2,500	2,500	0	2,500
Total	RISK MANAGEMENT	2,500	2,250	2,500	2,500	0	2,500

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-362	GENERAL LIABILITY						
100-362-6000	OPERATING EXPENSES						
100-11-362-6141	Liability Insurance Premiums	1,206,000	1,206,000	1,051,000	1,051,000	0	1,051,000
Total	OPERATING EXPENSES	1,206,000	1,206,000	1,051,000	1,051,000	0	1,051,000
Total	GENERAL LIABILITY	1,206,000	1,206,000	1,051,000	1,051,000	0	1,051,000
100-511	COMMUNITY SERVICES ADMINISTRATION						
100-511-6000	OPERATING EXPENSES						
100-11-511-6411	Utilities - Telephone	0	0	11,000	0	0	0
Total	OPERATING EXPENSES	0	0	11,000	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	0	0	11,000	0	0	0
100-513	EL MONTE MUSEUM						
100-513-6000	OPERATING EXPENSES						
100-11-513-6411	Utilities - Telephone	0	0	300	0	0	0
100-11-513-6415	Utillities - Electricity	0	0	12,500	0	0	0
Total	OPERATING EXPENSES	0	0	12,800	0	0	0
Total	EL MONTE MUSEUM	0	0	12,800	0	0	0
100-548	AQUATIC CENTER						
100-548-6000	OPERATING EXPENSES						
100-11-548-6415	Utillities - Electricity	0	0	124,000	0	0	0
100-11-548-6421	Utility - Gas	0	0	38,000	0	0	0
Total	OPERATING EXPENSES	0	0	162,000	0	0	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	AQUATIC CENTER	0	0	162,000	0	0	0
100-671	PUBLIC WORKS - ADMINISTRATION						
100-671-6000	OPERATING EXPENSES						
100-11-671-6411	Utilities - Telephone	0	0	1,500	0	0	0
Total	OPERATING EXPENSES	0	0	1,500	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	1,500	0	0	0
100-673	BUILDING & GROUNDS MAINTENANCE						
100-673-6000	OPERATING EXPENSES						
100-11-673-6411	Utilities - Telephone	0	0	2,500	0	0	0
100-11-673-6415	Utillities - Electricity	0	0	320,000	0	0	0
100-11-673-6416	Utilities - Water	0	0	6,300	0	0	0
100-11-673-6421	Utility - Gas	0	0	22,500	0	0	0
Total	OPERATING EXPENSES	0	0	351,300	0	0	0
Total	BUILDING & GROUNDS MAINTENANCE	0	0	351,300	0	0	0
100-674	VALLEY MALL						
100-674-6000	OPERATING EXPENSES						
100-11-674-6415	Utillities - Electricity	0	0	12,000	0	0	0
Total	OPERATING EXPENSES	0	0	12,000	0	0	0
Total	VALLEY MALL	0	0	12,000	0	0	0
100-678	PARKS / BUILDING MAINTENANCE						
100-678-6000	OPERATING EXPENSES						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-11-678-6415	Utillities - Electricity	0	0	240,000	0	0	0
100-11-678-6416	Utilities - Water	0	0	60,000	0	0	0
100-11-678-6421	Utility - Gas	0	0	10,000	0	0	0
Total	OPERATING EXPENSES	0	0	310,000	0	0	0
Total	PARKS / BUILDING MAINTENANCE	0	0	310,000	0	0	0
100-685	TRAFFIC SIGNAL MAINTENANCE						
100-685-6000	OPERATING EXPENSES						
100-11-685-6415	Utillities - Electricity	0	0	70,000	0	0	0
Total	OPERATING EXPENSES	0	0	70,000	0	0	0
Total	TRAFFIC SIGNAL MAINTENANCE	0	0	70,000	0	0	0
100-686	STREET LIGHTING						
100-686-6000	OPERATING EXPENSES						
100-11-686-6415	Utillities - Electricity	0	0	750,000	0	0	0
Total	OPERATING EXPENSES	0	0	750,000	0	0	0
Total	STREET LIGHTING	0	0	750,000	0	0	0
100-687	STREET TREES & PARKWAYS						
100-687-6000	OPERATING EXPENSES						
100-11-687-6415	Utillities - Electricity	0	0	2,500	0	0	0
100-11-687-6416	Utilities - Water	0	0	35,000	0	0	0
Total	OPERATING EXPENSES	0	0	37,500	0	0	0
Total	STREET TREES & PARKWAYS	0	0	37,500	0	0	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-688	MEDIAN MAINTENANCE						
100-688-6000	OPERATING EXPENSES						
100-11-688-6415	Utillities - Electricity	0	0	7,500	0	0	0
100-11-688-6416	Utilities - Water	0	0	30,000	0	0	0
Total	OPERATING EXPENSES	0	0	37,500	0	0	0
Total	MEDIAN MAINTENANCE	0	0	37,500	0	0	0
100-691	STORM DRAIN MAINTENANCE						
100-691-6000	OPERATING EXPENSES						
100-11-691-6415	Utillities - Electricity	0	0	2,000	0	0	0
Total	OPERATING EXPENSES	0	0	2,000	0	0	0
Total	STORM DRAIN MAINTENANCE	0	0	2,000	0	0	0
100-693	SEWER MAINTENANCE						
100-693-6000	OPERATING EXPENSES						
100-11-693-6415	Utillities - Electricity	0	0	500	0	0	0
Total	OPERATING EXPENSES	0	0	500	0	0	0
Total	SEWER MAINTENANCE	0	0	500	0	0	0
100-999	REPLACEMENT FUNDS						
100-999-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-999-9000	TRANSFERS OUT						
100-11-999-9120	Transfer to Equipmnt Replacmt Fund (720)	50,000	50,000	45,200	45,200	45,200	45,200

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-11-999-9915	Transfer to Vehicle Replacemt Fund (715)	50,000	50,000	45,200	45,200	45,200	45,200
Total	TRANSFERS OUT	100,000	100,000	90,400	90,400	90,400	90,400
Total	REPLACEMENT FUNDS	100,000	100,000	90,400	90,400	90,400	90,400
Total	GENERAL FUND	5,639,400	5,166,799	6,951,100	5,851,300	7,963,022	6,092,900
	Grand Total	5,639,400	5,166,799	6,951,100	5,851,300	7,963,022	6,092,900

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100	GENERAL FUND						
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	0	0	0	0	100,000
100-21-211-5222	Medicare	0	1	0	0	9	0
100-21-211-5252	Workers Compensation Insurance	0	2	0	0	12	0
Total	SALARIES & BENEFITS	0	3	0	0	21	100,000
100-21-211-6000	OPERATING EXPENSES						
100-21-211-6115	Professional Services	0	0	30,000	60,000	57,500	0
100-21-211-6159	Administration Cost Allocation	0	31,713-	0	0	0	0
100-21-211-6211	Office Supplies	0	2,100	0	0	0	0
100-21-211-6215	General Supplies	1,900	5,035	1,900	1,900	2,803	1,900
100-21-211-6221	Dues & Subscription	100	0	100	100	0	100
100-21-211-6231	Local Conferences & Meetings	0	1,398	15,000	15,000	4,153	12,000
100-21-211-6266	Special Departmental Expense	4,700	6,230	4,000	4,000	7,959	5,000
100-21-211-6268	Community Promotions	9,400	9,412	8,500	8,500	9,465	8,500
100-21-211-6311	Office Equipment Maintenance	0	512	0	0	0	0
100-21-211-6411	Utilities - Telephone	0	0	0	0	210	0
Total	OPERATING EXPENSES	16,100	7,026-	59,500	89,500	82,090	27,500
100-21-211-7000	DEBT SERVICE						
100-21-211-7359	Property & Equipment Lease	0	11,129	0	0	5,024	0
Total	DEBT SERVICE	0	11,129	0	0	5,024	0
100-21-211-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	CITY COUNCIL LIAISON	16,100	4,106	59,500	89,500	87,135	127,500
100-21-212	MAYOR - A.Q.						
100-21-212-5000	SALARIES & BENEFITS						
100-21-212-5129	Elective/Appointive Employees	8,000	8,784	8,800	8,800	8,418	8,800
100-21-212-5181	Car Allowance	0	0	0	525	525	4,400
100-21-212-5201	Group Insurance	14,900	15,263	15,700	15,700	15,933	17,500
100-21-212-5222	Medicare	200	346	400	400	359	400
100-21-212-5252	Workers Compensation Insurance	100	354	500	500	494	500
Total	SALARIES & BENEFITS	23,200	24,747	25,400	25,925	25,729	31,600
100-21-212-6000	OPERATING EXPENSES						
100-21-212-6231	Meetings	700	90	700	700	0	700
100-21-212-6241	Travel & Conferences	900	525	900	900	0	3,600
100-21-212-6411	Utilities - Telephone	600	0	600	600	0	0
100-21-212-6412	Cell Phone/Smart Phone	0	0	0	0	0	1,000
100-21-212-6413	IPad/Tablet Monthly Fee	0	0	0	0	0	500
Total	OPERATING EXPENSES	2,200	615	2,200	2,200	0	5,800
100-21-212-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	MAYOR - A.Q.	25,400	25,362	27,600	28,125	25,729	37,400
100-21-213	COUNCIL MEMBER - J.G.						
100-21-213-5000	SALARIES & BENEFITS						
100-21-213-5129	Elective/Appointive Employees	8,000	8,784	8,800	8,800	8,418	8,800
100-21-213-5181	Car Allowance	0	0	0	525	525	4,400
100-21-213-5201	Group Insurance	14,900	15,263	15,700	15,700	15,740	17,100
100-21-213-5202	Dental Insurance	0	287	600	600	814	1,200

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-213-5203	Vision Insurance	0	144	300	300	276	300
100-21-213-5222	Medicare	200	346	400	400	356	400
100-21-213-5226	Supplemental Retirement	1,300	1,236	1,200	1,200	1,185	1,200
100-21-213-5252	Workers Compensation Insurance	100	354	500	500	490	500
Total	SALARIES & BENEFITS	24,500	26,414	27,500	28,025	27,804	33,900
100-21-213-6000	OPERATING EXPENSES						
100-21-213-6215	General Supplies	0	7	0	0	0	0
100-21-213-6231	Meetings	700	94	700	700	325	700
100-21-213-6241	Travel & Conferences	4,000	3,352	4,000	4,000	1,686	3,600
100-21-213-6411	Utilities - Telephone	600	0	600	0	0	0
100-21-213-6412	Cell Phone/Smart Phone	0	1,183	0	1,200	1,276	1,000
100-21-213-6413	IPad/Tablet Monthly Fee	0	97	0	500	326	500
Total	OPERATING EXPENSES	5,300	4,733	5,300	6,400	3,613	5,800
Total	COUNCIL MEMBER - J.G.	29,800	31,147	32,800	34,425	31,417	39,700
100-21-214	COUNCIL MEMBER - N.M.						
100-21-214-5000	SALARIES & BENEFITS						
100-21-214-5129	Elective/Appointive Employees	8,000	8,784	8,800	8,800	8,418	8,800
100-21-214-5181	Car Allowance	0	0	0	525	525	4,400
100-21-214-5201	Group Insurance	14,900	15,245	16,500	16,500	15,722	17,000
100-21-214-5202	Dental Insurance	1,200	1,151	1,200	1,200	1,103	1,200
100-21-214-5203	Vision Insurance	200	160	200	200	153	200
100-21-214-5206	Life Insurance	0	19	0	0	18	0
100-21-214-5222	Medicare	200	165	200	200	188	200
100-21-214-5252	Workers Compensation Insurance	200	169	200	200	254	300
Total	SALARIES & BENEFITS	24,700	25,693	27,100	27,625	26,381	32,100
100-21-214-6000	OPERATING EXPENSES						

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-214-6231	Meetings	700	149	700	600	5	700
100-21-214-6241	Travel & Conferences	900	700	900	1,100	1,706	3,600
100-21-214-6294	Donations/Contributions	0	0	0	1,000	0	0
100-21-214-6411	Utilities - Telephone	600	480-	600	0	0	0
100-21-214-6412	Cell Phone/Smart Phone	0	2,298	0	2,400	1,616	1,000
100-21-214-6413	IPad/Tablet Monthly Fee	0	271	0	500	418	500
Total	OPERATING EXPENSES	2,200	2,938	2,200	5,600	3,745	5,800
Total	COUNCIL MEMBER - N.M.	26,900	28,631	29,300	33,225	30,126	37,900
100-21-215	COUNCIL MEMBER - V.M.						
100-21-215-5000	SALARIES & BENEFITS						
100-21-215-5129	Elective/Appointive Employees	8,000	8,784	8,800	8,800	8,418	8,800
100-21-215-5181	Car Allowance	0	0	0	525	525	4,400
100-21-215-5201	Group Insurance	14,900	15,226	16,500	16,500	15,705	17,000
100-21-215-5202	Dental Insurance	300	279	300	300	282	300
100-21-215-5203	Vision Insurance	200	160	200	200	153	200
100-21-215-5206	Life Insurance	0	37	0	0	35	0
100-21-215-5222	Medicare	300	262	300	300	268	300
100-21-215-5252	Workers Compensation Insurance	1,600	438	400	400	367	400
Total	SALARIES & BENEFITS	25,300	25,186	26,500	27,025	25,753	31,400
100-21-215-6000	OPERATING EXPENSES						
100-21-215-6231	Meetings	700	104	700	700	51	700
100-21-215-6241	Travel & Conferences	900	2,341	900	3,900	1,441	3,600
100-21-215-6411	Utilities - Telephone	600	0	600	0	0	0
100-21-215-6412	Cell Phone/Smart Phone	0	496	0	400	339	1,000
100-21-215-6413	IPad/Tablet Monthly Fee	0	373	0	500	410	500
Total	OPERATING EXPENSES	2,200	3,314	2,200	5,500	2,241	5,800

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-215-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	COUNCIL MEMBER - V.M.	27,500	28,500	28,700	32,525	27,994	37,200
100-21-216	COUNCIL MEMBER -						
100-21-216-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-21-216-6000	OPERATING EXPENSES						
100-21-216-6231	Meetings	700	0	0	700-	0	0
100-21-216-6241	Travel & Conferences	900	0	0	900-	0	0
100-21-216-6411	Utilities - Telephone	600	0	0	600-	0	0
Total	OPERATING EXPENSES	2,200	0	0	2,200-	0	0
Total	COUNCIL MEMBER -	2,200	0	0	2,200-	0	0
100-21-217	MAYOR PRO TEM						
100-21-217-5000	SALARIES & BENEFITS						
100-21-217-5129	Salaries - Elected/Appointed	0	0	8,800	8,800	0	8,800
100-21-217-5181	Car Allowance	0	0	0	0	0	4,400
100-21-217-5201	Group Insurance	0	0	15,600	15,600	0	15,600
100-21-217-5222	Medicare	0	0	400	400	0	100
100-21-217-5252	Workers Compensation Insurance	0	0	500	500	0	200
Total	SALARIES & BENEFITS	0	0	25,300	25,300	0	29,100
100-21-217-6000	OPERATING EXPENSES						
100-21-217-6231	Meetings	0	190	700	1,300	5	700
100-21-217-6241	Travel & Conferences	0	825	900	900	0	3,600
100-21-217-6411	Utilities - Telephone	0	0	600	600	0	0

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-217-6412	Cell Phone/Smart Phone	0	0	0	0	0	1,000
100-21-217-6413	IPad/Tablet Monthly Fee	0	373	0	600	326	500
Total	OPERATING EXPENSES	0	1,388	2,200	3,400	331	5,800
Total	MAYOR PRO TEM	0	1,388	27,500	28,700	331	34,900
100-21-221	CITY CLERK						
100-21-221-5000	SALARIES & BENEFITS						
100-21-221-5111	Salaries - Full Time	90,100	85,724	173,300	173,300	166,737	192,900
100-21-221-5129	Elective/Appointive Employees	7,200	7,944	7,200	7,200	7,224	7,200
100-21-221-5132	Overtime	1,000	0	1,000	1,000	398	1,000
100-21-221-5144	Incentive Pay	800	840	1,800	1,800	1,725	1,900
100-21-221-5181	Car Allowance	0	0	0	0	150	0
100-21-221-5201	Group Insurance	24,600	24,828	40,300	40,300	34,406	35,900
100-21-221-5202	Dental Insurance	600	654	1,300	1,300	1,068	1,000
100-21-221-5203	Vision Insurance	100	103	300	300	260	300
100-21-221-5206	Life Insurance	0	26	200	200	173	200
100-21-221-5222	Medicare	800	783	2,100	2,100	1,972	2,200
100-21-221-5226	Supplemental Retirement	11,300	10,404	19,800	19,800	18,602	21,000
100-21-221-5252	Workers Compensation Insurance	1,600	1,625	4,200	4,200	3,966	4,600
100-21-221-5255	Holiday Payoff	1,100	391	500	500	77	500
Total	SALARIES & BENEFITS	139,200	133,322	252,000	252,000	236,758	268,700
100-21-221-6000	OPERATING EXPENSES						
100-21-221-6111	Contract Services	18,700	33,090	30,000	30,000	20,120	30,000
100-21-221-6121	Other professional	1,400	0	1,300	1,300	0	1,000
100-21-221-6125	Legal Services	60,000	0	20,000	0	0	0
100-21-221-6162	Elections	65,500	85,851	65,500	105,500	138,622	25,000
100-21-221-6211	Office Supplies	0	3,424	2,000	2,000	8	7,000

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-221-6213	Postage	29,900	16,331	27,000	2,000	1,234-	1,000
100-21-221-6215	General Supplies	4,700	2,970	2,000	7,000	10,833	0
100-21-221-6221	Dues & Subscription	1,000	538	900	900	440	600
100-21-221-6226	Advertising & Publishing	15,000	46,706	13,000	50,000	49,235	30,000
100-21-221-6231	Local Conferences & Meetings	500	90	500	500	14	500
100-21-221-6264	Mileage Reimbursement	100	0	100	100	0	100
100-21-221-6266	Special Department Expense	500	0	500	500	0	0
100-21-221-6311	Office Equipment Maintenance	32,700	18,783	25,000	25,000	26,405	20,000
100-21-221-6335	Vehicle Maintenance & Repair	0	120	0	0	534	0
100-21-221-6411	Utilities - Telephone	900	0	800	800	0	0
Total	OPERATING EXPENSES	230,900	207,903	188,600	225,600	244,977	115,200
100-21-221-7000	DEBT SERVICE						
100-21-221-7359	Property & Equipment Lease	0	5,585	0	6,000	7,819	6,000
Total	DEBT SERVICE	0	5,585	0	6,000	7,819	6,000
100-21-221-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY CLERK	370,100	346,810	440,600	483,600	489,554	389,900
100-21-231	CITY MANAGER						
100-21-231-5000	SALARIES & BENEFITS						
100-21-231-5111	Salaries - Full Time	167,200	104,449	278,000	278,000	222,540	549,600
100-21-231-5125	Salaries - Part Time	31,500	48,273	31,500	31,500	43,194	31,500
100-21-231-5132	Overtime	2,000	136	2,000	2,000	119	2,000
100-21-231-5141	Workers' Compensation Salary Cont.	0	3,069	0	0	0	0
100-21-231-5144	Incentive Pay	8,500	5,314	5,700	5,700	5,473	9,100
100-21-231-5181	Car Allowance	0	0	0	1,900	1,811	2,900

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-231-5201	Group Insurance	22,100	14,623	39,100	39,100	26,811	51,400
100-21-231-5202	Dental Insurance	2,300	1,449	4,000	4,000	2,709	5,500
100-21-231-5203	Vision Insurance	400	234	700	700	429	1,000
100-21-231-5206	Life Insurance	100	25	300	2,100	3,424	200
100-21-231-5222	Medicare	2,200	2,282	3,600	3,600	3,563	5,500
100-21-231-5226	Supplemental Retirement - PARS	12,400	6,507	10,300	10,300	9,956	17,600
100-21-231-5227	Deferred Compensation	2,700	1,101	4,600	12,400	8,884	13,900
100-21-231-5252	Workers Compensation Insurance	6,900	4,425	4,400	4,400	5,500	7,000
100-21-231-5255	Holiday Payoff	4,700	838	1,000	1,000	595	1,000
100-21-231-5256	Sick Leave Incentive Payoff	0	8,521	5,000	5,000	0	5,000
100-21-231-5257	Vacation Payoff	0	12,104	7,000	7,000	5,063	7,000
Total	SALARIES & BENEFITS	263,000	213,350	397,200	408,700	340,071	710,200
100-21-231-6000	OPERATING EXPENSES						
100-21-231-6111	Contract Services	37,400	73,480	54,000	54,000	40,278	25,000
100-21-231-6115	Professional Services	0	0	100,000	100,000	17,006	100,000
100-21-231-6159	Administration Cost Allocation	0	0	0	0	31,267-	0
100-21-231-6215	General Supplies	2,800	3,293	4,000	10,000	8,534	10,000
100-21-231-6221	Dues & Subscription	3,700	1,664	3,500	3,500	831	4,000
100-21-231-6231	Local Conferences & Meetings	4,000	10,139	3,500	10,000	7,348	10,000
100-21-231-6241	Out of Town Conferences	9,400	4,585	8,500	8,500	3,076	10,000
100-21-231-6245	Training	0	99	0	0	0	0
100-21-231-6264	Mileage Reimbursement	100	0	100	100	0	100
100-21-231-6265	Fuel & Oil	4,700	80	4,200	4,200	106	4,200
100-21-231-6266	Special Departmental Expense	23,800	5,695	21,500	9,000	1,820	5,000
100-21-231-6311	Office Equipment Maintenance	500	4,520	5,000	5,000	3,162	5,000
100-21-231-6335	Vehicle Maintenance	4,700	2,450	4,200	4,200	232	4,200
100-21-231-6411	Utilities - Telephone	2,800	4,339	2,500	2,500	7,140	6,500
100-21-231-6412	Cell Phone/Smart Phone	0	0	0	0	0	1,200

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-231-6413	IPad/Tablet Monthly Fee	0	0	0	0	0	1,000
Total	OPERATING EXPENSES	93,900	110,344	211,000	211,000	58,266	186,200
100-21-231-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-21-231-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY MANAGER	356,900	323,694	608,200	619,700	398,337	896,400
100-21-232	CITY MANAGER'S SPECIAL PROJECTS						
100-21-232-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-21-232-6000	OPERATING EXPENSES						
100-21-232-6115	Professional Services	0	0	0	175,000	0	150,000
Total	OPERATING EXPENSES	0	0	0	175,000	0	150,000
Total	CITY MANAGER'S SPECIAL PROJECTS	0	0	0	175,000	0	150,000
100-21-241	PUBLIC INFORMATION						
100-21-241-6000	OPERATING EXPENSES						
100-21-241-6111	Contract Services	130,000	52,720	114,400	114,400	69,764	114,400
100-21-241-6215	General Supplies	300	0	300	300	0	300
100-21-241-6266	Special Departmental Expense	2,300	36,265	48,000	48,000	30,542	48,000
Total	OPERATING EXPENSES	132,600	88,985	162,700	162,700	100,306	162,700
100-21-241-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	PUBLIC INFORMATION	132,600	88,985	162,700	162,700	100,306	162,700
100-21-242	COMMUNITY PROMOTION						
100-21-242-5000	SALARIES & BENEFITS						
100-21-242-5125	Salaries - Part Time	0	0	0	0	148	0
100-21-242-5132	Salaries - Overtime	0	0	0	0	311	0
100-21-242-5222	Medicare	0	0	0	0	7	0
100-21-242-5252	Workers Compensation Insurance	0	0	0	0	9	0
Total	SALARIES & BENEFITS	0	0	0	0	475	0
100-21-242-6000	OPERATING EXPENSES						
100-21-242-6268	Community Promotions	0	0	0	4,000	1,211	4,000
Total	OPERATING EXPENSES	0	0	0	4,000	1,211	4,000
100-21-242-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	COMMUNITY PROMOTION	0	0	0	4,000	1,686	4,000
100-21-243	SISTER CITY						
100-21-243-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-21-243-6000	OPERATING EXPENSES						
100-21-243-6221	Dues & Subscription	900	0	900	900	0	900
100-21-243-6231	Local Conferences & Meetings	0	0	2,500	2,500	0	2,500
Total	OPERATING EXPENSES	900	0	3,400	3,400	0	3,400
Total	SISTER CITY	900	0	3,400	3,400	0	3,400

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-245	PATRIOTIC COMMISSION						
100-21-245-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-21-245-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PATRIOTIC COMMISSION	0	0	0	0	0	0
100-21-246	VETERANS & HOMELESS AFFAIRS COMMISSION						
100-21-246-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	VETERANS & HOMELESS AFFAIRS COMMISSI	0	0	0	0	0	0
100-21-251	HUMAN RESOURCES						
100-21-251-5000	SALARIES & BENEFITS						
100-21-251-5111	Salaries - Full Time	237,800	193,757	139,300	177,300	137,906	279,400
100-21-251-5125	Salaries - Part Time	44,000	27,177	44,000	44,000	18,327	44,000
100-21-251-5132	Overtime	0	316	0	0	0	0
100-21-251-5142	Employee Assistance Program	0	3,150	0	0	0	0
100-21-251-5144	Incentive Pay	5,800	5,801	6,000	6,000	4,812	900
100-21-251-5181	Car Allowance	2,400	2,400	2,900	2,900	2,160	2,900
100-21-251-5201	Group Insurance	44,500	35,509	24,500	24,500	19,777	49,900
100-21-251-5202	Dental Insurance	3,200	1,931	1,000	1,000	849	3,700
100-21-251-5203	Vision Insurance	500	256	200	200	179	900
100-21-251-5206	Life Insurance	300	300	200	200	150	700
100-21-251-5222	Medicare	3,800	3,534	2,200	2,200	2,625	4,100
100-21-251-5226	Supplemental Retirement	11,600	10,567	3,600	3,600	3,483	5,100
100-21-251-5227	Deferred Compensation	2,500	1,037	1,200	1,200	977	3,000

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-21-251-5252	Workers Compensation Insurance	3,700	3,323	1,400	1,400	1,398	2,200
100-21-251-5255	Holiday Payoff	3,900	1,315	1,000	1,000	0	1,000
100-21-251-5257	Vacation Payoff	0	0	0	0	12,924	0
100-21-251-5258	Admin. Leave Pay Out	0	0	0	0	342	0
Total	SALARIES & BENEFITS	364,000	290,373	227,500	265,500	205,909	397,800
100-21-251-6000	OPERATING EXPENSES						
100-21-251-6111	Contract Services	2,800	42,083	2,500	2,500	16,279	35,000
100-21-251-6115	Professional Services	0	0	0	35,500	27,773	150,000
100-21-251-6125	Legal Services	0	23,855	0	5,000	0	0
100-21-251-6128	Physical/Psychological/Other Services	11,400	19,297	10,300	10,300	8,423	10,300
100-21-251-6211	Office Supplies	0	1,716	0	0	0	0
100-21-251-6215	General Supplies	2,300	3,226	2,000	7,000	7,716	6,000
100-21-251-6218	Office Equipment - Non-Capital	0	0	0	0	0	1,500
100-21-251-6221	Dues & Subscription	900	90	900	900	628	700
100-21-251-6226	Advertising & Publications	9,400	933	5,000	5,000	2,951	3,000
100-21-251-6231	Local Conferences & Meetings	300	265	300	300	103	200
100-21-251-6241	Travel & Conferences	2,800	300	2,500	2,500	1,126	2,500
100-21-251-6245	Training	900	2,000	35,000	25,000	1,000	8,500
100-21-251-6264	Mileage Reimbursement	100	0	100	100	0	0
100-21-251-6281	Employee Awards & Events	0	675	500	500	0	300
100-21-251-6311	Office Equipment Maintenance	1,200	0	1,000	1,000	1,263	0
100-21-251-6411	Utilities - Telephone	700	152	600	600	0	600
Total	OPERATING EXPENSES	32,800	94,592	60,700	96,200	67,262	218,600
100-21-251-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-21-251-8000	CAPITAL OUTLAY						

