

City of Montebello, California



Annual Budget

2012-2013



City of Montebello

Date: June 13, 2012
To: HONORABLE MAYOR AND MEMBERS OF THE COUNCIL
From: FRANCESCA SCHUYLER, INTERIM CITY ADMINISTRATOR
Subject: RESOLUTION ADOPTING THE CITY OF MONTEBELLO
FISCAL YEAR 2012-2013 BUDGET

OBJECTIVE

To obtain Council approval of final budget for fiscal year 2012-2013

FACTS

For Fiscal Year 2012-2013, the combined annual appropriations budget for the City is approximately \$100.4 million dollars.

The total General Fund operating is approximately \$43.8 million. Of this amount, approximately \$27.4 million, or 63% of the budget, is for public safety services (Police and Fire) and approximately \$9.9 million is budgeted for Municipal Services, which is approximately 23% of the general fund budget.

In order to obtain a balanced budget for Fiscal Year 2012-2013, in accordance with the Financial Guiding Principles and the Financial Recovery Plan, the Directors of each department participated extensively in the budget discussions with a sincere focus on providing services to the community within the economic constraints facing the City.

A balanced FY 2012/13 budget requires and will continue to require fiscal constraints strong financial management. Including but not limited to the following:

- Monitoring of the Self Insurance Fund including effective claim management and frequent reviews to ensure that claims do not exceed the budget
- Monthly and quarterly review of expenditures
- Monthly and quarterly review of revenues
- Monitoring of cash flow of funds that have a direct impact on General Fund resources such as the Golf Course and the Detention Center Fund
- An increased focus on economic development and other revenue opportunities for the City

To the extent that any of the items set forth above deviate from the estimated and projections, some combination of alternative revenue enhancements or additional expenditure reduction measures will be needed to ensure a balanced FY 2012/13 budget.

RECOMMENDATION: It is recommended that the City Council move to adopt the attached resolution adopting the final budget for the City of Montebello for the Fiscal Year 2012-2013, including table of organization.

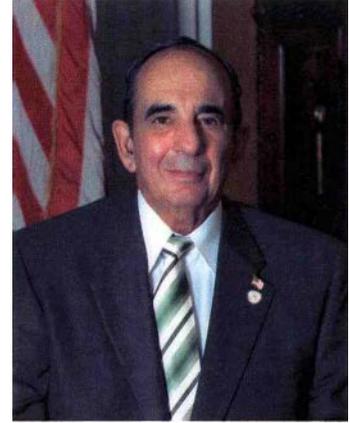
CITY OFFICIALS



ELECTED OFFICIALS



Christina Cortez – Mayor Pro Tem



William M. Molinari – Council Member



Dr. Frank A. Gomez – Mayor



Art Barajas – Council Member



Jack Hadjinian – Council Member





Mayor

Frank A. Gomez

Mayor Pro Tem

Christina Cortez

City Council

William M. Molinari

Art Barajas

Jack Hadjinian

Interim City Administrator

Francesca Tucker-Schuyler

Department Heads

Police Chief

Fire Chief

Director of Planning & Community Development

Director of Transportation

Director Municipal Services

Director of Finance

Director of Personnel & Risk Management

City Engineer

Kevin McClure

Tim Wessel

Mike Huntley

Aurora Jackson

Norma Salinas

Francesca Tucker-Schuyler

Paul Loehr

Tom Melendrez

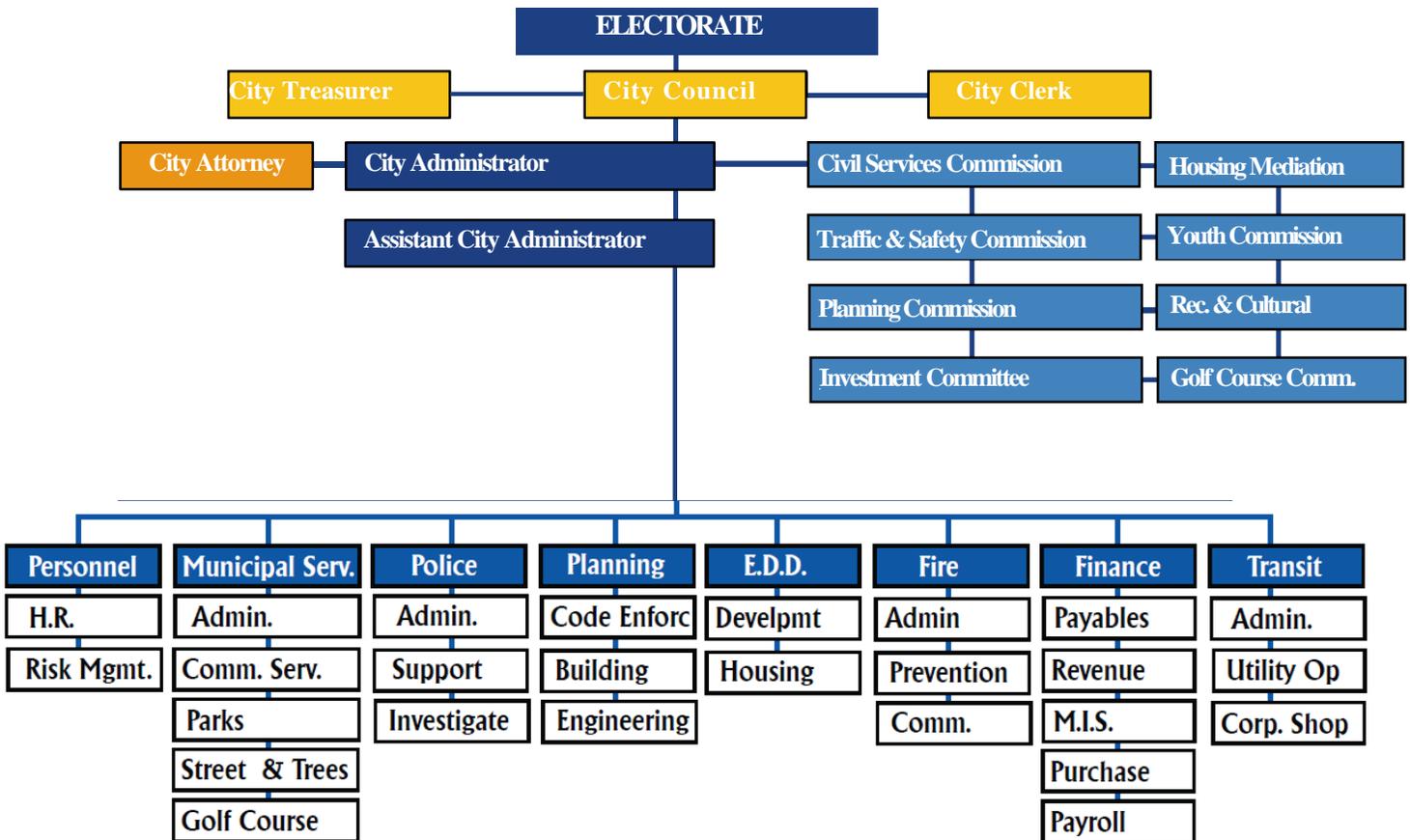
Prepared by the Finance Department

Director of Finance

Francesca Tucker-Schuyler



TABLE OF ORGANIZATION



**APPROPRIATIONS BY FUND AND DIVISION
CITY OF MONTEBELLO
FISCAL YEAR 2012-13**

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
<u>GENERAL FUNDS</u>				
<u>ELECTORAL</u>				
City Council	145,154	9,000		154,154
City Clerk	19,888	3,924		23,812
City Treasurer	19,888	6,700		26,588
City Attorney		620,000		620,000
<u>ADMINISTRATION</u>				
City Administrator	383,122	111,150		494,272
Community Promotion		19,264		19,264
<u>EMPLOYEE RELATIONS</u>				
Employee Relations	450,515	115,200		565,715
<u>FINANCE</u>				
Finance	936,548	507,277		1,443,825
General Services	101,643	306,411		408,054
Data Processing	276,318	242,748		519,066
<u>PUBLIC WORKS</u>				
Engineering	79,371	566,862		646,233
<u>PLANNING</u>				
Planning	394,943	34,883		429,825
Code Enforcement	165,310	16,760		182,070
Building & Safety	180,081	169,551		349,632
Gov't Building Maintenance	217,446	111,550		328,996
RDA Pickup Costs	330,324	5,500		335,824
<u>MUNICIPAL SERVICES</u>				
Street Maintenance	608,469	5,326,424		5,934,893
Administration	275,104	95,963		371,067
Recreation Services	1,126,458	770,166		1,896,624
Parks	772,671	485,842		1,258,513
Trees	128,140	32,000		160,140
AB 939	243,300			243,300
<u>POLICE</u>				
Administration	350,147	21,358		371,505
Uniform Services	8,802,263	705,810		9,508,073
Traffic Bureau	131,072	500		131,572
Support Services	399,131	667,765		1,066,896
Communication	1,156,886	8,020		1,164,906
Records Bureau	709,747	58,537		768,284
Crime Prevention				
Investigative Services	3,349,839	341,270		3,691,109
Grants		395,000		395,000
<u>FIRE</u>				
Administration	576,923	517,587		1,094,510
Suppression	8,102,023	670,326		8,772,349
Prevention	161,507	23,118		184,625
Communications	127,362	128,751		256,113
TOTAL GENERAL FUND	30,721,593	13,095,217		43,816,809

**APPROPRIATIONS BY FUND AND DIVISION
CITY OF MONTEBELLO
FISCAL YEAR 2012-13**

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
GOLF COURSE FUND	1,035,507	1,736,364		2,771,871
WATER FUND	15,515	1,392,177		1,407,692
METROLINK STA. & TRANSIT CTR FUND	21,862	428,756		450,618
TRANSIT FUND				
Transit Administration	1,664,734	3,335,520		5,000,254
Transit Operations	11,131,340	818,100		11,949,440
Transit Capital Projects			19,661,347	19,661,347
Transit Security	350,077	68,900		418,977
Corporate/Transit Maintenance	3,379,604	4,688,528		8,068,132
Total Transit Fund	16,525,755	8,911,048	19,661,347	45,098,150
DEBT SERVICE FUND				
General		323,409		323,409
Mtb Public Financing		728,209		728,209
DETENTION FACILITY FUND		475,679		475,679
CORPORATE SHOP FUND				
General	23,515	762,309		785,824
Fire Dept		231,000		231,000
TOTAL CORPORATE SHOP FUND	23,515	993,309		1,016,824
SELF INSURANCE FUND		4,277,900		4,277,900
EQUIPMENT RESERVE FUND				
TOTAL OPERATING APPROPRIATIONS	48,343,747	32,362,068	19,661,347	100,367,161
TOTAL CITY CAPITAL IMPROVEMENTS				
TOTAL APPROPRIATIONS	48,343,747	32,362,068	19,661,347	100,367,161
SUCCESSOR AGENCY				
Successor Agency-Debt Service				
Successor Agency-Low Housing				
Successor Capital Improvements				
TOTAL AGENCY APPROPRIATIONS				
COMBINED CITY AND AGENCY APPROPRIATIONS	48,343,747	32,362,068	19,661,347	100,367,161

CITY OF MONTEBELLO

2012-13 REVENUE ESTIMATES

	2010-11 <i>ACTUAL</i>	2011-12 <i>BUDGET</i>	2011-12 <i>EST. ACTUAL</i>	2012-13 <i>ESTIMATES</i>
<u>GENERAL FUND</u>				
<u>Taxes:</u>				
Property Tax	3,213,997	3,427,050	3,314,841	3,364,563
Sales Tax	10,413,127	10,647,000	10,647,000	11,137,000
Franchise Tax	1,311,388	1,380,297	1,195,966	1,241,557
Transient Occupancy Tax	298,190	280,000	282,022	310,000
Transfer Tax	40,906	60,000	90,537	100,010
Vehicle License Fee tax	5,291,513	5,000,000	5,194,743	5,698,617
<u>Licenses:</u>				
Business/Contractors	2,592,929	2,695,315	2,823,123	2,723,000
Natural Gas Storage	336,033	400,000	466,066	466,000
Oil Well	988,077	1,200,000	1,659,299	1,790,845
Animal	102,222	140,000	56,466	80,000
<u>Permits:</u>				
Community Development Permits	952,222	969,000	977,077	1,100,000
<u>Charges for Current Services:</u>				
Waste Collection	3,483,414	3,353,844	3,670,169	3,740,066
User Charges	1,312,022	1,367,355	981,221	1,057,322
Parks & Recreation Fees	496,077	500,000	543,333	587,022
Administrative Charges	3,229,911	3,229,900	2,869,266	1,500,000
<u>Other Revenues:</u>				
Fines & Forfeitures	1,781,681	1,500,000	1,452,001	1,581,041
Interest Income	9,355	15,000	50,655	51,668
Miscellaneous Revenues	612,244	600,000	712,690	926,944
Total General Fund	36,465,308	36,764,761	36,986,475	37,455,655
<u>RETIREMENT FUND</u>				
	6,559,146	6,733,500	6,783,833	7,933,500
<u>DEBT SERVICE FUND 207</u>				
Bond Proceeds				
Interest Income		10,000	1,000	
Other				
Total Debt Service Fund		10,000	1,000	
<u>DEBT SERVICE FUND 208</u>				
Interest Income		15,000		
Other				
Total Debt Service Fund		15,000		
<u>STATE GAS TAX FUND</u>				
State Gas Tax	1,022,872	1,057,500	1,069,080	1,257,500
Bikeway (SB821)	22,022	26,700	29,127	26,700
Interest Income	7,377	5,600	5,000	5,600
Other Revenue	412,560	510,200	557,673	510,200
Total Gas Tax Fund	1,464,831	1,600,000	1,660,880	1,800,000

<p>CITY OF MONTEBELLO 2012-13 REVENUE ESTIMATES</p>
--

PARK DEVELOPMENT FUND

Receipts	5,446	4,000	1,000	2,000
Other Revenue	466			
Total Park Development Fund	5,912	4,000	1,000	2,000

CITYWIDE FINANCING ENTITY FUND

Interest Income		700,000		5,000
Other Revenue				
Total Capital Plant Investment		700,000		5,000

MONTEBELLO PUBLIC FINANCING AUTHORITY

Bond Proceed				
Interest Income		4,000	4,000	4,000
Other Revenue	544,324	725,000		
Total Montebello Public Financing Authority	544,324	729,000	4,000	4,000

PROP A FUND

Prop A Revenues	881,129	905,411	836,366	941,628
Interest Income	5,893	8,500	6,300	8,500
Other Revenue				
Total Prop A Fund	887,022	913,911	842,666	950,128

PROP C FUND

Prop C Revenues	738,047	751,015	673,864	781,055
Interest Income	6,405	23,000	23,229	20,000
Other Revenue				
Total Prop C Fund	744,452	774,015	697,093	801,055

METRO RAIL GRANT FUND

Interest Income	473	3,000		1,000
Other Revenue				
Total Metro Rail Grant Fund	473	3,000		1,000

DRUG ENFORCEMENT FUND

Seizure Revenues	936,689	400,000	1,143,485	1,000,000
Interest Income	2,627	8,000	10,000	8,000
Total Drug Enforcement Fund	939,316	408,000	1,153,485	1,008,000

MEASURE R FUND

Measure R Revenues				585,806
Interest Income				
Other Revenue				
Total Measure R Fund				585,806

CITY OF MONTEBELLO

2012-13 REVENUE ESTIMATES

GOLF COURSE FUND

Green Fees	1,247,793	1,264,500	1,176,732	1,200,267
Cart Rentals	503,033	526,500	519,711	530,105
Driving Range	98,997	100,500	91,458	93,287
Rents & Concessions	650,989	478,200	433,132	441,795
Utility Reimbursement	133,032	185,300	153,913	156,991
Miscellaneous Revenues				
Interest Income				
Sale of Property				
Total Golf Course Fund	2,633,844	2,555,000	2,374,946	2,422,445

AIR QUALITY IMPROVEMENT FUND

Grant	71,997	65,000	60,267	65,000
Interest Income	698	1,000		1,000
Total Air Quality Improvement Fund	72,695	66,000	60,267	66,000

WATER UTILITY FUND

Water Sales	1,515,315	1,710,000	1,636,223	1,668,947
Other Revenues		100	100	100
Water Development Fund				
Interest Income		25,000	12,000	10,000
Total Water Utility Fund	1,515,315	1,735,100	1,648,323	1,679,047

DETENTION FACILITY FUND

Booking Fee	201,600	295,000	117,221	200,000
Interest Income		2,000		2,000
Other				
Total Detention Facility Fund	201,600	297,000	117,221	202,000

TRANSIT OPERATING FUND

TDA Operating	7,391,131	5,521,478	6,027,563	6,365,220
Prop A Discretionary-Operation	3,668,101	4,672,371	4,001,565	4,753,965
Prop C Foothill Mitigation				192,782
Prop C MOSIP	1,525,055	1,754,143	1,599,345	1,410,044
Prop C 5% Security				417,897
Prop C Discretionary-Base Restructure	1,472,517	1,012,941	1,083,466	1,034,618
Prop C Discretionary-Bus Service Improvement				197,448
STA Operating		1,147,924	1,533,520	1,091,715
Bus Fares	5,613,033	5,870,000	5,716,610	5,980,000
Contracts	122,022	130,000	89,479	60,000
Bus Tokens/EZ pass	480,536	436,000	827,096	820,050
Measure R 20%				2,584,763
Other Revenues		4,451,153	4,213,115	49,500
Total Transit Operating	20,272,395	24,996,010	25,091,758	24,958,002

CITY OF MONTEBELLO

2012-13 REVENUE ESTIMATES

TRANSIT CAPITAL FUND

Proposition 1B				1,000,000
ARRA				381,021
CALEMA				15,364,500
Federal Capital	767,775	10,000,000	10,000,000	898,000
State TDA Capital				1,157,834
STA Capital	2,341,750	1,027,834	1,405,727	374,992
Measure R Capital				485,000
Homeland Security				
	3,109,525	11,027,834	11,405,727	19,661,347

CORPORATE SHOP FUND

	1,055,425	1,057,824	1,207,920	1,232,078
--	------------------	------------------	------------------	------------------

SELF-INSURANCE FUND

	4,676,388	4,676,000	4,676,000	4,769,520
--	------------------	------------------	------------------	------------------

EQUIPMENT RESERVE FUND

GRANTS FUND

HCDA	993,033	968,819	831,841	848,478
HCDA (H.O.M.E.)	512,077	492,677	492,677	502,531
Park Bond				
Summer Food Program	162,022	166,290	109,629	111,821
Other	1,125,564			
Total Grants Fund	2,792,696	1,627,786	1,434,146	1,462,829

SUPPLEMENTAL LAW ENFORCEMENT

Law Enforcement	100,000	100,000	109,596	111,788
Interest Income	463			
Total Supplement Law Enforcement	100,463	100,000	109,596	111,788

L.L. ENFORCEMENT BLOCK GRANT

Grant				
Interest Income				
Total L L Enforcement Block Grant				

TOTAL CITY FUNDS

	84,041,130	96,793,741	96,256,337	107,111,201
--	-------------------	-------------------	-------------------	--------------------

* FY 11-12 Corporate Shop/Transit revenue is reflected in the Transit Fund

ANALYSIS OF TRANSFERS BY FUND

<i>FUND</i>	<i>TRANSFERS IN</i>	<i>TRANSFERS OUT</i>
001 GENERAL FUND		
RETIREMENT	5,338,215	
STATE GAS TAX	1,700,000	
DRUG ENFORCEMENT		
AIR QUALITY		
SUPPLEMENTAL LAW ENFORCEMENT		(180,000)
TRANSIT (PROP C 5% SECURITY)		
GOLF COURSE		(50,000)
WATER		
PROP C LOCAL		
CORPORATE SHOP		
SELF INSURANCE		
CRA-HILLSIDE		
CRA-SOUTH INDUSTRIAL		
CRA-MERP		
CRA-HOUSING		
CITYWIDE FINANCING ENTITY		(323,409)
TOTALS	7,038,215	(553,409)
101 SUPPLEMENTAL LAW ENFORCEMENT		
GENERAL FUND		
DRUG ENFORCEMENT		
TOTALS	-0-	
102 RETIREMENT FUND		
GENERAL FUND		(5,338,215)
GOLF COURSE		
WATER		
TRANSIT		
CORPORATE SHOP		
SELF INSURANCE		
CRA-HILLSIDE		
CRA-SOUTH INDUSTRIAL		
CRA-MERP		
CRA-HOUSING		
TOTALS	-0-	(5,338,215)
103 STATE GAS TAX FUND		
GENERAL FUND		(1,700,000)
GOLF COURSE		
TOTALS	-0-	(1,700,000)
105 PARK DEVELOPMENT		
GENERAL FUND		
TOTALS	-0-	-0-
106 CITYWIDE FINANCING ENTITY		
GENERAL FUND		
GOLF COURSE		
CRA-HILLSIDE		
CRA-SOUTH INDUSTRIAL		
DETENTION FACILITY		
DEBT SERVICE FUND		
TOTALS		

ANALYSIS OF TRANSFERS BY FUND

(CONTINUED)

FUND	TRANSFERS IN	TRANSFERS OUT
107 PROP A FUND		
TRANSIT		(1,197,239)
GENERAL FUND		
TOTALS	-0-	(1,197,239)
108 PROP C FUND-LOCAL		
GENERAL FUND		
TOTALS	-0-	
109 METROLINK RAIL STATION		
PROP A LOCAL FUND	600,618	
TOTALS	600,618	
110 AIR QUALITY FUND		
GENERAL FUND		
TOTALS	-0-	
111 LL ENFORCEMENT BLOCK GRANT		
GENERAL FUND		
TOTALS	-0-	-0-
207 DEBT SERVICE FUND		
CITYWIDE FINANCING ENTITY	323,409	
TOTALS	323,409	-0-
323 CAPITAL IMPROVEMENT FUND		
CITYWIDE FINANCING ENTITY		
TOTALS		-0-
543 DRUG ENFORCEMENT FUND		
GENERAL FUND		
TOTALS	-0-	
610 GOLF COURSE FUND		
CITYWIDE FINANCING ENTITY	50,000	
TOTALS	50,000	
611 WATER FUND		
TOTALS	-0-	-0-

ANALYSIS OF TRANSFERS BY FUND

(CONTINUED)

FUND	TRANSFERS IN	TRANSFERS OUT
614 TRANSIT FUND		
PROP A	596,621	
PROP C		
GENERAL FUND		
TOTALS	596,621	
615 DETENTION FACILITY FUND		
GENERAL FUND		
CITYWIDE FINANCING ENTITY	180,000	
TOTALS	180,000	-0-
720 CORPORATE SHOP FUND		
RETIREMENT		
GENERAL FUND		
TOTALS	-0-	-0-
721 SELF INSURANCE		
RETIREMENT		
GENERAL FUND		
TOTALS	-0-	-0-
722 EQUIPMENT RESERVE		
GENERAL FUND		
TOTALS	-0-	-0-
870 COMMUNITY REDEVELOPMENT		
CITYWIDE FINANCING ENTITY		
TOTALS	-0-	
TOTALS ALL FUNDS	8,788,863	(8,788,863)

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2012-2013**

General Funded Full Time Positions and Salary Ranges (001)

Title	Number Of Funded Positions*	Range	Annual
CITY COUNCILMEMBER	5	ELECTED	12,384 - 12,384
CITY CLERK	1	ELECTED	8,340 - 8,340
CITY TREASURER	1	ELECTED	8,340 - 8,340
CITY ADMINISTRATOR	1	MGMT	195,000 - 195,000
ACCOUNT CLERK I	1	41.8	28,308 - 36,132
ACCOUNT CLERK II	2	45.3	33,648 - 42,948
ACCOUNTANT	1	52.3	47,712 - 60,900
ACCOUNTING SUPERVISOR	1	MGMT	53,340 - 64,860
ADMINISTRATIVE MANAGEMENT ANALYST	1	MGMT	53,340 - 64,860
ADMINISTRATIVE SECRETARY	4	46.3	35,376 - 45,144
ADMINISTRATIVE SECRETARY/CRA	0	46.3	35,376 - 45,144
ADMINISTRATIVE SERVICES TECHNICIAN	1	49.3	41,088 - 52,428
ASSISTANT CITY ADMINISTRATOR	0	MGMT	121,320 - 147,492
ASSISTANT DIRECTOR OF PARKS & RECREATION	1	MGMT	64,824 - 78,840
ASSISTANT PLANNER	2	49.8	42,120 - 53,760
ASSISTANT TREE MAINTENANCE SUPERVISOR	0	MGMT	43,728 - 53,352
ASSOCIATE PLANNER - CRA	0	MGMT	64,824 - 78,840
BUILDING MAINTENANCE CREW SUPERVISOR	1	MGMT	58,824 - 71,520
BUILDING MAINTENANCE TRADEWORKER I	1	42.8	29,724 - 37,920
BUILDING MAINTENANCE TRADEWORKER II	1	44.3	32,016 - 40,860
BUILDING OFFICIAL	1	MGMT	68,088 - 82,788
BUILDING SERVICES TECHNICIAN	1	43.8	31,224 - 39,852
BUSINESS LICENSE TECHNICIAN	1	45.3	33,648 - 42,948
BUSINESS MANAGER	0	MGMT	64,824 - 78,840
CLERK TYPIST	0	41.3	27,624 - 35,244
CODE ENFORCEMENT OFFICER/CRA	2	49.8	42,120 - 53,760
CODE ENFORCEMENT SUPERVISOR	1	MGMT	61,764 - 75,096
COMBINATION BUILDING INSPECTOR	0	49.8	42,120 - 53,760
COMBINATION BUILDING INSPECTOR/CRA	1	49.8	42,120 - 53,760
COMMUNICATIONS SUPERVISOR	1	MGMT	61,764 - 75,096
COMMUNITY DEVELOPMENT ANALYST	1	51.9	46,776 - 59,688
COMMUNITY DEVELOPMENT SPECIALIST	0	45.8	34,500 - 44,040
COMMUNITY SERVICES COORDINATOR	4	44.8	32,820 - 41,892
COMMUNITY SERVICES COORDINATOR/CDBG	0	44.8	32,820 - 41,892
COMMUNITY SERVICES SUPERVISOR	2	MGMT	50,796 - 61,764
COURT LIAISON	1	44.8	32,820 - 41,892
CRIME ANALYST	0	49.8	42,120 - 53,760
CRIME PREVENTION COORDINATOR	1	44.8	32,820 - 41,892
CUSTODIAN	0	39.8	25,680 - 32,760
DEPUTY FIRE MARSHAL	0	MGMT	53,340 - 64,860
DIRECTOR OF ECONOMIC DEVELOPMENT	0	MGMT	106,152 - 129,072
DIRECTOR OF FINANCE	1	MGMT	119,244 - 144,996
DIRECTOR OF HUMAN RESOURCES	1	MGMT	101,112 - 126,480
DIRECTOR OF MUNICIPAL SERVICES	1	MGMT	119,244 - 144,996
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	1	MGMT	119,244 - 144,996
ECONOMIC DEVELOPMENT ANALYST/CRA	0	51.9	46,776 - 59,688
ECONOMIC DEVELOPMENT MANAGER	0	MGMT	78,828 - 95,820
ECONOMIC DEVELOPMENT PROJECT COORDINATOR/CRA	0	MGMT	64,824 - 78,840

