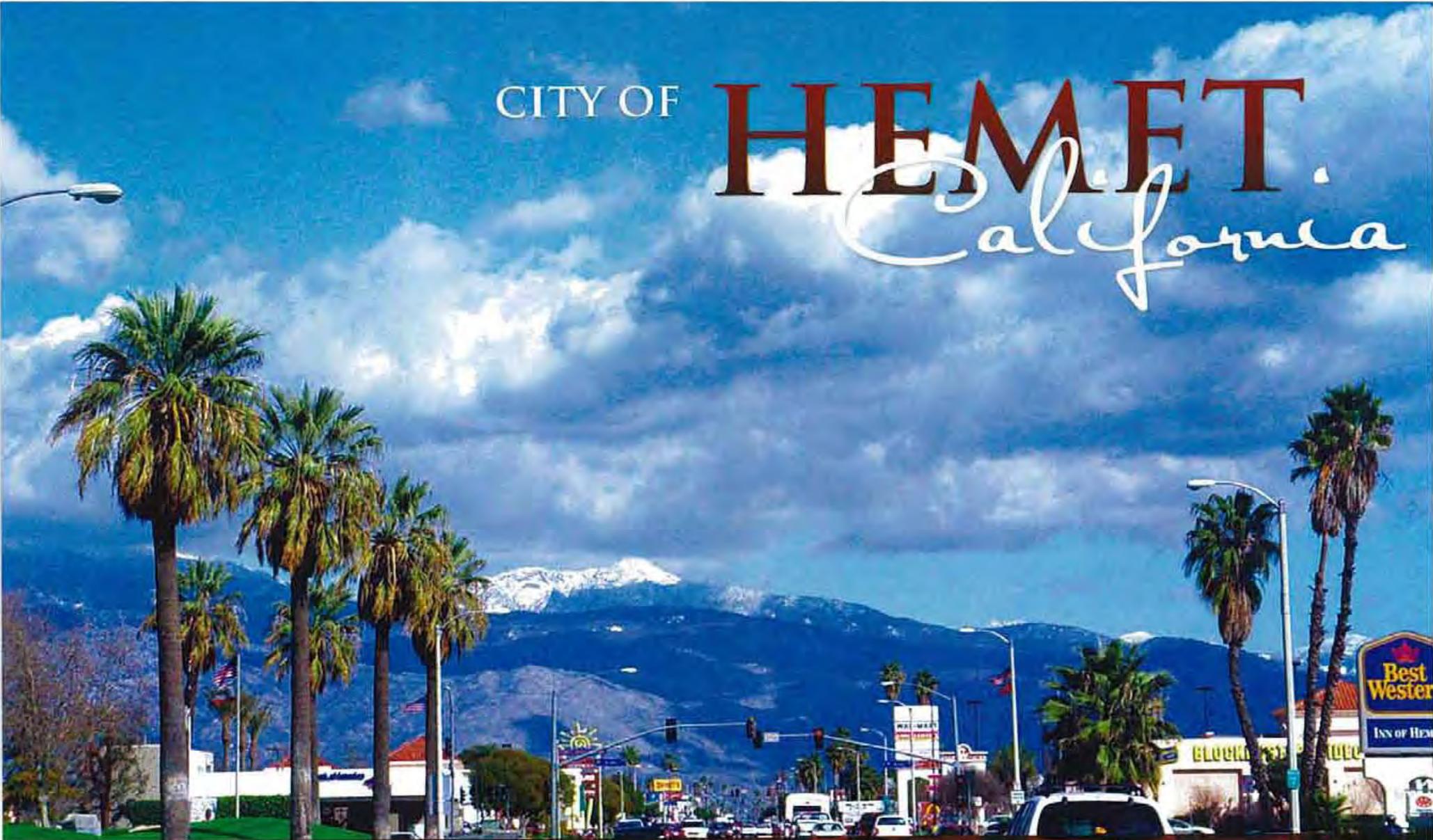


CITY OF

HEMET. *California*



ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016
ADOPTED JUNE 23, 2015 – RESOLUTION NO 4638

CITY OF

HEMET

HEALTH, HERITAGE & HARMONY

LINDA KRUPA
MAYOR

BONNIE WRIGHT
MAYOR PRO-TEM

SHELLIE MILNE
COUNCIL MEMBER

PAUL RAVER
COUNCIL MEMBER

ROBERT YOUSSEF
COUNCIL MEMBER

GARY THORNHILL
INTERIM CITY MANAGER

JESSICA HURST
DEPUTY CITY MANAGER
ADMINISTRATIVE SERVICES

City of Hemet
Annual Operating Budget
FY 2015-2016
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Annual Operating Budget
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City of Hemet

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From the Office
of the

INTERIM CITY MANAGER

Gary Thornhill

July 1, 2015

Honorable Mayor, Council Members and Citizens of Hemet:

On behalf of City staff, I am pleased to present the Fiscal Year (FY) 2015-16 budget document. The budget puts forth a comprehensive financial plan that builds on past accomplishments, as well as incorporates the Council's vision for the future.