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HUMAN RESOURCES	396,800	384,965	288,200	361,700	273,171	616,400
100-21-411	CITY ATTORNEY						
100-21-411-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	CITY ATTORNEY	0	0	0	0	0	0
100-21-911	CRA - ADMINISTRATION						
100-21-911-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0
Total	CITY MANAGER/ADMINISTRATION DEPARTME	1,385,200	1,263,588	1,708,500	2,054,400	1,465,786	2,537,400
Total	GENERAL FUND	1,385,200	1,263,588	1,708,500	2,054,400	1,465,786	2,537,400
	Grand Total	1,385,200	1,263,588	1,708,500	2,054,400	1,465,786	2,537,400

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-411	CITY ATTORNEY						
100-411-5000	SALARIES & BENEFITS						
100-41-411-5111	Salaries - Full Time	173,100	109,877	0	0	0	0
100-41-411-5144	Incentive Pay (Education, POST, Others)	1,500	1,000	0	0	0	0
100-41-411-5181	Car Allowance	4,800	3,200	0	0	0	0
100-41-411-5201	Group Insurance	15,500	10,117	0	0	0	0
100-41-411-5202	Dental Insurance	1,700	1,117	0	0	0	0
100-41-411-5203	Vision Insurance	400	238	0	0	0	0
100-41-411-5206	Life Insurance	0	12	0	0	0	0
100-41-411-5222	Medicare	2,600	2,968	0	0	0	0
100-41-411-5226	Supplemental Retirement	25,300	15,460	0	0	0	0
100-41-411-5227	Deferred Compensation	15,600	9,889	0	0	0	0
100-41-411-5252	Workers Compensation Insurance	2,400	1,538	0	0	0	0
100-41-411-5255	Holiday Payoff	0	763	0	0	0	0
100-41-411-5256	Sick Leave Incentive Payoff	0	35,963	0	0	0	0
100-41-411-5257	Vacation Payoff	0	54,912	0	0	0	0
Total	SALARIES & BENEFITS	242,900	247,054	0	0	0	0
100-411-6000	OPERATING EXPENSES						
100-41-411-6111	Contract Services	0	174,390	0	0	1,907	0
100-41-411-6125	Legal Services	859,000	2,588,715	1,000,000	1,000,000	686,263	1,000,000
100-41-411-6145	Claims Paid	0	0	0	0	60,000	0
100-41-411-6215	General Supplies	0	39	0	0	135	0
100-41-411-6221	Dues & Subscription	0	15,429	0	0	13,677	0
100-41-411-6311	Office Equipment Maintenance	0	0	0	0	13	0
Total	OPERATING EXPENSES	859,000	2,778,573	1,000,000	1,000,000	761,995	1,000,000

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-411-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-411-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY ATTORNEY	1,101,900	3,025,627	1,000,000	1,000,000	761,995	1,000,000
100-412	SPECIAL LEGAL						
100-412-6000	OPERATING EXPENSES						
100-41-412-6125	Legal Services	0	0	200,000	700,000	878,639	300,000
Total	OPERATING EXPENSES	0	0	200,000	700,000	878,639	300,000
Total	SPECIAL LEGAL	0	0	200,000	700,000	878,639	300,000
Total	GENERAL FUND	1,101,900	3,025,627	1,200,000	1,700,000	1,640,634	1,300,000
	Grand Total	1,101,900	3,025,627	1,200,000	1,700,000	1,640,634	1,300,000

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-311 FINANCE ADMINISTRATION						
100-311-5000 SALARIES & BENEFITS						
100-31-311-5111 Salaries - Full Time	265,000	115,536	410,100	410,100	89,991	399,200
100-31-311-5125 Salaries - Part Time	10,000	0	10,000	10,000	0	10,000
100-31-311-5132 Overtime	9,400	1,332	9,400	9,400	0	9,400
100-31-311-5144 Incentive Pay (Education, POST, Others)	4,400	1,824	4,400	4,400	557	300
100-31-311-5181 Car Allowance	1,900	640	1,900	1,900	180	1,900
100-31-311-5201 Group Insurance	51,700	24,535	73,800	73,800	18,200	71,000
100-31-311-5202 Dental Insurance	1,200	856	4,200	4,200	193	4,200
100-31-311-5203 Vision Insurance	300	61	1,000	1,000	44	1,000
100-31-311-5206 Life Insurance	500	128	600	600	132	600
100-31-311-5222 Medicare	4,200	2,084	6,200	6,200	1,543	6,000
100-31-311-5226 Supplemental Retirement	5,300	7,165	5,500	5,500	5,294	6,400
100-31-311-5227 Deferred Compensation	3,500	360	2,400	2,400	0	2,400
100-31-311-5252 Workers Compensation Insurance	4,000	1,941	3,200	3,200	1,427	3,200
100-31-311-5255 Holiday Payoff	3,100	636	3,100	3,100	0	3,100
100-31-311-5257 Vacation Payoff	0	4,566	0	0	0	0
100-31-311-5258 Admin. Leave Pay Out	0	1,667	0	0	0	0
Total SALARIES & BENEFITS	364,500	163,331	535,800	535,800	117,561	518,700
100-311-6000 OPERATING EXPENSES						
100-31-311-6111 General Contract Services	0	199,835	0	0	286,046	0
100-31-311-6115 Professional Services	20,000	4,862	20,000	20,000	6,978	20,000
100-31-311-6117 Audit Services	140,000	82,874	130,000	130,000	5,466	130,000
100-31-311-6123 Copier Lease	9,400	13,689	12,000	12,000	11,155	12,000
100-31-311-6159 Administration Cost Allocation	0	33,960-	0	0	23,984-	0

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-31-311-6211 Office Supplies	7,000	5,033	7,000	7,000	3,333	7,000
100-31-311-6215 General Supplies	2,000	5,092	3,000	6,000	7,654	6,000
100-31-311-6221 Dues & Subscription	1,000	890	1,000	1,000	600	1,000
100-31-311-6231 Local Conferences & Meetings	900	1,050	900	900	0	900
100-31-311-6241 Out of Town Conferences	3,500	471	2,500	2,500	0	2,500
100-31-311-6245 Training	1,000	0	1,000	1,000	199	1,000
100-31-311-6264 Mileage Reimbursement	100	0	100	100	0	100
100-31-311-6266 Special Departmental Expense	1,000	5,695	1,000	1,000	1,602	1,000
100-31-311-6411 Utilities - Telephone	500	114	500	500	1,930	500
Total OPERATING EXPENSES	186,400	285,645	179,000	182,000	300,979	182,000
100-311-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-311-8000 CAPITAL OUTLAY						
100-31-311-8142 Office Equipment	1,000	1,642	1,000	1,000	0	1,000
Total CAPITAL OUTLAY	1,000	1,642	1,000	1,000	0	1,000
Total FINANCE ADMINISTRATION	551,900	450,618	715,800	718,800	418,540	701,700
100-321 CITY TREASURER						
100-321-5000 SALARIES & BENEFITS						
100-31-321-5111 Salaries - Full Time	65,900	63,853	68,000	68,000	65,777	85,500
100-31-321-5129 Elective/Appointive Employees	7,200	7,224	7,200	7,200	7,274	7,200
100-31-321-5132 Overtime	1,900	963	1,900	1,900	1,884	1,900
100-31-321-5144 Incentive Pay	500	540	600	600	604	700
100-31-321-5181 Car Allowance	0	0	0	0	150	0

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-31-321-5201 Group Insurance	21,700	21,929	24,800	24,800	20,832	23,300
100-31-321-5202 Dental Insurance	300	345	300	300	594	1,000
100-31-321-5203 Vision Insurance	300	288	300	300	205	200
100-31-321-5206 Life Insurance	200	175	200	200	200	300
100-31-321-5222 Medicare	1,100	1,086	1,200	1,200	1,234	1,600
100-31-321-5226 Supplemental Retirement	8,600	7,943	8,400	8,400	7,645	9,400
100-31-321-5252 Workers Compensation Insurance	1,300	1,325	2,000	2,000	1,871	2,300
100-31-321-5255 Holiday Payoff	1,000	292	1,000	1,000	0	1,000
Total SALARIES & BENEFITS	110,000	105,963	115,900	115,900	108,270	134,400
100-321-6000 OPERATING EXPENSES						
100-31-321-6121 Other professional	4,400	5,487	4,400	4,400	3,092	0
100-31-321-6211 Office Supplies	0	15	0	0	0	0
100-31-321-6215 General Supplies	0	261	0	0	849	0
100-31-321-6221 Dues & Subscription	0	63	0	0	155	200
100-31-321-6241 Out of Town Conferences	0	305	0	0	0	1,800
100-31-321-6256 Bank Service Charge	60,000	88,875	40,000	80,000	76,240	0
100-31-321-6311 Office Equipment Maintenance	0	0	0	0	265	0
100-31-321-6413 IPad/Tablet Monthly Fee	0	0	0	0	0	500
Total OPERATING EXPENSES	64,400	95,006	44,400	84,400	80,601	2,500
100-321-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-321-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	CITY TREASURER	174,400	200,969	160,300	200,300	188,871	136,900
100-331	REVENUE MANAGEMENT (LICENSING)						
100-331-5000	SALARIES & BENEFITS						
100-31-331-5111	Salaries - Full Time	27,500	27,958	34,300	34,300	33,259	40,900
100-31-331-5125	Salaries - Part Time	5,000	0	5,000	5,000	0	5,000
100-31-331-5132	Overtime	1,900	572	1,900	1,900	481	1,900
100-31-331-5144	Incentive Pay	500	540	700	700	647	800
100-31-331-5201	Group Insurance	6,800	6,806	8,900	8,900	7,395	7,900
100-31-331-5202	Dental Insurance	300	345	400	400	413	500
100-31-331-5206	Life Insurance	0	11	0	0	13	0
100-31-331-5222	Medicare	500	446	500	500	499	600
100-31-331-5226	Supplemental Retirement	3,200	3,095	3,800	3,800	3,682	4,500
100-31-331-5252	Workers Compensation Insurance	400	449	700	700	698	900
100-31-331-5255	Holiday Payoff	400	132	400	400	0	400
Total	SALARIES & BENEFITS	46,500	40,354	56,600	56,600	47,087	63,400
100-331-6000	OPERATING EXPENSES						
100-31-331-6111	Contract Services	0	59,863	0	0	57,962	60,000
100-31-331-6115	Professional Services	33,000	64,753	30,000	30,000	30,302	30,000
100-31-331-6121	Other Professional Services	0	3,706	0	0	0	0
100-31-331-6215	General Supplies	0	0	0	0	70	100
100-31-331-6256	Bank Service Charges	0	0	0	0	0	80,000
100-31-331-6311	Office Equipment Maintenance	0	148	0	2,000	1,320	2,000
Total	OPERATING EXPENSES	33,000	128,470	30,000	32,000	89,654	172,100
100-331-7000	DEBT SERVICE						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	DEBT SERVICE	0	0	0	0	0	0
100-331-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	REVENUE MANAGEMENT (LICENSING)	79,500	168,824	86,600	88,600	136,741	235,500
100-341	PURCHASING						
100-341-5000	SALARIES & BENEFITS						
100-31-341-5111	Salaries - Full Time	26,500	25,399	30,100	30,100	28,893	36,100
100-31-341-5132	Overtime	1,000	0	1,000	1,000	0	1,000
100-31-341-5144	Incentive Pay	500	540	600	600	604	700
100-31-341-5201	Group Insurance	7,000	6,891	8,500	8,500	7,045	7,600
100-31-341-5202	Dental Insurance	200	167	200	200	198	200
100-31-341-5206	Life Insurance	0	11	0	0	58	100
100-31-341-5222	Medicare	400	421	500	500	465	600
100-31-341-5226	Supplemental Retirement	3,100	2,817	3,300	3,300	3,204	4,000
100-31-341-5252	Workers Compensation Insurance	400	428	700	700	655	800
100-31-341-5255	Holiday Payoff	500	124	500	500	0	500
Total	SALARIES & BENEFITS	39,600	36,798	45,400	45,400	41,122	51,600
100-341-6000	OPERATING EXPENSES						
100-31-341-6211	Office Supplies	0	364	0	0	0	0
100-31-341-6215	General Supplies	0	432	0	1,500	814	1,500
Total	OPERATING EXPENSES	0	796	0	1,500	814	1,500
100-341-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-341-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PURCHASING	39,600	37,594	45,400	46,900	41,936	53,100
100-351	INFORMATION TECHNOLOGY						
100-351-5000	SALARIES & BENEFITS						
100-31-351-5111	Salaries - Full Time	87,900	66,928	112,500	112,500	72,584	173,100
100-31-351-5132	Overtime	0	5,310	0	0	14,749	0
100-31-351-5144	Incentive Pay	800	385	800	800	105	400
100-31-351-5181	Car Allowance	2,200	0	2,200	2,200	0	2,200
100-31-351-5201	Group Insurance	16,500	12,133	18,900	18,900	9,988	23,500
100-31-351-5202	Dental Insurance	0	0	0	0	289	1,100
100-31-351-5203	Vision Insurance	0	0	0	0	67	200
100-31-351-5206	Life Insurance	100	113	200	200	122	200
100-31-351-5222	Medicare	1,500	1,252	1,800	1,800	1,375	2,600
100-31-351-5226	Supplemental Retirement	10,100	7,346	6,300	6,300	8,052	13,600
100-31-351-5252	Workers Compensation Insurance	1,500	1,232	2,500	2,500	1,920	3,700
100-31-351-5255	Holiday Payoff	2,000	408	2,000	2,000	0	2,000
100-31-351-5257	Vacation Payoff	0	2,003	0	0	0	0
Total	SALARIES & BENEFITS	122,600	97,110	147,200	147,200	109,251	222,600
100-351-6000	OPERATING EXPENSES						
100-31-351-6111	General Contract Services	3,500	357	3,500	3,500	2,917	73,500
100-31-351-6115	Professional Services	0	2,801	0	0	436	0
100-31-351-6211	Office Supplies	0	688	0	0	0	0
100-31-351-6215	General Supplies	1,000	99	1,000	1,000	154	1,000

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-31-351-6218 Office Equipment - Non-Capital	0	176	0	0	0	0
100-31-351-6311 Office Equipment Maintenance	12,500	10,329	12,500	12,500	14,332	12,500
Total OPERATING EXPENSES	17,000	14,450	17,000	17,000	17,839	87,000
100-351-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-351-8000 CAPITAL OUTLAY						
100-31-351-8145 Computer Equipment & Software	12,000	7,778	33,000	94,700	71,157	94,700
Total CAPITAL OUTLAY	12,000	7,778	33,000	94,700	71,157	94,700
Total INFORMATION TECHNOLOGY	151,600	119,338	197,200	258,900	198,247	404,300
100-361 PAYROLL BENEFITS						
100-361-5000 SALARIES & BENEFITS						
100-31-361-5208 Retiree Medical Insurance	0	1,115	0	0	437	0
Total SALARIES & BENEFITS	0	1,115	0	0	437	0
100-361-6000 OPERATING EXPENSES						
100-31-361-6145 Claims Paid	0	0	0	0	400-	0
100-31-361-6155 Administration Fee (Section 125 others)	800	1,370	800	800	930	800
Total OPERATING EXPENSES	800	1,370	800	800	530	800
100-361-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total PAYROLL BENEFITS	800	2,485	800	800	967	800

Total	GENERAL FUND	997,800	979,828	1,206,100	1,314,300	985,302	1,532,300
	Grand Total	997,800	979,828	1,206,100	1,314,300	985,302	1,532,300

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-511 COMMUNITY SERVICES ADMINISTRATION						
100-511-5000 SALARIES & BENEFITS						
100-51-511-5111 Salaries - Full Time	173,800	170,320	219,000	219,000	174,093	185,300
100-51-511-5125 Salaries - Part Time	43,000	29,324	43,000	43,000	26,178	43,000
100-51-511-5132 Overtime	1,000	0	1,000	1,000	477	1,000
100-51-511-5144 Incentive Pay	11,000	10,950	11,000	11,000	11,356	11,900
100-51-511-5181 Car Allowance	2,400	2,400	2,400	2,400	2,300	2,400
100-51-511-5201 Group Insurance	11,800	25,249	24,100	24,100	26,227	27,900
100-51-511-5202 Dental Insurance	300	477	600	600	0	600
100-51-511-5203 Vision Insurance	400	279	200	200	153	200
100-51-511-5206 Life Insurance	0	18	100	100	154	200
100-51-511-5222 Medicare	700	939	1,200	1,200	1,216	900
100-51-511-5226 Supplemental Retirement	16,500	15,688	15,700	15,700	15,034	15,700
100-51-511-5227 Deferred Compensation	2,700	2,700	2,700	2,700	2,588	2,700
100-51-511-5252 Workers Compensation Insurance	2,700	3,327	4,700	4,700	4,826	4,500
100-51-511-5255 Holiday Pay Off	2,800	832	1,000	1,000	1,177	1,000
Total SALARIES & BENEFITS	269,100	262,503	326,700	326,700	265,779	297,300
100-511-6000 OPERATING EXPENSES						
100-51-511-6111 Contract Services	17,700	8,965	15,400	15,400	5,366	15,400
100-51-511-6123 Copier Lease	26,500	6,732	22,700	22,700	13,680	22,700
100-51-511-6211 Office Supplies	0	1,147	1,400	1,400	0	1,400
100-51-511-6215 General Supplies	6,200	4,808	5,600	5,600	4,545	5,600
100-51-511-6221 Dues & Subscription	800	691	700	700	215	700
100-51-511-6226 Advertising & Publications	1,000	200	900	900	1,003	900
100-51-511-6231 Local Conferences & Meetings	400	35	400	400	70	400

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-51-511-6245	Training	1,000	681	800	800	318	800
100-51-511-6264	Mileage Reimbursement	100	0	100	100	0	100
100-51-511-6266	Special Departmental Expense	6,500	4,054	5,900	5,900	746	5,900
100-51-511-6292	Program Expense	0	0	40,000	40,000	0	40,000
100-51-511-6311	Office Equipment Maintenance	0	8,447	0	0	0	0
100-51-511-6315	Equipment Maintenance	2,000	2,017	1,800	1,800	0	1,800
100-51-511-6411	Utilities - Telephone	11,000	373	0	11,000	326	11,000
Total	OPERATING EXPENSES	73,200	38,150	95,700	106,700	26,269	106,700
100-511-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-511-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	342,300	300,653	422,400	433,400	292,048	404,000
100-512	COMMUNICATIONS & MARKETING						
100-512-5000	SALARIES & BENEFITS						
100-51-512-5111	Salaries - Full Time	0	1,928	0	0	0	0
100-51-512-5144	Incentive Pay (Education, POST, Others)	0	38	0	0	0	0
100-51-512-5201	Group Insurance	0	483	0	0	0	0
100-51-512-5206	Life Insurance	0	7	0	0	0	0
100-51-512-5222	Medicare	0	36	0	0	0	0
100-51-512-5252	Workers Compensation Insurance	0	50	0	0	0	0
Total	SALARIES & BENEFITS	0	2,542	0	0	0	0
100-512-6000	OPERATING EXPENSES						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-512-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	COMMUNICATIONS & MARKETING	0	2,542	0	0	0	0
100-513	EL MONTE MUSEUM						
100-513-5000	SALARIES & BENEFITS						
100-51-513-5125	Salaries - Part Time	1,200	0	1,200	1,200	0	1,200
Total	SALARIES & BENEFITS	1,200	0	1,200	1,200	0	1,200
100-513-6000	OPERATING EXPENSES						
100-51-513-6111	Contract Services	15,600	16,900	15,600	15,600	14,300	15,600
100-51-513-6411	Utilities - Telephone	300	49	0	300	0	300
100-51-513-6415	Utillities - Electricity	12,500	10,980	0	29,500	12,614	29,500
100-51-513-6416	Utilities - Water	0	2,542	0	1,700	1,674	1,700
Total	OPERATING EXPENSES	28,400	30,471	15,600	47,100	28,588	47,100
Total	EL MONTE MUSEUM	29,600	30,471	16,800	48,300	28,588	48,300
100-541	COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						
100-541-5000	SALARIES & BENEFITS						
100-56-541-5125	Salaries - Part Time	0	228	0	0	65	0
100-56-541-5222	Medicare	0	3	0	0	1	0
100-56-541-5252	Workers Compensation Insurance	0	3	0	0	1	0
Total	SALARIES & BENEFITS	0	234	0	0	67	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-541-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SPORTS	0	234	0	0	67	0
100-542	AQUATIC CENTER CLASSES						
100-542-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-542-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQUATIC CENTER CLASSES	0	0	0	0	0	0
100-543	COMMUNITY SPORTS CLINIC (7&8TH SPORTS)						
100-543-5000	SALARIES & BENEFITS						
100-54-543-5125	Salaries - Part Time	0	0	0	0	185	0
100-54-543-5222	Medicare	0	0	0	0	3	0
100-54-543-5252	Workers Compensation Insurance	0	0	0	0	4	0
Total	SALARIES & BENEFITS	0	0	0	0	192	0
100-543-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (7&8TH SPORTS	0	0	0	0	192	0
100-545	ADULT SPORTS						
100-545-5000	SALARIES & BENEFITS						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-54-545-5111	Salaries - Full Time	67,900	23,688	12,500	12,500	6,703	7,500
100-54-545-5125	Salaries - Part Time	0	58,899	60,000	60,000	59,298	60,000
100-54-545-5132	Salaries - Overtime	0	69	0	0	0	0
100-54-545-5144	Incentive Pay	0	6	0	0	0	0
100-54-545-5201	Group Insurance	14,100	5,609	3,700	3,700	1,477	1,400
100-54-545-5202	Dental Insurance	1,700	0	0	0	85	100
100-54-545-5203	Vision Insurance	400	0	0	0	0	0
100-54-545-5206	Life Insurance	100	23	0	0	3	0
100-54-545-5222	Medicare	1,000	1,283	200	200	957	100
100-54-545-5227	Deferred Compensation	2,500	0	0	0	0	0
100-54-545-5252	Workers Compensation Insurance	1,000	1,330	300	300	1,346	200
100-54-545-5255	Holiday Payoff	1,100	161	0	0	0	0
Total	SALARIES & BENEFITS	89,800	91,068	76,700	76,700	69,869	69,300
100-545-6000	OPERATING EXPENSES						
100-54-545-6111	Contract Services	3,000	33,752	1,100	1,100	351	1,100
100-54-545-6226	Advertising & Publications	300	240	300	300	184	300
100-54-545-6266	Special Departmental Expense	13,000	12,455	9,800	9,800	8,716	9,800
100-54-545-6335	Vehicle Maintenance	2,000	223	1,800	1,800	1,425	1,800
Total	OPERATING EXPENSES	18,300	46,670	13,000	13,000	10,676	13,000
100-545-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ADULT SPORTS	108,100	137,738	89,700	89,700	80,545	82,300
100-546	SPORTS & PLAYGROUNDS						

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-546-5000 SALARIES & BENEFITS						
100-54-546-5111 Salaries - Full Time	0	1,977	0	0	107	0
100-54-546-5125 Salaries - Part Time	0	2,798	0	0	626	0
100-54-546-5132 Salaries - Overtime	0	5,336	0	0	3,711	0
100-54-546-5181 Car Allowance	0	300	0	0	0	0
100-54-546-5222 Medicare	0	151	0	0	70	0
100-54-546-5226 Supplemental Retirement	0	5	0	0	23	0
100-54-546-5252 Workers Compensation Insurance	0	645	0	0	316	0
100-54-546-5255 Holiday Pay Off	300	0	0	0	0	0
Total SALARIES & BENEFITS	300	11,212	0	0	4,853	0
100-546-6000 OPERATING EXPENSES						
100-54-546-6215 General Supplies	0	27	0	0	0	0
100-54-546-6266 Special Department Expense	6,000	5,730	5,400	5,400	5,436	0
100-54-546-6292 Program Expense	0	6,068	0	0	0	0
Total OPERATING EXPENSES	6,000	11,825	5,400	5,400	5,436	0
100-546-9000 TRANSFERS OUT						
100-54-546-9121 Transfer Out to Special Program Fund 210	0	0	0	0	40,346	0
Total TRANSFERS OUT	0	0	0	0	40,346	0
Total SPORTS & PLAYGROUNDS	6,300	23,037	5,400	5,400	50,635	0
100-547 COGSWELL RECREATION PROGRAM						
100-547-5000 SALARIES & BENEFITS						
100-54-547-5111 Salaries - Full Time	0	3	0	0	0	0
100-54-547-5125 Salaries - Part Time	0	1,347	0	0	115	0
100-54-547-5132 Salaries - Overtime	0	93	0	0	0	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-54-547-5222	Medicare	0	20	0	0	2	0
100-54-547-5252	Workers Compensation Insurance	0	20	0	0	2	0
Total	SALARIES & BENEFITS	0	1,483	0	0	119	0
100-547-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COGSWELL RECREATION PROGRAM	0	1,483	0	0	119	0
100-548	AQUATIC CENTER						
100-548-5000	SALARIES & BENEFITS						
100-54-548-5111	Salaries - Full Time	0	30,521	55,700	55,700	39,533	49,000
100-54-548-5125	Salaries - Part Time	259,200	314,516	259,200	314,200	289,375	314,200
100-54-548-5132	Salaries - Overtime	0	24	0	0	1,887	0
100-54-548-5144	Incentive Pay	0	578	900	900	0	900
100-54-548-5201	Group Insurance	0	6,246	12,100	12,100	8,016	9,400
100-54-548-5202	Dental Insurance	0	83	0	0	455	600
100-54-548-5206	Life Insurance	0	10	0	0	0	0
100-54-548-5222	Medicare	0	4,990	800	800	4,854	700
100-54-548-5226	Supplemental Retirement - PARS	0	3,180	0	0	0	0
100-54-548-5252	Workers Compensation Insurance	0	8,921	1,100	1,100	7,598	1,100
100-54-548-5255	Holiday Pay Off	400	1,691	0	0	0	0
Total	SALARIES & BENEFITS	259,600	370,760	329,800	384,800	351,718	375,900
100-548-6000	OPERATING EXPENSES						
100-54-548-6111	General Contract Services	5,000	3,130	4,500	4,500	2,205	4,500
100-54-548-6211	Office Supplies	0	2,223	2,000	2,000	329	2,000

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-54-548-6215	General Supplies	71,800	73,965	64,900	91,300	61,549	64,900
100-54-548-6221	Dues And Subscriptions	200	192	200	200	140	200
100-54-548-6226	Advertising & Publishing	3,000	2,703	3,000	3,000	2,650	3,000
100-54-548-6231	Meetings	200	25	200	200	119	200
100-54-548-6266	Special Department Expense	4,000	7,053	3,300	3,300	1,260	3,300
100-54-548-6311	Office Equipment Maintenance	0	2,058	1,500	1,500	0	1,500
100-54-548-6315	Equipment Maintenance	5,000	4,637	4,500	4,500	4,503	4,500
100-54-548-6415	Utillities - Electricity	124,000	90,773	0	124,000	79,670	100,000
100-54-548-6416	Utilities - Water	0	23,124	0	16,100	15,025	16,100
100-54-548-6421	Utility - Gas	38,000	33,748	0	38,000	29,962	38,000
Total	OPERATING EXPENSES	251,200	243,631	84,100	288,600	197,412	238,200
Total	AQUATIC CENTER	510,800	614,391	413,900	673,400	549,130	614,100
100-550	SENIOR SERVICES						
100-550-9000	TRANSFERS OUT						
100-55-550-9155	Transfer Out to Fund 255 Match	0	7,430	0	0	0	7,500
100-55-550-9161	Transfer out to Fund 256 Match	0	3,619	0	0	0	3,700
Total	TRANSFERS OUT	0	11,049	0	0	0	11,200
Total	SENIOR SERVICES	0	11,049	0	0	0	11,200
100-551	SENIOR SERVICES						
100-551-5000	SALARIES & BENEFITS						
100-55-551-5111	Salaries - Full Time	119,300	75,278	104,300	104,300	66,594	208,600
100-55-551-5125	Salaries - Part Time	41,400	19,466	41,400	41,400	51,039	41,400
100-55-551-5132	Salaries - Overtime	1,000	501	1,000	1,000	333	1,000
100-55-551-5144	Incentive Pay	1,500	1,068	800	800	1,246	1,500