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2012-2013**

General Funded Full Time Positions and Salary Ranges (001)

Title	Number Of Funded Positions*	Range	Annual
ENGINEERING TECHNICIAN	1	48.8	40,068 - 51,144
FINANCE SERVICES SUPERVISOR	1	MGMT	50,796 - 61,764
FINANCE TECHNICIAN	2	49.3	41,088 - 52,428
FIRE BATTALION CHIEF	4	MGMT	108,938 - 121,751
FIRE CAPTAIN	12	MGMT	65,424 - 82,188
FIRE CHIEF	1	MGMT	126,756 - 169,008
FIRE ENGINEER	12	A-F	54,900 - 70,080
FIRE INSPECTOR I	0	49.8	42,120 - 53,760
FIRE MARSHAL	1	MGMT	73,104 - 91,812
FIREFIGHTER	21	A-F	46,740 - 59,700
GRANTS & PROJECT ADMINISTRATOR	0	MGMT	64,824 - 78,840
INFORMATION SYSTEMS PROGRAMMER	1	52.3	47,712 - 60,900
INFORMATION SYSTEMS SUPERVISOR	1	MGMT	61,764 - 75,096
INFORMATION SYSTEMS TECHNICIAN I	0	45.3	33,648 - 42,948
INFORMATION SYSTEMS TECHNICIAN II	1	48.8	40,068 - 51,144
MAINTENANCE WORKER	11	42.8	29,724 - 37,920
OFFICE MANAGER	1	MGMT	56,004 - 68,088
PARK MAINTENANCE SUPERVISOR	1	MGMT	48,348 - 58,824
PARKING CONTROL OFFICER	2	43.8	31,224 - 39,852
PERSONNEL ANALYST	1	51.9	46,776 - 59,688
PLANNING MANAGER	1	MGMT	78,828 - 95,820
POLICE CAPTAIN	2	MGMT	120,816 - 135,000
POLICE CHIEF	1	MGMT	127,488 - 170,004
POLICE COMMUNITY SERVICE OFFICER	1	41.8	28,308 - 36,132
POLICE CORPORAL	26	57.1	60,624 - 77,364
POLICE DISPATCHER I	5	50.8	44,280 - 56,508
POLICE DISPATCHER II	5	53.8	51,420 - 65,628
POLICE LIEUTENANT	6	MGMT	111,864 - 125,004
POLICE OFFICER	30	55.6	56,244 - 71,796
POLICE RECORDS CLERK	0	42.3	29,004 - 37,020
POLICE RECORDS TECHNICIAN	9	44.3	32,016 - 40,860
POLICE SERGEANT	10	MGMT	82,980 - 93,192
POLICE TRAINEE	0	45.8	34,500 - 44,040
PROPERTY & EVIDENCE TECHNICIAN	2	44.8	32,820 - 41,892
PUBLIC INFORMATION OFFICER	0	MGMT	61,764 - 75,096
PUBLIC WORKS MANAGER	1	MGMT	64,824 - 78,840
RECORDS SUPERVISOR	1	MGMT	56,004 - 68,088
REVENUE SUPERVISOR	1	MGMT	50,796 - 61,764
RISK MANAGEMENT ANALYST	0	MGMT	53,340 - 64,860
SECRETARY	1	44.3	32,016 - 40,860
STREET MAINTENANCE SUPERVISOR	1	MGMT	48,348 - 58,824
STREET MAINTENANCE WORKER	7	42.8	29,724 - 37,920
TELECOMMUNICATIONS SUPERVISOR	0	MGMT	61,764 - 75,096
TELECOMMUNICATIONS TECHNICIAN	1	51.3	45,396 - 57,936
TREE MAINTENANCE SUPERVISOR	0	MGMT	48,348 - 58,824
TREE TRIMMER	1	44.8	32,820 - 41,892
	232		

*Titles with "0" positions are vacant and unfunded

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2012-2013**

General Funded Part Time Positions and Hourly Salary Ranges (001)

Title	Number Of Funded Positions*	Hourly Rates
ADMINISTRATIVE ANALYST	2	10.45 - 21.95
ADMINISTRATIVE SECRETARY	2	16.65 - 21.01
CLERICAL ASSISTANT	10	8.80 - 14.95
COMMUNITY SERVICES AIDE - SYEP	0	8.00 -
COMMUNITY SERVICES AIDE	46	8.80 - 9.85
COMMUNITY SERVICES SPECIALIST	9	9.50 - 14.95
CUSTODIAN	0	8.80 - 11.10
FIELD MAINTENANCE WORKER	2	8.80 - 11.10
INFORMATION SYSTEMS SPECIALIST	0	8.80 - 14.95
INTERN	0	8.80 - 14.95
LIFEGUARD I	7	8.80 - 10.65
LIFEGUARD II	11	10.30 - 13.10
LIFEGUARD III	2	12.60 - 15.50
PARK RANGER	10	11.45 - 16.25
PARKING CONTROL OFFICER	3	16.80 - 19.10
POLICE COMMUNITY SERVICES OFFICER	3	8.80 - 12.45
POLICE DISPATCHER	4	23.65 - 28.05
POLICE OFFICER	2	29.16 - 37.19
POLICE TRAINEE	0	17.05 - 21.60
POOL MANAGER	1	14.95 - 17.95
PROPERTY & EVIDENCE TECHNICIAN	0	14.95 - 21.95
RISK MANAGEMENT ASSISTANT	1	13.20 - 19.25
SECRETARY	0	11.45 - 14.95
	<u>115</u>	

*Titles with "0" positions are vacant and unfunded

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2012-2013**

Golf Funded Full Time Positions and Salary Ranges (610)

Title	Number Of Funded Positions*	Range	Annual
ASSISTANT GOLF COURSE SUPERINTENDENT	2	MGMT	46,056 - 56,016
GOLF CART MECHANIC	1	43.5	30,768 - 39,264
GOLF COURSE EQUIPMENT MECHANIC	1	49.5	41,496 - 52,956
GOLF COURSE MAINTENANCE WORKER	10	35.7	21,024 - 26,832
GOLF COURSE SUPERINTENDENT/FACILITY MANAGER	1	MGMT	68,088 - 82,788
	<u>15</u>		

*Titles with "0" positions are vacant and unfunded

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2012-2013**

Golf Funded Part Time Positions and Hourly Salary Ranges (610)

Title	Number Of Funded Positions*	Hourly Rates
CLERICAL ASSISTANT	0	8.80 - 14.95
FIELD MAINTENANCE WORKER	2	8.80 - 11.10
GOLF COURSE ATTENDANT	4	8.80 - 11.55
GOLF COURSE MECHANIC'S HELPER	0	8.80 - 11.90
	<u>6</u>	

*Titles with "0" positions are vacant and unfunded

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2012-2013**

Transit Funded Full Time Positions and Salary Ranges (614)

Title	Number Of Funded Positions*	Range	Annual	
ACCOUNT CLERK II	2	45.3	33,648	- 42,948
ADMINISTRATIVE SECRETARY	0	46.3	35,376	- 45,144
ASSISTANT DIRECTOR OF TRANSPORTATION	1	MGMT	101,112	- 122,880
BODY SHOP MECHANIC	2	50.9	44,496	- 56,784
BUILDING MAINTENANCE TRADEWORKER II	1	44.3	32,016	- 40,860
BUS OPERATOR	90	46.9	36,444	- 46,512
CHIEF MANAGEMENT ANALYST	1	MGMT	58,824	- 71,520
DIRECTOR OF TRANSPORTATION	1	MGMT	119,244	- 144,996
EQUIPMENT MECHANIC A	16	50.9	44,496	- 56,784
EQUIPMENT SERVICEMAN	10	43.9	31,380	- 40,056
GENERAL SERVICES MANAGER	1	MGMT	61,764	- 75,096
MANAGEMENT ANALYST	3	MGMT	48,348	- 58,824
POLICE LIEUTENANT	1	MGMT	111,864	- 125,004
SECRETARY	0	44.3	32,016	- 40,860
SENIOR MANAGEMENT ANALYST/STRATEGIC PLANNING	1	MGMT	53,340	- 64,860
SENIOR PROCUREMENT ANALYST	1	MGMT	53,340	- 64,860
SHOP MAINTENANCE SUPERVISOR	4	MGMT	58,824	- 71,520
STOREKEEPER	3	47.9	38,316	- 48,900
TRANSIT ADMINISTRATION MANAGER	0	MGMT	71,484	- 86,904
TRANSIT DISPATCH SUPERVISOR	10	MGMT	48,348	- 58,824
TRANSIT FINANCE SUPERVISOR	0	MGMT	64,824	- 78,840
TRANSIT GRANTS & PROJECT ADMINISTRATOR	1	MGMT	64,824	- 78,840
TRANSIT OPERATIONS MANAGER	1	MGMT	78,816	- 95,808
TRANSIT OPERATIONS SUPERVISOR	3	MGMT	58,824	- 71,520
TRANSIT STORES & FACILITY SUPERVISOR	1	MGMT	48,348	- 58,824
VEHICLE MAINTENANCE MANAGER	1	MGMT	78,816	- 95,808
	155			

*Titles with "0" positions are vacant and unfunded

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2012-2013**

Transit Funded Part Time Positions and Hourly Salary Ranges (614)

Title	Number Of Funded Positions*	Hourly Rates
ADMINISTRATIVE ANALYST	0	10.45 - 21.95
BUS OPERATOR	63	9.95 - 17.05
CLERICAL ASSISTANT	6	8.80 - 14.95
CUSTODIAN	0	8.80 - 11.10
EQUIPMENT SERVICE WORKER	6	11.20 - 15.70
GRAPHICS SPECIALIST	0	16.80 - 24.75
INTERN	0	8.80 - 14.95
MECHANIC'S ASSISTANT	0	11.20 - 15.70
SECRETARY	0	11.45 - 14.95
TRANSPORTATION REVENUE COORDINATOR	1	14.30 - 18.15
TRANSPORTATION SPECIALIST	0	10.30 - 21.95
	<u>76</u>	

*Titles with "0" positions are vacant and unfunded

CITY OF
MONTEBELLO

Annual Budget
2012 - 2013

Document Prepared By:
The Finance Department

TABLE OF CONTENTS

Departmental Budgets	PAGE
Electoral	1
Administration	15
Personnel & Risk Management	23
Public Works	26
Finance	29
Community Development	43
Municipal Services	63
Police	87
Fire	125
Golf Course	141
Water	145
Transportation	148
Debt Services	170
Detention Facility	172
Corporate Shop	174
Self Insurance	177

ELECTORAL DEPARTMENT 100, 101, 102 & 103	2012-13 BUDGET SUMMARY
---	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES	145,103	168,872	184,930	184,930
MAINT & OPERATIONS	690,662	768,374	639,624	639,624
CAPITAL OUTLAY				
DIVISION TOTALS	835,764	937,246	824,554	824,554
NUMBER OF EMPLOYEES:				
Full Time	6	6	7	7
Part Time				
TOTAL	6	6	7	7

* One vacant position

ELECTORAL DEPARTMENT 100, 101, 102 & 103**2012-13 PERSONNEL SERVICES SUMMARY**

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	96,800	98,100	99,600	99,600
1001 Regular Hourly				
1002 Limited Hourly		10,000		
1010 Overtime		2,000		
1050 Other			8,100	8,100
SUBTOTAL	96,800	110,100	107,700	107,700
1020 Retirement	18,382	27,664	19,343	19,343
1030 Soc.Security		8,477	7,619	7,619
1100 Comp.Insurance	7,607	6,716	26,887	26,887
1110 Unemp.Insurance	1,287	220	897	897
1120 Group Insurance	21,027	15,695	22,484	22,484
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	48,303	58,772	77,230	77,230
TOTAL NON-SAFETY	145,103	168,872	184,930	184,930
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	145,103	168,872	184,930	184,930

ELECTORAL DEPARTMENT 100, 101, 102 & 103**2012-13 M&O BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense			1,000	1,000
2000 Office Supplies	686		700	700
2010 Non-Durable Supplies	80	5,020		
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings	15,383	3,000	8,500	8,500
3100 Dues & Subscr.	4,099	1,325	3,900	3,900
4000 Prof.Services				
4050 Outside Contracts	2,634	52,000	2,400	2,400
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngshrs				
4400 Election Expense	2,348	75,000		
4500 Legal Cost	662,295	620,000	620,000	620,000
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	2,046	10,000	1,500	1,500
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Comm (Tel/Mail)				
5012 Telephone Service Expense	1,092	1,029	1,124	1,124
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense		1,000	500	500
TOTAL MAINT & OPERATIONS	690,662	768,374	639,624	639,624

DIVISION 001-100:	CITY COUNCIL	2012-13 BUDGET SUMMARY	
--------------------------	---------------------	-------------------------------	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	115,786	126,814	145,154	145,154
MAINT & OPERATIONS	14,905	3,620	9,000	9,000
CAPITAL OUTLAY				
 DIVISION TOTALS	130,691	130,434	154,154	154,154
 NUMBER OF EMPLOYEES:				
Full Time	5	5	5	5
Part Time				
 TOTAL	5	5	5	5

DIVISION 001-100: CITY COUNCIL 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	78,940	78,720	74,520	74,520
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime		2,000		
1050 Other			8,100	8,100
SUBTOTAL	78,940	80,720	82,620	82,620
1020 Retirement	14,145	22,199	14,473	14,473
1030 Soc.Security		6,215	5,701	5,701
1100 Comp.Insurance	5,558	4,924	19,205	19,205
1110 Unemp.Insurance	973	161	671	671
1120 Group Insurance	16,171	12,595	22,484	22,484
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	36,846	46,094	62,534	62,534
TOTAL NON-SAFETY	115,786	126,814	145,154	145,154
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	115,786	126,814	145,154	145,154

DIVISION 001-100:	CITY COUNCIL	2012-13 M&O BUDGET SUMMARY	
--------------------------	---------------------	---------------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	472		100	100
2010 Non-Durable Supplies	80	420		
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings	14,303	3,000	6,000	6,000
3100 Dues & Subscr.	50	200	2,900	2,900
4000 Prof. Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5012 Telephone Service Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	14,905	3,620	9,000	9,000

DIVISION 001-101:	CITY CLERK	2012-13 BUDGET SUMMARY
--------------------------	-------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	12,818	24,594	19,888	19,888
MAINT & OPERATIONS	8,671	90,179	3,924	3,924
CAPITAL OUTLAY				
DIVISION TOTALS	21,488	114,773	23,812	23,812
NUMBER OF EMPLOYEES:				
Full Time	1	1	1	1
Part Time				
TOTAL	1	1	1	1

DIVISION 001-101:	CITY CLERK	2012-13 PERSONNEL SERVICES SUMMARY	
--------------------------	-------------------	---	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	8,363	8,340	12,540	12,540
1001 Regular Hourly				
1002 Limited Hourly		10,000		
1010 Overtime				
1050 Other				
SUBTOTAL	8,363	18,340	12,540	12,540
1020 Retirement	1,498	2,352	2,435	2,435
1030 Soc.Security		1,412	959	959
1100 Comp.Insurance	1,119	1,119	3,841	3,841
1110 Unemp.Insurance	123	37	113	113
1120 Group Insurance	1,714	1,334		
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	4,455	6,254	7,348	7,348
TOTAL NON-SAFETY	12,818	24,594	19,888	19,888
 SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	12,818	24,594	19,888	19,888

DIVISION 001-101:	CITY CLERK	2012-13 M&O BUDGET SUMMARY		
--------------------------	-------------------	---------------------------------------	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	214		300	300
2010 Non-Durable Supplies				
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings			500	500
3100 Dues & Subscr.	3,492	625	1,000	1,000
4000 Prof. Services				
4050 Outside Contracts		4,000		
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrs				
4400 Election Expense	2,348	75,000		
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	2,019	10,000	1,500	1,500
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5012 Telephone Service Expense	597	554	624	624
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	8,671	90,179	3,924	3,924

DIVISION 001-102:	CITY TREASURER	2012-13 BUDGET SUMMARY
--------------------------	-----------------------	-------------------------------

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	16,499	17,464	19,888	19,888
MAINT & OPERATIONS	4,559	25,975	6,700	6,700
CAPITAL OUTLAY				
DIVISION TOTALS	21,058	43,439	26,588	26,588
NUMBER OF EMPLOYEES:				
Full Time			1	1
Part Time				
TOTAL			1	1

DIVISION 001-102:	CITY TREASURER	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-----------------------	---

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	9,497	11,040	12,540	12,540
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL	9,497	11,040	12,540	12,540
1020 Retirement	2,739	3,113	2,435	2,435
1030 Soc.Security		850	959	959
1100 Comp.Insurance	930	673	3,841	3,841
1110 Unemp.Insurance	191	22	113	113
1120 Group Insurance	3,143	1,766		
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	7,002	6,424	7,348	7,348
TOTAL NON-SAFETY	16,499	17,464	19,888	19,888
 SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	16,499	17,464	19,888	19,888

DIVISION 001-102:	CITY TREASURER	2012-13 M&O BUDGET SUMMARY
--------------------------	-----------------------	---------------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense			1,000	1,000
2000 Office Supplies			300	300
2010 Non-Durable Supplies		1,000		
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel /Meetings	1,080		2,000	2,000
3100 Dues & Subscr.	557	500		
4000 Prof.Services				
4050 Outside Contracts	2,400	23,000	2,400	2,400
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	27			
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Service				
5012 Telephone Service Expense	494	475	500	500
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense		1,000	500	500
TOTAL MAINT & OPERATIONS	4,559	25,975	6,700	6,700

DIVISION 001-103:	CITY ATTORNEY	2012-13 BUDGET SUMMARY
--------------------------	----------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES				
MAINT & OPERATIONS	662,528	648,600	620,000	620,000
CAPITAL OUTLAY				
DIVISION TOTALS	662,528	648,600	620,000	620,000

NUMBER OF EMPLOYEES:

Full Time
Part Time

TOTAL

DIVISION 001-103:	CITY ATTORNEY	2012-13 CAPITAL M&O BUDGET SUMMARY	
--------------------------	----------------------	---	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies		3,600		
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts	234	25,000		
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost	662,295	620,000	620,000	620,000
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5012 Telephone Service Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	662,528	648,600	620,000	620,000

ADMINISTRATION DEPARTMENT 200 & 201**2012-13 BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES	398,477	614,201	383,122	383,122
MAINT & OPERATIONS	373,667	108,022	130,414	130,414
CAPITAL OUTLAY				
DIVISION TOTALS	772,144	722,223	513,536	513,536
NUMBER OF EMPLOYEES:				
Full Time	4	4	3	3
Part Time	1	1	1	1
TOTAL	5	5	4	4

*2 Vacant Positions

ADMINISTRATION DEPARTMENT 200 & 201	2012-13 PERSONNEL SERVICES SUMMARY
--	---

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	71,487	339,101	253,332	253,332
1001 Regular Hourly	27,170	25,730	14,771	14,771
1002 Limited Hourly				
1010 Overtime Full-Time				
1011 Overtime Part-Time				
1050 Other	41,706	32,489		
SUBTOTAL	140,363	397,320	268,103	268,103
1020 Retirement	115,036	102,882	52,069	52,069
1030 Soc.Security	8,366	30,594	17,804	17,804
1100 Comp.Insurance	21,419	24,237	13,118	13,118
1110 Unemp.Insurance	4,212	795	2,413	2,413
1120 Group Insurance	91,420	58,373	29,615	29,615
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	240,453	216,881	115,019	115,019
TOTAL NON-SAFETY	380,816	614,201	383,122	383,122
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	380,816	614,201	383,122	383,122

ADMINISTRATION DEPARTMENT 200 & 201**2012-13 M & O BUDGET SUMMARY**

	2010-2011	2011-2012	2012-2013	2012-2013
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	5,585	5,760		
2010 Non-Durable Supplies	1,159	12,080	1,000	1,000
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Meeting/Travel	371	2,500	2,000	2,000
3100 Dues & Subscr.	54,747	49,000	67,000	67,000
4000 Prof.Services				
4050 Outside Contracts	294,389		45,000	45,000
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	4,550	4,550	4,550	4,550
5000 Comm (Tel/Mail)	92	62	500	500
5005 Copier Svc/Repair	4,502	5,692	5,700	5,700
5012 Telephone Service Expense	4,712	3,667	3,664	3,664
5014 Cellular/Pager Expense	866			
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	2,695	24,711	1,000	1,000
TOTAL MAINT & OPERATIONS	373,667	108,022	130,414	130,414

DIVISION 001-200:	CITY ADMINISTRATOR	2012-13 BUDGET SUMMARY
--------------------------	---------------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	398,477	614,201	383,122	383,122
MAINT & OPERATIONS	369,625	77,022	111,150	111,150
CAPITAL OUTLAY				
DIVISION TOTALS	768,102	691,223	494,272	494,272
NUMBER OF EMPLOYEES:				
Full Time	4	4	3	3
Part Time	1	1	1	1
TOTAL	5	5	4	4

DIVISION 001-200: CITY ADMINISTRATOR 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	71,487	339,101	253,332	253,332
1001 Regular Hourly	27,170	25,730	14,771	14,771
1002 Limited Hourly				
1003 Leave Full-Time	8,270			
1004 Leave Part-Time	1,944			
1005 Non-Productive Hour	7,447			
1010 Overtime Full-Time				
1011 Overtime Part-Time				
1050 Other	41,706	32,489		
SUBTOTAL	158,024	397,320	268,103	268,103
1020 Retirement	115,036	102,882	52,069	52,069
1030 Soc.Security	8,366	30,594	17,804	17,804
1100 Comp.Insurance	21,419	24,237	13,118	13,118
1110 Unemp.Insurance	4,212	795	2,413	2,413
1120 Group Insurance	91,420	58,373	29,615	29,615
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	240,453	216,881	115,019	115,019
TOTAL NON-SAFETY	398,477	614,201	383,122	383,122
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	398,477	614,201	383,122	383,122

DIVISION 001-200:	CITY ADMINISTRATOR	2012-13 M & O BUDGET SUMMARY
--------------------------	---------------------------	---

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	5,585	5,760		
2010 Non-Durable Supplies	28	6,040	1,000	1,000
2100 Durable Supplies/Equip				
2110 Small Tools				
3000 Travel/Meetings	371	2,500	2,000	2,000
3100 Dues & Subscr.	54,747	49,000	49,000	49,000
4000 Prof. Services				
4050 Outside Contracts	294,389		45,000	45,000
4200 Insurance				
4300 Repairs/Maint				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrs				
4400 Election Expense				
4500 Legal Costs				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp	4,550	4,550	4,550	4,550
5000 Mail/Postal Expense	92	62	500	500
5005 Copier Svc/Repair	4,502	5,692	5,700	5,700
5012 Telephone Service Expense	4,445	3,418	3,400	3,400
5014 Cellular/Pager Expense	866			
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principals				
6010 Bond Interest				
6020 Lease Payments				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalize				
6900 Other Expense	50			
TOTAL MAINT & OPERATIONS	369,625	77,022	111,150	111,150

DIVISION 001-201:	COMMUNITY PROMOTION	2012-13 BUDGET SUMMARY	
--------------------------	----------------------------	-------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES				
MAINT & OPERATIONS	4,042	31,000	19,264	19,264
CAPITAL OUTLAY				
DIVISION TOTALS	4,042	31,000	19,264	19,264

NUMBER OF EMPLOYEES:

Full Time
Part Time

TOTAL

DIVISION 001-201:	COMMUNITY PROMOTION	2012-13 M & O BUDGET SUMMARY	
--------------------------	----------------------------	---	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	1,130	6,040		
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.			18,000	18,000
4000 Prof. Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5012 Telephone Service Expense	267	249	264	264
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalizec				
6900 Other Expense	2,645	24,711	1,000	1,000
TOTAL MAINT & OPERATIONS	4,042	31,000	19,264	19,264

DIVISION 001-220:	PERSONNEL SERVICES	2012-13 BUDGET SUMMARY		
--------------------------	---------------------------	-------------------------------	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	335,038	345,345	450,515	450,515
MAINT & OPERATIONS	293,963	107,118	115,200	115,200
CAPITAL OUTLAY				
DIVISION TOTALS	629,001	452,463	565,715	565,715
NUMBER OF EMPLOYEES:				
Full Time	3	3	4	4
Part Time	2	2	1	1
TOTAL	5	5	5	5

* Staffing budgeted to include Self Insurance Personnel.