Departmental budgets were prepared based on the objectives to achieve Council priorities balanced against certain fiscal parameters. Although the City continues to struggle with decreasing financial resources, the Council was able to adopt a budget that addresses critical capital needs and maintain service levels for the community.

Citywide Summary

The citywide revenue forecast for FY 2015-16 projects an overall \$1.94 million increase in revenue when compared to the FY 2014-15 budget. The citywide expenditure forecast projects an overall \$12.9 million increase in expenditures, primarily due to increases in capital improvement projects; PERS pension, retiree health benefit, and workers' compensation costs; funding for eight additional staff positions; and internal service charges, such as equipment replacement, liability insurance, legal, and information services.

General Fund

For FY 2015-16, the projected General Fund revenue is approximately \$35.91 million, or 47.56% of total citywide revenues. This represents an increase over the FY 2014-15 estimate of \$1.43 million, primarily due to ongoing revenue sources. Due to a change in the accounting for General Fund overhead charged to General Fund departments, revenue transfers for FY 2015-16 have decreased approximately \$2 million. This amount has been offset by an equal reduction in General Fund overhead expenditures.

The following summarizes the General Fund by major revenue categories:

	FY 2014-15 Estimate	FY 2015-16 Budget	% Change
Sales Tax	\$ 10,922,000	\$ 12,160,000	11%
Property Tax	\$ 10,619,500	\$ 10,825,000	2%
Franchise Fees	\$ 4,914,025	\$ 4,979,700	1%
Development Fee	\$ 2,266,940	\$ 2,048,700	-10%
Other Taxes and	\$ 1,402,172	\$ 1,400,700	0%
All Other*	\$ 4,360,245	\$ 4,500,200	3%
Total	\$ 34,484,882	\$ 35,914,300	

*FY 2014-15 Estimate excludes portion of General Fund overhead received from General Fund departments

Proposed General Fund expenditures for FY 2015-16 are approximately \$40.96 million, or 49% of total citywide expenditures. This is a \$4.51 million* increase over the FY 2014-15 amended budget. This is mainly due to increased staffing costs, funding for eight positions, and capital improvement project costs.

*Excluding portion of General Fund overhead charged to General Fund departments in FY 2014-15

Water Fund

For FY 2015-16, the projected Water Fund revenue is approximately \$10.24 million, or 13.56% of total citywide revenues. This represents an increase over the FY 2014-15 estimate of \$2.38 million, primarily due to ongoing revenue sources. Proposed Water Fund expenditures for FY 2015-16 are approximately \$14.19 million, or 17.19% of total citywide expenditures. This is a \$4.78 million increase over the FY 2014-15 amended budget. This increase in funding is due to capital improvement projects for improved water storage and distribution.

Citywide Staffing Levels

The FY 2015-16 budget includes increases in staffing totaling approximately \$623,000 to fund the following positions:

- Four (4) Community Services Officers (Police)
- Media and Intelligence Analyst (Police)
- Assistant City Manager (6 months)
- Housing Specialist
- Part-time Library Assistant I

City staff remain committed to serving the citizens of the City of Hemet through these difficult financial times.

Capital Improvement Plan (CIP)

The City continues to receive various types of funding that enable it to continue with infrastructure improvement throughout the City. Much of this funding, such as Community Development Block Grant, Gas Tax, Measure A, and Development Impact Fees must be used to fund specific projects and cannot be used to fund general City operations. In the FY 2015-16 budget, citywide CIP allocations total in excess of \$16 million for capital projects. This includes funding for General Fund capital projects in the amount of \$708,800.

Reserves

General Fund reserves are projected to be \$14.3 million at the start of FY 2015-16. The current General Fund reserve policy is 20% of current expenditures. With the anticipated need to use \$5.04 million of reserves for operations and capital improvement projects, the projected General Fund reserve at the close of FY 2015-16 is projected to be \$9.27 million, or 22.63%, and within the current reserve policy.

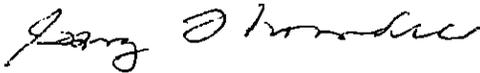
Conclusion

The City of Hemet continues to research options to address its ongoing budget deficit. In the next year, staff will explore ways to reduce unfunded liabilities and enhance revenue while continuing to provide the highest level of service possible to the citizens of Hemet.

Finally, I would like to thank the Finance Division staff for their hard work in preparing this comprehensive budget document. The countless hours spent over the past few months coordinating with departments and the executive team to produce this quality document is evident in every detail.

On behalf of a capable, loyal and dedicated staff team, I submit the FY 2015-16 City of Hemet budget.

Thank you,



Gary Thornhill
Interim City Manager

City of Hemet

FY 2015-2016 Appropriations Limit

Article XIII B of the California Constitution (enacted with the passage of *Proposition 4* in 1979 and modified with the passage of *Proposition 111* in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The growth rate is tied to changes in the population and the change in *California Per Capita Personal Income*. On May 1, 2015 the State Department of Finance notified each city of the population changes and per capita personal income factor to be used in determining appropriation limits. Effective January 1, 2015, the change in the *California Per Capita Personal Income* is 3.82% and the change in the City of Hemet's population is .90%. Attached is the City's calculation for the permitted appropriations growth based on the above information from the State.

