



City of Montebello



ANNUAL BUDGET FY 2019-2020



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CITY OF MONTEBELLO

June 26, 2019

Honorable Mayor and Members of the City Council

It is my privilege to present the FY19-20 Budget for all operations of the City of Montebello, a full-service city, which includes administration, community development, recreation, public safety, public works, transportation, and water service. This budget was developed in cooperation with all City department heads to achieve the goals and strategic programs adhering to the City Council's priorities and policy direction. The City's obligation to build a strong financial foundation is demonstrated through this budget process.

General Information and Economic Outlook

The City of Montebello was incorporated on October 16, 1920, and conducts its operations as a general law, Council/Manager City. The City is governed by a Council of five members elected at large with each serving staggered four-year terms. The City Clerk and City Treasurer are also elected to four year terms. The City Mayor, Mayor Pro tem, City Manager and City Attorney are appointed by the Council.

Montebello is located nine miles east of the Los Angeles Civic Center and has easy access to three freeways – the Santa Ana 5 Freeway to the south, the Pomona 60 Freeway to the north, and the San Gabriel River 605 Freeway to the east. The City has a population of approximately 64,000 living in an area of over eight square miles. The City is a balanced community with light industry, residential areas, and commercial centers.

Economic Factors

The City's financial position and its ability to pay for essential services and capital projects rely heavily on the economic conditions, legislative actions on both Federal and State level, and laws governing local finances:

Inflation: The Consumer Price Index for the Los Angeles- Riverside- Orange County area increased 3.8% in 2018 over 2017. The FY19-20 Budget assumes 2% inflation for general goods and services.

Economic growth: According to a near-term projection by the Legislative Analyst's Office (LAO), personal income in California will grow by 5.7% in 2019 and then decrease to 4.2% in 2020.

Sales and use tax is a major revenue source for the General Fund of the City and is broad based with a major shopping mall anchored by major retail stores, fueling stations, a large petroleum company, major paper products/distributors and two auto dealerships. Sales tax revenue, which includes a sales tax sharing agreement with a neighboring city, is projected to increase slightly by almost 2%.

Real Estate Market: The assessed property valuation is projected to increase by 4% to \$6.3 billion in FY19-20. Increases during the past five years have averaged more than 3%.

Employment trends: The City's 12-month average unemployment rate has stabilized at 4.4% and is about the same as the statewide unemployment rate. There is no significant change in the unemployment rate anticipated in the near future.

Credit rating: As of May 2019, the City S&P underlying credit rating is "A".

The 2019-20 Budget

In addition to internal accounting controls, the City also maintains budgetary controls. The objective of these budgetary controls is to ensure compliance with the City's budget policy approved by the City Council. Appropriations of the general fund, special revenue funds, debt service funds, and capital project funds are included in the annual approved budget.

Budgetary control is maintained at a functional level by division within the department through the use of object level accounting as actual expenditures are compared to the appropriations. As purchase orders are approved, appropriations are encumbered. Encumbrances and expenditures, which would cause an overrun of appropriations, require an approved budget transfer, which is reviewed and approved by the Director of Finance, pursuant to the City's administrative policy, the Annual Budget Resolution and the Municipal Code of the City.

This FY19-20 Budget excludes capital expenditures. Subsequent to the adoption of this budget, the FY19-20 Capital Improvement Plan Budget (CIP) will be presented to the City Council for its consideration to adopt.

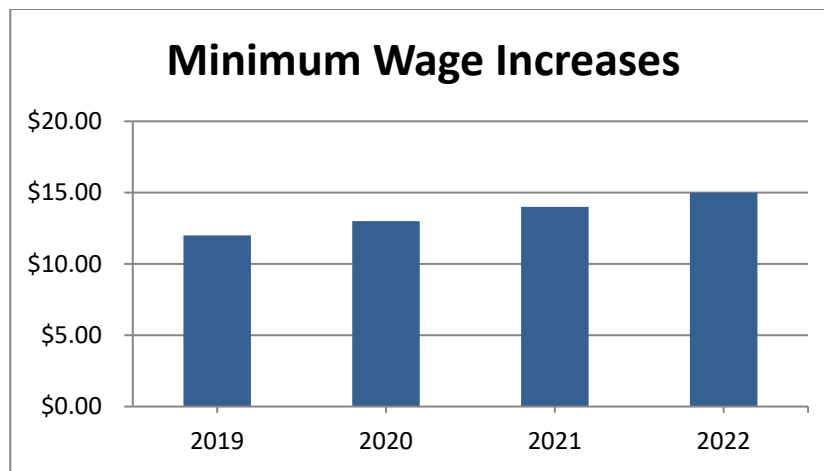
General Fund FY19-20 Budget Summary

Projected Revenues	\$ 45,457,413
Transfers In	<u>5,888,806</u>
Total Revenues	\$ 51,346,219
Expenditures	\$(53,224,085)
Transfers Out	<u>(962,613)</u>
Total Expenditures	<u>\$(54,186,698)</u>
Fund Deficit	\$ (2,840,479)
Exclude Non-Operational Transactions:	
Corporate Shop Balance Transfer	(1,630,166)
Golf Course Subsidy	956,170
Equipment Reserve Balance Transfer	<u>6,443</u>
Structural Fund Deficit	<u>\$ (3,508,032)</u>

Compensation and Staffing Level

At the time of publishing the budget, the City had successfully negotiated and reached agreements with all bargaining units except the Montebello Middle Management Association, Montebello Police Officers Association, Montebello Police Management Association, and the Montebello Fire Management Association. The negotiated salary and wage increases will be partially offset by reduced employer pension contributions and less overtime hours as positions are filled due to more competitive wages. By January 2021, the City will no longer pay the employee portion of the pension contribution.

The State minimum hourly wage is scheduled to increase \$1 every year from \$12.00 to \$15.00 per hour by January 2021. This represents an 8% annual increase for Parks and Recreation employees, who are paid minimum wage, and some Transit employees whose pay is based on minimum wage.



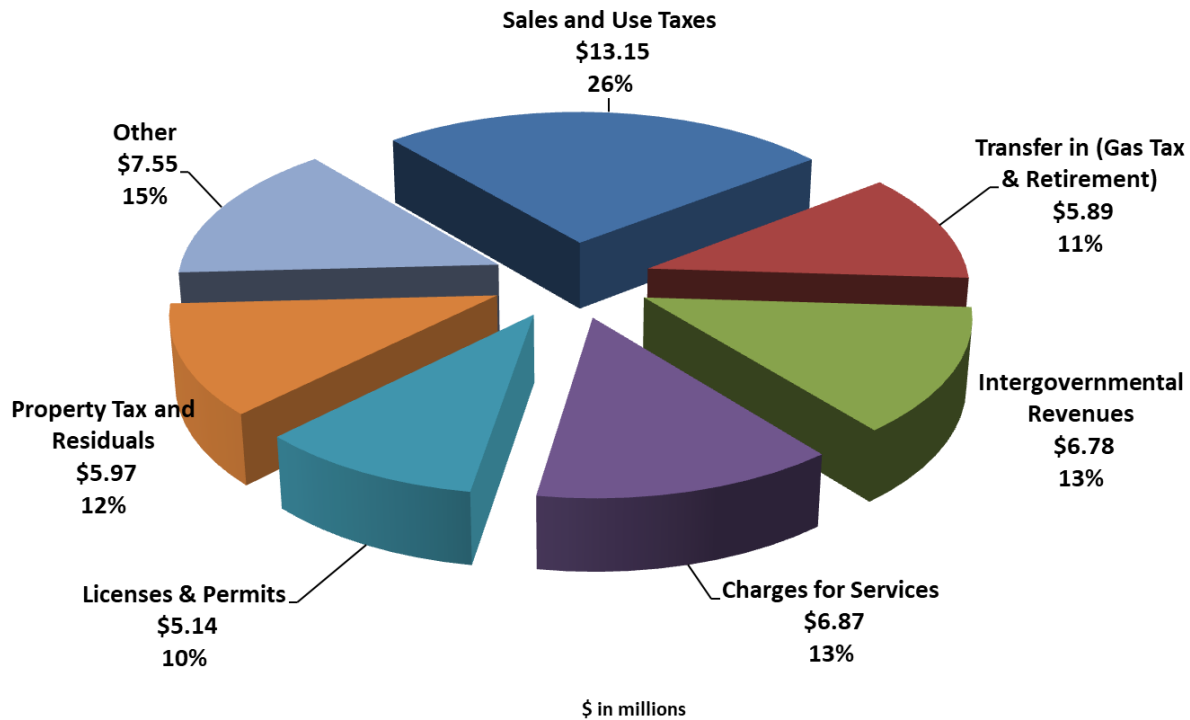
Compared to the prior year budget, the FY19-20 Budget reduces the number of Full-Time Equivalents (FTE) by almost 12. An FTE is equal to 2,080 hours worked per year, or 40 hours per week times 52 weeks. Below is a comparison by department. Additional detail can be found in the Citywide Headcount section included in the Summary.

Departments	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
<i>Electoral</i>	7	-	7.0	7	-	7.0	-	-	-
<i>Administration</i>	4	0.8	4.8	3	1.3	4.3	1	(0.5)	0.5
<i>Human Resources</i>	4	0.5	4.5	2	1.3	3.3	2	(0.8)	1.2
<i>Finance</i>	17	1.6	18.6	17	1.4	18.4	-	0.2	0.2
<i>Public Works</i>	12	3.2	15.2	14	3.2	17.2	(2)	-	(2.0)
<i>Planning & Community Development</i>	8	1.0	9.0	8	2.6	10.6	-	(1.6)	(1.6)
<i>Recreation & Community Services</i>	19	32.8	51.8	16	30.2	46.2	3	2.6	5.6
<i>Police</i>	102	7.7	109.7	102	8.9	110.9	-	(1.2)	(1.2)
<i>Fire</i>	56	0.5	56.5	55	0.5	55.5	1	0.0	1.0
<i>Golf Course</i>	12	6.6	18.6	15	4.2	19.2	(3)	2.4	(0.6)
<i>Transportation</i>	178	35.7	213.7	176	52.7	228.7	2	(17.0)	(15.0)
Total City	419	90.3	509.3	415	106.1	521.1	4	(15.8)	(11.8)

General Fund Revenues Estimates

The total projected General Fund Revenue is \$51.3 million. The major categories of revenue are sales and use tax (26%), fees for services (13%), revenue from other government agencies (13%), property taxes (12%), transfers from other funds for the pension property tax override and gas tax for street repairs (11%), licenses and permits (10%), and all other revenue (15%).

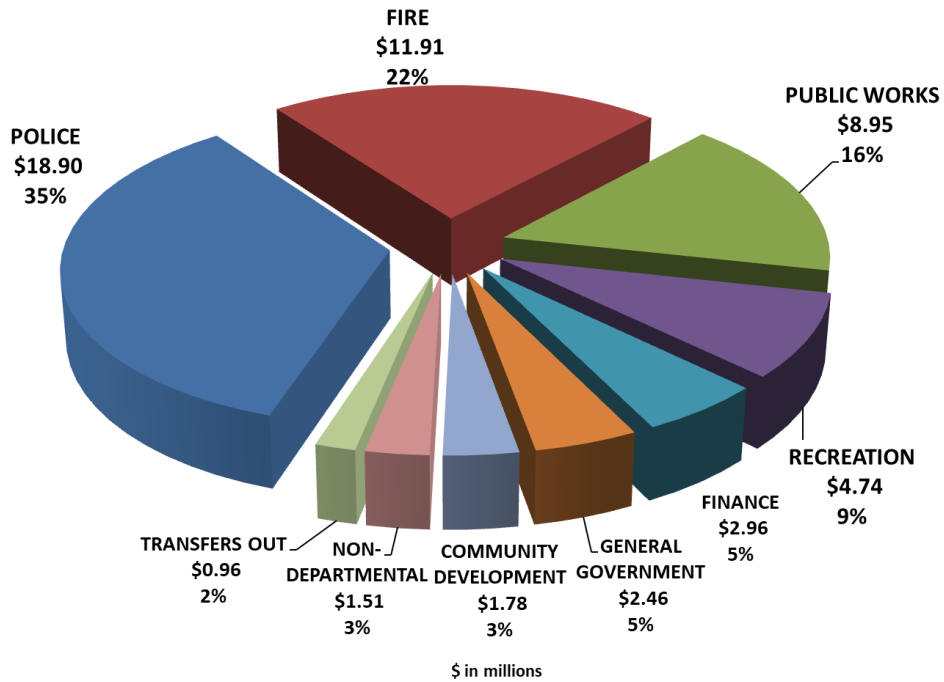
GENERAL FUND REVENUES FISCAL YEAR 2019-2020 BUDGET



General Fund Appropriations

The appropriations of the General Fund total \$54.2 million, which exceeds General Fund Revenue by \$2.8 million. The deficit will be funded through the General Fund unassigned balance (Reserve) of \$11.8 million. The City will continue exploring options to increase revenues and streamline expenditures to eliminate the deficit. The unassigned General Fund Balance at the end of FY19-20 is projected to be \$9.0 million.

**GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2019-2020**



Appropriations Limit (Gann Limit)

Article XIII-B of the California State Constitution, informally known as the Gann Appropriations Limit, provides limits regarding the total amount of appropriations in any fiscal year from “The Proceeds of Taxes.” The Article further provides that appropriations from designated reserve funds are not appropriations from the proceeds of taxes.

Section 7910 of the Government Code, added in 1980 by the State Legislature, provides that “each year the governing body of each local jurisdiction shall by resolution establish its appropriations limit for the following year.”

The FY18-19 appropriations limit is \$49,193,706 and the FY19-20 appropriations limit is \$51,031,468 calculated as follows:

Change in CPI	=	3.85%
Change in Population	=	-0.11%

Appropriation limit: \$49,193,706 X 103.85% X 99.89% = \$51,031,468.

The City’s FY19-20 revenues that are subject to the above limit is \$26,892,529, well below the maximum limit of \$51 million.

Enterprise Funds

Enterprise Funds account for the City's business-type activities.

Transit: The City operates the third largest transit system in Los Angeles County. More than 85% of the \$32.8 million revenue is funded by the Federal Transit Authority, California Department of Transportation, and the Los Angeles County Metropolitan Transportation Authority. The operating expenditures are budgeted to be \$29.9 million; the same as the FY18-19 Budget. Revenues in excess of expenditures are projected to be \$3.0 million. These funds can be utilized for future transit capital expenditures and rising transit pension costs.

Golf: The Municipal Golf Course is budgeted to incur a deficit of \$956,000. The City is investigating ways to improve the operating results.

Water: The City operates a water utility. Revenues are projected to exceed expenditures by \$213,000. These net revenues can be utilized for future water system improvements.

Hotels: The City owns two hotels. The net revenues are sufficient to fund the bond payments and the operator management fee. The new Home2Suites is projected to be near break-even and the Hilton Garden Inn is projected to have \$884,000 of revenues in excess of expenditures.

Internal Service Funds

Self-Insurance Fund: The Self-Insurance Fund accounts for the resources for and payment of the City's self-insurance of workers compensation, general liability and property claims. The overall costs of \$7.4 million are allocated to the City departments and enterprise funds.

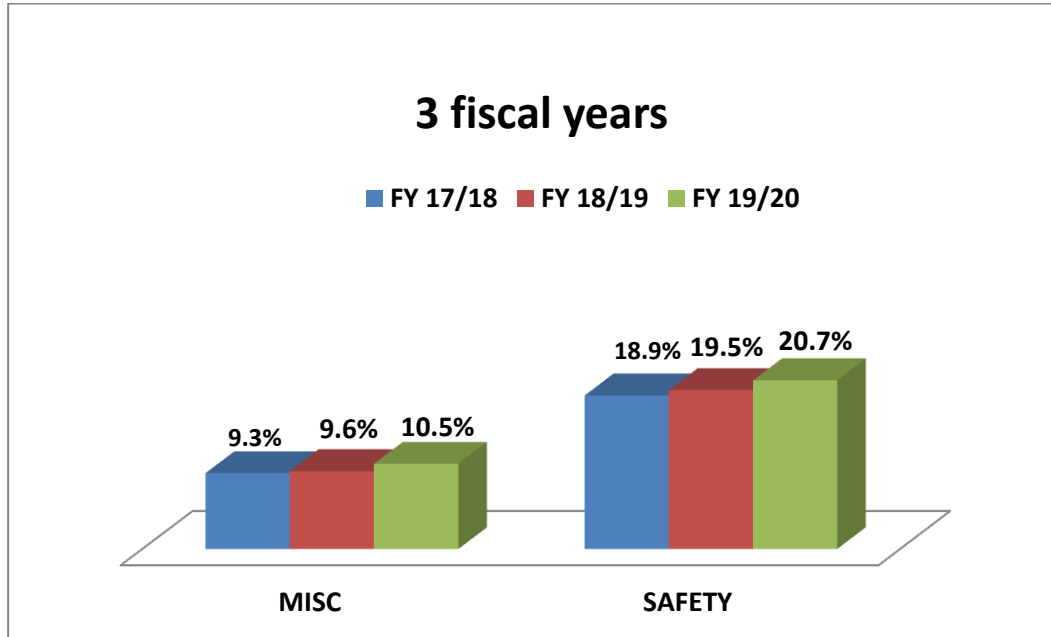
Corporate Shop: The Corporate Shop fund accounted for the resources and costs of vehicle maintenance. The City now has technology to allocate these costs directly to the departments and enterprise funds. The allocation account number 6080.8 will no longer be utilized. Rather account number 6080.3 and other accounts will record the vehicle maintenance. The fund balance of \$1.6 million will be transferred to the General Fund to reduce the FY19-20 deficit.

Pension Funding

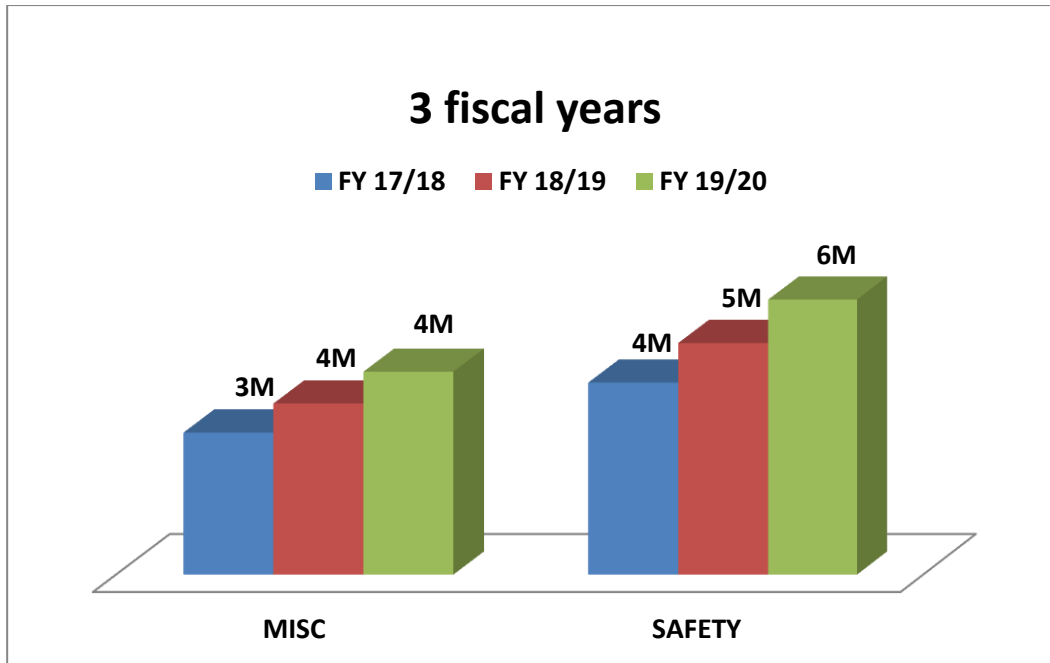
The City of Montebello is covered under the Public Employees Retirement System (PERS), which is administered by the State. A portion of the City's share of contributions to the pension plans for employees are covered by a voter approved levy; the remainder is supported by the General Fund and enterprise funds.

Employer Contribution

The City's employer contribution rates continue to rise to 10.5% and 20.7% of wages for Miscellaneous and Safety employees respectively. The City has also contributed the employee portion of the pension contribution for Classic Employees. The employee's portion is 8% and 9% for Miscellaneous and Safety employees respectively. By January 2021, the City will no longer pay the employee portion of the pension contribution.



Unfunded Pension Liability Payment: CalPERS recently devised a methodology to eliminate the portion of the future pension benefits that are not yet funded by the current asset balances and projected earnings (Unfunded Pension Liability). The unfunded pension liability has been amortized over numerous years and a payment plan has been established for each member agency. Based on the payment method, the annual unfunded pension liability payment is scheduled to rise until 2024, and then stabilize.



Retirement Fund: The Retirement Fund receives the \$13.5 million in proceeds from the property tax pension override. These revenues are used to fund pension costs. In the FY19-20 Budget, the City changed its accounting practice to record the unfunded liability payment directly in the Retirement Fund. In prior years, the unfunded liability payment was included as a departmental pension cost, and as transfer from the Retirement Fund covered the cost. This new accounting practice records only the current year pension costs in the department’s personnel services expense.

Other Post-Employment Benefits (OPEB): The FY19-20 Budget includes all benefit expenses (other than pension) for retirees and future retirees in the Other Post Employment Benefit (OPEB) expense account. In prior years, a significant portion of the OPEB costs were not included in the General Fund budget. The overall OPEB expenditures have not significantly changed. Only the proper reporting of the expenditures is different.

In Closing

We thank the City Council, the Executive Management Team and staff for their interest and support of the financial operations of the City, in a responsible and progressive manner, for the best interest of the citizens of Montebello.

Respectfully submitted,

Paul Talbot
Interim City Manager



ELECTED OFFICIALS



Jack Hadjinian
Mayor



Salvador Melendez
Mayor Pro Tem



Angie M. Jimenez
Councilmember



David N. Torres
Councilmember



Kimberly A.
Cobos-Cawthorne
Councilmember



DIRECTORY OF CITY OFFICIALS

Mayor

Jack Hadjinian

Mayor Pro Tem

Salvador Melendez

City Council

Angie M. Jimenez

David N. Torres

Kimberly A. Cobos-Canthorne

City Clerk

Irma Bernal-Barajas

City Treasurer

Rafael Gutierrez

Interim City Manager

Paul Talbot

Department Heads

Assistant City Manager

Danilo Batson

Police Chief

Brad Keller

Fire Chief

Fernando Pelaez

Director of Finance

Robert Mescher

Director of Human Resources

Bob Franco

Director of Planning & Community Development

Manuel Mancha

Director of Recreation & Community Services

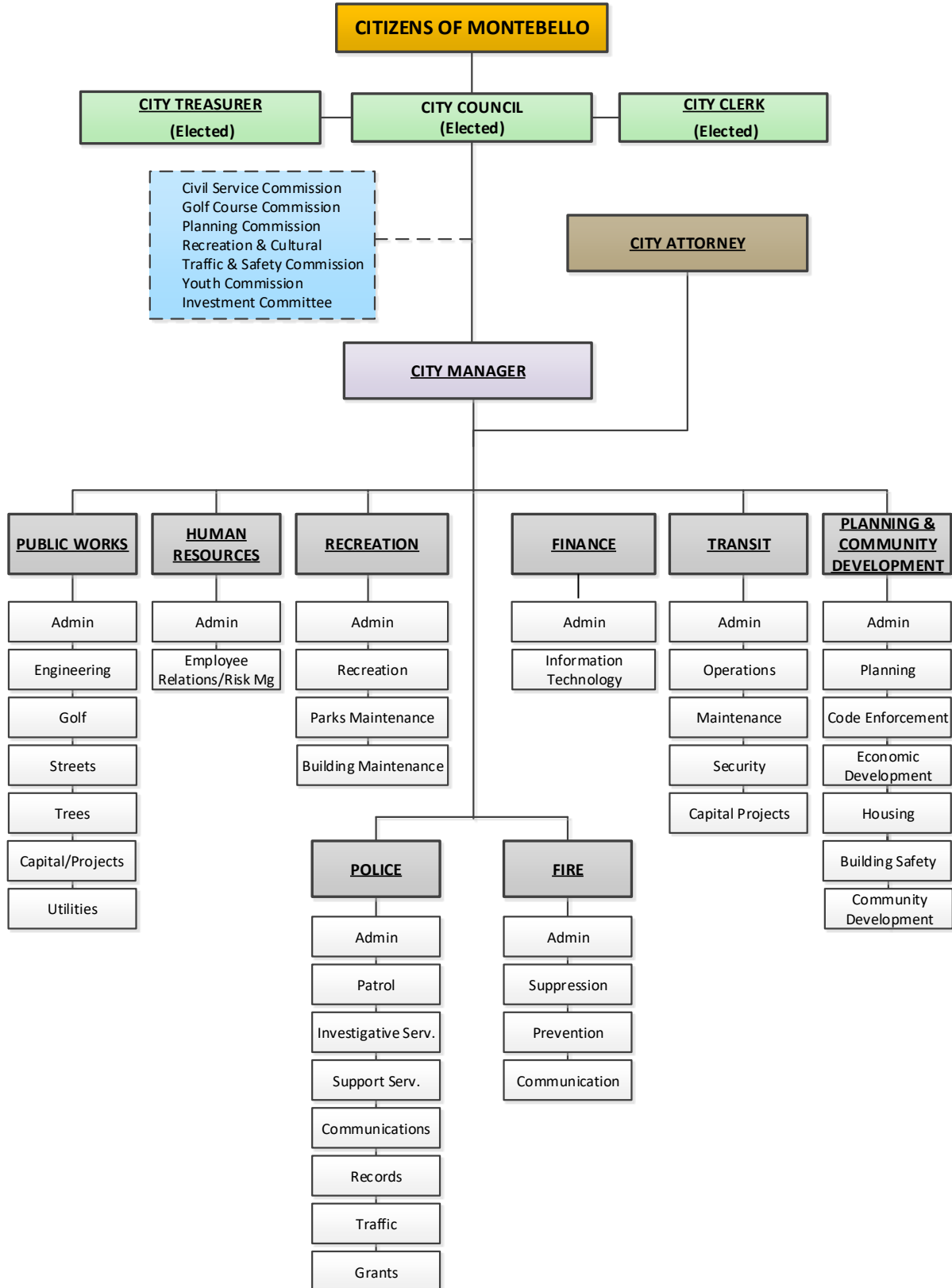
David Sosnowski

Director of Transportation

Clay Thomas Barrio



City of Montebello – Organizational Chart





**City of Montebello
Number of Positions By Department
FY 2019-2020**

Funds	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
General	229	48.1	277.1	224	49.3	273.3	5.0	(1.2)	3.8
Transit	178	35.7	213.7	176	52.7	228.7	2.0	(17.0)	(15.0)
Golf	12	6.6	18.6	15	4.2	19.2	(3.0)	2.4	(0.6)
Total	419	90.3	509.3	415	106.1	521.1	4.0	(15.8)	(11.8)

Note: Full-Time Equivalent (FTE) is equal to 2,080 hours worked.



**City of Montebello
Number of Positions By Department
FY 2019-2020**

Departments

<i>Electoral</i>
<i>Administration</i>
<i>Human Resources</i>
<i>Finance</i>
<i>Public Works</i>
<i>Planning & Community Development</i>
<i>Recreation & Community Services</i>
<i>Police</i>
<i>Fire</i>
<i>Golf Course</i>
<i>Transportation</i>
Total City

19-20 BUDGET			18-19 BUDGET			Variance		
Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
7	-	7.0	7	-	7.0	-	-	-
4	0.8	4.8	3	1.3	4.3	1	(0.5)	0.5
4	0.5	4.5	2	1.3	3.3	2	(0.8)	1.2
17	1.6	18.6	17	1.4	18.4	-	0.2	0.2
12	3.2	15.2	14	3.2	17.2	(2)	-	(2.0)
8	1.0	9.0	8	2.6	10.6	-	(1.6)	(1.6)
19	32.8	51.8	16	30.2	46.2	3	2.6	5.6
102	7.7	109.7	102	8.9	110.9	-	(1.2)	(1.2)
56	0.5	56.5	55	0.5	55.5	1	0.0	1.0
12	6.6	18.6	15	4.2	19.2	(3)	2.4	(0.6)
178	35.7	213.7	176	52.7	228.7	2	(17.0)	(15.0)
419	90.3	509.3	415	106.1	521.1	4	(15.8)	(11.8)

Note: Full-Time Equivalent (FTE) is equal to 2,080 hours worked.

Dept.	EXPLANATION OF STAFFING CHANGES Description	Net change (FTEs)
Administration	Add Deputy City Clerk and remove vacant Assistant to the City Manager	0.0
Administration	Convert PT to FT Management Analyst	0.5
Human Resources	Reclassify Management Analyst to Senior HR Analyst	0.0
Human Resources	Add Human Resources Analyst (0.25 HR, 0.75 Transit)*	0.0
Human Resources	Replace PT Administrative Analyst with a FT Human Resources Technician	0.2
Human Resources	Add Risk Manager (0.51 HR, 0.49 Finance)	1.0
Finance	Replace vacant Senior Management Analyst with Financial Services Manager	0.0
Finance	Replace vacant Account Clerk II with Account Clerk I	0.0
Finance	Increase hours of PT Administrative Analyst position	0.2
Public Works	Add a Management Analyst	1.0
Public Works	Remove vacant Maintenance workers	(2.0)
Public Works	Remove vacant Tree trimmer	(1.0)
Planning & Community Development	Remove vacant Code Enforcement Manager	(1.0)
Planning & Community Development	Replace PT Code Enforcement Technicians with FT Code Enforcement Officers	1.0
Planning & Community Development	Remove vacant Combination Building Inspector	(1.0)
Planning & Community Development	Decrease PT hours	(0.6)
Recreation & Community Services	Add Parks Manager	1.0
Recreation & Community Services	Add Community Services Coordinator	1.0
Recreation & Community Services	Reclassify PT to FT Admin Assistant	0.1
Recreation & Community Services	Increase hours of various PT positions (rec leaders, park rangers, field maint. worker)	3.5
Police	Reclassify Dispatch I to Dispatch II	0.0
Police	Remove PT Dispatcher and adjust hours for PT Administrative Secretary	(1.2)
Fire	Reclassify Fire Inspector I to Fire Inspector II	0.0
Fire	Add Deputy Fire Marshall	1.0
Golf Course	Remove 3 FT Maintenance Workers & Replace with PT Maintenance Workers	(0.6)
Transportation	Remove vacant Vehicle Maintenance Manager	(1.0)
Transportation	Remove vacant Management/Senior Management Analyst	(3.0)
Transportation	Remove vacant Body Shop Mechanic	(1.0)
Transportation	Replace PT Bus Operators with 5 FT Bus Operators	(7.8)
Transportation	Replace PT Equipment Serviceworker with a FT Equipment Serviceworker	0.2
Transportation	Remove vacant PT Administrative Analyst	(0.8)
Transportation	Remove vacant PT Clerical Assistant	(1.6)
	Total	(11.8)



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
ELECTED OFFICIALS		
City Councilmembers	1,032	- 1,032
City Clerk	695	- 695
City Treasurer	695	- 695
CLASSIFIED MANAGEMENT		
* Fire Battalion Chief (eff 7/7/19)	10,385	- 11,607
* Fire Battalion Chief (eff 1/5/20)	10,801	- 12,071
* Fire Battalion Chief (eff 1/3/21)	11,233	- 12,554
Fire Captain (eff 4/28/19)	6,920	- 8,693
Fire Captain (eff 1/5/20)	7,196	- 9,040
Fire Captain (eff 1/3/21)	7,484	- 9,402
* Police Captain (eff 7/7/19)	11,878	- 13,273
* Police Captain (eff 1/5/20)	12,591	14,069
* Police Captain (eff 1/3/21)	13,346	14,913
* Police Lieutenant (eff 7/7/19)	10,483	- 11,714
* Police Lieutenant (eff 1/5/20)	11,112	12,417
* Police Lieutenant (eff 1/3/21)	11,779	13,162
* Police Sergeant (eff 7/7/19)	8,485	- 9,530
* Police Sergeant (eff 1/5/20)	8,994	10,101
* Police Sergeant (eff 1/3/21)	9,534	10,707
CLASSIFIED NON-MANAGEMENT		
Account Clerk I (eff 4/28/19)	2,430	- 3,101
Account Clerk I (eff 1/5/20)	2,527	- 3,225
Account Clerk I (eff 1/3/21)	2,628	- 3,354
Account Clerk II (eff 4/28/19)	2,888	- 3,686
Account Clerk II (eff 1/5/20)	3,004	- 3,834
Account Clerk II (eff 1/3/21)	3,124	- 3,987
Assistant Planner (eff 4/28/19)	3,615	- 4,614
Assistant Planner (eff 1/5/20)	3,760	- 4,799
Assistant Planner (eff 1/3/21)	3,910	- 4,991
Body Shop Mechanic (eff 4/14/19)	4,052	- 5,171
Body Shop Mechanic (eff 1/5/20)	4,214	- 5,378
Body Shop Mechanic (eff 1/3/21)	4,382	- 5,593
Building Maintenance Tradeworker I (eff 4/28/19)	2,551	- 3,255
Building Maintenance Tradeworker I (eff 1/5/20)	3,653	- 3,385
Building Maintenance Tradeworker I (eff 1/3/21)	2,760	- 3,520
Building Maintenance Tradeworker II (eff 4/28/19)	2,748	- 3,507
Building Maintenance Tradeworker II (eff 1/5/20)	2,858	- 3,647



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)
Building Maintenance Tradeworker II (eff 1/3/21)	2,972 - 3,793
Building Permit Technician (eff 4/28/19)	2,680 - 3,421
Building Permit Technician (eff 1/5/20)	2,787 - 3,557
Building Permit Technician (eff 1/3/21)	2,899 - 3,700
Bus Operator (eff 4/14/19)	3,319 - 4,235
Bus Operator (eff 1/5/20)	3,451 - 4,405
Bus Operator (eff 1/3/21)	3,589 - 4,581
Clerk Typist (eff 4/28/19)	2,371 - 3,025
Clerk Typist (eff 1/5/20)	2,466 - 3,146
Clerk Typist (eff 1/3/21)	2,565 - 3,272
Combination Building Inspector (eff 4/28/19)	3,615 - 4,614
Combination Building Inspector (eff 1/5/20)	3,760 - 4,799
Combination Building Inspector (eff 1/3/21)	3,910 - 4,991
Community Services Coordinator (eff 4/28/19)	2,817 - 3,596
Community Services Coordinator (eff 1/5/20)	2,930 - 3,740
Community Services Coordinator (eff 1/3/21)	3,047 - 3,889
Court Liaison (eff 4/28/19)	2,817 - 3,596
Court Liaison (eff 1/5/20)	2,930 - 3,740
Court Liaison (eff 1/3/21)	3,047 - 3,889
Engineering Technician (eff 4/28/19)	3,439 - 4,390
Engineering Technician (eff 1/5/20)	3,577 - 4,565
Engineering Technician (eff 1/3/21)	3,720 - 4,748
Equipment Mechanic A (eff 4/14/19)	4,052 - 5,171
Equipment Mechanic A (eff 1/5/20)	4,214 - 5,378
Equipment Mechanic A (eff 1/3/21)	4,382 - 5,593
Equipment Service Worker (eff 4/14/19)	2,857 - 3,648
Equipment Service Worker (eff 1/5/20)	2,972 - 3,793
Equipment Service Worker (eff 1/3/21)	3,091 - 3,945
Finance Technician (eff 4/28/19)	3,527 - 4,500
Finance Technician (eff 1/5/20)	3,668 - 4,680
Finance Technician (eff 1/3/21)	3,815 - 4,867
Fire Engineer (eff 4/28/19)	5,807 - 7,412
	(23.9281 - 30.5443/hr)
	(56 hr/week)
Fire Engineer (eff 1/5/20)	6,039 - 7,709
	(24.8852 - 31.7661/hr)
	(56 hr/week)
Fire Engineer (eff 1/3/21)	6,280 - 8,017



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)
	(25.8806 - 33.0367/hr)
	(56 hr/week)
Fire Inspector I (eff 4/28/19)	3,615 - 4,614
Fire Inspector I (eff 1/5/20)	3,760 - 4,799
Fire Inspector I (eff 1/3/21)	3,910 - 4,991
Firefighter (eff 4/28/19)	4,944 - 6,314
	(20.3716 - 26.0202/hr)
	(56 hr/week)
Firefighter (eff 1/5/20)	5,141 - 6,567
	(21.1864 - 27.0610/hr)
	(56 hr/week)
Firefighter (eff 1/3/21)	5,347 - 6,829
	(22.0339 - 28.1434/hr)
	(56 hr/week)
Golf Cart Mechanic (eff 4/28/19)	2,641 - 3,370
Golf Cart Mechanic (eff 1/5/20)	2,747 - 3,505
Golf Cart Mechanic (eff 1/3/21)	2,856 - 3,645
Golf Course Equipment Mechanic (eff 4/28/19)	3,562 - 4,545
Golf Course Equipment Mechanic (eff 1/5/20)	3,704 - 4,727
Golf Course Equipment Mechanic (eff 1/3/21)	3,852 - 4,916
Maintenance Worker (eff 4/28/19)	2,551 - 3,255
Maintenance Worker (eff 1/5/20)	2,653 - 3,385
Maintenance Worker (eff 1/3/21)	2,760 - 3,520
Parking Control Officer (eff 4/28/19)	2,680 - 3,421
Parking Control Officer (eff 1/5/20)	2,787 - 3,557
Parking Control Officer (eff 1/3/21)	2,899 - 3,700
Police Community Service Officer (eff 4/28/19)	2,430 - 3,101
Police Community Service Officer (eff 1/5/20)	2,527 - 3,225
Police Community Service Officer (eff 1/3/21)	2,628 - 3,354
* Police Corporal (eff 7/7/19)	6,206 - 7,920
* Police Corporal (eff 1/5/20)	6,578 - 8,395
* Police Corporal (eff 1/3/21)	6,973 - 8,899
Police Dispatcher I (eff 4/28/19)	3,801 - 4,850
Police Dispatcher I (eff 1/5/20)	3,953 - 5,044
Police Dispatcher I (eff 1/3/21)	4,111 - 5,246
Police Dispatcher II (eff 4/28/19)	4,414 - 5,633
Police Dispatcher II (eff 1/5/20)	4,590 - 5,858
Police Dispatcher II (eff 1/3/21)	4,774 - 6,093



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
* Police Officer (eff 7/7/19)	5,758	- 7,350
* Police Officer (eff 1/5/20)	6,103	7,791
* Police Officer (eff 1/3/21)	6,470	8,258
Police Records Clerk (eff 4/28/19)	2,490	- 3,178
Police Records Clerk (eff 1/5/20)	2,589	- 3,305
Police Records Clerk (eff 1/3/21)	2,693	- 3,437
Police Records Technician (eff 4/28/19)	2,748	- 3,507
Police Records Technician (eff 1/5/20)	2,858	- 3,647
Police Records Technician (eff 1/3/21)	2,972	- 3,793
Property & Evidence Technician (eff 4/28/19)	2,817	- 3,596
Property & Evidence Technician (eff 1/5/20)	2,930	- 3,740
Property & Evidence Technician (eff 1/3/21)	3,047	- 3,889
Risk Management Assistant (eff 4/28/19)	2,693	- 3,438
Risk Management Assistant (eff 1/5/20)	2,801	- 3,576
Risk Management Assistant (eff 1/3/21)	2,913	- 3,719
Secretary (eff 4/28/19)	2,748	- 3,507
Secretary (eff 1/5/20)	2,858	- 3,647
Secretary (eff 1/3/21)	2,972	- 3,793
Storekeeper (eff 4/14/19)	3,489	- 4,453
Storekeeper (eff 1/5/20)	3,629	- 4,631
Storekeeper (eff 1/3/21)	3,774	- 4,816
Telecommunications Technician (eff 4/28/19)	3,896	- 4,973
Telecommunications Technician (eff 1/5/20)	4,052	- 5,172
Telecommunications Technician (eff 1/3/21)	4,214	- 5,379
Tree Trimmer (eff 4/28/19)	2,817	- 3,596
Tree Trimmer (eff 1/5/20)	2,930	- 3,740
Tree Trimmer (eff 1/3/21)	3,047	- 3,889
UNCLASSIFIED MANAGEMENT		
Accounting Manager (eff 4/28/19)	6,766	- 8,225
Accounting Manager (eff 1/5/20)	7,037	- 8,554
Accounting Manager (eff 1/3/21)	7,318	- 8,896
Accounting Supervisor (eff 5/26/19)	5,087	- 6,185
Accounting Supervisor (eff 1/5/20)	5,291	- 6,433
Accounting Supervisor (eff 1/3/21)	5,502	- 6,690
Administrative Management Analyst (eff 4/28/19)	4,578	- 5,567
Administrative Management Analyst (eff 1/5/20)	4,761	- 5,790
Administrative Management Analyst (eff 1/3/21)	4,952	- 6,021
* Assistant City Manager (eff 6/27/19)	11,906	- 15,751



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)
Assistant Golf Course Superintendent (eff 5/26/19)	3,953 - 4,808
Assistant Golf Course Superintendent (eff 1/5/20)	4,111 - 5,001
Assistant Golf Course Superintendent (eff 1/3/21)	4,276 - 5,200
Assistant to the City Manager (eff 4/28/19)	5,564 - 6,767
Assistant to the City Manager (eff 1/5/20)	5,787 - 7,038
Assistant to the City Manager (eff 1/3/21)	6,018 - 7,319
Assistant Tree Maintenance Supervisor (eff 5/26/19)	3,753 - 4,579
Assistant Tree Maintenance Supervisor (eff 1/5/20)	3,903 - 4,763
Assistant Tree Maintenance Supervisor (eff 1/3/21)	4,060 - 4,953
Associate Planner (eff 5/26/19)	5,564 - 6,767
Associate Planner (eff 1/5/20)	5,787 - 7,038
Associate Planner (eff 1/3/21)	6,018 - 7,319
Building Maintenance Supervisor (eff 5/26/19)	4,150 - 5,049
Building Maintenance Supervisor (eff 1/5/20)	4,316 - 5,251
Building Maintenance Supervisor (eff 1/3/21)	4,488 - 5,461
Building Official (eff 4/28/19)	5,844 - 7,106
Building Official (eff 1/5/20)	6,078 - 7,390
Building Official (eff 1/3/21)	6,321 - 7,686
Chief Management Analyst (eff 4/28/19)	5,610 - 6,821
Chief Management Analyst (eff 1/5/20)	5,835 - 7,093
Chief Management Analyst (eff 1/3/21)	6,068 - 7,377
* City Manager	20,417 - 20,417
Code Enforcement Manager (eff 4/28/19)	5,301 - 6,446
Code Enforcement Manager (eff 1/5/20)	5,513 - 6,704
Code Enforcement Manager (eff 1/3/21)	5,734 - 6,972
Communications Management Analyst (eff 4/28/19)	4,578 - 5,567
Communications Management Analyst (eff 1/5/20)	4,761 - 5,790
Communications Management Analyst (eff 1/3/21)	4,952 - 6,021
Communications Supervisor (eff 5/26/19)	5,301 - 6,446
Communications Supervisor (eff 1/5/20)	5,513 - 6,704
Communications Supervisor (eff 1/3/21)	5,734 - 6,972
Community Services Supervisor (eff 5/26/19)	4,360 - 5,301
Community Services Supervisor (eff 1/5/20)	4,534 - 5,513
Community Services Supervisor (eff 1/3/21)	4,716 - 5,734
Controller (eff 4/28/19)	7,514 - 9,131
Controller (eff 1/5/20)	7,814 - 9,496
Controller (eff 1/3/21)	8,127 - 9,876
Deputy Fire Marshal (eff 5/26/19)	4,578 - 5,567



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
Deputy Fire Marshal (eff 1/5/20)	4,761	- 5,790
Deputy Fire Marshal (eff 1/3/21)	4,952	- 6,021
* Director of Finance (eff 6/27/19)	10,732	- 13,050
* Director of Human Resources & Risk Management (eff 6/27/19)	10,732	- 13,050
* Director of Planning & Community Development (eff 6/27/19)	10,732	- 13,050
* Director of Public Works (eff 6/27/19)	10,732	- 13,050
* Director of Recreation & Community Services (eff 6/27/19)	10,732	- 13,050
* Director of Transportation (eff 6/27/19)	10,732	- 13,050
Finance Services Supervisor (eff 5/26/19)	4,578	- 5,567
Finance Services Supervisor (eff 1/5/20)	4,761	- 5,790
Finance Services Supervisor (eff 1/3/21)	4,952	- 6,021
* Fire Chief (eff 6/27/19)	12,887	- 17,182
* Fire Marshal (eff 7/7/19)	8,681	- 10,552
* Fire Marshal (eff 1/5/20)	9,028	- 10,974
* Fire Marshal (eff 1/3/21)	9,389	- 11,413
Golf Course Superintendent/Facility Manager (eff 4/28/19)	5,844	- 7,106
Golf Course Superintendent/Facility Manager (eff 1/5/20)	6,078	- 7,390
Golf Course Superintendent/Facility Manager (eff 1/3/21)	6,321	- 7,686
Grants & Project Administrator (eff 5/26/19)	5,564	- 6,767
Grants & Project Administrator (eff 1/5/20)	5,787	- 7,038
Grants & Project Administrator (eff 1/3/21)	6,018	- 7,319
Human Resources Manager (eff 4/28/19)	6,766	- 8,225
Human Resources Manager (eff 1/5/20)	7,037	- 8,554
Human Resources Manager (eff 1/3/21)	7,318	- 8,896
Information Systems Manager (eff 4/28/19)	7,680	- 9,480
Information Systems Manager (eff 1/5/20)	7,987	- 9,859
Information Systems Manager (eff 1/3/21)	8,306	- 10,254
Information Systems Supervisor (eff 5/26/19)	5,301	- 6,446
Information Systems Supervisor (eff 1/5/20)	5,513	- 6,704
Information Systems Supervisor (eff 1/3/21)	5,734	- 6,972
* Maintenance Service Supervisor (eff 7/7/19)	4,150	- 5,049
* Maintenance Service Supervisor (eff 1/5/20)	4,316	5,251
* Maintenance Service Supervisor (eff 1/3/21)	4,489	5,461
* Management Analyst (eff 7/7/19)	4,611	- 5,610
* Management Analyst (eff 7/7/19)	4,796	- 5,835
* Management Analyst (eff 7/7/19)	4,988	- 6,068
Office Manager (eff 4/28/19)	4,807	- 5,844
Office Manager (eff 1/5/20)	4,999	- 6,078