DIVISION 001-220: PERSONNEL SERVICES 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
<i>NON-SAFETY PERSONNEL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
1000 Reg.Salaries	131,354	187,788	295,268	295,268
1001 Regular Hourly	22,169	27,986	14,771	14,771
1002 Limited Hourly				
1003 Leave Full-Time	17,581			
1004 Leave Part-Time	1,584			
1005 Non-Productive Hour	14,730			
1010 Overtime	1,227	500		
1050 Other	46			
1060 City Commission Stipend	3,150	3,000		
<i>SUBTOTAL</i>	191,840	219,274	310,039	310,039
1020 Retirement	37,890	60,848	60,213	60,213
1030 Soc.Security	13,687	16,884	22,498	22,498
1100 Comp.Insurance	13,076	13,376	16,959	16,959
1110 Unemp.Insurance	2,598	439	2,790	2,790
1120 Group Insurance	43,256	34,524	38,016	38,016
1200 Unif.Allowance				
1300 Tool Allowance				
1500 Training Expense	2,874			
1510 Education Reimbursement Expense	29,817			
<i>SUBTOTAL</i>	143,198	126,071	140,476	140,476
<i>TOTAL NON-SAFETY</i>	335,038	345,345	450,515	450,515
<i>SAFETY PERSONNEL</i>				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
<i>SUBTOTAL</i>				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
<i>SUBTOTAL</i>				
<i>TOTAL SAFETY</i>				
<i>TOTAL PERSONNEL SERVICES</i>	335,038	345,345	450,515	450,515

DIVISION 001-220:	PERSONNEL SERVICES	2012-13 M & O BUDGET SUMMARY	
--------------------------	---------------------------	---	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense			5,000	5,000
1510 Education Reimb Expense				
2000 Office Supplies	1,166	1,200	1,500	1,500
2010 Non-Durable Supplies	233			
2100 Durable Supplies/Eq		1,000	500	500
2110 Small Tools				
3000 Travel/Meetings	748	500	500	500
3100 Dues & Subscr.	150	500		
4000 Prof. Services	100,680	5,000	15,000	15,000
4050 Outside Contracts	16,983	5,000	4,000	4,000
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngshrs				
4400 Election Expense				
4500 Legal Cost	169,890	85,000	80,000	80,000
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	363	5,000	5,000	5,000
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense		18		
5012 Telephone Service Expense	3,085	2,700	2,700	2,700
5014 Cellular/Pager Expense	664	1,200	1,000	1,000
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	293,963	107,118	115,200	115,200

PUBLIC WORKS DEPARTMENT 300	2012-13 BUDGET SUMMARY
------------------------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES	69,089	84,330	79,371	79,371
MAINT & OPERATIONS	802,448	666,862	566,862	566,862
CAPITAL OUTLAY				
DIVISION TOTALS	871,537	751,192	646,233	646,233
NUMBER OF EMPLOYEES:				
Full Time	1	1	1	1
Part Time				
TOTAL	1	1	1	1

PUBLIC WORKS DEPARTMENT 300	2012-13 PERSONNEL SERVICES SUMMARY
------------------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	51,899	51,144	51,144	51,144
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1060 City Commission Stipend	750	3,000		
SUBTOTAL	52,649	54,144	51,144	51,144
1020 Retirement	4,877	14,423	9,933	9,933
1030 Soc.Security	3,811	4,169	3,913	3,913
1100 Comp.Insurance	1,869	3,303	3,841	3,841
1110 Unemp.Insurance	339	108	460	460
1120 Group Insurance	5,543	8,183	10,080	10,080
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	16,440	30,186	28,227	28,227
TOTAL NON-SAFETY	69,089	84,330	79,371	79,371
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	69,089	84,330	79,371	79,371

PUBLIC WORKS DEPARTMENT 300	2012-13 M & O BUDGET SUMMARY
------------------------------------	---

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	1,769	2,500	2,500	2,500
2010 Non-Durable Supplies	8,237	2,500	2,500	2,500
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	22			
4000 Prof.Services	18			
4050 Outside Contracts	651,589	528,576	428,576	428,576
4200 Insurance	55,603	55,603	55,603	55,603
4300 Repairs/Maint.		500	500	500
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing		200	200	200
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Comm (Tel/Mail)	179			
5005 Copier Svc/Repair	727			
5010 Electricity Usage Repair	72,722	62,575	62,575	62,575
5011 Water Usage Repair	5,007	8,599	8,599	8,599
5012 Telephone Service Expense	6,575	5,809	5,809	5,809
5013 Gas Usage Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	802,448	666,862	566,862	566,862

**City of Montebello
Department of Finance
Budget Fiscal year 2012/2013**

Mission Statement

The Finance Department's major areas of responsibility include budget management, payroll, purchasing, accounts payable & receivable, assets, accounting, debt management, investments, and financial reporting. Our mission:

- To manage and maintain financial records in conformity with generally accepted accounting principles and in compliance with State and Federal laws.
- To develop and maintain effective and efficient financial planning, reporting and central support systems in order to support the operating departments in achieving their program objectives.
- To provide the Mayor and City Council with financial information on a timely and meaningful basis.
- To provide quality service to the residents; and to safeguard the City's assets.

Key Achievements 2011/2012:

- Installation of Cashiering module at City Hall, Transit, Police Station, Parks and Rec, and the Golf Course
- Accounts Receivable Division Spearheaded the annual low-cost vaccination clinic for all community dogs and cats.
- Scheduled to Issue over 200 new business licenses
- Reduced the amount of network printers by adding the Ricoh copiers as network printers and scanners
- Upgraded financial systems hardware
- Upgraded cabling infrastructure in Police Department.
- 2012-2013 City Budget
- Annual Financial Reporting and Required annual audits
- Kept up the daily operations in the Finance Department.
- Provided final accounting of the Redevelopment Agency and establishment of the Successor Agencies for the City
- Increased internet connection speed while reducing annual internet costs by \$10,000 annually

Key Goals 2012-2013:

- Monitor Self Insurance Fund claims against budget

- Work with Police Department to assure all DUI costs are recovered
- Utilize the new collection agency's services to its full capacity
- Look into ways to increase the revenue for the City
- Look into scanning (scan all business license renewals, dog licenses, Invoices, etc.) documents to save resources. (Scanning of documents will save filing time and storage space).
- Look into automating the Business License Renewal process to allow applicants to renew their business license accounts online (the online process will save time and money for the City).
- Look into streamlining of the City's invoicing procedures.
- Improve communication needs between remote sites and City Hall.
- Upgrade Financial System hardware
- Upgrade desktops (Phase I0 and upgrade to Office 2010
- 2013-2014 City Budget
- Annual Financial Reporting and Required annual audits.
- Keep up the daily operations in the Finance Department.
- Update Building Permit System
- Improve City Hall Wireless capability
- Reduce costs by implementing a voice over IP telephone system

FINANCE DEPARTMENT 400, 410 & 420**2012-13 BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES	1,512,917	1,617,603	1,314,509	1,314,509
MAINT & OPERATIONS	1,080,085	1,051,548	1,056,436	1,056,436
CAPITAL OUTLAY	3,238			
DIVISION TOTALS	2,596,240	2,669,151	2,370,945	2,370,945
NUMBER OF EMPLOYEES:				
Full Time	16	15	14	14
Part Time	4	4	4	4
TOTAL	20	19	18	18

* Two vacant position

FINANCE DEPARTMENT 400, 410 & 420**2012-13 PERSONNEL SERVICE SUMMARY**

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	877,458	919,957	826,244	826,244
1001 Regular Hourly	73,285	92,820	61,585	61,585
1002 Limited Hourly	12,607	13,000		
1010 Overtime	481	500	840	840
1050 Other				
SUBTOTAL	963,831	1,026,277	888,669	888,669
1020 Retirement	179,320	285,603	169,557	169,557
1030 Soc.Security	72,645	79,023	65,616	65,616
1100 Comp.Insurance	61,698	62,603	60,425	60,425
1110 Unemp.Insurance	12,307	2,053	7,990	7,990
1120 Group Insurance	223,115	162,044	122,252	122,252
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	549,086	591,326	425,840	425,840
TOTAL NON-SAFETY	1,512,917	1,617,603	1,314,509	1,314,509
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	1,512,917	1,617,603	1,314,509	1,314,509

FINANCE DEPARTMENT 400, 410 & 420 2012-13 M & O BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	3,412	4,360	4,360	4,360
2010 Non-Durable Supplies	9,905	24,764	24,764	24,764
2100 Durable Supplies/Eq	285	12,294	12,294	12,294
2105 Computer Hardware	58,492	10,000	10,000	10,000
2106 Computer Software	16,823	3,000	3,000	3,000
2110 Small Tools				
3000 Travel/Meetings	429			
3100 Dues & Subscr.	1,599	2,000	2,000	2,000
4000 Prof. Services	950	27,679	27,679	27,679
4050 Outside Contracts	503,398	452,285	449,285	449,285
4200 Insurance	59,816	59,816	59,816	59,816
4300 Repairs/Maint.		12,488	12,488	12,488
4301 Equipment Maint/Repair	128,383	191,427	130,336	130,336
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	1,054	1,000	1,000	1,000
4750 Pub. Util. Svc.				
4800 Vehicle Exp.	5,880	5,880	5,880	5,880
5000 Mail/Postal Service	37,792	41,754	41,754	41,754
5005 Copier Svc/Repair	5,436	8,000	8,000	8,000
5010 Electricity Usage Expense	67,717	73,892	118,171	118,171
5011 Water Usage Expense	33,654	29,340	29,340	29,340
5012 Telephone Service Expense	33,317	31,318	31,318	31,318
5013 Gas Usage Expense	305	251	251	251
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees	60,545	50,000	74,700	74,700
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	50,182	10,000	10,000	10,000
TOTAL MAINT & OPERATIONS	1,079,375	1,051,548	1,056,436	1,056,436

DIVISION 001-400:	FINANCE	2012-13 BUDGET SUMMARY		
--------------------------	----------------	-------------------------------	--	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	1,001,242	1,099,744	936,548	936,548
MAINT & OPERATIONS	573,446	485,577	507,277	507,277
CAPITAL OUTLAY	3,238			
DIVISION TOTALS	1,577,927	1,585,321	1,443,825	1,443,825
NUMBER OF EMPLOYEES:				
Full Time	10	10	10	10
Part Time	3	3	3	3
TOTAL	13	13	13	13

* Two unfunded positions

DIVISION 001-400:	FINANCE	2012-13 PERSONNEL SERVICES SUMMARY		
--------------------------	----------------	---	--	--

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	550,953	602,341	582,476	582,476
1001 Regular Hourly	73,285	92,820	46,814	46,814
1002 Limited Hourly				
1010 Overtime	62		840	840
1050 Other				
SUBTOTAL	624,300	695,161	630,130	630,130
1020 Retirement	122,686	196,035	122,215	122,215
1030 Soc.Security	47,074	53,527	45,837	45,837
1100 Comp.Insurance	41,649	42,405	43,466	43,466
1110 Unemp.Insurance	8,401	1,390	5,663	5,663
1120 Group Insurance	157,132	111,226	89,237	89,237
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	376,942	404,583	306,418	306,418
TOTAL NON-SAFETY	1,001,242	1,099,744	936,548	936,548
 SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	1,001,242	1,099,744	936,548	936,548

DIVISION 001-400:	FINANCE	2012-13 M & O BUDGET SUMMARY		
--------------------------	----------------	---	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	3,400	3,600	3,600	3,600
2010 Non-Durable Supplies	5,978	7,000	7,000	7,000
2100 Durable Supplies/Eq	285	1,500	1,500	1,500
2105 Computer Hardware	2,208			
2106 Computer Software	445			
2110 Small Tools				
3000 Travel/Meetings	429			
3100 Dues & Subscr.	1,130	1,000	1,000	1,000
4000 Prof.Services	950			
4050 Outside Contracts	443,259	411,000	408,000	408,000
4200 Insurance				
4300 Repairs/Maint.		150	150	150
4301 Equipment Maintenance				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	1,054	1,000	1,000	1,000
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense	981	327	327	327
5005 Copier Svc/Repair	1,888			
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense	710			
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees	60,545	50,000	74,700	74,700
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	50,182	10,000	10,000	10,000
TOTAL MAINT & OPERATIONS	573,446	485,577	507,277	507,277

DIVISION 001-410:	GENERAL SERVICES	2012-13 BUDGET SUMMARY	
--------------------------	-------------------------	-------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	215,626	214,589	101,643	101,643
MAINT & OPERATIONS	240,923	262,132	306,411	306,411
CAPITAL OUTLAY				
DIVISION TOTALS	456,549	476,721	408,054	408,054
NUMBER OF EMPLOYEES:				
Full Time	2	2	1	1
Part Time	1	1	1	1
TOTAL	3	3	2	2

DIVISION 001-410: GENERAL SERVICES 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
<i>NON-SAFETY PERSONNEL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
1000 Reg.Salaries	133,036	126,276	52,428	52,428
1001 Regular Hourly			14,771	14,771
1002 Limited Hourly	12,607	13,000		
1010 Overtime	22			
1050 Other				
SUBTOTAL	145,665	139,276	67,199	67,199
1020 Retirement	22,253	35,610	10,182	10,182
1030 Soc.Security	10,905	10,724	5,141	5,141
1100 Comp.Insurance	8,347	8,496	5,436	5,436
1110 Unemp.Insurance	1,551	279	605	605
1120 Group Insurance	26,906	20,204	13,080	13,080
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	69,961	75,313	34,444	34,444
TOTAL NON-SAFETY	215,626	214,589	101,643	101,643
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	215,626	214,589	101,643	101,643

DIVISION 001-410:	GENERAL SERVICE	2012-13 M & O BUDGET SUMMARY	
--------------------------	------------------------	---	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	12			
2010 Non-Durable Supplies	2,332	9,000	9,000	9,000
2100 Durable Supplies/Eq		500	500	500
2105 Computer Hardware				
2106 Computer Software				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	469	500	500	500
4000 Prof.Services				
4050 Outside Contracts				
4200 Insurance	59,816	59,816	59,816	59,816
4300 Repairs/Maint.		3,000	3,000	3,000
4301 Equipment Maintenance		4,000	4,000	4,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	5,880	5,880	5,880	5,880
5000 Mail/Postal Service	36,811	41,427	41,427	41,427
5005 Copier Svc/Repair	3,547	8,000	8,000	8,000
5010 Electricity Usage Expense	67,717	73,892	118,171	118,171
5011 Water Usage Expense	33,654	29,340	29,340	29,340
5012 Telephone Service Expense	30,379	26,526	26,526	26,526
5013 Gas Usage Expense	305	251	251	251
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	240,923	262,132	306,411	306,411

DIVISION 001-420:	DATA PROCESSING	2012-13 BUDGET SUMMARY	
--------------------------	------------------------	-------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	296,048	303,270	276,318	276,318
MAINT & OPERATIONS	265,716	303,839	242,748	242,748
CAPITAL OUTLAY				
DIVISION TOTALS	561,764	607,109	519,066	519,066
NUMBER OF EMPLOYEES:				
Full Time	4	3	3	3
Part Time				
TOTAL	4	3	3	3

DIVISION 001-420: DATA PROCESSING 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	193,469	191,340	191,340	191,340
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	396	500		
1050 Other				
SUBTOTAL	193,866	191,840	191,340	191,340
1020 Retirement	34,381	53,958	37,160	37,160
1030 Soc.Security	14,666	14,772	14,638	14,638
1100 Comp.Insurance	11,702	11,702	11,523	11,523
1110 Unemp.Insurance	2,355	384	1,722	1,722
1120 Group Insurance	39,077	30,614	19,935	19,935
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	102,182	111,430	84,978	84,978
TOTAL NON-SAFETY	296,048	303,270	276,318	276,318
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	296,048	303,270	276,318	276,318

DIVISION 001-420:	DATA PROCESSING	2012-13 M & O BUDGET SUMMARY		
--------------------------	------------------------	---	--	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies		760	760	760
2010 Non-Durable Supplies	1,595	8,764	8,764	8,764
2100 Durable Supplies/Eq		10,294	10,294	10,294
2105 Computer Hardware	56,284	10,000	10,000	10,000
2106 Computer Software	16,377	3,000	3,000	3,000
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.		500	500	500
4000 Prof. Services		27,679	27,679	27,679
4050 Outside Contracts	60,139	41,285	41,285	41,285
4200 Insurance				
4300 Repairs/Maint.		9,338	9,338	9,338
4301 Equipment Maint/Repair	128,383	187,427	126,336	126,336
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense	2,938	4,792	4,792	4,792
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	265,716	303,839	242,748	242,748

**City of Montebello
Department of Planning & Community Development
Budget Fiscal Year 2012/2013**

The Department of Planning and Community Development includes the Planning, Building and Safety, Building Maintenance, Engineering, Code Enforcement and Economic Development Divisions. Due to the ongoing financial crisis at a local, state and federal level over the last few years, budget reduction measures have been necessary to maintain the City's operational expenses. Over the last year, the Department's budget was reduced including staff reductions that have had an incidental affect to services provided to the community. Vacant positions will remain unfilled for the time being until the local, state and federal economy improves to a point where revenues are adequate to fill vacant positions.

Mission Statement

The mission of the Department of Planning and Community Development is to maintain and improve all components of the physical and built environment through quality and sustainable design and development. The Department is directly responsible for maintaining and improving the quality of life through the administration and enforcement of all city, state and federal health and safety codes. It is also the mission of the Department to facilitate the expansion and recruitment of business and commerce thereby creating stable and financial healthy community.

Key Achievements for 2011-2012

Planning Division

- Ongoing management and coordination of the Montebello Hills Specific Plan.
- Management and coordination of all land use and development applications.
- Completed the cross training of Planning staff to assist Building staff with permit processing due to reductions in staffing.

Building Division

- The comprehensive update and adoption of the Building, Electrical, Mechanical and Plumbing Codes.
- Continued to manage and maintain work load even after reduction to staffing.

Code Enforcement Division

- Continued inspections and enforcement of abandoned property in the community.
- Continued to inspect and enforce the Ordinance regulating the sales and operations of tobacco retailers.
- Continued to manage a heavy case load with limited staff resources.

Engineering Division

- Completed the various capital improvement projects to include:
 1. Maple Avenue reconstruction project between Madison and Beverly Boulevard;
 2. 10th Street reconstruction project between Madison and Beverly Boulevard;
 3. Spruce Street reconstruction project between Madison and Beverly Boulevard, and
 4. Washington Boulevard reconstruction project between westerly City limits and Greenwood Avenue.

Key Goals for 2012-2013

- Continue the comprehensive update of the City's General Plan.
- Continue the preparation of the Whittier Boulevard Development Code facilitating future mixed-used, urban in-fill housing and transit-oriented development along the Whittier Boulevard corridor.
- Adopt a Five Year Capital Improvement Project List for the Building and Safety and Engineering Divisions.
- Effectively process all permits (Building, Planning and Engineering) in a timely manner.
- Improve the quality of communication between staff and the general public (residents, architects, engineers and contractors) thereby facilitating a shorter processing time for the Building Permit process.
- Adopt a proactive and not a reactive approach in dealing with community issues.
- Create a marketing strategy for the City capitalizing on the community's assets.
- Strengthen the relationship with the business community and the Montebello Chamber of Commerce.

COMMUNITY DEVELOPMENT 500, 510, 600 & 601	2012-13 BUDGET SUMMARY
--	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES		402,367	1,288,104	1,288,104
MAINT & OPERATIONS		377,776	338,244	338,244
CAPITAL OUTLAY				
DIVISION TOTALS		780,144	1,626,348	1,626,348
NUMBER OF EMPLOYEES:				
Full Time	7	7	15	15
Part Time				
TOTAL	7	7	15	15

* One vacant position

COMMUNITY DEVELOPMENT 500, 510, 600 & 601**2012-13 PERSONNEL SVC SUMMARY**

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries		253,144	826,472	826,472
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime		500		
1050 Other				
1060 City Commission Stipend		6,600		
SUBTOTAL		260,244	826,472	826,472
1020 Retirement		71,386	162,958	162,958
1030 Soc.Security		19,530	60,957	60,957
1100 Comp.Insurance		15,472	53,774	53,774
1110 Unemp.Insurance		507	7,438	7,438
1120 Group Insurance		40,503	175,180	175,180
1200 Unif.Allowance		1,325	1,325	1,325
1300 Tool Allowance				
SUBTOTAL		148,723	461,632	461,632
TOTAL NON-SAFETY		408,967	1,288,104	1,288,104
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES		408,967	1,288,104	1,288,104

COMMUNITY DEVELOPMENT 500, 510, 600 & 601**2012-13 M & O BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies		1,880	3,996	3,996
2010 Non-Durable Supplies		19,000	14,500	14,500
2100 Durable Supplies/Eq		3,600	4,334	4,334
2105 Computer Hardware			1,013	1,013
2110 Small Tools		150	150	150
3000 Travel/Meetings				
3100 Dues & Subscr.		622	2,522	2,522
4000 Prof.Services			2,000	2,000
4050 Outside Contracts		308,502	257,653	257,653
4200 Insurance				
4300 Repairs/Maint.		19,707	8,800	8,800
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs		405	500	500
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing			3,500	3,500
4750 Pub.Util.Svc.				
4800 Vehicle Exp.		20,172	22,412	22,412
5000 Comm (Tel/Mail)			1,000	1,000
5005 Copier Svc/Repair			500	500
5012 Telephone Service Expense		3,738	6,764	6,764
5014 Cellular/Pager Expense			6,600	6,600
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalizer				
6900 Other Expense			2,000	2,000
TOTAL MAINT & OPERATIONS		377,776	338,244	338,244

DIVISION 001-500:	PLANNING	2012-13 BUDGET SUMMARY		
--------------------------	-----------------	-------------------------------	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES			394,943	394,943
MAINT & OPERATIONS		16,760	34,883	34,883
CAPITAL OUTLAY				
DIVISION TOTALS		16,760	429,826	429,826
NUMBER OF EMPLOYEES:				
Full Time	1	1	4	4
Part Time				
TOTAL	1	1	4	4

* Code Enforcement - Funded by CDBG grant. Approved by city council on 3/23/2011.