In accordance with state law, the FY 1986-87 appropriation limit is to be used as the base year in calculating annual appropriation limits thereafter. The City of Hemet's FY 2014-2015 Appropriation Limit is 1.047544 times the prior year limit of \$89,697,546 which equals \$93,962,126.

Total appropriations for FY 2015-2016, subject to the limitation (see attached) equal \$46,399,050 which is \$47,563,076 below the City's FY 2015-2016 Appropriations limit of \$93,962,126.

CITY OF HEMET
 15/16 EXPENDITURE LIMITATION
 CALCULATION

Preliminary

2015/2016

All funds Budgeted Expenditures 15/16	86,162,854
Less:	
Fee Supported:	
Fund 225/LLMD	-1,865,500
Fund 227/Post Prop-218 Lighting Dist	-244,374
Fund 228/Post Prop-218 Landscape Dist	-1,436,097
Fund 254/Sewer	-3,410,000
Fund 553/Refuse	0
Fund 571/Water	-12,249,810
Rev - General User Fees (110-0601 - 110-0790)	-2,192,200
Rev - Licenses & Permits (fund 110 & 120)	-1,034,200
Rev - Fines & Forfeits	-143,200
Rev - Literacy Grants	0
Internal Service Funds:	
Fund 680/Internal Service	-2,244,300
Fund 681/Worker's Comp	-2,115,900
Fund 682/Medical Insurance	-350,000
Fund 683/Liability Insurance	-915,900
Fund 684/Vehicle Maintenance	-1,360,500
Fund 685/Facility Maintenance	-1,559,900
Fund 686/PW Admin	-1,106,000
Fund 687/ Dental/Vision	0
Fund 689/ Retiree Medical	-4,159,700
Fund 690/ Unemployment Benefits	0
Debt Service:	
All 400 Funds	0
Heartland 2006 Refunding	-738,525
Grants:	
Fund 240/CDBG	-737,698
Major Captial (over \$100,000)	-1,900,000
Expenditures Subject to Limit	46,399,050
	=====
2015/16 Gann Expenditure Limit	93,962,126
PY limit of \$89,697,546 X PIT/Population Growth of 1.047544%	
Variance Below Gann Limit	47,563,076