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-55-551-5181	Car Allowance	0	1,165	600	600	1,789	2,400
100-55-551-5201	Group Insurance	24,800	17,805	28,300	28,300	15,850	41,800
100-55-551-5202	Dental Insurance	1,600	1,924	400	400	1,232	1,700
100-55-551-5203	Vision Insurance	0	174	100	100	283	400
100-55-551-5206	Life Insurance	100	88	100	100	57	200
100-55-551-5222	Medicare	1,800	1,914	1,600	1,600	1,829	3,200
100-55-551-5226	Supplemental Retirement	7,200	2,909	1,600	1,600	3,297	6,700
100-55-551-5252	Workers Compensation Insurance	1,700	1,912	1,100	1,100	2,608	3,300
100-55-551-5255	Holiday Pay Off	2,300	69	0	0	0	0
100-55-551-5257	Vacation Payoff	0	3,519	0	0	0	0
Total	SALARIES & BENEFITS	202,700	127,792	181,300	181,300	146,157	312,200
100-551-6000	OPERATING EXPENSES						
100-55-551-6111	General Contract Services	1,200	1,151	1,000	1,000	0	1,000
100-55-551-6211	Office Supplies	0	2,024	1,500	1,500	0	1,500
100-55-551-6215	General Supplies	13,000	7,885	9,400	9,400	10,123	9,400
100-55-551-6221	Dues And Subscriptions	300	250	300	300	300	300
100-55-551-6231	Meetings	200	0	200	200	0	200
100-55-551-6264	Mileage Reimbursement	400	113-	400	400	0	400
100-55-551-6265	Fuel & Oil	0	15	0	0	0	0
100-55-551-6266	Special Department Expense	6,000	6,265	5,400	5,400	4,985	5,400
100-55-551-6411	Utilities - Telephone	1,000	0	1,000	1,000	0	1,000
Total	OPERATING EXPENSES	22,100	17,477	19,200	19,200	15,408	19,200
100-551-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	SENIOR SERVICES	224,800	145,269	200,500	200,500	161,565	331,400
100-554	CONTRACT CLASSES						
100-554-5000	SALARIES & BENEFITS						
100-55-554-5125	Salaries - Part Time	9,000	22,439	9,000	9,000	15,015	9,000
100-55-554-5222	Medicare	0	277	0	0	176	0
100-55-554-5252	Workers Compensation Insurance	0	347	0	0	305	0
Total	SALARIES & BENEFITS	9,000	23,063	9,000	9,000	15,496	9,000
100-554-6000	OPERATING EXPENSES						
100-55-554-6111	General Contract Services	30,000	35,400	27,100	27,100	30,377	27,100
100-55-554-6215	General Supplies	400	0	400	400	654	400
Total	OPERATING EXPENSES	30,400	35,400	27,500	27,500	31,031	27,500
Total	CONTRACT CLASSES	39,400	58,463	36,500	36,500	46,527	36,500
100-561	PARKS & RECREATION						
100-561-5000	SALARIES & BENEFITS						
100-56-561-5111	Salaries - Full Time	352,300	331,685	421,100	421,100	378,089	430,700
100-56-561-5125	Salaries - Part Time	155,200	155,714	155,200	155,200	141,349	155,200
100-56-561-5132	Salaries - Overtime	1,000	631	1,000	1,000	204	1,000
100-56-561-5144	Incentive Pay	2,400	2,589	2,700	2,700	2,570	2,700
100-56-561-5181	Car Allowance	2,400	2,400	2,400	2,400	2,300	2,400
100-56-561-5201	Group Insurance	67,600	67,863	93,500	93,500	69,106	65,600
100-56-561-5202	Dental Insurance	4,800	4,819	4,800	4,800	5,123	5,400
100-56-561-5203	Vision Insurance	400	380	400	400	364	400
100-56-561-5206	Life Insurance	400	445	500	500	315	300
100-56-561-5222	Medicare	2,500	4,988	3,900	3,900	5,190	3,500

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-56-561-5226 Supplemental Retirement	23,400	21,026	21,200	21,200	20,611	22,800
100-56-561-5252 Workers Compensation Insurance	5,500	8,466	8,500	8,500	10,293	8,200
100-56-561-5255 Holiday Pay Off	5,300	2,773	5,300	5,300	373	5,300
Total SALARIES & BENEFITS	623,200	603,779	720,500	720,500	635,887	703,500
100-561-6000 OPERATING EXPENSES						
100-56-561-6211 Office Supplies	0	1,711	2,000	2,000	1,779	2,000
100-56-561-6215 General Supplies	10,000	7,861	7,000	7,000	6,808	7,000
100-56-561-6221 Dues And Subscriptions	500	602	500	500	450	500
100-56-561-6226 Advertising & Publishing	2,800	2,690	2,500	2,500	2,721	2,500
100-56-561-6264 Mileage Reimbursement	100	0	100	100	0	100
100-56-561-6266 Special Department Expense	12,000	9,490	10,800	10,800	10,377	10,800
100-56-561-6292 Program Expense	0	36	0	0	0	0
100-56-561-6315 Equipment Maintenance	8,000	8,692	7,000	7,000	6,695	7,000
Total OPERATING EXPENSES	33,400	31,082	29,900	29,900	28,830	29,900
100-561-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total PARKS & RECREATION	656,600	634,861	750,400	750,400	664,717	733,400
100-562 COMMUNICATIONS & MARKETING						
100-562-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-562-6000 OPERATING EXPENSES						
100-56-562-6111 General Contract Services	0	0	200	200	0	200

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-56-562-6211	Office Supplies	0	201	0	0	0	0
100-56-562-6215	General Supplies	13,100	12,157	11,800	11,800	11,408	11,800
Total	OPERATING EXPENSES	13,100	12,358	12,000	12,000	11,408	12,000
Total	COMMUNICATIONS & MARKETING	13,100	12,358	12,000	12,000	11,408	12,000
100-563	SPECIAL FACILITIES						
100-563-5000	SALARIES & BENEFITS						
100-56-563-5125	Salaries - Part Time	0	512	0	0	6,931	0
100-56-563-5132	Salaries - Overtime	0	1,549	0	0	1,734	0
100-56-563-5222	Medicare	0	1,021	0	0	1,073	0
100-56-563-5226	Supplemental Retirement	0	11	0	0	22	0
100-56-563-5252	Workers Compensation Insurance	0	1,422	0	0	1,963	0
Total	SALARIES & BENEFITS	0	4,515	0	0	11,723	0
100-563-6000	OPERATING EXPENSES						
100-56-563-6266	Special Department Expense	0	48	0	0	118	0
100-56-563-6292	Program Expense	0	129,952	0	135,000	88,768	135,000
Total	OPERATING EXPENSES	0	130,000	0	135,000	88,886	135,000
Total	SPECIAL FACILITIES	0	134,515	0	135,000	100,609	135,000
Total	GENERAL FUND	1,931,000	2,107,064	1,947,600	2,384,600	1,986,150	2,408,200
Grand Total		1,931,000	2,107,064	1,947,600	2,384,600	1,986,150	2,408,200

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-601	ANIMAL CONTROL						
100-601-5000	SALARIES & BENEFITS						
100-61-601-5125	Salaries - Part Time	39,400	24,927	39,400	39,400	66,445	77,000
100-61-601-5222	Medicare	0	362	1,200	1,200	963	1,200
100-61-601-5252	Workers Compensation Insurance	0	402	1,200	1,200	1,356	1,200
100-61-601-5255	Holiday Pay Off	600	0	0	0	0	0
Total	SALARIES & BENEFITS	40,000	25,691	41,800	41,800	68,764	79,400
100-601-6000	OPERATING EXPENSES						
100-61-601-6111	General Contract Services	152,700	237,790	165,200	309,749	204,377	141,200
100-61-601-6221	Dues And Subscriptions	300	0	300	300	0	300
100-61-601-6226	Advertising & Publishing	500	0	2,000	2,000	279	4,000
100-61-601-6245	Training	2,000	0	3,400	3,400	0	3,400
100-61-601-6248	Uniform/Safety Equipment	1,500	3,093	1,500	1,500	1,618	3,000
100-61-601-6261	Computer Supplies & Software	1,000	1,003	3,000	3,000	1,983	0
100-61-601-6265	Fuel & Oil	2,300	0	0	0	0	2,400
100-61-601-6335	Vehicle Maintenance & Repair	300	0	500	500	93	1,000
100-61-601-6411	Utilities - Telephone	1,500	0	2,200	2,200	1,912	2,200
Total	OPERATING EXPENSES	162,100	241,886	178,100	322,649	210,262	157,500
100-601-8000	CAPITAL OUTLAY						
100-61-601-8132	Vehicle	45,000	0	0	0	57,097	0
Total	CAPITAL OUTLAY	45,000	0	0	0	57,097	0
Total	ANIMAL CONTROL	247,100	267,577	219,900	364,449	336,123	236,900
100-603	*** Title Not Found ***						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-603-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-603-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0
100-610	COMMUNITY DEVELOPMENT						
100-610-6000	OPERATING EXPENSES						
100-61-610-6115	Professional Services	0	0	0	0	51,179	0
Total	OPERATING EXPENSES	0	0	0	0	51,179	0
Total	COMMUNITY DEVELOPMENT	0	0	0	0	51,179	0
100-611	PLANNING						
100-611-5000	SALARIES & BENEFITS						
100-61-611-5111	Salaries - Full Time	214,900	176,937	302,600	388,600	187,130	421,300
100-61-611-5125	Salaries - Part Time	0	0	0	0	9,816	0
100-61-611-5129	Elective/Appointive Employees	1,200	4,750	1,200	1,200	3,860	1,200
100-61-611-5132	Overtime	0	0	0	0	99	0
100-61-611-5141	Workers' Compensation Salary Cont.	0	559	0	0	0	0
100-61-611-5144	Incentive Pay	11,700	11,811	12,300	12,300	10,463	2,100
100-61-611-5201	Group Insurance	34,500	31,777	45,100	45,100	37,204	40,400
100-61-611-5202	Dental Insurance	2,100	1,832	3,500	3,500	2,248	3,600
100-61-611-5203	Vision Insurance	700	606	1,000	1,000	699	900
100-61-611-5206	Life Insurance	200	156	200	200	258	600
100-61-611-5222	Medicare	3,300	3,069	4,600	4,600	3,285	5,000

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-61-611-5226	Supplemental Retirement	10,200	8,770	9,400	9,400	11,929	14,400
100-61-611-5227	Deferred Compensation	2,800	2,441	2,400	2,400	1,858	4,500
100-61-611-5252	Workers Compensation Insurance	5,800	5,210	5,300	5,300	5,586	6,100
100-61-611-5255	Holiday Payoff	0	969	0	0	205	0
100-61-611-5257	Vacation Payoff	0	11,429	0	0	4,170	0
100-61-611-5258	Admin. Leave Pay Out	0	3,894	0	0	5,275	0
Total	SALARIES & BENEFITS	287,400	264,210	387,600	473,600	284,085	500,100
100-611-6000	OPERATING EXPENSES						
100-61-611-6111	Contract Services	3,000	799	22,200	22,200	4,071	5,000
100-61-611-6114	General Plan Amendment	0	0	0	0	0	10,000
100-61-611-6115	Professional Services	102,700	187,507	205,500	205,500	173,320	350,000
100-61-611-6159	Administration Cost Allocation	0	22,100-	0	0	25,440-	0
100-61-611-6215	General Supplies	0	1,286	0	0	79	0
100-61-611-6221	Dues & Subscription	500	425	1,100	1,100	523	1,100
100-61-611-6226	Advertising & Publications	9,000	17,856	17,000	17,000	12,064	17,000
100-61-611-6311	Office Equipment Maintenance	0	1,331	0	0	359	0
100-61-611-6335	Vehicle Maintenance	0	91	0	147	147	100
Total	OPERATING EXPENSES	115,200	187,195	245,800	245,947	165,123	383,200
100-611-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-611-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PLANNING	402,600	451,405	633,400	719,547	449,208	883,300

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-612	BUILDING REGULATIONS						
100-612-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-612-6000	OPERATING EXPENSES						
100-61-612-6111	Contract Services	0	0	0	253,500	95,418	1,005,000
100-61-612-6411	Utilities - Telephone	0	0	0	0	59	0
Total	OPERATING EXPENSES	0	0	0	253,500	95,477	1,005,000
100-612-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-612-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BUILDING REGULATIONS	0	0	0	253,500	95,477	1,005,000
100-613	NEIGHBORHOOD SERVICES						
100-613-5000	SALARIES & BENEFITS						
100-61-613-5111	Salaries - Full Time	89,200	110,815	92,700	92,700	164,000	154,000
100-61-613-5125	Salaries - Part Time	60,200	0	60,200	60,200	1,220	60,200
100-61-613-5144	Incentive Pay	400	423	500	500	294	500
100-61-613-5201	Group Insurance	16,300	14,601	15,900	15,900	14,028	20,900
100-61-613-5202	Dental Insurance	1,400	1,061	1,300	1,300	1,279	1,900
100-61-613-5203	Vision Insurance	100	40	200	200	182	200
100-61-613-5206	Life Insurance	0	11	0	0	4	100
100-61-613-5222	Medicare	1,400	1,722	1,400	1,400	2,137	2,400

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-61-613-5226	Supplemental Retirement	8,400	8,578	5,500	5,500	8,647	11,900
100-61-613-5227	Deferred Compensation	600	0	0	0	0	0
100-61-613-5252	Workers Compensation Insurance	1,400	1,590	2,000	2,000	1,999	3,300
100-61-613-5255	Holiday Payoff	4,300	340	500	500	0	500
Total	SALARIES & BENEFITS	183,700	139,181	180,200	180,200	193,790	255,900
100-613-6000	OPERATING EXPENSES						
100-61-613-6111	Contract Services	700	2,328	31,000	31,000	26,677	77,000
100-61-613-6221	Dues & Subscription	800	0	800	800	300	900
100-61-613-6245	Training	1,000	105	1,500	1,500	350	2,500
100-61-613-6248	Uniforms/Safety Equipment	0	971	1,500	1,500	1,070	3,000
100-61-613-6265	Fuel & Oil	2,000	0	2,000	2,000	919	2,000
100-61-613-6311	Office Equipment Maintenance	1,000	7,615	1,000	1,000	539	1,000
100-61-613-6335	Vehicle Maintenance	1,000	0	500	500	0	3,000
100-61-613-6411	Utilities - Telephone	4,800	5,031	6,700	6,700	5,797	7,900
Total	OPERATING EXPENSES	11,300	16,050	45,000	45,000	35,652	97,300
100-613-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-613-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	195,000	155,231	225,200	225,200	229,442	353,200
100-614	ENGINEERING						
100-614-5000	SALARIES & BENEFITS						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-614-6000	OPERATING EXPENSES						
100-61-614-6111	Contract Services	0	90	0	0	628	0
100-61-614-6211	Office Supplies	0	24	0	0	0	0
100-61-614-6335	Vehicle Maintenance	0	30	0	0	0	0
Total	OPERATING EXPENSES	0	144	0	0	628	0
100-614-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-614-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ENGINEERING	0	144	0	0	628	0
100-616	PLANNING COMMISSION						
100-616-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PLANNING COMMISSION	0	0	0	0	0	0
100-617	ECONOMIC DEVELOPMENT - ADMINISTRATION						
100-617-5000	SALARIES & BENEFITS						
100-61-617-5111	Salaries - Full Time	17,200	21,030	147,500	147,500	14,901	52,500
100-61-617-5125	Salaries - Part Time	0	0	0	0	0	28,000
100-61-617-5144	Incentive Pay	200	297	700	700	647	800
100-61-617-5201	Group Insurance	2,300	2,988	19,300	19,300	6,997	22,000
100-61-617-5202	Dental Insurance	200	327	2,400	2,400	713	2,600

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-61-617-5203 Vision Insurance	100	75	600	600	164	600
100-61-617-5222 Medicare	200	280	2,100	2,100	252	2,100
100-61-617-5226 Supplemental Retirement	2,500	2,623	7,200	7,200	2,097	8,900
100-61-617-5227 Deferred Compensation	1,500	2,038	4,600	4,600	4,440	5,700
100-61-617-5252 Workers Compensation Insurance	200	274	3,000	3,000	324	3,000
100-61-617-5255 Holiday Pay Off	0	106	0	0	0	0
100-61-617-5257 Vacation Payoff	0	1,320	0	0	1,980	0
100-61-617-5258 Admin. Leave Pay Out	0	627	0	0	0	0
Total SALARIES & BENEFITS	24,400	31,985	187,400	187,400	32,515	126,200
100-617-6000 OPERATING EXPENSES						
100-61-617-6111 General Contract Services	19,500	33,803	222,100	832,551	24,026	144,000
100-61-617-6115 Professional Services	19,500	58,348	45,000	70,000	8,500	70,000
100-61-617-6122 Vehicle Lease	0	0	5,000	5,000	0	0
100-61-617-6123 Copier Lease	22,000	9,670	22,000	22,000	15,854	22,000
100-61-617-6211 Office Supplies	0	4,004	4,000	4,000	2,292	4,000
100-61-617-6215 General Supplies	8,100	10,782	8,600	8,600	13,942	12,600
100-61-617-6218 Office Equipment (Non-Capital)	300	420	300	300	0	0
100-61-617-6221 Dues And Subscriptions	700	784	1,100	16,100	0	1,000
100-61-617-6226 Advertising & Publishing	4,700	4,090	15,000	15,000	28,384	15,000
100-61-617-6231 Meetings	600	1,709	19,000	19,000	24,698	15,000
100-61-617-6241 Travel & Conferences	1,500	905	7,800	7,800	0	5,000
100-61-617-6261 Computer Supplies & Software	1,000	1,846	6,800	6,800	667	5,700
100-61-617-6265 Fuel & Oil	1,500	0	2,400	2,400	0	2,400
100-61-617-6266 Special Department Expense	0	0	0	0	18	0
100-61-617-6311 Office Equipment Maintenance	0	2,655	0	0	0	0
100-61-617-6335 Vehicle Maintenance & Repair	1,000	70	1,000	853	129	1,000

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-61-617-6411	Utilities - Telephone	1,500	971	1,100	1,100	828	1,100
Total	OPERATING EXPENSES	81,900	130,057	361,200	1,011,504	119,338	298,800
100-617-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT - ADMINISTRATIO	106,300	162,042	548,600	1,198,904	151,853	425,000
100-618	BEAUTIFICATION COMMISSION						
100-618-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-618-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BEAUTIFICATION COMMISSION	0	0	0	0	0	0
100-619	HOME FORECLOSURE PROGRAM						
100-619-6000	OPERATING EXPENSES						
100-61-619-6111	General Contract Services	45,000	183,440	0	0	80,074	0
100-61-619-6215	General Supplies	2,800	6,490	0	0	0	0
100-61-619-6221	Dues And Subscriptions	1,900	643	0	0	0	0
Total	OPERATING EXPENSES	49,700	190,573	0	0	80,074	0
Total	HOME FORECLOSURE PROGRAM	49,700	190,573	0	0	80,074	0
100-631	ENVIRONMENTAL SERVICES						
100-631-7000	DEBT SERVICE						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	DEBT SERVICE	0	0	0	0	0	0
Total	ENVIRONMENTAL SERVICES	0	0	0	0	0	0
100-671	PUBLIC WORKS - ADMINISTRATION						
100-671-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0
100-678	PARKS / BUILDING MAINTENANCE						
100-678-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0
100-692	TREE MITIGATION & PLANTING						
100-692-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TREE MITIGATION & PLANTING	0	0	0	0	0	0
100-694	URBAN FOREST MANAGEMENT DIVISION						
100-694-6000	OPERATING EXPENSES						
100-61-694-6111	General Contract Services	0	0	0	0	0	25,500
100-61-694-6215	General Supplies	0	0	0	0	0	8,000
100-61-694-6226	Advertising & Publishing	0	0	0	0	0	2,000
100-61-694-6231	Meetings	0	0	0	0	0	500

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-61-694-6241	Travel & Conferences	0	0	0	0	0	300
Total	OPERATING EXPENSES	0	0	0	0	0	36,300
Total	URBAN FOREST MANAGEMENT DIVISION	0	0	0	0	0	36,300
Total	GENERAL FUND	1,000,700	1,226,972	1,627,100	2,761,600	1,393,984	2,939,700
	Grand Total	1,000,700	1,226,972	1,627,100	2,761,600	1,393,984	2,939,700

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100	GENERAL FUND						
100-67	PUBLIC WORKS						
100-67-196	2010A LEASE REVENUE BONDS RZEOBS						
100-67-196-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0
100-67-612	BUILDING REGULATIONS						
100-67-612-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-612-6000	OPERATING EXPENSES						
100-67-612-6111	General Contract Services	280,500	335,654	253,500	0	530,605	100,000-
Total	OPERATING EXPENSES	280,500	335,654	253,500	0	530,605	100,000-
100-67-612-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	BUILDING REGULATIONS	280,500	335,654	253,500	0	530,605	100,000-
100-67-613	NEIGHBORHOOD SERVICES						
100-67-613-6000	OPERATING EXPENSES						
100-67-613-6311	Office Equipment Maintenance	0	2,420	0	0	9,846	0
Total	OPERATING EXPENSES	0	2,420	0	0	9,846	0
Total	NEIGHBORHOOD SERVICES	0	2,420	0	0	9,846	0
100-67-639	*** Title Not Found ***						
100-67-639-5000	SALARIES & BENEFITS						

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
100-67-648 HOMELESS PREV RAPID REHOUSING OPER						
100-67-648-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total HOMELESS PREV RAPID REHOUSING OPER	0	0	0	0	0	0
100-67-671 PUBLIC WORKS - ADMINISTRATION						
100-67-671-5000 SALARIES & BENEFITS						
100-67-671-5111 Salaries - Full Time	52,300	233,804	343,700	343,700	252,450	460,300
100-67-671-5132 Overtime	20,400	0	20,400	20,400	221	20,400
100-67-671-5141 Workers' Compensation Salary Cont.	0	2,701	0	0	467	0
100-67-671-5144 Incentive Pay	500	2,146	2,900	2,900	2,764	3,400
100-67-671-5201 Group Insurance	7,300	36,444	59,300	59,300	41,306	59,600
100-67-671-5202 Dental Insurance	900	2,558	4,100	4,100	3,009	5,200
100-67-671-5203 Vision Insurance	200	818	1,000	1,000	777	1,200
100-67-671-5206 Life Insurance	0	32	300	300	98	400
100-67-671-5222 Medicare	700	2,187	4,200	4,200	2,889	5,400
100-67-671-5226 Supplemental Retirement	6,700	24,429	29,100	29,100	26,515	35,700
100-67-671-5227 Deferred Compensation	2,100	2,572	3,400	3,400	1,973	4,200
100-67-671-5252 Workers Compensation Insurance	700	16,723	20,900	20,900	16,524	23,300
100-67-671-5255 Holiday Payoff	900	833	0	0	0	0
100-67-671-5256 Sick Leave Payoff	0	18,584	0	0	0	0
100-67-671-5257 Vacation Payoff	0	29,917	0	0	880	0
100-67-671-5258 Admin. Leave Pay Out	0	992	0	0	0	0
Total SALARIES & BENEFITS	92,700	374,740	489,300	489,300	349,873	619,100

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-671-6000 OPERATING EXPENSES						
100-67-671-6111 General Contract Services	0	56	0	22,600	60,066	27,600
100-67-671-6115 Professional Services	25,000	237,671	0	0	0	0
100-67-671-6123 Copier Lease	6,000	598	0	0	0	3,000
100-67-671-6137 Crossing Guard Services	120,000	120,000	114,000	114,000	102,728	114,000
100-67-671-6138 Engineering/Planninng Services	45,900	50,256	32,000	32,000	2,231	32,000
100-67-671-6139 Construction Management	75,000	64,518	68,000	68,000	7,571	0
100-67-671-6159 Administration Cost Allocation	0	6,870-	0	0	5,944-	0
100-67-671-6211 Office Supplies	4,500	8,520	4,000	4,000	4,573	5,500
100-67-671-6215 General Supplies	7,200	2,796	3,000	3,000	219	3,000
100-67-671-6218 Office Equipment - Non-Capital	500	0	500	500	349	500
100-67-671-6221 Dues And Subscriptions	5,000	169	1,500	1,500	1,216	1,500
100-67-671-6226 Advertising & Publishing	2,000	645	4,000	4,000	2,471	4,000
100-67-671-6231 Travel & Meetings	500	0	500	500	52	500
100-67-671-6241 Travel & Conferences	3,000	145	1,000	1,000	83	1,000
100-67-671-6245 Training	1,500	0	1,300	1,300	0	1,300
100-67-671-6261 Computer Supplies & Software	2,000	1,729	1,800	1,800	1,145	1,800
100-67-671-6266 Special Department Expense	7,000	7,960	1,000	1,000	532	1,000
100-67-671-6411 Utilities - Telephone	1,500	660	0	1,500	9-	1,500
Total OPERATING EXPENSES	306,600	488,853	232,600	256,700	177,283	198,200
Total PUBLIC WORKS - ADMINISTRATION	399,300	863,593	721,900	746,000	527,156	817,300
100-67-672 GRAFFITI REMOVAL						
100-67-672-6000 OPERATING EXPENSES						
100-67-672-6282 Graffiti Removal	0	0	0	11,443	0	25,000
Total OPERATING EXPENSES	0	0	0	11,443	0	25,000

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	GRAFFITI REMOVAL	0	0	0	11,443	0	25,000
100-67-673	BUILDING & GROUNDS MAINTENANCE						
100-67-673-5000	SALARIES & BENEFITS						
100-67-673-5111	Salaries - Full Time	0	65,285	144,500	144,500	122,871	153,400
100-67-673-5132	Salaries - Overtime	0	16,737	0	20,000	18,241	20,000
100-67-673-5144	Incentive Pay	0	308	600	600	535	600
100-67-673-5201	Group Insurance	0	14,979	36,100	36,100	24,716	28,100
100-67-673-5202	Dental Insurance	0	1,240	2,700	2,700	2,346	2,800
100-67-673-5206	Life Insurance	0	18	0	0	31	0
100-67-673-5222	Medicare	0	1,150	2,000	2,000	2,130	2,400
100-67-673-5226	Supplemental Retirement	0	5,120	10,800	10,800	8,592	11,400
100-67-673-5252	Workers Compensation Insurance	0	7,492	14,500	14,500	13,299	13,100
Total	SALARIES & BENEFITS	0	112,329	211,200	231,200	192,761	231,800
100-67-673-6000	OPERATING EXPENSES						
100-67-673-6111	General Contract Services	230,000	272,670	155,900	222,900	203,237	186,900
100-67-673-6211	Office Supplies	0	1,354	0	0	0	0
100-67-673-6215	General Supplies	330,000	201,686	130,500	120,500	110,738	110,500
100-67-673-6221	Dues And Subscriptions	0	0	0	0	163	0
100-67-673-6245	Training	0	0	7,500	7,500	356	10,000
100-67-673-6248	Uniform/Safety Equipment	30,000	25,423	40,000	40,000	35,490	40,000
100-67-673-6265	Fuel & Oil	110,000	71,442	0	0	12,621	0
100-67-673-6266	Special Department Expense	1,000	72	3,000	3,000	2,838	3,000
100-67-673-6315	Equipment Maintenance	4,500	3,283	0	0	194	0
100-67-673-6335	Vehicle Maintenance & Repair	49,000	7,883	0	0	0	0
100-67-673-6411	Utilities - Telephone	2,500	2,187	0	2,500	2,456	2,500
100-67-673-6415	Utillities - Electricity	320,000	303,673	0	320,000	278,556	320,000
100-67-673-6416	Utilities - Water	6,300	38,765	0	31,900	26,745	31,900
100-67-673-6421	Gas	22,500	20,611	0	22,500	14,470	22,500