DIVISION 001-500:	PLANNING	2012-13 PERSONNEL SERVICES SUMMARY	
--------------------------	-----------------	---	--

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries		186,651	280,884	280,884
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime		2,000		
1050 Other				
1060 City Commission Stipend		6,600		
SUBTOTAL		195,251	280,884	280,884
1020 Retirement		52,636	54,550	54,550
1030 Soc.Security		15,034	20,303	20,303
1100 Comp.Insurance		11,910	13,444	13,444
1110 Unemp.Insurance		391	2,527	2,527
1120 Group Insurance		29,864	23,235	23,235
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL		109,835	114,059	114,059
TOTAL NON-SAFETY		305,086	394,943	394,943
 SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES		305,086	394,943	394,943

DIVISION 001-500:	PLANNING	2012-13 M & O BUDGET SUMMARY		
--------------------------	-----------------	---	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies		2,500	156	156
2010 Non-Durable Supplies				
2100 Durable Supplies/Eq		234	234	234
2105 Computer Hardware		1,013	1,013	1,013
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.		1,100	1,100	1,100
4000 Prof.Services		2,000	2,000	2,000
4050 Outside Contracts		3,000	23,151	23,151
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnqshrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing		2,500	2,500	2,500
4750 Pub.Util.Svc.				
4800 Vehicle Exp.		2,240	2,240	2,240
5000 Mail/Postal Expense		7		
5005 Copier Svc/Repair				
5012 Telephone Service Expense		2,489	2,489	2,489
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS		17,083	34,883	34,883

DIVISION 001-510:	CODE ENFORCEMENT	2012-13 BUDGET SUMMARY	
--------------------------	-------------------------	-------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES			165,310	165,310
MAINT & OPERATIONS		16,760	16,760	16,760
CAPITAL OUTLAY				
DIVISION TOTALS		16,760	182,070	182,070
NUMBER OF EMPLOYEES:				
Full Time	1	1	3	3
Part Time				
TOTAL	1	1	3	3

* Code Enforcement salaries last year, funded by RDA

DIVISION 001-510: CODE ENFORCEMENT 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries			102,446	102,446
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1060 City Commission Stipend				
SUBTOTAL			102,446	102,446
1020 Retirement			19,896	19,896
1030 Soc.Security			7,837	7,837
1100 Comp.Insurance			11,523	11,523
1110 Unemp.Insurance			922	922
1120 Group Insurance			22,686	22,686
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL			62,864	62,864
TOTAL NON-SAFETY			165,310	165,310
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES			165,310	165,310

DIVISION 001-510:	CODE ENFORCEMENT	2012-13 M & O BUDGET SUMMARY	
--------------------------	-------------------------	---	--

	2010-2011	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies		960	960	960
2010 Non-Durable Supplies				
2100 Durable Supplies/Eq		500	500	500
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.		800	800	800
4000 Prof. Services				
4050 Outside Contracts		10,000	10,000	10,000
4200 Insurance				
4300 Repairs/Maint.		800	800	800
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngshrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing		1,000	1,000	1,000
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5012 Telephone Service Expense				
5014 Cellular/Pager Expense		2,700	2,700	2,700
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS		16,760	16,760	16,760

DIVISION 001-600:	BUILDING & SAFETY	2012-13 BUDGET SUMMARY
--------------------------	------------------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	214,354	219,168	180,081	180,081
MAINT & OPERATIONS	190,105	205,151	169,551	169,551
CAPITAL OUTLAY				
DIVISION TOTALS	404,459	424,319	349,632	349,632
NUMBER OF EMPLOYEES:				
Full Time	3	3	2	2
Part Time				
TOTAL	3	3	2	2

DIVISION 001-600: BUILDING & SAFETY 2012-13 PERSONNEL SERVICES SUMMARY

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	139,973	141,856	126,840	126,840
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1060 City Commission Stipend				
SUBTOTAL	139,973	141,856	126,840	126,840
1020 Retirement	28,197	34,755	24,634	24,634
1030 Soc.Security	10,705	10,923	9,703	9,703
1100 Comp.Insurance	8,653	8,653	7,682	7,682
1110 Unemp.Insurance	284	284	1,142	1,142
1120 Group Insurance	26,543	22,697	10,080	10,080
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	74,381	77,312	53,241	53,241
TOTAL NON-SAFETY	214,354	219,168	180,081	180,081
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
102 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	214,354	219,168	180,081	180,081

DIVISION 001-600:	BUILDING & SAFETY	2012-13 M & O BUDGET SUMMARY	
--------------------------	------------------------------	---	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	2,528	1,880	1,880	1,880
2010 Non-Durable Supplies	811	1,500	1,500	1,500
2100 Durable Supplies/Eq	860	600	600	600
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	415	622	622	622
4000 Prof. Services				
4050 Outside Contracts	163,217	183,502	144,502	144,502
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	13,872	13,872	13,872	13,872
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	873			
5012 Telephone Service Expense	3,597	3,175	3,175	3,175
5014 Cellular/Pager Expense	3,931		3,400	3,400
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalize				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	190,105	205,151	169,551	169,551

DIVISION 001-601:	GOVT BUILDING MAINTENANCE	2012-13 BUDGET SUMMARY
--------------------------	----------------------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	218,121	240,997	217,446	217,446
MAINT & OPERATIONS			5,500	5,500
CAPITAL OUTLAY				
DIVISION TOTALS	218,121	240,997	222,946	222,946
NUMBER OF EMPLOYEES:				
Full Time	3	3	3	3
Part Time				
TOTAL	3	3	3	3

DIVISION 001-601: GOVT BUILDING MAINTENANCE 2012-13 PERSONNEL SVCS SUMMARY

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	137,446	151,140	151,140	151,140
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	647	500		
1050 Other				
1060 City Commission Stipenc				
SUBTOTAL	138,093	151,640	151,140	151,140
1020 Retirement	30,042	42,621	29,610	29,610
1030 Soc.Security	10,181	11,676	11,664	11,664
1100 Comp.Insurance	9,860	9,250	11,523	11,523
1110 Unemp.Insurance	323	303	1,360	1,360
1120 Group Insurance	28,297	24,182	10,824	10,824
1200 Unif.Allowance	1,325	1,325	1,325	1,325
1300 Tool Allowance				
SUBTOTAL	80,028	89,357	66,306	66,306
TOTAL NON-SAFETY	218,121	240,997	217,446	217,446
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	218,121	240,997	217,446	217,446

DIVISION 001-601: GOVT BUILDING MAINTENANCE	2012-13 M & O BUDGET SUMMARY
--	---

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	17,500	17,500	13,000	13,000
2100 Durable Supplies/Eq	3,000	3,000	3,000	3,000
2105 Computer Hardware				
2110 Small Tools	150	150	150	150
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts	125,000	125,000	80,000	80,000
4200 Insurance				
4300 Repairs/Maint.	19,707	19,707	8,000	8,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghshrs	405	405	500	500
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.		6,300	6,300	6,300
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5012 Telephone Service Expense		563	600	600
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	165,762	172,625	111,550	111,550

DIVISION 001-640:	FORMER RDA	2012-13 BUDGET SUMMARY	
--------------------------	-------------------	-------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES			330,324	330,324
MAINT & OPERATIONS			5,500	5,500
CAPITAL OUTLAY				
DIVISION TOTALS			335,824	335,824
NUMBER OF EMPLOYEES:				
Full Time			3	3
Part Time				
TOTAL			3	3

DIVISION 001-640:	FORMER RDA	2012-13 PERSONNEL SERVICES SUMMARY	
--------------------------	-------------------	---	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries			165,162	165,162
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1060 City Commission Stipend				
SUBTOTAL			165,162	165,162
1020 Retirement			34,268	34,268
1030 Soc.Security			11,450	11,450
1100 Comp.Insurance			9,603	9,603
1110 Unemp.Insurance			1,487	1,487
1120 Group Insurance			32,460	32,460
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL			89,268	89,268
TOTAL NON-SAFETY			330,324	330,324
 SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES			330,324	330,324

DIVISION 001-640:	FORMER RDA	2012-13 M & O BUDGET SUMMARY		
--------------------------	-------------------	---	--	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies			1,000	1,000
2010 Non-Durable Supplies				
2100 Durable Supplies/Eq				
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof. Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense			1,000	1,000
5005 Copier Svc/Repair			500	500
5012 Telephone Service Expense			500	500
5014 Cellular/Pager Expense			500	500
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense			2,000	2,000
TOTAL MAINT & OPERATIONS			5,500	5,500

City of Montebello FY 2012-2013 Budget

City of Montebello
Municipal Services Parks & Recreation
Budget Fiscal Year 2012/2013

Mission Statement ~ Parks, Recreation & Tree Division

"We Strengthen Community Through People, Parks & Programs." The Parks & Recreation Division strives to provide rewarding programs, services and facilities that enhance the Quality of Life. We provide the place, space and experiences that build high self-esteem and the feeling of living a full life ~ PARKS MAKE LIFE BETTER!"

This fiscal year 2012-2013 budget is very lean. Due to limited funding, many of the 'free programs' were reduced or eliminated. Reductions include:

- Closing "Free Drop in Activities" at Reggie Rodriguez & Holifield Park.
- Eliminating Skate Park & Teen Programs
- Reducing Operational hours at Senior Center which will close at 3:00 p.m.
- Reducing trips, programming and special activities for the Extended Childcare, Seasonal camps & General Community.
- Reducing park maintenance
- Reducing part-time staff hours to 20 or less

Key Achievements for FY 2011/2012 – RECREATION DIVISION

\$505,587 ~ Grants Awarded

- **\$26,407** ~ Transportation Development Act (TDA) Article 3 Bicycle and Pedestrian Funds ~ Annual Sidewalk and Concrete Improvement.
- **\$20,000** ~ Los Angeles Preservation Fund ~ \$10,000 matching grant matched by Montebello Historical Society & Montebello Rotarians for the Juan Matias Sanchez Adobe Termite-Damage Repair Project.
- **\$167,000** ~ USDA Year Round Free Lunch for 18 years and younger at park & day care sites.
- **\$150,000** ~ Clinic Capacity Expansion (CCE) for the Public Private Partnership (PPP) Program grant, with Family Health Care Centers of Greater Los Angeles ~ Health care Clinic at Reggie Rodriguez Park.
- **\$142,180** ~ Tire Derived Product Grant ~ To replace wood chips with rubberized chips on park playgrounds.
- Extended Childcare has maintained daily attendance of 111/day for 38 weeks
- 2011 Summer Camp Program – 140 campers/day x 7 weeks
- Playschool program continues to meet the maximum amount of 24 participants per day for 38 weeks

- Winter Camp and Spring Camp programs had an attendance of 45 participants/day for 5 weeks.
- 2011 SYEP program we were able to hire 58 student workers
- Reggie Rodriguez Park serviced 1,715 youth
- Holifield Community Center serviced 4,015 youth
- Cathy Hensel Youth Center serviced 4,480 youth
- Youth Basketball Program-28 teams in 6 divisions ~ 270 kids registered
- Youth Soccer Program-18 teams 3 age divisions ~ 200 kids registered
- Youth Flag Football-180 kids registered
- Completed 3 seasons of Monday Night Adult Basketball League with 24 teams in total serving 240 adults
- Completed 3 seasons of Tuesday Night Adult Basketball League with 24 teams in total serving 240 adults
- Completed 2 seasons of Wednesday Night Adult Basketball League with 14 teams in total serving 140 adults
- Completed 3 seasons of Thursday Night Adult Basketball League with 24 teams in total serving 240 adults
- Completed 3 seasons of Friday Night Co-Ed Softball League with 18 teams in total serving 270 adults
- Completed one Women's Adult Basketball League 5 teams-serving 50 adults
- Hosted 130 Senior Center Dances
- Senior Dance Attendance – 15,600 per year
- Served 14,508 Senior Lunches
- Distributed 480 Senior Food Baskets
- Provided 52 Free Blood pressure screenings with 1,040 participants
- Provided Free Income Tax Service to 120 Seniors
- 7,380 Seniors attended Tai Chi, Art, Contests and other senior classes or activities
- Provided 4,000 Referral and assistance
- Hosted 120 Special Speakers / Health Providers at Senior Center
- Senior Club Members – 420

Key Achievements for FY 2011/2012 – PARKS DIVISION

- Raised ball field fencing
- Added trash receptacles around ball fields and parking lot
- Re-painted bleachers and dug outs
- Repaired chain link fence
- Reseeded and fertilized park to enhance turf
- Installed new drinking fountains
- Added wood chips to play areas
- Added baseball sports field mix to eliminate hole and uneven turf
- Repaired irrigation and replaced old fixtures throughout the park system
- Re-painted beams on picnic shelters

Key Achievements for FY 2011/2012 – TREE DIVISION

- Root pruned 1 tree
- 40 Stump removals
- 50 Tree inspections
- 68 Tree removals
- 342 Tree trimmings
- 138 Broken limb pick ups
- 24 Emergency trim call outs

Mission Statement ~ Street Division

The mission of the Montebello Street Division is to effectively maintain and develop the public infrastructure. We provide essential services in the areas of streets and sewer maintenance, graffiti abatement and raise public awareness in recycling – “going green”. We work to ensure that we enhance the quality of life for our residents, businesses and visitors.

Key Achievements for FY 2011/2012 – STREET DIVISION

- Repaired approximately 8,000 pot holes City wide
- Maintenance of approximately 318,500 linear foot of sewer mainline city wide
- Maintenance and removal of approximately 5 tons of debris from Automated Retractable Screens City wide
- Replacement of approximately 1,000 signs City wide
- Eradication of approximately 200 Weed Abatement areas City wide
- Ramping/grinding of approximately 1,000 Sidewalks City wide
- Removal of approximately 20 tons of debris from Alleys City wide
- Removal of approximately 8 tons of debris from Parkways City wide
- Re-Implementation of the In-House Concrete Program

MUNICIPAL SERVICES GOALS for FY 2012-2013

- To continue to provide an excellent internal and external customer service
- Provide quality services that are self sustaining at a minimal cost to our patrons
- Increase revenue opportunities through partnerships, grants and self-sustaining services/programs
- Be proactive in learning and embracing new challenges to improve our services and facilities
- Prioritizing enhancements of our division facilities and park system into the City of Montebello’s General Plan
- Secure funding to address refurbishing street infrastructure
- Spend wisely on materials needed throughout the year
- Maintain safe parks facilities
- Be pro-active in keeping all fields safe and in good condition
- Level and improve grass areas at all parks
- Cross train staff
- Incorporate staff ideas that could improve the safety and overall appearance of our city parks and facilities
- To continue to maintain a training program for divisional employees to ensure that they are aware of organizational goals and procedures
- To “Make a Positive Difference” in the community everyday.

MUNICIPAL SERVICES DEPARTMENT 310, 700, 710, 720, 2012-13 BUDGET SUMMARY				
---	--	--	--	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>*EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	3,227,144	3,469,141	3,154,142	3,154,142
MAINT & OPERATIONS	6,624,777	6,777,116	6,710,395	6,710,395
CAPITAL OUTLAY				
DIVISION TOTALS	9,851,921	10,246,257	9,864,537	9,864,537
NUMBER OF EMPLOYEES:				
Full Time	30	19	30	30
Part Time	94	89	91	91
TOTAL	124	108	121	121

MUNICIPAL SVCS DEPARTMENT 310, 700, 710, 720, 730 & 74: 2012-13 PERSONNEL SVCS SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	1,401,676	1,419,831	1,326,103	1,326,103
1001 Regular Hourly	336,331	378,060	149,336	149,336
1002 Limited Hourly	534,840	495,110	484,169	484,169
1010 Overtime	19,748	12,280	16,000	16,000
1050 Other	33	20,160		
1060 City Commission Stipend	4,200	6,000	6,000	6,000
SUBTOTAL	2,296,828	2,331,441	1,981,608	1,981,608
1020 Retirement	267,829	507,004	285,183	285,183
1030 Soc.Security	179,048	179,521	149,318	149,318
1100 Comp.Insurance	114,150	142,217	138,954	138,954
1110 Unemp.Insurance	19,313	4,663	17,900	17,900
1120 Group Insurance	338,853	287,662	331,154	331,154
1200 Unif.Allowance	11,123	16,633	6,725	6,725
1300 Tool Allowance				
SUBTOTAL	930,316	1,137,700	929,234	929,234
TOTAL NON-SAFETY	3,227,144	3,469,141	2,910,842	2,910,842
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	3,227,144	3,469,141	2,910,842	2,910,842

MUNICIPAL SVCS DEPARTMENT 310, 700, 710, 720, 730 & 745 2012-13 M & O SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance		350		
1500 Training Expense				
2000 Office Supplies		2,818	2,530	2,530
2010 Non-Durable Supplies	97,257	156,730	87,028	87,028
2100 Durable Supplies/Eq	7,287	20,300	500	500
2110 Small Tools	1,080	1,000	1,000	1,000
3000 Travel/Meetings	13			
3100 Dues & Subscr.	815	1,298	1,200	1,200
4000 Prof.Services	4,463	2,000		
4050 Outside Contracts	4,471,883	4,728,996	4,612,742	4,612,742
4051 Rec Activity Instructor				
4200 Insurance	338,686	338,686	338,686	338,686
4300 Repairs/Maint.	34,127	67,500	54,000	54,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngshrs		320		
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	3,126			
4750 Pub.Util.Svc.	28,836	30,270	30,270	30,270
4800 Vehicle Exp.	207,437	196,266	196,266	196,266
5000 Comm (Tel/Mail)				
5005 Copier Svc/Repair	4,921			
5010 Electricity Usage Expense	1,158,967	982,906	1,133,486	1,133,486
5011 Water Usage Expense	187,865	186,788	189,097	189,097
5012 Telephone Service Expense	43,571	43,001	40,203	40,203
5013 Gas Usage Expense	27,512	17,887	17,887	17,887
5014 Cellular/Pager Expense	5,519		5,200	5,200
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6055 Lease Payment	1,049			
6100 Capital Grant Not Capitalized				
6900 Other Expense	362		300	300
TOTAL MAINT & OPERATIONS	6,624,777	6,777,116	6,710,395	6,710,395

DIVISION 001-700:	ADMINISTRATION	2012-13 BUDGET SUMMARY
--------------------------	-----------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	325,132	434,760	275,104	275,104
MAINT & OPERATIONS	70,276	133,529	95,963	95,963
CAPITAL OUTLAY				
 DIVISION TOTALS	395,408	568,289	371,067	371,067
 NUMBER OF EMPLOYEES:				
Full Time	2		2	2
Part Time	2		2	2
 TOTAL	4		4	4

DIVISION 001-700:	ADMINISTRATION	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-----------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	188,915	191,812	178,518	178,518
1001 Regular Hourly	28,617	78,249		
1002 Limited Hourly			14,771	14,771
1010 Overtime		600		
1050 Other	33			
1060 City Commission Stipend	4,200	6,000	6,000	6,000
SUBTOTAL	221,765	276,661	199,289	199,289
1020 Retirement	33,244	76,157	31,626	31,626
1030 Soc.Security	16,508	21,303	12,457	12,457
1100 Comp.Insurance	11,688	16,876	8,125	8,125
1110 Unemp.Insurance	2,291	553	1,859	1,859
1120 Group Insurance	39,636	43,210	21,748	21,748
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	103,367	158,099	75,815	75,815
TOTAL NON-SAFETY	325,132	434,760	275,104	275,104
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	325,132	434,760	275,104	275,104

DIVISION 001-700:	ADMINISTRATION	2012-13 M&O BUDGET SUMMARY	
--------------------------	-----------------------	---------------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies		2,530	2,530	2,530
2010 Non-Durable Supplies	1,315	2,028	2,028	2,028
2100 Durable Supplies/Eq	33	1,000		
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	610	500	800	800
4000 Prof.Services				
4050 Outside Contracts	22,549	90,000	55,834	55,834
4051 Rec Activity Instructor				
4200 Insurance				
4300 Repairs/Maint.	6,268	4,000	1,000	1,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	13,362	13,362	13,362	13,362
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	4,921			
5010 Electricity Usage Expense	10,743	10,586	10,586	10,586
5011 Water Usage Expense				
5012 Telephone Service Expense	10,112	9,523	9,523	9,523
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6055 Lease Payment				
6100 Capital Grant Not Capitalized				
6900 Other Expense	362		300	300
TOTAL MAINT & OPERATIONS	70,276	133,529	95,963	95,963

DIVISION 001-710:	RECREATION SERVICES	2012-13 BUDGET SUMMARY
--------------------------	----------------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	1,647,466	1,350,450	1,126,458	1,126,458
MAINT & OPERATIONS	835,494	880,047	770,166	770,166
CAPITAL OUTLAY				
 DIVISION TOTALS	2,482,960	2,230,497	1,896,624	1,896,624
 NUMBER OF EMPLOYEES:				
Full Time	7	7	6	6
Part Time	89	89	89	89
 TOTAL	96	96	95	95

DIVISION 001-710: RECREATION SERVICES 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	440,528	291,076	228,831	228,831
1001 Regular Hourly	278,081	229,819	149,336	149,336
1002 Limited Hourly	535,057	456,122	460,704	460,704
1010 Overtime	91	1,680		
1050 Other				
1060 City Commission Stipend				
SUBTOTAL	1,253,757	978,697	838,871	838,871
1020 Retirement	108,445	146,892	73,790	73,790
1030 Soc.Security	96,251	75,360	64,311	64,311
1100 Comp.Insurance	55,299	59,701	39,174	39,174
1110 Unemp.Insurance	8,033	1,957	7,550	7,550
1120 Group Insurance	123,881	83,343	100,962	100,962
1200 Unif.Allowance	1,800	4,500	1,800	1,800
1300 Tool Allowance				
SUBTOTAL	393,709	371,753	287,587	287,587
TOTAL NON-SAFETY	1,647,466	1,350,450	1,126,458	1,126,458
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	1,647,466	1,350,450	1,126,458	1,126,458

DIVISION 001-710:	RECREATION SERVICES	2012-13 M&O BUDGET SUMMARY	
--------------------------	----------------------------	---------------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance		350		
1500 Training Expense				
2000 Office Supplies		288		
2010 Non-Durable Supplies	19,421	32,725	14,000	14,000
2100 Durable Supplies/Eq	808	10,000		
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	205	798	400	400
4000 Prof.Services	4,463	2,000		
4050 Outside Contracts	396,503	418,000	346,500	346,500
4051 Rec Activity Instructor				
4200 Insurance	49,428	49,428	49,428	49,428
4300 Repairs/Maint.	24,081	56,500	47,000	47,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngshrs		320		
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	3,126			
4750 Pub.Util.Svc.	1,921	2,500	2,500	2,500
4800 Vehicle Exp.	42,655	40,180	40,180	40,180
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense	223,810	212,404	212,404	212,404
5011 Water Usage Expense	12,971	14,203	14,203	14,203
5012 Telephone Service Expense	24,965	23,015	23,015	23,015
5013 Gas Usage Expense	26,879	17,336	17,336	17,336
5014 Cellular/Pager Expense	4,259		3,200	3,200
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6055 Lease Payment				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	835,494	880,047	770,166	770,166

DIVISION 001-720:	PARKS	2012-13 BUDGET SUMMARY	
--------------------------	--------------	-------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	516,238	784,367	772,671	772,671
MAINT & OPERATIONS	519,819	504,783	485,842	485,842
CAPITAL OUTLAY				
DIVISION TOTALS	1,036,057	1,289,150	1,258,513	1,258,513
NUMBER OF EMPLOYEES:				
Full Time	8	8	11	11
Part Time				
TOTAL	8	8	11	11

DIVISION 001-720:	PARKS	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	--------------	---

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	333,354	455,769	465,773	465,773
1001 Regular Hourly		20,800		
1002 Limited Hourly		10,908	8,694	8,694
1010 Overtime	773	1,500	2,000	2,000
1050 Other		10,080		
1060 City Commission Stipend				
SUBTOTAL	334,128	499,057	476,467	476,467
1020 Retirement	55,855	134,392	91,798	91,798
1030 Soc.Security	24,435	38,427	36,826	36,826
1100 Comp.Insurance	20,955	30,442	50,872	50,872
1110 Unemp.Insurance	4,098	998	4,288	4,288
1120 Group Insurance	71,875	76,251	107,495	107,495
1200 Unif.Allowance	4,891	4,800	4,925	4,925
1300 Tool Allowance				
SUBTOTAL	182,110	285,310	296,204	296,204
TOTAL NON-SAFETY	516,238	784,367	772,671	772,671
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
10301 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	516,238	784,367	772,671	772,671

DIVISION 001-720:	PARKS	2012-13 M & O BUDGET SUMMARY		
--------------------------	--------------	---	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	21,856	22,477	15,000	15,000
2100 Durable Supplies/Eq	4,572	7,300		
2110 Small Tools		1,000		
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts	85,573	89,588	79,000	79,000
4051 Rec Activity Instructor				
4200 Insurance	53,445	53,445	53,445	53,445
4300 Repairs/Maint.	2,681	3,000	5,000	5,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.	26,915	27,770	27,770	27,770
4800 Vehicle Exp.	78,859	75,017	75,017	75,017
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense	63,918	47,885	50,000	50,000
5011 Water Usage Expense	174,894	172,585	174,894	174,894
5012 Telephone Service Expense	5,016	4,165	4,165	4,165
5013 Gas Usage Expense	633	551	551	551
5014 Cellular/Pager Expense	408		1,000	1,000
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6055 Lease Payment	1,049			
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	519,819	504,783	485,842	485,842

DIVISION 001-730:	TREES	2012-13 BUDGET SUMMARY		
--------------------------	--------------	-------------------------------	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	75,950	71,039	128,140	128,140
MAINT & OPERATIONS	35,694	30,000	32,000	32,000
CAPITAL OUTLAY				
 DIVISION TOTALS	111,644	101,039	160,140	160,140
 NUMBER OF EMPLOYEES:				
Full Time	4	4	2	2
Part Time				
 TOTAL	4	4	2	2

DIVISION 001-730:	TREES	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	--------------	---

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	38,097	40,758	82,392	82,392
1001 Regular Hourly	621			
1002 Limited Hourly				
1010 Overtime		4,000	2,000	2,000
1050 Other				
1060 City Commission Stipend				
SUBTOTAL	38,719	44,758	84,392	84,392
1020 Retirement	6,643	11,494	16,001	16,001
1030 Soc.Security	2,962	3,446	6,456	6,456
1100 Comp.Insurance	2,499	2,730	7,682	7,682
1110 Unemp.Insurance	464	90	760	760
1120 Group Insurance	24,214	6,521	12,849	12,849
1200 Unif.Allowance	450	2,000		
1300 Tool Allowance				
SUBTOTAL	37,231	26,281	43,748	43,748
TOTAL NON-SAFETY	75,950	71,039	128,140	128,140
 SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	75,950	71,039	128,140	128,140

DIVISION 001-730:	TREES	2012-13 M&O BUDGET SUMMARY		
--------------------------	--------------	---------------------------------------	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	889		1,000	1,000
2100 Durable Supplies/Eq	375			
2110 Small Tools	901		1,000	1,000
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts	33,529	30,000	30,000	30,000
4051 Rec Activity Instructor				
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6055 Lease Payment				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	35,694	30,000	32,000	32,000

DIVISION 001-310:	STREET MAINTENANCE	2012-13 BUDGET SUMMARY
--------------------------	---------------------------	-------------------------------

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	662,357	828,525	608,469	608,469
MAINT & OPERATIONS	5,163,494	5,228,757	5,326,424	5,326,424
CAPITAL OUTLAY				
DIVISION TOTALS	5,825,852	6,057,282	5,934,893	5,934,893
NUMBER OF EMPLOYEES:				
Full Time	9		9	9
Part Time	3			
TOTAL	12		9	9

DIVISION 001-310: STREET MAINTENANCE 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	400,781	440,416	370,589	370,589
1001 Regular Hourly	29,011	49,192		
1002 Limited Hourly	(217)	28,080		
1010 Overtime	18,883	4,500	12,000	12,000
1050 Other		10,080		
1060 City Commission Stipend				
SUBTOTAL	448,459	532,268	382,589	382,589
1020 Retirement	63,642	138,069	71,968	71,968
1030 Soc.Security	38,892	40,985	29,268	29,268
1100 Comp.Insurance	23,709	32,468	33,101	33,101
1110 Unemp.Insurance	4,427	1,065	3,443	3,443
1120 Group Insurance	79,246	78,337	88,100	88,100
1200 Unif.Allowance	3,983	5,333		
1300 Tool Allowance				
SUBTOTAL	213,898	296,257	225,880	225,880
TOTAL NON-SAFETY	662,357	828,525	608,469	608,469
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	662,357	828,525	608,469	608,469

DIVISION 001-310:	STREET MAINTENANCE	2012-13 M&O BUDGET SUMMARY	
--------------------------	---------------------------	---------------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	53,776	99,500	55,000	55,000
2100 Durable Supplies/Eq	1,500	2,000	500	500
2110 Small Tools	179			
3000 Meeting/Travel	13			
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts	3,933,729	4,101,408	4,101,408	4,101,408
4051 Rec Activity Instructor				
4200 Insurance	235,813	235,813	235,813	235,813
4300 Repairs/Maint.	1,097	4,000	1,000	1,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	72,561	67,707	67,707	67,707
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense	860,496	712,031	860,496	860,496
5011 Water Usage Expense				
5012 Telephone Service Expense	3,478	6,298	3,500	3,500
5013 Gas Usage Expense				
5014 Cellular/Pager Expense	852		1,000	1,000
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6055 Lease Payment				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	5,163,494	5,228,757	5,326,424	5,326,424

DIVISION 001-745:	AB939	2012-13 BUDGET SUMMARY			
--------------------------	--------------	-------------------------------	--	--	--

	2010-11	2011-12	2011-12	2012-13	2012-13
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES				243,300	243,300
MAINT & OPERATIONS					
CAPITAL OUTLAY					
DIVISION TOTALS				243,300	243,300

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

DIVISION 001-745:	AB 939	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	---------------	---

	2010-11	2011-12	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
1000 Reg.Salaries				126,280	126,280
1001 Regular Hourly					
1002 Limited Hourly				55,921	55,921
1010 Overtime					
1050 Other					
1060 City Commission Stipend					
SUBTOTAL				182,201	182,201
1020 Retirement				31,932	31,932
1030 Soc.Security				13,938	13,938
1100 Comp.Insurance				4,665	4,665
1110 Unemp.Insurance				1,640	1,640
1120 Group Insurance				8,924	8,924
1200 Unif.Allowance					
1300 Tool Allowance					
SUBTOTAL				61,099	61,099
TOTAL NON-SAFETY				243,300	243,300
 SAFETY PERSONNEL					
1000 Reg.Salaries					
1001 Regular Hourly					
1002 Limited Hourly					
1010 Overtime					
1050 Other					
SUBTOTAL					
1020 Retirement					
1030 Soc.Security					
1100 Comp.Insurance					
1110 Unemp.Insurance					
1120 Group Insurance					
1200 Unif.Allowance					
1300 Tool Allowance					
SUBTOTAL					
TOTAL SAFETY					
TOTAL PERSONNEL SERVICES				243,300	243,300

**City of Montebello
Police Department
Budget Fiscal Year 2012/2013**

Mission Statement

The mission of the Montebello Police Department is to provide effective and professional police services of the highest quality, in partnership with the citizens we serve, encouraging mutual respect and innovative problem solving, thereby improving the quality of life in our community.