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CITY OF HEMET FY 2015-2016
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7/1/2015	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6/30/2016
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND	14,311,903	35,704,300	210,000	50,226,203	40,468,937	490,000	40,958,937	9,267,266
553 REFUSE	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND BALANCE	14,311,903	35,704,300	210,000	50,226,203	40,468,937	490,000	40,958,937	9,267,266
SPECIAL REVENUE FUNDS:								
130 PUBLIC SAFETY TOWING	13,033	65,300	0	78,333	52,100	0	52,100	26,233
221 GAX TAX	2,302,448	2,269,700	20,000	4,592,148	2,999,200	0	2,999,200	1,592,948
222 MEASURE A	626,096	1,442,000	0	2,068,096	3,036,589	0	3,036,589	(968,493)
224 AQMD	352,167	256,000	0	608,167	124,000	0	124,000	484,167
231 ASSET FOREITURE	72,597	0	0	72,597	0	0	0	72,597
234 PUBLIC SAFETY CFD	(108,789)	512,000	0	403,211	404,600	0	404,600	(1,389)
241 GENERAL PLAN	49,245	31,000	0	80,245	40,000	0	40,000	40,245
254 STORM DRAIN/SEWER	2,394,640	3,464,000	0	5,858,640	3,390,000	0	3,390,000	2,468,640
788 HEARTLAND BOND	(110,500)	850,000	0	739,500	738,525	0	738,525	975
TOTAL SPECIAL REVENUES	5,590,937	8,890,000	20,000	14,500,937	10,785,014	0	10,785,014	3,715,923
DEVELOPMENT IMPACT FEE FUNDS:								
315 PUBLIC MEETINGS FACILITIES	543,212	2,000	0	545,212	0	0	0	545,212
316 GENERAL FACILITIES	1,713,510	114,000	0	1,827,510	0	0	0	1,827,510
326 FLOOD CONTROL	1,849,473	212,000	0	2,061,473	1,060,000	0	1,060,000	1,001,473
329 BRIDGES/STREETS	392,768	330,000	0	722,768	259,538	0	259,538	463,230
331 LAW ENFORCEMENT	(4,580)	52,800	0	48,220	0	0	0	48,220
332 FIRE FACILITIES	110,969	100,000	0	210,969	120,000	0	120,000	90,969
361 PARK DEVELOPMENT	1,333,385	140,000	0	1,473,385	150,000	0	150,000	1,323,385
362 VALLEY WIDE DVL	100,110	27,000	0	127,110	0	0	0	127,110
363 LIBRARY FACILITIES	1,031,503	80,000	0	1,111,503	136,400	0	136,400	975,103
370 CAPITAL PROJECTS FUND	0	0	470,000	470,000	0	0	0	470,000
375 CITY EMERGENCY / DISASTER FUND	0	0	0	0	0	0	0	0
TOTAL IMPACT FEE FUNDS	7,070,350	1,057,800	470,000	8,128,150	1,725,938	0	1,725,938	6,402,212
ENTERPRISE FUND:								
571 WATER	3,247,065	10,239,300	0	13,486,365	14,194,110	210,000	14,404,110	(917,745)
TOTAL ENTERPRISE FUND	3,247,065	10,239,300	0	13,486,365	14,194,110	210,000	14,404,110	(917,745)
ASSESSMENT DISTRICT FUNDS:								
225 L&LMD	885,195	1,900,562	0	2,785,757	2,005,500	0	2,005,500	780,257
227 LIGHTING DIST POST 218	556,182	293,128	0	849,310	274,374	0	274,374	574,936
228 LANDSCAPE DIST POST 218	583,525	1,454,163	0	2,037,688	1,521,097	0	1,521,097	516,591
TOTAL ASSESSMENT DISTRICT	2,024,902	3,647,853	0	5,672,755	3,800,971	0	3,800,971	1,871,784
INTERNAL SERVICE FUNDS:								
680 ADMINISTRATIVE SERVICES	(11,575)	2,229,300	0	2,217,725	2,214,500	0	2,214,500	3,225
684 VEHICLE MAINTENANCE	278,212	1,360,500	0	1,638,712	1,360,500	0	1,360,500	278,212
685 FACILITIES MAINTENANCE	747,314	1,559,900	0	2,307,214	2,049,900	0	2,049,900	257,314
686 PW ADMINISTRATION	318,877	1,035,900	0	1,354,777	1,101,300	0	1,101,300	253,477
681 WORKERS COMP	634,771	2,115,900	0	2,750,671	2,115,900	0	2,115,900	634,771
682 MEDICAL/DENTAL	112,166	350,000	0	462,166	350,000	0	350,000	112,166
683 LIABILITY FUND	640,033	915,900	0	1,555,933	915,900	0	915,900	640,033
380 EQUIPMENT REPLACEMENT	3,838,377	685,900	0	4,524,277	1,680,000	0	1,680,000	2,844,277
689 OPEB	1,438,782	4,159,700	0	5,598,482	4,159,700	0	4,159,700	1,438,782
690 UNEMPLOYMENT BENEFITS	85,115	0	0	85,115	0	0	0	85,115
691 CITY ATTORNEY ALLOCATION	0	1,200,000	0	1,200,000	1,200,000	0	1,200,000	0
TOTAL INTERNAL SERVICE	8,082,072	15,613,000	0	23,695,072	17,147,700	0	17,147,700	6,547,372
GRANT FUNDS								
240 CDBG	0	737,698	0	737,698	737,698	0	737,698	0
245 CallHome	(112,430)	0	0	(112,430)	0	0	0	(112,430)
246 HOME	470,916	1,500	0	472,416	0	0	0	472,416
232 PUBLIC SAFETY GRANTS	29,339	140,600	0	169,939	0	0	0	169,939
236 COPS /AB 3229	102,087	0	0	102,087	0	0	0	102,087
237 LLEBG	27,009	0	0	27,009	0	0	0	27,009
247 NSP GRANT	(611,207)	0	0	(611,207)	0	0	0	(611,207)
TOTAL GRANT FUNDS	(94,286)	879,798	0	785,512	737,698	0	737,698	47,814
TOTAL ALL FUNDS	40,232,943	76,032,051	700,000	116,494,994	88,860,368	700,000	89,560,368	26,934,626

CITY OF HEMET
REVENUES AND EXPENDITURES
FY 2015-2016 GENERAL FUND ADOPTED BUDGET

ESTIMATED RESOURCES	FY 2015-2016 ADOPTED
Property Taxes	\$ 5,660,000
Sales Tax	12,160,000
Franchise Fees	5,143,700
Transient Occupancy Tax	640,000
Business License	396,700
Fines and Penalties/Misc.	210,700
General Administration	1,033,100
Use of Money & Property	267,500
Intergovernmental - Other	655,700
Intergovernmental - Motor Vehicle License Fee	5,300,000
Charges for Services	474,900
Other/Miscellaneous	1,717,300
Community Development Revenues	2,044,700
Total Estimated Revenues	35,704,300
Total Interfund Transfers	210,000
TOTAL ESTIMATED RESOURCES	\$ 35,914,300