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
Office Manager (eff 1/3/21)	5,199	- 6,321
Park Maintenance Supervisor (eff 5/26/19)	4,150	- 5,049
Park Maintenance Supervisor (eff 1/5/20)	4,316	- 5,251
Park Maintenance Supervisor (eff 1/3/21)	4,488	- 5,461
Planning Manager (eff 4/28/19)	6,766	- 8,225
Planning Manager (eff 1/5/20)	7,037	- 8,554
Planning Manager (eff 1/3/21)	7,318	- 8,896
* Police Chief (eff 6/27/19)	11,899	- 17,267
Public Information Officer (eff 4/28/19)	5,301	- 6,446
Public Information Officer (eff 1/5/20)	5,513	- 6,704
Public Information Officer (eff 1/3/21)	5,734	- 6,972
Public Works Manager (eff 4/28/19)	5,564	- 6,767
Public Works Manager (eff 1/5/20)	5,787	- 7,038
Public Works Manager (eff 1/3/21)	6,018	- 7,319
Records Supervisor (eff 5/26/19)	5,301	- 6,446
Records Supervisor (eff 1/5/20)	5,513	- 6,704
Records Supervisor (eff 1/3/21)	5,734	- 6,972
Recreation & Community Services Superintendent (eff 4/28/19)	5,844	- 7,106
Recreation & Community Services Superintendent (eff 1/5/20)	6,078	- 7,390
Recreation & Community Services Superintendent (eff 1/3/21)	6,321	- 7,686
Revenue Supervisor (eff 5/26/19)	4,578	- 5,567
Revenue Supervisor (eff 1/5/20)	4,761	- 5,790
Revenue Supervisor (eff 1/3/21)	4,952	- 6,021
Risk Management Analyst (eff 5/26/19)	4,578	- 5,567
Risk Management Analyst (eff 1/5/20)	4,761	- 5,790
Risk Management Analyst (eff 1/3/21)	4,952	- 6,021
Risk Manager (eff 4/28/19)	5,844	- 7,106
Risk Manager (eff 1/5/20)	6,078	- 7,390
Risk Manager (eff 1/3/21)	6,321	- 7,686
* Senior Management Analyst (eff 7/7/19)	5,087	- 6,185
* Senior Management Analyst (eff 1/5/20)	5,291	6,433
* Senior Management Analyst (eff 1/3/21)	5,502	6,690
* Senior Management Analyst/Strategic Planning (eff 7/7/19)	5,087	- 6,185
* Senior Management Analyst/Strategic Planning (eff 1/5/20)	5,291	6,433
* Senior Management Analyst/Strategic Planning (eff 1/3/21)	5,502	6,690
* Senior Procurement Analyst (eff 7/7/19)	5,087	- 6,185
* Senior Procurement Analyst (eff 1/5/20)	5,291	6,433



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
* Senior Procurement Analyst (eff 1/3/21)	5,502	6,690
* Shop Maintenance Supervisor (eff 7/7/19)	5,049	- 6,139
* Shop Maintenance Supervisor (eff 1/5/20)	5,251	6,384
* Shop Maintenance Supervisor (eff 1/3/21)	5,461	6,640
Street Maintenance Supervisor (eff 5/26/19)	4,150	- 5,049
Street Maintenance Supervisor (eff 1/5/20)	4,316	- 5,251
Street Maintenance Supervisor (eff 1/3/21)	4,489	- 5,461
Telecommunications Supervisor (eff 5/26/19)	5,301	- 6,446
Telecommunications Supervisor (eff 1/5/20)	5,513	- 6,704
Telecommunications Supervisor (eff 1/3/21)	5,734	- 6,972
Transit Administration Manager (eff 4/28/19)	6,818	- 8,288
Transit Administration Manager (eff 1/5/20)	7,090	- 8,620
Transit Administration Manager (eff 1/3/21)	7,374	- 8,965
* Transit Dispatch Supervisor (eff 7/7/19)	4,150	- 5,049
* Transit Dispatch Supervisor (eff 1/5/20)	4,316	5,251
* Transit Dispatch Supervisor (eff 1/3/21)	4,489	5,461
* Transit Finance Supervisor (eff 7/7/19)	5,564	- 6,767
* Transit Finance Supervisor (eff 1/5/20)	5,787	7,038
* Transit Finance Supervisor (eff 1/3/21)	6,018	7,319
* Transit Grants & Project Administrator (eff 7/7/19)	5,564	- 6,767
* Transit Grants & Project Administrator (eff 1/5/20)	5,787	7,038
* Transit Grants & Project Administrator (eff 1/3/21)	6,018	7,319
Transit Operations Manager (eff 4/28/19)	6,765	- 8,224
Transit Operations Manager (eff 1/5/20)	7,036	- 8,552
Transit Operations Manager (eff 1/3/21)	7,317	- 8,895
* Transit Operations Supervisor (eff 7/7/19)	5,049	- 6,139
* Transit Operations Supervisor (eff 1/5/20)	5,251	6,384
* Transit Operations Supervisor (eff 1/3/21)	5,461	6,640
* Transit Stores & Facility Supervisor (eff 7/7/19)	4,150	- 5,049
* Transit Stores & Facility Supervisor (eff 1/5/20)	4,316	5,251
* Transit Stores & Facility Supervisor (eff 1/3/21)	4,489	5,461
Tree Maintenance Supervisor (eff 5/26/19)	4,150	- 5,049
Tree Maintenance Supervisor (eff 1/5/20)	4,316	- 5,251
Tree Maintenance Supervisor (eff 1/3/21)	4,489	- 5,461
Vehicle Maintenance Manager (eff 4/28/19)	7,516	- 9,137
Vehicle Maintenance Manager (eff 1/5/20)	7,817	- 9,503
Vehicle Maintenance Manager (eff 1/3/21)	8,129	- 9,883



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Full-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
UNCLASSIFIED NON-MANAGEMENT		
Accountant (eff 4/28/19)	4,095	- 5,227
Accountant (eff 1/5/20)	4,259	- 5,436
Accountant (eff 1/3/21)	4,429	- 5,654
Administrative Secretary (eff 4/28/19)	3,036	- 3,875
Administrative Secretary (eff 1/5/20)	3,158	- 4,030
Administrative Secretary (eff 1/3/21)	3,284	- 4,191
Building Plan Checker (eff 4/28/19)	5,101	- 6,510
Building Plan Checker (eff 1/5/20)	5,305	- 6,770
Building Plan Checker (eff 1/3/21)	5,517	- 7,041
Code Enforcement Coordinator (eff 4/28/19)	2,817	- 3,596
Code Enforcement Coordinator (eff 1/5/20)	2,930	3,596
Code Enforcement Coordinator (eff 1/3/21)	3,047	- 3,889
Code Enforcement Officer (eff 4/28/19)	3,615	- 4,614
Code Enforcement Officer (eff 1/5/20)	3,760	- 4,799
Code Enforcement Officer (eff 1/3/21)	3,910	- 4,991
Community Development Analyst (eff 4/28/19)	4,015	- 5,123
Community Development Analyst (eff 1/5/20)	4,176	- 5,328
Community Development Analyst (eff 1/3/21)	4,343	- 5,541
Crime Analyst (eff 4/28/19)	3,615	- 4,614
Crime Analyst (eff 1/5/20)	3,760	- 4,799
Crime Analyst (eff 1/3/21)	3,910	- 4,991
Information Systems Analyst (eff 4/28/19)	4,570	- 5,833
Information Systems Analyst (eff 1/5/20)	4,753	- 6,066
Information Systems Analyst (eff 1/3/21)	4,943	- 6,309
Information Systems Technician I (eff 4/28/19)	2,888	- 3,686
Information Systems Technician I (eff 1/5/20)	3,004	- 3,834
Information Systems Technician I (eff 1/3/21)	3,124	- 3,987
Information Systems Technician II (eff 4/28/19)	3,439	- 4,390
Information Systems Technician II (eff 1/5/20)	3,577	- 4,565
Information Systems Technician II (eff 1/3/21)	3,720	- 4,748
Personnel Analyst (eff 4/28/19)	4,015	- 5,123
Personnel Analyst (eff 1/5/20)	4,176	- 5,328
Personnel Analyst (eff 1/3/21)	4,343	- 5,541
Police Trainee (eff 4/28/19)	2,961	- 3,780
Police Trainee (eff 1/5/20)	3,080	- 3,931
Police Trainee (eff 1/3/21)	3,203	- 4,089

*pending Council approval on 6/26/19, not included in budget numbers



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Part-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
Administrative Analyst (eff 4/28/19)	12.36	- 22.61
Administrative Analyst (1) (eff 1/1/20)	13.00	- 22.61
Administrative Analyst (eff 1/5/20)	13.52	- 23.51
Administrative Analyst (1) (eff 1/1/21)	14.00	- 23.51
Administrative Analyst (eff 1/3/21)	14.56	- 24.45
Administrative Secretary (eff 4/28/19)	17.15	- 21.64
Administrative Secretary (eff 1/5/20)	17.84	- 22.51
Administrative Secretary (eff 1/3/21)	18.55	- 23.41
Building Maintenance Tradeworker (eff 4/28/19)	14.72	- 18.78
Building Maintenance Tradeworker (eff 1/5/20)	15.31	- 19.53
Building Maintenance Tradeworker (eff 1/3/21)	15.92	- 20.31
Bus Operator (eff 4/14/19)	16.07	- 19.12
Bus Operator (2) (eff 1/1/20)	16.90	- 19.12
Bus Operator (eff 1/5/20)	17.58	- 19.89
Bus Operator (2) (eff 1/1/21)	18.20	- 19.89
Bus Operator (eff 1/3/21)	18.93	- 20.68
Clerical Assistant (eff 4/28/19)	12.36	- 16.94
Clerical Assistant (1) (eff 1/1/20)	13.00	- 16.94
Clerical Assistant (eff 1/5/20)	13.52	- 17.62
Clerical Assistant (1) (eff 1/1/21)	14.00	- 17.62
Clerical Assistant (eff 1/3/21)	14.56	- 18.33
Code Enforcement Technician (eff 4/28/19)	13.42	- 15.57
Code Enforcement Technician (eff 1/5/20)	14.00	- 16.20
Code Enforcement Technician (eff 1/3/21)	14.56	- 16.84
Community Services Aide - SYEP (1) (eff 1/1/20)	13.00	- 13.00
Community Services Aide - SYEP (1) (eff 1/1/21)	14.00	- 14.00
Equipment Service Worker (eff 4/14/19)	12.36	17.67
Equipment Service Worker (1) (eff 1/1/20)	13.00	17.67
Equipment Service Worker (eff 1/5/20)	13.52	18.38
Equipment Service Worker (1) (eff 1/1/21)	14.00	18.38
Equipment Service Worker (eff 1/3/21)	14.56	19.11
Field Maintenance Worker (eff 4/28/19)	12.36	- 14.01
Field Maintenance Worker (1) (eff 1/1/20)	13.00	- 15.01
Field Maintenance Worker (eff 1/5/20)	13.52	- 15.61
Field Maintenance Worker (1) (eff 1/1/21)	14.00	- 16.09
Field Maintenance Worker (eff 1/3/21)	14.56	- 16.73
Fire Inspector (eff 4/28/19)	20.86	- 26.63
Fire Inspector (eff 1/5/20)	21.69	- 27.69



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Part-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
Fire Inspector (eff 1/3/21)	22.56	28.80
Golf Course Attendant (eff 4/28/19)	12.36	14.47
Golf Course Attendant (1) (eff 1/1/20)	13.00	15.47
Golf Course Attendant (eff 1/5/20)	13.52	15.99
Golf Course Attendant (1) (eff 1/1/21)	14.00	16.63
Golf Course Attendant (eff 1/3/21)	14.56	17.19
Golf Course Mechanic's Helper (eff 4/28/19)	12.36	14.83
Golf Course Mechanic's Helper (1) (eff 1/1/20)	13.00	15.83
Golf Course Mechanic's Helper (eff 1/5/20)	13.52	16.35
Golf Course Mechanic's Helper (1) (eff 1/1/21)	14.00	17.00
Golf Course Mechanic's Helper (eff 1/3/21)	14.56	17.68
Human Resources Manager (eff 4/28/19)	39.04	47.45
Human Resources Manager (eff 1/5/20)	40.60	49.35
Human Resources Manager (eff 1/3/21)	42.22	51.32
Information Systems Specialist (eff 4/28/19)	12.36	16.94
Information Systems Specialist (1) (eff 1/1/20)	13.00	16.94
Information Systems Specialist (eff 1/5/20)	13.52	17.62
Information Systems Specialist (1) (eff 1/1/21)	14.00	17.62
Information Systems Specialist (eff 1/3/21)	14.56	18.33
Intern (eff 4/28/19)	12.36	16.94
Intern (1) (eff 1/1/20)	13.00	16.94
Intern (eff 1/5/20)	13.52	17.62
Intern (1) (eff 1/1/21)	14.00	17.62
Intern (eff 1/3/21)	14.56	18.33
Lifeguard (eff 4/28/19)	12.88	14.57
Lifeguard (1) (eff 1/1/20)	13.00	14.75
Lifeguard (eff 1/5/20)	13.52	15.34
Lifeguard (1) (eff 1/1/21)	14.00	16.00
Lifeguard (eff 1/3/21)	14.52	16.64
Maintenance Worker (eff 4/28/19)	14.72	18.78
Maintenance Worker (eff 1/5/20)	15.31	19.53
Maintenance Worker (eff 1/3/21)	15.92	20.31
Mechanic's Assistant (eff 4/28/19)	12.36	16.17
Mechanic's Assistant (1) (eff 1/1/20)	13.00	16.17
Mechanic's Assistant (eff 1/5/20)	13.52	16.82
Mechanic's Assistant (1) (eff 1/1/21)	14.00	16.82
Mechanic's Assistant (eff 1/3/21)	14.56	17.49
Park Ranger (eff 4/28/19)	12.36	16.74



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Part-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)	
Park Ranger (1) (eff 1/1/20)	13.00	17.38
Park Ranger (eff 1/5/20)	13.52	- 18.08
Park Ranger (1) (eff 1/1/21)	14.00	18.56
Park Ranger (eff 1/5/20)	14.56	- 19.30
Parking Control Officer (eff 4/28/19)	17.30	- 19.67
Parking Control Officer (eff 1/5/20)	18.00	- 20.46
Parking Control Officer (eff 1/3/21)	18.72	- 21.28
Police Community Services Officer (eff 4/28/19)	12.36	- 15.40
Police Community Services Officer (1) (eff 1/1/20)	13.00	- 15.40
Police Community Services Officer (eff 1/5/20)	13.52	16.01
Police Community Services Officer (1) (eff 1/1/21)	14.00	16.01
Police Community Services Officer (eff 1/5/21)	14.56	16.66
Police Dispatcher (eff 4/28/19)	24.36	- 28.89
Police Dispatcher (eff 1/5/20)	25.33	- 30.05
Police Dispatcher (eff 1/3/21)	26.35	- 31.25
Police Officer (eff 4/28/19)	30.03	- 38.31
Police Officer (eff 1/5/20)	31.24	- 39.84
Police Officer (eff 1/3/21)	32.49	- 41.43
Police Trainee (eff 4/28/19)	17.56	- 22.25
Police Trainee (eff 1/5/20)	18.26	- 23.14
Police Trainee (eff 1/3/21)	18.99	- 24.06
Police Youth Program Coordinator (eff 4/28/19)	16.22	- 20.75
Police Youth Program Coordinator (eff 1/5/20)	16.87	- 21.58
Police Youth Program Coordinator (eff 1/3/21)	17.55	- 22.45
Pool Manager (eff 4/28/19)	15.40	- 18.49
Pool Manager (eff 1/5/20)	16.01	- 19.23
Pool Manager (eff 1/3/21)	16.66	- 20.00
Property & Evidence Technician (eff 4/28/19)	15.40	- 22.61
Property & Evidence Technician (eff 1/5/20)	16.01	- 23.51
Property & Evidence Technician (eff 1/3/21)	16.66	- 24.45
Recreation Leader I (eff 4/28/19)	12.36	- 13.39
Recreation Leader I (1) (eff 1/1/20)	13.00	- 14.50
Recreation Leader I (eff 1/5/20)	13.52	- 15.08
Recreation Leader I (1) (eff 1/1/21)	14.00	- 15.60
Recreation Leader I (eff 1/3/21)	14.56	- 16.22
Recreation Leader II (eff 4/28/19)	12.88	15.45
Recreation Leader II (1) (eff 1/1/20)	13.00	- 16.45
Recreation Leader II (eff 1/5/20)	13.52	- 17.11



**CITY OF MONTEBELLO
FY19-20 BUDGET
COMPENSATION PLAN
Part-time Positions**

POSITION	MONTHLY SALARY (MIN-MAX)
Recreation Leader II (1) (eff 1/1/21)	14.00 - 17.11
Recreation Leader II (eff 1/3/21)	14.56 - 17.79
Recreation Leader III (eff 4/28/19)	13.39 - 16.48
Recreation Leader III (eff 1/5/20)	14.00 - 17.25
Recreation Leader III (eff 1/3/21)	14.56 - 18.75
Recreation Leader IV (eff 4/28/19)	15.45 - 19.00
Recreation Leader IV (eff 1/5/20)	16.07 - 19.76
Recreation Leader IV (eff 1/3/21)	16.71 - 20.55
Risk Management Assistant (eff 4/28/19)	13.60 - 19.83
Risk Management Assistant (eff 1/5/20)	14.14 - 20.62
Risk Management Assistant (eff 1/3/21)	14.71 - 21.45
Secretary (eff 4/28/19)	12.36 - 15.45
Secretary (1) (eff 1/1/20)	13.00 - 16.09
Secretary (eff 1/5/20)	13.52 - 16.73
Secretary (1) (eff 1/1/21)	14.00 - 17.21
Secretary (eff 1/3/21)	14.56 - 17.90
Senior Lifeguard (eff 4/28/19)	14.94 - 16.89
Senior Lifeguard (eff 1/5/20)	15.53 - 17.57
Senior Lifeguard (eff 1/3/21)	16.15 - 18.27
Senior Project Manager (eff 4/28/19)	59.05 - 71.80
Senior Project Manager (eff 1/5/20)	61.41 - 74.67
Senior Project Manager (eff 1/3/21)	63.87 - 77.66
Transportation Revenue Coordinator (eff 4/28/19)	14.73 - 18.69
Transportation Revenue Coordinator (eff 1/5/20)	15.32 - 19.44
Transportation Revenue Coordinator (eff 1/3/21)	15.93 - 20.22
Transportation Specialist (eff 4/28/19)	12.36 - 22.61
Transportation Specialist (1) (eff 1/1/20)	13.00 - 22.61
Transportation Specialist (eff 1/5/20)	13.52 - 23.51
Transportation Specialist (1) (eff 1/1/21)	14.00 - 23.51
Transportation Specialist (eff 1/3/21)	14.56 - 24.45

(1) Pursuant to California minimum wage order, the minimum wage will increase to \$13.00 per hour effective January 1, 2020 from \$12.00 per hour; the minimum wage will increase to \$14.00 per hour effective January 1, 2021 from \$13.00 per hour

(2) Pursuant to SMART-TD MOU, the minimum hourly rate for all such bus drivers shall at all times be not less than 30% more than the CA minimum wage rate



CITY OF MONTEBELLO PROJECTED FUND BALANCES FISCAL YEAR 2019-2020

	FUND BALANCE 7.1.19	19-20 REVENUES	19-20 EXPENDITURES	19-20 NET CHANGE	TRANSFERS IN 19-20	TRANSFERS OUT 19-20	19-20 INTERNAL SERVICES REVENUES	19-20 INTERNAL SERVICES EXPENSES	FUND BALANCE 6.30.20	NET CHANGE IN FUND BALANCE	EXCLUSIONS ONE-TIME (REVENUES)/ EXPENDITURES	STRUCTURAL SURPLUS/ (DEFICIT)
100 - General (Unassigned)	11,830,349	45,457,413	(53,224,085)	(7,766,672)	5,888,806	(962,613)	7,372,269	(7,372,269)	8,989,870	(2,840,479)	(667,553)	(3,508,032)
205 - Retirement (Restricted)	11,446,593	13,462,763	(7,308,408)	6,154,354	0	(4,095,830)			13,505,117	2,058,524		2,058,524
410-Debt Service (Restricted)	366,492	1,501,864	(1,501,864)	0	0	0			366,492	0		0
GENERAL & OTHER RELATED FUNDS	23,643,434	60,422,040	(62,034,358)	(1,612,318)	5,888,806	(5,058,443)	7,372,269	(7,372,269)	22,861,479	(781,955)	(667,553)	(1,449,508)
TRANSIT:												
600 - Transit	8,667,328	32,775,553	(29,783,084)	2,992,469	0	0			11,659,797	2,992,469	(1,665,500)	1,326,969
270 - Transit Grants	13,485,565	50,000	(50,000)	0	0	0			13,485,565	0		0
202-SB1 - Transit-State of Good Repairs (STA/SGR)	1,130,953	1,513,305	0	1,513,305	0	0			2,644,258	1,513,305		1,513,305
TRANSIT	23,283,846	34,338,858	(29,833,084)	4,505,774	0	0	0	0	27,789,620	4,505,774	(1,665,500)	2,840,274
OTHER ENTERPRISE FUNDS:												
605 - WATER	(3,026)	2,626,532	(2,415,098)	211,434	1,298	0			209,706	212,732		212,732
610 - GOLF	(1,515,813)	2,258,920	(3,350,982)	(1,092,062)	1,092,062	0			(1,515,813)	0	(956,170)	(956,170)
620 - HILTON GARDEN INN	(8,537,327)	7,219,284	(6,335,162)	884,122	0	0			(7,653,205)	884,122		884,122
625 - HOME2SUITES	(31,894,936)	10,051,630	(10,009,659)	41,971	0	0			(31,852,965)	41,971		41,971
CIP/STREET FUNDS:												
200-Highway Users Tax	24,895	1,677,564	(8,606)	1,668,958	0	(300,000)			1,993,853	1,968,958		1,968,958
201-SB1 - Road Maint. & Rehab. (RMRA)	992,770	1,069,807	0	1,069,807	0	0			2,062,577	1,069,807		1,069,807
210-Prop A - Streets	1,893,515	1,324,709	0	1,324,709	0	0			3,218,224	1,324,709		1,324,709
215-Prop C - Streets	3,683,286	1,149,338	(50,000)	1,099,338	0	0			4,782,623	1,099,338		1,099,338
220-Measure R - Streets	1,374,393	838,051	(98,000)	740,051	0	0			2,114,444	740,051		740,051
222-Measure M Streets	937,316	931,937	(1,231)	930,706	0	0			1,868,023	930,706		930,706
223-TDA - Sidewalks	0	46,605	0	46,605	0	0			46,605	46,605		46,605
300-Prop A Exchange	125,003	2,853	0	2,853	0	0			127,855	2,853		2,853
CIP/STREET FUNDS	9,031,178	7,040,862	(157,837)	6,883,025	0	(300,000)	0	0	16,214,203	7,183,025	0	7,183,025



CITY OF MONTEBELLO PROJECTED FUND BALANCES FISCAL YEAR 2019-2020

	FUND BALANCE 7.1.19	19-20 REVENUES	19-20 EXPENDITURES	19-20 NET CHANGE	TRANSFERS IN 19-20	TRANSFERS OUT 19-20	19-20 INTERNAL SERVICES REVENUES	19-20 INTERNAL SERVICES EXPENSES	FUND BALANCE 6.30.20	NET CHANGE IN FUND BALANCE	EXCLUSIONS ONE-TIME (REVENUES)/ EXPENDITURES	STRUCTURAL SURPLUS/ (DEFICIT)
GRANTS/SPECIAL REVENUE FUNDS:												0
221-Measure A - Parks	0	197,298	0	197,298	0	0			197,298	197,298	(197,298)	0
230-Drug Enforcement - Asset Forfeitures	560,668	5,000	(565,667)	(560,667)	0	0			0	(560,667)	560,667	0
235-Supplemental Law Prop. 72	199,925	159,317	(350,000)	(190,683)	0	0			9,242	(190,683)	190,683	0
240-Justice Assistance Grants (JAG)	54,948	1,254	(53,719)	(52,465)	0	0			2,483	(52,465)	52,465	0
245-Air Quality Management District Grant (AQMD)	162,963	97,095	(31,205)	65,890	0	0			228,852	65,890	(65,890)	0
250 - Park Development	20,421	722	0	722	0	0			21,143	722	(722)	0
255-Community Development Block Grants (CDBG)	399,859	990,766	(677,681)	313,085	0	0			712,944	313,085	(313,085)	0
260 - HOME	(157,153)	269,841	(269,841)	0	0	0			(157,153)	0	0	0
265 - Grants	659,490	857,395	(598,039)	259,356	0	0			918,847	259,356	(259,356)	0
810-Housing Authority Successor	809,870	3,672	(4,421)	(749)	0	0			809,121	(749)	749	0
GRANTS/SPECIAL REVENUE FUNDS	2,710,990	2,582,360	(2,550,573)	31,787	0	0	0	0	2,742,777	31,787	(31,787)	0
INTERNAL SERVICE FUNDS:	0											
700 - Self Insurance	(9,453,144)	7,372,269	(7,372,269)	0	0	0			(9,453,144)	0		0
720 - Corporate Shop (unassigned)	1,629,305	0	0	0	0	(1,630,166)			(861)	(1,630,166)	1,630,166	0
725 - Equipment Reserve	(6,443)	0	0	0	6,443	0			0	6,443	(6,443)	0
INTERNAL SERVICE FUNDS	(7,830,283)	7,372,269	(7,372,269)	0	6,443	(1,630,166)	0	0	(9,454,005)	(1,623,723)	1,623,723	0
FIDUCIARY FUNDS:												
500 - Trust and Agency	224,925	467,620	(186,722)	280,899	0	0	0	0	505,824	280,899		280,899
800 - Successor Agency	7,038,834	7,627,546	(10,072,083)	(2,444,537)	0	0	0	0	4,594,297	(2,444,537)		(2,444,537)
FIDUCIARY FUNDS	7,263,759	8,095,166	(10,258,805)	(2,163,639)	0	0	0	0	5,100,120	(2,163,639)	0	(2,163,639)
GRAND TOTAL	16,151,823	142,007,921	(134,317,826)	7,690,095	6,988,609	(6,988,609)	7,372,269	(7,372,269)	24,441,918	8,290,095	(1,697,287)	6,592,808



CITY OF MONTEBELLO
FY19-20 Budget
Revenues - Summary
All Funds
(excludes Transfers In)

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
General Fund & Other related Funds				
100-General	43,393,246	43,725,066	43,725,066	45,457,413
205-Retirement	11,827,362	11,587,620	11,587,620	13,462,763
410-Debt Service (Golf Course/City Hall Bonds)	1,466,882	-	1,515,330	1,501,864
Transit				
202-SB1 - Transit-State of Good Repairs (STA/SGR)	225,478	1,160,222	1,160,222	1,513,305
270-Transit Grants	6,091,918	10,400,363	10,400,363	50,000
600-Transit	27,655,261	31,880,865	31,880,865	32,775,553
Other Enterprise Funds				
605-Water	3,051,845	2,845,613	2,845,613	2,626,532
610-Golf	2,194,976	2,222,801	2,222,801	2,258,920
620-Hilton	7,197,487	-	-	7,219,284
625-Hotel2Suites Hotel	433,552	-	-	10,051,630
CIP/Street Funds				
200-Highway Users Tax	1,352,346	1,621,329	1,621,329	1,677,564
210-Prop A - Streets	1,206,814	1,256,032	1,256,032	1,324,709
215-Prop C - Streets	1,030,570	1,041,698	1,041,698	1,149,338
220-Measure R - Streets	762,550	780,290	780,290	838,051
222-Measure M Streets	675,864	883,043	883,043	931,937
223-TDA - Sidewalks	-	127,444	127,444	46,605
300-Prop A Exchange	2,514	-	-	2,853
Grants/Special Revenue Funds				
201-SB1 - Road Maint. & Rehab. (RMRA)	294,840	1,062,409	1,062,409	1,069,807
221-Measure A - Parks	-	208,400	208,400	197,298
230-Drug Enforcement - Asset Forfeitures	15,557	55,000	55,000	5,000
235-Supplemental Law Prop. 72	105,985	141,416	141,416	159,317
240-Justice Assistance Grants (JAG)	791	-	-	1,254
245-Air Quality Management District Grant (AQMD)	90,219	85,750	85,750	97,095
250-Park Development	523	-	-	722
255-Community Development Block Grants (CDBG)	1,283,134	699,491	699,491	990,766
260-HOME funds	161,560	299,865	299,865	269,841
265-Grants	3,059,492	2,814,710	7,227,760	857,395
810-Housing Authority Successor	5,760	-	-	3,672
Internal Service Funds				
700-Self Insurance	6,831,099	6,789,648	6,789,648	7,372,269
720-Corporate Shop	-	570,893	570,893	-
Fiduciary Funds				
500-Trust & Agency	172,606	-	-	467,620
800-Successor Agency	7,796,851	-	-	7,627,546
Grand Total	128,387,082	122,259,968	128,188,348	142,007,921



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
All Funds
(excludes Transfers Out)

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
General Fund & Other related Funds				
100-General	50,982,368	53,986,833	52,225,124	53,224,085
205-Retirement	717,608	-	6,108,877	7,308,408
410-Debt Service (Golf Course/City Hall Bonds)	1,471,451	5,240,222	5,240,222	1,501,864
Transit				
202-SB1 - Transit-State of Good Repairs (STA/SGR)	225,478	1,159,722	1,159,722	-
270-Transit Grants	6,082,855	10,400,363	10,400,363	50,000
600-Transit	29,308,217	29,872,642	29,901,112	29,783,084
Other Enterprise Funds				
605-Water	2,432,310	2,341,779	2,833,752	2,415,098
610-Golf	2,990,220	3,317,021	3,230,461	3,350,982
620-Hilton	5,129,041	-	-	6,335,162
625-Hotel2Suites Hotel	2,685,753	-	-	10,009,659
CIP/Street Funds				
200-Highway Users Tax	31,106	156,098	158,868	8,606
210-Prop A - Streets	1,000,000	1,700,000	1,700,000	-
215-Prop C - Streets	742,903	1,329,977	3,773,166	50,000
220-Measure R - Streets	979,862	218,559	1,615,816	98,000
222-Measure M Streets	44,030	500,000	1,818,270	1,231
223-TDA - Sidewalks	-	127,444	127,444	-
300-Prop A Exchange	211,053	-	-	-
Grants/Special Revenue Funds				
201-SB1 - Road Maint. & Rehab. (RMRA)	278,090	203,632	1,151,951	-
221-Measure A - Parks	-	208,000	208,000	-
230-Drug Enforcement - Asset Forfeitures	933,293	753,505	1,216,288	565,667
235-Supplemental Law Prop. 72	64,430	420,000	420,000	350,000
240-Justice Assistance Grants (JAG)	-	-	-	53,719
245-Air Quality Management District Grant (AQMG)	32,658	37,200	537,200	31,205
250-Park Development	9,854	14,500	14,500	-
255-Community Development Block Grants (CDBG)	1,055,687	669,491	669,491	677,681
260-HOME funds	115,163	756,012	756,012	269,841
265-Grants	3,052,681	2,906,390	7,227,760	598,039
810-Housing Authority Successor	20,059	-	-	4,421
Internal Service Funds				
700-Self Insurance	6,952,620	6,789,648	6,789,648	7,372,269
720-Corporate Shop	370,877	570,893	573,481	-
Fiduciary Funds				
500-Trust & Agency	229,893	-	75,000	186,722
800-Successor Agency	2,154,352	-	-	10,072,083
Grand Total	120,303,912	123,679,931	139,932,528	134,317,826



ANALYSIS OF TRANSFERS BY FUND FISCAL YEAR 2019-20

FUND	DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
100 GENERAL FUND			
RETIREMENT	Pension	3,958,640	
STATE GAS TAX	Street Expenditures	300,000	
CORPORATE SHOP	Accounting Change	1,630,166	
GOLF COURSE/QC	Subsidize Golf Deficit		956,170
EQUIPMENT RESERVE	Accounting Change		6,443
TOTALS		5,888,806	962,613
200 STATE GAS TAX FUND			
GENERAL FUND	Street Expenditures		300,000
TOTALS			300,000
205 RETIREMENT FUND			
GENERAL FUND	Pension		3,958,640
GOLF COURSE/QC	Pension		135,892
WATER FUND	Pension		1,298
TOTALS			4,095,830
610 GOLF COURSE FUND			
GENERAL FUND	Subsidize Golf Deficit	956,170	
RETIREMENT	Pension	135,892	
TOTALS		1,092,062	
605 WATER FUND			
RETIREMENT	Pension	1,298	
TOTALS		1,298	
720 CORPORATE SHOP FUND			
GENERAL FUND	Accounting Change		1,630,166
TOTALS			1,630,166
725 EQUIPMENT RESERVE FUND			
GENERAL FUND	Accounting Change	6,443	
TOTALS		6,443	
TOTAL ALL FUNDS		6,988,609	6,988,609

City of Montebello
General Fund Structural Deficit Calculation
For the Budgeted Years Ending June 30, 2019 and 2020

Description	17-18	FY18-19	FY18-19	FY19-20
	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
General Fund Revenues	42,643,246	42,450,066	42,450,066	45,457,413
Prop A Exchange	750,000	1,275,000	1,275,000	-
SUBTOTAL	43,393,246	43,725,066	43,725,066	45,457,413
Transfer in from Gas Tax fund	2,500,000	1,600,000	1,600,000	300,000
Transfer in from Retirement fund	8,660,942	10,166,061	10,166,061	3,958,640
Transfer in from Corporate Shop fund		1,400,000	1,400,000	1,630,166
TOTAL GENERAL FUND REVENUES	54,554,188	56,891,127	56,891,127	51,346,219
General Fund Personnel	(34,808,164)	(37,961,296)	(32,084,162)	(32,186,002)
General Fund M&O	(13,512,085)	(14,244,928)	(15,581,157)	(16,211,127)
Election Expense	(153,096)	(170,000)	(437,298)	(250,000)
Liability Insurance	(502,166)	(1,152,070)	(1,152,070)	(1,152,070)
Other Post Employment Benefits	(264,914)	(137,570)	(165,150)	(901,650)
SUBTOTAL	(49,240,425)	(53,665,864)	(49,419,837)	(50,700,849)
Debt and Lease Payments	(1,558,897)	(1,836,299)	(1,736,299)	(2,523,237)
Approved General Fund Capital Outlay	(183,045)	-	(1,068,988)	-
Transfer out to Detention	(418,595)			
Transfer out to Equipment Reserve fund to eliminate negative fund balance		-	-	(6,443)
Transfer out to Golf	(963,320)	(800,000)	(800,000)	(956,170)
TOTAL GENERAL FUND EXPENDITURES	(52,364,282)	(56,302,163)	(53,025,124)	(54,186,699)
TOTAL GENERAL FUND SURPLUS/(DEFICIT) NET OF ONE-TIME TRANSACTIONS	2,189,906	588,964	3,866,003	(2,840,480)
EXCLUDE ONE-TIME TRANSACTIONS				
Transfer in from Corporate shop fund		(1,400,000)	(1,400,000)	(1,630,166)
Sale of Property	(525,000)			
Prop A fund exchange	(750,000)	(1,275,000)	(1,275,000)	-
Settlements & payouts	(182,010)	-	390,000	-
General Fund Capital Outlay	(183,045)	-	1,068,988	-
Transfers out	963,320	800,000	800,000	962,613
TOTAL ONE-TIME EXPENSES/CAPITAL OUTLAY	(676,735)	(1,875,000)	(416,012)	(667,553)
NET SURPLUS/(DEFICIT) BEFORE ONE-TIME REVENUES & EXPENSES (Structural Deficit)	1,513,171	(1,286,036)	3,449,991	(3,508,033)
GENERAL FUND RESERVE ESTIMATED BEGINNING BALANCE				11,830,349
GENERAL FUND RESERVE ESTIMATED ENDING BALANCE				8,989,869

City of Montebello
General Fund Structural Deficit Calculation
For the Budgeted Years Ending June 30, 2019 and 2020

NOTES	
A.	General Fund revenues are projected to increase \$3.2 million, or 8% due to a recovering economy.
B.	The City is eligible to use Proposition A funds for transit infrastructure improvements, but in prior years, has exchanged the funds with another agency for 75% cash to be used in the City's General Fund. The Adopted FY19-20 Budget excludes the exchange.
C.	The Gas Tax Fund had a surplus balance in prior years, which is now nearing depletion.
D.	The Retirement Fund receives revenue from the property tax pension override. In years prior to the Adopted budget year, the Retirement Fund transferred funds to the General Fund to reimburse for pensions costs. The FY18-19 Amended Budget reclassified \$5.9 million unfunded pension liability payments to a separate line item. The FY19-20 Adopted Budget charged the unfunded liability payments directly to the Retirement Fund.
E.	The Corporate Shop Fund for tracking vehicle repairs has been reclassified as departmental expense in the General Fund. The reserve balance will be transferred to the General Fund.
F.	The FY18-19 Adopted Budget included the \$5.9 million unfunded liability payment expense. See note D.
G.	Maintenance and Operation Expenses primarily increased due to Public Works and Police Department repairing infrastucture and equipment, increasing safety.
H.	The Adopted Budget included an expense for the general election. The Amended Budget includes a special election. The Adopted Budget includes the election cost for the sales tax initiative.
I.	Other Post Employment Benefits increased in the Adopted Budget because the most of the expenditures were not included in the General Fund budget in prior years.
J.	The debt and lease payments increased due to the \$900K Motorola annual payment for radio upgrades already approved by City Council. The annual payments will continue through FY21-22.
K.	In the FY19-20 Adopted Budget, the General Fund will transfer \$1 million to the Golf Fund.



CITY OF MONTEBELLO

FY19-20 Budget

Revenues - General Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-General				
01 - Sales and Use Taxes	13,118,981	12,921,000	12,921,000	13,146,732
02 - Property Taxes	4,348,893	4,212,182	4,212,182	4,743,669
03 - Property Tax Residual	860,082	912,822	912,822	1,224,128
04 - Franchise Taxes	2,141,450	1,550,379	1,550,379	2,315,184
05 - Other Taxes	585,960	615,413	615,413	658,201
06 - Licenses and Permits	4,557,999	4,613,087	4,613,087	5,137,999
061 - Cannabis Fees	36,000	-	-	-
07 - Charges for Services	6,451,686	6,855,127	6,855,127	6,874,426
08 - Fines & Forfeitures	2,185,021	2,131,890	2,131,890	2,023,693
09 - Intergovernmental Revenues	6,157,030	6,401,329	6,401,329	6,784,372
10 - Investment Income	138,432	30,720	30,720	179,506
11 - Other Revenues	2,811,710	3,481,117	3,481,117	2,369,504
General Fund	43,393,246	43,725,066	43,725,066	45,457,413
Property Tax Override		10,166,061	4,201,422	3,958,640
Gas Tax		1,600,000	1,600,000	300,000
Corporate Shop Fund Balance		1,400,000	1,400,000	1,630,166
Grand Total	43,393,246	56,891,127	50,926,488	51,346,219



CITY OF MONTEBELLO

FY19-20 Budget

Expenditures - General Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
Administration	750,034	994,271	1,365,372	851,552
City Attorney	505,634	450,000	450,000	500,000
Community Development	1,234,104	1,954,550	1,951,542	1,784,894
Electoral	440,923	401,727	652,187	472,886
Finance	2,674,726	2,988,647	2,912,842	2,958,365
Fire	12,472,673	13,594,429	12,241,257	11,908,253
Human Resources	255,527	466,615	420,564	640,155
Non-Departmental	1,654,336	-	1,515,330	1,513,982
Parks & Recreation	3,616,394	4,105,896	3,915,486	4,741,296
Police	19,034,876	20,591,509	17,420,248	18,905,959
Public Works	8,160,096	8,439,189	8,311,308	8,946,742
General Fund Total	50,799,323	53,986,833	51,156,136	53,224,085
Transfer to Debt Service		1,515,330		
Transfer to Golf	963,320	800,000	800,000	956,170
Transfer to Detention Fund	418,595			
Transfer to Equipment Reserve				6,443
General Fund Expenditures before Capital	52,181,238	56,302,163	51,956,136	54,186,698
Capital Outlay	183,045		1,068,988	
General Fund Expenditures after Capital	52,364,283	56,302,163	53,025,124	54,186,698

EXPENDITURES -DETAILS GENERAL & OTHER RELATED FUNDS



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Electoral

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
City Clerk				
01 - Personnel Services	21,331	23,735	21,255	20,897
02 - Maintenance & Operations	77,259	2,850	2,850	3,000
021 - Election Expense	153,096	170,000	437,298	250,000
06 - Unfunded Pension Liability	-	-	-	-
City Clerk Total	251,686	196,585	461,403	273,897
City Council				
01 - Personnel Services	153,846	159,657	147,779	143,995
02 - Maintenance & Operations	12,023	19,850	19,850	31,483
03 - Liability Insurance	-	-	-	-
04 - Other Post Employment Benefits	-	-	-	1,092
06 - Unfunded Pension Liability	-	-	-	-
City Council Total	165,869	179,507	167,629	176,570
City Treasurer				
01 - Personnel Services	23,166	23,985	21,505	20,770
02 - Maintenance & Operations	202	1,650	1,650	1,650
06 - Unfunded Pension Liability	-	-	-	-
City Treasurer Total	23,368	25,635	23,155	22,420
Grand Total	440,923	401,727	652,187	472,886



**City of Montebello
Number of Positions By Department
FY 2019-2020**

Electoral

City Councilmember
City Clerk
City Treasurer
Department Total

19-20 BUDGET			18-19 BUDGET			Variance		
Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
5		5	5			-		-
1		1	1			-		-
1		1	1			-		-
7	-	7	7	-	-	-	-	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Electoral

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-10-100 General-Electoral-City Council				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	60,054	60,083	60,083	61,920
5000.4-Salaries-Stipend	8,848	8,100	8,100	8,100
5100.1-Fringe Benefits-FICA/MEDICARE	4,275	5,678	5,678	5,678
5100.2-Fringe Benefits-Compensation Insurance	19,200	19,205	19,205	19,205
5100.3-Fringe Benefits-Unemployment Insurance	-	668	668	668
5100.4-Fringe Benefits-Health Insurance	38,925	38,351	38,351	35,282
5100.85-Fringe Benefits-Dental	231	600	600	1,191
5100.8-Fringe Benefits-Vision	11	122	122	244
5100.95-Fringe Benefits-457(b) ER Contribution	-	-	-	4,200
5100.9-Fringe Benefits-Life	148	441	441	441
5300.25-Retirement-PERS employee pickup	3,328	3,210	3,210	2,140
5300.2-Retirement-PERS employer costs	18,824	23,199	11,321	4,926
01 - Personnel Services Sum	153,846	159,657	147,779	143,995
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	133	100	100	254
6000.2-Supplies-Non-Durable	12	100	100	198
6000.4-Supplies-Durable	547	500	500	-
6020-Travel & Meetings-	10,340	18,000	18,000	30,000
6025-Advertising/Printing Services-	-	100	100	100
6030-Dues & Subscriptions-	750	750	750	750
6060-Mail/ Postal Expense-	27	50	50	50
7120.1-Administrative Costs-PERS Health	214	250	250	131
02 - Maintenance & Operations Sum	12,023	19,850	19,850	31,483
03 - Liability Insurance				
6065-Liability Insurance-Liability Insurance	-	-	-	-
03 - Liability Insurance Sum	-	-	-	-
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	-	-	-	1,092
04 - Other Post Employment Benefits Sum	-	-	-	1,092
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-10-100 General-Electoral-City Council Total	165,869	179,507	167,629	176,570
100-10-110 General-Electoral-City Clerk				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	12,575	12,540	12,540	8,340
5000.4-Salaries-Stipend	1,630	1,620	1,620	1,620
5100.1-Fringe Benefits-FICA/MEDICARE	1,086	1,083	1,083	1,083
5100.2-Fringe Benefits-Compensation Insurance	3,840	3,841	3,841	3,841
5100.3-Fringe Benefits-Unemployment Insurance	-	127	127	127
5100.95-Fringe Benefits-457(b) ER Contribution	-	-	-	4,200



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Electoral

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.9-Fringe Benefits-Life	35	88	88	88
5300.25-Retirement-PERS employee pickup	-	721	721	721
5300.2-Retirement-PERS employer costs	2,167	3,715	1,235	877
01 - Personnel Services Sum	21,331	23,735	21,255	20,897
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	260	-	-	-
6020-Travel & Meetings-	-	2,000	2,000	2,000
6025-Advertising/Printing Services-	1,372	200	200	350
6030-Dues & Subscriptions-	200	250	250	250
6040.1-Contract Services-Outside Contracts	12,050	400	400	400
6040.95-Contract Services-Other Professional Services	63,335	-	-	-
6060-Mail/ Postal Expense-	41	-	-	-
02 - Maintenance & Operations Sum	77,259	2,850	2,850	3,000
021 - Election Expense				
6045-Election Expense-	153,096	170,000	437,298	250,000
021 - Election Expense Sum	153,096	170,000	437,298	250,000
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-10-110 General-Electoral-City Clerk Total	251,686	196,585	461,403	273,897
100-10-120 General-Electoral-City Treasurer				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	12,575	12,540	12,540	8,340
5000.4-Salaries-Stipend	1,630	1,620	1,620	1,620
5100.1-Fringe Benefits-FICA/MEDICARE	1,086	1,083	1,083	1,083
5100.2-Fringe Benefits-Compensation Insurance	3,840	3,841	3,841	3,841
5100.95-Fringe Benefits-457(b) ER Contribution	-	-	-	4,200
5100.9-Fringe Benefits-Life	35	88	88	88
5300.25-Retirement-PERS employee pickup	747	721	721	721
5300.2-Retirement-PERS employer costs	3,255	4,092	1,612	877
01 - Personnel Services Sum	23,166	23,985	21,505	20,770
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	300	300	300
6020-Travel & Meetings-	-	1,000	1,000	1,000
6025-Advertising/Printing Services-	-	100	100	100
6050.3-Utility Services-Telephone Services	202	250	250	250
02 - Maintenance & Operations Sum	202	1,650	1,650	1,650
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-10-120 General-Electoral-City Treasurer Total	23,368	25,635	23,155	22,420
Grand Total	440,923	401,727	652,187	472,886



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
City Attorney

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
City Attorney				
02 - Maintenance & Operations	505,634	450,000	450,000	500,000
City Attorney Total	505,634	450,000	450,000	500,000
Grand Total	505,634	450,000	450,000	500,000



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
City Attorney

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-15-150 General-City Attorney-City Attorney				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	-	-
6040.75-Contract Services-Legal Services	505,634	450,000	450,000	500,000
02 - Maintenance & Operations Sum	505,634	450,000	450,000	500,000
100-15-150 General-City Attorney-City Attorney Total	505,634	450,000	450,000	500,000
Grand Total	505,634	450,000	450,000	500,000



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
City Administration

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
City Administration				
01 - Personnel Services	556,600	702,272	1,003,973	688,400
02 - Maintenance & Operations	173,451	242,397	302,397	110,208
03 - Liability Insurance	-	-	-	-
04 - Other Post Employment Benefits	6,257	3,352	12,752	20,408
06 - Unfunded Pension Liability	-	-	-	-
City Administration Total	736,308	948,021	1,319,122	819,016
Community Promotion				
02 - Maintenance & Operations	13,726	46,250	46,250	32,536
Community Promotion Total	13,726	46,250	46,250	32,536
Grand Total	750,034	994,271	1,365,372	851,552

City of Montebello

FY19-20 Budget

Administration Department

Mission Statement

The Administration Department's mission is to provide effective leadership, deliver sound and fiscally responsible municipal services to the community and to assist the City Council in promoting the highest quality of life for Montebello's residents and businesses.