Key Achievements for FY 2011

2011 Police Administration Review

Police Administration was faced with many challenges during the Fiscal Year of 2011/12. Two acting captains were needed to supplement Police Administration due to two full time captains being placed on administrative leave. Over the past two Fiscal Years the Police Department budget has been cut by nearly two million dollars. Staffing levels have been impacted due to job related injuries, internal investigation and unanticipated vacancies. Despite these challenges Police Administration will come in under budget for FY 11/12.

As the Police Department continues to be faced with budget reductions anticipated for the FY of 12/13 the challenges faced in 11/12 will unfortunately most likely repeat themselves in 12/13.

The sworn table of organization for the Police Department has been reduced over the years from 87 to 84 sworn in 2010/11, and from 84 to 75 sworn in 2011/12. The authorized sworn staff twenty years ago was 96. The requested sworn funding for 2012/13 will be 75. Police Administration feels strongly that the sworn funding for 2012/13 should be 78 to eventually reach the goal of 84 before the year 2016.

Police Administration was informed that an increase in Police Department budget for FY12/13 to reach 78 sworn was not plausible and in fact Police Administration was asked to reduce its FY 12/13 budget from the 11/12 FY budget. Police Administration was able to supplement a portion of FY12/13 budget with grants and asset forfeiture funds. However, this comes with the understanding that these funds are restricted and may not be available in future fiscal year budgets. It should be noted that in order for the Police Department to use asset forfeiture funds the City as a whole can not benefit. In other words, per Federal and State Law the funds reduced from the Police Department budget and supplemented with asset forfeiture funds can not be used to increase the budget for another City function. If other departments in the city do not realize a similar percentage of cuts, that the police department has, the use of asset

forfeiture funds will not be permissible. The amount of asset forfeiture funds proposed in this Fiscal Year budget to supplement the Police Department budget is approximately 2% of the overall police department budget.

The Police Department started the fiscal year of 11/12 with 70 sworn officers. Two sworn officers retired and two sworn officers took employment as police officers in other cities. The two officers who left Montebello to be police officers in other cities left with a combined total experience of 35 years. During their exit interview, with the Chief of Police, those two officers said they left Montebello for financial reasons. Simply put, they said they could not afford to stay in Montebello even though they wanted to. In fact both officers asked to remain on as reserve officers with Montebello because they have been a part of the Montebello Police Family for so long and leaving all together was difficult and they wished to remain on not only to be a part of the "family" but to continue to serve the citizens of Montebello. Both officers were permitted to stay on as reserve officers.

Fortunately the Police Department was able to secure the hiring of six officers in 2011/12. The six officers hired in 2011/12 will not be viable, that is fully trained, until August or September of 2012. The sworn staff as of June 2012 will be 72.

The reduction of sworn personnel has created many challenges for the Police Administration Staff. The reduction in sworn staff, over the past several years, was mostly through attrition. Due to budget constraints many of those positions were not filled. The reduction in sworn personnel has had an overall impact on police services to the community in the form of specialized units such as the Traffic Unit, K9 teams, and Crime Suppression Unit personnel not supplementing patrol officers on the streets. In other words, before the reduction of staff, there would be anywhere between 2 to 6 additional officers on the streets during any given time.

Despite the reduction of officers on the streets response time for emergency calls improved this year. This can be attributed to the use of overtime and restrictions for sworn officers to take time off. The use of overtime and restricting time off is a temporary solution as an increase in hours worked and less time off will eventually lead to burn out. The sworn staff needs to increase to avoid this.

Reassigning the specialized units has also impacted service to the community in other ways as well. For example; Case loads for General Detectives have increased since gang and tagger related offenses normally assigned to the Crime Suppression Unit are now assigned to general detectives. Traffic related crimes such as hit and runs that were investigated by the Traffic Unit are also now assigned to General Detectives. The increased case load for General Detectives equates to prolonged follow up in all areas. Prolonged follow

up calls to victims can be frustrating for the victims and detectives. In most cases the longer the period of time that has elapsed since the crime the more the victim forgets pertinent facts that can assist detectives with solving cases and getting successful filings with the DA's office.

Although the Police Department has been able to meet the needs of the community with nearly 10 less officers from past years, it is anticipated that calls for service and the need for more police officers on the streets will need to increase in the very near future due to the States realignment program not to mention the burn out factor mentioned above.

In 2011, Governor Brown signed Assembly Bill (AB) 109 and AB 117, which will enable California to "close the revolving door of low-level inmates cycling in and out of state prisons." This is supposed to be a solution for reducing the number of inmates in the state's 33 prisons to 137.5 percent of design capacity by June 27, 2013. Unfortunately those former inmates will now be on the streets since the County of Los Angeles will release many of those inmates due to overcrowding in the county jail system. The burden of monitoring those inmates, as it stands today, will be placed on local law enforcement. Montebello Police Department, along with other municipal agencies, will need to increase their sworn staff in the very near future to maintain consistent monitoring of the released inmates and to address issues related to more criminals on the streets that may not be fully rehabilitated.

The Police Administration has taken great measures to address the issues mentioned above and will continue to do so in the upcoming Fiscal Year. Some of the innovated measures used in 2011/12 to lessen the burden to the general fund include; the use of grants and asset forfeiture funds to supplement the police budget, in the process of hiring part-time dispatchers to cover vacancies otherwise worked at time-and-a-half pay by an officer, hired one part-time police officer to complete cases and/or assignments otherwise handled by full-time officers, and hired a part-time crime analyst to better track crime trends that will allow more efficient deployment of field units. In addition to these measures the Police Administration has applied for two grants for FY 12/13 that are designed to place more officers on the streets and address gang related crimes.

Increasing the Police Department budget, which does not seem to be an option this year, will eventually need to occur to allow for more hiring of sworn officers and support staff. More importantly compensation of officers currently employed by the City of Montebello must improve in the very near future. More competitive compensation will most certainly deter veteran officers from leaving the City of Montebello. Competitive compensation will also attract quality officers in the future to meet the staffing needs of the Police Department.

2011 Patrol Bureau Review

Patrol officers responded on 29,915 calls for service in 2011. The average response time for priority one calls in 2011 was 2:24. The Average response time for priority two calls was 3:48 and priority three calls 4:40. Patrol response time, from time dispatched to first officer arrival at scene, has decreased for priority one calls (In progress crimes) by approximately 23 seconds compared to 2010 which was 2:47.

2011 Records Bureau Review

The Records Bureau processed 9,178 Police reports 25,128 citations (Parking/Moving/MMC) and 2,621 arrest reports.

In addition to processing citations, police reports, and arrest reports the Records Bureau staff are responsible for maintaining the police department lobby. Records staff handle walk-in request for police service and relay the information to Police Dispatch at which time an officer may be dispatched to the police lobby.

2011 Jail review

The jail is maintained by the Geo Group inc., which provides 24 hour / 365 day services, with 7 full time civilian employees. The jail processes all arrestees from our department and houses male prisoners pending a court appearance. The jail staff is responsible for transporting inmates to court appearances.

The operating budget for the jail is \$ 460,000.00 a year. The jail has a "self pay" program that allows for persons sentenced on non-violent crimes to serve their incarceration time in our facility. The cost to the person is \$ 100.00 a day. We also had a prisoner housing contract with the United States Marshall's Service at the same rate. Any funds generated from the "self pay" and Marshall Service contract offset the operating cost of the jail.

Contracting Jail services is necessary to maintain consistent coverage on the streets by patrol officers. With the reduction of officers on the streets due to budget constraints over the past years this service is needed more so now than when the City first started contracting Jail services.

Without the Jail contract service an officer would need to book and transport all arrestees. An officer booking process would take an officer off the streets, depending on the charges and medical conditions of the arrestee, anywhere between two to eight hours. Currently, with the Jail contract service, the officer is off the streets for less than an hour and more typically fifteen to thirty minutes.

- In 2011 the "self pay" program housed 37 sentenced prisoners and generated \$144,850.00.

- In 2011 the United States Marshall Service, housing contract generated \$12,600.00.

The amounts reflected above offset the operating budget by \$ 157,450.00 and prevented exceeding the allotted operating budget.

Arrestees processed:

- 1939 Adults (male and female) were processed.
- 378 Juveniles were processed.

2011 Narcotics Unit review

Our Narcotics Unit investigated numerous drug trafficking organizations throughout the year. Many of these drug trafficking organizations operate locally and internationally. A total of 91 kilograms of cocaine were seized along with 1,766 lbs of marijuana and 72.5 lbs of methamphetamine. The estimated wholesale value of the narcotics seized in 2011 was \$3,790,500. During these investigations \$4,745,892 in U.S. Currency and six guns were seized. A total of 66 arrests were made by the Montebello Police Narcotics Unit in 2011.

The majority of the U.S. Currency seized by the Narcotics Unit in 2011 will be processed for Asset Forfeiture.

*Many of these cases were initiated and or concluded in the City of Montebello.

2011 K9 Unit Review

Note: Due to budget constraints the two K9 apprehension teams and the Gun Detection K9 are reassigned to patrol.

2011 Crime Suppression Unit Review

Note: Due to budget constraints the Crime Suppression Unit personnel are reassigned to patrol.

2011 Traffic Investigations and Enforcement Unit

Note: Due to budget constraints the Traffic Investigations and Enforcement Unit personnel are reassigned to patrol.

2011 Air Support Review

This unit is currently supplemented by two Reserve Officers. The unit is a collaboration with the El Monte Police Department with a cost of \$3,959.00 a month (\$ 47,508.00 for the year). Chief McClure was able to negotiate the Air Unit contract fee down to \$40,000 for FY 12/13. The unit provides assistance to our officers in apprehending criminals, conducting surveillance operations and patrolling the City.

The Air unit provided the following assistance for 2011:

EL MONTE AIR SUPPORT STATISTICS 2011

Month	Radio Calls	First On Scene	Loc Checks & Obs	459 / 211 Alarms	Officer Safety	Pursuits Veh / Foot	Arrests	OSJ Assists	Lojacks	Hobbs Hours
January	319	86	390	33	298	11	52	9	5	202.9
February	270	78	526	36	252	5	41	4	6	178.4
March	304	87	598	51	264	5	40	3	2	180.4
April	203	43	358	20	180	5	38	2	1	173.1
May	288	67	503	39	250	3	55	3	1	183.7
June	263	76	268	39	239	4	34	3	3	136.4
July	284	78	303	46	263	10	74	11	1	156.0
August	190	54	244	28	176	2	27	1	0	109.4
September	196	55	276	43	171	1	22	2	0	99.6
October	292	74	561	29	269	3	19	4	4	172.7
November	236	73	548	31	217	2	37	2	0	162.3
December	267	98	672	52	217	5	35	3	1	178.8
Totals:	3112	869	5247	447	2796	56	474	47	24	1933.7

2011 General Detectives Review

The Detective Bureau took on several additional duties due to the staffing issues that caused the traffic unit to be disbanded. In addition to the regular cases load, detectives were tasked with hit and run investigations and traffic citation adjudication. The following are some of the more significant cases that were investigated:

- Property Crime Detectives followed up on several arrests by patrol officers of suspects of burglaries throughout the City. Detectives were able to

obtain confessions from the suspects, recovered property and broke up a ring of burglars that were targeting the community. Many of the stolen items were recovered.

- The White Cap Construction Company in Montebello reported a theft by fraud of approximately \$1,200 in merchandise. The Investigation led to the identification of a suspect. Further investigation revealed the suspect had stolen merchandise from other White Cap locations in Paramount and Santa Ana as well as other construction supply stores. In total five separate agencies were investigating the suspect for theft. Our investigation led to the arrest of the suspect and also cleared cases in 5 other cities. The loss items were recovered in addition to narcotics and illegal weapons.
- Detectives initiated a sexual abuse investigation involving a Kaiser Permanente Doctor. The tenacity of our detectives led to the discovery of eleven (11) additional - victimized by the same Kaiser Doctor. The investigation led to 30 counts of felony sexual misconduct charges.
- Detectives investigated a case of unlawful sex with a minor case involving a teacher. The investigation led to the discovery of two additional victims, all from the same female teacher. The teacher and students were affiliated with Roosevelt High School, the crimes occurred in our City.
- During the investigation of a child annoying case, it was discovered that a suspect had secretly recorded numerous persons by using a hidden camera. A total of seven (7) victims were identified. The suspect was arrested and the case is pending trial at the Los Angeles County District Attorneys Office.
- During the Investigation of a sexual assault case, Detectives discovered that a total of three adult females had been victimized by a Pastor of a Church in Montebello. This case is ongoing.
- Detectives received a report of an assault with a deadly weapon involving a vehicle. The victim had been rammed into a tree along Whittier Boulevard, causing the car to explode. With the use sound investigation techniques the unidentified suspect was located and charged with attempted murder.

Detectives successfully prosecuted many suspects, which led to sentences from Probation to multiple years in prison.

Detective Bureau Cases

- Total cases investigated / assigned: 1243
- Total cases cleared and or filed / presented to court: 710

Court Officer Cases

- Total cases filed / presented to court: 1,015

Total Cases assigned / processed by the Detective Bureau personnel: 2,258

Key Goals for FY 2012-2013

- Maintain a high standard of police services while enduring extreme budget cuts.
- Increase the number of Reserve Police Officers, Explorers and Citizen Patrol Volunteers.
- Reduce overtime expenditures.
- Hire three Sworn Police Officers.
- Repair and maintain the Graffiti Camera system and utilize the system to its full potential.
- Reassign specialized units once patrol is at full staff.

POLICE DEPARTMENT 800, 810, 820, 830, 831, 832, 833, 840, & 845 2012-13 BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>*EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	14,646,959	14,877,513	14,899,085	14,899,085
MAINT & OPERATIONS	2,835,488	2,473,651	2,198,260	2,198,260
CAPITAL OUTLAY	134,854			
DIVISION TOTALS	17,617,300	17,351,164	17,097,345	17,097,345
NUMBER OF EMPLOYEES:				
Full Time	123	105*	104	104
Part Time	1	12	17	17
Reserves			20	20
TOTAL	124	12	141	141

POLICE DEPARTMENT 800, 810, 820, 830, 831, 832, 833, 840, & 845 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	1,597,946	1,471,947	1,470,216	1,470,216
1001 Regular Hourly			24,157	24,157
1002 Limited Hourly	125,328	164,353	284,477	284,477
1010 Overtime	171,468	110,000	110,000	110,000
1050 Other	22,250	59,700	30,000	30,000
1080 Industrial Disability	11,168			
SUBTOTAL	1,928,160	1,806,000	1,918,850	1,918,850
1020 Retirement	299,545	415,090	290,222	290,222
1030 FICA/MEDICARE	111,719	139,061	140,037	140,037
1100 Comp.Insurance	113,084	110,165	182,956	182,956
1110 Unemp.Insurance	18,717	3,612	13,549	13,549
1120 Group Insurance	343,091	235,511	289,233	289,233
1200 Unif.Allowance	13,120	12,150		
1300 Tool Allowance				
SUBTOTAL	899,276	915,589	915,997	915,997
TOTAL NON-SAFETY	2,827,436	2,721,589	2,834,847	2,834,847
SAFETY PERSONNEL				
1000 Reg.Salaries	5,946,638	6,223,294	6,413,789	6,413,789
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	1,147,213	1,050,000	800,000	800,000
1050 Other		21,000	27,000	27,000
1080 Industrial Disability	156,704			
SUBTOTAL	7,250,556	7,294,294	7,240,789	7,240,789
1020 Retirement	2,041,327	2,956,065	2,345,957	2,345,957
1030 FICA/MEDICARE	92,525	109,414	104,992	104,992
1100 Comp.Insurance	878,568	787,785	1,512,357	1,512,357
1110 Unemp.Insurance	84,758	14,589	57,218	57,218
1120 Group Insurance	1,412,661	935,727	802,925	802,925
1200 Unif.Allowance	59,128	58,050		
1300 Tool Allowance				
SUBTOTAL	4,568,967	4,861,630	4,823,449	4,823,449
TOTAL SAFETY	11,819,523	12,155,924	12,064,238	12,064,238
TOTAL PERSONNEL SERVICES	14,646,959	14,877,513	14,899,085	14,899,085

POLICE DEPARTMENT 800, 810, 820, 830, 831, 832, 833, 840, & 845 2012-13 M & O BUDGET SUMMARY

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance	470	2,702		
1500 Training Expense	9,333		20,000	20,000
2000 Office Supplies	1,605	2,616	1,800	1,800
2010 Non-Durable Supplies	85,999	85,800	86,530	86,530
2100 Durable Supplies/Eq	5,853	15,475	5,200	5,200
2105 Computer Hardware				
2110 Small Tools	737			
3000 Travel/Meetings	2,098		2,500	2,500
3100 Dues & Subscr.	4,552	6,385	5,100	5,100
4000 Prof.Services	5,990	8,250	9,000	9,000
4050 Outside Contracts	982,178	598,356	696,351	696,351
4200 Insurance	395,919	395,919		
4300 Repairs/Maint.	86,669	156,218	137,780	137,780
4301 Equipment Maint/Repairs			6,000	6,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs		700	400	400
4400 Election Expense				
4500 Legal Services	72,205	30,000	25,000	25,000
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	4,069	4,500	1,100	1,100
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	765,593	765,593	765,606	765,606
5000 Comm (Tel/Mail)				
5005 Copier Svc/Repair	16,110		35,728	35,728
5010 Electricity Usage Expense	169,196	181,635	153,840	153,840
5011 Water Usage Expense	4,771	3,500	4,245	4,245
5012 Telephone Service Expense	73,824	71,341	71,362	71,362
5013 Gas Usage Expense	24,535	25,261	22,165	22,165
5014 Cellular/Pager Expense	70,248		72,053	72,053
5100 Water Prch-Resale				
5500 Fuel	57			
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	53,477	119,400	76,500	76,500
TOTAL MAINT & OPERATIONS	2,835,488	2,473,651	2,198,260	2,198,260

DIVISION 001-800:	POLICE ADMINISTRATION	2012-13 BUDGET SUMMARY
--------------------------	------------------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	339,960	382,492	350,147	350,147
MAINT & OPERATIONS	24,642	29,905	21,358	21,358
CAPITAL OUTLAY				
DIVISION TOTALS	364,602	412,397	371,505	371,505
NUMBER OF EMPLOYEES:				
Full Time	4	3	2	2
Part Time				
TOTAL	4	3	2	2

* One unfunded position

DIVISION 001-800:	POLICE ADMINISTRATION	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	------------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	25,246	45,144	45,144	45,144
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other		4,200		
1080 Industrial Disability				
SUBTOTAL	25,246	49,344	45,144	45,144
1020 Retirement		12,731	8,767	8,767
1030 FICA/MEDICARE		3,799	3,454	3,454
1100 Comp.Insurance		3,010	3,841	3,841
1110 Unemp.Insurance		99	406	406
1120 Group Insurance		7,223	13,150	13,150
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL		26,862	29,618	29,618
TOTAL NON-SAFETY	25,246	76,206	74,762	74,762
 SAFETY PERSONNEL				
1000 Reg.Salaries	166,500	173,600	174,354	174,354
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	387			
1050 Other				
1080 Industrial Disability				
SUBTOTAL	166,887	173,600	174,354	174,354
1020 Retirement	55,055	82,460	64,150	64,150
1030 FICA/MEDICARE	5,842	2,604	2,528	2,528
1100 Comp.Insurance	19,599	18,749	19,641	19,641
1110 Unemp.Insurance	2,498	347	1,562	1,562
1120 Group Insurance	63,334	27,776	13,150	13,150
1200 Unif.Allowance	1,500	750		
1300 Tool Allowance				
SUBTOTAL	147,827	132,686	101,031	101,031
TOTAL SAFETY	314,714	306,286	275,385	275,385
 TOTAL PERSONNEL SERVICES	339,960	382,492	350,147	350,147

DIVISION 001-800:	POLICE ADMINISTRATION 2012-13 M & O BUDGET SUMMARY
--------------------------	---

	<i>2010-11 ACTUAL</i>	<i>2011-12 BUDGET</i>	<i>2012-13 EST BUDGET</i>	<i>2012-13 APPROVED</i>
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies		636		
2010 Non-Durable Supplies	5,372	1,500	630	630
2100 Durable Supplies/Eq	657	400		
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	2,050	1,305	2,300	2,300
4000 Prof. Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.	600		600	600
4301 Equipment Maint/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrs				
4400 Election Expense				
4500 Legal Services		5,000	5,000	5,000
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	7,210	7,210	7,212	7,212
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense	6,401	10,454	5,116	5,116
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	2,353	3,400	500	500
TOTAL MAINT & OPERATIONS	24,642	29,905	21,358	21,358

DIVISION 001-810:	UNIFORM SERVICES	2012-13 BUDGET SUMMARY
--------------------------	-------------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	8,176,558	8,729,484	8,802,263	8,802,263
MAINT & OPERATIONS	1,233,624	1,043,760	705,810	705,810
CAPITAL OUTLAY				
DIVISION TOTALS	9,410,182	9,773,244	9,508,073	9,508,073
NUMBER OF EMPLOYEES:				
Full Time	61	54	56	56
Part Time		6		
TOTAL	61	60	56	56

*Fourteen unfunded positions

DIVISION 001-810:	UNIFORM SERVICES	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries		33,582	36,862	36,862
1001 Regular Hourly				
1002 Limited Hourly	91,339	87,710		
1010 Overtime				
1050 Other	22,250	25,500	30,000	30,000
1080 Industrial Disability				
SUBTOTAL	113,589	146,792	66,862	66,862
1020 Retirement		9,470	7,159	7,159
1030 FICA/MEDICARE		11,303	5,114	5,114
1100 Comp.Insurance		8,954	9,841	9,841
1110 Unemp.Insurance		294	341	341
1120 Group Insurance		5,373		
1200 Unif.Allowance		450		
1300 Tool Allowance				
SUBTOTAL		35,844	22,455	22,455
TOTAL NON-SAFETY	113,589	182,636	89,317	89,317
SAFETY PERSONNEL				
1000 Reg.Salaries	4,095,138	4,278,962	4,443,813	4,443,813
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	822,608	900,000	800,000	800,000
1050 Other		21,000	27,000	27,000
1080 Industrial Disability	156,704			
SUBTOTAL	5,074,450	5,199,962	5,270,813	5,270,813
1020 Retirement	1,355,006	2,032,507	1,635,012	1,635,012
1030 FICA/MEDICARE	82,725	77,999	76,427	76,427
1100 Comp.Insurance	597,672	561,596	1,119,537	1,119,537
1110 Unemp.Insurance	54,190	10,400	39,623	39,623
1120 Group Insurance	857,526	624,634	571,534	571,534
1200 Unif.Allowance	41,400	39,750		
1300 Tool Allowance				
SUBTOTAL	2,988,519	3,346,886	3,442,133	3,442,133
TOTAL SAFETY	8,062,969	8,546,848	8,712,946	8,712,946
TOTAL PERSONNEL SERVICES	8,176,558	8,729,484	8,802,263	8,802,263

DIVISION 001-810:	UNIFORM SERVICES	2012-13 M & O BUDGET SUMMARY	
--------------------------	-------------------------	---	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance	420	1,202		
1500 Training Expense				
2000 Office Supplies	346	720	700	700
2010 Non-Durable Supplies	31,617	31,900	23,600	23,600
2100 Durable Supplies/Eq		2,000		
2105 Computer Hardware				
2110 Small Tools	737			
3000 Travel/Meetings	1,774		2,500	2,500
3100 Dues & Subscr.		480	100	100
4000 Prof.Services		250		
4050 Outside Contracts	95,085			
4200 Insurance	395,919	395,919		
4300 Repairs/Maint.	3,116	3,718		
4301 Equipment Maint/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngshrs				
4400 Election Expense				
4500 Legal Services				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	545,473	545,473	545,484	545,484
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	(31)		2,451	2,451
5010 Electricity Usage Expense				
5011 Water Usage Expense	4,771	3,500	4,245	4,245
5012 Telephone Service Expense	35,307	33,337	32,512	32,512
5013 Gas Usage Expense	24,535	25,261	22,165	22,165
5014 Cellular/Pager Expense	70,248		72,053	72,053
5100 Water Prch-Resale				
5500 Fuel	32			
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	24,275			
TOTAL MAINT & OPERATIONS	1,233,624	1,043,760	705,810	705,810