ESTIMATED REQUIREMENTS	FY 2015-2016 ADOPTED
City Council	\$ 324,000
City Manager	902,000
City Clerk	282,800
Economic Development	340,900
Finance	1,160,300
Treasurer	31,100
Human Resources	669,600
Police	19,097,687
Animal Regulation	230,000
Fire	10,298,700
Fire Prevention/Weed Abatement	124,600
Fire Paramedic	159,600
Parks	1,003,000
Library	1,336,000
Simpson Center	157,000
Planning	1,127,200
Housing	96,000
Building	1,196,700
Code Enforcement	841,500
Engineering	1,090,250
Total Estimated Expenditures	\$ 40,468,937
Total Interfund Transfers	\$ 490,000
TOTAL ESTIMATED REQUIREMENTS	\$ 40,958,937
VARIANCE RESOURCES TO REQUIREMENTS	\$ (5,044,637)

	FY 2015-2016 ADOPTED
Estimated Beginning General Fund Resources 7/1/15	\$ 14,311,903
Estimated Beginning Refuse Fund Resources 7/1/15	\$ -
Total Estimated Beginning Fund Balance 7/1/15	\$ 14,311,903
Use of Reserve for Budget Shortfall	\$ (4,335,837)
Use of Reserve for Capital Projects	(708,800)
Estimated Ending Available Resources as of 6/30/2016	\$ 9,267,266
Percentage of Current Requirements	22.63%

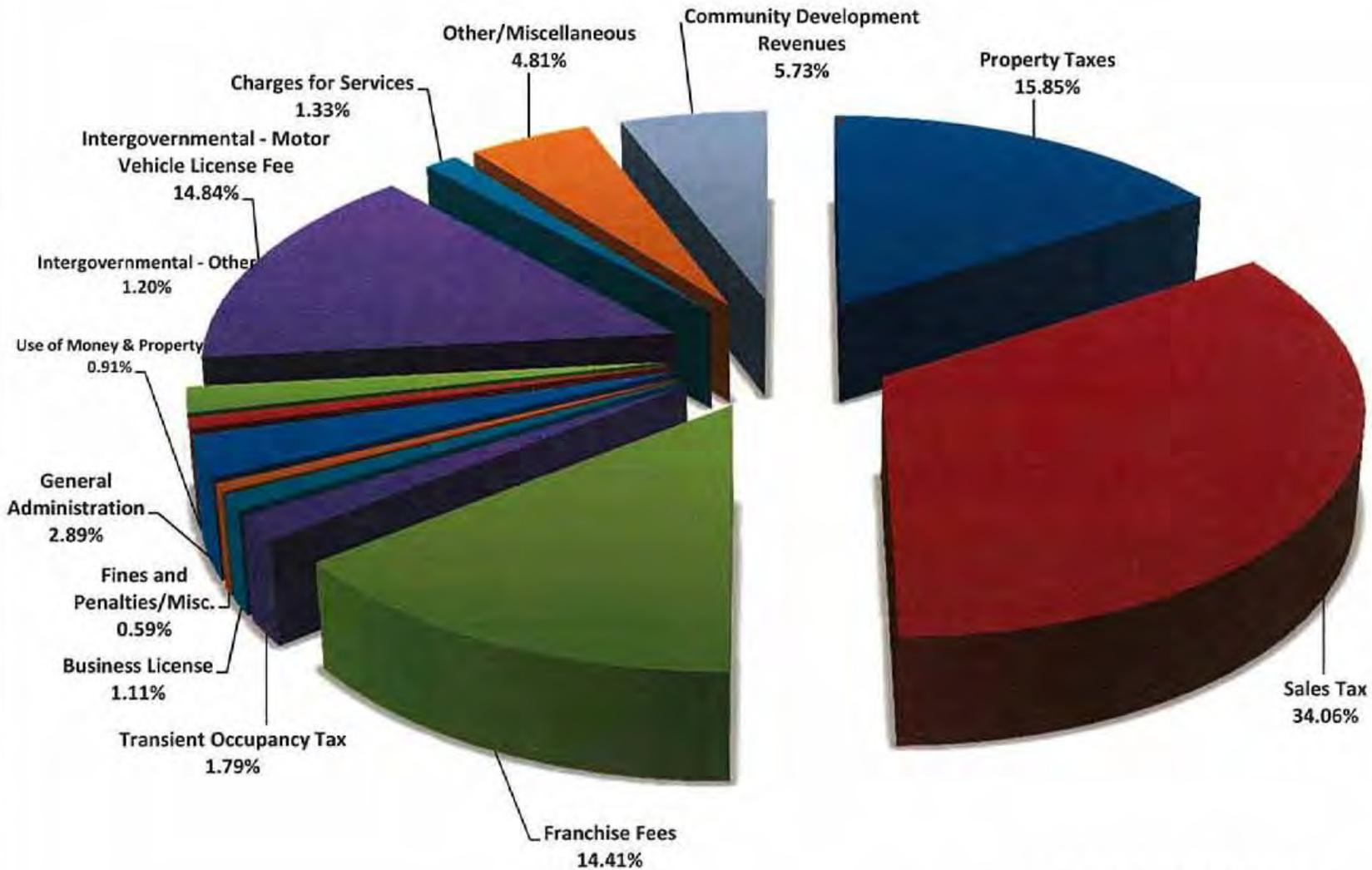
Note: Per City Council Ordinance No. 1880, the General Fund Reserve Requirement is 20%