Department Description

The City Council is the legislative and policy-making body for the City. The Council Members are elected at-large for four-year, overlapping terms of office. The Mayor rotates annually and presides over all Council meetings and ceremonial events.

The City Manager serves as the Chief Executive Officer of the City, under the direction of the City Council. The City Manager provides overall direction and coordination of the City operations, to ensure expectations are met or exceeded and costs do not exceed budget restrictions.

The City Clerk is an elected position whose office is responsible to the electorate for keeping a complete and accurate record of City Council meetings, maintaining official city records, as well as conducting municipal elections.

The City Attorney acts as the City's legal counsel, advises the City Council and Staff on legal matter relating to the operation of the municipal government. These services are provide via contractual services with a private legal firm.

Review of FY 18-19

Collectively over the past year, under Andrew Pasmant and Paul Talbot, the Administrative Office completed:

- Hiring of three new Department Heads.
- Along with Finance and City Attorney, updated financial administrative policies to address the State Audit Report.
- Along with Human Resources, completed six labor group negotiations, which led to employees paying their own PERS and reduced future health care costs.
- Presented to the City Council an option to sell the Water District. (June 12th City Council meeting)
- Presented to the City Council an option to bring on a Consultant to help investigate the possibility of a sales tax increase. (June 12th City Council meeting)
- Contracted with Golf Now to provide an online reservation system and marketing at the golf course.
- Currently developing the specifications for the golf course maintenance operation.

- Reconfirmed the City’s commitment to receiving three competitive bids for contracts.
- Completed the recruitment for a new City Manager.

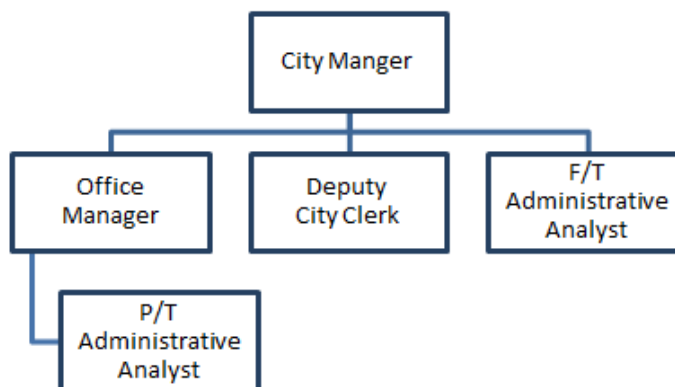
Goals and Objectives for FY 19-20

- Pending Council direction, conduct a possible Sales Tax increase voter initiative.
- Pending Council direction, develop and recruit a fulltime City Clerk’s position functioning out of the City Manager’s office.
- Submit to Sacramento and receive approval for an updated Housing Element.
- Investigate funding alternatives and the start the implementation of an updated General Plan.
- Begin the grading for the Montebello Hills project.
- Issue up to 21 Development Agreements and CUP for Cannabis operators.
- Work with Costco on the redevelopment of their former retail location.
- Implement a Public Works Citywide Improvement Plan, utilizing Water Department Sale proceeds, or a bond utilizing Measure M & Measure R, or possibly both.
- Implement the CHIP (Cannabis Home Improvement Plan-pending City Council approval) utilizing some of the Cannabis application revenue already received.
- Kick-off the Centennial activities celebrating Montebello’s 100th birthday.

Significant Contracts

- Consulting Services: \$25,000
- Writing Services: \$6,575

ADMINISTRATION ORGANIZATIONAL CHART





City of Montebello
Number of Positions By Department
FY 2019-2020

	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
<u>Administration</u>									
City Manager	1.0		1.0	1.0		1.0	-	-	-
Office Manager	1.0		1.0	1.0		1.0	-	-	-
Deputy City Clerk	1.0		1.0			-	1.0	-	1.0
Management Analyst	1.0		1.0			-	1.0	-	1.0
Assistant To The City Manager	-		-	1.0		1.0	(1.0)	-	(1.0)
Administrative Analyst		0.8	0.8		1.3	1.3	-	(0.5)	(0.5)
Department Total	4.0	0.8	4.8	3.0	1.3	4.3	1.0	(0.5)	0.5



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
City Administration

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-20-200 General-Administration-City Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	348,744	388,200	778,200	464,713
5000.2-Salaries-Regular Hourly	-	58,475	58,475	38,373
5000.3-Salaries-Limited Hourly	3,787	-	-	12,987
5100.1-Fringe Benefits-FICA/MEDICARE	19,983	26,947	26,947	34,231
5100.2-Fringe Benefits-Compensation Insurance	14,388	17,838	17,838	17,838
5100.3-Fringe Benefits-Unemployment Insurance	-	4,020	4,020	4,647
5100.4-Fringe Benefits-Health Insurance	26,683	33,278	33,278	39,240
5100.75-Fringe Benefits-LTD/STD	4,622	3,744	3,744	3,955
5100.7-Fringe Benefits-Auto Allowance	-	6,000	6,000	6,000
5100.85-Fringe Benefits-Dental	1,772	1,735	1,735	-
5100.8-Fringe Benefits-Vision	353	393	393	-
5100.9-Fringe Benefits-Life	221	617	617	988
5300.25-Retirement-PERS employee pickup	29,775	26,041	26,041	20,556
5300.2-Retirement-PERS employer costs	106,273	134,984	46,685	44,872
01 - Personnel Services Sum	556,600	702,272	1,003,973	688,400
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	2,932	2,100	2,100	1,797
6000.2-Supplies-Non-Durable	936	1,000	1,000	1,663
6000.5-Supplies-Medical	192	-	-	-
6000-Supplies-	219	-	-	-
6010.5-Machinery & Equipment-Computer Hardware	1,108	-	-	-
6014-Training-	574	600	600	2,000
6020-Travel & Meetings-	4,326	10,000	10,000	6,000
6025-Advertising/Printing Services-	783	500	3,500	5,182
6030-Dues & Subscriptions-	40,622	41,789	38,789	40,445
6040.1-Contract Services-Outside Contracts	93,188	152,400	212,400	25,852
6050.3-Utility Services-Telephone Services	5,414	7,100	7,100	3,593
6050.4-Utility Services-Cellular Services	1,444	5,300	5,300	1,500
6050.65-Utility Services-Internet	921	1,016	1,016	1,149
6050.6-Utility Services-Cable	307	360	360	412
6055-Copier Repair/Services-	18,749	17,500	17,500	19,050
6060-Mail/ Postal Expense-	341	500	500	265
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	1,150
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Ser	1,184	2,000	2,000	-
6081-Permits and Fees-	47	50	50	50
7120.1-Administrative Costs-PERS Health	165	182	182	101
02 - Maintenance & Operations Sum	173,451	242,397	302,397	110,208
03 - Liability Insurance				
6065-Liability Insurance-Liability Insurance	-	-	-	-
03 - Liability Insurance Sum	-	-	-	-
04 - Other Post Employment Benefits				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
City Administration

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.15-Retirement-Retiree Health Insurance	3,132	3,352	3,352	5,408
5300.1-Retirement-Retiree Benefits	3,125	-	9,400	15,000
04 - Other Post Employment Benefits Sum	6,257	3,352	12,752	20,408
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-20-200 General-Administration-City Administration Total	736,308	948,021	1,319,122	819,016
100-20-210 General-Administration-Community Promotion				
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	400	400	400
6000.2-Supplies-Non-Durable	758	1,000	1,000	511
6020-Travel & Meetings-	199	500	500	500
6025-Advertising/Printing Services-	12,333	13,000	13,000	14,601
6030-Dues & Subscriptions-	-	1,000	1,000	1,000
6040.1-Contract Services-Outside Contracts	232	30,000	30,000	15,000
6050.6-Utility Services-Cable	205	250	250	524
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	100	100	-
02 - Maintenance & Operations Sum	13,726	46,250	46,250	32,536
100-20-210 General-Administration-Community Promotion Total	13,726	46,250	46,250	32,536
Grand Total	750,034	994,271	1,365,372	851,552



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Human Resources

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
HR Administration				
01 - Personnel Services	143,109	331,900	285,849	514,437
02 - Maintenance & Operations	94,025	114,605	114,605	107,483
03 - Liability Insurance	-	-	-	-
04 - Other Post Employment Benefits	18,393	20,110	20,110	18,235
06 - Unfunded Pension Liability	-	-	-	-
HR Administration Total	255,527	466,615	420,564	640,155
Grand Total	255,527	466,615	420,564	640,155

City of Montebello

FY19-20 Budget

Human Resources Department

Mission Statement

The City of Montebello's Human Resources (HR) Department is responsible for the accurate and efficient processing of all activities pertaining to recruitment, testing, and selection; classification and compensation; employee benefits administration; leave of absence (LOA) management; workers compensation; employee relations and labor negotiations; policy development; and records management. The purpose of these functions is to enhance each City department's ability to recruit and retain a qualified and diverse workforce. This is accomplished by ensuring the effective and fair processing of all City human resources systems and practices.

Review of FY18-19

- Conducted (80) recruitments, processed over (4,500) applications, and conducted over (90) new hire processes and employee orientations that occurred during the FY 18-19.
- Conducted continuous and on-going recruitments particularly for the Police, Fire, and Transportation Departments.
- Processed over (900) Personnel Actions (PAs). Each Personnel Action (PA) entails activities that can include new hires, benefits process, leaves of absences, disciplinary matters, change of cost center, employee promotions and title change, pay increases, retirements, PERS industrial disability retirements (IDRs), and other personnel transactions that affect the pay or employment status of City employees, etc.
- The HR Department administers all employee benefits and ancillary programs for a workforce of (475 FTE). These processes include employee benefits, leaves of absence, industrial and non-industrial injury, pay and wage administration, new hire orientations, retirements, and employee separations.
- Completion of labor negotiations with (4) of (8) bargaining units and ratification of Memorandums of Understanding (MOUs). Contract negotiations with (4) remaining bargaining units to continue through completion and MOU ratification.
- Property Damage Liability Recovery efforts results in over (40) claims.
- Conducted several personnel investigations with internal HR staff and expertise and avoiding the use of an outside investigator, when feasible.
- Conducted class & comp study for (35) benchmark classifications with internal HR staff, avoiding the use of an outside consultant.

- Conducted SB1825 and SB1343 mandated Harassment Training for all City Departments while accommodating all work shifts for a workforce of approximately (475) FTEs.
- Coordinated on-going training through the Liebert, Cassidy, and Whitmore Consortium Training for all City Departments.

Objectives for FY19-20

- Centralize workers compensation activities under the oversight of the HR Department, which is currently decentralized in various departments.
- Continue to coordinate with all City departments to achieve full staffing levels.
- Complete comprehensive Memorandums of Understanding (MOUs) for all (8) bargaining units with the City.
- Continue to minimize the use of outside services, when feasible.
- Update several personnel systems improved processing efficiency.

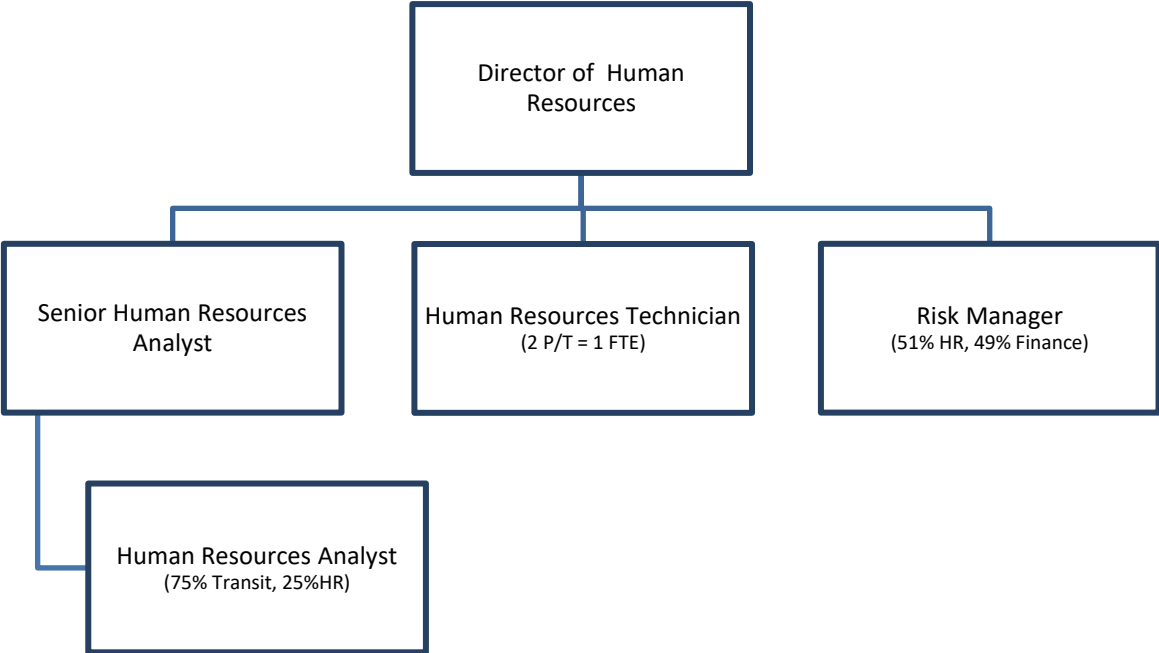
Summary of FY19-20

The HR Department is request a staffing augmentation from the current (3.3) FTE level to a (4.5) FTE level to more efficiently serve the City. This staffing request is supported by a comprehensive HR Department staffing and structure study.

Significant Contracts:

- Legal Services: \$30,000
- Other: \$22,035

HUMAN RESOURCES ORGANIZATIONAL CHART





**City of Montebello
Number of Positions By Department
FY 2019-2020**

Human Resources

Director of Human Resources & Risk Management*
 Risk Manager**
 Senior Human Resources Analyst
 Administrative Management Analyst
 Human Resources Technician
 Administrative Analyst
 Subtotal

19-20 BUDGET			18-19 BUDGET			Variance		
Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
1.0		1.0	1.0		1.0	-	-	-
1.0		1.0	-		-	1.0	-	1.0
1.0		1.0	-		-	1.0	-	1.0
-		-	1.0		1.0	(1.0)	-	(1.0)
1.0		1.0	-		-	1.0	-	1.0
	0.5	0.5		1.3	1.3	-	(0.8)	(0.8)
4.0	0.5	4.5	2.0	1.3	3.3	2.0	(0.8)	1.2

*General Fund 75%, Transit 25%

**HR 51%, Finance 49%



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Human Resources

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-25-250 General-Human Resources-HR Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	70,635	181,050	154,999	347,998
5000.2-Salaries-Regular Hourly	5,720	51,902	51,902	22,945
5000.3-Salaries-Limited Hourly	18,413	-	-	-
5000.4-Salaries-Stipend	200	3,000	3,000	3,000
5010.2-Overtime-Part-Time	491	-	-	326
5100.1-Fringe Benefits-FICA/MEDICARE	6,889	16,818	16,818	28,865
5100.2-Fringe Benefits-Compensation Insurance	6,537	12,327	12,327	12,327
5100.3-Fringe Benefits-Unemployment Insurance	-	2,097	2,097	3,396
5100.4-Fringe Benefits-Health Insurance	3,818	9,810	9,810	57,496
5100.75-Fringe Benefits-LTD/STD	642	1,719	1,719	2,973
5100.85-Fringe Benefits-Dental	(3)	250	250	446
5100.8-Fringe Benefits-Vision	25	-	-	91
5100.9-Fringe Benefits-Life	35	409	409	717
5300.25-Retirement-PERS employee pickup	5,881	15,280	15,280	6,406
5300.2-Retirement-PERS employer costs	23,826	37,238	17,238	27,451
01 - Personnel Services Sum	143,109	331,900	285,849	514,437
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	485	500	500	947
6000.2-Supplies-Non-Durable	1,965	1,000	1,000	491
6000.4-Supplies-Durable	-	-	-	340
6012-Education Reimbursement-	11,552	8,000	8,000	20,000
6014-Training-	1,731	2,500	2,500	3,000
6020-Travel & Meetings-	254	400	400	272
6025-Advertising/Printing Services-	-	2,000	2,000	-
6030-Dues & Subscriptions-	12,072	12,061	11,761	6,525
6040.1-Contract Services-Outside Contracts	34,602	17,023	17,023	25,000
6040.75-Contract Services-Legal Services	6,280	50,000	50,000	30,000
6040.95-Contract Services-Other Professional Services	17,081	13,710	13,710	14,500
6050.3-Utility Services-Telephone Services	3,405	4,090	4,090	2,420
6050.4-Utility Services-Cellular Services	139	-	-	-
6050.65-Utility Services-Internet	574	560	560	714
6050.6-Utility Services-Cable	205	300	300	275
6055-Copier Repair/Services-	2,636	2,300	2,600	2,686
6060-Mail/ Postal Expense-	46	50	50	179
6075-Preventive Maintenance-	873	-	-	-
7120.1-Administrative Costs-PERS Health	124	111	111	135
02 - Maintenance & Operations Sum	94,025	114,605	114,605	107,483
03 - Liability Insurance				
6065-Liability Insurance-Liability Insurance	-	-	-	-
03 - Liability Insurance Sum	-	-	-	-
04 - Other Post Employment Benefits				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Human Resources

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.15-Retirement-Retiree Health Insurance	18,393	20,110	20,110	18,235
04 - Other Post Employment Benefits Sum	18,393	20,110	20,110	18,235
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-25-250 General-Human Resources-HR Administration Total	255,527	466,615	420,564	640,155
Grand Total	255,527	466,615	420,564	640,155



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Finance

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
Finance Administration				
01 - Personnel Services	1,174,755	1,503,638	1,314,769	1,499,124
02 - Maintenance & Operations	881,751	864,070	1,007,420	849,973
03 - Liability Insurance	59,796	-	-	-
04 - Other Post Employment Benefits	10,518	8,379	16,359	14,906
06 - Unfunded Pension Liability	-	-	-	-
Finance Administration Total	2,126,820	2,376,087	2,338,548	2,364,003
Information Technology				
01 - Personnel Services	290,667	316,736	278,470	291,110
02 - Maintenance & Operations	257,239	295,824	295,824	303,252
06 - Unfunded Pension Liability	-	-	-	-
Information Technology Total	547,906	612,560	574,294	594,362
Grand Total	2,674,726	2,988,647	2,912,842	2,958,365

City of Montebello FY19-20 Budget Finance Department

Mission Statement

The mission of the Finance Department is to maintain financial records in conformity with generally accepted accounting principles (GAAP) and in compliance with State and Federal laws, while safeguarding the City's resources. Additionally, the Finance Department is to develop and maintain effective and efficient financial planning and information technology (IT) in order to support operating departments in achieving their program objectives, and to provide the elected officials, the City Manager, and the public with financial information on a timely and meaningful basis.

Department Description

The Finance Department is responsible for accounting, budget management, payroll, payments, procurement, debt administration, contract tracking, fee and revenue collection, asset tracking and protection, investments, grant compliance, IT systems, working with external auditors, and providing accurate and timely financial reporting.

The IT Division is responsible for maintaining the City's IT infrastructure that includes the City's network, email systems, financial systems, 911 systems, Voice Over Internet Protocol (VoIP) telephone systems, City cell phones, security and surveillance systems, Transit bus and supervisory systems, servers and operating program software. IT is also responsible for evaluating new computer equipment, software, and technologies to enhance the City's data processing automation. IT strives to adopt a consolidated approach to set and enforce technological consistency and interdepartmental cooperation and is under the supervision of the Director of Finance.

Review of FY18-19

- The State Auditor completed its audit in mid FY18-19 and concluded that considerable improvement was especially needed in financial internal controls
- The City submitted a corrective action plan resolving most of the State Auditor concerns by December 2019
 - The City hired a Finance Director in January 2019
 - Municipal Code was amended to improve procurement policies and procedures in February 2019
 - The credit card and petty cash policies were updated in March 2019
- New cashiering software that better integrates with the existing financial software was implemented
- Windows Servers and email servers were upgraded, along with tightening security and deploying better anti-virus software
- Tightened security and deploying new ant-virus software
- Police 911 system was upgraded

- Fiber optic connections were installed between the City and the fire stations and the Fire communications equipment was updated
- Council Agendas were digitized and portable devices deployed
- Installed security cameras at City parks and recreation facilities

Objectives for FY19-20

- Publish the Comprehensive Annual Financial Report (CAFR) by December 2019
- Present quarterly financial information to City Council within 45 days after each quarter
- Publish (on website) year-to-date financial information on a monthly basis by April 2020
- Coordinate FY20-21 Budget workshops in April 2020 to enable adoption in May 2020
- Improve collections of delinquent accounts receivable
- Train City employees on procurement policies and procedures, in compliance with State Audit corrective action plan
- Train Finance Department employees through industry training, webinars, and conferences
- Implement a contract tracking software module
- Update financial policies and procedures such as those concerning travel, investments, and asset tracking and conduct internal audits to test compliance with financial policies and procedures
- Work with the Treasurer, Investment Committee, and outside consultants to identify safe, but higher yield investment opportunities
- Create a long-term projection of revenue, operating expenditures, capital expenditures, and cash flow, and propose reserves for future operating expenditures, capital asset replacements, and retirement costs
- Upgrade network storage systems and improve virtual desktop reliability
- Migrate all users to updated Microsoft Office
- Enhance Council Chamber's audio/video system
- Redesign the City's website
- Tighten the City's network security with improved Firewall Appliances
- Develop a disaster recovery and business continuity plan
- Upgrade the Fire Department's records management system (RMS) and staff scheduling software
- Upgrade security cameras
- Upgrade tracking and surveillance systems on Transit vehicles

Summary of FY19-20

The overall Finance Department FY19-20 Budget, excluding the unfunded pension liability, will increase \$46,000, or less than 2% of the FY18-19 Budget.

Although the budgeted staffing will substantially be unchanged, the Finance Administration personnel costs will increase \$184,000 in FY19-20 over the FY18-19 Budget primarily due to the hiring of the Finance Director, which was budgeted as a contract position in the previous

year. For that reason, the contract expense in maintenance and operations was decreased by \$132,000.

Contracts of \$50,000 or more, which are included in the FY19-20 Budget are:

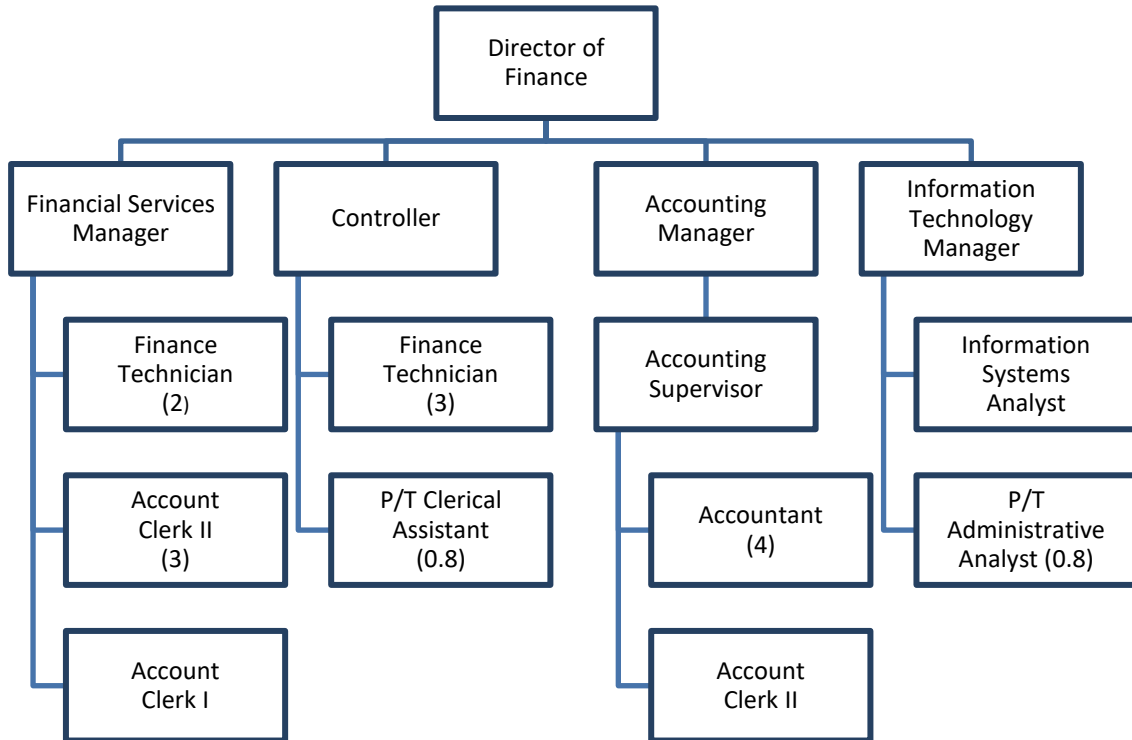
Animal Control	\$329,000
Annual Audit Services	\$ 75,000
Annual ERP Software Licenses	\$ 69,000
Website Redesign	\$ 60,000
Reporting Services	\$ 50,000

Number of IT Devices Maintained

- Servers: 130
- Workstations: 305
- VoIP Phones: 264
- Access Control Readers: 64
- City Cell Phones: 80
- Transit Vehicle Equip: 78
- Surveillance Cameras: 82

FINANCE

ORGANIZATIONAL CHART





City of Montebello
Number of Positions By Department
FY 2019-2020

Finance

Director of Finance*
 Controller
 Accounting Manager
 Financial Services Manager
 Information Systems Manager
 Senior Management Analyst
 Account Clerk I
 Account Clerk II
 Accountant
 Finance Technician
 Information Systems Analyst
 Clerical Assistant
 Administrative Analyst**
Department Total

19-20 BUDGET			18-19 BUDGET			Variance		
Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
1.0		1.0	1.0		1.0	-	-	-
1.0		1.0	1.0		1.0	-	-	-
1.0		1.0	1.0		1.0	-	-	-
1.0		1.0			-	1.0	-	1.0
1.0		1.0	1.0		1.0	-	-	-
-		-	1.0		1.0	(1.0)	-	(1.0)
1.0		1.0	-		-	1.0		1.0
3.0		3.0	4.0		4.0	(1.0)	-	(1.0)
2.0		2.0	2.0		2.0	-	-	-
5.0		5.0	5.0		5.0	-	-	-
1.0		1.0	1.0		1.0	-	-	-
	0.8	0.8		0.9	0.9	-	(0.1)	(0.1)
	0.8	0.8		0.5	0.5	-	0.3	0.3
17.0	1.6	18.6	17.0	1.4	18.4	-	0.2	0.2

*General Fund 75%, Transit Fund 25%

**General Fund 60%, Transit Fund 40%



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Finance

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-40-400 General-Finance-Finance Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	707,779	884,265	884,265	1,033,910
5000.2-Salaries-Regular Hourly	17,635	30,794	15,594	23,164
5000.3-Salaries-Limited Hourly	-	-	15,000	-
5010.1-Overtime-Full-Time	1,771	4,000	4,000	856
5010.3-Overtime-Limited Part-Time	-	-	200	74
5100.1-Fringe Benefits-FICA/MEDICARE	52,037	68,770	68,770	81,459
5100.2-Fringe Benefits-Compensation Insurance	50,277	61,901	61,901	61,901
5100.3-Fringe Benefits-Unemployment Insurance	5,400	8,236	8,236	9,521
5100.4-Fringe Benefits-Health Insurance	103,151	138,180	138,180	154,907
5100.75-Fringe Benefits-LTD/STD	6,557	8,240	8,240	8,678
5100.85-Fringe Benefits-Dental	742	1,000	1,000	1,339
5100.8-Fringe Benefits-Vision	868	1,124	1,124	274
5100.9-Fringe Benefits-Life	424	1,600	1,600	1,799
5300.25-Retirement-PERS employee pickup	36,590	50,967	42,987	33,589
5300.2-Retirement-PERS employer costs	191,525	244,561	63,672	87,653
01 - Personnel Services Sum	1,174,755	1,503,638	1,314,769	1,499,124
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	9,206	5,000	6,000	10,011
6000.2-Supplies-Non-Durable	9,246	8,000	6,500	3,793
6000.4-Supplies-Durable	985	1,000	1,000	4,586
6000.5-Supplies-Medical	192	-	-	-
6010.1-Machinery & Equipment-Machinery & Equipment	-	-	15,411	15,293
6010.2-Machinery & Equipment-Office Equipment	-	2,000	6,800	5,784
6010.4-Machinery & Equipment-Computer Software	-	-	26,172	-
6010.5-Machinery & Equipment-Computer Hardware	126	-	-	-
6014-Training-	2,855	5,000	5,000	8,000
6020-Travel & Meetings-	56	1,000	1,000	4,000
6025-Advertising/Printing Services-	31	-	150	235
6030-Dues & Subscriptions-	1,720	2,020	2,020	2,500
6040.1-Contract Services-Outside Contracts	518,902	495,275	594,562	462,132
6040.65-Contract Services-Equipment/Software Maint-Repair	3,698	3,000	5,480	3,000
6040.9-Contract Services-Audit Services	82,940	82,558	82,558	75,881
6050.1-Utility Services-Electricity Usage	67,605	67,000	67,000	76,954
6050.2-Utility Services-Water Usage	40,860	50,000	41,000	30,000
6050.3-Utility Services-Telephone Services	11,290	16,000	13,800	8,210
6050.4-Utility Services-Cellular Services	707	2,600	2,600	1,000
6050.5-Utility Services-Gas Usage	305	310	310	342
6050.65-Utility Services-Internet	1,216	100	2,150	2,981
6050.6-Utility Services-Cable	102	100	100	137
6055-Copier Repair/Services-	9,876	10,000	14,200	11,720
6060-Mail/ Postal Expense-	22,227	21,650	21,650	36,000
6070.1-Fuel-Regular Unleaded Fuel	32	-	-	459
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Service	2,550	-	500	1,000
6081-Permits and Fees-	9,428	10,500	10,500	10,134



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Finance

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6084.1-Bank fees-Bank Analysis charges	45,250	46,350	46,350	36,569
6084.2-Bank fees-Credit card charges	39,715	34,000	34,000	38,640
7050-Miscellaneous Expense-	20	-	-	-
7120.1-Administrative Costs-PERS Health	610	607	607	612
02 - Maintenance & Operations Sum	881,751	864,070	1,007,420	849,973
03 - Liability Insurance				
6065-Liability Insurance-	59,796	-	-	-
6065-Liability Insurance-Liability Insurance	-	-	-	-
03 - Liability Insurance Sum	59,796	-	-	-
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	7,830	-	7,980	8,006
5300.1-Retirement-Retiree Benefits	2,688	8,379	8,379	6,900
04 - Other Post Employment Benefits Sum	10,518	8,379	16,359	14,906
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-40-400 General-Finance-Finance Administration Total	2,126,820	2,376,087	2,338,548	2,364,003
100-40-420 General-Finance-Information Technology				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	168,893	171,109	171,109	193,046
5000.2-Salaries-Regular Hourly	9,912	22,464	22,464	20,978
5000.3-Salaries-Limited Hourly	11,245	-	-	-
5010.1-Overtime-Full-Time	54	-	-	1,737
5100.1-Fringe Benefits-FICA/MEDICARE	14,014	14,808	14,808	16,445
5100.2-Fringe Benefits-Compensation Insurance	10,391	10,108	10,108	10,108
5100.3-Fringe Benefits-Unemployment Insurance	-	1,742	1,742	1,935
5100.4-Fringe Benefits-Health Insurance	16,242	22,505	22,505	14,768
5100.75-Fringe Benefits-LTD/STD	1,535	1,675	1,675	1,555
5100.85-Fringe Benefits-Dental	192	1,761	1,761	1,166
5100.8-Fringe Benefits-Vision	154	366	366	244
5100.9-Fringe Benefits-Life	56	176	176	185
5300.25-Retirement-PERS employee pickup	9,869	9,543	9,543	9,501
5300.2-Retirement-PERS employer costs	48,109	60,479	22,213	19,442
01 - Personnel Services Sum	290,667	316,736	278,470	291,110
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	1,390	2,000	2,000	-
6000.2-Supplies-Non-Durable	1,860	2,500	2,500	5,000
6000.4-Supplies-Durable	-	-	-	665
6010.2-Machinery & Equipments-Office Equipment	-	-	-	-
6010.4-Machinery & Equipment-Computer Software	17,270	40,000	40,000	40,000
6010.5-Machinery & Equipment-Computer Hardware	35,570	35,800	35,800	69,206
6040.1-Contract Services-Outside Contracts	13,185	40,000	40,000	20,096
6040.65-Contract Services-Equipment/Software Maint-Repair	179,634	170,626	170,626	164,069
6040.6-Contract Services-Building Maintenance/Repairs	4,062	1,000	1,000	833
6050.3-Utility Services-Telephone Services	277	300	300	260
6050.4-Utility Services-Cellular Services	3,901	3,500	3,500	3,080



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Finance

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
7120.1-Administrative Costs-PERS Health	90	98	98	43
02 - Maintenance & Operations Sum	257,239	295,824	295,824	303,252
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-40-420 General-Finance-Information Technology Total	547,906	612,560	574,294	594,362
Grand Total	2,674,726	2,988,647	2,912,842	2,958,365



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Public Works

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
PW Administration				
01 - Personnel Services	346,304	398,047	336,484	450,846
02 - Maintenance & Operations	35,988	32,715	52,715	58,395
03 - Liability Insurance	55,603	222,909	222,909	222,909
04 - Other Post Employment Benefits	-	-	-	7,570
06 - Unfunded Pension Liability	-	-	-	-
PW Administration Total	437,895	653,671	612,108	739,720
Engineering				
01 - Personnel Services	48,271	59,257	52,348	51,082
02 - Maintenance & Operations	717,635	671,237	671,237	704,475
04 - Other Post Employment Benefits	6,264	6,703	6,703	8,512
06 - Unfunded Pension Liability	-	-	-	-
Engineering Total	772,170	737,197	730,288	764,069
Streets				
01 - Personnel Services	446,430	593,165	399,817	484,873
02 - Maintenance & Operations	5,651,936	5,613,420	5,840,077	6,021,286
03 - Liability Insurance	234,996	-	-	-
04 - Other Post Employment Benefits	7,052	3,352	3,352	27,615
05 - Capital Outlay	-	-	548,557	-
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	-	150,000	50,000	107,372
Streets Total	6,340,413	6,359,937	6,841,803	6,641,146
Stormwater				
02 - Maintenance & Operations	-	-	-	100,000
Stormwater Total	-	-	-	100,000
Trees				
01 - Personnel Services	239,973	316,233	226,589	226,166
02 - Maintenance & Operations	270,139	245,734	322,660	389,450
04 - Other Post Employment Benefits	4,691	1,676	1,676	16,540
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	28,334	27,741	27,741	-
Trees Total	543,137	591,384	578,666	632,156
AB939				
02 - Maintenance & Operations	66,480	97,000	97,000	69,650
AB939 Total	66,480	97,000	97,000	69,650
Grand Total	8,160,096	8,439,189	8,859,865	8,946,742

City of Montebello

FY19-20 Budget

Public Works Department

Mission Statement

The Public Works Department's mission is to provide the highest quality public works services to our residential and business communities, as well as, other City departments, while overseeing the City's infrastructure. This mission is accomplished through a balanced and prudent use of resources, technology, innovations, and partnerships with local service providers in the City.

Department Description

The department is comprised of 6 divisions (Administration, Engineering, Street, Tree, Building Maintenance and Golf Course). The department is also responsible for overseeing trash collection, sewer & storm drain maintenance, street sweeping, graffiti abatement, all utilities (including the City's water system, which has approx. 1,600 connections), reviewing developments for potential impacts to the City's infrastructure, street permits, the City's Capital Improvement Program, grant management, etc.

Review of FY18-19

- Completed the following Capital Improvement Projects, which included pavement resurfacing, sidewalk repairs, curb & gutter repairs, ADA ramps installation, pavement striping, etc.:
 - Maple Avenue Street (Mines to Washington)
 - Poplar Avenue Street (Beverly to Victoria)
 - Lincoln Avenue (Avenida La Merced to Rea Drive)
 - 6th Street (Madison to Cleveland)
 - Via Acosta (Beverly to Garfield)
 - Via Nina (Hay to Via Val Verde)
 - Pedestrian Safety Improvement (Garfield and Via San Delarro)
- Implemented a 5-year Street Pavement Moratorium, on newly resurfaced streets
- Coordinated and oversaw the development and approval of the City's Bicycle Master Plan
- Responded to approximately 18,000 service requests for abandoned/illegal dumping citywide
- Responded to approximately 7,840 service requests for pothole repair citywide
- Distributed over 4,000 sandbags to residents this past fiscal year, especially during the rainy season
- Trimmed 1,330 trees citywide, removed 275 trees and planted 100 new trees
- Implemented an annual Pavement Striping Program
- Implemented an annual Sidewalk Repair Program
- Installed LED lights in the City Hall parking lot to reduce energy consumption and cost
- Conducted various Traffic Studies and Stop Warrants as requested by the Traffic and Safety Commission

- The Graffiti Abatement Program responded to approximately 180,000 graffiti incidents/tagging annually
- Provided weekly Street Sweeping Program
- Coordinated and oversaw the San Gabriel Mission Monument Site Improvement Project
- Assisted in the Annual City Parade, including before and after cleanup and setup activities
- Participated and coordinated the City Earth Day Celebration
- Assisted Police and Fire on various emergency response situations

Objectives for FY19-20

- Implement the City's Capital Improvement Program, including a Street Improvement Bond
- Install full-capture devices on all remaining catch basins throughout the City, to meet stormwater requirements
- Continue implementation of City's Tree Maintenance Program, including seeking grant opportunities to increase tree planting program/efforts
- Seek funding to enhance Capital Improvement Program and Traffic Safety
- Implement an annual Street Sign Maintenance Program

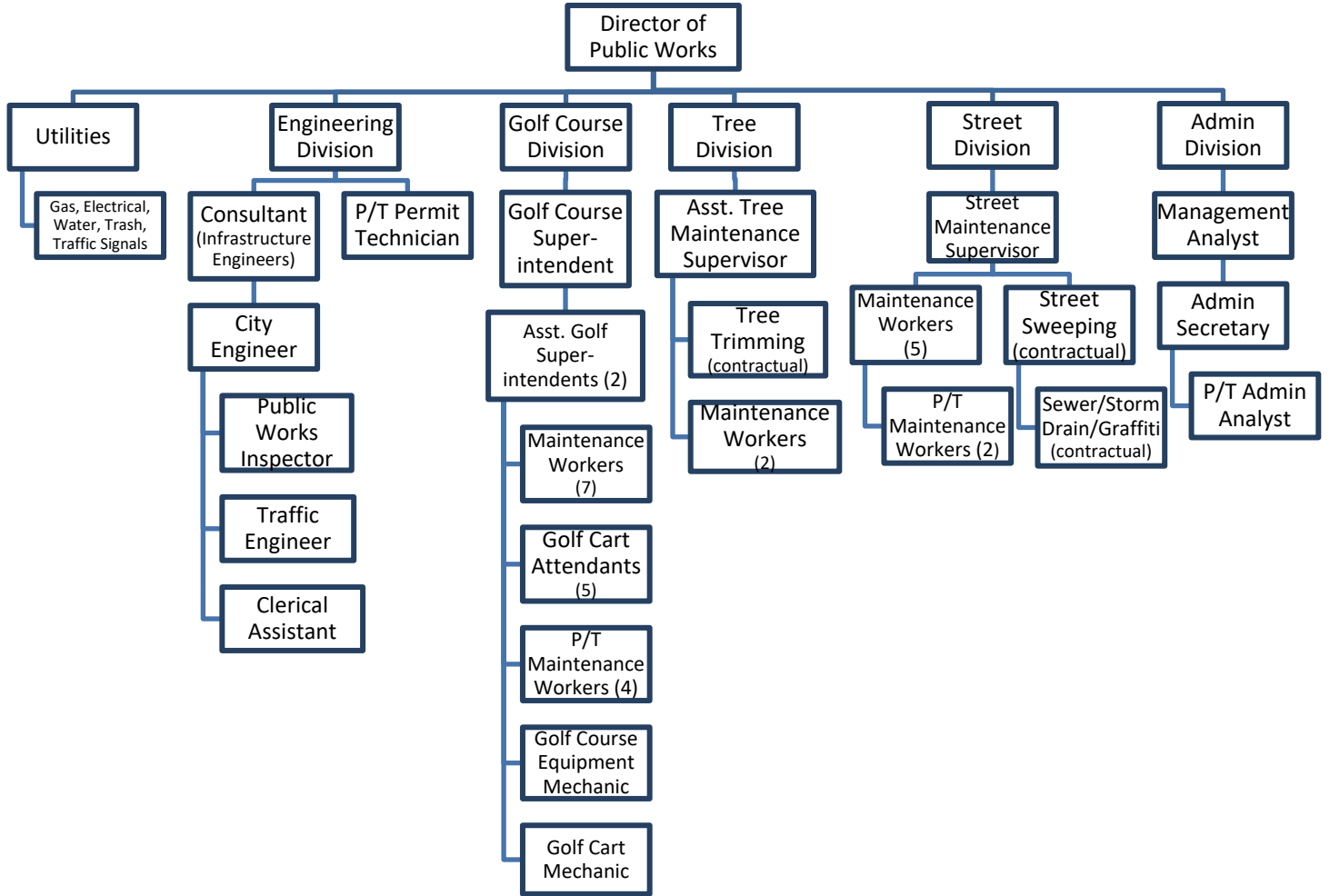
Summary of FY19-20

The Public Works Department budget for FY19-20 has increased compared to last year; due to increases in contract services (Tree Maintenance, Sign Maintenance, New Homeless Clean-up Program of underpasses/bridge structures, Installation of Full-Capture Devices on all catch basins in the City, and Post-Employment Benefits). The department is proposing to add one Management Analyst to assist in the Administration Division of the Department with grant management, contract management, budget oversight, etc.