DIVISION 001-820:	TRAFFIC BUREAU	2012-13 BUDGET SUMMARY
--------------------------	-----------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	670,192	367,709	131,072	131,072
MAINT & OPERATIONS	13		500	500
CAPITAL OUTLAY	456			
DIVISION TOTALS	670,661	367,709	131,572	131,572
NUMBER OF EMPLOYEES:				
Full Time	7	4*	2	2
Part Time				
TOTAL	7		2	2

*three unfunded

DIVISION 001-820:	TRAFFIC BUREAU	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-----------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	353,586	120,396	81,204	81,204
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	45,113			
1050 Other		4,200		
1080 Industrial Disability	11,168			
SUBTOTAL	409,867	124,596	81,204	81,204
1020 Retirement	99,357	33,952	15,771	15,771
1030 FICA/MEDICARE	13,222	9,594	6,212	6,212
1100 Comp.Insurance	35,244	7,600	7,682	7,682
1110 Unemp.Insurance	4,683	249	717	717
1120 Group Insurance	104,219	19,263	19,486	19,486
1200 Unif.Allowance	3,600	1,350		
1300 Tool Allowance				
SUBTOTAL	260,325	72,008	49,868	49,868
TOTAL NON-SAFETY	670,192	196,604	131,072	131,072
 SAFETY PERSONNEL				
1000 Reg.Salaries		96,792		
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL		96,792		
1020 Retirement		45,976		
1030 FICA/MEDICARE		1,452		
1100 Comp.Insurance		10,454		
1110 Unemp.Insurance		194		
1120 Group Insurance		15,487		
1200 Unif.Allowance		750		
1300 Tool Allowance				
SUBTOTAL		74,313		
TOTAL SAFETY		171,105		
 TOTAL PERSONNEL SERVICES	 670,192	 367,709	 131,072	 131,072

DIVISION 001-820:	TRAFFIC BUREAU	2012-13 M & O BUDGET SUMMARY
--------------------------	-----------------------	---

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies			500	500
2010 Non-Durable Supplies	13			
2100 Durable Supplies/Eq				
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.				
4301 Equipment Maint/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs				
4400 Election Expense				
4500 Legal Services				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	13		500	500

DIVISION 001-830:	SUPPORT SERVICES	2012-13 BUDGET SUMMARY
--------------------------	-------------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	16,349	13,680	399,131	399,131
MAINT & OPERATIONS	665,369	631,026	667,765	667,765
CAPITAL OUTLAY				
DIVISION TOTALS	681,718	644,706	1,066,896	1,066,896
NUMBER OF EMPLOYEES:				
Full Time	1			
Part Time		1	17	17
TOTAL	1	1	17	17

DIVISION 001-830:	SUPPORT SERVICES	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	905			
1001 Regular Hourly			24,157	24,157
1002 Limited Hourly	12,669	12,000	284,477	284,477
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL	13,574	12,000	308,634	308,634
1020 Retirement			4,692	4,692
1030 FICA/MEDICARE	1,012	924	23,676	23,676
1100 Comp.Insurance	732	732	61,726	61,726
1110 Unemp.Insurance	24	24	403	403
1120 Group Insurance	1,007			
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	2,775	1,680	90,497	90,497
TOTAL NON-SAFETY	16,349	13,680	399,131	399,131
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 FICA/MEDICARE				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	16,349	13,680	399,131	399,131

DIVISION 001-830:	SUPPORT SERVICES	2012-13 M & O BUDGET SUMMARY	
--------------------------	-------------------------	---	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance	50	900		
1500 Training Expense				
2000 Office Supplies		1,200	300	300
2010 Non-Durable Supplies	4,316	32,000	7,000	7,000
2100 Durable Supplies/Eq	205	4,000		
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings	131			
3100 Dues & Subscr.	200	1,000	650	650
4000 Prof.Services				
4050 Outside Contracts	283,281	166,356	280,916	280,916
4200 Insurance				
4300 Repairs/Maint.	60,772	120,000	112,180	112,180
4301 Equipment Maint/Repairs			6,000	6,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs		700	400	400
4400 Election Expense				
4500 Legal Services	72,205	25,000	20,000	20,000
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing		3,500	600	600
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	27,795	27,795	27,795	27,795
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	295			
5010 Electricity Usage Expense	169,196	181,635	153,840	153,840
5011 Water Usage Expense				
5012 Telephone Service Expense	31,750	26,940	33,084	33,084
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	15,172	40,000	25,000	25,000
TOTAL MAINT & OPERATIONS	665,369	631,026	667,765	667,765

DIVISION 001-831:	COMMUNICATIONS	2012-13 BUDGET SUMMARY
--------------------------	-----------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	1,177,252	1,218,848	1,156,886	1,156,886
MAINT & OPERATIONS	4,393		8,020	8,020
CAPITAL OUTLAY				
DIVISION TOTALS	1,181,645	1,218,848	1,164,906	1,164,906
NUMBER OF EMPLOYEES:				
Full Time	12	*11	11	11
Part Time		2		
TOTAL	12	13	11	11

*One unfunded position

DIVISION 001-831:	COMMUNICATIONS	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-----------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	695,471	674,726	688,705	688,705
1001 Regular Hourly				
1002 Limited Hourly		15,293		
1010 Overtime	92,366	100,000	100,000	100,000
1050 Other		13,200		
1080 Industrial Disability				
SUBTOTAL	787,837	803,219	788,705	788,705
1020 Retirement	123,445	190,273	133,753	133,753
1030 FICA/MEDICARE	56,415	61,848	52,686	52,686
1100 Comp.Insurance	48,006	48,996	42,251	42,251
1110 Unemp.Insurance	8,655	1,606	6,154	6,154
1120 Group Insurance	148,393	107,956	133,337	133,337
1200 Unif.Allowance	4,500	4,950		
1300 Tool Allowance				
SUBTOTAL	389,415	415,629	368,181	368,181
TOTAL NON-SAFETY	1,177,252	1,218,848	1,156,886	1,156,886
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 FICA/MEDICARE				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	1,177,252	1,218,848	1,156,886	1,156,886

DIVISION 001-831:	COMMUNICATIONS	2012-13 M & O BUDGET SUMMARY
--------------------------	-----------------------	---

	<i>2010-11</i> ACTUAL	<i>2011-12</i> BUDGET	<i>2012-13</i> EST BUDGET	<i>2012-13</i> APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	426		300	300
2010 Non-Durable Supplies	929		1,300	1,300
2100 Durable Supplies/Eq			600	600
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	130		250	250
4000 Prof. Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.	2,143		5,000	5,000
4301 Equipment Maint/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs				
4400 Election Expense				
4500 Legal Services				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	765		570	570
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	4,393		8,020	8,020

DIVISION 001-832:	RECORDS BUREAU	2012-13 BUDGET SUMMARY
--------------------------	-----------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	739,745	763,139	709,747	709,747
MAINT & OPERATIONS	171,021	295	58,537	58,537
CAPITAL OUTLAY				
DIVISION TOTALS	910,765	763,434	768,284	768,284
NUMBER OF EMPLOYEES:				
Full Time	10	10	10	10
Part Time		3		
TOTAL	10	13	10	10

DIVISION 001-832:	RECORDS BUREAU	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-----------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg. Salaries	480,731	430,723	444,025	444,025
1001 Regular Hourly				
1002 Limited Hourly		49,350		
1010 Overtime	19,409	10,000	10,000	10,000
1050 Other		8,400		
1080 Industrial Disability				
SUBTOTAL	500,140	498,473	454,025	454,025
1020 Retirement	76,743	121,464	86,234	86,234
1030 FICA/MEDICARE	35,943	38,382	33,968	33,968
1100 Comp. Insurance	29,102	30,407	38,410	38,410
1110 Unemp. Insurance	5,355	997	3,984	3,984
1120 Group Insurance	88,342	68,916	93,126	93,126
1200 Unif. Allowance	4,120	4,500		
1300 Tool Allowance				
SUBTOTAL	239,604	264,666	255,722	255,722
TOTAL NON-SAFETY	739,745	763,139	709,747	709,747
SAFETY PERSONNEL				
1000 Reg. Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 FICA/MEDICARE				
1100 Comp. Insurance				
1110 Unemp. Insurance				
1120 Group Insurance				
1200 Unif. Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	739,745	763,139	709,747	709,747

DIVISION 001-832:	RECORDS BUREAU	2012-13 M & O BUDGET SUMMARY
--------------------------	-----------------------	---

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	23,303		25,000	25,000
2100 Durable Supplies/Eq	425		1,600	1,600
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.	225		100	100
4000 Prof.Services				
4050 Outside Contracts	134,298		20,000	20,000
4200 Insurance				
4300 Repairs/Maint.				
4301 Equipment Maint/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Services				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	12,403		11,537	11,537
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense	366	295	300	300
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	171,021	295	58,537	58,537

DIVISION 001-833:	CRIME PREVENTION	2012-13 BUDGET SUMMARY
--------------------------	-------------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	46,800			
MAINT & OPERATIONS	4,107			
CAPITAL OUTLAY				
DIVISION TOTALS	50,907			
NUMBER OF EMPLOYEES:				
Full Time	1			
Part Time				
TOTAL	1			

DIVISION 001-833:	CRIME PREVENTION	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	42,007			
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL	42,007			
1020 Retirement				
1030 FICA/MEDICARE	3,214			
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance	1,130			
1200 Unif.Allowance	450			
1300 Tool Allowance				
SUBTOTAL	4,793			
TOTAL NON-SAFETY	46,800			
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 FICA/MEDICARE				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	46,800			

DIVISION 001-833:	CRIME PREVENTION	2012-13 M & O BUDGET SUMMARY
--------------------------	-------------------------	---

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	50			
2100 Durable Supplies/Eq	92			
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.				
4301 Equipment Maint/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Services				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	3,965			
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	4,107			

DIVISION 001-840:	INVESTIGATIVE SERVICES	2012-13 BUDGET SUMMARY
--------------------------	-------------------------------	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	3,441,841	3,402,161	3,349,839	3,349,839
MAINT & OPERATIONS	304,357	366,930	341,270	341,270
CAPITAL OUTLAY	102,297			
DIVISION TOTALS	3,848,494	3,769,091	3,691,109	3,691,109
NUMBER OF EMPLOYEES:				
Full Time	27	24	23	23
Part Time				
TOTAL	27	24	23	23

* One unfunded position

DIVISION 001-840:	INVESTIGATIVE SERVICES	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-------------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries		167,376	174,276	174,276
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other		4,200		
1080 Industrial Disability				
SUBTOTAL		171,576	174,276	174,276
1020 Retirement		47,200	33,846	33,846
1030 FICA/MEDICARE		13,211	14,927	14,927
1100 Comp.Insurance		10,466	19,205	19,205
1110 Unemp.Insurance		343	1,544	1,544
1120 Group Insurance		26,780	30,134	30,134
1200 Unif.Allowance		900		
1300 Tool Allowance				
SUBTOTAL		98,900	99,656	99,656
TOTAL NON-SAFETY		270,476	273,932	273,932
 SAFETY PERSONNEL				
1000 Reg.Salaries	1,685,000	1,673,940	1,795,622	1,795,622
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	324,219	150,000		
1050 Other				
1080 Industrial Disability				
SUBTOTAL	2,009,219	1,823,940	1,795,622	1,795,622
1020 Retirement	631,267	795,122	646,795	646,795
1030 FICA/MEDICARE	3,959	27,359	26,037	26,037
1100 Comp.Insurance	261,297	196,986	373,179	373,179
1110 Unemp.Insurance	28,070	3,648	16,033	16,033
1120 Group Insurance	491,801	267,830	218,241	218,241
1200 Unif.Allowance	16,228	16,800		
1300 Tool Allowance				
SUBTOTAL	1,432,622	1,307,745	1,280,285	1,280,285
TOTAL SAFETY	3,441,841	3,131,685	3,075,907	3,075,907
 TOTAL PERSONNEL SERVICES	3,441,841	3,402,161	3,349,839	3,349,839

DIVISION 001-840:	INVESTIGATIVE SERVICES 2012-13 M & O BUDGET SUMMARY
--------------------------	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance		600		
1500 Training Expense	9,333		20,000	20,000
2000 Office Supplies				
2010 Non-Durable Supplies	20,522	20,150	29,000	29,000
2100 Durable Supplies/Eq	4,474	8,850	3,000	3,000
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings	193			
3100 Dues & Subscr.	1,947	3,200	1,700	1,700
4000 Prof.Services	5,990	8,000	9,000	9,000
4050 Outside Contracts	49,199	101,500	50,435	50,435
4200 Insurance				
4300 Repairs/Maint.	20,038	32,200	20,000	20,000
4301 Equipment Main/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghsrs				
4400 Election Expense				
4500 Legal Services				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	104	1,000	500	500
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	185,115	185,115	185,115	185,115
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	2,677		21,170	21,170
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense		315	350	350
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel	25			
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	4,739	6,000	1,000	1,000
TOTAL MAINT & OPERATIONS	304,357	366,930	341,270	341,270

DIVISION 001-845:	GRANTS	2012-13 BUDGET SUMMARY		
--------------------------	---------------	-------------------------------	--	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	38,263			
MAINT & OPERATIONS	427,963	401,735	395,000	395,000
CAPITAL OUTLAY	32,101			
DIVISION TOTALS	498,326	401,735	395,000	395,000
NUMBER OF EMPLOYEES:				
Full Time				
Part Time	1			
TOTAL	1			

DIVISION 001-845:	GRANTS 2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	--

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg. Salaries				
1001 Regular Hourly				
1002 Limited Hourly	21,320			
1010 Overtime	14,580			
1050 Other				
1080 Industrial Disability				
SUBTOTAL	35,899			
1020 Retirement				
1030 FICA/MEDICARE	1,913			
1100 Comp. Insurance				
1110 Unemp. Insurance				
1120 Group Insurance				
1200 Unif. Allowance	450			
1300 Tool Allowance				
SUBTOTAL	2,363			
TOTAL NON-SAFETY	38,263			
 SAFETY PERSONNEL				
1000 Reg. Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 FICA/MEDICARE				
1100 Comp. Insurance				
1110 Unemp. Insurance				
1120 Group Insurance				
1200 Unif. Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
 TOTAL PERSONNEL SERVICES	38,263			

DIVISION 001-845:	GRANTS 2012-13 M & O BUDGET SUMMARY
--------------------------	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	834	60		
2010 Non-Durable Supplies	(122)	250		
2100 Durable Supplies/Eq		225		
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.		400		
4000 Prof. Services				
4050 Outside Contracts	420,314	330,500	345,000	345,000
4200 Insurance				
4300 Repairs/Maint.		300		
4301 Equipment Maint/Repairs				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Services				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5510 Regular Auto Body Repair				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	6,937	70,000	50,000	50,000
TOTAL MAINT & OPERATIONS	427,963	401,735	395,000	395,000

**City of Montebello
Fire Department
Budget Fiscal year 2012/2013**

Mission Statement

The mission of the fire Department is to provide efficient and effective life safety, property conservation and environmental protection to the community through control of fire, rescue and emergency services, fire prevention, emergency preparedness, and mitigation of hazardous use materials incidents. We will stand ready to support and assist other fire service organizations in accomplishing their missions. This commitment is intended to safeguard the general economy and welfare of the citizens of Montebello.

Key Achievements for FY 2011/2012

- Completed specifications for Type 1 Fire Engine, solicited bids and awarded contract to purchase one (1) new Type 1 Fire Engine.
- Awarded an Assistance for Firefighters Grant from FEMA to pay 80% of the purchase of the new Type 1 Fire Engine.
- Leased a new Ford F150 pick-up to be used as the Fire Chief's vehicle for the next four (4) years.
- Administered the promotional exam for the position of Fire Captain. Two (2) successful candidates were promoted to the position of Fire Captain.
- Administered the promotional exam for the position of Fire Engineer. Two (2) successful candidates were promoted to the position of Fire Engineer.
- Completed the narrow-banding of the City Radio infrastructure.

Key Goals 2012/2013

- Take delivery of the new Type 1 Fire Engine and put it into service as the front line Engine Company at Station 55.
- Reduce the number of Fire Department vehicles by declaring older, out of date vehicles as surplus and selling at auction.
- Develop specifications for a Heavy Rescue Unit and then submit a grant application to try and obtain funds to purchase the Heavy Rescue Unit.
- Conduct a study to see if a Paramedic subscription program would be beneficial for the City of Montebello and if it could be done in conjunction with Care Ambulance, our ambulance provider in the City.
- Develop and administer a promotional exam for the position of Fire Battalion Chief for the purpose of establishing a list for future vacancies.
- Set-up and conduct a refresher/tabletop exercise for City EOC participants.
- Work with Area E to set-up an Area E EOC team to be available for use by all Area E Cities during an emergency.

FIRE DEPARTMENT 860, 870, 880 & 890	2012-13 BUDGET SUMMARY
--	-------------------------------

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 *EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	9,167,714	9,535,987	8,967,815	8,967,815
MAINT & OPERATIONS	1,557,020	1,412,782	1,339,782	1,339,782
CAPITAL OUTLAY	3,583			
 DIVISION TOTALS	10,728,317	10,948,769	10,307,597	10,307,597
 NUMBER OF EMPLOYEES:				
Full Time	58	58	53	53
Part Time				
 TOTAL	58	58	53	53

* Three vacant position

FIRE DEPARTMENT 860, 870, 880 & 890	2012-13 PERSONNEL SERVICE SUMMARY
--	--

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	100,953	103,920	116,630	116,630
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	12,029	8,925	9,000	9,000
1050 Other				
1080 Industrial Disability				
SUBTOTAL	112,983	112,845	125,630	125,630
1020 Retirement	19,696	29,305	30,359	30,359
1030 Soc.Security	8,390	8,689	5,230	5,230
1100 Comp.Insurance	6,201	6,884	23,482	23,482
1110 Unemp.Insurance	823	226	1,043	1,043
1120 Group Insurance	19,551	16,627	23,160	23,160
1200 Unif.Allowance	450	450	750	750
1300 Tool Allowance				
SUBTOTAL	55,112	62,181	84,024	84,024
TOTAL NON-SAFETY	168,095	175,026	209,654	209,654
SAFETY PERSONNEL				
1000 Reg.Salaries	4,329,557	4,610,687	4,479,853	4,479,853
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	1,106,935	1,089,667	1,088,667	1,088,667
1050 Other				
1080 Industrial Disability	221,192			
1012 FLSA Overtime				
SUBTOTAL	5,657,683	5,700,354	5,568,520	5,568,520
1020 Retirement	1,443,218	2,190,077	1,395,884	1,395,884
1030 Soc.Security	61,784	85,490	82,147	82,147
1100 Comp.Insurance	671,953	615,531	1,001,691	1,001,691
1110 Unemp.Insurance	64,303	11,399	50,629	50,629
1120 Group Insurance	1,080,262	737,710	621,041	621,041
1200 Unif.Allowance	20,415	20,400	38,250	38,250
1300 Tool Allowance				
SUBTOTAL	3,341,936	3,660,607	3,189,641	3,189,641
TOTAL SAFETY	8,999,619	9,360,961	8,758,161	8,758,161
TOTAL PERSONNEL SERVICES	9,167,714	9,535,987	8,967,815	8,967,815

FIRE DEPARTMENT 860, 870, 880 & 890**2012-13 M & O BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1201 Uniform Expense	23,589	12,000	10,000	10,000
1400 Auto Allowance				
1500 Training Expense	1,415	21,181	17,236	17,236
2000 Office Supplies	4,753	8,436	4,356	4,356
2010 Non-Durable Supplies	32,116	45,505	44,421	44,421
2020 Janitorial Supplies	7,451	12,000	12,000	12,000
2100 Durable Supplies/Eq	42,667	37,434	30,331	30,331
2105 Computer Hardware				
2110 Small Tools	3,690	4,062	3,900	3,900
3000 Travel/Meetings	76			
3100 Dues & Subscr.	2,468	6,038	5,600	5,600
4000 Prof. Services	2,111	8,900	8,900	8,900
4050 Outside Contracts	563,074	504,834	482,834	482,834
4200 Insurance	48,898	48,898	48,898	48,898
4300 Repairs/Maint.	85,614	83,100	82,600	82,600
4301 Equipment Maintenance				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair		5,900	5,900	5,900
4370 Fire Extnghshrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program	149	500	500	500
4710 Advert/Printing	1,025	5,760	2,360	2,360
4750 Pub.Util.Svc.	7,655	7,084	7,084	7,084
4800 Vehicle Exp.	316,317	316,317	316,317	316,317
5000 Comm (Tel/Mail)	8			
5005 Copier Svc/Repair	4,924		12,000	12,000
5010 Electricity Usage Expense	63,868	66,551	66,551	66,551
5011 Water Usage Expense	4,028	3,042	3,042	3,042
5012 Telephone Service Expense	39,462	41,294	41,294	41,294
5013 Gas Usage Expense	6,282	6,058	6,058	6,058
5014 Cellular/Pager Expense	8,352	12,600	12,600	12,600
5100 Water Prch-Resale		80,000		
5500 Fuel			30,000	30,000
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment	248,491			
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalizec				
6900 Other Expense	38,537	75,288	85,000	85,000
TOTAL MAINT & OPERATIONS	1,557,020	1,412,782	1,339,782	1,339,782

DIVISION 001-860:	FIRE ADMINISTRATION 2012-13 BUDGET SUMMARY
--------------------------	---

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	473,470	621,228	576,923	576,923
MAINT & OPERATIONS	605,901	523,987	517,587	517,587
CAPITAL OUTLAY	2,760			
DIVISION TOTALS	1,082,131	1,145,215	1,094,510	1,094,510
NUMBER OF EMPLOYEES:				
Full Time	3	3	3	3
Part Time				
TOTAL	3	3	3	3

DIVISION 001-860:	FIRE ADMINISTRATION	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	----------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	42,222	45,984	45,984	45,984
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime			9,000	9,000
1050 Other				
1080 Industrial Disability				
SUBTOTAL	42,222	45,984	54,984	54,984
1020 Retirement	9,286	12,967	8,767	8,767
1030 Soc.Security	3,230	3,541	4,206	4,206
1100 Comp.Insurance	2,122	2,805	3,841	3,841
1110 Unemp.Insurance	92	92	414	414
1120 Group Insurance	7,666	7,357	10,080	10,080
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	22,396	26,762	27,308	27,308
TOTAL NON-SAFETY	64,618	72,746	82,292	82,292
SAFETY PERSONNEL				
1000 Reg.Salaries	242,442	311,183	312,683	312,683
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	16,431			
1050 Other				
1080 Industrial Disability				
SUBTOTAL	258,873	311,183	312,683	312,683
1020 Retirement	50,665	147,812	107,531	107,531
1030 Soc.Security	2,102	4,668	4,534	4,534
1100 Comp.Insurance	18,410	33,608	39,282	39,282
1110 Unemp.Insurance	4,012	622	2,801	2,801
1120 Group Insurance	74,390	49,789	26,300	26,300
1200 Unif.Allowance	400	800	1,500	1,500
1300 Tool Allowance				
SUBTOTAL	149,979	237,299	181,948	181,948
TOTAL SAFETY	408,852	548,482	494,631	494,631
TOTAL PERSONNEL SERVICES	473,470	621,228	576,923	576,923

DIVISION 001-860:	FIRE ADMINISTRATION	2012-13 M & O BUDGET SUMMARY	
--------------------------	----------------------------	---	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1201 Uniform Expense				
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	2,885	4,356	4,356	4,356
2010 Non-Durable Supplies	541	2,903	2,903	2,903
2020 Janitorial Supplies				
2100 Durable Supplies/Eq	2,837	5,625	5,625	5,625
2105 Computer Hardware				
2110 Small Tools				
3000 Travel/Meetings	76			
3100 Dues & Subscr.	1,774	3,800	3,800	3,800
4000 Prof.Services				
4050 Outside Contracts	453,856	360,000	348,000	348,000
4200 Insurance				
4300 Repairs/Maint.	54,352	52,600	52,600	52,600
4301 Equipment Maintenance				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngrshrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program	149	500	500	500
4710 Advert/Printing	744	1,699	1,699	1,699
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	25,105	25,105	25,105	25,105
5000 Mail/Postal Expense				
5005 Copier Svc/Repair	4,924		12,000	12,000
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense	8,886	10,979	10,979	10,979
5013 Gas Usage Expense	3,405	2,420	2,420	2,420
5014 Cellular/Pager Expense	8,352		12,600	12,600
5100 Water Prch-Resale				
5500 Fuel				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	38,016	54,000	35,000	35,000
TOTAL MAINT & OPERATIONS	605,901	523,987	517,587	517,587

DIVISION 001-870:	SUPPRESSION	2012-13 BUDGET SUMMARY		
--------------------------	--------------------	-------------------------------	--	--

	<i>2010-11 ACTUAL</i>	<i>2011-12 BUDGET</i>	<i>2012-13 EST BUDGET</i>	<i>2012-13 APPROVED</i>
PERSONNEL SERVICES	8,441,912	8,649,364	8,102,023	8,102,023
MAINT & OPERATIONS	828,758	719,871	670,326	670,326
CAPITAL OUTLAY	823			
DIVISION TOTALS	9,271,493	9,369,235	8,772,349	8,772,349
NUMBER OF EMPLOYEES:				
Full Time	53	53	48	48
Part Time				
TOTAL	53	53	48	48

DIVISION 001-870:	SUPPRESSION 2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	---

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL NON-SAFETY				
SAFETY PERSONNEL				
1000 Reg.Salaries	3,994,042	4,207,692	4,075,358	4,075,358
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	1,084,677	1,088,667	1,088,667	1,088,667
1050 Other				
1080 Industrial Disability	221,192			
1012 FLSA Overtime				
SUBTOTAL	5,299,911	5,296,359	5,164,025	5,164,025
1020 Retirement	1,376,055	1,998,654	1,254,297	1,254,297
1030 Soc.Security	52,276	79,430	76,271	76,271
1100 Comp.Insurance	647,881	571,899	942,768	942,768
1110 Unemp.Insurance	59,158	10,591	47,002	47,002
1120 Group Insurance	987,016	673,231	581,661	581,661
1200 Unif.Allowance	19,615	19,200	36,000	36,000
1300 Tool Allowance				
SUBTOTAL	3,142,001	3,353,005	2,937,998	2,937,998
TOTAL SAFETY	8,441,912	8,649,364	8,102,023	8,102,023
TOTAL PERSONNEL SERVICES	8,441,912	8,649,364	8,102,023	8,102,023

DIVISION 001-870:	SUPPRESSION	2012-13 M&O BUDGET SUMMARY	
--------------------------	--------------------	---------------------------------------	--

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1201 Uniform Expense	23,589	12,000	10,000	10,000
1400 Auto Allowance				
1500 Training Expense	1,415	21,181	17,236	17,236
2000 Office Supplies	1,424			
2010 Non-Durable Supplies	30,011	38,000	38,000	38,000
2020 Janitorial Supplies	7,451	12,000	12,000	12,000
2100 Durable Supplies/Eq	39,249	24,000	24,000	24,000
2105 Computer Hardware				
2110 Small Tools	1,333	900	900	900
3000 Travel/Meetings				
3100 Dues & Subscr.	65	800	800	800
4000 Prof. Services	2,111	8,900	8,900	8,900
4050 Outside Contracts	67,374	70,600	60,600	60,600
4200 Insurance	48,898	48,898	48,898	48,898
4300 Repairs/Maint.				
4301 Equipment Maintenance				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair		5,900	5,900	5,900
4370 Fire Extngrshrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	38	1,661	661	661
4750 Pub.Util.Svc.	7,655	7,084	7,084	7,084
4800 Vehicle Exp.	278,332	278,332	278,332	278,332
5000 Mail/Postal Expense	8			
5005 Copier Svc/Repair				
5010 Electricity Usage Expense	42,522	48,488	48,488	48,488
5011 Water Usage Expense	4,028	3,042	3,042	3,042
5012 Telephone Service Expense	21,364	21,847	21,847	21,847
5013 Gas Usage Expense	2,877	3,638	3,638	3,638
5014 Cellular/Pager Expense		12,600		
5100 Water Prch-Resale		80,000		
5500 Fuel			30,000	30,000
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment	248,491			
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	521	20,000	50,000	50,000
TOTAL MAINT & OPERATIONS	828,758	719,871	670,326	670,326

* 6900 Other Expense Medical Supplies \$50,000. If approved Medical Supplies will be assigned its own Object Number.