CITY OF HEMET
EXPENDITURES BY CATEGORY - PRIMARY FUNDS
BY DEPARTMENT AND FUND (FY 2015-2016)

FUND / TITLE	PERSONNEL SERVICES	OPERATING EXPENSES	INTERNAL SERVICE	GRANT OFFSET	CAPITAL OUTLAY	DEBT SERVICE	DEPREC NON-OP	TOTAL EXPENSES
GENERAL FUND (100, 110, 120):								
CITY COUNCIL	123,300	91,200	109,500	0	0	0	0	324,000
CITY MANAGER	641,400	112,300	148,300	0	0	0	0	902,000
CITY CLERK	185,600	56,400	40,800	0	0	0	0	282,800
FINANCE	852,500	136,400	171,400	0	0	0	0	1,160,300
TREASURER	12,100	6,500	12,500	0	0	0	0	31,100
HUMAN RESOURCES	276,200	44,400	349,000	0	0	0	0	669,600
POLICE DEPARTMENT	15,755,700	984,905	2,409,700	(52,618)	0	0	0	19,097,687
ANIMAL REGULATION	0	230,000	0	0	0	0	0	230,000
FIRE DEPARTMENT	8,883,000	355,000	1,060,700	0	0	0	0	10,298,700
FIRE PREVENTION/WEED ABT	0	119,600	5,000	0	0	0	0	124,600
FIRE PARAMEDIC PROGRAM	30,900	97,900	30,800	0	0	0	0	159,600
PARKS	472,900	348,700	181,400	0	0	0	0	1,003,000
LIBRARY	697,400	21,800	616,800	0	0	0	0	1,336,000
SIMPSON CENTER	0	157,000	0	0	0	0	0	157,000
PLANNING	750,400	157,000	219,800	0	0	0	0	1,127,200
HOUSING	96,000	0	0	0	0	0	0	96,000
CODE ENFORCEMENT	586,000	145,900	109,600	0	0	0	0	841,500
BUILDING	866,100	194,000	136,600	0	0	0	0	1,196,700
DEVELOPMENT ENGINEERING	413,800	142,050	165,200	0	0	0	0	721,050
CAPITAL ENGINEERING	195,300	64,400	109,500	0	0	0	0	369,200
ECONOMIC DEVELOPMENT	231,800	87,200	21,900	0	0	0	0	340,900
TOTAL INTERFUND TRANSFERS	0	0	0	0	490,000	0	0	490,000
TOTAL GENERAL FUND	31,070,400	3,552,655	5,898,500	(52,618)	490,000	0	0	40,958,937
SPECIAL REVENUE FUNDS:								
130 PUBLIC SAFETY TOWING	30,000	22,100	0	0	0	0	0	52,100
221 GAX TAX	1,739,000	869,800	390,400	0	0	0	0	2,999,200
222 MEASURE A	0	3,036,589	0	0	0	0	0	3,036,589
224 AQMD	0	4,000	0	0	120,000	0	0	124,000
231 ASSET FOREITURE	0	0	0	0	0	0	0	0
234 PUBLIC SAFETY CFD	392,600	12,000	0	0	0	0	0	404,600
241 GENERAL PLAN	0	40,000	0	0	0	0	0	40,000
254 STORM DRAIN/SEWER	1,131,700	587,600	700,700	0	970,000	0	0	3,390,000
788 HEARTLAND BOND	0	0	0	0	0	738,500	0	738,525
TOTAL SPECIAL REVENUES	3,293,300	4,572,089	1,091,100	0	1,090,000	738,500	0	10,785,014
ENTERPRISE FUNDS								
553 INTEGRATED WASTE MGMT	0	0	0	0	0	0	0	0
571 WATER	2,776,900	3,027,610	2,689,600	0	5,200,000	0	500,000	14,194,110
TOTAL ENTERPRISE FUNDS	2,776,900	3,027,610	2,689,600	0	5,200,000	0	500,000	14,194,110
INTERNAL SERVICE FUNDS:								
691 CITY ATTORNEY	0	1,200,000	0	0	0	0	0	1,200,000
680 INFORMATION TECHNOLOGY	451,600	1,384,700	73,000	0	35,000	0	200,000	2,144,300
680 EMERGENCY SERVICES	37,300	30,000	2,900	0	0	0	0	70,200
684 VEHICLE MAINTENANCE	572,700	519,700	268,100	0	0	0	0	1,360,500
685 FACILITIES MAINTENANCE	507,200	1,143,700	84,000	0	315,000	0	0	2,049,900
686 PW ADMINISTRATION	851,900	90,300	159,100	0	0	0	0	1,101,300
681 WORKERS COMP	151,800	1,964,100	0	0	0	0	0	2,115,900
682 MEDICAL/DENTAL	0	350,000	0	0	0	0	0	350,000
683 LIABILITY FUND	107,500	808,400	0	0	0	0	0	915,900
380 EQUIPMENT REPLACEMENT	0	0	0	0	1,680,000	0	0	1,680,000
689 OPEB	0	4,159,700	0	0	0	0	0	4,159,700
TOTAL INTERNAL SERVICE	2,680,000	11,650,600	587,100	0	2,030,000	0	200,000	17,147,700
GRAND TOTAL EXPENSES	39,820,600	22,802,954	10,266,300	(52,618)	8,810,000	738,500	700,000	83,085,761