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	OPERATING EXPENSES	1,105,800	949,049	336,900	770,800	687,864	727,300
100-67-673-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-67-673-8000	CAPITAL OUTLAY						
100-67-673-8132	Vehicle	20,000	0	0	0	0	0
Total	CAPITAL OUTLAY	20,000	0	0	0	0	0
Total	BUILDING & GROUNDS MAINTENANCE	1,125,800	1,061,378	548,100	1,002,000	880,625	959,100
100-67-674	VALLEY MALL						
100-67-674-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-674-6000	OPERATING EXPENSES						
100-67-674-6111	Contract Services	30,000	19,418	30,000	30,000	27,740	42,500
100-67-674-6215	General Supplies	0	1,495	0	0	0	5,000
100-67-674-6415	Utillities - Electricity	12,000	10,869	0	12,000	6,209	12,000
Total	OPERATING EXPENSES	42,000	31,782	30,000	42,000	33,949	59,500
Total	VALLEY MALL	42,000	31,782	30,000	42,000	33,949	59,500
100-67-675	PARKING LOT MAINTENANCE						
100-67-675-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-675-6000	OPERATING EXPENSES						
100-67-675-6215	General Supplies	0	0	0	0	434	0
100-67-675-6415	Utillities - Electricity	0	340	0	500	349	500

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total OPERATING EXPENSES	0	340	0	500	783	500
Total PARKING LOT MAINTENANCE	0	340	0	500	783	500
100-67-676 EQUIPMENT MAINTENANCE						
100-67-676-5000 SALARIES & BENEFITS						
100-67-676-5111 Salaries - Full Time	0	0	0	0	0	11,800
100-67-676-5201 Group Insurance	0	0	0	0	0	3,000
100-67-676-5222 Medicare	0	0	0	0	0	200
100-67-676-5252 Workers Compensation Insurance	0	0	0	0	0	1,100
100-67-676-5255 Holiday Payoff	0	11-	0	0	0	0
Total SALARIES & BENEFITS	0	11-	0	0	0	16,100
100-67-676-6000 OPERATING EXPENSES						
100-67-676-6111 Contract Services	0	19,775	24,300	24,300	31,971	25,500
100-67-676-6215 General Supplies	0	60,189	20,200	20,200	61,577	20,200
100-67-676-6248 Uniforms/Safety Equipment	0	1,086	0	0	66	0
100-67-676-6258 Tools & Minor Equipment	0	0	0	0	0	10,000
100-67-676-6265 Fuel & Oil	0	73	100,000	100,000	153,948	100,000
100-67-676-6266 Special Departmental Expense	0	215	0	0	0	5,000
100-67-676-6335 Vehicle Maintenance & Repair	0	1,425	40,000	40,000	108	40,000
100-67-676-6411 Utilities - Telephone	0	0	0	0	0	1,000
Total OPERATING EXPENSES	0	82,763	184,500	184,500	247,670	201,700
100-67-676-8000 CAPITAL OUTLAY						
100-67-676-8131 Machinery & Equipment	0	0	0	0	12,500	0
100-67-676-8132 Vehicle	0	0	10,000	10,000	4,911-	10,000
Total CAPITAL OUTLAY	0	0	10,000	10,000	7,589	10,000
Total EQUIPMENT MAINTENANCE	0	82,752	194,500	194,500	255,259	227,800

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-677	ENGINEERING						
100-67-677-5000	SALARIES & BENEFITS						
100-67-677-5111	Salaries - Full Time	0	61,898	68,700	68,700	43,470	69,100
100-67-677-5132	Salaries - Overtime	2,000	0	2,000	2,000	0	2,000
100-67-677-5144	Incentive Pay	0	135	200	200	178	200
100-67-677-5201	Group Insurance	0	14,840	16,500	16,500	8,739	15,400
100-67-677-5202	Dental Insurance	0	953	1,100	1,100	778	2,200
100-67-677-5203	Vision Insurance	0	218	200	200	165	500
100-67-677-5206	Life Insurance	0	4	0	0	6	100
100-67-677-5222	Medicare	0	995	1,100	1,100	758	1,000
100-67-677-5226	Supplemental Retirement	0	1,953	2,700	2,700	2,579	2,800
100-67-677-5252	Workers Compensation Insurance	0	901	800	800	602	800
100-67-677-5255	Holiday Pay Off	0	354	0	0	0	0
100-67-677-5257	Vacation Payoff	0	0	0	0	6,040	0
Total	SALARIES & BENEFITS	2,000	82,251	93,300	93,300	63,315	94,100
100-67-677-6000	OPERATING EXPENSES						
100-67-677-6111	General Contract Services	0	7,386-	0	50,000	15,783	60,000
100-67-677-6123	Copier Lease	0	302	5,500	5,500	3,718	6,000
100-67-677-6159	Administration Cost Allocation	0	4,740-	0	0	4,564-	0
100-67-677-6215	General Supplies	0	387	6,000	6,000	7,654	6,000
100-67-677-6221	Dues And Subscriptions	0	0	0	0	173	0
100-67-677-6231	Meetings	0	110	0	0	131	0
100-67-677-6241	Travel & Conferences	0	449	0	0	0	0
100-67-677-6264	Mileage Reimbursement	0	28	2,000	2,000	0	2,000
100-67-677-6266	Special Department Expense	0	0	0	0	74	0
100-67-677-6411	Utilities - Telephone	0	594	0	0	0	0
Total	OPERATING EXPENSES	0	10,256-	13,500	63,500	22,969	74,000

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	ENGINEERING	2,000	71,995	106,800	156,800	86,284	168,100
100-67-678	PARKS / BUILDING MAINTENANCE						
100-67-678-5000	SALARIES & BENEFITS						
100-67-678-5111	Salaries - Full Time	1,451,400	353,409	388,000	388,000	328,223	421,900
100-67-678-5125	Salaries - Part Time	136,000	203,043	136,000	196,000	134,317	196,000
100-67-678-5132	Salaries - Overtime	10,000	20,704	10,000	10,000	17,964	10,000
100-67-678-5141	Workers' Compensation Salary Cont.	0	46,856	0	0	15,177	0
100-67-678-5144	Incentive Pay	12,200	4,753	4,400	4,400	4,359	4,600
100-67-678-5201	Group Insurance	293,000	91,476	96,400	96,400	73,144	77,400
100-67-678-5202	Dental Insurance	13,100	3,570	2,200	2,200	2,685	3,700
100-67-678-5203	Vision Insurance	1,200	166	100	100	0	100
100-67-678-5206	Life Insurance	600	224	400	400	304	600
100-67-678-5222	Medicare	19,300	8,689	6,300	6,300	7,691	6,500
100-67-678-5226	Supplemental Retirement	151,600	39,591	27,800	27,800	29,827	33,900
100-67-678-5227	Deferred Compensation	1,100	0	1,100	1,100	0	1,300
100-67-678-5234	Long Term Disability Insurance	300	0	300	300	0	300
100-67-678-5252	Workers Compensation Insurance	135,300	42,715	30,500	30,500	28,944	29,400
100-67-678-5255	Holiday Pay Off	24,500	4,437	7,500	7,500	2,701	7,500
100-67-678-5256	Sick Leave Incentive Payoff	0	1,856-	0	0	0	0
Total	SALARIES & BENEFITS	2,249,600	817,777	711,000	771,000	645,336	793,200
100-67-678-6000	OPERATING EXPENSES						
100-67-678-6111	General Contract Services	0	36,147	0	65,000	58,380	15,000
100-67-678-6215	General Supplies	0	68,286	60,000	60,000	67,789	81,500
100-67-678-6248	Uniform/Safety Equipment	0	4,427	0	0	1,999	0
100-67-678-6266	Special Department Expense	0	798	25,000	25,000	30,107	25,000
100-67-678-6315	Equipment Maintenance	0	2,412	0	0	1,302	10,000
100-67-678-6415	Utillities - Electricity	240,000	151,684	0	240,000	139,886	160,000

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-678-6416	Utilities - Water	60,000	181,084	0	180,000	136,206	180,000
100-67-678-6421	Utility - Gas	10,000	9,020	0	10,000	7,842	10,000
Total	OPERATING EXPENSES	310,000	453,858	85,000	580,000	443,511	481,500
100-67-678-8000	CAPITAL OUTLAY						
100-67-678-8131	Machinery & Equipment	0	0	25,000	25,000	0	15,000
Total	CAPITAL OUTLAY	0	0	25,000	25,000	0	15,000
Total	PARKS / BUILDING MAINTENANCE	2,559,600	1,271,635	821,000	1,376,000	1,088,847	1,289,700
100-67-679	PLUMBLING MAINTENANCE						
100-67-679-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PLUMBLING MAINTENANCE	0	0	0	0	0	0
100-67-681	STREET MAINTENANCE						
100-67-681-5000	SALARIES & BENEFITS						
100-67-681-5111	Salaries - Full Time	36,700	234,037	66,200	66,200	77,613	113,800
100-67-681-5125	Salaries - Part Time	0	4,977	0	0	4,281	0
100-67-681-5132	Overtime	5,000	3,944	5,000	5,000	3,905	5,000
100-67-681-5144	Incentive Pay	0	13,770	0	0	0	0
100-67-681-5201	Group Insurance	8,200	53,219	16,400	16,400	16,797	22,500
100-67-681-5202	Dental Insurance	0	2,743	300	300	402	400
100-67-681-5206	Life Insurance	0	153	0	0	76	200
100-67-681-5222	Medicare	500	3,818	1,000	1,000	861	1,000
100-67-681-5226	Supplemental Retirement	0	23,520	5,400	5,400	8,429	10,500
100-67-681-5234	Long Term Disability Insurance	0	162	0	0	0	0
100-67-681-5252	Workers Compensation Insurance	3,300	22,740	6,600	6,600	7,832	10,700
100-67-681-5255	Holiday Pay Off	600	919	0	0	0	0

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	SALARIES & BENEFITS	54,300	364,002	100,900	100,900	120,196	164,100
100-67-681-6000	OPERATING EXPENSES						
100-67-681-6111	General Contract Services	0	0	0	0	14,443	50,000
100-67-681-6215	General Supplies	68,100	36,032	42,500	15,500	11,221	42,500
100-67-681-6248	Uniforms/Safety Equipment	0	1,127	0	0	0	0
100-67-681-6265	Fuel & Oil	0	18,934	0	0	0	0
Total	OPERATING EXPENSES	68,100	56,093	42,500	15,500	25,664	92,500
Total	STREET MAINTENANCE	122,400	420,095	143,400	116,400	145,860	256,600
100-67-682	STREET SIGNS & STRIPING						
100-67-682-5000	SALARIES & BENEFITS						
100-67-682-5111	Salaries - Full Time	0	103,148	43,000	43,000	41,243	45,400
100-67-682-5125	Salaries - Part Time	0	10,329	0	0	14,415	0
100-67-682-5132	Overtime	0	305	0	0	3,266	0
100-67-682-5141	Workers' Compensation Salary Cont.	0	3,751	0	0	40	0
100-67-682-5144	Incentive Pay	0	1,589	0	0	0	0
100-67-682-5201	Group Insurance	0	23,145	11,200	11,200	9,385	8,900
100-67-682-5202	Dental Insurance	0	1,309	0	0	0	0
100-67-682-5206	Life Insurance	0	21	0	0	0	0
100-67-682-5222	Medicare	0	1,444	800	800	1,002	800
100-67-682-5226	Supplemental Retirement	0	11,782	4,700	4,700	4,483	4,900
100-67-682-5252	Workers Compensation Insurance	0	12,166	4,900	4,900	5,901	4,900
100-67-682-5255	Holiday Pay Off	0	702	0	0	0	0
Total	SALARIES & BENEFITS	0	169,691	64,600	64,600	79,735	64,900
100-67-682-6000	OPERATING EXPENSES						
100-67-682-6111	Contract Services	0	90	0	0	219	0

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-682-6215 General Supplies	0	11,735	60,000	30,000	22,477	60,000
100-67-682-6248 Uniforms/Safety Equipment	0	126	0	0	0	0
100-67-682-6265 Fuel & Oil	0	8,587	0	0	0	0
Total OPERATING EXPENSES	0	20,538	60,000	30,000	22,696	60,000
Total STREET SIGNS & STRIPING	0	190,229	124,600	94,600	102,431	124,900
100-67-683 STREET CLEANING						
100-67-683-5000 SALARIES & BENEFITS						
100-67-683-5111 Salaries - Full Time	0	10,221	36,300	36,300	24,725	38,100
100-67-683-5132 Overtime	0	0	0	0	206	0
100-67-683-5141 Workers' Compensation Salary Cont.	0	3,841	0	0	10,170	0
100-67-683-5201 Group Insurance	0	3,369	8,600	8,600	7,128	6,700
100-67-683-5202 Dental Insurance	0	180	400	400	413	400
100-67-683-5206 Life Insurance	0	6	0	0	13	0
100-67-683-5222 Medicare	0	174	600	600	394	600
100-67-683-5226 Supplemental Retirement	0	1,624	3,900	3,900	3,790	4,100
100-67-683-5234 Long Term Disability Insurance	0	116	300	300	267	300
100-67-683-5252 Workers Compensation Insurance	0	1,449	3,600	3,600	3,379	3,700
100-67-683-5255 Holiday Payoff	0	0	0	0	500	0
Total SALARIES & BENEFITS	0	20,980	53,700	53,700	50,985	53,900
100-67-683-6000 OPERATING EXPENSES						
100-67-683-6116 Contractual Services - Street Cleaning	75,000	77,506	0	0	0	0
Total OPERATING EXPENSES	75,000	77,506	0	0	0	0
Total STREET CLEANING	75,000	98,486	53,700	53,700	50,985	53,900
100-67-685 TRAFFIC SIGNAL MAINTENANCE						
100-67-685-5000 SALARIES & BENEFITS						

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-685-5111 Salaries - Full Time	0	101,354	93,200	93,200	73,363	87,400
100-67-685-5132 Overtime	0	1,306	0	0	3,541	0
100-67-685-5141 Workers' Compensation Salary Cont.	0	500	0	0	133	0
100-67-685-5201 Group Insurance	0	22,529	21,500	21,500	13,394	16,900
100-67-685-5202 Dental Insurance	0	343	300	300	199	300
100-67-685-5206 Life Insurance	0	35	0	0	63	200
100-67-685-5222 Medicare	0	1,512	1,400	1,400	1,156	1,400
100-67-685-5226 Supplemental Retirement	0	11,062	10,100	10,100	6,105	5,300
100-67-685-5252 Workers Compensation Insurance	0	9,353	8,500	8,500	6,082	5,500
100-67-685-5255 Holiday Payoff	0	248	0	0	0	0
Total SALARIES & BENEFITS	0	148,242	135,000	135,000	104,036	117,000
100-67-685-6000 OPERATING EXPENSES						
100-67-685-6111 Contract Services	0	6,807	25,000	25,000	5,022	25,000
100-67-685-6215 General Supplies	0	54,810	35,000	35,000	36,913	35,000
100-67-685-6248 Uniforms/Safety Equipment	0	764	0	0	0	0
100-67-685-6265 Fuel & Oil	0	4,052	0	0	0	0
100-67-685-6415 Utillities - Electricity	70,000	63,252	0	70,000	58,532	70,000
Total OPERATING EXPENSES	70,000	129,685	60,000	130,000	100,467	130,000
Total TRAFFIC SIGNAL MAINTENANCE	70,000	277,927	195,000	265,000	204,503	247,000
100-67-686 STREET LIGHTING						
100-67-686-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-686-6000 OPERATING EXPENSES						
100-67-686-6111 Contract Services	0	330	8,000	8,000	675	8,000
100-67-686-6215 General Supplies	0	1,082	20,000	20,000	18,921	20,000

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-686-6266	Special Departmental Expense	0	0	10,000	10,000	0	10,000
100-67-686-6415	Utillities - Electricity	750,000	721,422	0	750,000	647,909	750,000
Total	OPERATING EXPENSES	750,000	722,834	38,000	788,000	667,505	788,000
Total	STREET LIGHTING	750,000	722,834	38,000	788,000	667,505	788,000
100-67-687	STREET TREES & PARKWAYS						
100-67-687-5000	SALARIES & BENEFITS						
100-67-687-5111	Salaries - Full Time	0	123,004	214,600	249,000	221,458	227,100
100-67-687-5125	Salaries - Part Time	0	0	0	0	3,896	0
100-67-687-5132	Overtime	0	13,004	0	0	11,475	0
100-67-687-5141	Workers' Compensation Salary Cont.	0	13,582	0	0	1,161	0
100-67-687-5144	Incentive Pay (Education, POST, Others)	0	3,781	2,700	3,200	2,961	2,800
100-67-687-5201	Group Insurance	0	30,000	51,800	59,200	46,034	41,600
100-67-687-5202	Dental Insurance	0	742	1,100	1,400	952	500
100-67-687-5203	Vision Insurance	0	0	0	0	29	0
100-67-687-5206	Life Insurance	0	45	100	100	150	200
100-67-687-5222	Medicare	0	2,405	3,400	3,900	3,739	3,600
100-67-687-5226	Supplemental Retirement	0	15,244	23,600	26,200	24,492	25,000
100-67-687-5227	Deferred Compensation	0	0	0	500	0	500
100-67-687-5252	Workers Compensation Insurance	0	14,766	21,600	24,000	22,292	22,300
100-67-687-5255	Holiday Payoff	0	0	0	0	194	0
100-67-687-5257	Vacation Payoff	0	12,733	0	0	0	0
Total	SALARIES & BENEFITS	0	229,306	318,900	367,500	338,833	323,600
100-67-687-6000	OPERATING EXPENSES						
100-67-687-6111	Contract Services	0	14,675	0	52,000	42,000	142,000
100-67-687-6215	General Supplies	0	520	8,000	8,000	5,648	8,000
100-67-687-6248	Uniforms/Safety Equipment	0	466	0	0	0	0

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-687-6415	Utilities - Electricity	2,500	2,608	0	2,500	2,462	2,500
100-67-687-6416	Utilities - Water	35,000	40,819	0	50,000	42,016	50,000
Total	OPERATING EXPENSES	37,500	59,088	8,000	112,500	92,126	202,500
100-67-687-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET TREES & PARKWAYS	37,500	288,394	326,900	480,000	430,959	526,100
100-67-688	MEDIAN MAINTENANCE						
100-67-688-5000	SALARIES & BENEFITS						
100-67-688-5111	Salaries - Full Time	0	100,808	102,100	102,100	99,046	124,900
100-67-688-5125	Salaries - Part Time	0	18,808	0	0	49,362	0
100-67-688-5132	Salaries - Overtime	0	4,654	0	15,000	22,960	15,000
100-67-688-5144	Incentive Pay	0	1,115	2,600	2,600	2,565	3,300
100-67-688-5201	Health Insurance	0	22,064	22,400	22,400	18,361	20,100
100-67-688-5202	Dental Insurance	0	1,780	2,500	2,500	2,415	2,600
100-67-688-5206	Life Insurance	0	29	0	0	79	200
100-67-688-5222	Medicare	0	1,452	700	700	1,569	1,000
100-67-688-5226	Supplemental Retirement	0	11,242	11,400	11,400	11,103	13,900
100-67-688-5252	Workers Compensation Insurance	0	9,970	9,500	9,500	12,326	11,700
Total	SALARIES & BENEFITS	0	171,922	151,200	166,200	219,786	192,700
100-67-688-6000	OPERATING EXPENSES						
100-67-688-6215	General Supplies	0	8,876	25,000	30,000	13,725	75,000
100-67-688-6248	Uniform/Safety Equipment	0	1,674	0	0	760	0
100-67-688-6265	Fuel & Oil	0	542	0	0	0	0
100-67-688-6266	Special Department Expense	0	618	4,000	4,000	6,095	4,000
100-67-688-6415	Utilities - Electricity	7,500	7,456	0	7,500	6,545	7,500

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-688-6416 Utilities - Water	30,000	36,124	0	30,000	30,365	30,000
Total OPERATING EXPENSES	37,500	55,290	29,000	71,500	57,490	116,500
Total MEDIAN MAINTENANCE	37,500	227,212	180,200	237,700	277,276	309,200
100-67-689 TRANSPORTATION						
100-67-689-5000 SALARIES & BENEFITS						
100-67-689-5125 Salaries - Part Time	6,200	6,911	6,200	6,200	5,594	6,200
100-67-689-5222 Medicare	0	97	0	0	76	0
100-67-689-5252 Workers Compensation Insurance	0	610	0	0	470	0
Total SALARIES & BENEFITS	6,200	7,618	6,200	6,200	6,140	6,200
100-67-689-6000 OPERATING EXPENSES						
100-67-689-6266 Special Department Expense	0	0	2,500	2,500	0	2,500
Total OPERATING EXPENSES	0	0	2,500	2,500	0	2,500
Total TRANSPORTATION	6,200	7,618	8,700	8,700	6,140	8,700
100-67-691 STORM DRAIN MAINTENANCE						
100-67-691-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-691-6000 OPERATING EXPENSES						
100-67-691-6415 Utillities - Electricity	2,000	823	0	2,000	343	2,000
Total OPERATING EXPENSES	2,000	823	0	2,000	343	2,000
100-67-691-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total STORM DRAIN MAINTENANCE	2,000	823	0	2,000	343	2,000

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-693	SEWER MAINTENANCE						
100-67-693-5000	SALARIES & BENEFITS						
100-67-693-5111	Salaries - Full Time	0	0	89,000	89,000	77,050	93,800
100-67-693-5132	Overtime	0	0	0	0	2,338	0
100-67-693-5144	Incentive Pay	0	0	2,500	2,500	2,117	2,500
100-67-693-5201	Group Insurance	0	0	19,300	19,300	14,564	14,900
100-67-693-5202	Dental Insurance	0	0	2,400	2,400	2,274	2,400
100-67-693-5206	Life Insurance	0	0	100	100	110	100
100-67-693-5222	Medicare	0	0	1,300	1,300	1,195	1,400
100-67-693-5226	Supplemental Retirement	0	0	9,900	9,900	8,384	10,400
100-67-693-5252	Workers Compensation Insurance	0	0	8,500	8,500	7,289	8,800
100-67-693-5255	Holiday Payoff	0	0	0	0	441	0
Total	SALARIES & BENEFITS	0	0	133,000	133,000	115,762	134,300
100-67-693-6000	OPERATING EXPENSES						
100-67-693-6215	General Supplies	0	452	0	0	0	0
100-67-693-6248	Uniforms/Safety Equipment	0	0	0	0	59	0
100-67-693-6415	Utillities - Electricity	500	493	0	500	363	500
Total	OPERATING EXPENSES	500	945	0	500	422	500
100-67-693-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SEWER MAINTENANCE	500	945	133,000	133,500	116,184	134,800
100-67-695	GENERAL & ADMINISTRATIVE						
100-67-695-5000	SALARIES & BENEFITS						
100-67-695-5111	Salaries - Full Time	0	0	0	109,100	84,276	109,100
100-67-695-5144	Incentive Pay	0	0	0	900	892	900
100-67-695-5181	Car Allowance	0	0	0	200	20	200

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-67-695-5201 Group Insurance	0	0	0	20,700	14,729	20,700
100-67-695-5202 Dental Insurance	0	0	0	1,800	1,414	1,800
100-67-695-5203 Vision Insurance	0	0	0	200	147	200
100-67-695-5206 Life Insurance	0	0	0	100	37	100
100-67-695-5222 Medicare	0	0	0	1,200	883	1,200
100-67-695-5226 Supplemental Retirement	0	0	0	10,100	8,596	10,100
100-67-695-5227 Deferred Compensation	0	0	0	500	0	500
100-67-695-5252 Workers Compensation Insurance	0	0	0	2,100	1,758	2,100
100-67-695-5255 Holiday Pay Off	0	0	0	1,900	104	1,900
100-67-695-5256 Sick Leave Incentive Payoff	0	0	0	1,100	0	1,100
100-67-695-5257 Vacation Payoff	0	0	0	1,100	0	1,100
Total SALARIES & BENEFITS	0	0	0	151,000	112,856	151,000
100-67-695-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GENERAL & ADMINISTRATIVE	0	0	0	151,000	112,856	151,000
100-67-696 PUMPING TRANSMISSION DISTRIBUTION						
100-67-696-6000 OPERATING EXPENSES						
100-67-696-6248 Uniform/Safety Equipment	0	0	0	0	20	0
Total OPERATING EXPENSES	0	0	0	0	20	0
Total PUMPING TRANSMISSION DISTRIBUTION	0	0	0	0	20	0
100-67-698 CAPITAL OUTLAY						
100-67-698-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	CAPITAL OUTLAY	0	0	0	0	0	0
100-67-805	TREE PLANTING (AQMD)						
100-67-805-6000	OPERATING EXPENSES						
100-67-805-6115	Professional Services	0	0	0	0	19,787	0
Total	OPERATING EXPENSES	0	0	0	0	19,787	0
Total	TREE PLANTING (AQMD)	0	0	0	0	19,787	0
100-67-862	GIBSON/ROSE SIDEWALK IMPROVEMENT PROJECT						
100-67-862-6000	OPERATING EXPENSES						
100-67-862-6215	General Supplies	0	0	0	21,500	0	0
Total	OPERATING EXPENSES	0	0	0	21,500	0	0
Total	GIBSON/ROSE SIDEWALK IMPROVEMENT PR	0	0	0	21,500	0	0
Total	PUBLIC WORKS	5,510,300	5,956,112	3,879,300	5,881,343	5,548,203	6,049,200
Total	GENERAL FUND	5,510,300	5,956,112	3,879,300	5,881,343	5,548,203	6,049,200
	Grand Total	5,510,300	5,956,112	3,879,300	5,881,343	5,548,203	6,049,200

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-711 POLICE						
100-711-5000 SALARIES & BENEFITS						
100-71-711-5111 Salaries - Full Time	13,040,300	11,999,250	12,704,500	12,704,500	11,263,855	12,855,700
100-71-711-5125 Salaries - Part Time	397,100	236,332	397,100	397,100	246,981	397,100
100-71-711-5126 Reserve (Police)	80,000	39,773	80,000	80,000	24,625	80,000
100-71-711-5131 Salary - K9 Overtime	13,000	22,030	13,000	13,000	16,368	6,500
100-71-711-5132 Overtime	1,575,000	1,441,796	1,575,000	1,575,000	1,565,404	1,575,000
100-71-711-5135 Salaries Overtime - Court	0	107,144	35,600	35,600	97,509	35,600
100-71-711-5141 Workers' Compensation Salary Cont.	100,000	87,182	100,000	100,000	79,013	100,000
100-71-711-5144 Incentive Pay (Education, POST, Others)	1,377,200	1,341,065	1,349,900	1,349,900	1,264,064	1,315,900
100-71-711-5181 Car Allowance	93,000	96,600	97,800	97,800	85,125	88,200
100-71-711-5185 Tools and Equipment Allowance	1,800	1,800	1,800	1,800	1,725	1,800
100-71-711-5189 Uniform Allowance	165,000	144,201	165,000	165,000	141,438	165,000
100-71-711-5201 Group Insurance	1,983,000	1,929,145	1,968,800	1,968,800	1,637,846	1,691,100
100-71-711-5202 Dental Insurance	112,300	110,320	114,200	114,200	106,244	109,200
100-71-711-5203 Vision Insurance	5,200	7,842	11,200	11,200	11,870	12,500
100-71-711-5206 Life Insurance	4,500	4,317	4,400	4,400	4,301	5,500
100-71-711-5222 Medicare	191,100	217,036	194,000	194,000	212,302	199,500
100-71-711-5225 Retirement Contribution	0	0	0	0	1,812	0
100-71-711-5226 Supplemental Retirement	256,200	224,266	206,400	206,400	192,600	202,600
100-71-711-5227 Deferred Compensation	600	0	0	0	0	0
100-71-711-5252 Workers Compensation Insurance	1,223,100	1,203,653	693,100	693,100	698,581	701,300
100-71-711-5255 Holiday Payoff	365,700	326,196	365,700	365,700	253,082	365,700
100-71-711-5256 Sick Leave Payoff	193,700	190,164	193,700	193,700	114,556	193,700
100-71-711-5257 Vacation Payoff	162,000	214,171	162,000	162,000	78,634	162,000