DIVISION 001-880:**PREVENTION****2012-13 BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
PERSONNEL SERVICES	148,855	163,115	161,507	161,507
MAINT & OPERATIONS	13,738	40,173	23,118	23,118
CAPITAL OUTLAY				
DIVISION TOTALS	162,593	203,288	184,625	184,625
NUMBER OF EMPLOYEES:				
Full Time	1	1	1	1
Part Time				
TOTAL	1	1	1	1

DIVISION 001-880:	PREVENTION 2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	--

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL NON-SAFETY				
SAFETY PERSONNEL				
1000 Reg.Salaries	93,073	91,812	91,812	91,812
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	5,827	1,000		
1050 Other				
1080 Industrial Disability				
SUBTOTAL	98,900	92,812	91,812	91,812
1020 Retirement	16,498	43,611	34,056	34,056
1030 Soc.Security	7,406	1,392	1,342	1,342
1100 Comp.Insurance	5,662	10,024	19,641	19,641
1110 Unemp.Insurance	1,133	186	826	826
1120 Group Insurance	18,856	14,690	13,080	13,080
1200 Unif.Allowance	400	400	750	750
1300 Tool Allowance				
SUBTOTAL	49,955	70,303	69,695	69,695
TOTAL SAFETY	148,855	163,115	161,507	161,507
TOTAL PERSONNEL SERVICES	148,855	163,115	161,507	161,507

DIVISION 001-880:**PREVENTION****2012-13 M&O BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1201 Uniform Expense				
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	444	4,080		
2010 Non-Durable Supplies		1,084		
2020 Janitorial Supplies				
2100 Durable Supplies/Eq		7,103		
2105 Computer Hardware				
2110 Small Tools		162		
3000 Travel/Meetings				
3100 Dues & Subscr.	629	438		
4000 Prof.Services				
4050 Outside Contracts	5,487	16,384	16,384	16,384
4200 Insurance				
4300 Repairs/Maint.		500		
4301 Equipment Maintenance				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	243	2,400		
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	3,570	3,570	3,570	3,570
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Telephone Service Expense				
5012 Telephone Service Expense	3,365	3,164	3,164	3,164
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5512 Vehicle Repair/Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense		1,288		
TOTAL MAINT & OPERATIONS	13,738	40,173	23,118	23,118

DIVISION 001-890:	COMMUNICATIONS	2012-13 BUDGET SUMMARY	
--------------------------	-----------------------	-------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	103,477	102,280	127,362	127,362
MAINT & OPERATIONS	108,623	128,751	128,751	128,751
CAPITAL OUTLAY				
 DIVISION TOTALS	212,100	231,031	256,113	256,113
 NUMBER OF EMPLOYEES:				
Full Time	1	1	1	1
Part Time				
 TOTAL	1	1	1	1

DIVISION 001-890:	COMMUNICATIONS	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-----------------------	---

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	58,731	57,936	70,646	70,646
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime	12,029	8,925		
1050 Other				
1080 Industrial Disability				
SUBTOTAL	70,761	66,861	70,646	70,646
1020 Retirement	10,410	16,338	21,592	21,592
1030 Soc.Security	5,160	5,148	1,024	1,024
1100 Comp.Insurance	4,079	4,079	19,641	19,641
1110 Unemp.Insurance	731	134	629	629
1120 Group Insurance	11,885	9,270	13,080	13,080
1200 Unif.Allowance	450	450	750	750
1300 Tool Allowance				
SUBTOTAL	32,716	35,419	56,716	56,716
TOTAL NON-SAFETY	103,477	102,280	127,362	127,362
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
1080 Industrial Disability				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	103,477	102,280	127,362	127,362

DIVISION 001-890:	COMMUNICATIONS	2012-13 M&O BUDGET SUMMARY
--------------------------	-----------------------	---------------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
1201 Uniform Expense				
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	1,564	3,518	3,518	3,518
2020 Janitorial Supplies				
2100 Durable Supplies/Eq	581	706	706	706
2105 Computer Hardware				
2110 Small Tools	2,357	3,000	3,000	3,000
3000 Travel/Meetings				
3100 Dues & Subscr.		1,000	1,000	1,000
4000 Prof.Services				
4050 Outside Contracts	36,357	57,850	57,850	57,850
4200 Insurance				
4300 Repairs/Maint.	31,262	30,000	30,000	30,000
4301 Equipment Maintenance				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghshrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	9,310	9,310	9,310	9,310
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense	21,346	18,063	18,063	18,063
5011 Water Usage Expense				
5012 Telephone Service Expense	5,847	5,304	5,304	5,304
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5512 Telephone Service Expense				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	108,623	128,751	128,751	128,751

City of Montebello FY 2012-2013 Budget

City of Montebello
Municipal Services Parks & Recreation
Budget Fiscal Year 2012/2013

Mission Statement ~ Golf Division

To provide a challenging high quality “Golf and hospitality experience” on a well-manicured golf course that provides friendly customer service in a relaxing enjoyable environment.

The Golf Course Division: is responsible for maintaining the City’s 18-hole championship golf course, Clubhouse Facility, and Hotel Landscape. The 120 acres of the golf course include the golf course clubhouse grounds, driving range and Bicknell Park. The golf course receives between 50,000 to 75,000 rounds of golf per year that include many local charity golf tournament fundraisers, such as the Summer Youth Employment Program, Gang Diversion, Rotary, Chamber of Commerce, Lions, Elks, American Legion, Miraculous Medal and Beverly Hospital.

Key Achievements for FY 2011/2012

- Maintained the golf course and hotel grounds in a professional manner with excellent playing conditions.
- Sustained quality grounds at Golf Course with reduced staff levels throughout the fiscal year.
- Commenced the Sand Trap renovation project with in-house staff to save costs.
- Completed aerification of greens bi-annually in a timely manner with minimal impact to playability.

Goals for FY 2012/2013

- Explore options to increase overall Golf Enterprise revenues
- Utilize recycled water to decrease operation costs
- Continue sand trap renovation project To continue providing a quality product for our Golf Course and Facility patrons at a reasonable rate with the highest quality customer service
- Maintain an overall course aerification schedule to beautify the golf course
- Reduce operating costs by all means possible without compromising the course integrity

GOLF COURSE 610-740**2012-13 BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET *EST	BUDGET	APPROVED
PERSONNEL SERVICES	991,385	1,035,507	1,035,507	1,035,507
MAINT & OPERATIONS		1,736,380	1,736,364	1,736,364
CAPITAL OUTLAY		40,000		
DIVISION TOTALS	991,385	2,811,887	2,771,871	2,771,871
NUMBER OF EMPLOYEES:				
Full Time	15	15	15	15
Part Time	7	7	6	6
TOTAL	22	22	21	21

GOLF COURSE 610-740**2012-13 PERSONNEL SERVICES SUMMARY**

NON-SAFETY PERSONNEL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 EST BUDGET	2012-13 APPROVED
1000 Reg.Salaries	571,906	562,390	562,390	562,390
1001 Regular Hourly		101,400	101,400	101,400
1002 Limited Hourly	2,720	4,000	4,000	4,000
1010 Overtime	1,142	8,000	8,000	8,000
1050 Other				
SUBTOTAL	575,768	675,790	675,790	675,790
1020 Retirement	114,545	149,225	149,225	149,225
1030 Soc.Security	49,164	52,036	52,036	52,036
1100 Comp.Insurance	39,617	41,223	41,223	41,223
1110 Unemp.Insurance	1,299	1,352	1,352	1,352
1120 Group Insurance	101,364	106,206	106,206	106,206
1200 Unif.Allowance	8,500	8,875	8,875	8,875
1300 Tool Allowance		800	800	800
SUBTOTAL	314,489	359,717	359,717	359,717
TOTAL NON-SAFETY	890,257	1,035,507	1,035,507	1,035,507
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	890,257	1,035,507	1,035,507	1,035,507

GOLF COURSE 610-740**2012-13 M & O BUDGET SUMMARY**

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies		1,200	1,200	1,200
2010 Non-Durable Supplies	49,015	100,000	95,000	95,000
2100 Durable Supplies/Eq	1,239	4,000	4,000	4,000
2110 Small Tools		3,500	3,500	3,500
3000 Travel/Meetings	490	2,000	2,000	2,000
3100 Dues & Subscr.	2,927	3,000	3,000	3,000
4000 Prof. Services	9	500	500	500
4050 Outside Contracts	375,959	363,000	360,000	360,000
4200 Insurance	52,041	52,041	52,041	52,041
4300 Repairs/Maint.	17,167	55,000	54,000	54,000
4350 Rentals (Bdg/Eq)		1,500	1,500	1,500
4360 Hydrant Repair				
4370 Fire Extinguishers				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	3,496	2,000	3,500	3,500
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Comm (Tel/Mail)				
5010 Electricity Usage Expense	224,582	222,139	222,139	222,139
5011 Water Usage Expense	247,663	180,000	180,000	180,000
5012 Telephone Service Expense	18,043	17,961	17,961	17,961
5013 Gas Usage Expense	21,583	19,071	19,071	19,071
5014 Cellular/Pager Expense	891		1,000	1,000
5100 Water Prch-Resale				
5500 Fuel	9,255	20,000	20,000	20,000
5501 Diesel Fuel	76,001	20,000	20,000	20,000
5512 Vehicle Repair/Services			1,000	1,000
5600 Oil		1,500	1,500	1,500
5700 Parts	20,340	25,000	25,000	25,000
5800 Depreciation Expense	351,149			
6000 Bond Principal		115,000	115,000	115,000
6010 Bond Interest	201,713	187,068	187,068	187,068
6020 Lease Payment	64,452	65,800	76,284	76,284
6030 Admin. Charges	235,100	235,100	235,100	235,100
6040 Audit Fees				
6050 Interest Expense				
6060 Insurance Costs				
6100 Capital Grant Not Capitalized				
6900 Other Expense	23,346	40,000	35,000	35,000
TOTAL MAINT & OPERATIONS	1,996,461	1,736,380	1,736,364	1,736,364

DIVISION 611-320:	WATER UTILITY	2012-13 BUDGET SUMMARY
--------------------------	----------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	8,635	9,306	15,515	15,515
MAINT & OPERATIONS	1,666,523	1,342,177	1,392,177	1,392,177
CAPITAL OUTLAY				
DIVISION TOTALS	1,675,158	1,351,483	1,407,692	1,407,692

NUMBER OF EMPLOYEES:

Full Time
Part Time

TOTAL

DIVISION 611-320:	WATER UTILITY	2012-13 PERSONNEL SVCS SUMMARY
--------------------------	----------------------	---------------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	5,865	5,882	5,880	5,880
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL	5,865	5,882	5,880	5,880
1020 Retirement	1,057	1,659	1,142	1,142
1030 Soc.Security	414	453	225	225
1100 Comp.Insurance	359	359	8,215	8,215
1110 Unemp.Insurance	12	12	53	53
1120 Group Insurance	885	941		
1200 Unif.Allowance	43			
1300 Tool Allowance				
SUBTOTAL	2,770	3,424	9,635	9,635
TOTAL NON-SAFETY	8,635	9,306	15,515	15,515
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	8,635	9,306	15,515	15,515

DIVISION 611-320:	WATER UTILITY	2012-13 M&O BUDGET SUMMARY	
--------------------------	----------------------	---------------------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies				
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services	37			
4050 Outside Contracts	367,580	260,000	310,000	310,000
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.	8,763	6,677	6,677	6,677
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5010 Electricity Usage Expense	69,710	60,857	60,857	60,857
5011 Water Usage Expense	85,234	17,546	17,546	17,546
5012 Telephone Service Expense	8,097	7,097	7,097	7,097
5013 Gas Usage Expense				
5100 Water Prch-Resale	978,922	900,000	900,000	900,000
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense	58,181			
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges	90,000	90,000	90,000	90,000
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	1,666,523	1,342,177	1,392,177	1,392,177

**City of Montebello
Department of Transportation
Budget Fiscal year 2012/2013**

Mission Statement

To provide superior transportation services to Montebello and surrounding communities.

Transportation Department's Function

The Transportation Department is responsible for managing the City's transit services known as Montebello Bus Lines. The department also oversees the Dial-A-Taxi contract and the Metrolink shuttle service known as the Montebello Link. Despite tough economic times, the department was successful in maintaining its quality of service and serving over 8 million riders in the communities of Alhambra, Bell Gardens, Commerce, East Los Angeles, La Mirada, Los Angeles, Montebello, Monterey Park, Pico Rivera, San Marino, South Gate, Rosemead, and Whittier.

The department also oversees several transportation funded properties: the Transportation Facility, the Montebello/Commerce Metrolink Station, the Pico Rivera Terminal, and four other small properties adjacent to the Transportation Facility.

Key Achievements for FY 2010/2011

- Celebrated Montebello Bus Lines 80th anniversary
- Restructured weekend service on Line 40 – Beverly Blvd
- Launched a new marketing program to rebrand MBL
- Featured a new exterior bus graphic design on its new buses
- Completed construction of the new CNG fueling facility at the Transportation Facility
- Awarded a contract to upgrade the maintenance facility to accommodate CNG maintenance repairs
- Procured 4 additional CNG buses
- Implemented a Transit Security Program with the City's police department

Key Goals for FY 2011/2012

- Restructure weekend service on Line 10 – Whittier Blvd
- Restructure weekday service on Line 50 – Washington Blvd
- Restructure weekday and weekend service on Line 60 – Passons
- Restructure weekday service on Express service
- Procure replacement alternative fuel transit support vehicles and shop service truck
- Complete the transition of MBL's fleet to the new exterior bus graphics
- Execute a contract with a firm for advertising on transit buses
- Replace the bus wash and chassis washes
- Upgrade security and other amenities in the Transportation Facility
- Lead a revitalization project for the Metrolink Station
- Procure a vehicle maintenance software system
- Procure a financial system
- Implement a computer-aided dispatch & vehicle locating system for the transit fleet

TRANSPORTATION DEPARTMENT 900, 910, 911, 912, 915 & 951 2012-13 BUDGET SUMMARY				
---	--	--	--	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES	11,359,274	15,889,748	16,525,755	16,525,755
MAINT & OPERATIONS	13,350,577	9,727,267	8,911,048	8,911,048
CAPITAL OUTLAY			19,661,347	19,661,347
DIVISION TOTALS	24,709,851	25,617,015	45,098,150	45,098,150
NUMBER OF EMPLOYEES:				
Full time	159	164	155	155
Part Time	76	76	76	76
TOTAL	235	240	231	231

TRANSPORTATION DEPARTMENT 900, 910, 911, 912, 915 & 951 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	5,700,151	7,807,319	8,195,887	8,195,887
1001 Regular Hourly	1,484,009	2,001,209	1,985,443	1,985,443
1002 Limited Hourly	143,778	224,000	392,400	392,400
1010 Overtime	371,201	431,000	485,000	485,000
1050 Other				
SUBTOTAL	7,699,140	10,463,528	11,058,730	11,058,730
1020 Retirement	1,343,693	1,981,323	1,892,627	1,892,627
1030 Soc.Security	565,889	805,691	767,787	767,787
1100 Comp.Insurance	485,206	638,275	679,500	679,500
1110 Unemp.Insurance	15,908	20,928	15,383	15,383
1120 Group Insurance	1,152,062	1,569,365	1,618,010	1,618,010
1130 Retiree Health Benefit				
1200 Unif.Allowance	97,377	149,438	136,400	136,400
1300 Tool Allowance		8,700	8,800	8,800
SUBTOTAL	3,660,134	5,173,720	5,118,507	5,118,507
TOTAL NON-SAFETY	11,359,274	15,637,248	16,177,237	16,177,237
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	11,359,274	15,637,248	16,177,237	16,177,237

TRANSPORTATION DEPARTMENT 900, 910, 911, 912, 915 & 9512012-13 M & O BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense	1,196	5,995	31,770	31,770
2000 Office Supplies	8,923	8,000	8,000	8,000
2010 Non-Durable Supplies	25,278	149,650	144,600	144,600
2100 Durable Supplies/Eq	3,909	38,500	15,500	15,500
2105 Computer Hardware				
2106 Computer Software				
2110 Small Tools		4,000	4,000	4,000
3000 Travel/Meetings	6,174	15,000	24,720	24,720
3100 Dues & Subscr.	49,596	89,778	88,500	88,500
4000 Prof. Services	189,600	151,240	279,850	279,850
4050 Outside Contracts	1,201,961	1,687,014	1,279,878	1,279,878
4200 Insurance	983,078	983,078	1,183,078	1,183,078
4300 Repairs/Maint.	7,459	125,000	45,000	45,000
4301 Equipment Repairs & Maint.	4,379	47,000	41,000	41,000
4350 Rentals (Bdg/Eq)		2,500	5,000	5,000
4360 Hydrant Repair				
4370 Fire Extngrshrs		3,300	5,300	5,300
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	54,115	58,500	106,000	106,000
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	5,154,593	9,000	10,000	10,000
5000 Comm (Tel/Mail)	156	500	500	500
5005 Copier Svc/Repair	4,175	8,000	20,000	20,000
5010 Electricity Usage Expense	144,893	170,800	311,500	311,500
5011 Water Usage Expense	38,797	40,000	46,000	46,000
5012 Telephone Service Expense	48,855	59,100	58,450	58,450
5013 Gas Usage Expense	5,373	9,730	9,730	9,730
5014 Cellular/Pager Expense	5,643	6,800	11,300	11,300
5100 Water Prch-Resale				
5500 Fuel		1,617,840	1,800,000	1,800,000
5501 Diesel Fuel		1,733,712	1,500,000	1,500,000
5502 CNG		109,809	150,000	150,000
5510 Auto Body Repair		10,000	2,500	2,500
5511 Bus Body Repair		10,000	8,000	8,000
5512 Vehicle Repair/Services		35,000	15,000	15,000
5520 Vehicle Contract		25,000	25,000	25,000
5530 Towing Services		8,000	6,000	6,000
5600 Oil		50,000	50,000	50,000
5700 Parts		400,000	400,000	400,000
5800 Depreciation Expense	3,424,009			
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges	1,983,191	1,979,316	1,500,000	1,500,000
6040 Audit Fees	3,500	4,000	6,000	6,000
6050 Interest Expense				
6100 Capital Grant Not Capitalizec				
6900 Other Expense	1,724	23,600	78,728	78,728
TOTAL MAINT & OPERATIONS	13,350,577	9,678,762	9,270,904	9,270,904

DIVISION 614-900:	TRANSIT ADMINISTRATION 2012-13 BUDGET SUMMARY			
--------------------------	--	--	--	--

	2010-11	2011-12	2012-13	2012-13
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	1,328,575	1,482,743	1,664,734	1,664,734
MAINT & OPERATIONS	4,090,178	4,156,728	3,335,520	3,335,520
CAPITAL OUTLAY				
DIVISION TOTALS	5,418,752	5,639,471	5,000,254	5,000,254
NUMBER OF EMPLOYEES:				
Full Time	12	11	12	12
Part Time	6	6	6	6
TOTAL	18	17	18	18

DIVISION 614-900:	TRANSIT ADMINISTRATION	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	-------------------------------	---

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	740,240	818,227	960,967	960,967
1001 Regular Hourly	163,006	168,193	181,163	181,163
1002 Limited Hourly				
1010 Overtime	606	1,000	5,000	5,000
1050 Other				
SUBTOTAL	903,852	987,420	1,147,130	1,147,130
1020 Retirement	163,219	199,257	216,954	216,954
1030 Soc.Security	65,523	76,031	82,193	82,193
1100 Comp.Insurance	56,549	60,233	69,975	69,975
1110 Unemp.Insurance	1,854	1,975	1,912	1,912
1120 Group Insurance	137,578	157,827	141,771	141,771
1130 Retiree Health Benefit			4,799	4,799
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	424,723	495,323	517,604	517,604
TOTAL NON-SAFETY	1,328,575	1,482,743	1,664,734	1,664,734
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	1,328,575	1,482,743	1,664,734	1,664,734

DIVISION 614-900:	TRANSIT ADMINISTRATION 2012-13 M & O BUDGET SUMMARY
--------------------------	--

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense	20	3,300	17,770	17,770
2000 Office Supplies	8,923	8,000	8,000	8,000
2010 Non-Durable Supplies	2,057	7,750	5,000	5,000
2100 Durable Supplies/Eq	1,823	3,000	3,000	3,000
2105 Computer Hardware				
2106 Computer Software				
2110 Small Tools				
3000 Travel/Meetings	6,174	15,000	24,720	24,720
3100 Dues & Subscr.	49,578	89,778	88,500	88,500
4000 Prof.Services	182,184	137,850	214,350	214,350
4050 Outside Contracts	737,572	742,000	20,000	20,000
4200 Insurance	900,000	900,000	1,100,000	1,100,000
4300 Repairs/Maint.				
4301 Equipment Repairs & Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghshrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	51,264	45,000	52,000	52,000
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense	156	500	500	500
5005 Copier Svc/Repair	4,175	8,000	20,000	20,000
5010 Electricity Usage Expense	115,138	145,000	121,000	121,000
5011 Water Usage Expense	21,774	24,000	24,000	24,000
5012 Telephone Service Expense	48,855	59,100	58,450	58,450
5013 Gas Usage Expense	5,373	9,730	9,730	9,730
5014 Cellular/Pager Expense	5,643	6,800	11,300	11,300
5100 Water Prch-Resale				
5500 Fuel				
5501 Diesel Fuel				
5502 CNG				
5510 Auto Body Repair				
5511 Bus Body Repair				
5512 Vehicle Repair/Services				
5520 Vehicle Contract				
5530 Towing Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges	1,944,320	1,944,320	1,500,000	1,500,000
6040 Audit Fees	3,500	4,000	6,000	6,000
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	1,649	3,600	51,200	51,200
TOTAL MAINT & OPERATIONS	4,090,178	4,156,728	3,335,520	3,335,520

DIVISION 614-910:	TRANSIT OPERATIONS 2012-13 BUDGET SUMMARY			
--------------------------	--	--	--	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	9,990,363	10,695,090	11,131,340	11,131,340
MAINT & OPERATIONS	8,617,049	49,485	818,100	818,100
CAPITAL OUTLAY				
DIVISION TOTALS	18,607,412	10,744,575	11,949,440	11,949,440
NUMBER OF EMPLOYEES:				
Full Time	109	113	104	104
Part Time	70	70	63	63
TOTAL	179	183	167	167

DIVISION 614-910:	TRANSIT OPERATIONS	2012-13 PERSONNEL SERVICES SUMMARY
--------------------------	---------------------------	---