**CITY OF HEMET
EXPENDITURE HISTORY
BY DEPARTMENT AND FUND**

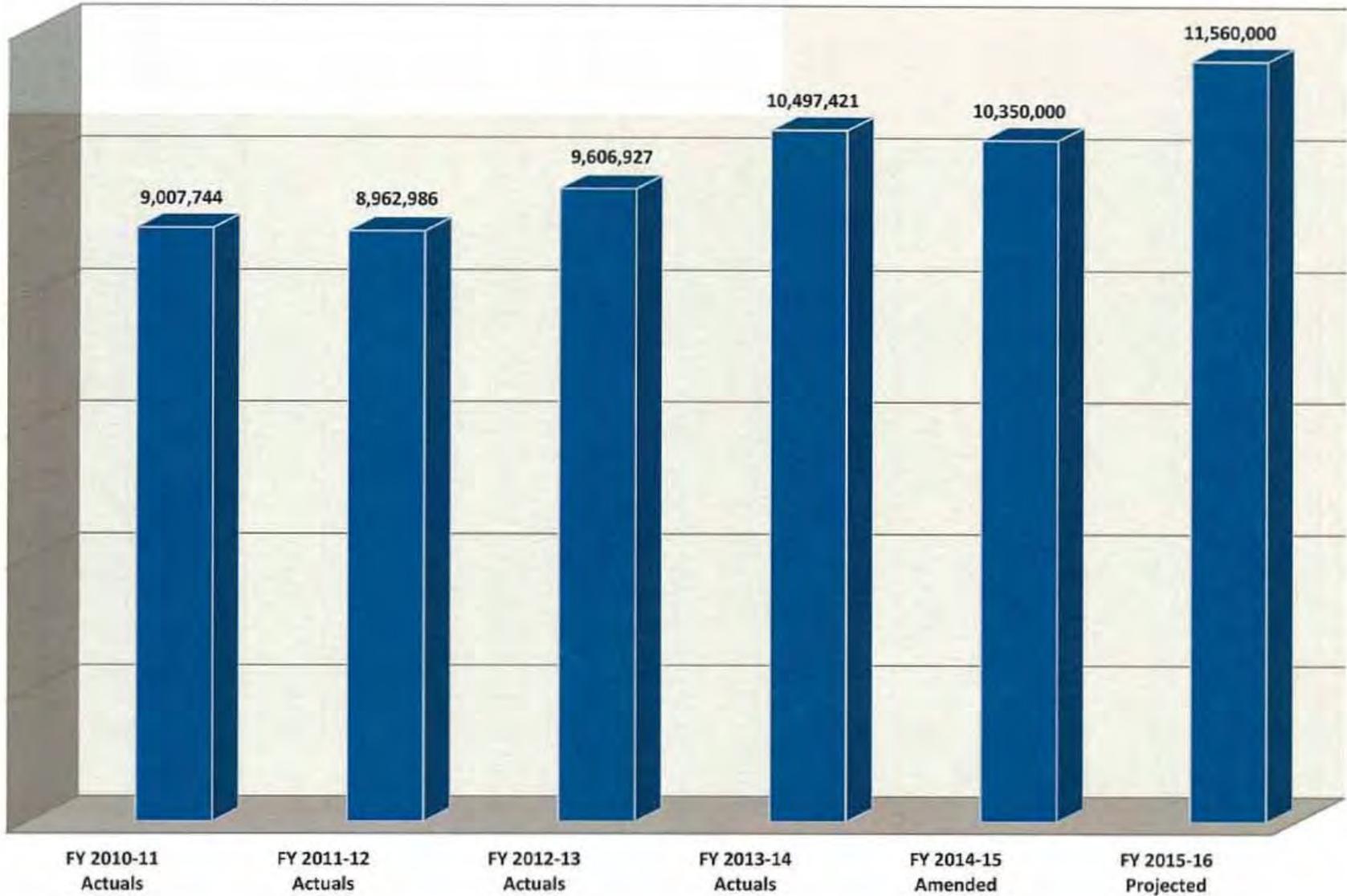
FUND / TITLE	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 AMENDED	FY 2015-16 ADOPTED
GENERAL FUND (100, 110, 120):						
CITY COUNCIL	247,128	234,043	271,729	310,210	306,400	324,000
CITY MANAGER	462,449	586,375	927,058	1,021,340	624,900	902,000
CITY CLERK	168,957	146,875	243,569	268,531	276,500	282,800
FINANCE	744,946	878,328	1,051,227	1,155,695	1,033,500	1,160,300
TREASURER	25,401	27,178	27,852	28,600	28,700	31,100
HUMAN RESOURCES	528,505	770,998	572,595	741,640	625,200	669,600
POLICE DEPARTMENT	15,348,054	13,946,347	14,873,930	17,589,702	17,578,525	19,097,687
ANIMAL REGULATION	227,557	230,519	222,730	230,000	230,000	230,000
FIRE DEPARTMENT	8,415,684	8,278,523	9,401,148	10,401,612	11,020,200	10,298,700
FIRE PREVENTION/WEED ABATE	182,935	209,794	203,470	146,548	133,800	124,600
FIRE PARAMEDIC PROGRAM	0	0	0	0	0	159,600
PARKS	409,728	434,189	678,222	792,920	761,300	1,003,000
LIBRARY	1,308,636	1,351,275	1,222,285	1,404,000	1,318,660	1,336,000
SIMPSON CENTER	382,327	231,740	156,083	290,000	157,000	157,000
PLANNING	970,909	1,078,318	1,020,598	1,647,629	1,134,150	1,127,200
HOUSING	0	0	0	0	0	96,000
CODE ENFORCEMENT	875,279	610,474	736,158	948,900	846,700	841,500
BUILDING	928,016	993,418	1,047,319	1,240,300	1,127,300	1,196,700
DEVELOPMENT ENGINEERING	441,575	441,599	461,494	694,200	586,350	721,050
CAPITAL ENGINEERING	741,614	856,046	549,283	374,260	359,600	369,200
ECONOMIC DEVELOPMENT	0	0	378,626	546,100	379,600	340,900
TOTAL INTERFUND TRANSFERS	1,560,447	415,004	713,018	1,395,004	770,000	490,000
TOTAL GENERAL FUND	33,970,147	31,721,043	34,758,394	39,832,187	39,298,385	40,958,937
SPECIAL REVENUE FUNDS:						
130 PUBLIC SAFETY TOWING	106,118	30,189	53,021	136,600	112,600	52,100
221 GAX TAX	1,658,514	1,798,968	2,035,992	2,368,600	2,908,700	2,999,200