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	SALARIES & BENEFITS	21,339,800	19,944,283	20,433,200	20,433,200	18,097,935	20,263,900
100-711-6000	OPERATING EXPENSES						
100-71-711-6111	Contract Services	220,000	201,245	200,000	200,000	186,792	200,000
100-71-711-6115	Professional Services	50,000	45,163	40,000	40,000	37,529	40,000
100-71-711-6125	Legal Services	200,000	32,169	200,000	200,000	101,246	200,000
100-71-711-6135	Booking Fees	0	725	0	0	0	0
100-71-711-6165	Rent	0	13,721	0	0	293	0
100-71-711-6211	Office Supplies	0	11,685	0	0	794	0
100-71-711-6215	General Supplies	125,000	134,463	125,000	125,000	140,103	125,000
100-71-711-6218	Office Equipment - Non-Capital	0	0	0	0	655	0
100-71-711-6221	Dues & Subscription	15,000	7,729	10,000	10,000	2,827	10,000
100-71-711-6231	Local Conferences & Meetings	0	68	0	0	0	0
100-71-711-6241	Out of Town Conferences	3,000	1,079	3,000	3,000	0	3,000
100-71-711-6245	Training	40,000	43,660	40,000	40,000	48,885	40,000
100-71-711-6248	Uniforms/Safety Equipment	50,000	74,352	70,000	70,000	72,971	70,000
100-71-711-6263	Jail Medical Expense	100,000	7,911	90,000	90,000	7,899	90,000
100-71-711-6265	Fuel & Oil	250,000	272,272	266,900	266,900	261,362	266,900
100-71-711-6266	Special Departmental Expense	102,000	112,536	102,000	102,000	113,025	102,000
100-71-711-6267	Jail Expense	25,000	31,281	25,000	25,000	28,771	25,000
100-71-711-6282	Graffiti Removal	0	0	20,000	8,558	8,558	0
100-71-711-6283	Beautification	0	0	15,000	15,000	1,561	15,000
100-71-711-6311	Office Equipment Maintenance	30,000	54,441	35,000	35,000	48,628	35,000
100-71-711-6321	Computer Maintenance & Repairs	150,000	129,345	100,000	100,000	59,583	100,000
100-71-711-6331	Property Maintenance & Repairs	0	1,980	0	0	2,268	0
100-71-711-6335	Vehicle Maintenance	110,000	144,335	120,000	120,000	130,666	120,000
100-71-711-6411	Utilities - Telephone	95,000	55,743	65,000	65,000	44,770	65,000
100-71-711-6421	Utility - Gas	0	3,196	0	0	4,155	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	OPERATING EXPENSES	1,565,000	1,379,099	1,526,900	1,515,458	1,303,341	1,506,900
100-711-7000	DEBT SERVICE						
100-71-711-7359	Property & Equipment Lease	0	1,266	0	0	0	0
Total	DEBT SERVICE	0	1,266	0	0	0	0
100-711-8000	CAPITAL OUTLAY						
100-71-711-8133	Vehicles	0	60	0	0	0	0
100-71-711-8142	Office Equipment	0	996	0	0	11,760	0
100-71-711-8145	Computer Equipment & Software	0	2,078	0	0	0	0
100-71-711-8155	Other Equipment	0	5,750	0	0	66-	0
Total	CAPITAL OUTLAY	0	8,884	0	0	11,694	0
100-711-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	POLICE	22,904,800	21,333,532	21,960,100	21,948,658	19,412,970	21,770,800
100-713	COMMUNITY SERVICES PROGRAM						
100-713-6000	OPERATING EXPENSES						
100-71-713-6292	Program Expense	0	0	0	0	40	0
Total	OPERATING EXPENSES	0	0	0	0	40	0
Total	COMMUNITY SERVICES PROGRAM	0	0	0	0	40	0
100-714	AVOID GRANT						
100-714-5000	SALARIES & BENEFITS						
100-71-714-5132	Salaries - Overtime AVOID Grant	0	0	0	0	727	0

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Total	SALARIES & BENEFITS	0	0	0	0	727	0
Total	AVOID GRANT	0	0	0	0	727	0
100-716	STATE HOMELAND SECURITY GRANT PROGRAM						
100-716-9000	TRANSFERS OUT						
100-71-716-9111	Transfer to Misc Grants Fund	0	238,965	0	0	0	0
Total	TRANSFERS OUT	0	238,965	0	0	0	0
Total	STATE HOMELAND SECURITY GRANT PROGF	0	238,965	0	0	0	0
100-721	CODE ENFORCEMENT						
100-721-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-721-6000	OPERATING EXPENSES						
100-71-721-6215	General Supplies	0	0	0	0	71	0
100-71-721-6335	Vehicle Maintenance	0	876	0	0	740	0
Total	OPERATING EXPENSES	0	876	0	0	811	0
100-721-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CODE ENFORCEMENT	0	876	0	0	811	0
100-731	CIVIL DEFENSE						
100-731-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

100 GENERAL FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-731-6000 OPERATING EXPENSES						
100-71-731-6111 Contract Services	6,900	24,548	10,900	10,900	11,074	10,900
100-71-731-6266 Special Departmental Expense	1,100	0	1,100	1,100	297	1,100
100-71-731-6411 Utilities - Telephone	4,000	0	0	0	0	0
Total OPERATING EXPENSES	12,000	24,548	12,000	12,000	11,371	12,000
Total CIVIL DEFENSE	12,000	24,548	12,000	12,000	11,371	12,000
100-741 HELICOPTER PROGRAM						
100-741-5000 SALARIES & BENEFITS						
100-71-741-5111 Salaries - Full Time	287,300	267,110	273,100	273,100	261,748	273,400
100-71-741-5132 Overtime	0	7,840	0	0	12,512	0
100-71-741-5144 Incentive Pay (Education, POST, Others)	44,800	45,182	47,800	47,800	45,759	47,800
100-71-741-5189 Uniform Allowance	0	3,125	0	0	3,750	0
100-71-741-5201 Group Insurance	26,000	37,765	38,000	38,000	33,768	32,200
100-71-741-5202 Dental Insurance	1,200	1,543	1,800	1,800	1,904	2,200
100-71-741-5206 Life Insurance	0	108	200	200	165	200
100-71-741-5222 Medicare	4,800	4,896	4,700	4,700	4,816	4,700
100-71-741-5252 Workers Compensation Insurance	31,800	29,571	17,200	17,200	16,898	17,100
100-71-741-5255 Holiday Payoff	5,000	7,650	5,000	5,000	6,351	5,000
100-71-741-5257 Vacation Payoff	0	58	0	0	0	0
Total SALARIES & BENEFITS	400,900	404,848	387,800	387,800	387,671	382,600
100-741-6000 OPERATING EXPENSES						
100-71-741-6111 Contract Services	0	0	0	0	4,000	0
100-71-741-6141 Insurance Premiums	75,000	53,106	55,000	55,000	53,106	55,000
100-71-741-6165 Rent	29,000	31,394	32,000	32,000	31,109	32,000

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-71-741-6215	General Supplies	0	89	0	0	103	0
100-71-741-6265	Fuel & Oil	120,000	85,738	90,000	90,000	71,226	90,000
100-71-741-6266	Special Departmental Expense	0	2,026	0	0	540	0
100-71-741-6331	Property Maintenance & Repairs	0	102	0	0	0	0
100-71-741-6336	Helicopter Maintenance	68,500	66,814	68,500	68,500	63,408	68,500
100-71-741-6337	Helicopter Rebuild	244,000	0	244,000	244,000	112,000	120,000
Total	OPERATING EXPENSES	536,500	239,269	489,500	489,500	335,492	365,500
100-741-7000	DEBT SERVICE						
100-71-741-7359	Property & Equipment Op Lease	49,900	50,620	50,000	50,000	49,872	50,000
Total	DEBT SERVICE	49,900	50,620	50,000	50,000	49,872	50,000
100-741-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HELICOPTER PROGRAM	987,300	694,737	927,300	927,300	773,035	798,100
100-751	PARKING ENFORCEMENT						
100-751-5000	SALARIES & BENEFITS						
100-71-751-5111	Salaries - Full Time	100,800	95,849	95,900	95,900	47,685	89,700
100-71-751-5132	Overtime	0	279	0	0	0	0
100-71-751-5144	Incentive Pay	2,500	2,844	3,000	3,000	1,375	1,300
100-71-751-5201	Group Insurance	23,100	23,136	24,200	24,200	11,210	21,900
100-71-751-5202	Dental Insurance	500	558	600	600	48	600
100-71-751-5206	Life Insurance	200	179	200	200	149	200
100-71-751-5222	Medicare	1,700	1,608	1,600	1,600	863	1,500
100-71-751-5226	Supplemental Retirement	11,800	10,768	10,700	10,700	5,393	5,600

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-71-751-5252	Workers Compensation Insurance	10,400	10,040	10,200	10,200	5,552	9,100
100-71-751-5255	Holiday Payoff	1,500	456	0	0	0	0
Total	SALARIES & BENEFITS	152,500	145,717	146,400	146,400	72,275	129,900
100-751-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKING ENFORCEMENT	152,500	145,717	146,400	146,400	72,275	129,900
100-761	POLICE TRAFFIC PROGRAM						
100-761-5000	SALARIES & BENEFITS						
100-71-761-5111	Salaries - Full Time	82,200	37,631	0	0	0	0
100-71-761-5132	Overtime	0	1,900	0	0	0	0
100-71-761-5135	Salaries Overtime - Court	0	276	0	0	0	0
100-71-761-5144	Incentive Pay (Education, POST, Others)	13,700	6,281	0	0	0	0
100-71-761-5201	Group Insurance	11,900	5,368	0	0	0	0
100-71-761-5202	Dental Insurance	1,700	757	0	0	0	0
100-71-761-5203	Vision Insurance	0	79	0	0	0	0
100-71-761-5222	Medicare	1,400	707	0	0	0	0
100-71-761-5252	Workers Compensation Insurance	9,200	4,365	0	0	0	0
100-71-761-5255	Holiday Payoff	800	2,306	0	0	0	0
Total	SALARIES & BENEFITS	120,900	59,670	0	0	0	0
100-761-6000	OPERATING EXPENSES						
100-71-761-6248	Uniforms/Safety Equipment	2,500	3,621	2,500	2,500	1,963	2,500
100-71-761-6335	Vehicle Maintenance	10,000	12,850	8,000	8,000	6,012	8,000
Total	OPERATING EXPENSES	12,500	16,471	10,500	10,500	7,975	10,500

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-761-8000	CAPITAL OUTLAY						
100-71-761-8135	Motorcycles	36,000	35,000	36,000	36,000	21,000	36,000
Total	CAPITAL OUTLAY	36,000	35,000	36,000	36,000	21,000	36,000
Total	POLICE TRAFFIC PROGRAM	169,400	111,141	46,500	46,500	28,975	46,500
100-762	SOBRIETY CHECK POINT						
100-762-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	SOBRIETY CHECK POINT	0	0	0	0	0	0
100-763	OTS GRANT - DUI ENFORCEMENT						
100-763-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-763-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-763-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
100-763-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	OTS GRANT - DUI ENFORCEMENT	0	0	0	0	0	0
100-768	HRTOP PROGRAM						

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-768-5000	SALARIES & BENEFITS						
100-71-768-5132	Salaries - Overtime HRTOP	0	10,502	0	0	9,792	0
100-71-768-5222	Medicare	0	152	0	0	141	0
100-71-768-5252	Workers Compensation Insurance	0	914	0	0	454	0
Total	SALARIES & BENEFITS	0	11,568	0	0	10,387	0
Total	HRTOP PROGRAM	0	11,568	0	0	10,387	0
Total	GENERAL FUND	24,226,000	22,561,084	23,092,300	23,080,858	20,310,591	22,757,300
Grand Total		24,226,000	22,561,084	23,092,300	23,080,858	20,310,591	22,757,300

100 GENERAL FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
100-811	FIRE						
100-811-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-811-6000	OPERATING EXPENSES						
100-81-811-6131	Fire Contract Services	8,641,000	8,641,046	11,341,200	11,341,200	12,333,173	11,900,000
100-81-811-6132	Paramedic Pass-thru Credit	0	186,366-	0	0	189,036-	0
Total	OPERATING EXPENSES	8,641,000	8,454,680	11,341,200	11,341,200	12,144,137	11,900,000
Total	FIRE	8,641,000	8,454,680	11,341,200	11,341,200	12,144,137	11,900,000
Total	GENERAL FUND	8,641,000	8,454,680	11,341,200	11,341,200	12,144,137	11,900,000
	Grand Total	8,641,000	8,454,680	11,341,200	11,341,200	12,144,137	11,900,000

FY 2014-15 ENTERPRISE FUND BUDGET

FUND TITLE	REVENUE	EXPENDITURE
SEWER DEPARTMENT	$3,598,200	$3,115,000
WATER DEPARTMENT	3,248,200*	$3,248,200
TOTAL EXPENDITURES	$6,846,400	$6,363,200

*Includes $35,200 in salary cost savings

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 600 WATER AUTHORITY FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
600-11-4601 Interest Income	0	7,809	0	0	0	0
600-67-4725 Reimbursements - Others	167,700	7,218	167,700	0	0	117,000
600-67-4791 Miscellaneous Revenue	1,500	5,248	1,500	0	1,559	5,000
600-67-4801 Water Sales	2,800,000	1,570,932	2,800,000	0	1,065,854	1,760,000
600-67-4802 Penalties	26,100	40,478	26,100	0	32,745	40,000
600-67-4803 Shut off Notices	5,800	12,325	5,800	0	11,815	12,500
600-67-4804 Meter Lock Off	2,600	12,540	2,600	0	9,375	12,500
600-67-4805 Meter Removal	0	0	0	0	50	0
600-67-4806 Lease of Water Rights	420,000	0	420,000	0	0	0
600-67-4807 Fire Flow Testing	0	600	0	0	1,250	1,000
600-67-4808 Domestic Meter Service Reader	0	918,446	0	0	615,767	950,000
600-67-4809 Fire Service Fee	0	314,339	0	0	211,408	315,000
Fund: 600 Total Revenue:	**3,423,700**	**2,889,935**	**3,423,700**	**0**	**1,949,823**	**3,213,000**
Expenditure:						
600-67-196-7355 Lease of Water Facility	0	199,355	0	0	204,421	0
600-67-676-8131 Machinery & Equipment	0	0	0	0	0	23,900
600-67-691-6415 Utillities - Electricity	0	4,535	0	0	6,366	0
600-67-693-6215 General Supplies	0	0	0	0	190	0
600-67-693-6415 Utillities - Electricity	0	1,381	0	0	3,503	0
600-67-695-5111 Salaries - Full Time	419,800	305,720	386,500	0	263,808	353,700
600-67-695-5125 Salaries - Part Time	28,100	26,145	10,700	0	17,878	26,000
600-67-695-5132 Overtime	4,100	643	4,100	0	1,914	4,100
600-67-695-5141 Workers' Compensation Salary Cont.	0	2,622	0	0	435	0
600-67-695-5144 Incentive Pay	9,900	7,148	4,200	0	4,199	3,100
600-67-695-5181 Car Allowance	600	61	600	0	805	400
600-67-695-5201 Group Insurance	71,600	54,578	71,800	0	39,457	58,800
600-67-695-5202 Dental Insurance	3,800	2,943	3,300	0	2,171	3,000
600-67-695-5203 Vision Insurance	700	590	600	0	353	600
600-67-695-5206 Life Insurance	200	-90	400	0	80	400
600-67-695-5222 Medicare	6,000	5,134	5,600	0	4,043	4,900
600-67-695-5225 Retirement Contribution - CalPERS	100,800	100,800	100,800	0	53,634	100,000
600-67-695-5226 Supplemental Retirement - PARS	33,800	28,195	20,200	0	21,772	18,700
600-67-695-5227 Deferred Compensation	5,300	2,289	4,000	0	4,919	3,000
600-67-695-5252 Workers Compensation Insurance	18,800	12,668	18,100	0	9,836	16,900
600-67-695-5255 Holiday Payoff	6,500	1,611	6,500	0	203	6,500
600-67-695-5256 Sick Leave Payoff	3,400	25,138	3,400	0	0	3,400
600-67-695-5257 Vacation Payoff	3,400	38,523	3,400	0	2,690	3,400

Fund: 600 WATER AUTHORITY FUND (Continued)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure:	**(Continued)**						
600-67-695-5258	Admin. Leave Pay Out	0	557	0	0	0	0
600-67-695-6111	Contract Services	53,300	108,215	53,300	0	123,244	199,300
600-67-695-6115	Professional Services	107,800	90,650	107,800	0	10,795	27,800
600-67-695-6123	Copier Lease	1,000	2,493	1,000	0	0	1,000
600-67-695-6160	Water Assessment	20,000	78,989	20,000	0	67,831	80,000
600-67-695-6211	Office Supplies	3,100	2,685	3,100	0	5,130	3,100
600-67-695-6213	Postage	10,100	8,084	10,100	0	9,641	10,100
600-67-695-6215	General Supplies	3,900	3,830	3,900	0	1,359	2,000
600-67-695-6218	Office Equipment - Non-Capital	1,000	578	1,000	0	500	1,000
600-67-695-6221	Dues & Subscription	3,300	4,772	5,000	0	2,172	3,000
600-67-695-6226	Advertising & Publishing	0	0	0	0	0	10,000
600-67-695-6231	Local Conferences & Meetings	800	1,000	5,000	0	0	3,000
600-67-695-6245	Training	700	3,369	5,000	0	0	5,000
600-67-695-6248	Uniforms/Safety Equipment	100	64	100	0	40	0
600-67-695-6256	Bank Service Charges	900	934	900	0	1,232	1,000
600-67-695-6261	Computer Supplies & Software	1,800	1,903	4,000	0	1,731	2,000
600-67-695-6265	Fuel & Oil	2,500	4,555	2,500	0	2,969	0
600-67-695-6266	Special Departmental Expense	12,000	146,046	12,000	0	6,671	6,000
600-67-695-6311	Office Equipment Maintenance	2,300	2,147	5,000	0	650	3,000
600-67-695-6335	Vehicle Maintenance	500	1,813	2,000	0	0	0
600-67-695-6415	Utillities - Electricity	0	12,100	0	0	23,546	25,000
600-67-695-7215	Write off of Bad Debts	0	50,000	0	0	0	0
600-67-695-7359	Property & Equipment Op Lease	0	454	0	0	2,144	0
600-67-696-5111	Salaries - Full Time	367,500	257,485	349,300	0	291,598	368,500
600-67-696-5132	Overtime	58,800	79,189	58,800	0	72,962	0
600-67-696-5144	Incentive Pay	1,900	1,760	2,000	0	1,938	2,000
600-67-696-5201	Group Insurance	69,600	49,363	75,300	0	52,238	61,000
600-67-696-5202	Dental Insurance	2,100	2,126	2,900	0	3,149	3,700
600-67-696-5203	Vision Insurance	100	63	200	0	182	200
600-67-696-5206	Life Insurance	300	202	200	0	189	300
600-67-696-5222	Medicare	5,700	5,226	5,400	0	5,611	5,600
600-67-696-5225	Retirement Contribution - CalPERS	82,700	82,700	82,700	0	46,451	50,000
600-67-696-5226	Supplemental Retirement	29,500	24,276	24,100	0	23,111	25,300
600-67-696-5252	Workers Compensation Insurance	32,100	29,369	30,800	0	30,383	31,900
600-67-696-5255	Holiday Payoff	4,200	1,023	4,200	0	0	0
600-67-696-5256	Sick Leave Incentive Payoff	4,000	-1,802	4,000	0	0	0
600-67-696-5257	Vacation Payoff	4,000	0	4,000	0	0	0
600-67-696-5291	Other Employee Benefits	0	-25,286	0	0	0	0
600-67-696-6111	Contract Services	22,000	18,518	22,000	0	17,460	22,000

Fund: 600 WATER AUTHORITY FUND (Continued)

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure: (Continued)						
600-67-696-6161 Water Quality Testing	18,800	33,002	25,000	0	23,663	35,000
600-67-696-6215 General Supplies	51,600	79,052	51,600	0	68,886	75,000
600-67-696-6248 Uniforms/Safety Equipment	4,100	3,532	10,000	0	7,572	10,000
600-67-696-6265 Fuel & Oil	100	16,997	35,000	0	0	35,000
600-67-696-6266 Special Departmental Expense	8,500	17,851	20,000	0	27,745	30,000
600-67-696-6315 Equipment Maintenance	0	0	0	0	0	30,000
600-67-696-6335 Vehicle Maintenance & Repair	10,600	6,579	20,000	0	7,302	20,000
600-67-696-6411 Utilities - Telephone	200	1,315	1,500	0	2,241	1,500
600-67-696-6415 Utillities - Electricity	132,100	152,909	132,100	0	130,232	132,100
600-67-696-6416 Utilities - Water	1,300	3,077	1,300	0	1,361	1,300
600-67-696-8132 Vehicle	0	0	0	0	0	70,000
600-67-697-6421 Utility - Gas	600	743	600	0	293	600
600-67-697-7111 Principal	445,000	0	445,000	0	0	445,000
600-67-697-7112 Interest Expense	774,100	772,355	774,100	0	757,845	774,100
600-67-697-7121 Cost of Issuance	0	27,922	0	0	0	0
600-67-697-7129 Trustee Fees	5,000	2,381	5,000	0	6,768	5,000
600-67-697-7131 Arbitrage Fees	0	1,550	0	0	0	0
600-67-697-7311 Deferred Lease Charge	0	-870,724	0	0	0	0
600-67-697-7355 Water Facility Lease (2010 Bonds)	312,000	0	312,000	0	0	0
600-67-855-6115 Professional Services	0	9,317	0	0	26,767	0
600-67-855-6125 Legal Services	0	591	0	0	0	0
Fund: 600 Total Expenditure:	**3,390,400**	**2,127,888**	**3,385,000**	**0**	**2,508,279**	**3,248,200**
Fund: 600 Total Net Budget:	**33,300**	**762,047**	**38,700**	**0**	**-558,456**	**-35,200**
Grand Total Revenues:	**3,423,700**	**2,889,935**	**3,423,700**	**0**	**1,949,823**	**3,213,000**
Grand Total Expenditures:	**3,390,400**	**2,127,888**	**3,385,000**	**0**	**2,508,279**	**3,248,200**
Grand Total Net Change:	**33,300**	**762,047**	**38,700**	**0**	**-558,456**	**-35,200**

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 650 SEWER FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
650-11-4601 Interest Income	0	34,830	0	0	0	0
650-67-4077 Sewer Assessment	3,366,500	3,378,230	3,366,500	0	3,408,842	3,400,000
650-67-4078 Sewer Assessment (Lewis Homes)	23,000	16,645	23,000	0	24,072	0
650-67-4115 Certificate Of Occupancy	0	0	0	0	8,773	0
650-67-4131 Sewer Permits	8,000	34,383	8,000	0	48,853	53,200
650-67-4415 Sewer Facilities Impact Fees	0	85,827	0	0	-38,773	75,000
650-67-4416 Storm Drain Facilities Impact Fees	0	34,953	0	0	924	0
650-67-4822 NPDES Fees	0	71,902	0	0	34,512	70,000
Fund: 650 Total Revenue:	**3,397,500**	**3,656,770**	**3,397,500**	**0**	**3,487,203**	**3,598,200**
Expenditure:						
650-11-999-9915 Transfer to Vehicle Replacmt Fund (715)	0	100,000	50,000	0	50,000	50,000
650-11-999-9920 Transfer to Equipmt Replacmt Fund (720)	0	100,000	50,000	0	50,000	50,000
650-61-693-5111 Salaries - Full Time	7,300	0	0	0	0	0
650-61-693-5201 Group Insurance	1,200	0	0	0	0	0
650-61-693-5202 Dental Insurance	200	0	0	0	0	0
650-61-693-5222 Medicare	100	0	0	0	0	0
650-61-693-5227 Deferred Compensation	300	0	0	0	0	0
650-61-693-5252 Workers Compensation Insurance	100	0	0	0	0	0
650-67-196-7112 Interest Expense	352,400	0	352,400	0	0	352,400
650-67-196-7119 BAB Subsidy	-142,300	0	-142,300	0	0	0
650-67-196-7354 Lease of Sewer Facility	0	299,033	0	0	306,630	0
650-67-198-7111 Principal	45,600	0	45,600	0	0	45,600
650-67-198-7112 Interest Expense	91,300	0	91,300	0	0	91,300
650-67-198-7119 BAB Subsidy	-27,400	0	-27,400	0	0	0
650-67-199-6399 Depreciation Expense	0	428,585	0	0	0	0
650-67-676-8131 Machinery & Equipment	0	0	0	0	0	23,900
650-67-691-6415 Utillities - Electricity	10,000	5,741	10,000	0	2,343	10,000
650-67-693-5111 Salaries - Full Time	755,900	417,810	588,100	0	455,269	609,400
650-67-693-5125 Salaries - Part Time	0	0	0	0	-33	0
650-67-693-5132 Salaries - Overtime	25,000	51,708	5,000	0	49,938	50,000
650-67-693-5141 Workers' Compensation Salary Cont.	0	5,124	0	0	5,088	0
650-67-693-5144 Incentive Pay	7,300	5,382	5,300	0	5,123	5,500
650-67-693-5181 Car Allowance	1,000	40	1,000	0	0	1,000
650-67-693-5201 Group Insurance	148,000	88,873	130,900	0	85,678	101,200
650-67-693-5202 Dental Insurance	7,800	5,205	6,700	0	5,579	7,200
650-67-693-5203 Vision Insurance	500	204	600	0	368	700
650-67-693-5206 Life Insurance	600	278	600	0	350	700

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 650 SEWER FUND **(Continued)**

Account Number		*2013 Adopted Budget*	*2013 Actuals*	*2014 Adopted Budget*	*2014 Adjusted Budget*	*2014 Actuals*	*2015 Dept Request*
Expenditure:	**(Continued)**						
650-67-693-5222	Medicare	10,500	6,814	8,500	0	7,508	8,900
650-67-693-5225	Retirement Contribution - CalPERS	0	0	0	0	15,275	15,000
650-67-693-5226	Supplemental Retirement - PARS	65,200	43,981	43,900	0	42,728	48,100
650-67-693-5227	Deferred Compensation	1,300	17	1,300	0	0	1,300
650-67-693-5234	Long Term Disability Insurance	100	93	100	0	89	100
650-67-693-5252	Workers Compensation Insurance	66,600	43,670	52,500	0	47,343	53,100
650-67-693-5255	Holiday Payoff	11,100	1,542	0	0	381	0
650-67-693-5256	Sick Leave Payoff	4,700	16,236	0	0	0	0
650-67-693-5257	Vacation Payoff	4,700	18,771	0	0	0	0
650-67-693-5291	Other Employee Benefits	0	-11,971	0	0	0	0
650-67-693-6111	General Contract Services	200,000	73,445	200,000	0	190,896	200,000
650-67-693-6112	Waste Disposal	0	0	0	0	0	50,000
650-67-693-6115	Professional Services	30,000	18,610	30,000	0	4,035	30,000
650-67-693-6141	Liability Insurance Premiums	75,000	75,000	75,000	0	75,000	75,000
650-67-693-6211	Office Supplies	0	554	2,500	0	0	2,500
650-67-693-6215	General Supplies	35,000	54,022	50,000	0	51,968	75,000
650-67-693-6221	Dues And Subscriptions	1,500	280	5,000	0	832	25,000
650-67-693-6226	Advertising & Publishing	0	440	0	0	1,095	0
650-67-693-6231	Meetings	1,000	425	5,000	0	465	5,000
650-67-693-6247	Training	0	0	0	0	0	20,000
650-67-693-6248	Uniform/Safety Equipment	5,200	5,178	25,000	0	11,924	50,000
650-67-693-6255	Administrative Fee	0	0	0	0	10,405	0
650-67-693-6258	Tools & Minor Equipment	0	0	0	0	0	20,000
650-67-693-6261	Computer Supplies & Software	0	0	0	0	0	10,000
650-67-693-6265	Fuel & Oil	35,000	14,569	35,000	0	1,634	35,000
650-67-693-6266	Special Department Expense	10,000	1,604	10,000	0	302	10,000
650-67-693-6315	Equipment Maintenance	2,500	0	20,000	0	13,037	20,000
650-67-693-6335	Vehicle Maintenance & Repair	15,000	14,091	15,000	0	12,403	20,000
650-67-693-6337	Equipment Rental	20,000	3,474	25,000	0	500	25,000
650-67-693-6399	Depreciation Expense	0	17,526	0	0	0	0
650-67-693-6411	Utilities - Telephone	2,000	949	2,000	0	2,294	4,000
650-67-693-6415	Utillities - Electricity	15,000	6,453	15,000	0	3,779	15,000
650-67-693-8133	Vehicles	0	0	0	0	0	100,000
650-67-693-8301	Buildings & Facility Improvement	0	0	0	0	14,573	0
650-67-693-8501	Sewer Projects	500,000	0	500,000	0	146,121	500,000
650-67-695-5111	Salaries - Full Time	454,700	357,929	124,600	0	107,549	138,800
650-67-695-5132	Salaries - Overtime	0	856	0	0	263	0
650-67-695-5141	Workers' Compensation Salary Cont.	0	3,986	0	0	159	0
650-67-695-5144	Incentive Pay	12,700	8,893	1,800	0	1,667	1,000