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg. Salaries	4,932,218	5,063,260	5,259,175	5,259,175
1001 Regular Hourly	1,321,003	1,576,600	1,641,000	1,641,000
1002 Limited Hourly	143,778	168,000	358,800	358,800
1010 Overtime	370,595	355,000	420,000	420,000
1050 Other				
SUBTOTAL	6,767,595	7,162,860	7,678,975	7,678,975
1020 Retirement	1,175,808	1,341,252	1,256,022	1,256,022
1030 Soc. Security	498,248	551,540	520,291	520,291
1100 Comp. Insurance	427,073	436,934	468,417	468,417
1110 Unemp. Insurance	14,002	14,326	9,703	9,703
1120 Group Insurance	1,010,563	1,062,378	1,091,432	1,091,432
1200 Unif. Allowance	97,075	125,800	106,500	106,500
1300 Tool Allowance				
SUBTOTAL	3,222,768	3,532,230	3,452,365	3,452,365
TOTAL NON-SAFETY	9,990,363	10,695,090	11,131,340	11,131,340
SAFETY PERSONNEL				
1000 Reg. Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc. Security				
1100 Comp. Insurance				
1110 Unemp. Insurance				
1120 Group Insurance				
1200 Unif. Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	9,990,363	10,695,090	11,131,340	11,131,340

DIVISION 614-910:	TRANSIT OPERATIONS 2012-13 M & O BUDGET SUMMARY
--------------------------	--

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
1400 Auto Allowance				
1500 Training Expense	1,176	2,695	4,000	4,000
2000 Office Supplies				
2010 Non-Durable Supplies	20,444	1,900	2,100	2,100
2100 Durable Supplies/Eq	2,086	2,500	2,500	2,500
2105 Computer Hardware				
2106 Computer Software				
2110 Small Tools				
3000 Meeting/Travel				
3100 Dues & Subscr.	18			
4000 Prof.Services	7,416	11,890	12,500	12,500
4050 Outside Contracts			722,000	722,000
4200 Insurance				
4300 Repairs/Maint.				
4301 Equipment Repairs & Maint.	4,379	17,000	21,000	21,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing	2,851	13,500	54,000	54,000
4750 Pub.Util.Svc.				
4800 Vehicle Exp.	5,154,593			
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5501 Diesel Fuel				
5502 CNG				
5510 Auto Body Repair				
5511 Bus Body Repair				
5512 Vehicle Repair/Services				
5520 Vehicle Contract				
5530 Towing Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense	3,424,009			
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant not Capitalized				
6900 Other Expense	75			
TOTAL MAINT & OPERATIONS	8,617,049	49,485	818,100	818,100

DIVISION 614-912: TRANSIT CAPITAL PROJECTS 2012-13 BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES				
MAINT & OPERATIONS	201,786	600,000		
CAPITAL OUTLAY			19,661,347	19,661,347
DIVISION TOTALS	201,786	600,000	19,661,347	19,661,347

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

DIVISION 614-912:

TRANSIT CAPITAL PROJECTS

2012-13 CAPITAL OUTLAY SUMMARY

CAPITAL OUTLAY DETAIL		2011-12	2012-13	
OBJECT	ITEM	MAINT REQ	MAINT REQ	APPROVED
614-912-2300-9006-000000	Shop Tools & Equipment	25,000	50,000	50,000
614-912-4050-9007-000000	Transit Coach Tires	75,000	100,000	100,000
614-912-2106-9015-000000	Technology System Software	100,000	500,000	500,000
614-912-2200-9010-000000	Office Furniture & Equip	50,000	28,000	28,000
614-912-2300-9020-000000	Transit Security Project	50,000	150,000	150,000
614-912-2300-9021-000000	Bike Racks on Buses	10,000	25,000	25,000
614-912-2300-9022-000000	Radio Equipment		50,000	50,000
614-912-2300-9023-000000	UFS Equipment	15,000	30,000	30,000
614-912-5900-9030-000000	Associated Capital Maintenance		400,000	400,000
614-912-5900-9031-000000	Dial-A-Ride Vehicles			
614-912-5900-9032-000000	Support Vehicle Replacement	125,000		
614-912-5900-9033-000000	Fare Collection Equipment	22,834	22,834	22,834
614-912-5900-9034-000000	40 Foot Bus Purchase			
614-912-5900-9035-000000	Bus Refurbishing			
614-912-5900-9036-000000	Major Bus Repair	100,000	150,000	150,000
614-912-5900-9044-000000	Bus Parts & Equipment			
614-912-2105-9045-000000	Technology Hardware	160,000	210,000	210,000
614-912-2100-9046-000000	Exterior Bus Graphics	300,000	400,000	400,000
614-912-6270-9047-000000	Facility Repairs & Improvement	100,000	200,000	200,000
614-912-2100-9048-000000	Transit Outlet & Amenities	100,000	60,000	60,000
614-912-2300-NEW-000000	Clean Fuel Bus Parts		374,992	374,992
614-912-6270-NEW-000000	Security Fencing		385,000	385,000
614-912-6270-NEW-000000	Lighting		206,565	206,565
614-912-6270-NEW-000000	Security Cameras		174,456	174,456
614-912-6270-1113-000000	CNG Fueling Facility	2,400,000	1,000,000	1,000,000
614-912-2106-1211-000000	CAD/GPS Pass Info System		3,600,000	3,600,000
614-912-5900-1212-000000	CNG Transit Buses		4,085,000	4,085,000
614-912-5900-1213-000000	Transit Support Vehicles		550,000	550,000
614-912-5900-1214-000000	Shop Service Truck		130,000	130,000
614-912-6270-1215-000000	Shop CNG Upgrade		615,000	615,000
614-912-6270-1216-000000	Bus Wash Replacement		450,000	450,000
614-912-6270-1217-000000	Chasis Wash Replacement		175,000	175,000
614-912-6270-1218-000000	Vehicle Maint. Software		527,000	527,000
614-912-6270-1219-000000	Automatic Pass. Counter		300,000	300,000
614-912-6270-1220-000000	Hybrid Repower to CNG		1,500,000	1,500,000
614-912-2100-NEW-000000	Citywide Bus Stop Project		3,212,500	3,212,500
TOTALS		3,632,834	19,661,347	19,661,347

CITY OF MONTEBELLO

PROPOSITION A LOCAL RETURN

FISCAL YEAR 2012-2013 CIP DESCRIPTIONS

DEPT TRANSPORTATION

#	PROJECT NAME	PROJECT DESCRIPTION	AMOUNT	N/A	REQUESTED AMOUNT
1	TRANSIT BUS OPERATIONS	Funding of transit services.	\$546,621	0.00	\$546,621
2	METROLINK REVITALIZATION PROJECT	These funds are used for arevitalization project at the Metrolink Station to perform repairs and sustainable improvements.	\$150,000	0.00	\$150,000
3	BUS STOP SIGN REPLACEMENT PROJECT	These funds are used to fund the replacement of bus stop signs throughout MBL's entire service area. Over 900 bus stops.	\$50,000	0.00	\$50,000
4	METROLINK STATION MAINTENANCE EXPENSES	Funding for the maintenance of the City of Montebello Metrolink Station	\$450,618	0.00	\$450,618
					\$1,197,239

DIVISION 614-915: TRANSIT SECURITY 2012-13 BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES		252,500	350,077	350,077
MAINT & OPERATIONS		48,505	68,900	68,900
CAPITAL OUTLAY	0	0	0	0
DIVISION TOTALS	0	301,005	418,977	418,977
NUMBER OF EMPLOYEES:				
Full Time		2	1	1
Part Time				
TOTAL	0	2	1	1

DIVISION 614-915: TRANSIT SECURITY 2012-13 PERSONNEL SERVICES SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL NON-SAFETY				
SAFETY PERSONNEL				
1000 Reg.Salaries		92,500	123,318	123,318
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime		160,000	110,479	110,479
1050 Other				
SUBTOTAL		252,500	233,797	233,797
1020 Retirement			46,232	46,232
1030 Soc.Security			15,476	15,476
1100 Comp.Insurance			39,282	39,282
1110 Unemp.Insurance			430	430
1120 Group Insurance			14,861	14,861
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL			116,280	116,280
TOTAL SAFETY		252,500	350,077	350,077
TOTAL PERSONNEL SERVICES		252,500	350,077	350,077

DIVISION 614-915: TRANSIT SECURITY 2012-13 M & O BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense		1,000	5,000	5,000
2000 Office Supplies		1,200	1,200	1,200
2010 Non-Durable Supplies		1,000	1,000	1,000
2100 Durable Supplies/Eq				
2105 Computer Hardware		2,105	2,000	2,000
2106 Computer Software		2,000	2,000	2,000
2110 Small Tools				
3000 Travel/Meetings		11,000	15,000	15,000
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts		10,000	20,000	20,000
4200 Insurance				
4300 Repairs/Maint.				
4301 Equipment Repairs & Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extngshrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing		10,000	2,000	2,000
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense		200	200	200
5005 Copier Svc/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5501 Diesel Fuel				
5502 CNG				
5510 Auto Body Repair				
5511 Bus Body Repair				
5512 Vehicle Repair/Services			500	500
5520 Vehicle Contract			5,000	5,000
5530 Towing Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense		10,000	15,000	15,000
TOTAL MAINT & OPERATIONS		48,505	68,900	68,900

DIVISION 614-951:	CORPORATE/TRANSIT MAINTENANCE	2012-13 BUDGET SUMMARY
--------------------------	--------------------------------------	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES		3,420,409	3,379,604	3,379,604
MAINT & OPERATIONS		4,452,361	4,688,528	4,688,528
CAPITAL OUTLAY				
DIVISION TOTALS		7,872,770	8,068,132	8,068,132
NUMBER OF EMPLOYEES:				
Full Time	37	37	38	38
Part Time			7	7
TOTAL	37	37	45	45

DIVISION 614-951: CORPORATE/TRANSIT MAINTENANCE 2012-13 PERSONNEL SVCS SUMMARY

	2010-11	2011-12	2012-13	2012-13
<i>NON-SAFETY PERSONNEL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
1000 Reg.Salaries		1,899,863	1,961,039	1,961,039
1001 Regular Hourly		256,416	163,280	163,280
1002 Limited Hourly		56,000	33,600	33,600
1010 Overtime		75,000	60,000	60,000
1050 Other				
SUBTOTAL		2,287,279	2,217,919	2,217,919
1020 Retirement		435,568	417,486	417,486
1030 Soc.Security		176,120	164,450	164,450
1100 Comp.Insurance		139,524	139,524	139,524
1110 Unemp.Insurance		4,575	3,746	3,746
1120 Group Insurance		345,005	382,275	382,275
1130 Retiree Health Benefit			15,504	15,504
1200 Unif.Allowance		23,638	29,900	29,900
1300 Tool Allowance		8,700	8,800	8,800
SUBTOTAL		1,133,130	1,161,685	1,161,685
TOTAL NON-SAFETY		3,420,409	3,379,604	3,379,604
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES		3,420,409	3,379,604	3,379,604

DIVISION 614-951: CORPORATE/TRANSIT MAINTENANCE 2012-13 M & O BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense			10,000	10,000
2000 Office Supplies				
2010 Non-Durable Supplies		125,000	122,500	122,500
2100 Durable Supplies/Eq		8,000	10,000	10,000
2105 Computer Hardware				
2106 Computer Software				
2110 Small Tools		4,000	4,000	4,000
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services		1,500	53,000	53,000
4050 Outside Contracts		250,000	295,000	295,000
4200 Insurance				
4300 Repairs/Maint.			20,000	20,000
4301 Equipment Repairs & Maint.		30,000	20,000	20,000
4350 Rentals (Bdg/Eq)		2,500	5,000	5,000
4360 Hydrant Repair				
4370 Fire Extnghrs		3,000	5,000	5,000
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.		9,000	10,000	10,000
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense			150,000	150,000
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel		1,617,840	1,800,000	1,800,000
5501 Diesel Fuel		1,733,712	1,500,000	1,500,000
5502 CNG		109,809	150,000	150,000
5510 Auto Body Repair		10,000	2,500	2,500
5511 Bus Body Repair		10,000	8,000	8,000
5512 Vehicle Repair/Services		35,000	15,000	15,000
5520 Vehicle Contract		25,000	25,000	25,000
5530 Towing Services		8,000	6,000	6,000
5600 Oil		50,000	50,000	50,000
5700 Parts		400,000	400,000	400,000
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense		20,000	27,528	27,528
TOTAL MAINT & OPERATIONS		4,452,361	4,688,528	4,688,528

DIVISION 107-911	METROLINK STATIONS & TRANSIT CENTER	2012-13 BUDGET SUMMARY
-------------------------	--	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	40,336	39,006	21,862	21,862
MAINT & OPERATIONS	441,565	420,188	428,756	428,756
CAPITAL OUTLAY				
DIVISION TOTALS	481,901	459,194	450,618	450,618
NUMBER OF EMPLOYEES:				
Full Time	1	1		
Part Time				
TOTAL	1	1		

DIVISION 107-911: METROLINK STATIONS & TRANSIT CENTER 2012-13 PERSONNEL SVCS SUMMARY

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	27,693	25,969	14,706	14,706
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL	27,693	25,969	14,706	14,706
1020 Retirement	4,666	5,246	2,165	2,165
1030 Soc.Security	2,119	2,000	853	853
1100 Comp.Insurance	1,584	1,584	1,584	1,584
1110 Unemp.Insurance	52	52	22	22
1120 Group Insurance	3,921	4,155	2,532	2,532
1200 Unif.Allowance	302			
1300 Tool Allowance				
SUBTOTAL	12,643	13,037	7,156	7,156
TOTAL NON-SAFETY	40,336	39,006	21,862	21,862
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	40,336	39,006	21,862	21,862

DIVISION 107-911: METROLINK STATIONS & TRANSIT CENTER 2012-13 M & O BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	2,777	15,000	15,000	15,000
2100 Durable Supplies/Eq				
2105 Computer Hardware				
2106 Computer Software				
2110 Small Tools				
3000 Meeting/Travel				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts	262,602	220,014	242,878	242,878
4200 Insurance	83,078	83,078	83,078	83,078
4300 Repairs/Maint.	7,459	25,000	25,000	25,000
4301 Equipment Repairs & Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghshrs		300	300	300
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Svc/Repair				
5010 Electricity Usage Expense	29,756	25,800	40,500	40,500
5011 Water Usage Expense	17,022	16,000	22,000	22,000
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5014 Cellular/Pager Expense				
5100 Water Prch-Resale				
5500 Fuel				
5501 Diesel Fuel				
5502 CNG				
5510 Auto Body Repair				
5511 Bus Body Repair				
5512 Vehicle Repair/Services				
5520 Vehicle Contract				
5530 Towing Services				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges	38,871	34,996		
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	441,565	420,188	428,756	428,756

MONTEBELLO PUBLIC FINANCING FUND 750	2012-13 BUDGET SUMMARY
---	-------------------------------

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES				
MAINT & OPERATIONS	561,425	558,425	728,209	728,209
CAPITAL OUTLAY				
 DIVISION TOTALS	561,425	558,425	728,209	728,209
 NUMBER OF EMPLOYEES:				
Full Time				
Part Time				
 TOTAL				

MONTEBELLO PUBLIC FINANCING FUND 750 2012-13 M & O BUDGET SUMMARY

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies				
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts				
4200 Insurance				
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Comm (Tel/Mail)				
5012 Telephone Service Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal	320,000	320,000	410,000	410,000
6010 Bond Interest	238,425	238,425	34,983	34,983
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6060 Issuance Costs				
6100 Capital Grant Not Capitalized				
6900 Other Expense	3,000		283,226	283,226
TOTAL MAINT & OPERATIONS	561,425	558,425	728,209	728,209

DETENTION FACILITY FUND 615-850**2012-13 BUDGET SUMMARY**

	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>*EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES				
MAINT & OPERATIONS	458,592	475,679	475,679	475,679
CAPITAL OUTLAY				
DIVISION TOTALS	458,592	475,679	475,679	475,679
NUMBER OF EMPLOYEES:				
Full Time				
Part Time				
TOTAL				

DETENTION FACILITY FUND 615-850**2012-13 M & O BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies	3,248	3,500	3,500	3,500
2100 Durable Supplies/Eq	625	2,800	2,800	2,800
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts	452,343	466,379	466,379	466,379
4200 Insurance				
4300 Repairs/Maint.	693	3,000	3,000	3,000
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Comm (Tel/Mail)				
5005 Copier Svc/Repair	723			
5012 Telephone Service Expense				
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense	961			
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	458,592	475,679	475,679	475,679

DIVISION 720-950: CORPORATE SHOP/ GENERAL 2012-13 BUDGET SUMMARY

	2010-11	2011-2012	2012-2013	2012-2013
	ACTUAL	BUDGET	EST BUDGET	APPROVED
PERSONNEL SERVICES	7,073	23,515	23,515	23,515
MAINT & OPERATIONS	829,954	776,309	762,309	762,309
CAPITAL OUTLAY				
DIVISION TOTALS	837,027	799,824	785,824	785,824

NUMBER OF EMPLOYEES:

Full Time
Part Time

TOTAL

DIVISION 720-950: CORPORATE SHOP/GENERAL	2012-13 PERSONNEL SERVICES SUMMARY
---	---

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries		14,706	14,706	14,706
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL		14,706	14,706	14,706
1020 Retirement	3,213	4,147	4,147	4,147
1030 Soc.Security	35	1,132	1,132	1,132
1100 Comp.Insurance	1,091	897	897	897
1110 Unemp.Insurance	36	29	29	29
1120 Group Insurance	2,698	2,353	2,353	2,353
1200 Unif.Allowance		163	163	163
1300 Tool Allowance		88	88	88
SUBTOTAL	7,073	8,809	8,809	8,809
TOTAL NON-SAFETY	7,073	23,515	23,515	23,515
 SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	7,073	23,515	23,515	23,515

DIVISION 720-950: CORPORATE SHOP/ GENERAL**2012-13 M & O BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies				
2010 Non-Durable Supplies		500	500	500
2100 Durable Supplies/Eq				
2110 Small Tools				
3000 Travel/Meetings				
3100 Dues & Subscr.				
4000 Prof.Services				
4050 Outside Contracts		30,000	30,000	30,000
4200 Insurance				
4300 Repairs/Maint.		100	100	100
4301 Equip. Repairs & Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4600 Incurred Claims				
4620 Safety Program				
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense				
5005 Copier Service/Repair				
5010 Electricity Usage Expense				
5011 Water Usage Expense				
5012 Telephone Service Expense				
5013 Gas Usage Expense				
5100 Water Prch-Resale				
5500 Fuel	409,434	350,509	336,509	336,509
5501 Diesel Fuel	7,303	10,000	10,000	10,000
5502 CNG				
5510 Auto Body Repair	1,634	25,000	25,000	25,000
5511 Bus Body Repair				
5512 Vehicle Repair/Services	356,869	100,000	100,000	100,000
5520 Vehicle Contract		250,000	250,000	250,000
5530 Towing Services	75			
5600 Oil	33,738	700	700	700
5700 Parts	19,003	8,000	8,000	8,000
5800 Depreciation Expense	1,384			
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges				
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense	514	1,500	1,500	1,500
TOTAL MAINT & OPERATIONS	829,954	776,309	762,309	762,309

SELF INSURANCE 721-430**2012-13 BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	*EST BUDGET	APPROVED
PERSONNEL SERVICES	126,504	157,055		
MAINT & OPERATIONS	5,369,441	4,084,700	4,277,900	4,277,900
CAPITAL OUTLAY				
DIVISION TOTALS	5,495,946	4,241,755	4,277,900	4,277,900
NUMBER OF EMPLOYEES:				
Full Time	2	2		
Part Time	1	1		
TOTAL	3	3		

* Staffing budgeted in Personnel Services Department

** M&O and incurred claims only

SELF INSURANCE 721-430**2012-13 PERSONNEL SERVICES SUMMARY**

	2010-11	2011-12	2012-13	2012-13
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST BUDGET	APPROVED
1000 Reg.Salaries	41,952	63,240		
1001 Regular Hourly	33,216	36,036		
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL	75,169	99,276		
1020 Retirement	17,516	27,996		
1030 Soc.Security	5,422	7,644		
1100 Comp.Insurance	5,946	6,056		
1110 Unemp.Insurance	195	199		
1120 Group Insurance	22,257	15,884		
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL	51,336	57,779		
TOTAL NON-SAFETY	126,504	157,055		
SAFETY PERSONNEL				
1000 Reg.Salaries				
1001 Regular Hourly				
1002 Limited Hourly				
1010 Overtime				
1050 Other				
SUBTOTAL				
1020 Retirement				
1030 Soc.Security				
1100 Comp.Insurance				
1110 Unemp.Insurance				
1120 Group Insurance				
1200 Unif.Allowance				
1300 Tool Allowance				
SUBTOTAL				
TOTAL SAFETY				
TOTAL PERSONNEL SERVICES	126,504	157,055		

SELF INSURANCE 721-430**2012-13 M & O BUDGET SUMMARY**

	2010-11	2011-12	2012-13	2012-13
	ACTUAL	BUDGET	EST BUDGET	APPROVED
1400 Auto Allowance				
1500 Training Expense				
2000 Office Supplies	120	1,000	500	500
2010 Non-Durable Supplies	483			
2100 Durable Supplies/Eq		1,000	500	500
2110 Small Tools				
3000 Travel/Meetings	27	1,000	500	500
3100 Dues & Subscr.		500		
4000 Prof.Services	239,446	5,000		
4050 Outside Contracts	124,846	200,000	150,000	150,000
4200 Insurance	428,163	800,000	550,000	550,000
4300 Repairs/Maint.				
4350 Rentals (Bdg/Eq)				
4360 Hydrant Repair				
4370 Fire Extnghrs				
4400 Election Expense				
4500 Legal Cost	2,110	200,000	500,000	500,000
4600 Incurred Claims	4,490,693	2,800,000	3,000,000	3,000,000
4620 Safety Program	16,875	10,000	10,000	10,000
4710 Advert/Printing				
4750 Pub.Util.Svc.				
4800 Vehicle Exp.				
5000 Mail/Postal Expense	28	100	300	300
5012 Telephone Service Expense	550			
5100 Water Prch-Resale				
5500 Fuel				
5600 Oil				
5700 Parts				
5800 Depreciation Expense				
6000 Bond Principal				
6010 Bond Interest				
6020 Lease Payment				
6030 Admin. Charges	66,100	66,100	66,100	66,100
6040 Audit Fees				
6050 Interest Expense				
6100 Capital Grant Not Capitalized				
6900 Other Expense				
TOTAL MAINT & OPERATIONS	5,369,441	4,084,700	4,277,900	4,277,900

CITY OF MONTEBELLO								
CAPITAL IMPROVEMENT PROJECT BY FUND SOURCE								7/25/2012
FY 2012-2013								
DIVISION	FUND	DEPT.	OBJEC	PROJEC	MISC	PROJECT DESCRIPTION	FUNDING SOURCE	2012-2013 REQUEST
<u>GAS TAX - DEPARTMENT 450</u>								
STREETS	103	450	4050	1802	000000	CONCRETE PROGRAM ADA ACCESS RAMPS	GAS TAX	50,000
							SUB-TOTAL	50,000
<u>PROPOSITION C - DEPARTMENT 453</u>								
ENGINEERING	108	453	4050	1039	000000	BEVERLY BLVD IMPROVEMENTS -	PROP C (& STPL GRANT \$520,000)	210,670
ENGINEERING	108	453	4050	1958	000000	MONTEBELLO WAY TRAFFIC SIGNAL IMPROVEMENT	PROP C (& HSIP GRANT \$681,930)	68,106
ENGINEERING	108	453	4050	1204	000000	WHITTIER BRIDGE & CITYWIDE GUARDRAIL REPAIR	PROP C	100,000
ENGINEERING	108	453	4050	1205	000000	STREET IMPROVEMENTS AT VARIOUS LOCATIONS (SLAUSON AND UNION)	Prop C	482,250
TRANSIT	108	453	4050	1203	000000	SGV COG PARTICIPATION	Prop C	20,000
TRANSIT	108	453	4050	1875	000000	RECREATION FIELD TRIPS	Prop C	25,000
FINANCE	108	453	4050	NEW	000000	ADMINISTRATIVE OVERHEAD	Prop C	157,917
TRANSIT	108	453	4050	1206	000000	TRANSIT IMPACT MITIGATION	Prop C	490,000
							SUB-TOTAL	1,553,943
<u>MEASURE R - DEPARTMENT 455</u>								
ENGINEERING	112	455	4050	1114	000000	WHITTIER & MONTEBELLO SIGNAL MODIFICATIONS	Measure R	15,000
ENGINEERING	112	455	4050	1207	000000	SRTS EASTMONT	Measure R	750
ENGINEERING	112	455	4050	1208	000000	SRTS WILCOX-LA MERCED	Measure R (& SRTS GRANT \$824,225)	150,000
ENGINEERING	112	455	4050	1209	000000	LOCAL STREET REHAB - SPRUCE ST.	Measure R	254,164
STREETS	112	455	4050	1210	000000	SIDEWALK AND POTHOLE REPAIRS	Measure R	250,000
ENGINEERING	112	455	4050	NEW	000000	BEVERLY BLVD STRIPING PROJECT	Measure R	75,000
ENGINEERING	112	455	4050	NEW	000000	CITYWIDE GUARDRAIL REPAIRS	Measure R	75,000
ENGINEERING	112	455	4050	NEW	000000	TRAFFIC ENGINEERING STUDIES	Measure R	50,000
ENGINEERING	112	455	4050	NEW	000000	FEASIBILITY STUDY - ACE PROJECT	Measure R	150,000
FINANCE	112	455	4050	NEW	000000	ADMINISTRATIVE OVERHEAD	Measure R	118,441
ENGINEERING	112	455	4050	NEW	000000	SRTS FREMONT GRANT APPLICATION	Measure R	8,500
							SUB-TOTAL	1,146,855
							TOTALS	2,750,798