Significant Contracts:

- Waste Collection Services: \$3,158,093
- Street Sweeping Services: \$715,650
- Engineering Services: \$576,996
- Graffiti Removal Services: \$440,156
- Tree Maintenance: \$381,890
- Citywide Plumbing Services: \$210,000
- Traffic Signal Maintenance: \$157,833
- Catch Basin Cleaning: \$100,000

PUBLIC WORKS ORGANIZATIONAL CHART





**City of Montebello
Number of Positions By Department
FY 2019-2020**

Public Works

Assistant City Manager
 Assistant Tree Maintenance Supervisor
 Street Maintenance Supervisor
 Management Analyst
 Administrative Secretary
 Maintenance Worker
 Tree Trimmer
 Administrative Analyst
Department Total

19-20 BUDGET			18-19 BUDGET			Variance		
Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
1		1	1		1	-	-	-
1		1	1		1	-	-	-
1		1	1		1	-	-	-
1		1			0	1.0	-	1.0
1		1	1		1	-	-	-
7	1.6	8.6	9	1.6	10.6	(2.0)	-	(2.0)
0		0	1		1	(1.0)	-	(1.0)
	1.6	1.6		1.6	1.6	-	-	-
12	3.2	15.2	14	3.2	17.2	(2.0)	-	(2.0)



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Public Works

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-30-300 General-Public Works-PW Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	195,607	210,250	190,250	285,414
5000.2-Salaries-Regular Hourly	13,354	-	15,393	34,964
5000.3-Salaries-Limited Hourly	19,186	34,944	19,551	-
5010.1-Overtime-Full-Time	-	-	-	-
5010.2-Overtime-Part-Time	-	-	-	-
5010.3-Overtime-Limited Part-Time	41	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	14,874	15,927	15,927	21,599
5100.2-Fringe Benefits-Compensation Insurance	11,276	11,456	11,456	11,456
5100.3-Fringe Benefits-Unemployment Insurance	-	2,207	2,207	2,883
5100.4-Fringe Benefits-Health Insurance	15,934	22,859	22,859	48,176
5100.75-Fringe Benefits-LTD/STD	518	2,030	2,030	4,023
5100.85-Fringe Benefits-Dental	(4,154)	1,761	1,761	1,166
5100.8-Fringe Benefits-Vision	(497)	366	366	244
5100.9-Fringe Benefits-Life	196	176	176	774
5300.25-Retirement-PERS employee pickup	16,445	21,185	21,185	12,078
5300.2-Retirement-PERS employer costs	63,525	74,886	33,323	28,069
01 - Personnel Services Sum	346,304	398,047	336,484	450,846
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	7,473	7,473	7,400
6000.2-Supplies-Non-Durable	-	-	-	1,727
6020-Travel & Meetings-	1,900	1,540	1,540	2,300
6025-Advertising/Printing Services-	1,306	1,000	1,000	1,000
6030-Dues & Subscriptions-	50	500	500	500
6040.1-Contract Services-Outside Contracts	27,727	17,000	37,000	41,147
6055-Copier Repair/Services-	4,115	4,500	4,500	4,178
6060-Mail/ Postal Expense-	58	100	100	100
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	-
6070.2-Fuel-Diesel	-	-	-	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	744	500	500	-
7120.1-Administrative Costs-PERS Health	88	102	102	43
02 - Maintenance & Operations Sum	35,988	32,715	52,715	58,395
03 - Liability Insurance				
6065-Liability Insurance-	55,603	222,909	222,909	222,909
03 - Liability Insurance Sum	55,603	222,909	222,909	222,909
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	-	-	-	370
5300.1-Retirement-Retiree Benefits	-	-	-	7,200
04 - Other Post Employment Benefits Sum	-	-	-	7,570
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-30-300 General-Public Works-PW Administration Total	437,895	653,671	612,108	739,720
100-30-310 General-Public Works-Streets				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	219,579	261,524	200,840	260,312



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Public Works

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5000.2-Salaries-Regular Hourly	8,578	60,669	36,564	54,893
5000.3-Salaries-Limited Hourly	12,772	-	-	-
5010.1-Overtime-Full-Time	13,826	20,000	20,000	1,494
5010.2-Overtime-Part-Time	-	-	-	307
5010.3-Overtime-Limited Part-Time	172	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	18,162	26,178	21,536	26,196
5100.2-Fringe Benefits-Compensation Insurance	26,322	33,055	25,373	25,373
5100.3-Fringe Benefits-Unemployment Insurance	-	2,900	2,354	2,879
5100.4-Fringe Benefits-Health Insurance	54,676	77,102	50,942	65,220
5100.5-Fringe Benefits-Uniform Allowance	2,883	3,383	3,383	2,925
5100.75-Fringe Benefits-LTD/STD	2,458	2,548	2,548	2,408
5100.85-Fringe Benefits-Dental	1,205	1,131	1,131	1,726
5100.8-Fringe Benefits-Vision	386	232	232	354
5100.9-Fringe Benefits-Life	183	609	609	547
5300.25-Retirement-PERS employee pickup	16,394	17,418	14,418	12,255
5300.2-Retirement-PERS employer costs	68,695	86,256	19,727	27,984
5300.3-Retirement-401 a(h) First Mercantile	141	160	160	-
01 - Personnel Services Sum	446,430	593,165	399,817	484,873
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	52,608	25,000	59,000	80,000
6000.4-Supplies-Durable	1,843	8,000	13,000	15,653
6000.5-Supplies-Medical	189	-	-	200
6010.1-Machinery & Equipment-Machinery & Equipment	-	-	-	48
6010.2-Machinery & Equipment-Office Equipment	-	-	2,250	1,895
6010.3-Machinery & Equipments-Small Tools	-	-	-	1,500
6014-Training-	199	400	400	1,112
6020-Travel & Meetings-	81	250	250	1,300
6025-Advertising/Printing Services-	5,239	8,000	8,000	5,287
6040.05-Contract Services-Rubbish	2,835,053	3,007,708	3,007,708	3,158,093
6040.1-Contract Services-Outside Contracts	84,462	224,000	164,853	219,597
6040.25-Contract Services-Graffiti Removal Services	426,094	438,877	438,877	440,156
6040.2-Contract Services-Landscaping Services	28,410	30,000	30,000	39,896
6040.3-Contract Services-Street Sweeping	665,356	685,317	685,317	715,650
6040.45-Contract Services-Sewer Maintenance	310,587	180,000	206,000	210,000
6040.5-Contract Services-Street Maintenance	463,353	141,174	361,978	285,621
6040.65-Contract Services-Equipment/Software Maint-Repair	2,908	3,000	3,000	2,100
6040.7-Contract Services-Rental- Building & Equipment	5,596	-	-	14,284
6040.95-Contract Services-Other Professional Services	-	-	-	32,773
6050.1-Utility Services-Electricity Usage	731,611	764,935	764,935	757,439
6050.3-Utility Services-Telephone Services	(111)	-	-	-
6050.4-Utility Services-Cellular Services	1,736	2,500	2,500	1,870
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	14,082
6070.2-Fuel-Diesel	-	-	-	2,866
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	36,079	30,000	27,750	18,740
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipment	326	500	500	410
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	63,433	63,433	-
6081-Permits and Fees-	-	-	-	450



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Public Works

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
7050-Miscellaneous Expense-	5	-	-	-
7120.1-Administrative Costs-PERS Health	314	326	326	263
02 - Maintenance & Operations Sum	5,651,936	5,613,420	5,840,077	6,021,286
03 - Liability Insurance				
6065-Liability Insurance-	234,996	-	-	-
03 - Liability Insurance Sum	234,996	-	-	-
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	2,364	3,352	3,352	5,115
5300.1-Retirement-Retiree Benefits	4,688	-	-	22,500
04 - Other Post Employment Benefits Sum	7,052	3,352	3,352	27,615
05 - Capital Outlay				
7116-Improvements Other than Building-	-	-	548,557	-
05 - Capital Outlay Sum	-	-	548,557	-
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	-	150,000	50,000	107,372
07 - Debt and Lease Payments Sum	-	150,000	50,000	107,372
100-30-310 General-Public Works-Streets Total	6,340,413	6,359,937	6,841,803	6,641,146
100-30-315 General-Public Works-Stormwater				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	-	100,000
02 - Maintenance & Operations Sum	-	-	-	100,000
100-30-315 General-Public Works-Stormwater Total	-	-	-	100,000
100-30-320 General-Public Works-Trees				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	125,465	165,504	132,000	142,933
5010.1-Overtime-Full-Time	12,878	14,000	14,000	1,170
5100.1-Fringe Benefits-FICA/MEDICARE	10,324	13,732	11,169	12,280
5100.2-Fringe Benefits-Compensation Insurance	11,520	15,364	11,523	11,523
5100.3-Fringe Benefits-Unemployment Insurance	-	1,490	1,188	1,310
5100.4-Fringe Benefits-Health Insurance	29,290	40,927	27,847	28,202
5100.5-Fringe Benefits-Uniform Allowance	1,425	1,425	1,425	1,425
5100.75-Fringe Benefits-LTD/STD	890	1,603	1,278	1,208
5100.85-Fringe Benefits-Dental	466	1,191	1,191	1,191
5100.8-Fringe Benefits-Vision	154	244	244	244
5100.9-Fringe Benefits-Life	104	353	265	265
5300.25-Retirement-PERS employee pickup	11,180	11,528	11,528	9,239
5300.2-Retirement-PERS employer costs	34,518	47,072	11,131	15,176
5300.3-Retirement-401 a(h) First Mercantile	1,757	1,800	1,800	-
01 - Personnel Services Sum	239,973	316,233	226,589	226,166
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	254	-	-	-
6000.2-Supplies-Non-Durable	4,988	7,500	7,500	800
6010.3-Machinery & Equipment-Small Tools	-	1,500	1,500	1,200
6014-Training-	199	300	300	200



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Public Works

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6040.15-Contract Services-Tree Trimming	242,707	213,559	290,485	381,890
6040.1-Contract Services-Outside Contracts	2,163	1,500	1,500	874
6040.65-Contract Services-Equipment/Software Maint-Repair	-	1,000	1,000	-
6050.4-Utility Services-Cellular Services	487	500	500	997
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	19,170	19,700	19,700	3,362
7050-Miscellaneous Expense-	3	-	-	-
7120.1-Administrative Costs-PERS Health	170	175	175	127
02 - Maintenance & Operations Sum	270,139	245,734	322,660	389,450
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	1,566	1,676	1,676	1,540
5300.1-Retirement-Retiree Benefits	3,125	-	-	15,000
04 - Other Post Employment Benefits Sum	4,691	1,676	1,676	16,540
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	28,334	27,741	27,741	-
07 - Debt and Lease Payments Sum	28,334	27,741	27,741	-
100-30-320 General-Public Works-Trees Total	543,137	591,384	578,666	632,156
100-30-330 General-Public Works-Engineering				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	-	-	-	-
5000.2-Salaries-Regular Hourly	11,628	34,944	34,944	38,373
5000.3-Salaries-Limited Hourly	18,927	-	-	-
5000.4-Salaries-Stipend	879	6,000	6,000	3,000
5100.1-Fringe Benefits-FICA/MEDICARE	2,403	3,132	3,132	3,165
5100.2-Fringe Benefits-Compensation Insurance	3,594	3,774	3,774	3,774
5100.3-Fringe Benefits-Unemployment Insurance	-	314	314	372
5100.75-Fringe Benefits-LTD/STD	2,018	-	-	-
5100.85-Fringe Benefits-Dental	1,597	-	-	-
5100.8-Fringe Benefits-Vision	342	-	-	-
5300.2-Retirement-PERS employer costs	6,883	11,093	4,184	2,398
01 - Personnel Services Sum	48,271	59,257	52,348	51,082
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	3,885	3,500	3,500	2,600
6000.2-Supplies-Non-Durable	73	500	500	-
6020-Travel & Meetings-	-	200	200	-
6025-Advertising/Printing Services-	1,898	2,500	2,500	1,500
6040.1-Contract Services-Outside Contracts	89,292	-	-	26,679
6040.5-Contract Services-Street Maintenance	34,668	-	-	-
6040.8-Contract Services-Engineering Services	505,103	543,200	543,200	576,996
6040.95-Contract Services-Other Professional Services	-	41,000	41,000	-
6050.1-Utility Services-Electricity Usage	65,525	62,000	62,000	76,297
6050.3-Utility Services-Telephone Services	6,366	7,500	7,500	6,138
6050.65-Utility Services-Internet	638	600	600	808
6055-Copier Repair/Services-	201	250	250	-
6060-Mail/ Postal Expense-	-	700	700	700



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Public Works

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6081-Permits and Fees-	4,735	5,000	5,000	8,895
6085-Water Purchase Resale-	5,213	4,250	4,250	3,838
7050-Miscellaneous Expense-	2	-	-	-
7120.1-Administrative Costs-PERS Health	35	37	37	25
02 - Maintenance & Operations Sum	717,635	671,237	671,237	704,475
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	6,264	6,703	6,703	8,512
04 - Other Post Employment Benefits Sum	6,264	6,703	6,703	8,512
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-30-330 General-Public Works-Engineering Total	772,170	737,197	730,288	764,069
100-30-730 General-Public Works-AB939				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	16,480	48,500	48,500	-
6040.95-Contract Services-Other Professional Services	50,000	48,500	48,500	69,650
02 - Maintenance & Operations Sum	66,480	97,000	97,000	69,650
100-30-730 General-Public Works-AB939 Total	66,480	97,000	97,000	69,650
Grand Total	8,160,096	8,439,189	8,859,865	8,946,742



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Planning - Community Development

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
Administration				
01 - Personnel Services	121,367	236,049	207,326	233,968
02 - Maintenance & Operations	37,675	195,519	165,519	81,251
03 - Liability Insurance	-	158,159	158,159	158,159
04 - Other Post Employment Benefits	4,441	1,676	1,676	25,150
06 - Unfunded Pension Liability	-	-	-	-
Administration Total	163,483	591,403	532,680	498,527
Building Department				
01 - Personnel Services	77,792	149,047	132,428	65,284
02 - Maintenance & Operations	429,597	399,124	518,201	280,957
04 - Other Post Employment Benefits	798	1,676	1,676	1,640
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	-	-	-	3,413
Building Department Total	508,187	549,847	652,305	351,294
Code Enforcement				
01 - Personnel Services	283,270	346,424	311,598	287,769
02 - Maintenance & Operations	29,612	63,684	63,684	140,460
04 - Other Post Employment Benefits	2,364	3,352	3,352	3,836
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	-	-	-	5,708
Code Enforcement Total	315,245	413,460	378,634	437,773
Planning Department				
01 - Personnel Services	190,085	354,616	313,216	271,401
02 - Maintenance & Operations	57,105	45,224	54,707	113,507
06 - Unfunded Pension Liability	-	-	-	-
Planning Department Total	247,190	399,840	367,923	384,908
Commercial Cannabis				
02 - Maintenance & Operations	-	-	20,000	112,393
Commercial Cannabis Total	-	-	20,000	112,393
Grand Total	1,234,104	1,954,550	1,951,542	1,784,894

City of Montebello
FY19-20 Budget
Planning & Community Development Department

Mission Statement

The mission of the Department of Planning and Community Development is to promote the growth and development of the City, consistent with community-wide values and objectives. 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 a stable and financial healthy community.

Department Description

The Department of Planning and Community Development includes four Divisions; Planning, Building/Safety, Code Enforcement, and Economic Development. The Planning and Building Division regulates all new and existing development within the City. The Planning Division deals with development standards and the Building Division deals with the construction/development of building/structures. Code Enforcement deals with enforcing the rules and regulations in the Municipal Code, such as property maintenance, illegal construction, and businesses operating without a business license. As for Economic Development, the main purpose is to bring in new businesses, business retention and to revitalize areas of the City that are zoned commercial by bringing new retail/commercial uses into existing structures or by redeveloping existing sites.

Review of FY18-19

Planning Division:

- Ongoing management and coordination of the Montebello Hills Specific Plan.
- Management and coordination of all land use and development applications, approximately 25 entitlement applications per year.
- Completed the cross-training of Planning staff to assist Building staff with permit processing due to reductions in staffing.
- Updating the Zoning Code through Zoning Code Amendments to meet the current needs of the City for new development.
- The Community Department has implemented a program at the counter to log in customers. The program sends a notice to the person that the customer wishes to speak to, in order to provide quicker response time at the counter.
- Completed various Montebello Code updates, including Commercial Marijuana Ordinance, Quimby/In-Lieu Park Fee, and Impact Fee.
- Homeless Plan – Continued engagement in the Homeless Plan Initiative that provides strategies and resources to address the homeless situation.

- PACE Program – Approved the various providers to make the PACE Program available to qualified Montebello residents.
- Olson project – Finalized Purchase and Sales agreement on the Whittier Boulevard properties, approved a 28 residential townhome development with a commercial corner and permitted the construction of the 28 townhomes that are under construction.
- Local Hazard Mitigation Plan - approved by CALOES and FEMA which allows for up to 100% reimbursement for costs incurred by natural disasters.

Building Division:

- Continuous improvement of customer service to the public by expediting the plan check review process for existing and new development in the City.
- The comprehensive update and adoption of the Building, Electrical, Mechanical, and Plumbing Codes.
- The Building Division has been reorganized to run more efficiently by reviewing all plans submitted for plan check to determine the status of plans.

Code Enforcement Division:

- Inspect and enforce the Ordinance regulating the maintenance of the City’s Major Corridors maintaining the aesthetics of the City.
- Inspection and enforcement of abandoned property in the community.
- Enforce property maintenance in the residential areas of the City.
- Code Enforcement conducts approximately 2,300 inspections per year (being reactive).

Economic Development:

- Working with the Montebello Chamber to revitalize the downtown area along Whittier Boulevard through the development of a Specific Plan.
- Working on the re-use of the Costco building with retail and commercial uses.
- Expedited the re-use of the Toys-R-Us building with a new retail use (Big Lots).
- 701 Whittier Boulevard – Formerly known as Jimmy’s Restaurant. Marketed the property and is currently receiving multiple proposals from interested parties.
- 1365 Montebello Boulevard – Formerly known as Costco. Assisted in the Amendment to the Development Agreement to increase the retail/commercial building area to 155,000 sq. ft. Marketed the property and are currently receiving proposals from interested parties.
- Housing Element Update Cycle 5 – Completing the Montebello Code Amendments to meet the State of California Department of Housing and Community Development (HCD) requirements. Completing HCD review and eventual certification of the Housing Element Update Cycle 5.

Objectives for FY19-20

- Begin a comprehensive update of the City's General Plan.
- Aggressively market the City to attract new business, improve business retention, and create expansion opportunities for future development.
- Update the Whittier Boulevard Specific Plan to facilitate future mixed-used, urban in-fill housing, and transit-oriented development along the Whittier Boulevard corridor.
- Effectively process all permits (Building, Planning, and Engineering) in a timely manner through new programs, counter training and the attendance of a workshop to provide better customer service.
- 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 by providing informational handouts, providing detailed information to the public and purchasing programs to obtain information for plan check on the City website.
- Strengthen the relationship with the business community and the Montebello Chamber of Commerce by attending Chamber meetings, attending public events and reaching out to community groups in the City.
- Provide quality customer services to the community by efficiently handling and managing permits, plans, and other community development issues.
- Local Hazard Mitigation Plan 2020 – Update and submit to CALOES and FEMA.

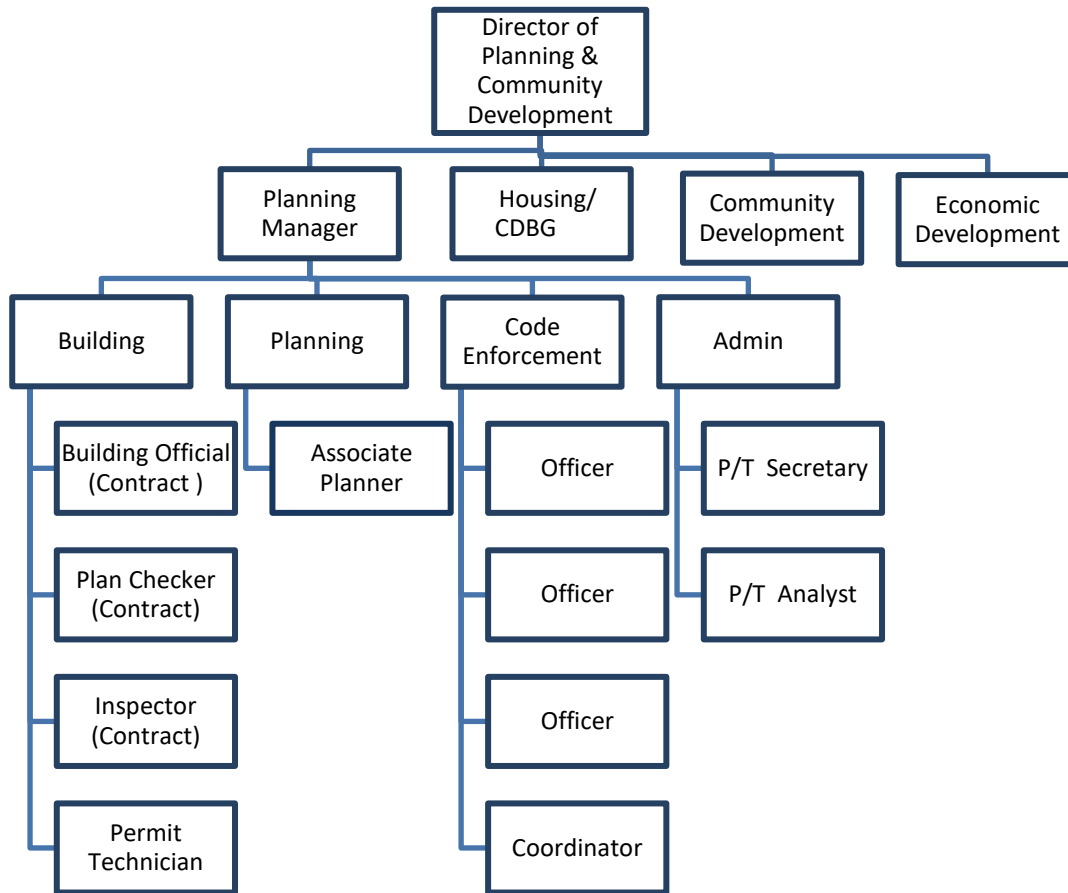
Summary of FY19-20

- Expand staff resources with new programs and personnel to provide a higher level of customer service.
- Upgrade hardware and software to allow online submittals and shared electronic files.
- Increase staff to provide availability to the public and provide informative information for Planning and Building.
- Providing staff with equipment to perform at a higher level.

Significant Contracts:

- City Attorney Services: \$202,150
- Building Plan Check Services: \$190,000
- CEQA Consulting: \$60,000
- Building Inspector Services: \$60,000

PLANNING & COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART





**City of Montebello
Number of Positions By Department
FY 2019-2020**

Planning & Community Development

	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
Director of Planning & Community Development	1.0		1.0	1.0		1.0	-	-	-
Planning Manager	1.0		1.0	1.0		1.0	-	-	-
Associate Planner	1.0		1.0	1.0		1.0	-	-	-
Code Enforcement Manager	-		-	1.0		1.0	(1.0)	-	(1.0)
Building Permit Technician	1.0		1.0	1.0		1.0	-	-	-
Code Enforcement Coordinator	1.0		1.0	1.0		1.0	-	-	-
Code Enforcement Officer	3.0		3.0	1.0		1.0	2.0	-	2.0
Combination Building Inspector	-		-	1.0		1.0	(1.0)	-	(1.0)
Administrative Analyst		0.5	0.5		0.8	0.8	-	(0.3)	(0.3)
Administrative Secretary		0.5	0.5		0.8	0.8	-	(0.3)	(0.3)
Code Enforcement Technician		-	-		1.0	1.0	-	(1.0)	(1.0)
Department Total	8.0	1.0	9.0	8.0	2.6	10.6	-	(1.6)	(1.6)



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Planning - Community Development

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-50-500 General-Community Development-Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	66,387	145,296	145,296	156,533
5000.2-Salaries-Regular Hourly	-	-	-	22,945
5010.2-Overtime-Part-Time	-	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	4,384	9,454	9,454	13,329
5100.2-Fringe Benefits-Compensation Insurance	3,840	3,841	3,841	3,841
5100.3-Fringe Benefits-Unemployment Insurance	6,324	1,308	1,308	1,620
5100.4-Fringe Benefits-Health Insurance	5,905	13,080	13,080	6,540
5100.75-Fringe Benefits-LTD/STD	680	1,435	1,435	1,560
5100.85-Fringe Benefits-Dental	1,452	-	-	-
5100.8-Fringe Benefits-Vision	239	-	-	-
5100.9-Fringe Benefits-Life	59	428	428	402
5300.25-Retirement-PERS employee pickup	-	12,528	12,528	9,749
5300.2-Retirement-PERS employer costs	32,097	48,679	19,956	17,449
01 - Personnel Services Sum	121,367	236,049	207,326	233,968
02 - Maintenance & Operations				
6010.4-Machinery & Equipment-Computer Software	-	30,000	10,000	-
6010.5-Machinery & Equipment-Computer Hardware	-	30,000	20,000	412
6020-Travel & Meetings-	185	2,620	2,620	5,000
6025-Advertising/Printing Services-	722	200	200	5,000
6030-Dues & Subscriptions-	7,100	41,605	41,605	10,000
6040.1-Contract Services-Outside Contracts	7,538	70,000	70,000	20,000
6040.65-Contract Services-Equipment/Software Maint-Repair	-	-	-	7,500
6050.1-Utility Services-Electricity Usage	10,631	12,000	12,000	10,913
6050.2-Utility Services-Water Usage	208	300	300	572
6050.3-Utility Services-Telephone Services	1,145	500	500	454
6050.4-Utility Services-Cellular Services	330	300	300	-
6055-Copier Repair/Services-	2,504	2,500	2,500	2,670
6060-Mail/ Postal Expense-	38	150	150	10,000
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	5,000
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	7,157	5,220	5,220	3,695
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	-	-	-
6081-Permits and Fees-	75	80	80	-
7120.1-Administrative Costs-PERS Health	42	44	44	34
02 - Maintenance & Operations Sum	37,675	195,519	165,519	81,251
03 - Liability Insurance				
6065-Liability Insurance-	-	158,159	158,159	158,159
03 - Liability Insurance Sum	-	158,159	158,159	158,159
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	1,566	1,676	1,676	11,350
5300.1-Retirement-Retiree Benefits	2,875	-	-	13,800
04 - Other Post Employment Benefits Sum	4,441	1,676	1,676	25,150
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-50-500 General-Community Development-Administration Total	163,483	591,403	532,680	498,527



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Planning - Community Development

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-50-520 General-Community Development-Planning Department				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	101,049	179,451	177,851	179,644
5000.2-Salaries-Regular Hourly	5,328	29,952	29,952	-
5000.3-Salaries-Limited Hourly	21,885	17,784	17,784	19,481
5000.4-Salaries-Stipend	2,300	6,000	6,000	3,000
5100.1-Fringe Benefits-FICA/MEDICARE	9,318	17,839	17,839	15,463
5100.2-Fringe Benefits-Compensation Insurance	8,323	12,837	12,837	12,837
5100.3-Fringe Benefits-Unemployment Insurance	-	2,045	2,045	1,819
5100.4-Fringe Benefits-Health Insurance	13,273	33,745	33,745	26,160
5100.75-Fringe Benefits-LTD/STD	949	1,729	1,729	1,584
5100.85-Fringe Benefits-Dental	114	1,735	1,735	-
5100.8-Fringe Benefits-Vision	312	393	393	-
5100.9-Fringe Benefits-Life	29	176	176	185
5300.25-Retirement-PERS employee pickup	-	6,812	12	-
5300.2-Retirement-PERS employer costs	27,205	43,518	10,518	11,228
5300.3-Retirement-401 a(h) First Mercantile	-	600	600	-
01 - Personnel Services Sum	190,085	354,616	313,216	271,401
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	831	1,500	1,500	5,000
6000.2-Supplies-Non-Durable	116	500	500	5,000
6000.5-Supplies-Medical	192	-	-	-
6010.2-Machinery & Equipment-Office Equipment	-	-	950	778
6014-Training-	940	2,000	-	-
6020-Travel & Meetings-	170	500	500	2,000
6025-Advertising/Printing Services-	20,268	15,000	26,483	20,000
6030-Dues & Subscriptions-	270	600	600	5,000
6040.1-Contract Services-Outside Contracts	25,286	19,600	19,600	70,916
6050.3-Utility Services-Telephone Services	4,626	-	-	-
6050.4-Utility Services-Cellular Services	407	1,800	850	2,213
6055-Copier Repair/Services-	2,448	2,500	2,500	2,545
6060-Mail/ Postal Expense-	57	-	-	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	1,346	1,000	1,000	-
6081-Permits and Fees-	75	150	150	-
7120.1-Administrative Costs-PERS Health	73	74	74	56
02 - Maintenance & Operations Sum	57,105	45,224	54,707	113,507
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-50-520 General-Community Development-Planning Department Total	247,190	399,840	367,923	384,908
100-50-530 General-Community Development-Code Enforcement				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	158,332	151,010	151,010	199,548
5000.2-Salaries-Regular Hourly	-	25,160	13,160	-
5000.3-Salaries-Limited Hourly	13,477	14,939	26,939	-
5100.1-Fringe Benefits-FICA/MEDICARE	11,757	12,865	12,865	15,265
5100.2-Fringe Benefits-Compensation Insurance	11,520	15,854	15,854	15,854



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Planning - Community Development

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.3-Fringe Benefits-Unemployment Insurance	-	1,906	1,906	1,796
5100.4-Fringe Benefits-Health Insurance	27,948	43,825	43,825	36,240
5100.75-Fringe Benefits-LTD/STD	1,567	1,690	1,690	1,694
5100.85-Fringe Benefits-Dental	378	1,735	1,735	-
5100.8-Fringe Benefits-Vision	217	515	515	-
5100.9-Fringe Benefits-Life	92	265	265	353
5300.25-Retirement-PERS employee pickup	13,551	17,003	17,003	2,887
5300.2-Retirement-PERS employer costs	44,425	59,537	24,711	14,132
5300.3-Retirement-401 a(h) First Mercantile	5	120	120	-
01 - Personnel Services Sum	283,270	346,424	311,598	287,769
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	301	900	900	2,000
6000.2-Supplies-Non-Durable	46	100	100	1,000
6000.4-Supplies-Durable	437	500	500	-
6014-Training-	681	1,000	1,000	4,000
6020-Travel & Meetings-	-	300	300	2,000
6025-Advertising/Printing Services-	-	500	500	500
6030-Dues & Subscriptions-	10,145	10,503	10,503	10,503
6040.1-Contract Services-Outside Contracts	2,487	700	700	18,314
6040.75-Contract Services-Legal Services	12,693	45,000	45,000	100,000
6050.4-Utility Services-Cellular Services	2,204	4,000	4,000	2,083
6060-Mail/ Postal Expense-	26	-	-	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	424	-	-	-
7120.1-Administrative Costs-PERS Health	168	181	181	60
02 - Maintenance & Operations Sum	29,612	63,684	63,684	140,460
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	2,364	3,352	3,352	3,836
04 - Other Post Employment Benefits Sum	2,364	3,352	3,352	3,836
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	-	5,708
07 - Debt and Lease Payments Sum	-	-	-	5,708
100-50-530 General-Community Development-Code Enforcement Total	315,245	413,460	378,634	437,773
100-50-540 General-Community Development-Building Department				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	40,157	84,065	84,065	42,829
5010.1-Overtime-Full-Time	78	200	200	-
5100.1-Fringe Benefits-FICA/MEDICARE	3,047	6,446	6,446	3,276
5100.2-Fringe Benefits-Compensation Insurance	7,680	7,682	7,682	7,682
5100.3-Fringe Benefits-Unemployment Insurance	-	757	757	385
5100.4-Fringe Benefits-Health Insurance	8,246	20,818	20,818	7,257
5100.75-Fringe Benefits-LTD/STD	395	814	814	373
5100.85-Fringe Benefits-Dental	119	595	595	595
5100.8-Fringe Benefits-Vision	(142)	122	122	122
5100.9-Fringe Benefits-Life	(10)	176	176	88



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Planning - Community Development

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.2-Retirement-PERS employer costs	18,222	27,372	10,753	2,677
01 - Personnel Services Sum	77,792	149,047	132,428	65,284
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	155	500	2,000	4,000
6000.2-Supplies-Non-Durable	20	1,500	-	-
6000.4-Supplies-Durable	-	400	400	-
6014-Training-	40	200	200	1,000
6025-Advertising/Printing Services-	-	-	517	1,000
6030-Dues & Subscriptions-	-	240	240	2,000
6040.1-Contract Services-Outside Contracts	415,665	379,100	497,660	262,258
6050.3-Utility Services-Telephone Services	7,375	8,500	8,500	7,911
6050.4-Utility Services-Cellular Services	312	500	500	-
6050.65-Utility Services-Internet	2,146	2,000	2,000	2,761
6081-Permits and Fees-	3,834	6,134	6,134	-
7120.1-Administrative Costs-PERS Health	50	50	50	27
02 - Maintenance & Operations Sum	429,597	399,124	518,201	280,957
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	798	1,676	1,676	1,640
04 - Other Post Employment Benefits Sum	798	1,676	1,676	1,640
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	-	3,413
07 - Debt and Lease Payments Sum	-	-	-	3,413
100-50-540 General-Community Development-Building Department Total	508,187	549,847	652,305	351,294
100-50-550 General-Community Development-Commercial Cannabis				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	20,000	10,243
6040.75-Contract Services-Legal Services	-	-	-	102,150
02 - Maintenance & Operations Sum	-	-	20,000	112,393
100-50-550 General-Community Development-Commercial Cannabis Total	-	-	20,000	112,393
Grand Total	1,234,104	1,954,550	1,951,542	1,784,894



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Parks and Recreation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
Recreation Administration				
01 - Personnel Services	244,841	261,336	261,336	403,521
02 - Maintenance & Operations	111,471	112,556	112,556	178,722
03 - Liability Insurance	-	170,568	170,568	170,568
04 - Other Post Employment Benefits	4,316	1,676	1,676	9,577
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	-	-	-	20,478
Recreation Administration Total	360,628	546,136	546,136	782,866
Park Maintenance				
01 - Personnel Services	670,738	740,807	638,621	717,391
02 - Maintenance & Operations	535,621	537,729	537,729	638,932
03 - Liability Insurance	53,445	-	-	-
04 - Other Post Employment Benefits	4,695	1,676	10,676	16,702
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	-	19,200	19,200	23,040
Park Maintenance Total	1,264,499	1,299,412	1,206,226	1,396,065
Recreation				
01 - Personnel Services	981,825	1,044,063	966,863	1,276,513
02 - Maintenance & Operations	548,189	551,506	565,506	668,453
03 - Liability Insurance	49,428	-	-	-
04 - Other Post Employment Benefits	-	-	1,200	185
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	7,409	4,028	4,028	19,682
Recreation Total	1,586,851	1,599,597	1,537,597	1,964,832
Facilities				
01 - Personnel Services	192,899	335,541	300,317	285,198
02 - Maintenance & Operations	206,128	320,183	320,183	289,506
04 - Other Post Employment Benefits	4,698	5,027	5,027	5,420
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	-	-	-	3,413
Facilities Total	403,725	660,751	625,527	583,537
SYEP				
01 - Personnel Services	691	-	-	13,995
SYEP Total	691	-	-	13,995
Grand Total	3,616,394	4,105,896	3,915,486	4,741,296

City of Montebello
FY19-20 Budget
Recreation & Community Services Department

Mission Statement

“We Strengthen Community Through People, Parks & Programs.” The Recreation & Community Services Department 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.

Department Description

The Department is comprised of three key divisions: Administration, Recreation and Parks. The Recreation Administration Division is responsible for maintaining the Department’s budget, administering and overseeing Department contracts and overseeing the operation and management of the Parks and Recreation Divisions. The Recreation Administration Division consists of the Department Director and clerical staff that work out of the Department’s City Hall Office.

The Recreation Division is responsible for providing enriching programs, classes and events for the Community’s benefit. The Recreation Division oversees and manages the Department’s Community Centers and facilities including the Sr. Center, Youth Center and Gym and Aquatics facilities. Additionally, the Park Ranger program and the park supervision/operation crew are under the Recreation Division. The Division’s budget is funded mostly with General Fund Dollars with some facilities and staffing reimbursed by Prop A Maintenance and Servicing Funds.

The Parks Division is responsible for the maintenance and upkeep of eleven community parks, including nine baseball/softball fields, a splash pad at Grant Rea Park, several tennis and basketball courts and picnic shelters throughout the City. The Division is made up of 8 Full Time Maintenance Workers, 1 Full Time Maintenance Supervisor and three Part-Time Field Maintenance Workers. Most of the activity and staff is funded by the General Fund with some landscape contractors and staffing reimbursed by Prop A Maintenance and Servicing Funds.

Review of FY18-19

The Department leveraged Prop A Grant Funds to enhance and repair eligible facilities. These projects included replacement of the scoreboard at the Cathy Hensel Gym, ADA door upgrades and general repairs and upkeep of the Cathy Hensel Gym, George Hensel Aquatics Center, Reggie Rodriguez Park Community Center and the Sr. Center. In addition, the Department communicated with the Los Angeles County Regional Parks and Open Space District to obtain approval for more facility improvement projects to be paid for by the existing Prop A Grant.

The Department increased facility rental and pool revenue, participation in youth sports programs and swim lessons, and provided several new class program offerings. The Department

is primarily made up of part-time and seasonal staffing and lacks full time administrative and maintenance staff, but strives to continue efforts to improve park facilities and improve recreational program offerings.

The following statistics and programs were maintained or achieved during the fiscal year:

- Extended Childcare has maintained daily attendance of 80/day for 38 weeks.
- 2018 Summer Camp Program – 130 campers/day x 7 week
- Playschool program continues to meet the maximum amount of 25 participants/day for 38 weeks.
- Winter Camp and Spring Camp programs had an attendance of 45 participants/day for 5 weeks.
- 2018 SYEP program hired 32 youth workers via CDBG Funding and Golf Tournament Fundraiser.
- Reggie Rodriguez Park serviced 1,715 youth.
- Holifield Community Center serviced 4,015 youth.
- Cathy Hensel Youth Center serviced 4,480 youth.
- City Youth Basketball Program-28 teams in 6 divisions ~ 320 youth registered
- Youth Soccer Program-28 teams in 6 divisions ~ 400 kids registered
- Youth Flag Football -180 kids registered
- Completed 3 seasons of Adult Basketball Leagues with 90 total teams.
- Completed 3 seasons of Adult Softball Leagues with 54 teams in total.
- Hosted Senior Center Dances and Clubs.
- Senior Dance Attendance – 12,000/year
- Served Approximately 13,000 Senior Lunches.
- Provided Free Blood pressure screenings throughout the year.
- Provided Free Income Tax Service to Seniors and low income residents.
- Provided Tai Chi, Art, Contests, Pickle ball and other senior classes or activities.
- Hosted 60 Special Speakers / Health Providers at Senior Center.
- Senior Club Members – 420 Participants

The following projects and improvements were completed during the fiscal year:

- Added enclosures and security to trash bin areas of parks.
- Re-painted bleachers and dug outs.
- Repaired chain link fencing at Holifield Park, Grant Rea Park and City Park.
- Re-seeded, fertilized and aerated park grounds and athletic fields.
- Added wood chips to play areas.
- Added baseball sports field mix to eliminate holes and uneven turf.
- Repaired irrigation and replaced old fixtures throughout the park system.
- Re-painted beams on picnic shelters throughout Community Clean-Up Events.
- Replaced park restroom doors to ensure proper security.
- Installed security cameras at Skate Park, Aquatics Center and completed RFQ for future camera installation at various parks.
- Installed locking gates for securing parking lots at night.
- Resurfaced City Park Parking Lot – PENDING JUNE 2019

- Ashiya Park property line chain-link repair and replacement completed.
- Athletic Field enhancements including turf repair and minor grading at City Park and Holifield Park.
- Replaced Basketball Court Lighting at Holifield Park with LED lighting.

The following special events were successfully coordinated and implemented:

- Quarterly Skate Competitions
- Quarterly Community Bike Rides
- Quarterly Community Clean Up Days
- City’s Anniversary Parade and Festival
- Concerts in the Park Series
- Snow in the Park
- Halloween Festivities
- Spring Egg Hunt
- Senior Center Prom
- Summer Movies in the Park
- Memorial Day Ceremony
- Veteran’s Day Ceremony
- 9/11 Memorial Program
- Holiday Cheer and Tree Lighting

Objectives for FY 19-20

The Department continues to strive to offer recreational programs, safe and clean parks and opportunities for residents to enjoy our facilities.

The Department plans to be aggressive in pursuing Prop 68 and Measure A Grant Funds to remodel and enhance park space through grant writing and public outreach efforts.

Utilizing Prop A Maintenance and Servicing Grant Funds, the Department will be undertaking various enhancement and improvement projects in approved facilities and areas. These projects will include repainting of facilities, security enhancements and landscaping.

Department Goals and Objectives Include:

- Increase participation and revenue in Youth Sports programs offered at Reggie Rodriguez, Grant Rea and Holifield Parks.
- Continue to maximize facility and field rentals and increase revenue.
- Offer new opportunities for recreational classes for all ages.
- Increase fund raising efforts for seasonal programs and events to minimize general fund impact.

- Continue to provide Summer Concerts in the Park through fundraising.
- Enhance landscaping on City medians and entry signs.
- Increase participation and revenue from swim lessons and swim team program.
- Utilize Measure A Annual Allocations for park security and general improvements.
- Research and implement water saving techniques for parks and medians.

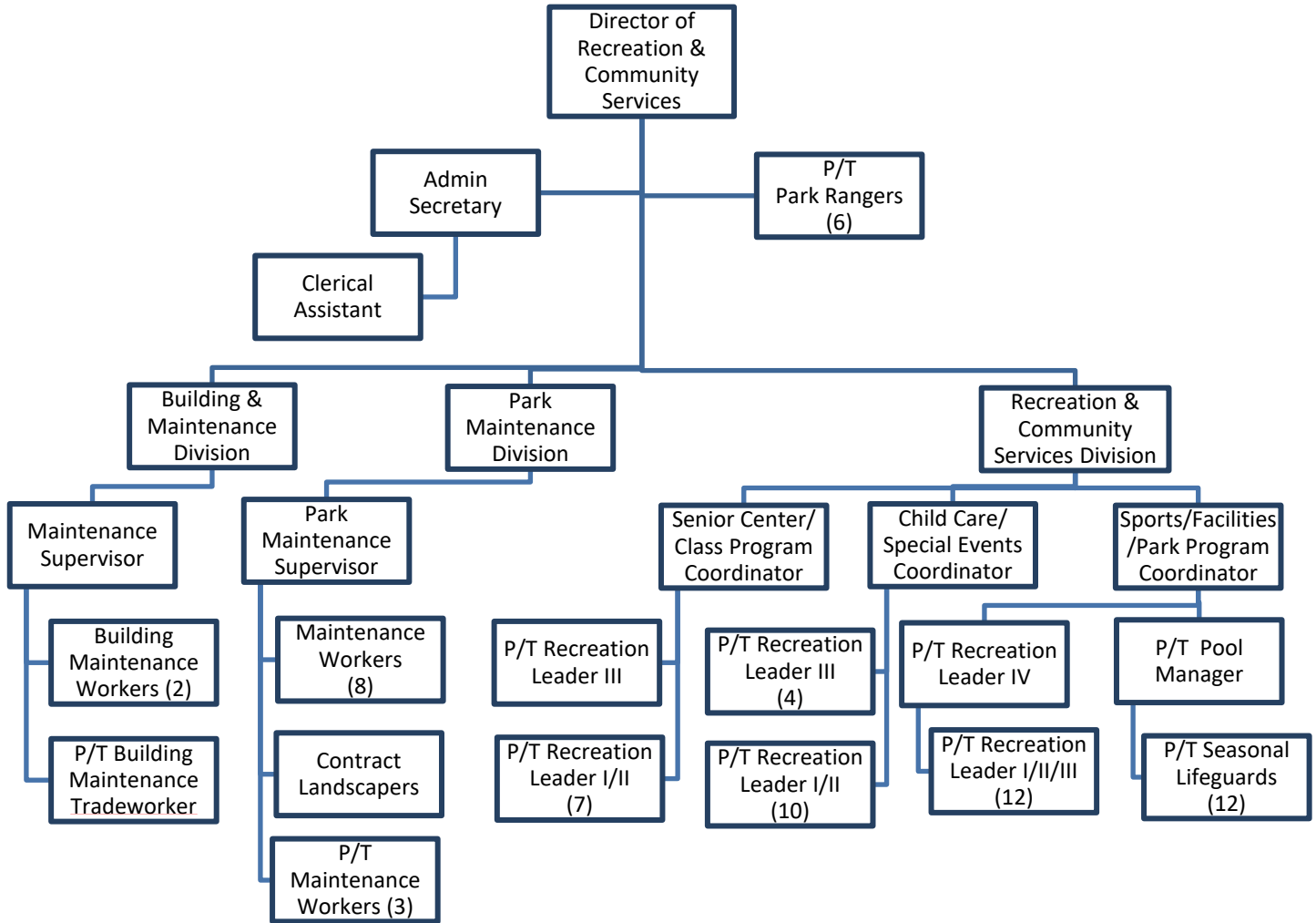
Summary of FY19-20

The budget for Fiscal Year 2019-20 has increased over Fiscal Year 2018-19's Budget due to personnel costs increasing via the minimum wage and bargaining unit changes to salaries. The Department is proposing an increase in the amount of Park Ranger positions to help secure and protect parks as well as a Recreation Manager and Program Coordinator to more efficiently operate programs and enhance offerings to the Community. The Department is proposing an increase in outside contract accounts to cover unforeseen repairs and maintenance items such as electrical, plumbing and playground repairs. The largest outside contracts for the Department are for park and median landscaping, grant writing services and plumbing repairs.