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 650 SEWER FUND (Continued)

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure: (Continued)						
650-67-695-5181 Car Allowance	1,900	1,697	500	0	601	200
650-67-695-5201 Group Insurance	71,300	62,745	18,700	0	14,277	19,800
650-67-695-5202 Dental Insurance	4,800	3,967	1,200	0	681	1,400
650-67-695-5203 Vision Insurance	900	672	200	0	97	300
650-67-695-5206 Life Insurance	300	140	300	0	66	400
650-67-695-5222 Medicare	6,800	5,652	1,900	0	1,625	2,000
650-67-695-5225 Retirement Contribution - CalPERS	275,000	255,428	4,000	0	1,866	0
650-67-695-5226 Supplemental Retirement - PARS	30,700	30,365	4,400	0	7,621	4,600
650-67-695-5227 Deferred Compensation	13,000	5,596	2,600	0	1,182	3,300
650-67-695-5252 Workers Compensation Insurance	10,900	10,818	1,600	0	1,911	1,800
650-67-695-5255 Holiday Payoff	5,400	2,087	0	0	36	0
650-67-695-5256 Sick Leave Payoff	4,800	3,592	0	0	0	0
650-67-695-5257 Vacation Payoff	4,800	27,506	0	0	2,717	0
650-67-695-5258 Admin. Leave Pay Out	0	4,248	0	0	57	0
650-67-695-6111 General Contract Services	0	102,653	0	0	72,112	117,000
650-67-695-6115 Professional Services	0	0	0	0	9,832	7,500
650-67-695-7359 Property & Equipment Lease	0	1,379	0	0	1,853	0
650-67-696-5225 Retirement Contribution	0	19,572	0	0	0	0
650-67-696-6111 General Contract Services	0	1,515	0	0	394	0
Fund: 650 Total Expenditure:	**3,294,300**	**2,825,052**	**2,450,400**	**0**	**1,897,486**	**3,115,000**
Fund: 650 Total Net Budget:	**103,200**	**831,718**	**947,100**	**0**	**1,589,717**	**483,200**
Grand Total Revenues:	**3,397,500**	**3,656,770**	**3,397,500**	**0**	**3,487,203**	**3,598,200**
Grand Total Expenditures:	**3,294,300**	**2,825,052**	**2,450,400**	**0**	**1,897,486**	**3,115,000**
Grand Total Net Change:	**103,200**	**831,718**	**947,100**	**0**	**1,589,717**	**483,200**

FY 2014-15 SPECIAL REVENUE FUND BUDGET

FUND TITLE	FUND BALANCE CARRYOVER FROM PRIOR YEAR(S)	FY 2014-15 REVENUE BUDGET	2014-15 EXPENDITURE BUDGET
PARKING BUSINES IMPROVEMENT		$153,000	$95,200
PROPOSITION A		$1,940,000	$498,500
PROPOSITION C		$1,608,000	$404,900
GAS TAX / PROP 1B		$3,025,000	$3,025,000
WASTE DIVERSION	$154,585	$1,030,000	$1,184,585
CABLE	$9,800	$120,000	$129,800
ART IN PUBLIC PLACES		$10,000	$0
SPECIAL PROGRAMS		$130,100	$130,100
SPECIAL PROGRAMS II		$6,500	$5,000
MEASURE R		$1,216,200	$0
AQMD	$84,000	$143,000	$227,000
SUPPORTIVE SERVICES		$58,500	$58,500
SENIOR NUTRITION		$73,300	$73,300
CHILDREN LUNCH PROGRAM		$172,000	$172,000
ASSET FORFEITURE		$10,000	$10,000
STORM DRAIN	$106,000	$140,000	$246,000
MISC GRANTS		$102,400	$102,400
TOTAL EXPENDITURES	$354,385	$9,938,000	$6,362,285

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 201 PARKING BUSINESS IMPROVEMENT FUNI

Account Number	*2013 Adopted Budget*	*2013 Actuals*	*2014 Adopted Budget*	*2014 Adjusted Budget*	*2014 Actuals*	*2015 Dept Request*
Revenue:						
201-11-4079 Valley Mall Tax AB 103	135,000	0	0	0	0	0
201-11-4101 Business License Fee (Mall Tax)	0	153,302	0	0	153,072	153,000
Fund: 201 Total Revenue:	**135,000**	**153,302**	**0**	**0**	**153,072**	**153,000**
Expenditure:						
201-21-241-6136 Valley Mall Tax AB 103	0	0	0	0	95,200	95,200
201-21-241-6268 Community Promotions	0	95,200	0	0	0	0
201-21-241-9109 Transfers Out	0	23,800	0	0	0	0
Fund: 201 Total Expenditure:	**0**	**119,000**	**0**	**0**	**95,200**	**95,200**
Fund: 201 Total Net Budget:	**135,000**	**34,302**	**0**	**0**	**57,872**	**57,800**
Grand Total Revenues:	**135,000**	**153,302**	**0**	**0**	**153,072**	**153,000**
Grand Total Expenditures:	**0**	**119,000**	**0**	**0**	**95,200**	**95,200**
Grand Total Net Change:	**135,000**	**34,302**	**0**	**0**	**57,872**	**57,800**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 202 PROPOSITION A FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
202-11-4031	Sales Tax Apportionment	1,810,300	1,954,180	1,939,000	1,939,000	1,765,912	1,940,000
202-11-4601	Interest Income	18,000	13,360	9,600	9,600	0	0
202-57-4704	Sale of Trolly Tokens	0	940	0	0	0	0
202-67-4261	Returns On Rtd Passes	53,000	0	47,000	47,000	34,895	0
202-67-4262	Return On Foothill Passes	1,700	1,209	1,400	1,400	1,000	0
202-67-4275	Dial A Ride Expansion	0	0	24,300	24,300	0	0
202-67-4276	Sunday Fixed Route	0	0	113,700	113,700	0	0
202-67-4277	Fuel For Sunday Service	0	0	8,000	8,000	0	0
202-67-4278	New Transit Bus	0	0	400,000	400,000	0	0
202-67-4307	NTD Reporting Fee	157,000	162,516	160,500	160,500	0	0
202-67-4383	Trips & Tours - Family Adventure Shuttle	2,800	2,764	2,500	2,500	2,648	0
202-67-4704	Sale Of Trolley Tokens	5,000	6,884	7,500	7,500	6,668	0
202-67-4705	Summer Beach Bus Revenues	4,000	3,192	3,000	3,000	2,262	0
202-67-4706	Senior Transportation	0	247	0	0	483	0
202-67-4709	Program Income - Shopper Shuttle	500	114	0	0	0	0
202-67-4719	GO RIO RioHondo Pilot Bus Incentive Prog	0	0	0	0	201	0
202-67-4781	Misc Revenue	0	0	0	0	50,746	0
	Fund: 202 Total Revenue:	**2,052,300**	**2,145,406**	**2,716,500**	**2,716,500**	**1,864,815**	**1,940,000**
Expenditure:							
202-67-571-5111	Salaries - Full Time	208,200	172,461	211,900	194,900	169,073	232,300
202-67-571-5125	Salaries - Part Time	15,800	19,311	34,600	32,400	25,929	0
202-67-571-5132	Salaries - Overtime	0	132	0	0	215	0
202-67-571-5141	Workers' Compensation Salary Cont.	0	682	0	0	0	0
202-67-571-5144	Incentive Pay	3,500	2,932	3,000	3,000	2,746	2,700
202-67-571-5181	Car Allowance	2,900	2,857	2,600	2,600	2,390	2,400
202-67-571-5201	Group Insurance	39,700	33,826	40,500	40,500	29,291	33,100
202-67-571-5202	Dental Insurance	3,600	2,987	3,700	3,700	3,009	3,800
202-67-571-5203	Vision Insurance	500	421	500	500	377	500
202-67-571-5206	Life Insurance	100	61	200	200	182	500
202-67-571-5222	Medicare	3,300	3,047	3,300	3,300	3,030	3,500
202-67-571-5225	Retirement Contribution	0	3,559	0	0	8,009	0
202-67-571-5226	Supplemental Retirement	18,900	17,353	18,800	18,800	17,577	20,900
202-67-571-5227	Deferred Compensation	2,600	661	1,400	1,400	81	1,500
202-67-571-5252	Workers Compensation Insurance	3,200	3,007	4,100	4,100	3,944	4,400
202-67-571-5255	Holiday Pay Off	3,700	856	0	0	19	0
202-67-571-5256	Sick Leave Incentive Payoff	1,700	0	0	0	0	0
202-67-571-5257	Vacation Payoff	1,700	1,446	0	0	1,077	0

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 202 PROPOSITION A FUND (Continued)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure:	**(Continued)**						
202-67-571-5258	Admin. Leave Pay Out	0	573	0	0	29	0
202-67-571-6111	General Contract Services	0	10,436	0	0	42,630	0
202-67-571-6115	Professional Services	0	1,750	0	0	0	0
202-67-571-6123	Copier Lease	4,500	4,505	4,500	4,500	5,215	0
202-67-571-6141	Liability Insurance Premiums	30,700	30,700	30,700	30,700	15,350	0
202-67-571-6211	Office Supplies	0	1,673	0	0	0	0
202-67-571-6215	General Supplies	2,500	468	2,500	2,500	656	0
202-67-571-6221	Dues And Subscriptions	500	435	500	500	0	0
202-67-571-6261	Computer Supplies & Software	0	1,667	9,100	9,100	5,250	0
202-67-571-6266	Special Department Expense	1,500	2,232	1,500	1,500	1,250	0
202-67-571-6315	Equipment Maintenance	0	0	1,100	1,100	1,080	0
202-67-571-6411	Utilities - Telephone	3,300	0	3,300	3,300	0	0
202-67-571-7359	Property & Equipment Lease	0	414	0	0	556	0
202-67-571-8145	Computer Equipment & Software	0	0	0	5,250	0	0
202-67-572-5125	Salaries - Part Time	34,000	29,008	34,100	34,100	23,296	0
202-67-572-5132	Salaries - Overtime	0	78	0	0	0	0
202-67-572-5222	Medicare	0	436	0	0	339	0
202-67-572-5252	Workers Compensation Insurance	0	2,725	0	0	2,537	0
202-67-573-5125	Salaries - Part Time	16,700	14,998	17,000	17,000	14,424	0
202-67-573-5132	Salaries - Overtime	200	0	0	0	0	0
202-67-573-5222	Medicare	0	218	0	0	209	0
202-67-573-5252	Workers Compensation Insurance	0	1,384	0	0	1,634	0
202-67-573-6111	General Contract Services	7,000	4,595	7,000	7,000	2,350	0
202-67-573-6292	Program Expense	0	1,151	0	0	875	0
202-67-573-6335	Vehicle Maintenance & Repair	0	0	0	0	164	0
202-67-574-6111	General Contract Services	385,000	388,290	462,900	390,000	355,487	0
202-67-575-6111	General Contract Services	537,000	511,891	904,600	576,300	491,719	0
202-67-576-5111	Salaries - Full Time	133,100	122,533	137,500	137,500	127,099	148,200
202-67-576-5125	Salaries - Part Time	134,500	71,225	134,600	134,600	102,241	0
202-67-576-5132	Salaries - Overtime	2,000	2,359	0	0	2,398	0
202-67-576-5141	Workers' Compensation Salary Cont.	0	8,436	0	0	0	0
202-67-576-5144	Incentive Pay	600	597	600	600	547	600
202-67-576-5201	Group Insurance	28,800	28,792	29,900	29,900	23,954	23,600
202-67-576-5202	Dental Insurance	500	534	600	600	646	800
202-67-576-5203	Vision Insurance	100	53	100	100	48	100
202-67-576-5206	Life Insurance	200	161	200	200	157	200
202-67-576-5222	Medicare	1,800	2,326	900	900	2,337	1,000
202-67-576-5226	Supplemental Retirement - PARS	9,500	9,046	9,600	9,600	8,865	10,100
202-67-576-5252	Workers Compensation Insurance	7,500	8,575	8,000	8,000	9,580	8,300

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 202 PROPOSITION A FUND (Continued)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure:	(Continued)						
202-67-576-5255	Holiday Pay Off	2,000	382	0	0	0	0
202-67-576-5256	Sick Leave Payoff	400	0	0	0	0	0
202-67-576-5257	Vacation Payoff	400	0	0	0	0	0
202-67-576-6111	General Contract Services	30,000	19,303	32,100	32,100	23,353	0
202-67-576-6141	Auto Insurance Premiums	4,000	0	4,000	4,000	0	0
202-67-576-6215	General Supplies	11,000	7,130	11,000	11,000	9,430	0
202-67-576-6221	Dues And Subscriptions	12,500	0	20,000	0	0	0
202-67-576-6248	Uniform/Safety Equipment	6,000	3,838	5,000	5,000	6,656	0
202-67-576-6265	Fuel & Oil	62,500	68,631	69,900	69,900	91,943	0
202-67-576-6266	Special Department Expense	2,000	1,526	2,000	2,000	1,802	0
202-67-576-6335	Vehicle Maintenance & Repair	66,000	49,383	66,000	66,000	36,805	0
202-67-576-8132	Vehicle	400,000	0	400,000	400,000	0	0
202-67-576-8409	Traffic Signal at Garvey/Santa Anita	0	0	55,100	0	0	0
202-67-577-6111	General Contract Services	1,300	1,278	1,300	1,300	304	0
202-67-578-6111	General Contract Services	0	315	0	0	1,365	0
202-67-578-6292	Program Expense	43,400	28,402	35,200	83,500	52,461	0
202-67-585-6221	Dues And Subscriptions	20,000	20,000	20,000	40,000	10,565	0
202-67-585-8403	Bus Stop Shelters & Benches	55,000	1,073	35,000	35,000	0	0
202-67-801-8141	Furnitures & Fixtures	0	9,835	5,200	5,200	0	0
202-67-802-8409	Traffic Signal at Garvey/Santa Anita	70,400	15,480	0	55,100	255	0
202-67-821-8221	Construction Costs	0	147,740	300,000	152,260	0	0
202-67-852-5132	Salaries - Overtime	0	819	0	0	0	0
202-67-852-5222	Medicare	0	12	0	0	0	0
202-67-852-5252	Workers Compensation Insurance	0	71	0	0	0	0
202-67-852-8132	Transit Bus Vehicle JARC C/O	0	0	400,000	0	0	0
202-67-852-8207	Utility Relocation	539,400	0	92,000	0	0	0
202-67-852-8211	Planning & Design	0	3,526	0	0	0	0
202-67-852-8221	Construction Costs	0	669,998	0	0	0	0
202-67-863-5111	Salaries - Full Time	0	0	0	14,000	0	0
202-67-863-5125	Salaries - Part Time	0	0	0	1,500	0	0
202-67-863-6111	General Contract Services	0	0	0	105,700	0	0
202-67-863-6265	Fuel & Oil	0	0	0	8,000	0	0
202-67-863-6266	Special Department Expense	0	0	0	11,000	11,000	0
202-67-863-8132	Vehicle	0	0	0	400,000	0	0
202-67-864-5125	Salaries - Part Time	0	0	0	700	0	0
202-67-864-6111	General Contract Services	0	0	0	24,300	0	0
	Fund: 202 Total Expenditure:	**2,977,200**	**2,578,605**	**3,679,200**	**3,237,810**	**1,755,810**	**498,500**

Fund: 202 Total Net Budget:	-924,900	-433,199	-962,700	-521,310	109,005	1,441,500
Grand Total Revenues:	2,052,300	2,145,406	2,716,500	2,716,500	1,864,815	1,940,000
Grand Total Expenditures:	2,977,200	2,578,605	3,679,200	3,237,810	1,755,810	498,500
Grand Total Net Change:	-924,900	-433,199	-962,700	-521,310	109,005	1,441,500

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 203 PROPOSITION C FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
203-11-4031	Sales Tax Apportionment	1,501,600	1,622,221	1,608,000	1,608,000	1,472,073	1,608,000
203-11-4601	Interest Income	35,000	29,100	17,500	17,500	0	0
203-67-4267	Metrolink Farebox Revenue	11,000	9,570	8,900	8,900	7,074	0
203-67-4268	Metrolink Commuter Subsidy	15,000	10,209	9,800	9,800	9,905	0
203-67-4269	Access Fare Reimb	25,000	19,157	25,500	25,500	23,886	0
203-67-4279	Marketing-Grant Reimb	0	0	5,000	5,000	0	0
203-67-4280	New freedom grant-Marketing	0	0	1,000	1,000	0	0
203-67-4281	Faciltiy Maint Sunday Fixed Route	0	0	5,600	5,600	0	0
203-67-4702	Sale Of Vehicles	0	0	0	0	2,000	0
	Fund: 203 Total Revenue:	**1,587,600**	**1,690,257**	**1,681,300**	**1,681,300**	**1,514,938**	**1,608,000**
Expenditure:							
203-67-571-5111	Salaries - Full Time	138,600	97,769	134,600	134,600	119,626	144,000
203-67-571-5125	Salaries - Part Time	0	0	0	0	467	0
203-67-571-5144	Incentive Pay	1,000	595	1,000	1,000	1,203	1,400
203-67-571-5201	Group Insurance	24,200	21,462	25,300	25,300	19,620	20,000
203-67-571-5202	Dental Insurance	1,700	1,309	1,700	1,700	1,541	1,800
203-67-571-5203	Vision Insurance	200	132	200	200	125	200
203-67-571-5206	Life Insurance	0	16	0	0	84	200
203-67-571-5222	Medicare	1,700	1,477	1,700	1,700	1,478	1,700
203-67-571-5225	Retirement Contribution - CalPERS	0	3,559	0	0	7,193	0
203-67-571-5226	Supplemental Retirement - PARS	15,300	12,970	14,100	14,100	13,037	15,100
203-67-571-5227	Deferred Compensation	200	0	200	200	0	200
203-67-571-5252	Workers Compensation Insurance	3,500	3,401	4,300	4,300	3,961	4,700
203-67-571-5255	Holiday Pay Off	1,700	585	0	0	0	0
203-67-571-5256	Sick Leave Payoff	1,000	0	0	0	0	0
203-67-571-5257	Vacation Payoff	1,000	0	0	0	0	0
203-67-571-6111	General Contract Services	0	0	0	0	6,635	0
203-67-571-6115	Professional Services	1,500	0	1,500	1,500	0	0
203-67-571-6141	Liability Insurance Premiums	8,300	8,300	8,300	8,300	4,150	0
203-67-571-6211	Office Supplies	2,500	1,123	2,500	2,500	0	0
203-67-571-6215	General Supplies	0	1,320	0	0	3,402	0
203-67-571-6231	Meetings	200	0	200	200	0	0
203-67-571-6411	Utilities - Telephone	2,000	150	1,800	1,800	150	0
203-67-571-6415	Utillities - Electricity	19,100	0	16,000	16,000	0	0
203-67-571-6416	Utilities - Water	0	3,876	0	0	0	0
203-67-571-8145	Computer Equipment & Software	0	0	20,000	0	0	0
203-67-572-5125	Salaries - Part Time	129,800	128,910	129,800	129,800	122,172	0

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 203 PROPOSITION C FUND (Continued)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure:	(Continued)						
203-67-572-5132	Salaries - Overtime	0	74	0	0	0	0
203-67-572-5222	Medicare	0	1,888	0	0	1,799	0
203-67-572-5252	Workers Compensation Insurance	0	9,435	0	0	11,084	0
203-67-576-5111	Salaries - Full Time	123,300	110,052	147,900	147,900	129,381	155,300
203-67-576-5125	Salaries - Part Time	31,000	22,870	47,800	31,000	32,115	0
203-67-576-5132	Salaries - Overtime	0	1,582	0	0	6,662	0
203-67-576-5141	Workers' Compensation Salary Cont.	0	4,720	0	0	5,409	0
203-67-576-5144	Incentive Pay	2,400	2,083	1,600	1,600	1,474	1,600
203-67-576-5201	Group Insurance	25,200	19,482	33,300	33,300	25,938	26,000
203-67-576-5202	Dental Insurance	1,200	1,182	1,700	1,700	1,777	2,000
203-67-576-5203	Vision Insurance	100	53	100	100	48	100
203-67-576-5206	Life Insurance	0	-214	0	0	58	100
203-67-576-5222	Medicare	1,300	1,396	2,100	2,100	2,344	2,000
203-67-576-5226	Supplemental Retirement - PARS	14,300	10,325	15,200	15,200	13,928	16,000
203-67-576-5252	Workers Compensation Insurance	5,900	5,516	13,600	13,600	12,823	12,500
203-67-576-5255	Holiday Pay Off	1,500	337	0	0	732	0
203-67-576-5256	Sick Leave Payoff	800	0	0	0	0	0
203-67-576-5257	Vacation Payoff	800	0	0	0	0	0
203-67-576-6111	General Contract Services	9,600	3,706	9,600	9,600	350	0
203-67-576-6215	General Supplies	6,000	9,114	6,000	6,000	4,391	0
203-67-576-6248	Uniform/Safety Equipment	0	0	0	0	-135	0
203-67-576-6266	Special Department Expense	2,000	0	2,000	2,000	1,132	0
203-67-576-6315	Equipment Maintenance	3,000	262	3,000	3,000	4,364	0
203-67-576-6416	Utilities - Water	0	5,425	0	0	6,104	0
203-67-576-6431	Other Utilities	80,000	77,663	150,000	144,400	67,462	0
203-67-579-6119	Feasability Study (09/10 SR60 Corridor)	29,000	22,088	6,900	6,900	2,330	0
203-67-579-6215	General Supplies	65,100	0	0	0	0	0
203-67-579-8131	Machinery & Equipment - Power Washer	0	0	0	5,000	0	0
203-67-579-8132	Vehicle	700,000	0	700,000	700,000	674,081	0
203-67-579-8155	Other Equipment	30,000	0	35,000	0	0	0
203-67-579-8301	Buildings & Facility Imp- Bus Surveillan	0	0	0	30,000	0	0
203-67-579-8401	Street Improvements	208,900	0	0	0	0	0
203-67-579-8403	Bus Stop Shelters & Benches	55,000	0	25,000	25,000	0	0
203-67-585-8121	Metrolink Parking Lot - Facility Improv	0	0	18,000	18,000	0	0
203-67-585-8403	Bus Stop Shelters & Benches	30,000	0	6,800	6,800	0	0
203-67-586-5125	Salaries - Part Time	40,500	30,255	38,300	38,300	34,332	0
203-67-586-5222	Medicare	0	452	0	0	508	0
203-67-586-5252	Workers Compensation Insurance	0	1,622	0	0	1,400	0
203-67-587-6111	General Contract Services	59,900	68,876	0	0	0	0

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 203 PROPOSITION C FUND (Continued)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure:	**(Continued)**						
203-67-587-6115	Professional Services	500	2,700	0	0	0	0
203-67-587-6221	Dues And Subscriptions	12,500	10,000	10,000	10,000	0	0
203-67-588-6226	Advertising & Publishing	20,000	11,221	26,000	20,000	1,145	0
203-67-676-8131	Machinery & Equipment - Rotary Lift	0	0	0	23,885	23,885	0
203-67-802-6111	General Contract Services	0	0	28,000	28,000	0	0
203-67-802-8205	Appraisal & Environmental Services	0	0	208,900	0	0	0
203-67-802-8207	Utility Relocation	0	0	0	0	8,641	0
203-67-802-8213	Publishing/Notices	0	0	0	0	1,576	0
203-67-802-8214	Construction Management	0	0	67,500	67,500	63,428	0
203-67-802-8221	Construction Costs	0	0	495,000	495,000	303,743	0
203-67-802-8224	Other Professional Services	0	0	9,900	9,900	4,583	0
203-67-802-8404	Traffic Signal at Santa Anita/LowerAzusa	43,000	15,480	27,700	27,700	1,577	0
203-67-802-8405	Traffic Signal at Valley/Peck	44,900	15,480	29,600	29,600	1,577	0
203-67-802-8406	Traffic Signal at Peck/Ramona	44,900	15,480	29,600	29,600	1,577	0
203-67-802-8407	Traffic Signal at Peck/Fineview	33,800	15,480	18,500	18,500	1,577	0
203-67-802-8408	Traffic Signalization	168,900	0	168,900	168,900	0	0
203-67-802-8409	Traffic Signal at Garvey/Santa Anita	0	0	0	0	1,322	0
203-67-805-8401	Street Improvements	0	0	771,600	771,600	0	0
203-67-815-8221	Construction Costs	0	0	55,000	0	0	0
203-67-821-8221	Construction Costs	0	105,567	46,500	42,279	52,252	0
203-67-837-8210	Engineering	0	0	45,000	45,000	27,325	0
203-67-838-8401	Street Improvements	0	0	141,300	141,300	0	0
203-67-840-8221	Construction Costs	0	0	400,000	400,000	0	0
203-67-853-8401	NB Peck @ I-10 Freeway Offramp	0	0	19,000	19,000	0	0
203-67-859-8145	Computer Equipment & Software	0	0	0	20,000	5,393	0
203-67-859-8211	Planning & Design	0	0	0	208,900	0	0
203-67-863-5125	Salaries - Part Time	0	0	0	5,600	0	0
203-67-863-6226	Advertising & Publishing	0	0	0	5,000	2,311	0
203-67-864-5111	Salaries - Full Time	0	0	0	3,000	0	0
203-67-864-6226	Advertising & Publishing	0	0	0	1,000	0	0
203-67-867-8221	Construction Costs	0	0	0	55,000	0	0
	Fund: 203 Total Expenditure:	2,248,800	888,606	4,225,100	4,230,964	1,848,647	404,900
	Fund: 203 Total Net Budget:	-661,200	801,651	-2,543,800	-2,549,664	-333,709	1,203,100
	Grand Total Revenues:	1,587,600	1,690,257	1,681,300	1,681,300	1,514,938	1,608,000
	Grand Total Expenditures:	2,248,800	888,606	4,225,100	4,230,964	1,848,647	404,900

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Grand Total Net Change:	-661,200	801,651	-2,543,800	-2,549,664	-333,709	1,203,100

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 205 GAS TAX FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
205-11-4206	Gas Tax - Section 2106	385,000	390,808	385,000	0	355,599	385,000
205-11-4207	Gas Tax - Section 2107	870,000	881,838	870,000	0	814,684	870,000
205-11-4208	Gas Tax - Section 2107.5	10,000	10,000	10,000	0	10,000	10,000
205-11-4209	Gas Tax - Section 2105	650,000	556,025	650,000	0	504,903	510,000
205-11-4210	Gas Tax - Section 2103	1,000,000	1,099,824	1,000,000	0	1,528,898	1,250,000
205-11-4601	Interest Income	0	22,590	0	0	0	0
205-11-4624	Program Income	0	0	700,000	0	0	0
	Fund: 205 Total Revenue:	**2,915,000**	**2,961,085**	**3,615,000**	**0**	**3,214,084**	**3,025,000**
Expenditure:							
205-67-681-9109	Transfers Out	0	3,025,000	3,025,000	0	2,268,750	3,025,000
205-67-802-8410	Traffic Signal at Peck/Ranchito	0	0	0	0	3,694	0
205-67-817-8211	Planning & Design (Prop 1B Funding)	0	0	89,400	0	56,071	0
205-67-817-8214	Construction Management (Prop 1B Fundi	0	0	100,900	0	55,620	0
205-67-817-8221	Construction Costs (Prop 1B Funding)	0	0	277,900	0	372,539	0
205-67-817-8224	Other Professional Services (Prop 1B)	0	0	6,700	0	3,374	0
205-67-821-5111	Salaries - Full Time	0	0	34,400	0	1,922	0
205-67-821-5144	Incentive Pay	0	0	500	0	42	0
205-67-821-5201	Group Insurance	0	0	7,400	0	287	0
205-67-821-5202	Dental Insurance	0	0	300	0	26	0
205-67-821-5203	Vision Insurance	0	0	0	0	4	0
205-67-821-5222	Medicare	0	0	500	0	29	0
205-67-821-5226	Supplemental Retirement	0	0	2,600	0	213	0
205-67-821-5227	Deferred Compensation	0	0	500	0	0	0
205-67-821-5252	Workers Compensation Insurance	0	0	2,400	0	112	0
205-67-838-6111	General Contract Services	0	2,880	0	0	279	0
205-67-844-8221	Construction Costs	0	0	457,100	0	284,490	0
205-67-847-8208	Final Design	0	0	53,800	0	0	0
205-67-847-8213	Publishing/Notices	0	0	1,500	0	3,000	0
205-67-847-8214	Construction Management	0	0	55,300	0	71,458	0
205-67-847-8221	Construction Costs	0	0	578,300	0	562,668	0
205-67-847-8224	Other Professional Services	0	0	11,100	0	0	0
205-67-856-8207	Utility Relocation	0	0	47,000	0	0	0
205-67-856-8214	Construction Management	0	0	22,400	0	5,083	0
205-67-856-8221	Construction Costs	0	0	167,600	0	940	0
205-67-856-8224	Other Professional Services	0	0	8,400	0	3,903	0
	Fund: 205 Total Expenditure:	**0**	**3,027,880**	**4,951,000**	**0**	**3,694,504**	**3,025,000**

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 205 Total Net Budget:	2,915,000	-66,795	-1,336,000	0	-480,420	0
Grand Total Revenues:	2,915,000	2,961,085	3,615,000	0	3,214,084	3,025,000
Grand Total Expenditures:	0	3,027,880	4,951,000	0	3,694,504	3,025,000
Grand Total Net Change:	2,915,000	-66,795	-1,336,000	0	-480,420	0

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 207 WASTE DIVERSION FUND (AB939)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
207-63-4053	Franchise Tax - Waste Diversion	0	194,003	0	0	0	0
207-63-4075	Waste Diversion Fee - AB939	690,000	418,844	510,000	0	345,141	455,000
207-63-4301	Franchise Annual Admin Fee	195,700	250,098	214,500	0	123,298	216,000
207-63-4364	Valley Mall Solid Waste Fee	157,900	147,570	162,000	0	104,654	144,000
207-63-4365	HHW Program Charge	46,000	319,032	104,300	0	87,492	119,000
207-63-4366	Klingerman Bonwood Waste Fee	64,400	91,540	93,600	0	178,560	96,000
	Fund: 207 Total Revenue:	**1,154,000**	**1,421,087**	**1,084,400**	**0**	**839,145**	**1,030,000**
Expenditure:							
207-21-631-5111	Salaries - Full Time	62,300	66,595	63,500	0	61,013	24,900
207-21-631-5132	Salaries - Overtime	0	27	0	0	0	0
207-21-631-5144	Incentive Pay	5,100	5,197	5,200	0	4,462	1,200
207-21-631-5181	Car Allowance	1,200	1,200	1,200	0	900	0
207-21-631-5201	Group Insurance	8,000	7,761	8,000	0	6,748	3,200
207-21-631-5202	Dental Insurance	300	306	300	0	265	200
207-21-631-5203	Vision Insurance	100	95	100	0	87	100
207-21-631-5206	Life Insurance	0	38	0	0	44	100
207-21-631-5222	Medicare	1,000	1,110	1,000	0	1,064	400
207-21-631-5227	Deferred Compensation	1,200	1,270	1,300	0	1,096	700
207-21-631-5252	Workers Compensation Insurance	1,000	939	400	0	354	100
207-21-631-5255	Holiday Payoff	0	423	0	0	109	0
207-21-631-5257	Vacation Payoff	0	1,627	0	0	5,385	0
207-21-631-5258	Admin. Leave Pay Out	0	0	0	0	143	0
207-63-631-5111	Salaries - Full Time	390,600	263,871	362,300	0	273,042	269,700
207-63-631-5132	Overtime	0	806	0	0	932	0
207-63-631-5141	Workers' Compensation Salary Cont.	0	341	0	0	0	0
207-63-631-5144	Incentive Pay	8,800	4,177	2,400	0	2,374	2,000
207-63-631-5181	Car Allowance	1,200	552	1,200	0	1,013	400
207-63-631-5201	Group Insurance	66,400	48,996	64,200	0	42,541	41,100
207-63-631-5202	Dental Insurance	4,400	2,732	4,200	0	2,771	3,300
207-63-631-5203	Vision Insurance	600	230	600	0	258	300
207-63-631-5206	Life Insurance	300	153	700	0	201	500
207-63-631-5222	Medicare	6,000	4,450	5,400	0	4,167	4,100
207-63-631-5225	Retirement Contribution - CalPERS	0	5,338	0	0	7,067	0
207-63-631-5226	Supplemental Retirement - PARS	29,400	24,058	22,600	0	22,028	18,800
207-63-631-5227	Deferred Compensation	7,500	2,899	5,900	0	5,137	5,100
207-63-631-5252	Workers Compensation Insurance	9,700	5,153	6,300	0	6,246	4,700
207-63-631-5255	Holiday Payoff	5,400	1,750	5,400	0	349	0

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 207 WASTE DIVERSION FUND (AB939) (Continued)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure:	(Continued)						
207-63-631-5256	Sick Leave Payoff	4,100	7,101	4,100	0	0	0
207-63-631-5257	Vacation Payoff	4,100	15,047	4,100	0	3,253	0
207-63-631-5258	Admin. Leave Pay Out	0	2,618	0	0	0	0
207-63-631-6111	Contract Services	152,900	168,201	110,000	0	190,494	300,000
207-63-631-6115	Professional Services	3,000	3,900	0	0	1,600	1,600
207-63-631-6133	Valley Mall Solid Waste Service	140,000	156,956	162,000	0	119,409	159,200
207-63-631-6134	Klingerman Bonwood Waste Service	74,900	89,938	93,600	0	95,117	95,100
207-63-631-6141	Insurance Premiums	44,900	44,900	0	0	0	0
207-63-631-6215	General Supplies	1,200	1,850	10,200	0	2,105	5,000
207-63-631-6216	HHW Supplies	1,000	0	1,000	0	197	1,000
207-63-631-6226	Advertising & Publications	1,000	665	10,000	0	2,556	2,500
207-63-631-6258	Tools & Minor Equipment	1,500	0	1,500	0	0	0
207-63-631-6266	Special Departmental Expense	3,100	3,085	3,100	0	1,500	7,000
207-63-631-6269	HHW Disposal	65,000	53,688	70,000	0	61,374	120,000
207-63-631-6311	Office Equipment Maintenance	1,000	0	1,000	0	0	0
207-63-631-6411	Utilities - Telephone	2,400	0	0	0	0	0
207-63-631-7359	Property & Equipment Lease	300	766	600	0	926	900
207-63-632-6111	General Contract Services	0	0	9,000	0	0	0
207-63-632-6215	General Supplies	0	0	1,000	0	0	0
207-63-632-6226	Advertising & Publishing	0	0	8,200	0	0	0
207-63-632-6266	Special Department Expense	0	0	2,300	0	0	0
207-63-634-6215	General Supplies	0	0	53,400	0	0	0
207-67-631-5125	Salaries - Part Time	0	39,376	0	0	35,495	0
207-67-631-5222	Medicare	0	571	0	0	515	0
207-67-631-5252	Workers Compensation Insurance	0	586	0	0	707	0
207-67-674-6116	Contract services - Street Sweeping	24,000	24,000	0	0	18,000	24,000
207-67-683-6111	General Contract Services	19,100	0	0	0	1,248	0
207-67-683-6116	Environmental Services	0	0	0	0	72,750	75,000
207-67-683-8301	Buildings & Facility Improvement	0	0	130,000	0	115,160	12,300
	Fund: 207 Total Expenditure:	**1,154,000**	**1,065,342**	**1,237,300**	**0**	**1,172,202**	**1,184,500**
	Fund: 207 Total Net Budget:	**0**	**355,745**	**-152,900**	**0**	**-333,057**	**-154,500**
	Grand Total Revenues:	**1,154,000**	**1,421,087**	**1,084,400**	**0**	**839,145**	**1,030,000**
	Grand Total Expenditures:	**1,154,000**	**1,065,342**	**1,237,300**	**0**	**1,172,202**	**1,184,500**
	Grand Total Net Change:	**0**	**355,745**	**-152,900**	**0**	**-333,057**	**-154,500**

Budget Summary Report

City of El Monte
Fiscal Year: 2015

Fund: 208 CABLE ACCESS FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
208-21-4891 Cable Usage Annual Funding	86,500	121,814	86,500	0	30,009	120,000
208-21-4892 Sales And Services	12,600	0	12,600	0	0	0
Fund: 208 Total Revenue:	**99,100**	**121,814**	**99,100**	**0**	**30,009**	**120,000**
Expenditure:						
208-21-244-5111 Salaries - Full Time	49,800	47,618	62,700	0	55,952	69,800
208-21-244-5132 Overtime	0	290	0	0	235	0
208-21-244-5144 Incentive Pay	100	121	1,300	0	1,200	1,500
208-21-244-5201 Group Insurance	10,500	10,528	12,700	0	10,139	11,500
208-21-244-5202 Dental Insurance	400	370	400	0	379	500
208-21-244-5203 Vision Insurance	0	37	100	0	62	100
208-21-244-5206 Life Insurance	0	4	0	0	9	0
208-21-244-5222 Medicare	800	754	1,000	0	864	900
208-21-244-5225 Retirement Contribution - CalPERS	0	1,779	0	0	1,450	0
208-21-244-5226 Supplemental Retirement - PARS	5,700	5,191	5,200	0	4,569	6,000
208-21-244-5227 Deferred Compensation	500	22	300	0	276	300
208-21-244-5252 Workers Compensation Insurance	800	767	1,100	0	987	1,200
208-21-244-5255 Holiday Payoff	700	233	700	0	54	0
208-21-244-5256 Sick Leave Payoff	400	0	400	0	0	0
208-21-244-5257 Vacation Payoff	400	0	400	0	0	0
208-21-244-6211 Office Supplies	0	397	0	0	0	0
208-21-244-6215 General Supplies	1,000	1,390	1,000	0	463	1,000
208-21-244-6219 Contract Services (Stipends)	21,000	22,495	30,000	0	27,537	30,000
208-21-244-6266 Special Departmental Expense	5,000	56	5,000	0	115	5,000
208-21-244-6268 Community Promotions	1,000	-8,845	1,000	0	400	1,000
208-21-244-6311 Office Equipment Maintenance	1,000	733	1,000	0	179	1,000
208-21-244-6331 Property Maintenance & Repairs	0	2,119	0	0	1,740	0
208-21-244-8145 Computer Equipment & Software	0	844	2,000	0	0	0
208-21-244-8155 Other Equipment	0	1,748	0	0	0	0
Fund: 208 Total Expenditure:	**99,100**	**88,651**	**126,300**	**0**	**106,610**	**129,800**
Fund: 208 Total Net Budget:	**0**	**33,163**	**-27,200**	**0**	**-76,601**	**-9,800**
Grand Total Revenues:	**99,100**	**121,814**	**99,100**	**0**	**30,009**	**120,000**
Grand Total Expenditures:	**99,100**	**88,651**	**126,300**	**0**	**106,610**	**129,800**
Grand Total Net Change:	**0**	**33,163**	**-27,200**	**0**	**-76,601**	**-9,800**

Budget Summary Report

City of El Monte
Fiscal Year: 2015

Fund: 209 ART IN PUBLIC PLACES FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
209-11-4601 Interest Income	2,500	0	0	0	0	0
209-61-4716 Art In Public Places Contributions	0	35,026	0	0	9,416	10,000
Fund: 209 Total Revenue:	**2,500**	**35,026**	**0**	**0**	**9,416**	**10,000**
Expenditure:						
Fund: 209 Total Expenditure:	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 209 Total Net Budget:	**2,500**	**35,026**	**0**	**0**	**9,416**	**10,000**
Grand Total Revenues:	**2,500**	**35,026**	**0**	**0**	**9,416**	**10,000**
Grand Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total Net Change:	**2,500**	**35,026**	**0**	**0**	**9,416**	**10,000**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 210 SPECIAL PROGRAMS

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
210-54-4371	Sports & Activities Fees & Donations	0	314	0	0	40,346	45,800
210-54-4374	Swim Team Fundraisers & Donations	0	11,410	10,000	0	3,857	10,000
210-54-4706	Summer Concerts Contributions& Donations	0	8,598	8,000	0	8,053	8,000
210-55-4791	Marian Last Retirement Dinner	0	1,834	0	0	0	0
210-56-4622	Cell Site Lease - Zamora Park	0	24,316	26,200	0	22,892	0
210-56-4624	Program Income	0	0	14,800	0	0	14,800
210-56-4709	Children's Programs Donations	0	44,337	22,000	0	37,963	22,000
210-56-4710	Children Day Parade	0	9,600	0	0	0	0
210-56-4711	Cont. & Donations - Gibson Mariposa Park	0	384	0	0	0	0
210-56-4718	Track & Field Meet	0	3,109	2,000	0	1,885	2,000
210-56-4877	Cell Site Lease Revenue Mt. View Park	20,000	29,345	27,500	0	9,222	27,500
210-71-4725	Reimbursements - POST	0	41,020	0	0	59,709	0
	Fund: 210 Total Revenue:	**20,000**	**174,267**	**110,500**	**0**	**183,927**	**130,100**
Expenditure:							
210-51-515-5111	Salaries - Full Time	0	0	0	0	993	0
210-51-515-5125	Salaries - Part Time	0	14,163	0	0	17,889	0
210-51-515-5132	Salaries - Overtime	0	1,255	0	0	6,783	0
210-51-515-5222	Medicare	0	236	0	0	368	0
210-51-515-5226	Supplemental Retirement	0	0	0	0	95	0
210-51-515-5252	Workers Compensation Insurance	0	384	0	0	983	0
210-54-546-6292	Program Expense	0	0	0	0	2,856	0
210-54-548-6292	Program Expense	0	16,811	10,000	0	7,286	10,000
210-54-549-5111	Salaries - Full Time	0	0	0	0	631	0
210-54-549-5125	Salaries - Part Time	0	208	0	0	1,196	0
210-54-549-5132	Salaries - Overtime	0	1,296	0	0	0	0
210-54-549-5222	Medicare	0	31	0	0	32	0
210-54-549-5226	Supplemental Retirement	0	0	0	0	1	0
210-54-549-5252	Workers Compensation Insurance	0	125	0	0	77	0
210-54-549-6292	Program Expense - Summer Concerts	0	11,070	8,000	0	7,660	8,000
210-54-549-6295	Centennial Banner/Signs/Light Pole	0	184	0	0	0	0
210-55-555-6266	RAILS AND TRAILS	0	964	0	0	0	0
210-56-547-5222	Medicare	0	341	0	0	409	0
210-56-547-5252	Workers Compensation Insurance	0	371	0	0	568	0
210-56-547-6292	Program Expense	0	25,650	20,000	0	28,185	20,000
210-56-561-5222	Medicare	0	457	0	0	468	0
210-56-561-5252	Workers Compensation Insurance	0	476	0	0	656	0
210-56-561-6292	Program Expense	0	31,519	25,000	0	33,245	25,000

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 210 SPECIAL PROGRAMS (Continued)

Account Number		*2013 Adopted Budget*	*2013 Actuals*	*2014 Adopted Budget*	*2014 Adjusted Budget*	*2014 Actuals*	*2015 Dept Request*
Expenditure:	(Continued)						
210-56-563-5222	Medicare	0	12	0	0	27	0
210-56-563-5252	Workers Compensation Insurance	0	28	0	0	35	0
210-56-563-6215	General Supplies	0	0	0	0	300	0
210-56-563-6292	Program Expense	0	2,444	0	0	1,844	0
210-56-564-6215	General Supplies - Children's Program	0	2,041	0	0	613	0
210-56-564-6266	Special Expense - Children's Program	0	1,659	0	0	0	0
210-56-564-6292	Program Expense - Children's Program	0	39,157	22,000	0	29,600	22,000
210-56-565-6292	Program Expense - Holiday House + Parac	20,000	150	0	0	0	0
210-56-572-6292	Program Expense Track & Field Meet	0	2,135	45,100	0	1,669	45,100
210-71-711-5132	Salaries - Overtime	0	20,979	0	0	27,021	0
210-71-711-6245	POST Training	0	57,188	0	0	37,114	0
	Fund: 210 Total Expenditure:	**20,000**	**231,334**	**130,100**	**0**	**208,604**	**130,100**
	Fund: 210 Total Net Budget:	**0**	**-57,067**	**-19,600**	**0**	**-24,677**	**0**
	Grand Total Revenues:	**20,000**	**174,267**	**110,500**	**0**	**183,927**	**130,100**
	Grand Total Expenditures:	**20,000**	**231,334**	**130,100**	**0**	**208,604**	**130,100**
	Grand Total Net Change:	**0**	**-57,067**	**-19,600**	**0**	**-24,677**	**0**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 211 SPECIAL PROGRAMS II

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
211-11-4901 Transfer In From General Fund	45,000	45,000	0	0	0	0
211-21-4706 Contributions & Donations	0	7,500	0	0	0	0
211-21-4709 Program Income - Centennial	0	710	200	0	0	0
211-21-4710 Centennial Events	0	20	0	0	0	0
211-21-4711 Centennial Contributions & Donations	0	800	0	0	0	0
211-21-4712 Centennial items	0	20,528	0	0	0	0
211-21-4713 Centennial Merchandise	0	2,356	0	0	462	0
211-21-4719 Job Fair	0	10,000	6,000	0	1,500	6,500
211-56-4706 Weekend Prog Parks Recreation Donations	0	300	300	0	0	0
Fund: 211 Total Revenue:	**45,000**	**87,214**	**6,500**	**0**	**1,962**	**6,500**
Expenditure:						
211-21-231-5222 Medicare	0	4	0	0	0	0
211-21-231-5252 Workers Compensation Insurance	0	23	0	0	0	0
211-21-231-6292 Program Expense Centennial Committee	25,000	4,344	0	0	0	0
211-21-231-6296 Centennial Dinner	0	20,873	0	0	0	0
211-21-242-5125 Salaries - Part Time	0	300	0	0	0	0
211-21-242-5222 Medicare	0	7	0	0	0	0
211-21-242-5252 Workers Compensation Insurance	0	8	0	0	0	0
211-21-242-6215 General Supplies	0	55	0	0	0	0
211-21-242-6292 Program Expense	0	4,263	0	0	0	0
211-51-513-6111 General Contract Services	10,000	0	0	0	0	0
211-51-513-6215 General Supplies	0	2,519	0	0	549	0
211-51-513-6292 Program Expense	10,000	2,633	5,000	0	0	5,000
211-51-513-8228 Facility Renovations	0	0	0	0	2,615	0
211-56-561-6292 Program Expense	0	5,992	0	0	0	0
Fund: 211 Total Expenditure:	**45,000**	**41,021**	**5,000**	**0**	**3,164**	**5,000**
Fund: 211 Total Net Budget:	**0**	**46,193**	**1,500**	**0**	**-1,202**	**1,500**
Grand Total Revenues:	**45,000**	**87,214**	**6,500**	**0**	**1,962**	**6,500**
Grand Total Expenditures:	**45,000**	**41,021**	**5,000**	**0**	**3,164**	**5,000**
Grand Total Net Change:	**0**	**46,193**	**1,500**	**0**	**-1,202**	**1,500**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 212 MEASURE R

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
212-11-4035 Sales Tax - Measure R	1,216,200	1,214,248	1,216,200	0	1,094,349	1,216,200
212-11-4601 Interest Income	19,000	11,490	19,000	0	0	0
Fund: 212 Total Revenue:	**1,235,200**	**1,225,738**	**1,235,200**	**0**	**1,094,349**	**1,216,200**
Expenditure:						
212-67-193-7112 Interest Expense	525,000	526,500	0	0	0	0
212-67-695-5111 Salaries - Full Time	144,300	109,174	109,100	0	9,357	0
212-67-695-5132 Salaries - Overtime	0	353	0	0	14	0
212-67-695-5141 Workers' Compensation Salary Cont.	0	1,364	0	0	0	0
212-67-695-5144 Incentive Pay	1,600	1,233	900	0	78	0
212-67-695-5181 Car Allowance	200	80	200	0	0	0
212-67-695-5201 Group Insurance	25,000	21,042	20,700	0	1,266	0
212-67-695-5202 Dental Insurance	2,000	1,625	1,800	0	135	0
212-67-695-5203 Vision Insurance	300	171	200	0	14	0
212-67-695-5206 Life Insurance	100	44	100	0	4	0
212-67-695-5222 Medicare	1,700	1,278	1,200	0	104	0
212-67-695-5226 Supplemental Retirement - PARS	12,500	11,267	10,100	0	975	0
212-67-695-5227 Deferred Compensation	1,100	45	500	0	0	0
212-67-695-5252 Workers Compensation Insurance	2,200	1,791	2,100	0	195	0
212-67-695-5255 Holiday Payoff	1,900	581	1,900	0	0	0
212-67-695-5256 Sick Leave Payoff	1,100	0	1,100	0	0	0
212-67-695-5257 Vacation Payoff	1,100	571	1,100	0	0	0
212-67-695-5258 Admin. Leave Pay Out	0	208	0	0	0	0
212-67-695-6111 General Contract Services	0	26,920	0	0	8,939	0
212-67-821-8221 Construction Costs	0	44,337	0	0	0	0
212-67-852-6115 Professional Services	30,000	0	0	0	0	0
212-67-852-8221 Construction Costs	700,000	52,527	35,000	0	3,111	0
Fund: 212 Total Expenditure:	**1,450,100**	**801,111**	**186,000**	**0**	**24,192**	**0**
Fund: 212 Total Net Budget:	**-214,900**	**424,627**	**1,049,200**	**0**	**1,070,157**	**1,216,200**
Grand Total Revenues:	**1,235,200**	**1,225,738**	**1,235,200**	**0**	**1,094,349**	**1,216,200**
Grand Total Expenditures:	**1,450,100**	**801,111**	**186,000**	**0**	**24,192**	**0**
Grand Total Net Change:	**-214,900**	**424,627**	**1,049,200**	**0**	**1,070,157**	**1,216,200**

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 230 AIR QUALITY MANAGEMENT DISTRICT FL

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
230-11-4601 Interest Income	2,900	1,740	2,900	0	0	3,800
230-11-4901 Transfer In From General Fund	0	4,876	0	0	0	0
230-57-4224 Air Quality Funds (AB 2766)	0	0	0	0	0	139,200
230-67-4224 Air Quality - AB2766 Allocation	130,500	137,414	143,000	0	103,182	0
Fund: 230 Total Revenue:	**133,400**	**144,030**	**145,900**	**0**	**103,182**	**143,000**
Expenditure:						
230-57-582-5144 Incentive Pay (Education, POST, Others)	60,000	0	0	0	0	0
230-67-571-6115 Professional Services	0	0	1,600	0	0	1,600
230-67-582-5144 Incentive Pay	0	57,000	60,000	0	52,000	60,000
230-67-582-6221 Dues And Subscriptions	0	890	1,000	0	750	1,000
230-67-582-6268 Community Promotions	0	1,135	1,100	0	1,078	1,100
230-67-583-6111 General Contract Services	0	2,640	3,100	0	2,640	2,800
230-67-583-6221 Dues And Subscriptions	12,000	0	5,000	0	0	0
230-67-583-6245 Training	0	161	0	0	0	0
230-67-583-6265 Fuel & Oil	0	0	2,500	0	0	2,500
230-67-583-8132 Vehicle	0	0	8,000	0	0	0
230-67-583-8133 Vehicles	70,000	0	70,000	0	61,000	8,000
230-67-683-6116 Contract services - Street Sweeping	200,000	196,072	200,000	0	187,077	150,000
Fund: 230 Total Expenditure:	**342,000**	**257,898**	**352,300**	**0**	**304,545**	**227,000**
Fund: 230 Total Net Budget:	**-208,600**	**-113,868**	**-206,400**	**0**	**-201,363**	**-84,000**
Grand Total Revenues:	**133,400**	**144,030**	**145,900**	**0**	**103,182**	**143,000**
Grand Total Expenditures:	**342,000**	**257,898**	**352,300**	**0**	**304,545**	**227,000**
Grand Total Net Change:	**-208,600**	**-113,868**	**-206,400**	**0**	**-201,363**	**-84,000**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 255 ICM SUPPORTIVE SERVICES IIIB (OAA) FL

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
255-55-4245	Claim Reimb OAA IIIB	58,500	46,080	58,500	0	38,504	58,500
255-55-4706	Contributions and Donations	0	850	0	0	0	0
255-55-4955	Transfer In from General Fund (Match)	0	7,430	0	0	0	0
	Fund: 255 Total Revenue:	**58,500**	**54,360**	**58,500**	**0**	**38,504**	**58,500**
Expenditure:							
255-55-550-5181	Car Allowance	0	52	0	0	265	0
255-55-550-5201	Group Insurance	0	835	0	0	1,311	0
255-55-550-5202	Dental Insurance	0	0	0	0	183	0
255-55-550-5203	Vision Insurance	0	0	0	0	42	0
255-55-550-5206	Life Insurance	0	0	0	0	9	0
255-55-550-5222	Medicare	0	0	0	0	325	0
255-55-550-5226	Supplemental Retirement	0	0	0	0	141	0
255-55-550-5252	Workers Compensation Insurance	0	0	0	0	457	0
255-55-551-5111	Salaries - Full Time	43,400	11,308	22,900	0	13,738	0
255-55-551-5125	Salaries - Part Time	11,000	21,104	28,000	0	26,631	0
255-55-551-5132	Salaries - Overtime	0	-24	0	0	0	0
255-55-551-5144	Incentive Pay	500	223	300	0	100	0
255-55-551-5181	Car Allowance	1,800	923	900	0	1	0
255-55-551-5201	Group Insurance	9,000	4,114	4,800	0	0	0
255-55-551-5202	Dental Insurance	1,200	671	600	0	0	0
255-55-551-5203	Vision Insurance	300	154	100	0	0	0
255-55-551-5206	Life Insurance	100	31	0	0	0	0
255-55-551-5222	Medicare	600	639	300	0	258	0
255-55-551-5226	Supplemental Retirement - PARS	0	0	0	0	110	0
255-55-551-5252	Workers Compensation Insurance	600	631	500	0	367	0
255-55-551-5255	Holiday Payoff	100	7	100	0	0	0
255-55-551-5257	Vacation Payoff	0	-159	0	0	0	0
255-55-551-6215	General Supplies	0	6,200	0	0	0	0
255-55-551-6264	Mileage Reimbursement	0	1,106	0	0	821	0
	Fund: 255 Total Expenditure:	**68,600**	**47,815**	**58,500**	**0**	**44,759**	**0**
	Fund: 255 Total Net Budget:	**-10,100**	**6,545**	**0**	**0**	**-6,255**	**58,500**
	Grand Total Revenues:	**58,500**	**54,360**	**58,500**	**0**	**38,504**	**58,500**
	Grand Total Expenditures:	**68,600**	**47,815**	**58,500**	**0**	**44,759**	**0**