Significant Contracts:

- Citywide Janitorial Services: \$201,920
- Landscaping Services: \$79,490
- Grant Writing Services: \$75,000
- Citywide Plumbing Services: \$40,000

RECREATION & COMMUNITY SERVICES ORGANIZATIONAL CHART





**City of Montebello
Number of Positions By Department
FY 2019-2020**

Recreation & Community Services

	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
Director of Recreation & Community Services	1.0		1.0	1.0		1.0	-	-	-
Parks Manager	1.0		1.0	-		-	1.0	-	1.0
Park Maintenance Supervisor	1.0		1.0	1.0		1.0	-	-	-
Building Maintenance Supervisor	1.0		1.0	1.0		1.0	-	-	-
Building Maintenance Tradeworker II	2.0		2.0	2.0		2.0	-	-	-
Community Services Coordinator	4.0		4.0	3.0		3.0	1.0	-	1.0
Maintenance Worker	8.0		8.0	8.0		8.0	-	-	-
Administrative Secretary	1.0		1.0		0.9	0.9	1.0	(0.9)	0.1
Building Maintenance Tradeworker		0.8	0.8		0.8	0.8	-	-	-
Clerical Assistant		0.8	0.8			-	-	0.8	0.8
Field Maintenance Worker		2.7	2.7		2.4	2.4	-	0.3	0.3
Senior Lifeguard		0.4	0.4		0.2	0.2	-	0.1	0.1
Lifeguard		1.3	1.3		1.2	1.2	-	0.1	0.1
Park Ranger		2.9	2.9		1.4	1.4	-	1.5	1.5
Pool Manager		0.9	0.9		0.8	0.8	-	0.1	0.1
Recreation Leader I		10.7	10.7		11.1	11.1	-	(0.3)	(0.3)
Recreation Leader II		5.8	5.8		3.8	3.8	-	2.0	2.0
Recreation Leader III		5.7	5.7		6.2	6.2	-	(0.5)	(0.5)
Recreation Leader IV		0.8	0.8		1.5	1.5	-	(0.7)	(0.7)
Department Total	19.0	32.8	51.8	16.0	30.2	46.2	3.0	2.6	5.6



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Parks and Recreation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-70-700 General-Parks & Recreation-Recreation Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	132,679	132,702	132,702	277,331
5000.2-Salaries-Regular Hourly	31,189	33,415	33,415	24,475
5000.3-Salaries-Limited Hourly	(1,049)	-	-	-
5000.4-Salaries-Stipend	2,300	6,000	6,000	6,000
5100.1-Fringe Benefits-FICA/MEDICARE	12,842	12,640	12,640	22,502
5100.2-Fringe Benefits-Compensation Insurance	7,207	7,450	7,450	7,450
5100.3-Fringe Benefits-Unemployment Insurance	-	1,434	1,434	2,770
5100.4-Fringe Benefits-Health Insurance	-	7,738	7,738	13,080
5100.75-Fringe Benefits-LTD/STD	2,284	1,181	1,181	2,389
5100.85-Fringe Benefits-Dental	919	595	595	-
5100.8-Fringe Benefits-Vision	613	122	122	-
5100.9-Fringe Benefits-Life	83	360	360	510
5300.25-Retirement-PERS employee pickup	13,462	13,404	13,404	17,212
5300.2-Retirement-PERS employer costs	42,311	44,295	44,295	29,802
01 - Personnel Services Sum	244,841	261,336	261,336	403,521
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	800	-	1,000
6000.2-Supplies-Non-Durable	3,051	2,200	3,000	2,000
6000.4-Supplies-Durable	3,502	-	-	-
6010.5-Machinery & Equipment-Computer Hardware	1,815	-	-	-
6014-Training-	174	1,000	1,000	1,000
6025-Advertising/Printing Services-	8,441	6,200	13,200	16,219
6040.1-Contract Services-Outside Contracts	40,157	48,473	41,473	103,047
6040.35-Contract Services-Custodial Services	310	-	-	-
6040.4-Contract Services-Rec Activity Instructor Services	150	-	-	-
6050.1-Utility Services-Electricity Usage	7,160	9,000	8,970	8,000
6050.3-Utility Services-Telephone Services	16,906	16,000	16,000	13,902
6055-Copier Repair/Services-	19,836	18,600	18,600	18,258
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	-
6070.2-Fuel-Diesel	-	-	-	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Service	572	3,000	3,000	5,852
6081-Permits and Fees-	1,799	-	30	-
6084.2-Bank fees-Credit card charges	7,636	7,274	7,270	9,432
6084.3-Bank fees-Cash Vault Adjustment fees	14	-	4	6
7050-Miscellaneous Expense-	(61)	-	-	-
7120.1-Administrative Costs-PERS Health	9	9	9	7
02 - Maintenance & Operations Sum	111,471	112,556	112,556	178,722
03 - Liability Insurance				
6065-Liability Insurance-	-	170,568	170,568	170,568
03 - Liability Insurance Sum	-	170,568	170,568	170,568
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	1,566	1,676	1,676	3,577
5300.1-Retirement-Retiree Benefits	2,750	-	-	6,000
04 - Other Post Employment Benefits Sum	4,316	1,676	1,676	9,577



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Parks and Recreation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability Payments	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	-	20,478
07 - Debt and Lease Payments Sum	-	-	-	20,478
100-70-700 General-Parks & Recreation-Recreation Administration Tc	360,628	546,136	546,136	782,866
100-70-710 General-Parks & Recreation-Recreation				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	90,062	84,554	84,554	141,247
5000.2-Salaries-Regular Hourly	263,347	355,468	339,468	397,084
5000.3-Salaries-Limited Hourly	286,513	298,720	298,720	408,459
5000.4-Salaries-Stipend	150	-	-	-
5010.1-Overtime-Full-Time	1,897	2,000	4,000	4,000
5100.1-Fringe Benefits-FICA/MEDICARE	52,536	59,164	57,614	72,482
5100.2-Fringe Benefits-Compensation Insurance	87,228	85,955	85,955	85,955
5100.3-Fringe Benefits-Unemployment Insurance	3,044	7,324	7,324	8,527
5100.4-Fringe Benefits-Health Insurance	44,026	40,554	40,554	81,368
5100.75-Fringe Benefits-LTD/STD	197	1,171	1,171	1,804
5100.85-Fringe Benefits-Dental	(109)	1,019	1,019	1,436
5100.8-Fringe Benefits-Vision	(100)	122	272	207
5100.9-Fringe Benefits-Life	173	265	465	1,024
5300.25-Retirement-PERS employee pickup	24,156	28,586	16,586	23,584
5300.2-Retirement-PERS employer costs	128,706	78,561	28,561	49,336
5300.3-Retirement-401 a(h) First Mercantile	-	600	600	-
01 - Personnel Services Sum	981,825	1,044,063	966,863	1,276,513
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	4,449	2,000	2,000	1,800
6000.2-Supplies-Non-Durable	87,804	75,000	74,939	88,040
6000.3-Supplies-Janitorial	-	-	61	107
6000.4-Supplies-Durable	17,971	4,000	5,300	6,000
6000.5-Supplies-Medical	3,016	2,265	2,265	3,000
6010.1-Machinery & Equipment-Machinery & Equipment	4,207	2,000	1,532	-
6010.5-Machinery & Equipment-Computer Hardware	193	900	1,368	1,395
6014-Training-	2,331	2,000	2,000	2,500
6020-Travel & Meetings-	129	1,300	-	1,500
6025-Advertising/Printing Services-	4,543	-	-	-
6030-Dues & Subscriptions-	1,085	1,600	1,600	1,331
6040.1-Contract Services-Outside Contracts	98,011	81,709	95,709	102,910
6040.2-Contract Services-Landscaping Services	500	-	-	-
6040.4-Contract Services-Rec Activity Instructor Services	36,787	59,000	44,000	61,500
6040.6-Contract Services-Building Maintenance/Repairs	10,519	36,000	51,000	81,000
6050.1-Utility Services-Electricity Usage	178,605	200,000	190,000	190,000
6050.2-Utility Services-Water Usage	19,241	12,000	12,000	26,718
6050.3-Utility Services-Telephone Services	22,766	23,997	23,997	28,267
6050.4-Utility Services-Cellular Services	11,574	4,500	4,500	3,389



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Parks and Recreation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6050.5-Utility Services-Gas Usage	21,442	15,000	25,000	29,477
6050.65-Utility Services-Internet	18,044	23,000	23,000	33,600
6050.6-Utility Services-Cable	939	1,000	1,000	(0)
6075.1-Preventive Maintenance-Fire Extinguisher	1,182	1,000	1,000	718
6080.7-Vehicle Maintenance/Expenses-Auto Body Repair	80	-	-	-
6081-Permits and Fees-	2,517	3,000	3,000	5,019
7050-Miscellaneous Expense-	25	-	-	-
7120.1-Administrative Costs-PERS Health	231	235	235	182
02 - Maintenance & Operations Sum	548,189	551,506	565,506	668,453
03 - Liability Insurance				
6065-Liability Insurance-	49,428	-	-	-
03 - Liability Insurance Sum	49,428	-	-	-
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	-	-	1,200	185
04 - Other Post Employment Benefits Sum	-	-	1,200	185
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7020-Note Principal-	5,945	2,528	2,528	57
7035-Lease Payment-	-	-	-	17,065
7040-Rent-	1,464	1,500	1,500	2,560
07 - Debt and Lease Payments Sum	7,409	4,028	4,028	19,682
100-70-710 General-Parks & Recreation-Recreation Total	1,586,851	1,599,597	1,537,597	1,964,832
100-70-720 General-Parks & Recreation-Park Maintenance				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	336,752	344,928	344,928	395,275
5000.2-Salaries-Regular Hourly	2,394	-	-	21,100
5000.3-Salaries-Limited Hourly	23,594	60,169	60,169	51,948
5010.1-Overtime-Full-Time	2,253	2,000	2,000	2,000
5100.1-Fringe Benefits-FICA/MEDICARE	27,009	33,438	28,938	36,766
5100.2-Fringe Benefits-Compensation Insurance	40,464	41,067	41,067	41,067
5100.3-Fringe Benefits-Unemployment Insurance	-	3,916	3,916	4,258
5100.4-Fringe Benefits-Health Insurance	87,784	87,956	87,956	84,861
5100.5-Fringe Benefits-Uniform Allowance	4,425	4,425	4,425	4,425
5100.75-Fringe Benefits-LTD/STD	4,055	3,586	3,586	3,245
5100.85-Fringe Benefits-Dental	2,513	1,191	6,191	953
5100.8-Fringe Benefits-Vision	1,023	244	4,744	195
5100.9-Fringe Benefits-Life	366	794	794	839
5300.25-Retirement-PERS employee pickup	31,873	32,413	32,413	26,662
5300.2-Retirement-PERS employer costs	104,476	123,180	15,994	43,797
5300.3-Retirement-401 a(h) First Mercantile	1,757	1,500	1,500	-
01 - Personnel Services Sum	670,738	740,807	638,621	717,391
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	30,286	22,000	22,000	24,182
6000.3-Supplies-Janitorial	14,354	8,500	8,500	11,713



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Parks and Recreation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6000.4-Supplies-Durable	3,899	-	-	-
6010.3-Machinery & Equipment-Small Tools	2,474	1,800	1,800	506
6014-Training-	199	200	200	-
6020-Travel & Meetings-	355	300	300	-
6030-Dues & Subscriptions-	45	50	50	-
6040.1-Contract Services-Outside Contracts	51,122	44,200	44,200	75,000
6040.2-Contract Services-Landscaping Services	91,401	100,660	100,660	121,017
6040.35-Contract Services-Custodial Services	2,010	-	-	-
6040.65-Contract Services-Equipment/Software Maint-Repair	5,857	11,000	11,000	15,000
6040.6-Contract Services-Building Maintenance/Repairs	19,265	24,000	24,000	30,500
6040.7-Contract Services-Rental- Building & Equipment	-	-	-	3,000
6050.1-Utility Services-Electricity Usage	47,674	42,000	52,000	71,272
6050.2-Utility Services-Water Usage	214,841	205,000	195,000	225,000
6050.3-Utility Services-Telephone Services	6,293	4,100	4,850	7,171
6050.4-Utility Services-Cellular Services	333	1,200	450	-
6050.5-Utility Services-Gas Usage	359	551	551	500
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	13,055
6070.2-Fuel-Diesel	-	-	-	8,541
6070.31-Fuel-Electricity for CNG	-	-	-	5,000
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Service	40,534	-	3,240	25,176
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipmen	1,566	4,000	760	483
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	2,257	67,661	67,661	-
6081-Permits and Fees-	-	-	-	1,439
7120.1-Administrative Costs-PERS Health	497	507	507	379
02 - Maintenance & Operations Sum	535,621	537,729	537,729	638,932
03 - Liability Insurance				
6065-Liability Insurance-	53,445	-	-	-
03 - Liability Insurance Sum	53,445	-	-	-
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	3,132	-	-	9,202
5300.1-Retirement-Retiree Benefits	1,563	1,676	10,676	7,500
04 - Other Post Employment Benefits Sum	4,695	1,676	10,676	16,702
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	-	19,200	19,200	23,040
07 - Debt and Lease Payments Sum	-	19,200	19,200	23,040
100-70-720 General-Parks & Recreation-Park Maintenance Total	1,264,499	1,299,412	1,206,226	1,396,065
100-70-510 General-Parks & Recreation-Facilities				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	73,593	152,023	152,023	141,537
5000.2-Salaries-Regular Hourly	7,659	26,158	26,158	24,982
5010.1-Overtime-Full-Time	21,722	20,500	20,500	22,000
5010.2-Overtime-Part-Time	-	-	-	650
5100.1-Fringe Benefits-FICA/MEDICARE	7,842	15,198	15,198	12,854



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Parks and Recreation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.2-Fringe Benefits-Compensation Insurance	18,072	17,421	17,421	17,421
5100.3-Fringe Benefits-Unemployment Insurance	-	1,604	1,604	1,512
5100.4-Fringe Benefits-Health Insurance	16,079	38,311	38,311	35,978
5100.5-Fringe Benefits-Uniform Allowance	1,000	1,500	1,500	-
5100.75-Fringe Benefits-LTD/STD	799	1,467	1,467	1,415
5100.85-Fringe Benefits-Dental	735	1,191	1,191	893
5100.8-Fringe Benefits-Vision	87	244	244	183
5100.9-Fringe Benefits-Life	72	335	335	274
5300.25-Retirement-PERS employee pickup	6,649	10,599	10,599	9,058
5300.2-Retirement-PERS employer costs	38,589	48,990	13,766	16,441
01 - Personnel Services Sum	192,899	335,541	300,317	285,198
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	110	-	-	-
6000.2-Supplies-Non-Durable	8,689	14,000	24,000	9,174
6000.3-Supplies-Janitorial	19,388	23,000	23,000	22,853
6000.4-Supplies-Durable	-	1,000	1,000	1,000
6000.5-Supplies-Medical	384	1,000	1,000	100
6010.3-Machinery & Equipment-Small Tools	-	500	500	500
6014-Training-	199	350	350	100
6020-Travel & Meetings-	-	50	50	100
6025-Advertising/Printing Services-	1,636	450	450	728
6040.1-Contract Services-Outside Contracts	3,593	3,000	3,000	3,258
6040.35-Contract Services-Custodial Services	141,615	181,968	181,968	201,920
6040.6-Contract Services-Building Maintenance/Repairs	25,147	88,000	78,000	45,670
6050.2-Utility Services-Water Usage	1,441	1,500	1,500	970
6050.3-Utility Services-Telephone Services	485	500	500	448
6050.4-Utility Services-Cellular Services	1,708	2,500	2,500	1,756
6070.2-Fuel-Diesel	-	500	500	693
6075.1-Preventive Maintenance-Fire Extinguisher	-	250	250	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Service	1,619	1,500	1,500	142
7120.1-Administrative Costs-PERS Health	115	115	115	95
02 - Maintenance & Operations Sum	206,128	320,183	320,183	289,506
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	4,698	5,027	5,027	5,420
04 - Other Post Employment Benefits Sum	4,698	5,027	5,027	5,420
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	-	3,413
07 - Debt and Lease Payments Sum	-	-	-	3,413
100-70-510 General-Parks & Recreation-Facilities Total	403,725	660,751	625,527	583,537
100-70-735 General-Parks & Recreation-SYEP				
01 - Personnel Services				
5000.2-Salaries-Regular Hourly	-	-	-	-
5000.3-Salaries-Limited Hourly	642	-	-	13,000



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Parks and Recreation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.1-Fringe Benefits-FICA/MEDICARE	49	-	-	995
01 - Personnel Services Sum	691	-	-	13,995
100-70-735 General-Parks & Recreation-SYEP Total	691	-	-	13,995
Grand Total	3,616,394	4,105,896	3,915,486	4,741,296



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
PD Administration				
01 - Personnel Services	570,070	449,298	379,298	424,430
02 - Maintenance & Operations	61,377	59,263	59,263	51,412
03 - Liability Insurance	-	291,356	291,356	291,356
04 - Other Post Employment Benefits	12,846	28,682	28,682	61,181
05 - Capital Outlay	183,045	-	520,431	-
06 - Unfunded Pension Liability	-	-	-	-
PD Administration Total	827,338	828,599	1,279,030	828,378
Patrol				
01 - Personnel Services	10,850,230	11,046,514	8,959,656	9,401,765
02 - Maintenance & Operations	420,954	277,894	399,594	187,130
04 - Other Post Employment Benefits	75,440	16,758	16,758	290,404
06 - Unfunded Pension Liability	-	-	-	-
Patrol Total	11,346,624	11,341,166	9,376,008	9,879,300
Traffic				
01 - Personnel Services	104	155,381	121,269	384,344
02 - Maintenance & Operations	252,025	240,000	245,750	246,000
06 - Unfunded Pension Liability	-	-	-	-
Traffic Total	252,129	395,381	367,019	630,344
Support Services				
01 - Personnel Services	323,501	469,236	434,852	429,530
02 - Maintenance & Operations	708,121	750,513	749,793	1,511,092
04 - Other Post Employment Benefits	1,054	1,676	1,676	1,640
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	-	-	-	289,098
Support Services Total	1,032,677	1,221,425	1,186,321	2,231,360
Communications				
01 - Personnel Services	1,141,640	1,368,739	1,234,000	1,082,586
02 - Maintenance & Operations	15,519	16,631	17,351	19,621
04 - Other Post Employment Benefits	8,441	1,676	1,676	46,488
06 - Unfunded Pension Liability	-	-	-	-
Communications Total	1,165,600	1,387,046	1,253,027	1,148,695
Records				
01 - Personnel Services	747,112	876,807	787,176	681,680
02 - Maintenance & Operations	37,397	44,560	44,560	37,975
04 - Other Post Employment Benefits	6,257	3,352	3,352	22,552
06 - Unfunded Pension Liability	-	-	-	-
Records Total	790,766	924,719	835,088	742,208
Investigative Services				
01 - Personnel Services	3,760,399	3,809,586	2,960,599	2,526,823
02 - Maintenance & Operations	26,377	213,914	213,914	80,764



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
04 - Other Post Employment Benefits	16,011	1,676	1,676	45,440
06 - Unfunded Pension Liability	-	-	-	-
Investigative Services Total	3,802,787	4,025,176	3,176,189	2,653,027
Detention Facility				
02 - Maintenance & Operations	-	467,997	467,997	491,865
Detention Facility Total	-	467,997	467,997	491,865
Public Safety Augmentation Fund				
07 - Debt and Lease Payments	-	-	-	300,783
Public Safety Augmentation Fund Total	-	-	-	300,783
Grand Total	19,217,921	20,591,509	17,940,679	18,905,959

City of Montebello FY19-20 Budget Police Department

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.

Department Description

The Montebello Police Department is a full-service police department providing public safety and law enforcement services to the community of Montebello since 1920.

The Chief of Police is responsible for planning, organizing, directing, and coordinating public safety and law enforcement activities in the City. There are four divisions in the Police Department as follows; Administration, Uniform Services, Investigative Services, and Support Services.

The Administration Division is commanded by the Chief of Police whose primary responsibility is to provide general management direction and control for the department.

The Uniform Services Division is commanded by a Captain, whose primary responsibility is to provide general management direction and control for the Uniform Services Division. The Uniform Services Division consists of Uniformed Patrol, Traffic, K-9 Services, Special Response Team (SRT), Explorers, Reserves, Jail Facility, Transit Security, Mental Health Evaluation Team and the Chaplain program.

The Investigation and Support Services Division is commanded by a Captain and consists of the Detective Bureau, Narcotic Unit, Personnel and Training, Communications, Records, Community Service Officers, Crime Prevention, Crime Analysis, Property and Evidence, Grant Administration, Community Relations and Computer Services.

The Police Department is primarily funded by the general fund. Other funding sources, when available, include; asset forfeiture, supplemental law enforcement fund, and various state and federal grants. The police department is also responsible for the Montebello Bus Lines security and receives funding from Prop C for transit security operations.

Review of FY18-19

- Patrol response to calls for service 42,300
- Total number of incidents logged by dispatch: 52,194
- Average response time for priority one calls for service: 5:06
- Average response time for priority two calls for service: 15:22
- Average response time for priority three calls for service: 25:25
- Number of 9-1-1 telephone calls answered: 23,763
- Number of 9-1-1 text messages answered: 510

- Number of 10 digit non-emergency telephone calls answered: 67,832
- Reports processed: 8,609
- Number of felony arrest: 434
- Number of misdemeanor arrest: 1,235
- Number of moving violations: 1,293
- Number of parking violations: 14,735
- Number of Photo Red Light violations processed: 16,877
- Cases investigated by detectives: 1,495
- Cases cleared and or filed / presented to court: 1,361
- Wholesale value of illegal narcotics seized: \$3,195,000
- Dollar amount of assets seized, including currency: \$2,373,466
- Mental Health Evaluation Team calls for service: 967

Crime Statistics

TYPE OF CRIME	2018	2017	#-/+	% -/+
Total all reported crime	2158	2080	+78	+4%
Homicide	6	2	+4	+67%
Robbery	115	80	+35	+30%
Rape	10	9	+1	+11%
Aggravated Assault (Part I)	82	76	+6	+7%
Simple Battery (Part II)	114	111	+3	+3%
Domestic Assault (Part I)	117	107	+10	+9%
Simple Domestic Battery (Part II)	89	71	+18	+25%
Other Burglary	64	55	+9	+14%
Commercial Burglary	136	102	+34	+25%
Residential Burglary	96	121	-25	-26%
Vehicle Burglary	311	383	-72	-19%
Grand Theft	187	159	+28	+18%
Petty Theft	376	368	+8	+2%
Vehicle Theft (GTA)	455	436	+19	+4%

Objectives for FY19-20

Key Goals:

- Reduce crime by increasing proactive policing efforts which includes but is not limited to: focusing on crime control strategies such as; “hot spot” policing, predictive policing, problem-oriented policing, third-party policing (neighborhood watch/business watch), focused deterrence strategies, broken windows policing, community oriented policing and procedural justice policing.
- Focus on recruitment and hiring by; continuing to update the department’s brand, using job postings that reflect what the department and city have to offer, use social media to promote the department and city, recruit from within, seek out military veterans and recent college graduates in need of employment.
- Reduce response times to emergency and non-emergency calls for service by; maintaining sufficient sworn and professional staff, utilizing technology available to the department, deployment of staff in areas of frequent calls for service, advertisement of on-line reporting, hiring and utilizing non-sworn staff for non-emergency calls for service.
- Increase community programs related to youth through various means including working with YMCA and local schools to recruit youth and parent volunteers.

Summary of FY19-20

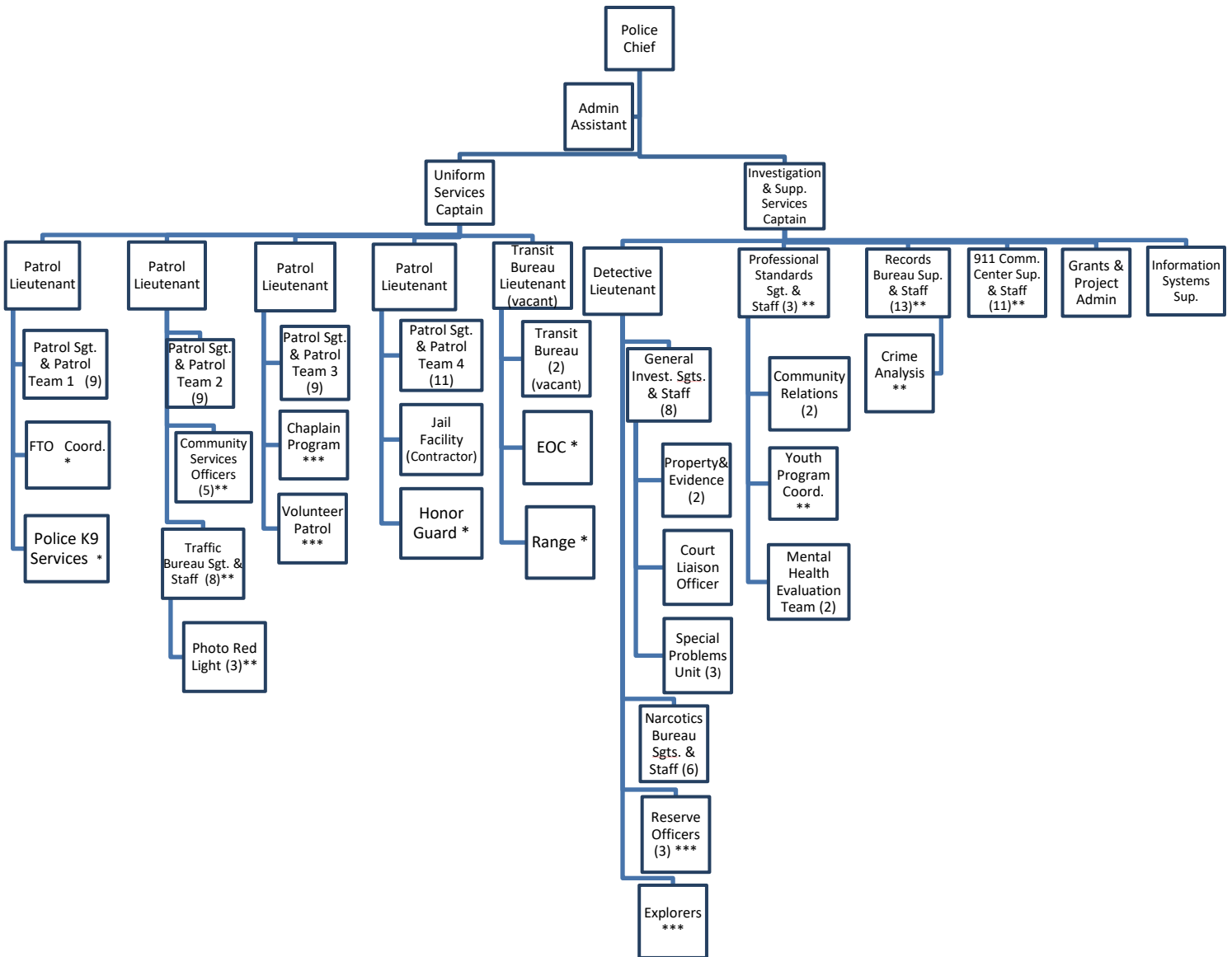
There have been no significant changes to police department funded and actual staffing since last fiscal year. Although recruitment efforts have been greatly enhanced by way of; advertisement, recruitment fairs, and personnel assigned to this effort, attrition and lateral transfers have hampered the department’s efforts to be fully staffed.

A significant funding source, shared drug asset forfeiture funds, decreased in FY 18/19 and will impact general funds needed for this fiscal year, 19/20. On average for the past five fiscal years, not including 18/19, the department received 1.2 million in shared funds and expended approximately 1 million per fiscal year. FY 18/19 the department received \$732,799 and expended \$1.1 million. The balance of this fund is approximately \$680,000. The cause of the decrease in shared funds received are related to SB 443 passed in 2017 and other issues related to federal and state differences on policy.

Significant Contracts (annual cost):

- Jail facility services: \$489,676
- Photo Red Light Contract: \$240,000
- Computer Aided Dispatch/ Records Mgmt. System maintenance: \$155,000
- City wide radio system maintenance and support (police cost): \$130,000
- Heating and air maintenance: \$122,822
- Facility custodial services: \$76,518
- Crossing guard contract: \$52,488

POLICE ORGANIZATIONAL CHART



- *Collateral Assignment, does not add to FT or FTE TO (FT=102) (FTEs=7.7)
- **Includes Part Time Staff
- ***Volunteer Positions
- All position denoted in this chart are funded and not actual
- Transit Bureau is funded out of Transit Bureau Security



**City of Montebello
Number of Positions By Department
FY 2019-2020**

	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
Police									
Police Chief	1.0		1.0	1.0		1.0	-	-	-
Police Captain	2.0		2.0	2.0		2.0	-	-	-
Police Lieutenant	5.0		5.0	5.0		5.0	-	-	-
Police Sergeant	10.0		10.0	10.0		10.0	-	-	-
Communications Supervisor	1.0		1.0	1.0		1.0	-	-	-
Grants And Project Administrator	1.0		1.0	1.0		1.0	-	-	-
Information Systems Supervisor	1.0		1.0	1.0		1.0	-	-	-
Records Supervisor	1.0		1.0	1.0		1.0	-	-	-
Administrative Secretary	1.0	1.0	2.0	1.0	1.3	2.3	-	(0.3)	(0.3)
Court Liaison	1.0		1.0	1.0		1.0	-	-	-
Parking Control Officer	1.0	1.0	2.0	1.0	1.0	2.0	-	0.0	0.0
Police Community Service Officer		2.4	2.4		2.4	2.4	-	0.0	0.0
Police Corporal	23.0		23.0	23.0		23.0	-	-	-
Police Dispatcher I	5.0		5.0	6.0		6.0	(1.0)	-	(1.0)
Police Dispatcher II	5.0		5.0	4.0		4.0	1.0	-	1.0
Police Officer	33.0	1.4	34.4	33.0	1.4	34.4	-	0.0	0.0
Police Records Technician	9.0		9.0	9.0		9.0	-	-	-
Property & Evidence Technician	2.0		2.0	2.0		2.0	-	-	-
Administrative Analyst		0.5	0.5		0.5	0.5	-	0.0	0.0
Clerical Assistant		1.0	1.0		1.0	1.0	-	0.0	0.0
Police Dispatcher		-	-		1.0	1.0	-	(1.0)	(1.0)
Police Youth Program Coordinator		0.5	0.5		0.5	0.5	-	0.0	0.0
Department Total	102.0	7.7	109.7	102.0	8.9	110.9	-	(1.2)	(1.2)



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-80-800 General-Police-PD Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	368,237	250,265	250,265	285,051
5010.1-Overtime-Full-Time	467	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	8,265	6,429	6,429	7,770
5100.2-Fringe Benefits-Compensation Insurance	23,482	23,482	23,482	23,482
5100.3-Fringe Benefits-Unemployment Insurance	-	2,217	2,217	2,574
5100.4-Fringe Benefits-Health Insurance	32,451	23,476	23,476	22,151
5100.5-Fringe Benefits-Uniform Allowance	950	950	950	950
5100.75-Fringe Benefits-LTD/STD	2,878	2,630	2,630	1,807
5100.85-Fringe Benefits-Dental	3,220	595	595	1,761
5100.8-Fringe Benefits-Vision	215	122	122	366
5100.9-Fringe Benefits-Life	185	632	632	495
5300.25-Retirement-PERS employee pickup	21,692	23,732	23,732	25,525
5300.2-Retirement-PERS employer costs	108,028	114,768	44,768	52,498
01 - Personnel Services Sum	570,070	449,298	379,298	424,430
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	1,205	200	200	300
6000.2-Supplies-Non-Durable	1,742	1,500	1,500	9,600
6000.4-Supplies-Durable	-	200	200	-
6014-Training-	150	-	-	-
6016-Uniform Expense-	-	-	-	2,498
6020-Travel & Meetings-	-	-	-	122
6030-Dues & Subscriptions-	3,084	4,011	4,011	3,786
6040.1-Contract Services-Outside Contracts	738	-	-	25,000
6050.3-Utility Services-Telephone Services	19,544	19,739	19,739	6,052
6055-Copier Repair/Services-	28,090	30,000	30,000	-
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	-
6070.2-Fuel-Diesel	-	-	-	-
6081-Permits and Fees-	30	-	-	31
6084.2-Bank fees-Credit card charges	3,169	3,350	3,350	3,803
6084.3-Bank fees-Cash Vault Adjustment fees	7	50	50	-
7050-Miscellaneous Expense-	3,396	-	-	-
7120.1-Administrative Costs-PERS Health	224	213	213	220
02 - Maintenance & Operations Sum	61,377	59,263	59,263	51,412
03 - Liability Insurance				
6065-Liability Insurance-	-	291,356	291,356	291,356
03 - Liability Insurance Sum	-	291,356	291,356	291,356
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	7,830	28,682	28,682	37,557
5300.1-Retirement-Retiree Benefits	5,016	-	-	23,624
04 - Other Post Employment Benefits Sum	12,846	28,682	28,682	61,181
05 - Capital Outlay				
6082-Vehicle Purchases-	183,045	-	520,431	-
05 - Capital Outlay Sum	183,045	-	520,431	-
06 - Unfunded Pension Liability				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-80-800 General-Police-PD Administration Total	827,338	828,599	1,279,030	828,378
100-80-805 General-Police-Patrol				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	4,932,090	5,363,978	5,363,978	5,153,308
5000.2-Salaries-Regular Hourly	77,121	-	-	-
5000.3-Salaries-Limited Hourly	41,107	105,173	105,173	74,306
5000.4-Salaries-Stipend	11,688	18,000	18,000	21,000
5010.1-Overtime-Full-Time	1,128,210	432,536	432,536	1,190,527
5010.3-Overtime-Limited Part-Time	356	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	103,439	142,157	142,157	104,023
5100.2-Fringe Benefits-Compensation Insurance	1,064,672	1,110,186	1,110,186	1,110,186
5100.3-Fringe Benefits-Unemployment Insurance	1,055	48,371	48,371	58,106
5100.4-Fringe Benefits-Health Insurance	443,587	508,317	508,317	464,606
5100.5-Fringe Benefits-Uniform Allowance	52,300	53,463	53,463	55,100
5100.75-Fringe Benefits-LTD/STD	14,950	16,786	16,786	15,582
5100.85-Fringe Benefits-Dental	18,613	9,376	9,376	11,758
5100.8-Fringe Benefits-Vision	4,523	1,798	1,798	2,408
5100.9-Fringe Benefits-Life	1,769	5,005	5,005	4,957
5300.25-Retirement-PERS employee pickup	383,353	376,760	376,760	174,975
5300.2-Retirement-PERS employer costs	2,571,397	2,854,608	767,750	960,923
01 - Personnel Services Sum	10,850,230	11,046,514	8,959,656	9,401,765
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	2,085	450	450	500
6000.2-Supplies-Non-Durable	17,404	25,750	25,750	15,000
6000.3-Supplies-Janitorial	1,241	-	-	-
6000.4-Supplies-Durable	104	175	175	15,000
6014-Training-	1,996	-	-	-
6016-Uniform Expense-	2,187	3,500	3,500	2,460
6020-Travel & Meetings-	4,079	5,000	5,000	5,000
6030-Dues & Subscriptions-	1,984	4,050	4,050	3,900
6040.1-Contract Services-Outside Contracts	4,684	-	-	-
6050.2-Utility Services-Water Usage	3,791	3,600	3,600	4,423
6050.3-Utility Services-Telephone Services	20,736	21,500	21,500	22,876
6050.4-Utility Services-Cellular Services	78,431	90,392	90,392	98,461
6050.5-Utility Services-Gas Usage	19,606	21,000	21,000	17,554
6055-Copier Repair/Services-	1,891	2,000	2,000	-
6070.1-Fuel-Regular Unleaded Fuel	-	-	71,700	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Ser	258,048	-	50,000	-
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	97,883	97,883	-
6081-Permits and Fees-	17	-	-	-
7050-Miscellaneous Expense-	135	-	-	-
7120.1-Administrative Costs-PERS Health	2,536	2,594	2,594	1,957
02 - Maintenance & Operations Sum	420,954	277,894	399,594	187,130
04 - Other Post Employment Benefits				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.15-Retirement-Retiree Health Insurance	17,226	16,758	16,758	66,124
5300.1-Retirement-Retiree Benefits	58,214	-	-	224,280
04 - Other Post Employment Benefits Sum	75,440	16,758	16,758	290,404
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-80-805 General-Police-Patrol Total	11,346,624	11,341,166	9,376,008	9,879,300
100-80-810 General-Police-Traffic				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	-	94,200	88,002	226,513
5010.1-Overtime-Full-Time	-	-	-	57,752
5100.1-Fringe Benefits-FICA/MEDICARE	-	1,366	1,366	6,978
5100.2-Fringe Benefits-Compensation Insurance	-	19,641	19,641	19,641
5100.3-Fringe Benefits-Unemployment Insurance	-	848	848	2,580
5100.4-Fringe Benefits-Health Insurance	-	10,080	10,080	26,160
5100.5-Fringe Benefits-Uniform Allowance	-	950	950	2,400
5100.75-Fringe Benefits-LTD/STD	-	294	294	961
5100.85-Fringe Benefits-Dental	(50)	-	-	-
5100.8-Fringe Benefits-Vision	157	-	-	-
5100.9-Fringe Benefits-Life	(4)	88	88	265
5300.25-Retirement-PERS employee pickup	-	9,334	-	6,050
5300.2-Retirement-PERS employer costs	-	18,580	-	35,044
01 - Personnel Services Sum	104	155,381	121,269	384,344
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	-	-	-	6,000
6040.1-Contract Services-Outside Contracts	246,768	240,000	240,000	240,000
6055-Copier Repair/Services-	5,257	-	5,750	-
02 - Maintenance & Operations Sum	252,025	240,000	245,750	246,000
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability Payments	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-80-810 General-Police-Traffic Total	252,129	395,381	367,019	630,344
100-80-815 General-Police-Support Services				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	124,478	134,664	134,664	184,904
5000.2-Salaries-Regular Hourly	18,966	39,270	39,270	-
5000.3-Salaries-Limited Hourly	88,326	161,439	161,439	150,200
5010.1-Overtime-Full-Time	3,115	-	-	-
5010.3-Overtime-Limited Part-Time	445	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	17,722	24,748	24,748	25,674
5100.2-Fringe Benefits-Compensation Insurance	13,353	29,359	29,359	29,359
5100.3-Fringe Benefits-Unemployment Insurance	-	2,998	2,998	3,020
5100.4-Fringe Benefits-Health Insurance	8,843	20,818	20,818	23,160
5100.75-Fringe Benefits-LTD/STD	907	1,284	1,284	1,573
5100.85-Fringe Benefits-Dental	94	595	595	-
5100.8-Fringe Benefits-Vision	13	122	122	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.9-Fringe Benefits-Life	50	176	176	346
5300.25-Retirement-PERS employee pickup	3,265	3,393	3,393	-
5300.2-Retirement-PERS employer costs	43,429	50,370	15,986	11,294
5300.3-Retirement-401 a(h) First Mercantile	496	-	-	-
01 - Personnel Services Sum	323,501	469,236	434,852	429,530
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	109	725	725	1,540
6000.2-Supplies-Non-Durable	4,862	14,200	13,480	94,000
6000.3-Supplies-Janitorial	3,294	6,000	6,000	7,300
6000.4-Supplies-Durable	1,285	1,500	1,500	2,000
6000.5-Supplies-Medical	1,306	5,000	5,000	2,500
6010.4-Machinery & Equipment-Computer Software	-	-	-	-
6010.5-Machinery & Equipment-Computer Hardware	3,289	-	-	-
6014-Training-	472	500	500	39,754
6016-Uniform Expense-	-	-	-	25,000
6020-Travel & Meetings-	377	400	400	408
6025-Advertising/Printing Services-	17,413	10,000	10,000	25,250
6030-Dues & Subscriptions-	12,059	7,650	7,650	8,131
6040.1-Contract Services-Outside Contracts	179,862	196,687	196,687	59,340
6040.35-Contract Services-Custodial Services	65,475	75,019	75,019	76,519
6040.4-Contract Services-Rec Activity Instructor Services	-	-	-	-
6040.65-Contract Services-Equipment/Software Maint-Rep	307	-	-	10,200
6040.6-Contract Services-Building Maintenance/Repairs	62,966	81,701	81,701	247,679
6040.75-Contract Services-Legal Services	38,124	30,000	30,000	30,000
6040.95-Contract Services-Other Professional Services	39,219	36,000	36,000	81,000
6050.1-Utility Services-Electricity Usage	181,657	175,000	175,000	183,804
6050.3-Utility Services-Telephone Services	55,770	52,000	52,000	66,488
6050.65-Utility Services-Internet	7,387	6,721	6,721	9,346
6050.6-Utility Services-Cable	3,496	3,411	3,411	3,516
6055-Copier Repair/Services-	3,251	3,700	3,700	45,100
6060-Mail/ Postal Expense-	532	600	600	257
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	189,616
6070.2-Fuel-Diesel	903	905	905	7,276
6075.1-Preventive Maintenance-Fire Extinguisher	629	1,500	1,500	500
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Sei	9,143	-	-	277,425
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	1,720	23,983	23,983	-
6081-Permits and Fees-	13,116	17,281	17,281	17,048
7050-Miscellaneous Expense-	44	-	-	-
7120.1-Administrative Costs-PERS Health	53	30	30	97
02 - Maintenance & Operations Sum	708,121	750,513	749,793	1,511,092
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	1,054	1,676	1,676	1,640
04 - Other Post Employment Benefits Sum	1,054	1,676	1,676	1,640
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	-	289,098
07 - Debt and Lease Payments Sum	-	-	-	289,098
100-80-815 General-Police-Support Services Total	1,032,677	1,221,425	1,186,321	2,231,360
100-80-820 General-Police-Communications				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	592,936	681,598	681,598	615,195
5000.3-Salaries-Limited Hourly	-	55,427	-	-
5010.1-Overtime-Full-Time	137,709	110,000	165,427	169,000
5100.1-Fringe Benefits-FICA/MEDICARE	51,488	57,259	57,259	63,428
5100.2-Fringe Benefits-Compensation Insurance	45,240	48,237	48,237	48,237
5100.3-Fringe Benefits-Unemployment Insurance	-	6,529	6,529	7,098
5100.4-Fringe Benefits-Health Insurance	88,656	108,793	108,793	88,799
5100.5-Fringe Benefits-Uniform Allowance	4,500	5,000	5,000	5,000
5100.75-Fringe Benefits-LTD/STD	5,640	6,370	6,370	5,202
5100.85-Fringe Benefits-Dental	2,188	1,786	1,786	1,786
5100.8-Fringe Benefits-Vision	609	366	366	366
5100.9-Fringe Benefits-Life	325	970	970	838
5300.25-Retirement-PERS employee pickup	35,550	42,616	42,616	23,575
5300.2-Retirement-PERS employer costs	175,041	242,088	107,349	54,062
5300.3-Retirement-401 a(h) First Mercantile	1,757	1,700	1,700	-
01 - Personnel Services Sum	1,141,640	1,368,739	1,234,000	1,082,586
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	150	150	150
6000.2-Supplies-Non-Durable	549	700	700	800
6000.4-Supplies-Durable	253	600	600	1,000
6010.2-Machinery & Equipment-Office Equipment	-	-	720	607
6014-Training-	323	-	-	-
6040.1-Contract Services-Outside Contracts	90	-	-	-
6040.6-Contract Services-Building Maintenance/Repairs	12,996	14,319	14,319	15,800
6050.3-Utility Services-Telephone Services	813	350	350	873
7120.1-Administrative Costs-PERS Health	496	512	512	391
02 - Maintenance & Operations Sum	15,519	16,631	17,351	19,621
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	1,566	1,676	1,676	5,988
5300.1-Retirement-Retiree Benefits	6,875	-	-	40,500
04 - Other Post Employment Benefits Sum	8,441	1,676	1,676	46,488
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-80-820 General-Police-Communications Total	1,165,600	1,387,046	1,253,027	1,148,695
100-80-825 General-Police-Records				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	388,027	453,410	453,410	406,430
5000.3-Salaries-Limited Hourly	18,772	22,230	22,230	25,974
5010.1-Overtime-Full-Time	11,031	20,000	20,000	20,017



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.1-Fringe Benefits-FICA/MEDICARE	29,810	36,199	36,199	36,060
5100.2-Fringe Benefits-Compensation Insurance	48,108	40,811	40,811	40,811
5100.3-Fringe Benefits-Unemployment Insurance	-	4,211	4,211	4,107
5100.4-Fringe Benefits-Health Insurance	85,885	103,188	103,188	79,798
5100.5-Fringe Benefits-Uniform Allowance	4,500	4,500	4,500	4,000
5100.75-Fringe Benefits-LTD/STD	3,665	4,310	4,310	3,415
5100.85-Fringe Benefits-Dental	1,091	1,614	1,614	3,228
5100.8-Fringe Benefits-Vision	1,370	244	244	488
5100.9-Fringe Benefits-Life	299	794	794	812
5300.25-Retirement-PERS employee pickup	30,037	35,073	35,073	18,753
5300.2-Retirement-PERS employer costs	124,517	150,223	60,592	37,787
5300.3-Retirement-401 a(h) First Mercantile	-	-	-	-
01 - Personnel Services Sum	747,112	876,807	787,176	681,680
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	4,710	5,200	5,200	700
6000.2-Supplies-Non-Durable	7,400	8,000	8,000	9,500
6000.4-Supplies-Durable	760	800	800	5,500
6014-Training-	323	-	-	-
6040.1-Contract Services-Outside Contracts	15,126	20,843	20,843	7,540
6040.65-Contract Services-Equipment/Software Maint-Rep:	-	-	-	14,144
6050.3-Utility Services-Telephone Services	224	200	200	234
6055-Copier Repair/Services-	8,360	9,000	9,000	-
7050-Miscellaneous Expense-	4	-	-	-
7120.1-Administrative Costs-PERS Health	490	517	517	358
02 - Maintenance & Operations Sum	37,397	44,560	44,560	37,975
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	3,132	3,352	3,352	7,552
5300.1-Retirement-Retiree Benefits	3,125	-	-	15,000
04 - Other Post Employment Benefits Sum	6,257	3,352	3,352	22,552
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-80-825 General-Police-Records Total	790,766	924,719	835,088	742,208
100-80-830 General-Police-Investigative Services				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	1,829,762	1,933,230	1,811,530	1,613,472
5000.2-Salaries-Regular Hourly	8,671	-	-	-
5010.1-Overtime-Full-Time	61,772	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	38,275	38,237	38,237	32,680
5100.2-Fringe Benefits-Compensation Insurance	404,340	325,779	325,779	325,779
5100.3-Fringe Benefits-Unemployment Insurance	-	17,130	17,130	14,641
5100.4-Fringe Benefits-Health Insurance	138,835	164,999	164,999	147,144
5100.5-Fringe Benefits-Uniform Allowance	14,750	16,200	16,200	13,350
5100.75-Fringe Benefits-LTD/STD	5,152	5,769	5,769	4,843
5100.85-Fringe Benefits-Dental	563	3,572	3,572	2,381
5100.8-Fringe Benefits-Vision	823	610	610	488



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Police

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.9-Fringe Benefits-Life	567	1,676	1,676	1,411
5300.25-Retirement-PERS employee pickup	173,368	185,370	185,370	66,999
5300.2-Retirement-PERS employer costs	1,083,521	1,117,014	389,727	303,635
01 - Personnel Services Sum	3,760,399	3,809,586	2,960,599	2,526,823
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	89	250	250	287
6000.2-Supplies-Non-Durable	4,929	5,000	5,000	1,934
6000.4-Supplies-Durable	552	1,000	1,000	361
6014-Training-	8,023	5,000	5,000	25,000
6020-Travel & Meetings-	206	-	-	-
6030-Dues & Subscriptions-	45	-	-	-
6040.1-Contract Services-Outside Contracts	9,417	51,433	51,433	52,488
6040.6-Contract Services-Building Maintenance/Repairs	-	-	-	-
6050.3-Utility Services-Telephone Services	212	150	150	218
6055-Copier Repair/Services-	1,522	1,500	1,500	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Sei	323	-	-	-
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	148,779	148,779	-
6080-Vehicle Maintenance/Expenses-	63	-	-	-
7050-Miscellaneous Expense-	223	-	-	-
7120.1-Administrative Costs-PERS Health	773	802	802	476
02 - Maintenance & Operations Sum	26,377	213,914	213,914	80,764
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	1,566	1,676	1,676	1,640
5300.1-Retirement-Retiree Benefits	14,445	-	-	43,800
04 - Other Post Employment Benefits Sum	16,011	1,676	1,676	45,440
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-80-830 General-Police-Investigative Services Total	3,802,787	4,025,176	3,176,189	2,653,027
100-80-831 General-Police-Detention Facility				
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	1,000	1,000	-
6000.2-Supplies-Non-Durable	-	1,000	1,000	1,561
6000.4-Supplies-Durable	-	-	370	628
6040.1-Contract Services-Outside Contracts	-	461,522	461,522	489,676
6040.6-Contract Services-Building Maintenance/Repairs	-	3,000	2,630	-
6055-Copier Repair/Services-	-	1,475	1,475	-
02 - Maintenance & Operations Sum	-	467,997	467,997	491,865
100-80-831 General-Police-Detention Facility Total	-	467,997	467,997	491,865
100-80-885 General-Police-Public Safety Augmentation Fund				
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	-	300,783
07 - Debt and Lease Payments Sum	-	-	-	300,783
100-80-885 General-Police-Public Safety Augmentation Fund Total	-	-	-	300,783
Grand Total	19,217,921	20,591,509	17,940,679	18,905,959



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Fire

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
Fire Administration				
01 - Personnel Services	355,275	455,378	376,878	412,183
02 - Maintenance & Operations	385,452	635,437	648,437	826,477
03 - Liability Insurance	-	260,180	260,180	260,180
04 - Other Post Employment Benefits	15,282	5,027	5,027	50,802
06 - Unfunded Pension Liability	-	-	-	-
Fire Administration Total	756,010	1,356,022	1,290,522	1,549,642
Suppression				
01 - Personnel Services	10,404,339	10,839,981	9,066,023	8,598,914
02 - Maintenance & Operations	615,989	476,315	463,315	823,264
03 - Liability Insurance	48,898	48,898	48,898	48,898
04 - Other Post Employment Benefits	51,638	16,758	16,758	201,359
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	56,271	120,000	120,000	-
Suppression Total	11,177,134	11,501,952	9,714,994	9,672,435
Prevention				
01 - Personnel Services	344,595	305,279	255,279	297,007
02 - Maintenance & Operations	3,576	7,886	7,886	316
04 - Other Post Employment Benefits	1,893	1,676	1,676	1,640
06 - Unfunded Pension Liability	-	-	-	-
Prevention Total	350,064	314,841	264,841	298,964
Communications				
01 - Personnel Services	611	-	-	-
02 - Maintenance & Operations	84,960	131,391	550,677	136,071
04 - Other Post Employment Benefits	1,566	1,634	1,634	2,755
Communications Total	87,137	133,025	552,311	138,826
Public Safety Augmentation Fund				
01 - Personnel Services	102,328	288,589	288,589	-
02 - Maintenance & Operations	-	-	130,000	-
07 - Debt and Lease Payments	-	-	-	248,388
Public Safety Augmentation Fund Total	102,328	288,589	418,589	248,388
Grand Total	12,472,673	13,594,429	12,241,257	11,908,253

City of Montebello

FY19-20 Budget

Fire Department

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 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.

Department Description

The Fire Department is divided into four divisions, the Administration, Suppression, Prevention, and Communications.

The Administration Division is staffed by the Fire Chief and Assistant Chief, and provided support by the Department Secretary and Clerical Assistant. The Administration Division oversees the overall operations of the department, including, but not limited to the management of the budget, human resource related activities (hiring and promotions), succession and strategic planning, and community outreach and public information. All of these personnel work a traditional 40 hour work week.

The Suppression Division is staffed by 51 personnel assigned to three shifts, and fill the roles of Fire Battalion Chiefs, Fire Captains, Fire Engineers, and Firefighter/Paramedics. All of these personnel work a 56 hour work week, providing firefighting capability, emergency medical response, and other emergency services out of the three strategically located fire stations, by way of three fire engines, one fire (ladder) truck, and battalion chief vehicle. These personnel respond to nearly 7,000 calls for service each year. Montebello is the fourth busiest fire department of the sixteen agencies (fourteen public and two industrial) served by the Verdugo Fire Communications Center.

The Prevention Division is staffed by the Fire Marshal, a Deputy Fire Marshal/Fire Captain, and a Fire Inspector/Firefighter/Paramedic. The Prevention Division is primarily responsible for the prevention of fire through plan reviews, inspections, enforcement, and education. Additional responsibilities include, but are not limited to, fire and explosion investigations, emergency and disaster management and planning, and public education and community outreach. The Prevention Division is also provided with cross-staffing assistance from a Fire Engineer and additional Firefighter/Paramedic, for fire investigation and emergency management related activities-respectively.

The Communications Division is unstaffed by City personnel, but it augmented by contract services. The primary responsibility is to provide an uninterrupted operational radio system, for all Montebello personnel, including police, fire, transit, public works, code enforcement, parks, and others. In addition to the City personnel, the Montebello provides access to the radio system

for the following Police Departments: Downey, Vernon, Whittier, and Montebello Unified School District.

The Fire Department receives its primary funding from General Fund. When applicable, the Fire Department receives project specific funding from Grants.

Review of FY18-19

Succession planning and the related retirements, promotional opportunities, and new hire of personnel continue to be the biggest challenge to the organization. To address this challenge, the Department has accomplished the following:

- Developed and administered three Firefighter/Paramedic new hire examinations.
- Developed and administered a Fire Engineer promotional examination.
- Developed and administered a Fire Captain promotional examination.
- Developed and administered a Fire Battalion Chief promotional examination.
- Transferred personnel to the Prevention Division to support State mandates.

Another big challenge to the organization is the age of the fire apparatus. To address this challenge, the Department has accomplished the following:

- Developed the specifications for and ordered a new fire engine.
- Took delivery of a new fire engine from the State of California (replaced OES 285).
- Developed and implemented an agreement with a fire apparatus repair facility.

A costly challenge that was accomplished was the upgrade to the City of Montebello portion of the radio ICI System, to Project 25 (P-25) Federal compliance, which involved a nearly \$3 million facility upgrade, along with an additional nearly \$5 million mobile, portable, and console radio upgrade.

The City's emergency management component submitted for and received nearly \$220,000 in Federal and State reimbursement, related to the Winter Storms of Spring 2017.

Objectives for FY19-20

To continue to address the challenges, the following are goals targeted for this year:

- Administer two Firefighter/Paramedic new hire examinations.
- Administer a Fire Engineer promotional examination.
- Administer a Fire Captain promotional examination.
- Develop the specifications for a new fire engine.
- Develop the specifications for a new fire (ladder) truck.
- Complete a remodel of the living quarters of Fire Station 55.
- Meet the State mandates for Prevention activities related to Senate Bill (SB) 1205.
- Administer an annual Citywide Emergency Operations Center (EOC) exercise.

Summary of FY19-20

A staffing change to the Fire Prevention Bureau (Division) is resulting in an increase in the salaries budget, in order to provide the necessary services outlined by State and Federal laws. In addition, an increase in the revenues from the Prevention Division will occur, with the staffing of the positions, by way of inspection fees.

In order to provide consistent and compliant training, Training costs have increased from about \$7000 per year to nearly \$34,000 per year, due to the large number of new employees the Department has encountered over the last year (100 percent increase in staffing to fill vacancies).

Medical Supplies are being increased in the budget, largely due to a 25% increase in the cost of narcotics.

Uniform expenses and allowances have increased in the budget, largely due to the renegotiated memorandum of understandings (MOU's) with the departmental personnel.

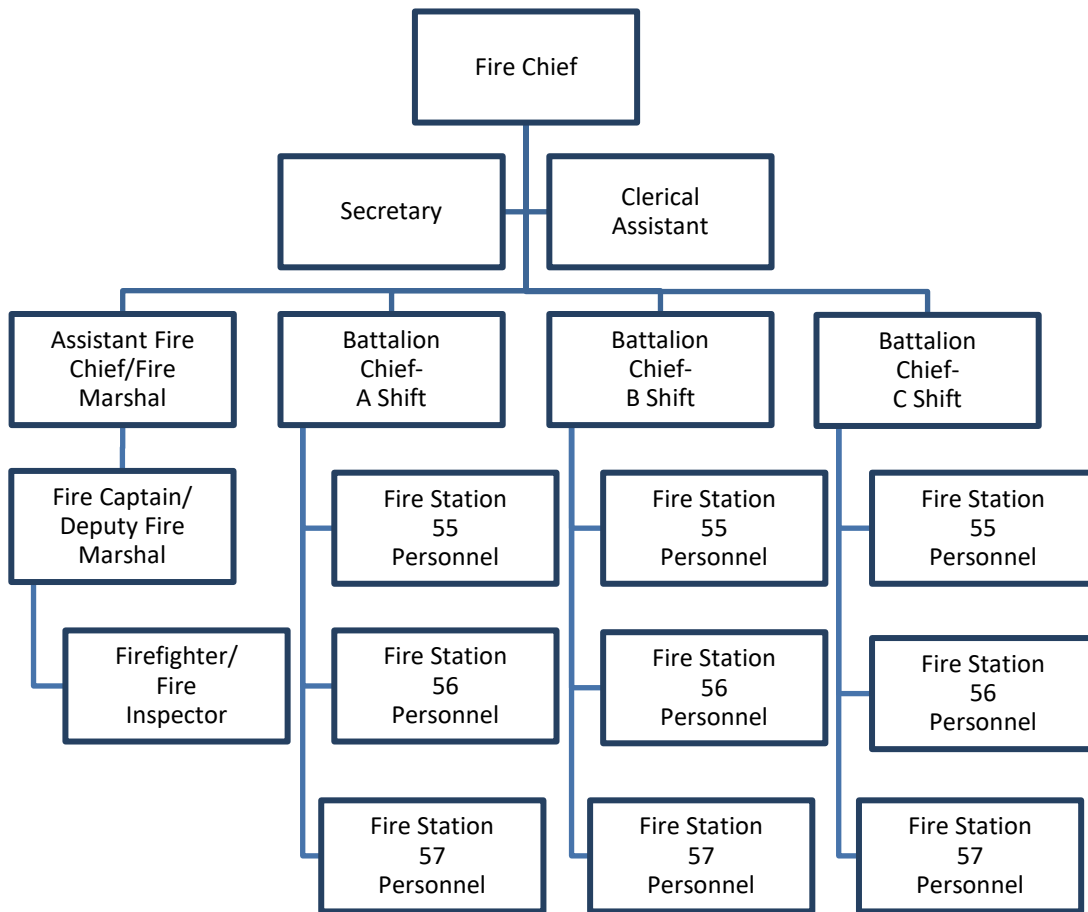
The Communications Division is beginning to develop an enterprise component within the ICI Radio System, with a potential to bring new and/or increased revenues to the City. This will be achieved by charging agencies to access the radio system.

We have seen an increase in the expenditures related to apparatus and facilities, at a rate of nearly 100 percent over a single year. These increases in costs are a direct reflection of the age of the apparatus and facilities. A majority of the current apparatus fleet is about twenty years, when most organizations cycle apparatus at less than ten year increments. This is being addressed with recent, current, and proposed apparatus purchases. The facilities, specifically two of the fire stations are more than thirty years beyond their anticipated life expectancy (at time of construction), and currently Administration is investigating the possibility of relocation, construction, and/or major remodeling of the current inventory of Fire Department facilities.

Significant Contracts:

- Fire Communication System: \$500,000
- Fire Apparatus Repairs: \$175,000
- ICIS Subscription Fee: \$69,647
- Radio Maintenance Services: \$60,897

FIRE ORGANIZATIONAL CHART





**City of Montebello
Number of Positions By Department
FY 2019-2020**

Fire

	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
Fire Chief	1.0		1.0	1.0		1.0	-	-	-
Fire Battalion Chief	3.0		3.0	3.0		3.0	-	-	-
Fire Captain	12.0		12.0	12.0		12.0	-	-	-
Fire Marshal	1.0		1.0	1.0		1.0	-	-	-
Fire Inspector I	-		-	1.0		1.0	(1.0)	-	(1.0)
Fire Inspector II	1.0		1.0			-	1.0	-	1.0
Deputy Fire Marshall	1.0		1.0			-	1.0	-	1.0
Administrative Secretary	1.0		1.0	1.0		1.0	-	-	-
Fire Engineer	12.0		12.0	12.0		12.0	-	-	-
Firefighter	24.0		24.0	24.0		24.0	-	-	-
Clerical Assistant		0.5	0.5		0.5	0.5	-	0.0	0.0
Department Total	56.0	0.5	56.5	55.0	0.5	55.5	1.0	0.0	1.0



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Fire

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-85-850 General-Fire-Fire Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	125,478	223,272	223,272	266,695
5000.2-Salaries-Regular Hourly	56,437	-	-	-
5000.3-Salaries-Limited Hourly	11,025	25,688	25,688	12,987
5010.1-Overtime-Full-Time	5,208	-	-	343
5100.1-Fringe Benefits-FICA/MEDICARE	6,790	8,061	8,061	8,608
5100.2-Fringe Benefits-Compensation Insurance	26,348	26,257	26,257	26,257
5100.3-Fringe Benefits-Unemployment Insurance	-	2,241	2,241	2,524
5100.4-Fringe Benefits-Health Insurance	18,061	31,456	31,456	20,818
5100.5-Fringe Benefits-Uniform Allowance	-	400	400	400
5100.75-Fringe Benefits-LTD/STD	135	741	741	716
5100.85-Fringe Benefits-Dental	2,539	2,330	2,330	595
5100.8-Fringe Benefits-Vision	522	515	515	122
5100.9-Fringe Benefits-Life	84	527	527	106
5300.25-Retirement-PERS employee pickup	12,141	21,402	17,902	23,620
5300.2-Retirement-PERS employer costs	90,508	112,488	37,488	48,392
01 - Personnel Services Sum	355,275	455,378	376,878	412,183
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	1,663	2,000	2,000	967
6000.2-Supplies-Non-Durable	758	1,000	1,000	2,514
6000.3-Supplies-Janitorial	2,696	5,000	5,000	-
6000.4-Supplies-Durable	2,277	2,000	2,000	16,405
6010.1-Machinery & Equipment-Machinery & Equipment	1,331	-	-	-
6010.4-Machinery & Equipment-Computer Software	-	-	-	-
6014-Training-	-	1,000	240	-
6016-Uniform Expense-	220	500	1,260	1,392
6020-Travel & Meetings-	3,182	1,000	1,000	3,603
6025-Advertising/Printing Services-	912	2,000	2,000	2,326
6030-Dues & Subscriptions-	1,150	4,000	4,000	1,683
6040.1-Contract Services-Outside Contracts	247,892	493,202	493,202	622,131
6040.2-Contract Services-Landscaping Services	-	-	-	9,800
6040.6-Contract Services-Building Maintenance/Repairs	52,876	34,900	34,900	21,138
6050.3-Utility Services-Telephone Services	6,929	12,000	12,000	2,547
6050.4-Utility Services-Cellular Services	12,441	1,001	1,001	18,463
6050.5-Utility Services-Gas Usage	1,887	2,000	2,000	2,393
6050.65-Utility Services-Internet	-	-	13,000	45,436
6055-Copier Repair/Services-	7,955	8,500	8,500	8,496
6060-Mail/ Postal Expense-	-	1,000	1,000	184
6080.1-Vehicle Maintenance/Expenses-Oil	-	-	-	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Serv	-	-	-	5,000
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipm	-	-	-	-
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	12,006	12,006	-
6081-Permits and Fees-	6,118	15,000	15,000	1,883
7050-Miscellaneous Expense-	35,040	37,230	37,230	59,964
7120.1-Administrative Costs-PERS Health	124	98	98	153



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Fire

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
02 - Maintenance & Operations Sum	385,452	635,437	648,437	826,477
03 - Liability Insurance				
6065-Liability Insurance-	-	260,180	260,180	260,180
03 - Liability Insurance Sum	-	260,180	260,180	260,180
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	4,698	5,027	5,027	9,066
5300.1-Retirement-Retiree Benefits	10,584	-	-	41,736
04 - Other Post Employment Benefits Sum	15,282	5,027	5,027	50,802
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-85-850 General-Fire-Fire Administration Total	756,010	1,356,022	1,290,522	1,549,642
100-85-860 General-Fire-Suppression				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	4,126,188	4,324,100	4,324,100	4,341,421
5000.2-Salaries-Regular Hourly	-	-	-	-
5010.1-Overtime-Full-Time	2,075,614	1,500,000	1,500,000	1,537,559
5010.4-Overtime-FLSA Overtime	75,706	77,623	77,623	97,028
5100.1-Fringe Benefits-FICA/MEDICARE	75,976	126,292	126,292	84,868
5100.2-Fringe Benefits-Compensation Insurance	1,001,688	1,001,691	1,001,691	1,001,691
5100.3-Fringe Benefits-Unemployment Insurance	12,092	38,041	38,041	54,119
5100.4-Fringe Benefits-Health Insurance	486,605	521,780	521,780	493,575
5100.5-Fringe Benefits-Uniform Allowance	16,800	19,200	19,200	37,200
5100.75-Fringe Benefits-LTD/STD	12,438	14,112	14,112	13,818
5100.85-Fringe Benefits-Dental	13,836	8,930	8,930	7,739
5100.8-Fringe Benefits-Vision	4,224	1,829	1,829	1,585
5100.9-Fringe Benefits-Life	1,439	4,234	4,234	4,145
5300.25-Retirement-PERS employee pickup	286,746	268,702	264,802	122,891
5300.2-Retirement-PERS employer costs	2,214,986	2,933,447	1,163,389	801,275
01 - Personnel Services Sum	10,404,339	10,839,981	9,066,023	8,598,914
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	729	1,000	1,000	67
6000.2-Supplies-Non-Durable	13,817	20,000	14,700	9,517
6000.3-Supplies-Janitorial	5,484	3,000	3,000	6,637
6000.4-Supplies-Durable	42,914	10,000	35,000	37,598
6000.5-Supplies-Medical	69,426	70,000	70,000	101,000
6010.1-Machinery & Equipment-Machinery & Equipment	547	1,000	1,000	1,454
6010.2-Machinery & Equipment-Office Equipment	146	1,000	1,000	-
6010.3-Machinery & Equipment-Small Tools	4,144	3,000	3,000	-
6010.5-Machinery & Equipment-Computer Hardware	1,788	-	-	312
6014-Training-	5,089	8,000	8,000	34,000
6016-Uniform Expense-	14,685	15,000	15,000	55,000
6020-Travel & Meetings-	450	1,000	1,000	724
6025-Advertising/Printing Services-	240	1,000	1,000	2,015
6030-Dues & Subscriptions-	360	1,000	1,000	-
6040.1-Contract Services-Outside Contracts	314,283	92,388	48,505	178,472



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Fire

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6040.4-Contract Services-Rec Activity Instructor Services	-	-	-	-
6040.65-Contract Services-Equipment/Software Maint-Repair	-	8,000	8,000	-
6040.6-Contract Services-Building Maintenance/Repairs	22,121	-	-	12,000
6050.1-Utility Services-Electricity Usage	37,504	43,000	43,000	49,178
6050.2-Utility Services-Water Usage	15,946	16,500	16,500	13,914
6050.3-Utility Services-Telephone Services	31,125	28,000	28,000	47,756
6050.4-Utility Services-Cellular Services	200	8,447	8,447	326
6050.5-Utility Services-Gas Usage	2,243	3,100	3,100	3,652
6050.65-Utility Services-Internet	2,507	2,000	2,000	3,207
6055-Copier Repair/Services-	165	-	-	-
6060-Mail/ Postal Expense-	16	500	500	75
6070.1-0-Regular Unleaded Fuel	-	-	-	-
6070.1-Fuel-Regular Unleaded Fuel	-	-	-	15,379
6070.2-Fuel-Diesel	19,973	20,000	20,000	53,979
6075.1-Preventive Maintenance-Fire Extinguisher	144	1,000	1,000	86
6075.2-Preventive Maintenance-Fire Hydrant	-	2,000	2,000	-
6080.1-Vehicle Maintenance/Expenses-Oil	-	-	-	-
6080.2-Vehicle Maintenance/Expenses-Coolant	-	-	-	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Serv	-	-	-	175,000
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipm	(56,826)	-	-	-
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	56,826	108,700	108,700	-
6081-Permits and Fees-	6,860	4,788	15,971	19,915
7050-Miscellaneous Expense-	321	-	-	-
7120.1-Administrative Costs-PERS Health	2,761	2,892	2,892	2,000
02 - Maintenance & Operations Sum	615,989	476,315	463,315	823,264
03 - Liability Insurance				
6065-Liability Insurance-	48,898	48,898	48,898	48,898
03 - Liability Insurance Sum	48,898	48,898	48,898	48,898
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	8,325	16,758	16,758	44,759
5300.1-Retirement-Retiree Benefits	43,313	-	-	156,600
04 - Other Post Employment Benefits Sum	51,638	16,758	16,758	201,359
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	56,271	120,000	120,000	-
07 - Debt and Lease Payments Sum	56,271	120,000	120,000	-
100-85-860 General-Fire-Suppression Total	11,177,134	11,501,952	9,714,994	9,672,435
100-85-870 General-Fire-Prevention				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	126,174	148,387	148,387	188,980
5010.1-Overtime-Full-Time	99,018	20,000	20,000	6,782
5100.1-Fringe Benefits-FICA/MEDICARE	12,808	9,789	9,789	6,656
5100.2-Fringe Benefits-Compensation Insurance	23,482	21,562	21,562	21,562
5100.3-Fringe Benefits-Unemployment Insurance	-	1,239	1,239	1,765



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Fire

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.4-Fringe Benefits-Health Insurance	13,273	19,620	19,620	26,160
5100.5-Fringe Benefits-Uniform Allowance	400	800	800	400
5100.75-Fringe Benefits-LTD/STD	1,204	502	502	1,629
5100.8-Fringe Benefits-Vision	131	-	-	-
5100.9-Fringe Benefits-Life	35	132	132	176
5300.25-Retirement-PERS employee pickup	12,690	12,487	12,487	12,547
5300.2-Retirement-PERS employer costs	55,381	70,761	20,761	30,350
01 - Personnel Services Sum	344,595	305,279	255,279	297,007
02 - Maintenance & Operations				
6030-Dues & Subscriptions-	3,196	4,794	4,794	-
6040.1-Contract Services-Outside Contracts	28	-	-	-
6050.3-Utility Services-Telephone Services	270	300	300	253
6050.4-Utility Services-Cellular Services	-	1,001	1,001	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Serv	-	-	-	-
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	1,707	1,707	-
7120.1-Administrative Costs-PERS Health	82	84	84	63
02 - Maintenance & Operations Sum	3,576	7,886	7,886	316
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	1,566	1,676	1,676	1,640
5300.1-Retirement-Retiree Benefits	327	-	-	-
04 - Other Post Employment Benefits Sum	1,893	1,676	1,676	1,640
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
100-85-870 General-Fire-Prevention Total	350,064	314,841	264,841	298,964
100-85-880 General-Fire-Communications				
01 - Personnel Services				
5100.85-Fringe Benefits-Dental	455	-	-	-
5100.8-Fringe Benefits-Vision	139	-	-	-
5100.9-Fringe Benefits-Life	17	-	-	-
01 - Personnel Services Sum	611	-	-	-
02 - Maintenance & Operations				
6010.1-Machinery & Equipment-Machinery & Equipment	8,850	2,000	2,000	2,514
6010.4-Machinery & Equipment-Computer Software	-	25,000	25,000	-
6040.1-Contract Services-Outside Contracts	53,179	73,400	492,686	85,897
6040.65-Contract Services-Equipment/Software Maint-Repair	-	-	-	25,000
6040.6-Contract Services-Building Maintenance/Repairs	2,068	-	-	-
6050.1-Utility Services-Electricity Usage	16,564	20,000	20,000	17,074
6050.3-Utility Services-Telephone Services	4,290	6,000	6,000	5,578
6050.65-Utility Services-Internet	-	-	-	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Serv	-	-	-	-
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	4,452	4,452	-
6081-Permits and Fees-	-	530	530	-
7120.1-Administrative Costs-PERS Health	9	9	9	7
02 - Maintenance & Operations Sum	84,960	131,391	550,677	136,071
04 - Other Post Employment Benefits				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Fire

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.15-Retirement-Retiree Health Insurance	1,566	1,634	1,634	2,755
04 - Other Post Employment Benefits Sum	1,566	1,634	1,634	2,755
100-85-880 General-Fire-Communications Total	87,137	133,025	552,311	138,826
100-85-885 General-Fire-Public Safety Augmentation Fund				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	66,000	208,493	208,493	-
5010.1-Overtime-Full-Time	15,762	-	-	-
5010.4-Overtime-FLSA Overtime	1,073	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	1,143	3,023	3,023	-
5100.3-Fringe Benefits-Unemployment Insurance	-	1,876	1,876	-
5100.4-Fringe Benefits-Health Insurance	5,854	26,160	26,160	-
5100.5-Fringe Benefits-Uniform Allowance	-	1,200	1,200	-
5100.75-Fringe Benefits-LTD/STD	294	882	882	-
5100.85-Fringe Benefits-Dental	-	-	-	-
5100.8-Fringe Benefits-Vision	-	-	-	-
5100.9-Fringe Benefits-Life	88	265	265	-
5300.25-Retirement-PERS employee pickup	-	6,720	6,720	-
5300.2-Retirement-PERS employer costs	12,114	39,970	39,970	-
01 - Personnel Services Sum	102,328	288,589	288,589	-
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	130,000	-
02 - Maintenance & Operations Sum	-	-	130,000	-
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	-	248,388
07 - Debt and Lease Payments Sum	-	-	-	248,388
100-85-885 General-Fire-Public Safety Augmentation Fund Total	102,328	288,589	418,589	248,388
Grand Total	12,472,673	13,594,429	12,241,257	11,908,253



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
General Fund - Non Departmental

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
100-99- General-Non-Departmental-				
02 - Maintenance & Operations				
6036-Settlements-	182,010	-	-	-
7050-Miscellaneous Expense-	555	-	-	7,018
7054-Fuel Island share use-	4,888	-	-	5,100
02 - Maintenance & Operations Sum	187,454	-	-	12,118
07 - Debt and Lease Payments				
7040-Rent-	1,466,882	-	1,515,330	1,501,864
07 - Debt and Lease Payments Sum	1,466,882	-	1,515,330	1,501,864
100-99- General-Non-Departmental- Total	1,654,336	-	1,515,330	1,513,982
Grand Total	1,654,336	-	1,515,330	1,513,982



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Retirement Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
205-99- Retirement-Non-Departmental-				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	(144)	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	11,816	-	-	-
5100.4-Fringe Benefits-Health Insurance	1,048	-	-	-
5300.4-Retirement-Replacement Benefit Fund	100,802	-	-	95,988
01 - Personnel Services Sum	113,522	-	-	95,988
04 - Other Post Employment Benefits				
5300.1-Retirement-Retiree Benefits	604,086	-	-	-
04 - Other Post Employment Benefits Sum	604,086	-	-	-
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability Payments	-	-	6,108,877	7,212,420
06 - Unfunded Pension Liability Sum	-	-	6,108,877	7,212,420
205-99- Retirement-Non-Departmental- Total	717,608	-	6,108,877	7,308,408
Grand Total	717,608	-	6,108,877	7,308,408



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Debt Service Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
410-Debt Service (Golf Course/City Hall Bonds)				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	5,000	5,000	-
6040.95-Contract Services-Other Professional Services	4,569	5,000	5,000	-
02 - Maintenance & Operations Sum	4,569	10,000	10,000	-
07 - Debt and Lease Payments				
7015-Bond Principal-	977,340	1,603,180	1,603,180	1,094,640
7025-Interest Expense-	489,542	3,627,042	3,627,042	407,224
07 - Debt and Lease Payments Sum	1,466,882	5,230,222	5,230,222	1,501,864
410-Debt Service (Golf Course/City Hall Bonds) Total	1,471,451	5,240,222	5,240,222	1,501,864
Grand Total	1,471,451	5,240,222	5,240,222	1,501,864

EXPENDITURES -DETAILS TRANSPORTATION



CITY OF MONTEBELLO

FY19-20 Budget

Revenues - Summary

Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
600-Transit				
07 - Charges for Services	4,303,781	4,668,550	4,668,550	3,588,196
08 - Operating Grants	23,014,664	27,006,715	27,006,715	29,076,841
11 - Other Revenues	336,816	205,600	205,600	110,516
600-Transit Total	27,655,261	31,880,865	31,880,865	32,775,553
Grand Total	27,655,261	31,880,865	31,880,865	32,775,553



CITY OF MONTEBELLO

FY19-20 Budget

Expenditures - Summary

Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
Transit Administration				
01 - Personnel Services	3,157,547	2,381,796	2,024,796	1,853,052
02 - Maintenance & Operations	2,179,557	2,152,410	2,250,880	2,213,822
03 - Liability Insurance	1,800,000	2,206,524	2,206,524	2,206,524
04 - Other Post Employment Benefits	3,641	500	500	9,265
05 - Capital Outlay	-	700	700	-
06 - Unfunded Pension Liability	-	-	297,150	287,000
07 - Debt and Lease Payments	9,061	-	-	-
Transit Administration Total	7,149,806	6,741,930	6,780,550	6,569,662
Operations				
01 - Personnel Services	13,519,821	13,824,436	12,199,710	11,892,270
02 - Maintenance & Operations	1,064,657	1,075,901	1,075,901	1,090,756
04 - Other Post Employment Benefits	86,643	70,000	70,000	83,000
06 - Unfunded Pension Liability	-	-	1,435,499	1,833,247
07 - Debt and Lease Payments	-	-	165,000	116,098
Operations Total	14,671,120	14,970,337	14,946,110	15,015,371
Corporate Shops				
01 - Personnel Services	4,006,045	4,089,678	3,615,883	3,477,882
02 - Maintenance & Operations	2,782,783	3,270,596	3,275,596	3,430,347
04 - Other Post Employment Benefits	12,298	12,000	12,000	25,635
06 - Unfunded Pension Liability	-	-	468,795	501,937
Corporate Shops Total	6,801,126	7,372,274	7,372,274	7,435,801
Prop C 5% Security				
01 - Personnel Services	273,629	409,556	293,757	259,924
02 - Maintenance & Operations	54,177	120,835	186,634	201,466
05 - Capital Outlay	-	-	50,000	-
06 - Unfunded Pension Liability	-	-	7,077	18,201
Prop C 5% Security Total	327,806	530,391	537,468	479,591
Metrolink Station				
02 - Maintenance & Operations	349,400	242,820	242,820	260,074
Metrolink Station Total	349,400	242,820	242,820	260,074
Bus Advertising				
01 - Personnel Services	(25)	-	-	-
02 - Maintenance & Operations	6,171	14,890	14,890	8,188
Bus Advertising Total	6,146	14,890	14,890	8,188
SYEP				
01 - Personnel Services	-	-	7,000	8,397
SYEP Total	-	-	7,000	8,397
Taylor Ranch				
02 - Maintenance & Operations	2,813	-	-	6,000
Taylor Ranch Total	2,813	-	-	6,000
Grand Total	29,308,217	29,872,642	29,901,112	29,783,084

City of Montebello

FY19-20 Budget

Transportation Department

Mission Statement

The mission of the Transportation Department is to provide superior transportation services to Montebello and surrounding communities. The Transportation Department thrives to serve its customers, co-workers and community with responsiveness, enthusiasm, pride and integrity. We value the continuing personal and professional growth and development of our employees.

Department Description

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 Metro-link shuttle service known as the Montebello Link. Despite tough economic times, the department was successful in maintaining its quality of service and serving over 5.6 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.

The Transportation Department is funded through various grants that include TDA, STA, Prop A, Prop C, Measure R, Measure M, and Senate Bill 1. Transportation Department does not use any general funds and is considered an Enterprise fund.

Review of FY18-19

- Provided transportation services to over 5.6 million riders in 2.5 million revenue miles and 230,000 revenue hours.
- The purchase of five new CNG buses that will complete the replacement of the Transportation system 2005 model year highbred low floor buses that had reached their 12 year expected service life.
- Completed newly constructed bus wash facility.
- Began the rooftop HVAC, rebuild on the Transits, 2008 to 2009 buses to improve service quality and riders' comfort.
- Completed Phase I, citywide bus stop improvement project.
- Implemented Phase I, of the advanced vehicle surveillance system.

- Completed Dispatch and vehicle radio replacement, to meet the new P25, Interagency Radio Communication Standard.
- Awarded agreement with Los Angeles MTA to replace all the Universal Fare collection systems on the Transportation buses and facility collection points.
- Awarded contract to repower three of the Transportation 2008 buses to be converted to 100% electric. Arrival estimated for June, 2019.
- Awarded agreement to purchase one of two, small transit 20ft vehicles, Cutaways, to be utilized on bus routes with limited passengers, and start the process of potential intercity, City of Montebello, circular bus, to include running bus service on Olympic Blvd.
- Award of contract for the purchase of one new 40ft CNG transit bus to replace one of Transits older buses and to help with the hybrid bus availability.

Objectives for FY19-20

- Implement the new Universal Fare collection system for the vehicles and Transportation facility.
- Award agreement for 16 Bus Rapid Transit (BRT) CNG powered buses to replace buses that have reached their useful life.
- Award and complete construct of the Transportation Server Room to house facility servers that will house all the Fuel, Inventory control and maintenance software to eventually include the surveillance storage and access control systems.
- Implement Phase II, of the awarded advance vehicle surveillance system to improve transit security and incident awareness and documentation.
- Repaint interior of the maintenance shop of the Transportation Department.
- Level both Transportation old buildings on the South East and West corner Olympic and Taylor Ave. to be used for Transportation customer and employee parking and add cross walk safety lighting from Hansel Pool to Transportation facility.
- Construct and install Public Private Restrooms for the bus operators at the Grant Rea park location for the bus operators.
- Implement the scheduling software that was awarded in 2018, to manage bus route scheduling and operator work schedules.

- Award agreement to implement improvements on the maintenance/facility software and implement the mechanic and facility mobile tablet solution for the documenting of repairs and maintenance.
- Award contract for the Transportation department new shop CNG maintenance truck that will replace the 1994 maintenance service truck.
- Award contract to replace all 2008 to 2010, Transit bus operators' seats.
- Award and replace transportation building HVAC system and components.
- Award contract to start demolition on Pico Bus Terminal and install new public private restrooms and vending machines.
- Award contract to add a public restroom at the Metro-link station
- Award and install Security Guard Shack at the Metro-link facility

Summary of FY19-20

The budget for FY19/20 will have some changes from FY18/19 to include additional funding from State and Local Funds in the amount of \$2,499,278.00. The additional funding will provide an opportunity for the department to place some funds in reserve. The Transportation department will also have a reduction in staffing from FY18/19, of 229 (FT-176/PT- 53) budgeted employees to 214 (FT-178/PT-36) employees for FY 19/20. The reduction in staffing is based on adding more full time positions and reducing part time, to be offset by overtime costs. The changes include filling vacant positions and making part-time positions full time.

The Transportation department has experienced difficulty in filling part-time bus operator positions, as all transportation systems have been experiencing through-out the Los Angeles region. The overtime within the Transit Department has been a result of inability to fill and retain part-time bus operators. Through adding five more full-time bus operators and aggressively exploring other avenues of recruitment, Transit is confident that by next June of 2020, overtime will be reduced by over fifty percent and adding and filling key jobs will help optimize the administration functions through promoting and recruiting will further improve operability and sustainability of Transit Staffing.

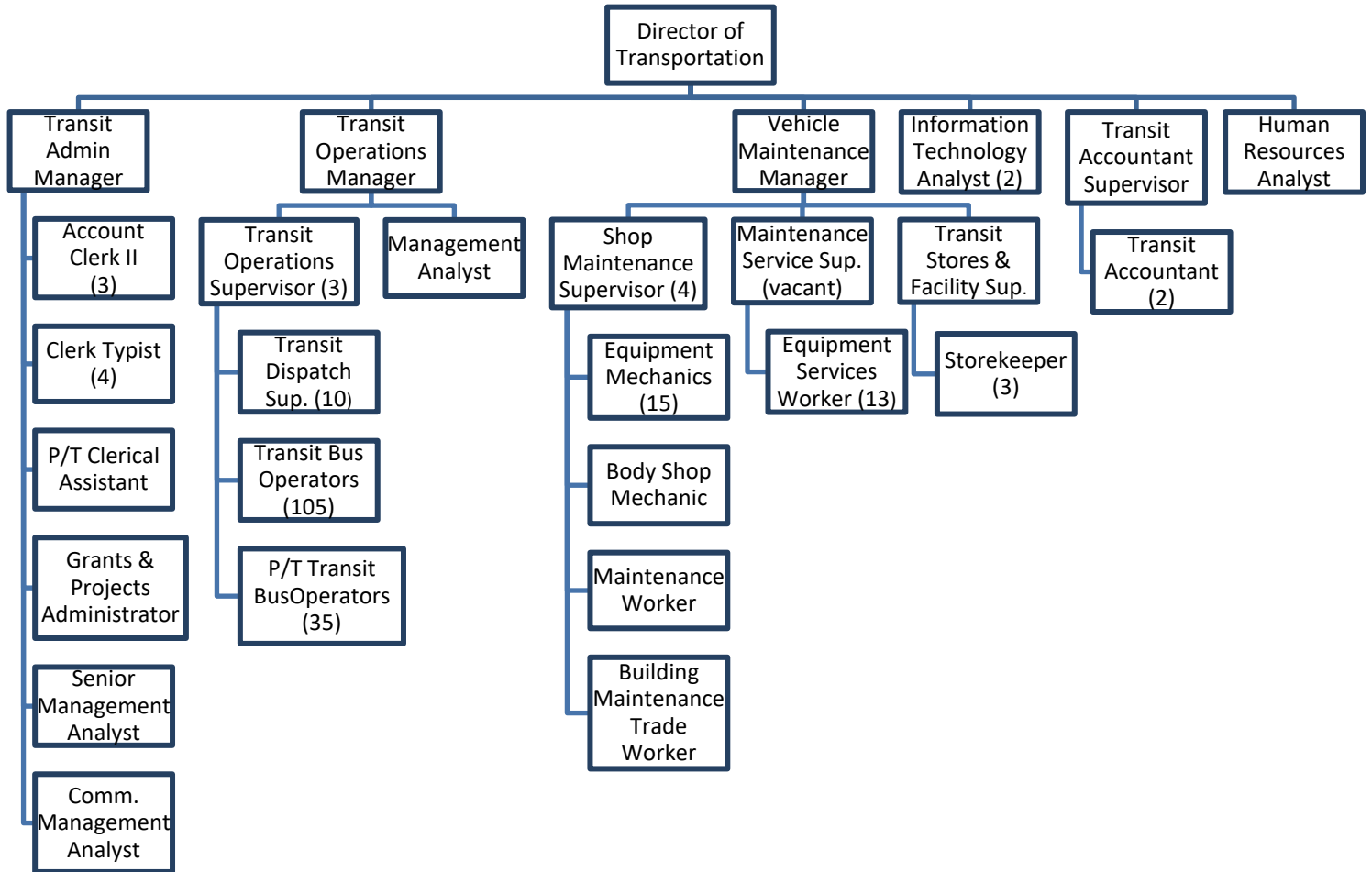
While the transportation department maintains a steady operating cost around twenty nine (29.8) million dollars annually, which is due to outsourcing its specialized services and other supplemental service programs beyond its directly operated fixed route operations. These other services include;

- Dial-A-Ride Taxi Service - \$\$479,000
- Metrolink Shuttle service - \$451,224
- Metrolink Security - \$156,855
- Bus Stop Cleaning - \$121,583

- Legal services - \$165,000
- CNG Fuel Station - \$ \$105,000
- Hybrid specialist - \$59,000
- Bus detailing - \$97,000
- Landscaping Service - \$61,000 (if you include tree trim\$26=\$85k)
- Safety Radio Maintenance Service - \$48,299

The transportation department also receives approximately \$11.6 million in funding for capital outlay projects which are identified above. Transit is currently reviewing potential project management firms to assist in writing the scope of work for the projects that have not been awarded and provide oversight of these projects. All projects listed are vital to sustaining a SGR (State of Good Repair).

TRANSIT ORGANIZATIONAL CHART





**City of Montebello
Number of Positions By Department
FY 2019-2020**

	19-20 BUDGET			18-19 BUDGET			Variance		
	Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
Transportation									
Director of Transportation	1.0		1.0	1.0		1.0	-	-	-
Transit Administration Manager	1.0		1.0	1.0		1.0	-	-	-
Transit Operations Manager	1.0		1.0	1.0		1.0	-	-	-
Vehicle Maintenance Manager	-		-	1.0		1.0	(1.0)	-	(1.0)
Accounting Supervisor	1.0		1.0	1.0		1.0	-	-	-
Communication Management Analyst	1.0		1.0	1.0		1.0	-	-	-
Transit Grants & Project Administrator	1.0		1.0	1.0		1.0	-	-	-
Management Analyst	1.0		1.0	2.0		2.0	(1.0)	-	(1.0)
Senior Management Analyst	1.0		1.0	3.0		3.0	(2.0)	-	(2.0)
Shop Maintenance Supervisor	4.0		4.0	4.0		4.0	-	-	-
Transit Dispatch Supervisor	10.0		10.0	10.0		10.0	-	-	-
Transit Operations Supervisor	3.0		3.0	3.0		3.0	-	-	-
Transit Stores & Facility Supervisor	1.0		1.0	1.0		1.0	-	-	-
Maintenance Service Supervisor	1.0		1.0	1.0		1.0	-	-	-
Accountant*	2.0		2.0	2.0		2.0	-	-	-
Account Clerk II	3.0		3.0	3.0		3.0	-	-	-
Body Shop Mechanic	1.0		1.0	2.0		2.0	(1.0)	-	(1.0)
Building Maintenance Tradeworker II	1.0		1.0	1.0		1.0	-	-	-
Bus Operator	105.0	34.9	139.9	100.0	47.7	147.7	5.0	(12.8)	(7.8)
Clerk Typist	4.0		4.0	4.0		4.0	-	-	-
Equipment Mechanic A	15.0		15.0	15.0		15.0	-	-	-
Equipment Serviceworker	13.0		13.0	12.0	0.8	12.8	1.0	(0.8)	0.2
HR Manager			-		1.0	1.0	-	(1.0)	(1.0)
Human Resources Analyst	1.0		1.0			-	1.0	-	1.0
Information Systems Analyst	2.0		2.0	2.0		2.0	-	-	-
Maintenance Worker	1.0		1.0	1.0		1.0	-	-	-
Storekeeper	3.0		3.0	3.0		3.0	-	-	-
Administrative Analyst					0.8	0.8	-	(0.8)	(0.8)
Clerical Assistant		0.8	0.8		2.4	2.4	-	(1.6)	(1.6)
Department Total	178.0	35.7	213.7	176.0	52.7	228.7	2.0	(17.0)	(15.0)



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
600-90-900 Transit-Transportation -Transit Administration				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	776,226	1,301,532	1,231,532	1,270,176
5000.2-Salaries-Regular Hourly	97,319	201,635	194,635	42,743
5000.3-Salaries-Limited Hourly	55,184	-	-	-
5010.1-Overtime-Full-Time	1,656	5,000	5,000	928
5010.2-Overtime-Part-Time	1,695	-	-	-
5010.3-Overtime-Limited Part-Time	567	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	68,286	100,147	100,147	98,826
5100.2-Fringe Benefits-Compensation Insurance	67,916	100,124	100,124	100,124
5100.3-Fringe Benefits-Unemployment Insurance	-	13,529	13,529	11,825
5100.4-Fringe Benefits-Health Insurance	99,095	221,791	221,791	130,490
5100.75-Fringe Benefits-LTD/STD	8,048	12,417	12,417	11,232
5100.85-Fringe Benefits-Dental	1,867	4,711	4,711	6,326
5100.8-Fringe Benefits-Vision	959	1,002	1,002	853
5100.9-Fringe Benefits-Life	694	2,393	2,393	2,268
5300.25-Retirement-PERS employee pickup	56,835	92,234	52,234	59,509
5300.2-Retirement-PERS employer costs	1,906,555	322,981	82,981	117,752
5300.3-Retirement-401 a(h) First Mercantile	1,394	2,300	2,300	-
5300.5-Retirement-PARS	13,251	-	-	-
01 - Personnel Services Sum	3,157,547	2,381,796	2,024,796	1,853,052
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	8,003	8,000	6,700	6,756
6000.2-Supplies-Non-Durable	2,051	1,220	2,120	3,403
6000.4-Supplies-Durable	1,303	2,100	2,500	4,338
6010.1-Machinery & Equipments-Machinery & Equipment	4,533	775	775	1,000
6010.2-Machinery & Equipments-Office Equipment	1,379	525	525	-
6010.3-Machinery & Equipments-Small Tools	33	-	-	-
6010.4-Machinery & Equipments-Computer Software	32,081	36,466	21,466	6,063
6010.5-Machinery & Equipments-Computer Hardware	45,300	58,300	58,300	45,900
6012-Education Reimbursement-	2,068	7,000	7,000	3,000
6014-Training-	4,996	18,050	13,050	8,000
6020-Travel & Meetings-	23,831	28,258	28,258	35,000
6025-Advertising/Printing Services-	28,510	32,718	22,718	20,623
6030-Dues & Subscriptions-	42,803	44,633	44,633	44,308
6040.1-Contract Services-Outside Contracts	102,895	73,000	171,470	151,120
6040.65-Contract Services-Equipment/Software Maint-Repa	10,414	5,620	25,820	23,084
6040.75-Contract Services-Legal Services	170,017	95,521	113,521	165,000
6040.95-Contract Services-Other Professional Services	64,874	70,000	76,300	56,631
6040.9-Contract Services-Audit Services	4,287	4,287	12,287	4,300
6050.1-Utility Services-Electricity Usage	139,980	152,000	152,000	153,257
6050.2-Utility Services-Water Usage	22,441	24,000	24,000	22,716
6050.3-Utility Services-Telephone Services	27,367	40,000	25,000	34,319
6050.4-Utility Services-Cellular Services	20,058	17,164	17,164	16,931
6050.5-Utility Services-Gas Usage	3,326	4,500	6,000	6,920
6050.65-Utility Services-Internet	28,803	40,000	28,300	24,644



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6050.6-Utility Services-Cable	212	300	800	-
6055-Copier Repair/Services-	41,592	45,435	45,435	36,173
6060-Mail/ Postal Expense-	2,700	1,700	2,700	465
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Ser	8,945	5,500	5,500	5,111
6080.5-Vehicle Maintenance/Expenses-Bus Parts	(821)	-	-	-
6081-Permits and Fees-	1,621	1,700	1,700	2,786
6084.2-Bank fees-Credit card charges	921	-	1,000	1,405
6084.3-Bank fees-Cash Vault Adjustment fees	1,642	-	200	141
6095-Safety Program-	98	100	100	-
7050-Miscellaneous Expense-	822	3,061	3,061	105
7120.1-Administrative Costs-PERS Health	556	560	560	404
7120-Administrative Costs-	1,329,917	1,329,917	1,329,917	1,329,917
02 - Maintenance & Operations Sum	2,179,557	2,152,410	2,250,880	2,213,822
03 - Liability Insurance				
6065-Liability Insurance-	1,800,000	2,206,524	2,206,524	2,206,524
03 - Liability Insurance Sum	1,800,000	2,206,524	2,206,524	2,206,524
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	2,078	-	-	1,765
5300.1-Retirement-Retiree Benefits	1,563	500	500	7,500
04 - Other Post Employment Benefits Sum	3,641	500	500	9,265
05 - Capital Outlay				
6083-Furniture & Fixtures Purchases-	-	700	700	-
05 - Capital Outlay Sum	-	700	700	-
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	297,150	287,000
06 - Unfunded Pension Liability Sum	-	-	297,150	287,000
07 - Debt and Lease Payments				
7025-Interest Expense-	9,061	-	-	-
07 - Debt and Lease Payments Sum	9,061	-	-	-
600-90-900 Transit-Transportation -Transit Administration Total	7,149,806	6,741,930	6,780,550	6,569,662
600-90-910 Transit-Transportation -Operations				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	5,564,486	6,102,011	6,102,011	6,295,763
5000.2-Salaries-Regular Hourly	971,899	1,159,737	1,059,737	1,119,894
5000.3-Salaries-Limited Hourly	258,839	385,320	360,320	115,906
5010.1-Overtime-Full-Time	567,086	600,000	600,000	343,046
5010.2-Overtime-Part-Time	276,650	270,000	230,000	144,276
5010.3-Overtime-Limited Part-Time	56,175	50,000	50,000	70,011
5100.1-Fringe Benefits-FICA/MEDICARE	584,060	585,001	585,001	626,453
5100.2-Fringe Benefits-Compensation Insurance	620,436	604,740	604,740	604,740
5100.3-Fringe Benefits-Unemployment Insurance	9,736	66,394	66,394	73,185
5100.4-Fringe Benefits-Health Insurance	1,054,396	1,114,738	1,114,738	1,189,044
5100.5-Fringe Benefits-Uniform Allowance	99,050	113,350	113,350	109,450
5100.75-Fringe Benefits-LTD/STD	54,346	55,925	55,925	57,227
5100.85-Fringe Benefits-Dental	25,215	38,165	38,165	46,065
5100.8-Fringe Benefits-Vision	11,672	15,000	15,000	6,401