Grand Total Net Change:	-10,100	6,545	0	0	-6,255	58,500

Budget Summary Report

City of El Monte
Fiscal Year: 2015

Fund: 256 ELDERLY NUTRITION PROGRAM FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
256-55-4235	Sr. Citizens Nutrition Program Grant	10,500	12,714	10,500	0	4,174	0
256-55-4244	Congregate C1 - Title III	75,900	96,347	75,900	0	72,611	73,300
256-55-4706	Contributions and Donations	30,800	20,011	18,000	0	19,789	0
256-55-4956	Transfer In from General Fund Match	0	22,425	0	0	0	0
	Fund: 256 Total Revenue:	**117,200**	**151,497**	**104,400**	**0**	**96,574**	**73,300**
Expenditure:							
256-55-550-5201	Group Insurance	0	0	0	0	2,398	0
256-55-550-5222	Medicare	0	0	0	0	386	0
256-55-550-5226	Supplemental Retirement	0	0	0	0	1,604	0
256-55-550-5252	Workers Compensation Insurance	0	0	0	0	543	0
256-55-551-5111	Salaries - Full Time	42,900	21,581	41,000	0	21,845	0
256-55-551-5125	Salaries - Part Time	8,100	19,910	8,100	0	18,873	0
256-55-551-5201	Group Insurance	8,300	4,587	8,700	0	0	0
256-55-551-5222	Medicare	700	819	700	0	240	0
256-55-551-5226	Supplemental Retirement	4,900	3,455	4,500	0	768	0
256-55-551-5252	Workers Compensation Insurance	700	818	1,000	0	337	0
256-55-551-5255	Holiday Pay Off	0	191	0	0	0	0
256-55-551-6111	Contract Services	73,300	73,036	73,300	0	49,505	0
256-55-551-6211	Office Supplies	500	0	500	0	0	73,300
256-55-551-6215	General Supplies	0	53	0	0	0	0
	Fund: 256 Total Expenditure:	**139,400**	**124,450**	**137,800**	**0**	**96,499**	**73,300**
	Fund: 256 Total Net Budget:	**-22,200**	**27,047**	**-33,400**	**0**	**75**	**0**
	Grand Total Revenues:	**117,200**	**151,497**	**104,400**	**0**	**96,574**	**73,300**
	Grand Total Expenditures:	**139,400**	**124,450**	**137,800**	**0**	**96,499**	**73,300**
	Grand Total Net Change:	**-22,200**	**27,047**	**-33,400**	**0**	**75**	**0**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 257 CHILDREN'S LUNCH PROGRAM FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:						
257-51-4236 Children's Lunch Program Grant	272,500	202,764	250,000	0	87,449	172,000
Fund: 257 Total Revenue:	**272,500**	**202,764**	**250,000**	**0**	**87,449**	**172,000**
Expenditure:						
257-51-515-5111 Salaries - Full Time	4,300	3,345	5,000	0	1,525	3,200
257-51-515-5125 Salaries - Part Time	98,000	54,235	43,000	0	37,133	0
257-51-515-5132 Salaries - Overtime	1,100	93	1,100	0	0	0
257-51-515-5144 Incentive Pay	0	18	0	0	17	0
257-51-515-5201 Group Insurance	800	553	1,300	0	359	700
257-51-515-5202 Dental Insurance	0	13	0	0	13	0
257-51-515-5222 Medicare	100	524	100	0	338	0
257-51-515-5226 Supplemental Retirement	500	310	500	0	167	100
257-51-515-5252 Workers Compensation Insurance	100	1,087	100	0	863	0
257-51-515-5255 Holiday Pay Off	100	19	100	0	0	0
257-51-515-6111 Contract Services	157,900	138,436	157,900	0	59,470	158,000
257-51-515-6215 General Supplies	9,600	3,718	9,600	0	570	10,000
257-51-515-6264 Mileage Reimbursement	0	413	0	0	261	0
Fund: 257 Total Expenditure:	**272,500**	**202,764**	**218,700**	**0**	**100,716**	**172,000**
Fund: 257 Total Net Budget:	**0**	**0**	**31,300**	**0**	**-13,267**	**0**
Grand Total Revenues:	**272,500**	**202,764**	**250,000**	**0**	**87,449**	**172,000**
Grand Total Expenditures:	**272,500**	**202,764**	**218,700**	**0**	**100,716**	**172,000**
Grand Total Net Change:	**0**	**0**	**31,300**	**0**	**-13,267**	**0**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 259 ASSET FORFEITURE FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
259-11-4601	Interest Income	11,000	13,990	0	0	0	10,000
259-71-4238	Federal Forfeiture Grant	325,000	1,044,916	8,500	0	672,721	0
259-71-4240	Asset Forfeiture Treasury	0	0	0	0	436,794	0
259-71-4253	State Forfeiture Funds	12,300	0	0	0	0	0
259-71-4740	Asset Forfeiture Treasury	0	90,504	0	0	0	0
	Fund: 259 Total Revenue:	**348,300**	**1,149,410**	**8,500**	**0**	**1,109,515**	**10,000**
Expenditure:							
259-71-711-5125	Salaries - Part Time	0	153	0	0	0	0
259-71-711-5181	Car Allowance	4,800	0	0	0	0	0
259-71-711-5222	Medicare	0	2	0	0	0	0
259-71-711-5252	Workers Compensation Insurance	0	15	0	0	0	0
259-71-711-6111	General Contract Services	0	65	0	0	0	0
259-71-711-6115	Professional Services	0	700	0	0	1,000	0
259-71-711-6215	General Supplies	0	2,476	0	0	0	0
259-71-711-6241	Travel & Conferences	0	3,900	0	0	-3,270	0
259-71-711-6245	Training	0	1,852	0	0	14,074	0
259-71-711-6248	Uniform/Safety Equipment	0	0	0	0	4,228	0
259-71-711-6266	Special Departmental Expense	0	235,960	8,500	0	214,253	10,000
259-71-711-6321	Computer Maintenance & Repairs	0	0	0	0	6,290	0
259-71-711-6411	Utilities - Telephone	0	1,966	0	0	0	0
259-71-711-8133	Vehicles	0	0	0	0	145,858	0
259-71-711-8145	Computer Equipment & Software	0	8,499	0	0	0	0
259-71-711-8155	Other Equipment	0	0	0	0	92,456	0
259-71-712-6266	Special Departmental Expense	0	6,836	0	0	51,539	0
	Fund: 259 Total Expenditure:	**4,800**	**262,424**	**8,500**	**0**	**526,428**	**10,000**
	Fund: 259 Total Net Budget:	**343,500**	**886,986**	**0**	**0**	**583,087**	**0**
	Grand Total Revenues:	**348,300**	**1,149,410**	**8,500**	**0**	**1,109,515**	**10,000**
	Grand Total Expenditures:	**4,800**	**262,424**	**8,500**	**0**	**526,428**	**10,000**
	Grand Total Net Change:	**343,500**	**886,986**	**0**	**0**	**583,087**	**0**

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 283 STORM DRAIN FUND

Account Number	*2013 Adopted Budget*	*2013 Actuals*	*2014 Adopted Budget*	*2014 Adjusted Budget*	*2014 Actuals*	*2015 Dept Request*
Revenue:						
283-67-4822 NPDES Fees	0	0	0	0	0	140,000
Fund: 283 Total Revenue:	**0**	**0**	**0**	**0**	**0**	**140,000**
Expenditure:						
283-67-677-6115 Professional Services	0	0	0	0	99,997	150,000
283-67-691-6111 General Contract Services	0	0	0	0	0	50,000
283-67-693-6415 Utillities - Electricity	0	0	0	0	88	1,000
283-67-695-6221 Dues And Subscriptions	0	0	0	0	39,974	45,000
283-67-695-6255 Administrative Fee	0	0	0	0	3,369	0
Fund: 283 Total Expenditure:	**0**	**0**	**0**	**0**	**143,428**	**246,000**
Fund: 283 Total Net Budget:	**0**	**0**	**0**	**0**	**-143,428**	**-106,000**
Grand Total Revenues:	**0**	**0**	**0**	**0**	**0**	**140,000**
Grand Total Expenditures:	**0**	**0**	**0**	**0**	**143,428**	**246,000**
Grand Total Net Change:	**0**	**0**	**0**	**0**	**-143,428**	**-106,000**

Budget Summary Report

City of El Monte

Fiscal Year: 2015

Fund: 299 MISCELLANEOUS GRANT FUND

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Revenue:							
299-11-4725	Reimbursements - Others	0	0	4,376,000	0	0	0
299-51-4275	Re-Think your Drink	0	4,425	0	0	0	0
299-55-4221	Local Grants Rails & Trails	0	8,687	0	0	450	0
299-55-4228	PLACE Grant	109,600	0	0	0	0	0
299-55-4293	AQMD Reimb. Lambert Park Project	0	0	0	0	50,365	0
299-61-4290	MTA Transit Oriented Dev. Planning Grant	0	0	0	0	14,559	0
299-63-4225	Beverage Container Recycling Grant	104,000	30,688	0	0	0	20,500
299-63-4260	Used Oil Block Grant - 13th Cycle	0	0	0	0	32,568	0
299-63-4269	Used Oil Block Grant - 14th Cycle	0	44,093	0	0	0	28,500
299-63-4271	Beverage Recycling Grant - MultiFamily	0	0	0	0	0	53,400
299-63-6331	Used Oil Block Grant - 14th Cycle	0	265	0	0	0	0
299-67-4285	Safe Route to School Cycle 8	0	0	0	0	26,663	0
299-67-4287	Safe Routes to School (Federal)	0	6,008	0	0	0	0
299-67-4726	Reimbursements - Projects	0	0	0	0	349,337	0
299-71-4241	Homeland Security Grant	0	422,728	0	0	0	0
299-71-4275	Sobriety Chk Point Grant 12-13 SC13125	0	27,794	0	0	21,867	0
299-71-4281	Reimbursemet - 2009 JAG	0	7,356	0	0	0	0
299-71-4282	Reimbursement - 2010 JAG DJBX133	0	0	0	0	75,114	0
299-71-4288	OTS Step Grant PT-1457 Reimbursement	0	0	0	0	3,332	0
299-71-4901	Transfer In From General Fund	0	238,965	0	0	0	0
	Fund: 299 Total Revenue:	**213,600**	**791,009**	**4,376,000**	**0**	**574,255**	**102,400**
Expenditure:							
299-51-557-5111	Salaries - Full Time	0	2,454	0	0	0	0
299-51-557-5125	Salaries - Part Time	0	870	0	0	0	0
299-51-557-5201	Group Insurance	0	867	0	0	0	0
299-51-557-5202	Dental Insurance	0	138	0	0	0	0
299-51-557-5206	Life Insurance	0	6	0	0	0	0
299-51-557-5222	Medicare	0	61	0	0	0	0
299-51-557-5252	Workers Compensation Insurance	0	59	0	0	0	0
299-55-552-5125	Salaries - Part Time	9,500	0	0	0	0	0
299-55-552-5255	Holiday Pay Off	900	0	0	0	0	0
299-55-555-5125	Salaries - Part Time	0	4,933	0	0	103	0
299-55-555-5222	Medicare	0	72	0	0	2	0
299-55-555-5252	Workers Compensation Insurance	0	91	0	0	2	0
299-55-555-6215	General Supplies	0	3,592	0	0	0	0
299-61-866-6111	General Contract Services	0	0	0	0	81,498	0
299-63-631-6111	Contract Services	0	46,653	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 299 MISCELLANEOUS GRANT FUND (Continued)

Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Adjusted Budget	2014 Actuals	2015 Dept Request
Expenditure:	(Continued)						
299-63-632-6111	General Contract Services	0	8,392	0	0	11,268	10,000
299-63-632-6211	Office Equipment	0	1,578	0	0	1,713	0
299-63-632-6215	General Supplies	0	161	0	0	191	1,200
299-63-632-6226	Advertising & Publishing	0	1,038	0	0	1,869	7,000
299-63-632-6266	School Prize Money Special Dept Exp	0	2,250	0	0	2,250	2,300
299-63-633-6111	General Contract Services	0	25,208	0	0	9,158	10,000
299-63-633-6211	Office Equipment	0	1,578	0	0	1,713	0
299-63-633-6215	General Supplies	0	241	0	0	3,441	7,000
299-63-633-6226	Advertising & Publishing	0	24,246	0	0	8,255	11,500
299-63-634-6215	General Supplies	0	0	0	0	0	53,400
299-67-801-8221	Construction Costs	0	0	89,000	0	6,558	0
299-67-806-8211	Planning & Design	0	3,250	71,000	0	30,297	0
299-67-806-8214	Construction Management	0	0	79,600	0	0	0
299-67-806-8221	Construction Costs	0	0	460,500	0	0	0
299-67-807-8211	Planning & Design	0	6,008	83,100	0	27,351	0
299-67-807-8214	Construction Management	0	0	108,900	0	0	0
299-67-807-8221	Construction Costs	0	0	707,800	0	0	0
299-67-815-8210	Engineering	0	0	43,700	0	0	0
299-67-815-8221	Construction Costs	0	0	52,400	0	0	0
299-67-815-8223	Community Outreach	0	0	15,000	0	0	0
299-67-818-8221	Construction Costs	0	0	371,900	0	0	0
299-67-818-8224	Other Professional Services	0	0	3,100	0	0	0
299-67-819-8121	Improvements Other Than Bldg.	0	0	158,800	0	51,396	0
299-67-819-8209	Permits & Inspections	0	0	55,100	0	0	0
299-67-819-8210	Engineering	0	0	65,000	0	0	0
299-67-819-8211	Planning & Design	0	0	185,000	0	70,969	0
299-67-819-8214	Construction Management	0	0	48,600	0	0	0
299-67-819-8221	Construction Costs	0	0	648,000	0	0	0
299-67-819-8224	Other Professional Services	0	0	9,400	0	0	0
299-67-822-8221	Construction Costs	0	0	346,700	0	0	0
299-67-826-8214	Construction Management	0	0	129,400	0	0	0
299-67-826-8221	Construction Costs	0	0	563,500	0	0	0
299-67-826-8224	Other Professional Services	0	0	13,500	0	0	0
299-67-826-8228	Renovations	0	0	138,600	0	0	0
299-67-837-8206	Specifications	0	6,125	0	0	0	0
299-67-837-8214	Construction Management	0	5,100	194,000	0	1,200	0
299-67-837-8221	Construction Costs	0	0	1,730,900	0	0	0
299-67-845-8401	Street Improvements	0	0	14,827,400	0	0	0
299-67-847-8221	Construction Costs	0	0	55,600	0	55,646	0

Budget Summary Report
City of El Monte
Fiscal Year: 2015

Fund: 299 MISCELLANEOUS GRANT FUND (Continued)

Account Number		*2013 Adopted Budget*	*2013 Actuals*	*2014 Adopted Budget*	*2014 Adjusted Budget*	*2014 Actuals*	*2015 Dept Request*
Expenditure:	**(Continued)**						
299-67-849-8214	Construction Management	0	18,736	72,200	0	50,880	0
299-67-849-8221	Construction Costs	0	993	1,349,600	0	945,258	0
299-67-855-8224	Other Professional Services	0	0	175,000	0	0	0
299-67-857-8210	Engineering	0	0	86,600	0	0	0
299-67-857-8214	Construction Management	0	0	86,600	0	0	0
299-67-857-8224	Other Professional Services	0	0	17,300	0	0	0
299-67-857-8225	Developer Fees	0	0	952,400	0	0	0
299-67-857-8228	Renovations	0	0	69,300	0	0	0
299-71-716-8155	Other Equipment	0	602,471	0	0	0	0
299-71-761-5132	Salaries - Overtime	0	21,535	0	0	21,867	0
299-71-761-5222	Medicare	0	0	0	0	317	0
299-71-761-5252	Workers Compensation Insurance	0	0	0	0	1,015	0
299-71-761-6215	General Supplies	0	6,259	0	0	0	0
299-71-772-5132	Salaries - Overtime	0	0	0	0	54,382	0
299-71-772-5222	Medicare	0	0	0	0	788	0
299-71-772-5252	Workers Compensation Insurance	0	0	0	0	2,548	0
299-71-772-6215	General Supplies	0	0	0	0	5,435	0
299-71-773-5132	Salaries - Overtime	0	0	0	0	45,220	0
299-71-773-5222	Medicare	0	0	0	0	656	0
299-71-773-5252	Workers Compensation Insurance	0	0	0	0	2,157	0
299-71-774-5132	Salaries - Overtime	0	0	0	0	6,519	0
299-71-782-5132	Salaries - Overtime 2010 JAG DJBX133	0	50,417	0	0	24,697	0
299-71-782-5222	Medicare	0	608	0	0	343	0
299-71-782-5252	Workers Compensation Insurance	0	4,369	0	0	1,170	0
	Fund: 299 Total Expenditure:	**10,400**	**850,359**	**24,064,500**	**0**	**1,528,132**	**102,400**
	Fund: 299 Total Net Budget:	**203,200**	**-59,350**	**-19,688,500**	**0**	**-953,877**	**0**
	Grand Total Revenues:	**213,600**	**791,009**	**4,376,000**	**0**	**574,255**	**102,400**
	Grand Total Expenditures:	**10,400**	**850,359**	**24,064,500**	**0**	**1,528,132**	**102,400**
	Grand Total Net Change:	**203,200**	**-59,350**	**-19,688,500**	**0**	**-953,877**	**0**

ATTACHMENT 3

CITY OF EL MONTE
FUNDED POSITIONS 2014-15

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

ATTACHMENT 3

CITY OF EL MONTE

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

ATTACHMENT 3

CITY OF EL MONTE

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

ATTACHMENT 4

Position Fixed Cost Listing
City of El Monte
Year: 2015

Position #	Position Title		Account	Percent
E101-001	CITY MANAGER	E	220-66-651-5111	5.00
		E	600-67-695-5111	10.00
		E	650-67-695-5111	5.00
		E	207-63-631-5111	10.00
		E	100-21-231-5111	70.00
E102-001	ASST CITY MANAGER	E	600-67-695-5111	10.00
		E	207-21-631-5111	10.00
		E	650-67-695-5111	5.00
		E	100-21-231-5111	55.00
		E	220-66-651-5111	10.00
		E	208-21-244-5111	10.00
E103-001	CHIEF OF POLICE	E	100-71-711-5111	100.00
E111-001	HUMAN RESOURCES DIRECTOR	E	207-21-631-5111	10.00
		E	650-67-695-5111	10.00
		E	202-67-571-5111	5.00
		E	100-21-251-5111	75.00
E111-002	ASST CITY ENGINEER	E	600-67-695-5111	10.00
		E	203-67-571-5111	5.00
		E	650-67-693-5111	30.00
		E	100-67-678-5111	30.00
		E	202-67-571-5111	5.00
		E	207-63-631-5111	5.00
		E	220-66-651-5111	15.00
E112-001	ECONOMIC & DEVELOPMENT DIR.	E	100-61-611-5111	90.00
		E	220-66-651-5111	10.00
E113-001	FINANCE DIRECTOR	E	220-66-651-5111	10.00
		E	100-67-671-5111	15.00
		E	100-31-311-5111	45.00
		E	207-63-631-5111	15.00
		E	202-67-571-5111	5.00
		E	650-67-695-5111	10.00
E114-001	DIRECTOR OF PUBLIC WORKS/ENG	E	650-67-695-5111	25.00
		E	207-63-631-5111	25.00
		E	202-67-571-5111	15.00
		E	600-67-695-5111	10.00
		E	100-67-671-5111	25.00
	DEPUTY CITY MANAGER	E	207-63-631-5111	10.00
		E	100-67-671-5111	20.00
		E	220-66-651-5111	7.00
		E	100-61-617-5111	55.00
		E	220-61-613-5111	8.00
E117-001	PARKS, REC & COM SERV DIRECTOR	E	100-51-511-5111	100.00
G304-001	INFO TECH PROGRAMMER	E	600-67-695-5111	10.00
		E	220-66-651-5111	10.00
		E	100-31-351-5111	80.00
G307-001	INFO TECH ADMINISTRATOR	E	100-71-711-5111	100.00
G308-001	INFORMATION SYSTEMS ADMINISTRA	E	100-71-711-5111	100.00
G312-001	SHIFT SUPERVISOR	E	100-71-711-5111	100.00
G312-002	SHIFT SUPERVISOR	E	100-71-711-5111	100.00
G312-003	SHIFT SUPERVISOR	E	100-71-711-5111	100.00
G312-004	SHIFT SUPERVISOR	E	100-71-711-5111	100.00
G314-001	TRAFFIC SIGNAL TECHNICIAN	E	650-67-693-5111	25.00
		E	100-67-685-5111	75.00
G315-001	HEAVY EQUIP MECHANIC LD	E	650-67-693-5111	33.00
		E	600-67-695-5111	33.00
		E	100-67-681-5111	34.00
G316-001	CODE ENFORCEMENT OFFICER	E	207-63-631-5111	25.00
		E	220-61-613-5111	50.00
		E	100-61-613-5111	25.00
G316-002	CODE ENFORCEMENT OFFICER	E	220-61-613-5111	50.00

ATTACHMENT 4

Position #	Position Title		Account	Percent
		E	100-61-613-5111	50.00
G316-003	CODE ENFORCEMENT OFFICER	E	207-63-631-5111	25.00
		E	220-61-613-5111	50.00
		E	100-61-613-5111	25.00
G317-001	HOUSING ENFORC OFFICER	E	100-61-613-5111	25.00
		E	220-61-613-5111	50.00
		E	207-63-631-5111	25.00
G317-002	HOUSING ENFORC OFFICER	E	220-61-613-5111	50.00
		E	100-61-613-5111	50.00
G318-001	SHIFT OPERATOR	E	600-67-696-5111	100.00
G318-002	SHIFT OPERATOR	E	600-67-696-5111	100.00
G318-003	SHIFT OPERATOR	E	600-67-696-5111	100.00
G319-001	RECREATION COORD	E	100-51-511-5111	100.00
G319-002	RECREATION COORD	E	100-56-561-5111	100.00
G319-003	RECREATION COORD	E	100-56-561-5111	85.00
		E	100-54-545-5111	15.00
G319-006	RECREATION COORD	E	100-55-551-5111	100.00
G320-001	TRANS COORDINATOR	E	202-67-576-5111	100.00
G320-002	TRANS COORDINATOR	E	203-67-571-5111	100.00
G321-001	DEPARTMENT SECRETARY	E	100-61-611-5111	55.00
		E	220-66-651-5111	15.00
		E	650-67-693-5111	10.00
		E	600-67-695-5111	10.00
		E	100-67-671-5111	10.00
G321-002	DEPARTMENT SECRETARY	E	208-21-244-5111	10.00
		E	207-63-631-5111	10.00
		E	100-21-231-5111	80.00
G321-003	DEPARTMENT SECRETARY	E	257-51-515-5111	2.00
		E	100-56-561-5111	98.00
G321-004	DEPARTMENT SECRETARY	E	207-63-631-5111	15.00
		E	220-66-651-5111	10.00
		E	100-31-311-5111	75.00
G322-001	LEAD JAILER	E	100-71-711-5111	100.00
G328-001	PLUMBER	E	600-67-696-5111	63.00
		E	202-67-576-5111	12.00
		E	650-67-693-5111	25.00
G330-002	ID TECHNICIAN	E	100-71-711-5111	100.00
G331-001	CEMENT MASON	E	650-67-693-5111	25.00
		E	100-67-681-5111	13.00
		E	203-67-576-5111	62.00
G333-001	MAINTENANCE WORKER	E	100-67-678-5111	100.00
G334-001	HEAVY EQUIP MECHANIC	E	100-67-676-5111	25.00
		E	650-67-693-5111	25.00
		E	100-67-678-5111	25.00
		E	600-67-695-5111	25.00
G335-001	ELECTRICIAN'S HELPER	E	650-67-693-5111	25.00
		E	100-67-678-5111	75.00
G336-001	MAINTENANCE LEAD WORKER	E	202-67-576-5111	100.00
G336-002	MAINTENANCE LEAD WORKER	E	100-67-678-5111	100.00
G336-004	MAINTENANCE LEAD WORKER	E	100-67-693-5111	100.00
G337-001	MAINTENANCE LEAD WORKER	E	100-67-688-5111	100.00
G337-002	MAINTENANCE LEAD WORKER	E	100-67-687-5111	75.00
		E	203-67-576-5111	25.00
G337-004	MAINTENANCE LEAD WORKER	E	100-67-687-5111	100.00
G338-001	JAILER	E	100-71-711-5111	100.00
G338-002	JAILER	E	100-71-711-5111	100.00
G338-003	JAILER	E	100-71-711-5111	100.00
G338-004	JAILER	E	100-71-711-5111	100.00
G338-005	JAILER	E	100-71-711-5111	100.00
G338-007	JAILER	E	100-71-711-5111	100.00

ATTACHMENT 4

Position #	Position Title		Account	Percent
G339-001	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-002	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-003	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-004	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-005	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-006	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-008	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-009	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-010	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-011	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-012	POLICE DISPATCHER	E	100-71-711-5111	100.00
G339-013	POLICE DISPATCHER	E	100-71-711-5111	100.00
G341-002	ACCOUNTING TECHNICIAN	E	650-67-695-5111	5.00
		E	202-67-571-5111	10.00
		E	600-67-695-5111	10.00
		E	100-31-321-5111	75.00
G341-003	ACCOUNTING TECHNICIAN	E	207-63-631-5111	10.00
		E	220-66-651-5111	10.00
		E	100-21-251-5111	80.00
G342-002	SEC/CITY COUNCIL W/SHORTHAND	E	202-67-571-5111	10.00
		E	207-63-631-5111	5.00
		E	100-21-231-5111	85.00
G343-001	EQUIP SERVICE LEADWORKER	E	100-71-711-5111	100.00
G346-001	RECORDS SUPERVISOR	E	100-71-711-5111	100.00
G346-002	RECORDS SUPERVISOR	E	100-71-711-5111	100.00
G349-001	EQUIP SERVICE WORKER	E	100-71-711-5111	100.00
G350-001	CASHIER CLERK	E	202-67-571-5111	5.00
		E	100-31-321-5111	80.00
		E	207-63-631-5111	10.00
		E	650-67-695-5111	5.00
G352-001	SECRETARY/POLICE CAPTAINS	E	100-71-711-5111	100.00
G354-001	WATER METER READER	E	600-67-696-5111	100.00
G355-001	SECRETARY/ARCHIVIST	E	650-67-695-5111	5.00
		E	202-67-571-5111	5.00
		E	100-21-221-5111	85.00
		E	207-63-631-5111	5.00
G356-001	MAINTENANCE WORKER	E	650-67-693-5111	25.00
		E	100-67-683-5111	75.00
G356-002	MAINTENANCE WORKER	E	650-67-693-5111	10.00
		E	100-67-678-5111	90.00
G356-003	MAINTENANCE WORKER	E	100-67-681-5111	90.00
		E	650-67-693-5111	10.00
G356-005	MAINTENANCE WORKER	E	203-67-576-5111	25.00
		E	100-67-678-5111	75.00
G356-006	MAINTENANCE WORKER	E	100-67-673-5111	100.00
G356-007	MAINTENANCE WORKER	E	100-67-673-5111	100.00
G356-008	MAINTENANCE WORKER	E	100-67-682-5111	90.00
		E	203-67-576-5111	10.00
G356-010	MAINTENANCE WORKER	E	100-67-687-5111	100.00
G356-011	MAINTENANCE WORKER	E	203-67-576-5111	13.00
		E	650-67-693-5111	25.00
		E	100-67-673-5111	62.00
G357-001	PARKING TECHNICIAN	E	100-71-751-5111	100.00
G357-002	PARKING TECHNICIAN	E	100-71-751-5111	100.00
G358-003	MAINTENANCE WORKER	E	100-67-681-5111	88.00
		E	203-67-576-5111	12.00
G358-004	MAINTENANCE WORKER	E	100-67-685-5111	100.00
G358-005	MAINTENANCE WORKER	E	100-67-687-5111	75.00
		E	650-67-693-5111	25.00
G358-007	MAINTENANCE WORKER	E	100-67-678-5111	100.00