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.9-Fringe Benefits-Life	6,152	10,088	10,088	11,018
5300.25-Retirement-PERS employee pickup	465,977	486,007	486,007	376,170
5300.2-Retirement-PERS employer costs	2,774,536	2,155,960	696,234	703,621
5300.3-Retirement-401 a(h) First Mercantile	13,848	12,000	12,000	-
5300.5-Retirement-PARS	105,263	-	-	-
01 - Personnel Services Sum	13,519,821	13,824,436	12,199,710	11,892,270
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	502	550	550	917
6000.2-Supplies-Non-Durable	-	950	950	-
6000.4-Supplies-Durable	1,010	1,000	1,000	109
6010.1-Machinery & Equipments-Machinery & Equipment	-	-	-	-
6010.5-Machinery & Equipments-Computer Hardware	-	-	1,000	8,000
6014-Training-	660	2,000	2,000	1,985
6016-Uniform Expense-	2,818	300	300	-
6020-Travel & Meetings-	7,447	2,000	7,500	7,500
6025-Advertising/Printing Services-	33,944	34,522	34,522	36,385
6040.1-Contract Services-Outside Contracts	993,349	995,055	989,255	999,508
6040.65-Contract Services-Equipment/Software Maint-Repa	10,177	15,000	15,000	15,817
6040.95-Contract Services-Other Professional Services	263	5,000	4,000	3,800
6050.4-Utility Services-Cellular Services	3,495	4,000	4,000	6,906
6070.1-Fuel-Regular Unleaded Fuel	-	4,481	4,481	-
6095-Safety Program-	5,100	5,000	5,300	5,100
7120.1-Administrative Costs-PERS Health	5,892	6,043	6,043	4,729
02 - Maintenance & Operations Sum	1,064,657	1,075,901	1,075,901	1,090,756
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	17,364	-	-	25,700
5300.1-Retirement-Retiree Benefits	69,279	70,000	70,000	57,300
04 - Other Post Employment Benefits Sum	86,643	70,000	70,000	83,000
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	1,435,499	1,833,247
06 - Unfunded Pension Liability Sum	-	-	1,435,499	1,833,247
07 - Debt and Lease Payments				
7035-Lease Payment-	-	-	165,000	116,098
07 - Debt and Lease Payments Sum	-	-	165,000	116,098
600-90-910 Transit-Transportation -Operations Total	14,671,120	14,970,337	14,946,110	15,015,371
600-90-911 Transit-Transportation -Metrolink Station				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	-	500	500	-
6000.4-Supplies-Durable	5,011	5,011	2,011	-
6040.15-Contract Services-Tree Trimming	22,750	33,246	25,246	25,369
6040.1-Contract Services-Outside Contracts	225,439	129,343	129,343	126,478
6040.2-Contract Services-Landscaping Services	49,650	39,676	55,676	58,752
6050.1-Utility Services-Electricity Usage	20,138	21,114	16,114	18,297
6050.2-Utility Services-Water Usage	14,249	13,530	13,530	19,016
6050.4-Utility Services-Cellular Services	-	100	100	-
6075.1-Preventive Maintenance-Fire Extinguisher	-	300	300	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
7120-Administrative Costs-	12,162	-	-	12,162
02 - Maintenance & Operations Sum	349,400	242,820	242,820	260,074
600-90-911 Transit-Transportation -Metrolink Station Total	349,400	242,820	242,820	260,074
600-90-915 Transit-Transportation -Corporate Shops				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	2,168,603	2,346,192	2,346,192	2,307,278
5000.2-Salaries-Regular Hourly	1,579	25,293	20,293	24,475
5000.3-Salaries-Limited Hourly	4,904	-	-	-
5010.1-Overtime-Full-Time	18,984	30,000	30,000	12,101
5100.1-Fringe Benefits-FICA/MEDICARE	157,425	177,719	177,719	183,187
5100.2-Fringe Benefits-Compensation Insurance	154,500	160,597	160,597	160,597
5100.3-Fringe Benefits-Unemployment Insurance	-	21,343	21,343	21,398
5100.4-Fringe Benefits-Health Insurance	356,660	354,171	354,171	389,602
5100.5-Fringe Benefits-Uniform Allowance	21,585	20,985	20,985	21,050
5100.6-Fringe Benefits-Tool Allowance	12,540	13,140	13,140	12,600
5100.75-Fringe Benefits-LTD/STD	20,864	21,619	21,619	19,178
5100.85-Fringe Benefits-Dental	4,725	6,205	6,205	6,377
5100.8-Fringe Benefits-Vision	3,338	5,000	5,000	1,219
5100.9-Fringe Benefits-Life	2,035	3,658	3,658	3,625
5300.25-Retirement-PERS employee pickup	151,342	154,862	154,862	104,702
5300.2-Retirement-PERS employer costs	868,424	742,894	274,099	210,493
5300.3-Retirement-401 a(h) First Mercantile	6,273	6,000	6,000	-
5300.5-Retirement-PARS	52,264	-	-	-
01 - Personnel Services Sum	4,006,045	4,089,678	3,615,883	3,477,882
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	109	200	200	200
6000.2-Supplies-Non-Durable	68,747	75,000	72,000	75,000
6000.3-Supplies-Janitorial	48,711	55,000	55,000	45,335
6000.4-Supplies-Durable	12,014	12,450	15,450	13,029
6000.5-Supplies-Medical	1,598	2,347	2,347	970
6010.1-Machinery & Equipments-Machinery & Equipment	40	130	3,630	3,316
6010.3-Machinery & Equipments-Small Tools	6,673	6,600	6,600	6,600
6010.4-Machinery & Equipments-Computer Software	12	-	-	-
6010.5-Machinery & Equipments-Computer Hardware	122	70	5,070	5,100
6012-Education Reimbursement-	-	2,400	2,400	2,400
6014-Training-	597	600	600	73
6020-Travel & Meetings-	-	1,000	1,000	189
6040.1-Contract Services-Outside Contracts	232,773	274,467	274,467	216,166
6040.2-Contract Services-Landscaping Services	1,675	4,000	4,000	2,000
6040.35-Contract Services-Custodial Services	23,037	23,543	23,643	24,132
6040.65-Contract Services-Equipment/Software Maint-Repa	9,912	15,000	15,000	6,856
6040.6-Contract Services-Building Maintenance/Repairs	35,742	44,000	44,000	7,372
6040.7-Contract Services-Rental- Building & Equipment	-	4,992	4,992	-
6040.85-Contract Services-Towing Services	7,090	6,900	6,900	5,000
6040.95-Contract Services-Other Professional Services	94,341	95,000	95,000	105,000
6050.1-Utility Services-Electricity Usage	133,037	143,000	-	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6050.4-Utility Services-Cellular Services	-	250	250	-
6060-Mail/ Postal Expense-	8	8	108	55
6070.1-Fuel-Regular Unleaded Fuel	1,119,801	1,278,362	1,238,662	1,399,754
6070.2-Fuel-Diesel	119,355	125,000	125,000	153,938
6070.31-Fuel-Electricity for CNG	-	-	143,000	138,523
6070.3-Fuel-CNG	197,905	272,522	272,522	290,000
6070.4-Fuel-Propane	1,202	1,290	3,790	3,366
6070.5-Fuel-Fuel - Electricity for Buses	-	-	-	40,000
6075.1-Preventive Maintenance-Fire Extinguisher	4,179	5,000	5,000	5,000
6080.1-Vehicle Maintenance/Expenses-Oil	125,655	65,416	95,416	144,328
6080.2-Vehicle Maintenance/Expenses-Coolant	17,287	25,000	25,000	10,525
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Ser	1,776	5,000	8,000	18,500
6080.4-Vehicle Maintenance/Expenses-Bus Repair & Service	34,228	10,000	10,500	4,329
6080.5-Vehicle Maintenance/Expenses-Bus Parts	456,875	668,000	668,000	668,000
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipr	2,365	2,000	2,000	1,951
6080.7-Vehicle Maintenance/Expenses-Auto Body Repair	-	7,000	7,000	1,697
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	460	10,000	10,000	-
6081-Permits and Fees-	21,158	18,694	18,694	26,503
6095-Safety Program-	-	4,500	4,500	2,500
7050-Miscellaneous Expense-	2,319	3,800	3,800	1,231
7120.1-Administrative Costs-PERS Health	1,983	2,055	2,055	1,408
02 - Maintenance & Operations Sum	2,782,783	3,270,596	3,275,596	3,430,347
04 - Other Post Employment Benefits				
5300.15-Retirement-Retiree Health Insurance	3,664	-	-	8,535
5300.1-Retirement-Retiree Benefits	8,634	12,000	12,000	17,100
04 - Other Post Employment Benefits Sum	12,298	12,000	12,000	25,635
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	468,795	501,937
06 - Unfunded Pension Liability Sum	-	-	468,795	501,937
600-90-915 Transit-Transportation -Corporate Shops Total	6,801,126	7,372,274	7,372,274	7,435,801
600-90-930 Transit-Transportation -Prop C 5% Security				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	-	35,799	35,799	29,373
5010.1-Overtime-Full-Time	229,087	350,000	218,351	214,197
5100.1-Fringe Benefits-FICA/MEDICARE	3,748	5,594	1,329	492
5100.2-Fringe Benefits-Compensation Insurance	-	4,910	4,910	4,910
5100.3-Fringe Benefits-Unemployment Insurance	-	322	322	305
5100.4-Fringe Benefits-Health Insurance	11,384	1,846	5,896	1,934
5100.5-Fringe Benefits-Uniform Allowance	-	238	238	950
5100.75-Fringe Benefits-LTD/STD	-	74	74	294
5100.85-Fringe Benefits-Dental	230	149	349	149
5100.8-Fringe Benefits-Vision	37	30	45	30
5100.9-Fringe Benefits-Life	-	22	22	88
5300.25-Retirement-PERS employee pickup	969	3,535	3,985	945
5300.2-Retirement-PERS employer costs	28,174	7,037	22,437	6,257
01 - Personnel Services Sum	273,629	409,556	293,757	259,924



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transportation

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	160	160	163
6000.2-Supplies-Non-Durable	-	700	700	714
6000.4-Supplies-Durable	7,632	1,800	7,640	7,793
6010.1-Machinery & Equipments-Machinery & Equipment	13,067	54,822	3,636	-
6010.5-Machinery & Equipments-Computer Hardware	31,066	-	31,100	31,722
6014-Training-	-	3,187	3,187	3,251
6020-Travel & Meetings-	719	913	913	931
6040.1-Contract Services-Outside Contracts	10	59,192	139,192	156,855
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipr	1,535	-	-	-
7050-Miscellaneous Expense-	85	-	-	-
7120.1-Administrative Costs-PERS Health	62	61	106	37
02 - Maintenance & Operations Sum	54,177	120,835	186,634	201,466
05 - Capital Outlay				
6082-Vehicle Purchases-	-	-	50,000	-
05 - Capital Outlay Sum	-	-	50,000	-
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	7,077	18,201
06 - Unfunded Pension Liability Sum	-	-	7,077	18,201
600-90-930 Transit-Transportation -Prop C 5% Security Total	327,806	530,391	537,468	479,591
600-90-931 Transit-Transportation -Bus Advertising				
01 - Personnel Services				
5100.9-Fringe Benefits-Life	(25)	-	-	-
01 - Personnel Services Sum	(25)	-	-	-
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	6,056	4,504	3,004	-
6000.4-Supplies-Durable	-	7,550	7,550	4,501
6025-Advertising/Printing Services-	-	2,000	3,500	3,687
6040.1-Contract Services-Outside Contracts	3	500	500	-
6050.4-Utility Services-Cellular Services	112	336	336	-
02 - Maintenance & Operations Sum	6,171	14,890	14,890	8,188
600-90-931 Transit-Transportation -Bus Advertising Total	6,146	14,890	14,890	8,188
600-90-929 Transit-Transportation -Taylor Ranch				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	2,813	-	-	6,000
02 - Maintenance & Operations Sum	2,813	-	-	6,000
600-90-929 Transit-Transportation -Taylor Ranch Total	2,813	-	-	6,000
600-90-735 Transit-Transportation -SYEP				
01 - Personnel Services				
5000.3-Salaries-Limited Hourly	-	-	6,500	7,800
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	500	597
01 - Personnel Services Sum	-	-	7,000	8,397
600-90-735 Transit-Transportation -SYEP Total	-	-	7,000	8,397
Grand Total	29,308,217	29,872,642	29,901,112	29,783,084



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
SB1 - Transit State of Good Repairs (STA/SGR)

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
202-99-921 SB1 - Transit-State of Good Repairs (STA/SGR)-Non-Departmental-SB1-SGR				
02 - Maintenance & Operations				
6010.4-Machinery & Equipments-Computer Software	-	-	-	-
6040.1-Contract Services-Outside Contracts	-	-	-	-
6080.4-Vehicle Maintenance/Expenses-Bus Repair & Services	154,089	-	368,581	-
02 - Maintenance & Operations Sum	154,089	-	368,581	-
05 - Capital Outlay				
7116-Improvements Other than Building-	-	368,581	-	-
05 - Capital Outlay Sum	-	368,581	-	-
202-99-921 SB1 - Transit-State of Good Repairs (STA/SGR)-Non-Departmental-SB1-SGR To	154,089	368,581	368,581	-
202-99-922 SB1 - Transit-State of Good Repairs (STA/SGR)-Non-Departmental-SB1-STA				
02 - Maintenance & Operations				
6010.4-Machinery & Equipments-Computer Software	-	-	-	-
6040.1-Contract Services-Outside Contracts	-	-	-	-
6080.4-Vehicle Maintenance/Expenses-Bus Repair & Services	-	-	-	-
02 - Maintenance & Operations Sum	-	-	-	-
05 - Capital Outlay				
6082-Vehicle Purchases-	71,390	-	-	-
7116-Improvements Other than Building-	-	791,141	791,141	-
05 - Capital Outlay Sum	71,390	791,141	791,141	-
202-99-922 SB1 - Transit-State of Good Repairs (STA/SGR)-Non-Departmental-SB1-STA To	71,390	791,141	791,141	-
Grand Total	225,478	1,159,722	1,159,722	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transit Grants

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
270-9000-2014 Transit Grants-CA-90-Y692-00-FY 2014-2015				
02 - Maintenance & Operations				
6080.5-Vehicle Maintenance/Expenses-Bus Parts	-	250,000	250,000	-
02 - Maintenance & Operations Sum	-	250,000	250,000	-
270-9000-2014 Transit Grants-CA-90-Y692-00-FY 2014-2015 Total	-	250,000	250,000	-
270-9002-2015 Transit Grants-LCTOP - Low Carbon Transit OP-FY 2015-2016				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	44,627	-	-	50,000
01 - Personnel Services Sum	44,627	-	-	50,000
270-9002-2015 Transit Grants-LCTOP - Low Carbon Transit OP-FY 2015-2016 Tot	44,627	-	-	50,000
270-9002-2016 Transit Grants-LCTOP - Low Carbon Transit OP-FY 2016-2017				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	43,346	-	-	-
01 - Personnel Services Sum	43,346	-	-	-
270-9002-2016 Transit Grants-LCTOP - Low Carbon Transit OP-FY 2016-2017 Tot	43,346	-	-	-
270-9002-2017 Transit Grants-LCTOP - Low Carbon Transit OP-FY 2017-2018				
05 - Capital Outlay				
6082-Vehicle Purchases-	-	-	168,300	-
05 - Capital Outlay Sum	-	-	168,300	-
270-9002-2017 Transit Grants-LCTOP - Low Carbon Transit OP-FY 2017-2018 Tot	-	-	168,300	-
270-9015-2015 Transit Grants-CA-90-Z085-FY 2015-2016				
02 - Maintenance & Operations				
6000.4-Supplies-Durable	55	-	-	-
6040.1-Contract Services-Outside Contracts	400,000	2,056,000	1,687,700	-
02 - Maintenance & Operations Sum	400,055	2,056,000	1,687,700	-
05 - Capital Outlay				
6082-Vehicle Purchases-	18,427	-	-	-
05 - Capital Outlay Sum	18,427	-	-	-
270-9015-2015 Transit Grants-CA-90-Z085-FY 2015-2016 Total	418,482	2,056,000	1,687,700	-
270-9025-2015 Transit Grants-TDA Capital-FY 2015-2016				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	-	-
02 - Maintenance & Operations Sum	-	-	-	-
270-9025-2015 Transit Grants-TDA Capital-FY 2015-2016 Total	-	-	-	-
270-9025-2016 Transit Grants-TDA Capital-FY 2016-2017				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	33,562	40,000	19,442	-
02 - Maintenance & Operations Sum	33,562	40,000	19,442	-
270-9025-2016 Transit Grants-TDA Capital-FY 2016-2017 Total	33,562	40,000	19,442	-
270-9025-2017 Transit Grants-TDA Capital-FY 2017-2018				
02 - Maintenance & Operations				
6010.1-Machinery & Equipments-Machinery & Equipment	17,704	-	-	-
6040.1-Contract Services-Outside Contracts	254,390	180,000	200,558	-
6080.4-Vehicle Maintenance/Expenses-Bus Repair & Services	2,310	-	-	-
6080.5-Vehicle Maintenance/Expenses-Bus Parts	279,833	-	-	-
02 - Maintenance & Operations Sum	554,238	180,000	200,558	-
270-9025-2017 Transit Grants-TDA Capital-FY 2017-2018 Total	554,238	180,000	200,558	-
270-9025-2019 Transit Grants-TDA Capital-FY 2019-2020				
02 - Maintenance & Operations				
6010.4-Machinery & Equipments-Computer Software	-	-	-	-
6010.4-Machinery & Equipments-Machinery & Equipment	-	-	-	-
6040.1-Contract Services-Outside Contracts	-	-	-	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transit Grants

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6040.65-Contract Services-Equipment/Software Maint-Repair	-	-	-	-
02 - Maintenance & Operations Sum	-	-	-	-
270-9025-2019 Transit Grants-TDA Capital-FY 2019-2020 Total	-	-	-	-
270-9026-2016 Transit Grants-STA Capital-FY 2016-2017				
05 - Capital Outlay				
6082-Vehicle Purchases-	373,187	-	-	-
05 - Capital Outlay Sum	373,187	-	-	-
270-9026-2016 Transit Grants-STA Capital-FY 2016-2017 Total	373,187	-	-	-
270-9036-2016 Transit Grants-6761-0002-FY 2016-2017				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	16,000	-	-	-
02 - Maintenance & Operations Sum	16,000	-	-	-
270-9036-2016 Transit Grants-6761-0002-FY 2016-2017 Total	16,000	-	-	-
270-9038-2017 Transit Grants-CAL OES 6961-002-FY 2017-2018				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	-	-
02 - Maintenance & Operations Sum	-	-	-	-
270-9038-2017 Transit Grants-CAL OES 6961-002-FY 2017-2018 Total	-	-	-	-
270-9038-2018 Transit Grants-CAL OES 6961-002-FY 2018-2019				
02 - Maintenance & Operations				
6010.5-Machinery & Equipments-Computer Hardware	-	151,698	151,698	-
6040.1-Contract Services-Outside Contracts	-	-	-	-
02 - Maintenance & Operations Sum	-	151,698	151,698	-
270-9038-2018 Transit Grants-CAL OES 6961-002-FY 2018-2019 Total	-	151,698	151,698	-
270-9042-2012 Transit Grants-STATE PTMISEA-FY 2012-2013				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	65,824	149,000	149,000	-
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipments	15,370	-	-	-
02 - Maintenance & Operations Sum	81,195	149,000	149,000	-
05 - Capital Outlay				
6082-Vehicle Purchases-	258,921	-	-	-
05 - Capital Outlay Sum	258,921	-	-	-
270-9042-2012 Transit Grants-STATE PTMISEA-FY 2012-2013 Total	340,116	149,000	149,000	-
270-9042-2018 Transit Grants-STATE PTMISEA-FY 2018-2019				
02 - Maintenance & Operations				
6010.1-Machinery & Equipments-Machinery & Equipment	-	-	-	-
6010.5-Machinery & Equipments-Computer Hardware	-	1,183,302	1,183,302	-
6040.1-Contract Services-Outside Contracts	320,526	2,862,241	2,862,241	-
02 - Maintenance & Operations Sum	320,526	4,045,543	4,045,543	-
270-9042-2018 Transit Grants-STATE PTMISEA-FY 2018-2019 Total	320,526	4,045,543	4,045,543	-
270-9045-2017 Transit Grants-Clean Fuel Capital-FY 2017-2018				
02 - Maintenance & Operations				
6080.5-Vehicle Maintenance/Expenses-Bus Parts	82,817	-	-	-
02 - Maintenance & Operations Sum	82,817	-	-	-
270-9045-2017 Transit Grants-Clean Fuel Capital-FY 2017-2018 Total	82,817	-	-	-
270-9050-2015 Transit Grants-CA-90-Y900-00-FY 2015-2016				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	1,500,000	1,500,000	-
02 - Maintenance & Operations Sum	-	1,500,000	1,500,000	-
270-9050-2015 Transit Grants-CA-90-Y900-00-FY 2015-2016 Total	-	1,500,000	1,500,000	-
270-9055-2018 Transit Grants-NEW FTA Grant-FY 2018-2019				
02 - Maintenance & Operations				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Transit Grants

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6010.1-Machinery & Equipments-Machinery & Equipment	-	-	-	-
6040.1-Contract Services-Outside Contracts	-	-	-	-
02 - Maintenance & Operations Sum	-	-	-	-
270-9055-2018 Transit Grants-NEW FTA Grant-FY 2018-2019 Total	-	-	-	-
270-9060-2013 Transit Grants-CA-90-Y974-00-FY 2013-2014				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	980,956	-	-	-
02 - Maintenance & Operations Sum	980,956	-	-	-
270-9060-2013 Transit Grants-CA-90-Y974-00-FY 2013-2014 Total	980,956	-	-	-
270-9060-2015 Transit Grants-CA-90-Y974-00-FY 2015-2016				
02 - Maintenance & Operations				
6080.5-Vehicle Maintenance/Expenses-Bus Parts	(0)	-	-	-
02 - Maintenance & Operations Sum	(0)	-	-	-
270-9060-2015 Transit Grants-CA-90-Y974-00-FY 2015-2016 Total	(0)	-	-	-
270-9061-2017 Transit Grants-CA-2017-149-00-FY 2017-2018				
02 - Maintenance & Operations				
6010.4-Machinery & Equipments-Computer Software	-	-	-	-
6020-Travel & Meetings-	2,334	-	-	-
6040.1-Contract Services-Outside Contracts	3,629	2,028,122	2,228,122	-
02 - Maintenance & Operations Sum	5,963	2,028,122	2,228,122	-
05 - Capital Outlay				
6082-Vehicle Purchases-	2,869,037	-	-	-
05 - Capital Outlay Sum	2,869,037	-	-	-
270-9061-2017 Transit Grants-CA-2017-149-00-FY 2017-2018 Total	2,874,999	2,028,122	2,228,122	-
Grand Total	6,082,855	10,400,363	10,400,363	50,000

EXPENDITURES -DETAILS OTHER ENTERPRISE FUNDS



CITY OF MONTEBELLO

FY19-20 Budget

Revenues - Summary

Golf

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
610-66- Golf-Quiet Cannon Perimeter-				
07 - Charges for Services	-	594,570	594,570	619,140
610-66- Golf-Quiet Cannon Perimeter- Total	-	594,570	594,570	619,140
610-99- Golf-Non-Departmental-				
07 - Charges for Services	2,194,976	1,628,231	1,628,231	1,617,893
11 - Other Revenues	-	-	-	21,887
610-99- Golf-Non-Departmental- Total	2,194,976	1,628,231	1,628,231	1,639,780
Grand Total	2,194,976	2,222,801	2,222,801	2,258,920



CITY OF MONTEBELLO

FY19-20 Budget

Expenditures - Summary

Golf

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
610-65- Golf-Hotels Perimeter-				
02 - Maintenance & Operations	11,032	10,800	10,800	11,652
610-65- Golf-Hotels Perimeter- Total	11,032	10,800	10,800	11,652
610-66- Golf-Quiet Cannon Perimeter-				
02 - Maintenance & Operations	75,966	56,590	56,590	96,779
07 - Debt and Lease Payments	15,768	107,199	107,199	73,230
610-66- Golf-Quiet Cannon Perimeter- Total	91,735	163,789	163,789	170,009
610-99- Golf-Non-Departmental-				
01 - Personnel Services	1,323,296	1,357,729	1,213,490	1,221,952
02 - Maintenance & Operations	1,395,236	1,201,757	1,199,057	1,352,754
03 - Liability Insurance	52,041	52,044	52,044	52,044
04 - Other Post Employment Benefits	2,566	1,676	1,676	6,694
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	114,314	529,226	589,605	535,877
610-99- Golf-Non-Departmental- Total	2,887,453	3,142,432	3,055,872	3,169,321
Grand Total	2,990,220	3,317,021	3,230,461	3,350,982

City of Montebello
FY19-20 Budget
Public Works Department – Golf Course Division

Mission Statement

The Golf Course Division's mission is to provide the highest quality and golf experience to patrons and visitors, while overseeing the City's golf course grounds, buildings and resources, through the implementation of sound and prudent management principles.

Department Description

This division is under the Public Works Department and it is responsible for the maintenance, operation and capital improvement programs required to operate the City's Municipal Golf Course. The Golf Course is comprised of an 18-hole Championship Level Golf Course, full practice range, a 30,000+ square-foot clubhouse (Quiet Cannon), 2 hotels (Hilton Garden Inn and Home2Suite), Bicknell Park (which has the Armenian Genocide Monument), a Scout House and other support facilities. Since 1992, the City has contracted the golf pro shop and tournament/golf operations. The clubhouse food and beverage facility has been operated on a concession basis by Quiet Cannon Montebello, Inc., since 1978. Golf course maintenance is performed by the City staff. Landscape and ground maintenance of ancillary areas around the hotels, Quiet Cannon Clubhouse, and Bicknell Park are performed by contractual services. In 1998-99 the course was remodeled by David Rainville and Gary Bye, adding 3 lakes, new greens, tees, bunkers and cart paths. The clubhouse, which houses the coffee shop restaurant, 19th hole bar, banquet facilities, and locker rooms was recently renovated.

In the past years, the Golf Course has averaged between 35,000 to 40,000 rounds annually. Montebello Golf Course is instrumental in serving not only the residents of the City, but also accommodates as many as three (3) high school golf teams and hosts several local charitable tournaments and outings. The recent renovations of the golf course and clubhouse are still being paid by the Golf Course Enterprise Fund.

Review of FY 18-19

- Constructed the Home2Suite Hotel, adding a second hotel to the Golf Course
- Golf Course Reclaimed Water Retrofit Project – in a joint project with Central Basin Municipal Water District the irrigation system for fairways and roughs at the golf course were switched to reclaimed water to reduce potable water consumption.
- Oversaw the completion of an Operational Analysis of the Golf Course
- Golf rounds played 41,000 (estimated)
- Golf cart rental 23,300 (estimated)
- Driving range rentals 7,000 (estimated)
- Completed annual tree maintenance program, including removal of downed trees due to rain or windstorms

Objectives FY 19-20

- Implement recommendations of Operational Analysis of the City's Golf Course, including a new website and an online golf course reservation system
- Oversee maintenance of golf course and grounds, including annual landscape and tree maintenance services
- Improve driving range facility

Summary of FY19-20

The FY 19-20 budget for the Golf Course is higher than last year, even though three (3) existing Maintenance Worker positions are being converted from fulltime to part-time positions, due to higher utilities related to the retrofit project and repayment of the loan to complete the project.



**City of Montebello
Number of Positions By Department
FY 2019-2020**

Golf Course

Golf Course Superintendent/Facility Manager
 Assistant Golf Course Superintendent
 Golf Cart Mechanic
 Golf Course Equipment Mechanic
 Maintenance Worker
 Golf Course Attendant
Department Total

19-20 BUDGET			18-19 BUDGET			Variance		
Full Time	FTEs	Total	Full Time	FTEs	Total	Full Time	FTEs	Total
1.0		1.0	1.0		1.0	-	-	-
2.0		2.0	2.0		2.0	-	-	-
1.0		1.0	1.0		1.0	-	-	-
1.0		1.0	1.0		1.0	-	-	-
7.0	3.2	10.2	10.0	0.8	10.8	(3.0)	2.4	(0.6)
	3.4	3.4		3.4	3.4	-	0.0	0.0
12.0	6.6	18.6	15.0	4.2	19.2	(3.0)	2.4	(0.6)



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Golf

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
610-65- Golf-Hotels Perimeter-				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	258	-	-	-
6040.15-Contract Services-Tree Trimming	-	-	-	6,000
6040.2-Contract Services-Landscaping Services	10,774	10,800	10,800	5,652
6040.6-Contract Services-Building Maintenance/Repairs	-	-	-	-
02 - Maintenance & Operations Sum	11,032	10,800	10,800	11,652
610-65- Golf-Hotels Perimeter- Total	11,032	10,800	10,800	11,652
610-66- Golf-Quiet Cannon Perimeter-				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	258	-	-	-
6032-Insurance-	-	-	-	26,929
6040.15-Contract Services-Tree Trimming	-	-	-	6,000
6040.1-Contract Services-Outside Contracts	13,592	4,957	10,957	11,824
6040.2-Contract Services-Landscaping Services	32,925	35,000	29,000	17,993
6040.6-Contract Services-Building Maintenance/Repairs	11,174	14,608	14,608	31,262
6040.9-Contract Services-Audit Services	-	-	-	-
6050.1-Utility Services-Electricity Usage	(2,131)	-	-	-
6050.2-Utility Services-Water Usage	17,205	-	-	544
6050.5-Utility Services-Gas Usage	2,943	-	-	2,227
6081-Permits and Fees-	-	2,025	2,025	-
02 - Maintenance & Operations Sum	75,966	56,590	56,590	96,779
07 - Debt and Lease Payments				
7020-Note Principal-	-	98,642	98,642	66,853
7025-Interest Expense-	15,768	8,557	8,557	6,377
07 - Debt and Lease Payments Sum	15,768	107,199	107,199	73,230
610-66- Golf-Quiet Cannon Perimeter- Total	91,735	163,789	163,789	170,009
610-99- Golf-Non-Departmental-				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	634,097	654,609	654,609	613,241
5000.2-Salaries-Regular Hourly	71,500	75,046	75,046	173,225
5000.3-Salaries-Limited Hourly	1,562	21,736	21,736	25,974
5010.1-Overtime-Full-Time	4,992	9,400	9,400	2,360
5010.2-Overtime-Part-Time	-	-	-	223
5100.1-Fringe Benefits-FICA/MEDICARE	50,364	55,801	55,801	63,227
5100.2-Fringe Benefits-Compensation Insurance	66,000	68,203	68,203	68,203
5100.3-Fringe Benefits-Unemployment Insurance	-	6,763	6,763	7,395
5100.4-Fringe Benefits-Health Insurance	153,008	157,298	157,298	125,767
5100.5-Fringe Benefits-Uniform Allowance	8,561	9,275	9,275	5,775
5100.6-Fringe Benefits-Tool Allowance	900	900	900	900
5100.75-Fringe Benefits-LTD/STD	6,350	6,328	6,328	5,819
5100.85-Fringe Benefits-Dental	1,275	5,902	5,902	1,786
5100.8-Fringe Benefits-Vision	328	1,246	1,246	366
5100.9-Fringe Benefits-Life	329	1,323	1,323	1,139
5300.25-Retirement-PERS employee pickup	55,132	56,817	56,817	46,572
5300.2-Retirement-PERS employer costs	267,552	225,882	81,643	79,980



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Golf

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.3-Retirement-401 a(h) First Mercantile	1,346	1,200	1,200	-
01 - Personnel Services Sum	1,323,296	1,357,729	1,213,490	1,221,952
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	1,714	2,000	2,000	3,363
6000.2-Supplies-Non-Durable	47,803	65,000	65,000	50,000
6000.5-Supplies-Medical	(11)	-	-	-
6010.1-Machinery & Equipments-Machinery & Equipment	5,822	16,000	13,300	13,300
6010.3-Machinery & Equipments-Small Tools	1,005	205	205	400
6010.5-Machinery & Equipments-Computer Hardware	163	-	-	-
6014-Training-	478	500	500	450
6016-Uniform Expense-	-	200	200	-
6020-Travel & Meetings-	-	2,000	2,000	2,000
6025-Advertising/Printing Services-	2,334	3,000	3,000	340
6030-Dues & Subscriptions-	2,987	3,155	3,155	3,200
6040.15-Contract Services-Tree Trimming	22,527	40,000	40,000	34,000
6040.1-Contract Services-Outside Contracts	37,834	25,786	25,786	25,000
6040.2-Contract Services-Landscaping Services	-	-	-	2,570
6040.35-Contract Services-Custodial Services	3,871	5,994	5,994	6,114
6040.65-Contract Services-Equipment/Software Maint-Repair	1,894	-	-	-
6040.6-Contract Services-Building Maintenance/Repairs	7,022	10,605	10,605	12,284
6040.7-Contract Services-Rental- Building & Equipment	1,439	1,500	1,500	-
6040.95-Contract Services-Other Professional Services	268,377	294,336	294,336	280,000
6050.1-Utility Services-Electricity Usage	77,061	85,000	85,000	91,000
6050.2-Utility Services-Water Usage	490,778	206,453	206,453	404,447
6050.3-Utility Services-Telephone Services	11,747	13,529	13,529	12,856
6050.4-Utility Services-Cellular Services	4,183	3,800	3,800	2,797
6050.5-Utility Services-Gas Usage	586	5,500	5,500	4,407
6050.65-Utility Services-Internet	2,012	250	250	14,389
6055-Copier Repair/Services-	2,206	2,400	2,400	2,491
6070.1-Fuel-Regular Unleaded Fuel	10,077	7,000	7,000	9,410
6070.2-Fuel-Diesel	9,563	10,000	10,000	11,315
6080.1-Vehicle Maintenance/Expenses-Oil	-	1,000	1,000	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Serv	4,768	3,500	3,500	-
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipm	27,059	30,000	30,000	20,000
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	-	-	-	-
6081-Permits and Fees-	7,270	6,250	6,250	5,200
6084.2-Bank fees-Credit card charges	23,482	30,000	30,000	23,165
6084.3-Bank fees-Cash Vault Adjustment fees	28	50	50	37
7050-Miscellaneous Expense-	728	1,000	1,000	-
7120.1-Administrative Costs-PERS Health	850	1,000	1,000	639
7120-Administrative Costs-	317,579	324,744	324,744	317,579
02 - Maintenance & Operations Sum	1,395,236	1,201,757	1,199,057	1,352,754
03 - Liability Insurance				
6065-Liability Insurance-	52,041	52,044	52,044	52,044
03 - Liability Insurance Sum	52,041	52,044	52,044	52,044
04 - Other Post Employment Benefits				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Golf

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5300.15-Retirement-Retiree Health Insurance	1,566	1,676	1,676	1,894
5300.1-Retirement-Retiree Benefits	1,000	-	-	4,800
04 - Other Post Employment Benefits Sum	2,566	1,676	1,676	6,694
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7015-Bond Principal-	-	276,820	276,820	285,360
7020-Note Principal-	-	100,000	100,000	33,969
7025-Interest Expense-	114,314	102,463	102,463	92,742
7035-Lease Payment-	-	49,943	110,322	123,806
07 - Debt and Lease Payments Sum	114,314	529,226	589,605	535,877
610-99- Golf-Non-Departmental- Total	2,887,453	3,142,432	3,055,872	3,169,321
Grand Total	2,990,220	3,317,021	3,230,461	3,350,982



CITY OF MONTEBELLO
FY19-20 Budget
Revenues - Summary
Water

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
605-99- Water-Non-Departmental-				
07 - Charges for Services	2,997,613	2,845,613	2,845,613	2,618,310
10 - Investment Income	6,264	-	-	8,222
11 - Other Revenues	47,968	-	-	-
605-99- Water-Non-Departmental- Total	3,051,845	2,845,613	2,845,613	2,626,532
Grand Total	3,051,845	2,845,613	2,845,613	2,626,532



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Summary
Water

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
605-99- Water-Non-Departmental-				
01 - Personnel Services	14,996	9,413	9,413	9,927
02 - Maintenance & Operations	2,237,831	2,332,366	2,343,250	2,174,821
05 - Capital Outlay	177,915	-	481,089	65,900
06 - Unfunded Pension Liability	-	-	-	-
07 - Debt and Lease Payments	1,567	-	-	164,450
605-99- Water-Non-Departmental- Total	2,432,310	2,341,779	2,833,752	2,415,098
Grand Total	2,432,310	2,341,779	2,833,752	2,415,098

City of Montebello
FY19-20 Budget
Public Works Department – Water Division

Mission Statement

The Water Division's mission is to provide the highest water quality to customers (residential and businesses) in its service area, while overseeing the City's water system infrastructure and resources.

Department Description

This division is under the Public Works Department and it is responsible for the maintenance, operation and capital improvement programs required to operate the City's Water System is composed of two Service Areas and has roughly 1,600 water connections. It has adjudicated pumping rights in the Central Basin of 386.50 Acre Feet/Year (AFY) of allowed pumping allocation. The system is also operated by San Gabriel Valley Water Company under a maintenance and operations agreement, which allows the City to manage and operate the system more efficiently and cost-effectively.

The Southern Service Area has one (1) groundwater well with a pumping capacity of 1,000 gallons per minute. The well has a wellhead chlorination treatment system utilizing liquid sodium hypochlorite. This Service Area has a Los Angeles Metropolitan Water District (MWD) service connection with a capacity of 7 cubic feet per second. The annual water usage for this area is 345 AFY.

The Northern Service Area relies on the purchase of imported water from MWD. Currently, the City has an agreement with San Gabriel Valley Water (SGVW) to purchase water for their system at a lower rate than that available from the Metropolitan Water District. The average annual water usage in this service area is 1,300 AFY.

Review of FY 18-19

- Golf Course Reclaimed Water Retrofit Project – in a joint project with Central Basin Municipal Water District the irrigation system for fairways and roughs at the golf course were switched to reclaimed water to reduce potable water consumption.
- Henry H. Acuna Park Reclaimed Water Retrofit Project – in a joint project with Central Basin Municipal Water District the irrigation system was switched to reclaimed water to reduce potable water consumption.
- Assembly Bill 2339 – Gipson was approved by the Governor, which allows the City of Montebello along with two other California cities to sale their respective water system based on certain criteria.
- Implemented annual water valve inspection and check program
- Performed various water line breaks as-needed
- Responded to inquiries from residents regarding water concerns

Objectives FY 19-20

- Consider/oversee implementation of Assembly Bill 2339 – Gipson
- Consider/oversee capital improvement program, if water system is retained by City
- Consider/oversee application for grants to address capital improvement program
- Consider/oversee implementation of new water rate fees to address revenue shortfall
- Coordinate regional water projects with Central Basin Municipal Water District and Gateway Water Management Authority, as available
- Perform as-needed repairs to address any water line breaks
- Continue water valve inspection and check program
- Respond to inquiries from residents regarding water concerns

Summary of FY19-20

The FY19-20 budget for the Water Division (or Fund) is lower than last year, as contract services and revenues from water sales are expected to decline. With the retrofit of the Golf Course completed (to use recycled water for irrigation of the fairways and roughs) water revenues are expected to decline this coming year, as the Golf Course is the City's Water System largest water customer.



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Water

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
605-99- Water-Non-Departmental-				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	5,870	5,966	5,966	6,393
5010.1-Overtime-Full-Time	258	500	500	-
5100.1-Fringe Benefits-FICA/MEDICARE	485	456	456	522
5100.2-Fringe Benefits-Compensation Insurance	392	384	384	384
5100.3-Fringe Benefits-Unemployment Insurance	-	54	54	61
5100.4-Fringe Benefits-Health Insurance	745	774	774	774
5100.5-Fringe Benefits-Uniform Allowance	43	43	43	425
5100.75-Fringe Benefits-LTD/STD	-	58	58	55
5100.85-Fringe Benefits-Dental	0	60	60	60
5100.8-Fringe Benefits-Vision	-	12	12	12
5100.9-Fringe Benefits-Life	-	9	9	88
5300.25-Retirement-PERS employee pickup	526	519	519	436
5300.2-Retirement-PERS employer costs	6,679	578	578	717
01 - Personnel Services Sum	14,996	9,413	9,413	9,927
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	4,803	5,000	5,000	4,540
6025-Advertising/Printing Services-	659	-	-	-
6030-Dues & Subscriptions-	17,283	15,750	15,750	17,459
6040.1-Contract Services-Outside Contracts	540,883	700,000	670,000	550,000
6040.55-Contract Services-Water System Maintenance	287,177	400,000	400,000	300,000
6040.75-Contract Services-Legal Services	-	11,000	11,000	10,000
6040.95-Contract Services-Other Professional Services	44,571	50,000	60,884	60,000
6050.1-Utility Services-Electricity Usage	53,234	65,280	65,280	58,478
6050.2-Utility Services-Water Usage	66,821	57,000	57,000	74,236
6050.3-Utility Services-Telephone Services	5,737	7,140	7,140	7,764
6070.1-0-Regular Unleaded Fuel	-	-	-	-
6081-Permits and Fees-	40,656	35,000	65,000	64,400
6085-Water Purchase Resale-	1,048,062	858,255	858,255	900,000
7120.1-Administrative Costs-PERS Health	4	-	-	3
7120-Administrative Costs-	127,941	127,941	127,941	127,941
02 - Maintenance & Operations Sum	2,237,831	2,332,366	2,343,250	2,174,821
05 - Capital Outlay				
7116-Improvements Other than Building-	177,915	-	481,089	65,900
05 - Capital Outlay Sum	177,915	-	481,089	65,900
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability Payments	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7020-Note Principal-	-	-	-	162,450
7025-Interest Expense-	1,567	-	-	2,000
07 - Debt and Lease Payments Sum	1,567	-	-	164,450
605-99- Water-Non-Departmental- Total	2,432,310	2,341,779	2,833,752	2,415,098
Grand Total	2,432,310	2,341,779	2,833,752	2,415,098



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Hilton Garden Inn

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
620-99- Hilton-Non-Departmental-				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	1,229,585	-	-	1,460,947
5000.2-Salaries-Regular Hourly	83,444	-	-	95,172
5100.1-Fringe Benefits-FICA/MEDICARE	110,290	-	-	153,101
5100.2-Fringe Benefits-Compensation Insurance	100,555	-	-	103,724
5100.4-Fringe Benefits-Health Insurance	84,411	-	-	-
01 - Personnel Services Sum	1,608,285	-	-	1,812,944
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	13,982	-	-	13,440
6000.2-Supplies-Non-Durable	170,575	-	-	181,987
6000.3-Supplies-Janitorial	32,679	-	-	36,137
6014-Training-	6,099	-	-	-
6016-Uniform Expense-	8,902	-	-	4,800
6020-Travel & Meetings-	4,379	-	-	3,123
6025-Advertising/Printing Services-	1,995	-	-	4,200
6030-Dues & Subscriptions-	10,733	-	-	3,600
6032-Insurance-	93,694	-	-	84,000
6040.1-Contract Services-Outside Contracts	377,109	-	-	349,169
6040.2-Contract Services-Landscaping Services	3,927	-	-	600
6040.65-Contract Services-Equipment/Software Maint-Repair	16,390	-	-	31,300
6040.6-Contract Services-Building Maintenance/Repairs	107,974	-	-	91,800
6040.7-Contract Services-Rental- Building & Equipment	2,109	-	-	1,200
6040.95-Contract Services-Other Professional Services	19,617	-	-	21,600
6040.9-Contract Services-Audit Services	-	-	-	-
6041-Hilton Program Fees-	227,448	-	-	318,696
6042-Hilton Franchise Fees-	315,830	-	-	318,696
6043-Food and Beverage Costs-	358,724	-	-	401,760
6050.1-Utility Services-Electricity Usage	102,277	-	-	112,000
6050.2-Utility Services-Water Usage	35,397	-	-	38,200
6050.3-Utility Services-Telephone Services	28,695	-	-	24,720
6050.5-Utility Services-Gas Usage	20,441	-	-	26,095
6060-Mail/ Postal Expense-	3,056	-	-	3,720
7026-Promotions-	341,428	-	-	357,149
7050-Miscellaneous Expense-	89,411	-	-	201,225
7052-Commission-	191,081	-	-	189,610
7120-Administrative Costs-	317,310	-	-	628,698
02 - Maintenance & Operations Sum	2,901,258	-	-	3,447,525
07 - Debt and Lease Payments				
7015-Bond Principal-	-	-	-	570,000
7025-Interest Expense-	619,498	-	-	504,694
07 - Debt and Lease Payments Sum	619,498	-	-	1,074,694
620-99- Hilton-Non-Departmental- Total	5,129,041	-	-	6,335,162
Grand Total	5,129,041	-	-	6,335,162



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Home2Suites

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
625-99- Hotel2Suites Hotel-Non-Departmental-				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	26,221	-	-	1,548,131
5000.2-Salaries-Regular Hourly	-	-	-	128,979
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	217,585
5100.2-Fringe Benefits-Compensation Insurance	-	-	-	158,651
5100.4-Fringe Benefits-Health Insurance	-	-	-	64,952
01 - Personnel Services Sum	26,221	-	-	2,118,298
02 - Maintenance & Operations				
6000.1-Supplies-Office Supplies	-	-	-	14,640
6000.2-Supplies-Non-Durable	-	-	-	193,695
6000.3-Supplies-Janitorial	-	-	-	52,659
6016-Uniform Expense-	-	-	-	3,900
6020-Travel & Meetings-	-	-	-	-
6025-Advertising/Printing Services-	200	-	-	9,800
6030-Dues & Subscriptions-	-	-	-	3,600
6032-Insurance-	-	-	-	84,000
6040.1-Contract Services-Outside Contracts	-	-	-	458,797
6040.2-Contract Services-Landscaping Services	-	-	-	600
6040.65-Contract Services-Equipment/Software Maint-Repair	-	-	-	10,800
6040.6-Contract Services-Building Maintenance/Repairs	-	-	-	44,100
6040.75-Contract Services-Legal Services	-	-	-	-
6040.95-Contract Services-Other Professional Services	3,785	-	-	22,800
6041-Hilton Program Fees-	-	-	-	444,670
6042-Hilton Franchise Fees-	-	-	-	444,670
6043-Food and Beverage Costs-	-	-	-	585,340
6050.1-Utility Services-Electricity Usage	-	-	-	149,900
6050.2-Utility Services-Water Usage	-	-	-	42,000
6050.5-Utility Services-Gas Usage	-	-	-	45,720
6060-Mail/ Postal Expense-	-	-	-	3,775
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	-	-	-	300
7026-Promotions-	-	-	-	482,379
7050-Miscellaneous Expense-	-	-	-	108,500
7052-Commission-	-	-	-	268,203
7120-Administrative Costs-	-	-	-	722,713
02 - Maintenance & Operations Sum	3,985	-	-	4,197,561
03 - Liability Insurance				
6065-Liability Insurance-	-	-	-	46,600
03 - Liability Insurance Sum	-	-	-	46,600
07 - Debt and Lease Payments				
7015-Bond Principal-	-	-	-	1,005,000
7025-Interest Expense-	2,655,548	-	-	2,642,200
07 - Debt and Lease Payments Sum	2,655,548	-	-	3,647,200
625-99- Hotel2Suites Hotel-Non-Departmental- Total	2,685,753	-	-	10,009,659
Grand Total	2,685,753	-	-	10,009,659

EXPENDITURES -DETAILS

CIP/STREETS FUNDS



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Highway Users Tax

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
200-99- Highway Users Tax-Non-Departmental-				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	22,500	31,220	33,990	-
7120-Administrative Costs-	8,606	-	-	8,606
02 - Maintenance & Operations Sum	31,106	31,220	33,990	8,606
05 - Capital Outlay				
7116-Improvements Other than Building-	-	124,878	124,878	-
05 - Capital Outlay Sum	-	124,878	124,878	-
200-99- Highway Users Tax-Non-Departmental- Tota	31,106	156,098	158,868	8,606
Grand Total	31,106	156,098	158,868	8,606



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
SB1 - Road Maint. Rehab. (RMRA)

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
201-99- SB1 - Road Maint. & Rehab. (RMRA)-Non-Departmental-				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	-	-	2,000	-
6040.1-Contract Services-Outside Contracts	235,701	203,632	445,319	-
6040.75-Contract Services-Legal Services	42,389	-	-	-
02 - Maintenance & Operations Sum	278,090	203,632	447,319	-
05 - Capital Outlay				
7116-Improvements Other than Building-	-	-	704,632	-
05 - Capital Outlay Sum	-	-	704,632	-
201-99- SB1 - Road Maint. & Rehab. (RMRA)-Non-Departmental- To	278,090	203,632	1,151,951	-
Grand Total	278,090	203,632	1,151,951	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Prop A - Streets

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
210-99- Prop A - Streets-Non-Departmental-				
05 - Capital Outlay				
7116-Improvements Other than Building-	-	-	-	-
05 - Capital Outlay Sum	-	-	-	-
08 - Prop A Exchange				
7051-Prop A exchange-	1,000,000	1,700,000	1,700,000	-
08 - Prop A Exchange Sum	1,000,000	1,700,000	1,700,000	-
210-99- Prop A - Streets-Non-Departmental- Total	1,000,000	1,700,000	1,700,000	-
Grand Total	1,000,000	1,700,000	1,700,000	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Prop C - Streets

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
215-99- Prop C - Streets-Non-Departmental-				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	1,666	-	-	-
6025-Advertising/Printing Services-	928	-	1,000	-
6030-Dues & Subscriptions-	48,796	50,260	23,100	-
6040.1-Contract Services-Outside Contracts	146,537	269,943	1,417,864	-
7120-Administrative Costs-	17,078	30,000	50,000	50,000
02 - Maintenance & Operations Sum	215,005	350,203	1,491,964	50,000
05 - Capital Outlay				
7116-Improvements Other than Building-	527,898	979,774	2,281,202	-
05 - Capital Outlay Sum	527,898	979,774	2,281,202	-
215-99- Prop C - Streets-Non-Departmental- Total	742,903	1,329,977	3,773,166	50,000
Grand Total	742,903	1,329,977	3,773,166	50,000



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Measure R - Streets

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
220-99- Measure R - Streets-Non-Departmental-				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	2,226	-	-	-
6025-Advertising/Printing Services-	943	-	2,000	-
6030-Dues & Subscriptions-	-	-	27,731	48,000
6040.1-Contract Services-Outside Contracts	202,592	38,712	553,301	-
6040.5-Contract Services-Street Maintenance	18,732	-	-	-
7120-Administrative Costs-	14,036	25,000	50,000	50,000
02 - Maintenance & Operations Sum	238,528	63,712	633,032	98,000
05 - Capital Outlay				
7116-Improvements Other than Building-	741,333	154,847	982,784	-
05 - Capital Outlay Sum	741,333	154,847	982,784	-
220-99- Measure R - Streets-Non-Departmental- Total	979,862	218,559	1,615,816	98,000
Grand Total	979,862	218,559	1,615,816	98,000



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Measure M - Streets

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
222-99- Measure M Streets-Non-Departmental-				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	605	-	-	-
6025-Advertising/Printing Services-	139	-	1,000	-
6040.1-Contract Services-Outside Contracts	42,055	-	634,459	-
6040.5-Contract Services-Street Maintenance	-	500,000	500,000	-
7120-Administrative Costs-	1,231	-	1,231	1,231
02 - Maintenance & Operations Sum	44,030	500,000	1,136,690	1,231
05 - Capital Outlay				
7116-Improvements Other than Building-	-	-	681,580	-
05 - Capital Outlay Sum	-	-	681,580	-
222-99- Measure M Streets-Non-Departmental- Total	44,030	500,000	1,818,270	1,231
Grand Total	44,030	500,000	1,818,270	1,231



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
TDA Sidewalks

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
223-99- TDA - Sidewalks-Non-Departmental-				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	-	-
02 - Maintenance & Operations Sum	-	-	-	-
05 - Capital Outlay				
7116-Improvements Other than Building-	-	127,444	127,444	-
05 - Capital Outlay Sum	-	127,444	127,444	-
223-99- TDA - Sidewalks-Non-Departmental- Total	-	127,444	127,444	-
Grand Total	-	127,444	127,444	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Prop A Exchange

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
300-Prop A Exchange				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	40,700	-	-	-
02 - Maintenance & Operations Sum	40,700	-	-	-
05 - Capital Outlay				
7116-Improvements Other than Building-	170,353	-	-	-
05 - Capital Outlay Sum	170,353	-	-	-
300-Prop A Exchange Total	211,053	-	-	-
Grand Total	211,053	-	-	-

EXPENDITURES -DETAILS GRANTS/SPECIAL REVENUE FUNDS



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Measure A - Parks

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
221-Measure A - Parks				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	70,000	70,000	-
6040.2-Contract Services-Landscaping Services	-	38,000	38,000	-
6040.6-Contract Services-Building Maintenance/Repairs	-	100,000	100,000	-
02 - Maintenance & Operations Sum	-	208,000	208,000	-
221-Measure A - Parks Total	-	208,000	208,000	-
Grand Total	-	208,000	208,000	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Drug Enforcement - Asset Forfeitures

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
JUSTICE DEPARTMENT				
01 - Personnel Services				
5010.1-Overtime-Full-Time	393,443	430,000	430,000	200,000
01 - Personnel Services Sum	393,443	430,000	430,000	200,000
02 - Maintenance & Operations				
6010.1-Machinery & Equipment-Machinery & Equipment	-	-	119,000	-
6040.1-Contract Services-Outside Contracts	109,788	118,239	118,239	120,270
6040.65-Contract Services-Equipment/Software Maint-Repa	146,410	-	-	155,000
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Ser	4,472	-	-	-
7120-Administrative Costs-	11,486	-	-	11,687
02 - Maintenance & Operations Sum	272,157	118,239	237,239	286,957
05 - Capital Outlay				
6082-Vehicle Purchases-	121,242	-	43,000	-
05 - Capital Outlay Sum	121,242	-	43,000	-
07 - Debt and Lease Payments				
7035-Lease Payment-	130,437	67,173	367,956	52,917
07 - Debt and Lease Payments Sum	130,437	67,173	367,956	52,917
JUSTICE DEPARTMENT Total	917,279	615,412	1,078,195	539,874
STATE TRUST FUND				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	15,812	-	-	-
6040.1-Contract Services-Outside Contracts	-	138,093	138,093	-
7120-Administrative Costs-	201	-	-	-
02 - Maintenance & Operations Sum	16,013	138,093	138,093	-
STATE TRUST FUND Total	16,013	138,093	138,093	-
TREASURY DEPARTMENT				
01 - Personnel Services				
5010.1-Overtime-Full-Time	-	-	-	-
01 - Personnel Services Sum	-	-	-	-
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	-	25,793
02 - Maintenance & Operations Sum	-	-	-	25,793
TREASURY DEPARTMENT Total	-	-	-	25,793
Grand Total	933,293	753,505	1,216,288	565,667



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Supplemental Law Prop. 72

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
235-Supplemental Law Prop. 72				
01 - Personnel Services				
5010.1-Overtime-Full-Time	-	300,000	300,000	250,000
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	-
5100.4-Fringe Benefits-Health Insurance	-	-	-	-
5100.85-Fringe Benefits-Dental	-	-	-	-
5100.8-Fringe Benefits-Vision	-	-	-	-
01 - Personnel Services Sum	-	300,000	300,000	250,000
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	-	-	18,000	-
6000.4-Supplies-Durable	-	-	10,000	-
6010.4-Machinery & Equipment-Computer Software	12,169	20,000	20,000	50,000
6010.5-Machinery & Equipment-Computer Hardware	6,687	50,000	15,000	-
6014-Training-	39,300	50,000	50,000	50,000
6040.1-Contract Services-Outside Contracts	-	-	7,000	-
7050-Miscellaneous Expense-	-	-	-	-
7120-Administrative Costs-	6,274	-	-	-
02 - Maintenance & Operations Sum	64,430	120,000	120,000	100,000
235-Supplemental Law Prop. 72 Total	64,430	420,000	420,000	350,000
Grand Total	64,430	420,000	420,000	350,000



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Justice Assistance Grants (JAG)

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
240-8052-2015 Justice Assistance Grants (JAG)-2015-DJ-BX-0162-FY 2015-2016				
02 - Maintenance & Operations				
6010.5-Machinery & Equipments-Computer Hardware	-	-	-	53,719
02 - Maintenance & Operations Sum	-	-	-	53,719
240-8052-2015 Justice Assistance Grants (JAG)-2015-DJ-BX-0162-FY 2015-201	-	-	-	53,719
Grand Total	-	-	-	53,719



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Air Quality Management District Grant (AQMD)

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
245-99- Air Quality Management District Grant (AQMD)-Non-Departmental-				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	1,440	3,000	3,000	2,040
6040.1-Contract Services-Outside Contracts	4,254	6,800	6,800	-
6050.3-Utility Services-Telephone Services	270	300	300	254
6060-Mail/ Postal Expense-	29	100	100	77
6090-Carpool Incentive-	21,544	27,000	27,000	23,713
7120-Administrative Costs-	5,121	-	-	5,121
02 - Maintenance & Operations Sum	32,658	37,200	37,200	31,205
05 - Capital Outlay				
6082-Vehicle Purchases-	-	-	500,000	-
05 - Capital Outlay Sum	-	-	500,000	-
245-99- Air Quality Management District Grant (AQMD)-Non-Dep	32,658	37,200	537,200	31,205
Grand Total	32,658	37,200	537,200	31,205



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Park Development

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
250-99- Park Development-Non-Departmental-				
05 - Capital Outlay				
7116-Improvements Other than Building-	9,854	14,500	14,500	-
05 - Capital Outlay Sum	9,854	14,500	14,500	-
250-99- Park Development-Non-Departmental- Total	9,854	14,500	14,500	-
Grand Total	9,854	14,500	14,500	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Community Development Block Grants (CDBG)

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
255-99- Community Development Block Grants (CDBG)-Non-Departmental-				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	17,435	-	-	-
6050.3-Utility Services-Telephone Services	-	-	-	36
02 - Maintenance & Operations Sum	17,435	-	-	36
05 - Capital Outlay				
7116-Improvements Other than Building-	280,601	-	-	-
05 - Capital Outlay Sum	280,601	-	-	-
07 - Debt and Lease Payments				
7020-Note Principal-	348,000	366,000	366,000	385,000
7025-Interest Expense-	184,796	165,729	165,729	55,848
07 - Debt and Lease Payments Sum	532,796	531,729	531,729	440,848
255-99- Community Development Block Grants (CDBG)-Non-Departmental- Total	830,833	531,729	531,729	440,884
255-99-530 Community Development Block Grants (CDBG)-Non-Departmental-Code Enforcement				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	4,345	-	-	-
5000.3-Salaries-Limited Hourly	13,982	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	1,617	-	-	-
5100.4-Fringe Benefits-Health Insurance	739	-	-	-
5100.85-Fringe Benefits-Dental	37	-	-	-
5100.8-Fringe Benefits-Vision	7	-	-	-
5100.9-Fringe Benefits-Life	7	-	-	-
5300.25-Retirement-PERS employee pickup	408	-	-	-
5300.2-Retirement-PERS employer costs	459	-	-	-
01 - Personnel Services Sum	21,602	-	-	-
02 - Maintenance & Operations				
6040.75-Contract Services-Legal Services	(261)	-	-	-
02 - Maintenance & Operations Sum	(261)	-	-	-
255-99-530 Community Development Block Grants (CDBG)-Non-Departmental-Code Enforcemen	21,341	-	-	-
255-99-735 Community Development Block Grants (CDBG)-Non-Departmental-SYEP				
01 - Personnel Services				
5000.2-Salaries-Regular Hourly	-	-	-	-
5000.3-Salaries-Limited Hourly	27,465	-	-	14,200
5100.1-Fringe Benefits-FICA/MEDICARE	2,101	-	-	1,291
5100.2-Fringe Benefits-Compensation Insurance	-	-	-	-
5100.3-Fringe Benefits-Unemployment Insurance	-	-	-	-
01 - Personnel Services Sum	29,566	-	-	15,491
255-99-735 Community Development Block Grants (CDBG)-Non-Departmental-SYEP Total	29,566	-	-	15,491
255-99-935 Community Development Block Grants (CDBG)-Non-Departmental-Administration				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	413	-	-	-
6040.1-Contract Services-Outside Contracts	96,619	76,034	76,034	99,866
6060-Mail/ Postal Expense-	-	-	-	134
02 - Maintenance & Operations Sum	97,031	76,034	76,034	100,000
255-99-935 Community Development Block Grants (CDBG)-Non-Departmental-Administration Tc	97,031	76,034	76,034	100,000
255-99-940 Community Development Block Grants (CDBG)-Non-Departmental-Program				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	76,916	61,728	61,728	121,306
02 - Maintenance & Operations Sum	76,916	61,728	61,728	121,306
255-99-940 Community Development Block Grants (CDBG)-Non-Departmental-Program Total	76,916	61,728	61,728	121,306
Grand Total	1,055,687	669,491	669,491	677,681



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
HOME Funds

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
260-99- HOME funds-Non-Departmental-				
07 - Debt and Lease Payments				
7020-Note Principal-	-	-	-	269,841
07 - Debt and Lease Payments Sum	-	-	-	269,841
260-99- HOME funds-Non-Departmental- Total	-	-	-	269,841
260-99-935 HOME funds-Non-Departmental-Administration				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	-	-	1,000	-
6040.1-Contract Services-Outside Contracts	20,969	70,641	69,641	-
02 - Maintenance & Operations Sum	20,969	70,641	70,641	-
260-99-935 HOME funds-Non-Departmental-Administration Total	20,969	70,641	70,641	-
260-99-940 HOME funds-Non-Departmental-Program				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	8,823	600,000	600,000	-
02 - Maintenance & Operations Sum	8,823	600,000	600,000	-
260-99-940 HOME funds-Non-Departmental-Program Total	8,823	600,000	600,000	-
260-99-945 HOME funds-Non-Departmental-CHODO				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	85,371	85,371	85,371	-
02 - Maintenance & Operations Sum	85,371	85,371	85,371	-
260-99-945 HOME funds-Non-Departmental-CHODO Total	85,371	85,371	85,371	-
Grand Total	115,163	756,012	756,012	269,841



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Grants Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
265-3000-2017 Grants-Used Oil Payment Program (OPP)-FY 2017-2018				
02 - Maintenance & Operations				
6040.95-Contract Services-Other Professional Services	17,335	-	-	-
02 - Maintenance & Operations Sum	17,335	-	-	-
265-3000-2017 Grants-Used Oil Payment Program (OPP)-FY 2017-2018 T	17,335	-	-	-
265-3000-2018 Grants-Used Oil Payment Program (OPP)-FY 2018-2019				
02 - Maintenance & Operations				
6040.95-Contract Services-Other Professional Services	-	17,000	17,694	3,694
02 - Maintenance & Operations Sum	-	17,000	17,694	3,694
265-3000-2018 Grants-Used Oil Payment Program (OPP)-FY 2018-2019 T	-	17,000	17,694	3,694
265-3001-2018 Grants-ATP Grant-FY 2018-2019				
05 - Capital Outlay				
7116-Improvements Other than Building-	-	-	4,187,000	-
05 - Capital Outlay Sum	-	-	4,187,000	-
265-3001-2018 Grants-ATP Grant-FY 2018-2019 Total	-	-	4,187,000	-
265-3005-2015 Grants-STP-L-FY 2015-2016				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	252,030	1,063,000	-
02 - Maintenance & Operations Sum	-	252,030	1,063,000	-
05 - Capital Outlay				
7116-Improvements Other than Building-	-	1,008,120	189,000	-
05 - Capital Outlay Sum	-	1,008,120	189,000	-
265-3005-2015 Grants-STP-L-FY 2015-2016 Total	-	1,260,150	1,252,000	-
265-3005-2017 Grants-STP-L-FY 2017-2018				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	37,800	-	-
02 - Maintenance & Operations Sum	-	37,800	-	-
05 - Capital Outlay				
7116-Improvements Other than Building-	-	151,200	-	-
05 - Capital Outlay Sum	-	151,200	-	-
265-3005-2017 Grants-STP-L-FY 2017-2018 Total	-	189,000	-	-
265-3010-2017 Grants-CA Beverage Container Recycling-FY 2017-2018				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	16,202	-	-	-
02 - Maintenance & Operations Sum	16,202	-	-	-
265-3010-2017 Grants-CA Beverage Container Recycling-FY 2017-2018 T	16,202	-	-	-
265-3010-2018 Grants-CA Beverage Container Recycling-FY 2018-2019				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	16,000	16,094	18,254
02 - Maintenance & Operations Sum	-	16,000	16,094	18,254
265-3010-2018 Grants-CA Beverage Container Recycling-FY 2018-2019 T	-	16,000	16,094	18,254
265-3015-2016 Grants-HSIP CYCLE 7-FY 2016-2017				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	-	-	2,000	-
6040.1-Contract Services-Outside Contracts	29,873	144,661	231,640	-
02 - Maintenance & Operations Sum	29,873	144,661	233,640	-
05 - Capital Outlay				
7116-Improvements Other than Building-	-	578,644	496,486	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Grants Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
05 - Capital Outlay Sum	-	578,644	496,486	-
265-3015-2016 Grants-HSIP CYCLE 7-FY 2016-2017 Total	29,873	723,305	730,126	-
265-3016-2015 Grants-HSIP-5247(020)-FY 2015-2016				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	692	52,597	52,597	-
02 - Maintenance & Operations Sum	692	52,597	52,597	-
05 - Capital Outlay				
7116-Improvements Other than Building-	-	210,388	210,388	-
05 - Capital Outlay Sum	-	210,388	210,388	-
265-3016-2015 Grants-HSIP-5247(020)-FY 2015-2016 Total	692	262,985	262,985	-
265-5001-2017 Grants-Homeless Planning Grant-FY 2017-2018				
02 - Maintenance & Operations				
6020-Travel & Meetings-	213	-	-	-
6040.1-Contract Services-Outside Contracts	44,000	-	-	-
7120-Administrative Costs-	1,500	-	-	-
02 - Maintenance & Operations Sum	45,713	-	-	-
265-5001-2017 Grants-Homeless Planning Grant-FY 2017-2018 Total	45,713	-	-	-
265-7000-2013 Grants-58G4-96-0475 (City Parks)-FY 2013-2014				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	42,790	54,041	56,145	34,270
5000.2-Salaries-Regular Hourly	22,974	13,663	26,663	20,454
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	4,186
5100.2-Fringe Benefits-Compensation Insurance	-	-	-	-
5100.3-Fringe Benefits-Unemployment Insurance	-	-	-	493
5100.4-Fringe Benefits-Health Insurance	-	-	-	7,874
5100.75-Fringe Benefits-LTD/STD	-	-	-	297
5100.85-Fringe Benefits-Dental	-	-	-	179
5100.8-Fringe Benefits-Vision	-	-	-	37
5300.25-Retirement-PERS employee pickup	-	-	-	2,193
5300.2-Retirement-PERS employer costs	-	-	-	4,881
01 - Personnel Services Sum	65,764	67,704	82,808	74,864
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	29,910	18,451	18,451	51,990
6040.2-Contract Services-Landscaping Services	-	-	14,718	-
6040.35-Contract Services-Custodial Services	12,060	4,438	4,438	-
6040.6-Contract Services-Building Maintenance/Repairs	-	2,050	6,488	-
6050.1-Utility Services-Electricity Usage	28,261	13,511	26,511	35,376
6050.2-Utility Services-Water Usage	3,511	2,399	2,399	1,599
6050.5-Utility Services-Gas Usage	725	694	1,394	1,281
02 - Maintenance & Operations Sum	74,465	41,543	74,399	90,246
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability Payments	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
265-7000-2013 Grants-58G4-96-0475 (City Parks)-FY 2013-2014 Total	140,230	109,247	157,207	165,110
265-7015-2013 Grants-58G4-98-0724 (Reggie Park)-FY 2013-2014				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	17,399	7,270	25,270	17,116
5000.2-Salaries-Regular Hourly	9,015	3,836	10,836	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Grants Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	1,348
5100.2-Fringe Benefits-Compensation Insurance	-	-	-	2,995
5100.3-Fringe Benefits-Unemployment Insurance	-	-	-	159
5100.4-Fringe Benefits-Health Insurance	-	-	-	3,095
5100.5-Fringe Benefits-Uniform Allowance	-	-	-	500
5100.75-Fringe Benefits-LTD/STD	-	-	-	142
5100.85-Fringe Benefits-Dental	-	-	-	238
5100.8-Fringe Benefits-Vision	-	-	-	49
5300.25-Retirement-PERS employee pickup	-	-	-	1,127
5300.2-Retirement-PERS employer costs	-	-	-	1,852
01 - Personnel Services Sum	26,414	11,106	36,106	28,621
02 - Maintenance & Operations				
6040.35-Contract Services-Custodial Services	1,205	-	-	-
6040.6-Contract Services-Building Maintenance/Repairs	963	-	-	-
6050.1-Utility Services-Electricity Usage	3,896	1,647	1,647	6,835
6050.2-Utility Services-Water Usage	2,220	1,102	1,102	2,886
6050.5-Utility Services-Gas Usage	90	40	40	516
02 - Maintenance & Operations Sum	8,375	2,789	2,789	10,237
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability Payments	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
265-7015-2013 Grants-58G4-98-0724 (Reggie Park)-FY 2013-2014 Total	34,789	13,895	38,895	38,858
265-7016-2017 Grants-58G4-08-2177 (Camino Real)-FY 2017-2018				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	146,101	76,860	3,900	-
02 - Maintenance & Operations Sum	146,101	76,860	3,900	-
265-7016-2017 Grants-58G4-08-2177 (Camino Real)-FY 2017-2018 Total	146,101	76,860	3,900	-
265-8003-2018 Grants-Bulletproof Vest Grant-FY 2018-2019				
02 - Maintenance & Operations				
6000.4-Supplies-Durable	-	14,207	14,207	14,207
02 - Maintenance & Operations Sum	-	14,207	14,207	14,207
265-8003-2018 Grants-Bulletproof Vest Grant-FY 2018-2019 Total	-	14,207	14,207	14,207
265-8004-2015 Grants-AB109 Task Force-FY 2015-2016				
01 - Personnel Services				
5010.1-Overtime-Full-Time	-	25,000	25,000	-
01 - Personnel Services Sum	-	25,000	25,000	-
02 - Maintenance & Operations				
6010.5-Machinery & Equipment-Computer Hardware	-	10,000	10,000	19,069
6014-Training-	-	10,000	10,000	-
6025-Advertising/Printing Services-	-	2,000	2,000	-
02 - Maintenance & Operations Sum	-	22,000	22,000	19,069
05 - Capital Outlay				
6082-Vehicle Purchases-	13,846	63,000	63,000	-
05 - Capital Outlay Sum	13,846	63,000	63,000	-
265-8004-2015 Grants-AB109 Task Force-FY 2015-2016 Total	13,846	110,000	110,000	19,069
265-8006-2016 Grants-PT1774 (STEP)-FY 2016-2017				
01 - Personnel Services				
5010.1-Overtime-Full-Time	12,703	-	-	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Grants Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
01 - Personnel Services Sum	12,703	-	-	-
265-8006-2016 Grants-PT1774 (STEP)-FY 2016-2017 Total	12,703	-	-	-
265-8007-2017 Grants-PT18096 (STEP)-FY 2017-2018				
01 - Personnel Services				
5010.1-Overtime-Full-Time	62,218	52,925	52,925	-
01 - Personnel Services Sum	62,218	52,925	52,925	-
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	-	1,000	1,000	-
6020-Travel & Meetings-	-	5,000	5,000	-
6040.1-Contract Services-Outside Contracts	-	1,320	1,320	-
02 - Maintenance & Operations Sum	-	7,320	7,320	-
265-8007-2017 Grants-PT18096 (STEP)-FY 2017-2018 Total	62,218	60,245	60,245	-
265-8008-2018 Grants-OTS-FY 2018-2019				
01 - Personnel Services				
5010.1-Overtime-Full-Time	-	-	97,900	118,900
01 - Personnel Services Sum	-	-	97,900	118,900
02 - Maintenance & Operations				
6010.4-Machinery & Equipment-Computer Software	-	-	130,500	-
6020-Travel & Meetings-	-	-	5,000	5,000
6040.1-Contract Services-Outside Contracts	-	-	6,600	6,600
02 - Maintenance & Operations Sum	-	-	142,100	11,600
265-8008-2018 Grants-OTS-FY 2018-2019 Total	-	-	240,000	130,500
265-8009-2018 Grants-2017 SHSP Grant-FY 2018-2019				
02 - Maintenance & Operations				
6010.1-Machinery & Equipment-Machinery & Equipment	-	-	83,911	83,911
02 - Maintenance & Operations Sum	-	-	83,911	83,911
265-8009-2018 Grants-2017 SHSP Grant-FY 2018-2019 Total	-	-	83,911	83,911
265-8506-2017 Grants-HSGP 2015-0078 AGR. 3256-FY 2017-2018				
02 - Maintenance & Operations				
6010.1-Machinery & Equipment-Machinery & Equipment	2,487,340	-	-	-
02 - Maintenance & Operations Sum	2,487,340	-	-	-
265-8506-2017 Grants-HSGP 2015-0078 AGR. 3256-FY 2017-2018 Total	2,487,340	-	-	-
265-99- Grants-Non-Departmental-				
01 - Personnel Services				
5010.1-Overtime-Full-Time	-	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	-
5100.4-Fringe Benefits-Health Insurance	-	-	-	-
5100.85-Fringe Benefits-Dental	-	-	-	-
5100.8-Fringe Benefits-Vision	-	-	-	-
5300.2-Retirement-PERS employer costs	-	-	-	-
01 - Personnel Services Sum	-	-	-	-
265-99- Grants-Non-Departmental- Total	-	-	-	-
265-99-330 Grants-Non-Departmental-Engineering				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	1,575	-	-	-
6040.2-Contract Services-Landscaping Services	5,510	4,000	4,000	4,135
6040.45-Contract Services-Sewer Maintenance	10,413	10,684	10,684	10,000
6050.1-Utility Services-Electricity Usage	1,020	8,812	8,812	10,301



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Grants Fund

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
02 - Maintenance & Operations Sum	18,518	23,496	23,496	24,436
265-99-330 Grants-Non-Departmental-Engineering Total	18,518	23,496	23,496	24,436
265-99-458 Grants-Non-Departmental-Summer Food				
01 - Personnel Services				
5000.2-Salaries-Regular Hourly	-	2,573	2,573	-
5000.3-Salaries-Limited Hourly	1,049	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	-	519	519	-
5300.2-Retirement-PERS employer costs	-	1,908	1,908	-
01 - Personnel Services Sum	1,049	5,000	5,000	-
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	22,048	25,000	25,000	23,000
7120-Administrative Costs-	4,023	-	-	7,000
02 - Maintenance & Operations Sum	26,071	25,000	25,000	30,000
265-99-458 Grants-Non-Departmental-Summer Food Total	27,120	30,000	30,000	30,000
265-5002-2018 Grants-Tobacco Grant-FY 2018-2019				
01 - Personnel Services				
5000.1-0-Regular Salaries	-	-	-	55,000
01 - Personnel Services Sum	-	-	-	55,000
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	-	-	-	11,500
7120-Administrative Costs-	-	-	-	3,500
02 - Maintenance & Operations Sum	-	-	-	15,000
265-5002-2018 Grants-Tobacco Grant-FY 2018-2019 Total	-	-	-	70,000
Grand Total	3,052,681	2,906,390	7,227,760	598,039



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Housing Authority Successor

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
810-99- Housing Authority Successor-Non-Departmental-				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	15,644	-	-	-
6040.9-Contract Services-Audit Services	2,199	-	-	2,205
7120-Administrative Costs-	2,216	-	-	2,216
02 - Maintenance & Operations Sum	20,059	-	-	4,421
810-99- Housing Authority Successor-Non-Departmental- To	20,059	-	-	4,421
Grand Total	20,059	-	-	4,421

EXPENDITURES -DETAILS INTERNAL SERVICE FUNDS



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Self Insurance

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
700-99- Self Insurance-Non-Departmental-				
02 - Maintenance & Operations				
6000.4-Supplies-Durable	-	496	496	-
6032.1-Insurance-WC-City	164,355	201,435	201,435	175,107
6032.2-Insurance-WC-Transit	100,477	-	-	-
6032-Insurance-	857,255	1,026,095	1,026,095	672,399
6035.1-Incurred Claims-Workers Compensation	-	250,000	250,000	-
6035.2-Incurred Claims-Liability	-	250,000	130,000	-
6040.11-Contract Services-Workers Compensation - General	157,473	175,958	175,958	170,805
6040.12-Contract Services-Workers Compensation - Transit	93,806	-	-	-
6040.13-Contract Services-Liability - General	39,787	40,788	40,788	64,031
6040.14-Contract Services-Liability - Transit	23,523	-	-	-
6040.75-Contract Services-Legal Services	-	-	-	2,277
6040.76-Contract Services-Legal Services-Liability General	37,189	50,000	50,000	55,000
6060-Mail/ Postal Expense-	275	1,000	1,000	-
6081-Permits and Fees-	14,456	10,620	10,620	1,365
02 - Maintenance & Operations Sum	1,488,597	2,006,392	1,886,392	1,140,984
03 - Liability Insurance				
6065-Liability Insurance-	549,996	-	-	-
03 - Liability Insurance Sum	549,996	-	-	-
700-99- Self Insurance-Non-Departmental- Total	2,038,593	2,006,392	1,886,392	1,140,984
700-99-100 Self Insurance-Non-Departmental-City Council				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	1,506	3,000	3,000	1,873
02 - Maintenance & Operations Sum	1,506	3,000	3,000	1,873
700-99-100 Self Insurance-Non-Departmental-City Council Total	1,506	3,000	3,000	1,873
700-99-200 Self Insurance-Non-Departmental-City Administration				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	34,523	137,000	137,000	17,838
6035.2-Incurred Claims-Liability	-	-	-	-
6040.76-Contract Services-Legal Services-Liability General	25,613	-	-	-
02 - Maintenance & Operations Sum	60,135	137,000	137,000	17,838
700-99-200 Self Insurance-Non-Departmental-City Administration Total	60,135	137,000	137,000	17,838
700-99-250 Self Insurance-Non-Departmental-HR Administration				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	15	5,000	5,000	-
6035.2-Incurred Claims-Liability	-	5,950	5,950	-
6040.76-Contract Services-Legal Services-Liability General	18,716	25,000	25,000	-
02 - Maintenance & Operations Sum	18,731	35,950	35,950	-
700-99-250 Self Insurance-Non-Departmental-HR Administration Total	18,731	35,950	35,950	-
700-99-300 Self Insurance-Non-Departmental-PW Administration				
02 - Maintenance & Operations				
6000.4-Supplies-Durable	546	-	-	-
02 - Maintenance & Operations Sum	546	-	-	-
700-99-300 Self Insurance-Non-Departmental-PW Administration Total	546	-	-	-
700-99-310 Self Insurance-Non-Departmental-Streets				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	(23,674)	44,626	44,626	2,405



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Self Insurance

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
6035.2-Incurred Claims-Liability	608,959	200,000	200,000	205,836
6040.1-Contract Services-Outside Contracts	13,153	-	-	-
02 - Maintenance & Operations Sum	598,437	244,626	244,626	208,242
700-99-310 Self Insurance-Non-Departmental-Streets Total	598,437	244,626	244,626	208,242
700-99-320 Self Insurance-Non-Departmental-Trees				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	15,504	15,000	15,000	117,438
02 - Maintenance & Operations Sum	15,504	15,000	15,000	117,438
700-99-320 Self Insurance-Non-Departmental-Trees Total	15,504	15,000	15,000	117,438
700-99-400 Self Insurance-Non-Departmental-Finance Administration				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	65,147	51,568	51,568	29,063
6035.2-Incurred Claims-Liability	-	-	-	-
6040.76-Contract Services-Legal Services-Liability General	25,000	31,000	31,000	-
02 - Maintenance & Operations Sum	90,147	82,568	82,568	29,063
700-99-400 Self Insurance-Non-Departmental-Finance Administration 1	90,147	82,568	82,568	29,063
700-99-500 Self Insurance-Non-Departmental-Administration				
02 - Maintenance & Operations				
6035.2-Incurred Claims-Liability	719	992	992	-
02 - Maintenance & Operations Sum	719	992	992	-
700-99-500 Self Insurance-Non-Departmental-Administration Total	719	992	992	-
700-99-510 Self Insurance-Non-Departmental-Facilities				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	-	500	500	-
6035.2-Incurred Claims-Liability	-	1,000	1,000	-
02 - Maintenance & Operations Sum	-	1,500	1,500	-
700-99-510 Self Insurance-Non-Departmental-Facilities Total	-	1,500	1,500	-
700-99-600 Self Insurance-Non-Departmental-Administration				
02 - Maintenance & Operations				
6032-Insurance-	-	-	-	329
6035.1-Incurred Claims-Workers Compensation	23,092	35,000	35,000	9,423
6035.2-Incurred Claims-Liability	24,328	35,000	35,000	52,044
02 - Maintenance & Operations Sum	47,420	70,000	70,000	61,796
700-99-600 Self Insurance-Non-Departmental-Administration Total	47,420	70,000	70,000	61,796
700-99-700 Self Insurance-Non-Departmental-Recreation Administration				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	62,474	294,873	294,873	24,871
6035.2-Incurred Claims-Liability	-	1,000	1,000	-
6040.76-Contract Services-Legal Services-Liability General	-	-	20,000	-
02 - Maintenance & Operations Sum	62,474	295,873	315,873	24,871
700-99-700 Self Insurance-Non-Departmental-Recreation Administratic	62,474	295,873	315,873	24,871
700-99-720 Self Insurance-Non-Departmental-Park Maintenance				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	346,258	138,836	138,836	75,793
6035.2-Incurred Claims-Liability	54,933	20,000	20,000	55,040
02 - Maintenance & Operations Sum	401,191	158,836	158,836	130,833
700-99-720 Self Insurance-Non-Departmental-Park Maintenance Total	401,191	158,836	158,836	130,833
700-99-800 Self Insurance-Non-Departmental-PD Administration				



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Self Insurance

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	979,555	991,685	991,685	1,597,495
6035.2-Incurred Claims-Liability	144,184	178,503	178,503	291,356
6040.76-Contract Services-Legal Services-Liability General	197,767	-	50,000	-
02 - Maintenance & Operations Sum	1,321,506	1,170,188	1,220,188	1,888,851
700-99-800 Self Insurance-Non-Departmental-PD Administration Total	1,321,506	1,170,188	1,220,188	1,888,851
700-99-850 Self Insurance-Non-Departmental-Fire Administration				
02 - Maintenance & Operations				
6035.1-Incurred Claims-Workers Compensation	719,824	694,180	694,180	828,354
6035.2-Incurred Claims-Liability	43,159	198,337	198,337	309,078
6040.13-Contract Services-Liability - General	-	-	-	-
6040.76-Contract Services-Legal Services-Liability General	41,274	-	50,000	-
02 - Maintenance & Operations Sum	804,256	892,517	942,517	1,137,432
03 - Liability Insurance				
6065-Liability Insurance-	3,196	-	-	-
03 - Liability Insurance Sum	3,196	-	-	-
700-99-850 Self Insurance-Non-Departmental-Fire Administration Total	807,452	892,517	942,517	1,137,432
700-99-900 Self Insurance-Non-Departmental-Transit Administration				
02 - Maintenance & Operations				
6000.4-Supplies-Durable	546	-	-	-
6032.2-Insurance-WC-Transit	-	118,996	118,996	72,494
6032-Insurance-	-	-	-	-
6035.1-Incurred Claims-Workers Compensation	682,207	793,348	793,348	870,371
6035.2-Incurred Claims-Liability	803,846	641,430	641,430	1,573,414
6040.12-Contract Services-Workers Compensation - Transit	1,099	95,783	95,783	54,109
6040.14-Contract Services-Liability - Transit	561	24,689	24,689	42,660
6040.77-Contract Services-Legal Services-Liability Transit	-	960	960	-
02 - Maintenance & Operations Sum	1,488,259	1,675,206	1,675,206	2,613,048
03 - Liability Insurance				
6065-Liability Insurance-Liability Insurance	-	-	-	-
03 - Liability Insurance Sum	-	-	-	-
700-99-900 Self Insurance-Non-Departmental-Transit Administration Total	1,488,259	1,675,206	1,675,206	2,613,048
Grand Total	6,952,620	6,789,648	6,789,648	7,372,269



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Corporate Shop

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
720-Corporate Shop				
01 - Personnel Services				
5000.1-Salaries-Regular Salaries	9,368	13,088	13,088	-
5100.1-Fringe Benefits-FICA/MEDICARE	657	2,530	2,530	-
5100.2-Fringe Benefits-Compensation Insurance	2,304	2,374	2,374	-
5100.4-Fringe Benefits-Health Insurance	1,327	1,283	1,283	-
5100.5-Fringe Benefits-Uniform Allowance	65	90	90	-
5100.6-Fringe Benefits-Tool Allowance	60	82	82	-
5100.9-Fringe Benefits-Life	9	8	8	-
5300.25-Retirement-PERS employee pickup	803	786	786	-
5300.2-Retirement-PERS employer costs	(21,422)	9,180	11,768	-
01 - Personnel Services Sum	(6,830)	29,421	32,009	-
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	8,895	10,000	10,000	-
6070.1-Fuel-Regular Unleaded Fuel	234,515	222,403	155,437	-
6070.2-Fuel-Diesel	41,387	41,430	41,430	-
6080.1-Vehicle Maintenance/Expenses-Oil	299	409	10,409	-
6080.2-Vehicle Maintenance/Expenses-Coolant	-	-	2,000	-
6080.3-Vehicle Maintenance/Expenses-Vehicle Repair & Services	44,876	238,531	293,497	-
6080.6-Vehicle Maintenance/Expenses-Vehicle Parts/Equipment:	34,842	14,142	14,142	-
6080.8-Vehicle Maintenance/Expenses-Vehicle Expenses	6,503	6,802	6,802	-
6080-Vehicle Maintenance/Expenses-	-	-	-	-
7050-Miscellaneous Expense-	394	541	541	-
7120.1-Administrative Costs-PERS Health	7	-	-	-
02 - Maintenance & Operations Sum	371,718	534,258	534,258	-
05 - Capital Outlay				
6082-Vehicle Purchases-	4,662	5,847	5,847	-
05 - Capital Outlay Sum	4,662	5,847	5,847	-
06 - Unfunded Pension Liability				
5300.26-Retirement-Unfunded Liability payment	-	-	-	-
06 - Unfunded Pension Liability Sum	-	-	-	-
07 - Debt and Lease Payments				
7035-Lease Payment-	1,327	1,367	1,367	-
07 - Debt and Lease Payments Sum	1,327	1,367	1,367	-
720-Corporate Shop Total	370,877	570,893	573,481	-
Grand Total	370,877	570,893	573,481	-

EXPENDITURES -DETAILS FIDUCIARY FUNDS



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Trust Agency

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
500-70-700 Trust & Agency-Parks & Recreation-Recreation Administration				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	13,435	-	-	6,195
6020-Travel & Meetings-	1,160	-	-	-
6040.1-Contract Services-Outside Contracts	27,413	-	-	-
7050-Miscellaneous Expense-	19,071	-	-	-
02 - Maintenance & Operations Sum	61,079	-	-	6,195
500-70-700 Trust & Agency-Parks & Recreation-Recreation Administration Total	61,079	-	-	6,195
500-80-800 Trust & Agency-Police-PD Administration				
01 - Personnel Services				
5000.3-Salaries-Limited Hourly	-	-	-	-
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	-
01 - Personnel Services Sum	-	-	-	-
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	2,105	-	75,000	-
6014-Training-	3,038	-	-	2,351
6020-Travel & Meetings-	12,715	-	-	11,901
6030-Dues & Subscriptions-	760	-	-	-
6040.1-Contract Services-Outside Contracts	-	-	-	-
6081-Permits and Fees-	1,100	-	-	1,722
7050-Miscellaneous Expense-	110,655	-	-	31,901
02 - Maintenance & Operations Sum	130,373	-	75,000	47,874
04 - Other Post Employment Benefits				
5300.1-Retirement-Retiree Benefits	-	-	-	7,900
04 - Other Post Employment Benefits Sum	-	-	-	7,900
500-80-800 Trust & Agency-Police-PD Administration Total	130,373	-	75,000	55,774
500-80-805 Trust & Agency-Police-Patrol				
01 - Personnel Services				
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	-
01 - Personnel Services Sum	-	-	-	-
04 - Other Post Employment Benefits				
5300.1-Retirement-Retiree Benefits	-	-	-	30,900
04 - Other Post Employment Benefits Sum	-	-	-	30,900
500-80-805 Trust & Agency-Police-Patrol Total	-	-	-	30,900
500-80-830 Trust & Agency-Police-Investigative Services				
01 - Personnel Services				
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	-
01 - Personnel Services Sum	-	-	-	-
04 - Other Post Employment Benefits				
5300.1-Retirement-Retiree Benefits	-	-	-	15,683
04 - Other Post Employment Benefits Sum	-	-	-	15,683
500-80-830 Trust & Agency-Police-Investigative Services Total	-	-	-	15,683
500-85-850 Trust & Agency-Fire-Fire Administration				
01 - Personnel Services				
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	-
01 - Personnel Services Sum	-	-	-	-



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Trust Agency

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	6,097	-	-	-
6010.3-Machinery & Equipments-Small Tools	250	-	-	-
6030-Dues & Subscriptions-	14,251	-	-	16,518
6081-Permits and Fees-	3,224	-	-	7,620
02 - Maintenance & Operations Sum	23,822	-	-	24,139
04 - Other Post Employment Benefits				
5300.1-Retirement-Retiree Benefits	-	-	-	7,609
04 - Other Post Employment Benefits Sum	-	-	-	7,609
500-85-850 Trust & Agency-Fire-Fire Administration Total	23,822	-	-	31,748
500-85-860 Trust & Agency-Fire-Suppression				
01 - Personnel Services				
5100.1-Fringe Benefits-FICA/MEDICARE	-	-	-	-
01 - Personnel Services Sum	-	-	-	-
04 - Other Post Employment Benefits				
5300.1-Retirement-Retiree Benefits	-	-	-	15,218
04 - Other Post Employment Benefits Sum	-	-	-	15,218
500-85-860 Trust & Agency-Fire-Suppression Total	-	-	-	15,218
500-90-900 Trust & Agency-Transportation -Transit Administration				
02 - Maintenance & Operations				
7050-Miscellaneous Expense-	3,527	-	-	3,667
02 - Maintenance & Operations Sum	3,527	-	-	3,667
500-90-900 Trust & Agency-Transportation -Transit Administration Total	3,527	-	-	3,667
500-99- Trust & Agency-Non-Departmental-				
02 - Maintenance & Operations				
6000.2-Supplies-Non-Durable	1,357	-	-	576
6025-Advertising/Printing Services-	-	-	-	20,688
6040.1-Contract Services-Outside Contracts	5,236	-	-	-
7050-Miscellaneous Expense-	4,499	-	-	6,273
02 - Maintenance & Operations Sum	11,092	-	-	27,537
500-99- Trust & Agency-Non-Departmental- Total	11,092	-	-	27,537
Grand Total	229,893	-	75,000	186,722



CITY OF MONTEBELLO
FY19-20 Budget
Expenditures - Detail
Successor Agency

Description	17-18 Actuals	FY18-19 Adopted Budget	FY18-19 Amended Budget	FY19-20 Adopted Budget
800-99- Successor Agency-Non-Departmental-				
02 - Maintenance & Operations				
6040.75-Contract Services-Legal Services	48,269	-	-	145,083
6040.95-Contract Services-Other Professional Services	8,750	-	-	-
6040.9-Contract Services-Audit Services	4,801	-	-	9,712
7120-Administrative Costs-	29,241	-	-	59,067
02 - Maintenance & Operations Sum	91,061	-	-	213,862
07 - Debt and Lease Payments				
7015-Bond Principal-	-	-	-	3,080,000
7025-Interest Expense-	802,266	-	-	862,363
07 - Debt and Lease Payments Sum	802,266	-	-	3,942,363
800-99- Successor Agency-Non-Departmental- Total	893,327	-	-	4,156,224
800-99-970 Successor Agency-Non-Departmental-Montebello Hills				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	45,314	-	-	72,880
6040.95-Contract Services-Other Professional Services	(24,619)	-	-	11,915
02 - Maintenance & Operations Sum	20,695	-	-	84,795
07 - Debt and Lease Payments				
7015-Bond Principal-	-	-	-	951,113
7025-Interest Expense-	705,229	-	-	1,772,259
07 - Debt and Lease Payments Sum	705,229	-	-	2,723,372
800-99-970 Successor Agency-Non-Departmental-Montebello Hills Total	725,924	-	-	2,808,167
800-99-980 Successor Agency-Non-Departmental-SMIRP - South Industrial				
02 - Maintenance & Operations				
6025-Advertising/Printing Services-	1,981	-	-	-
6040.1-Contract Services-Outside Contracts	950	-	-	-
6040.95-Contract Services-Other Professional Services	2,432	-	-	4,253
02 - Maintenance & Operations Sum	5,363	-	-	4,253
07 - Debt and Lease Payments				
7015-Bond Principal-	-	-	-	565,000
7025-Interest Expense-	179,586	-	-	127,253
07 - Debt and Lease Payments Sum	179,586	-	-	692,253
800-99-980 Successor Agency-Non-Departmental-SMIRP - South Industrial T	184,949	-	-	696,505
800-99-990 Successor Agency-Non-Departmental-MERP - Montebello				
02 - Maintenance & Operations				
6040.1-Contract Services-Outside Contracts	1,950	-	-	1,661
6040.95-Contract Services-Other Professional Services	4,975	-	-	3,417
6050.2-Utility Services-Water Usage	-	-	-	13
02 - Maintenance & Operations Sum	6,925	-	-	5,090
07 - Debt and Lease Payments				
7015-Bond Principal-	-	-	-	1,232,654
7020-Note Principal-	-	-	-	541,805
7025-Interest Expense-	343,228	-	-	631,637
07 - Debt and Lease Payments Sum	343,228	-	-	2,406,096
800-99-990 Successor Agency-Non-Departmental-MERP - Montebello Total	350,153	-	-	2,411,187
Grand Total	2,154,352	-	-	10,072,083