222 MEASURE A	2,744,022	200	4,016,147	0	0	3,036,589
224 AQMD	144,326	172,820	80,913	7,700	3,700	124,000
231 ASSET SEIZURE	15,227	12,960	56,464	0	0	0
234 PUBLIC SAFETY CFD	661,979	684,832	628,554	663,400	536,000	404,600
241 GENERAL PLAN	281,307	151,102	4,243	0	0	40,000
254 STORM DRAIN/SEWER	1,505,728	1,559,252	1,738,024	2,560,400	3,220,000	3,390,000
788 HEARTLAND BOND	949,970	949,782	950,463	930,900	933,500	738,525
TOTAL SPECIAL REVENUES	8,067,191	5,360,105	9,563,822	6,667,600	7,714,500	10,785,014
ENTERPRISE FUNDS						
553 INTEGRATED WASTE MGMT	9,956,070	5,040,229	1,075,905	251,600	260,100	0
571 WATER	7,121,885	8,801,575	8,072,711	11,211,800	9,156,900	14,194,110
TOTAL ENTERPRISE FUNDS	17,077,955	13,841,804	9,148,616	11,463,400	9,417,000	14,194,110
INTERNAL SERVICE FUNDS:						
680 CITY ATTORNEY	1,409,119	1,268,329	1,206,736	1,200,000	1,000,000	1,200,000
680 INFORMATION TECHNOLOGY	705,390	783,909	1,221,094	1,527,100	1,856,100	2,144,300
680 EMERGENCY SERVICES	168	38,622	57,022	84,200	72,200	70,200
684 VEHICLE MAINTENANCE	1,678,986	1,566,730	1,302,411	1,553,500	1,362,100	1,360,500
685 FACILITIES MAINTENANCE	1,415,129	1,264,980	1,562,607	1,985,700	2,059,600	2,049,900
686 PW ADMIN/ENGINEERING	759,606	626,118	624,420	755,800	765,900	1,101,300
681 WORKERS COMP	1,127,216	1,401,477	1,818,918	1,651,300	1,877,000	2,115,900
682 MEDICAL/DENTAL	451,306	326,149	346,881	365,000	315,000	350,000
683 LIABILITY FUND	1,900,759	1,283,913	656,685	854,000	904,262	915,900
380 EQUIPMENT REPLACEMENT	43,831	289,600	899,313	662,300	105,000	1,680,000
689 OPEB	2,683,137	2,839,177	3,115,241	3,360,000	3,716,000	4,159,700
TOTAL INTERNAL SERVICE	12,174,647	11,689,004	12,811,328	13,998,900	14,033,162	17,147,700
GRAND TOTAL EXPENSES	71,289,940	62,611,956	66,282,160	71,962,087	70,463,047	83,085,761



**CITY OF HEMET
PROJECTED GENERAL FUND REVENUES
FISCAL YEAR 2015-2016**

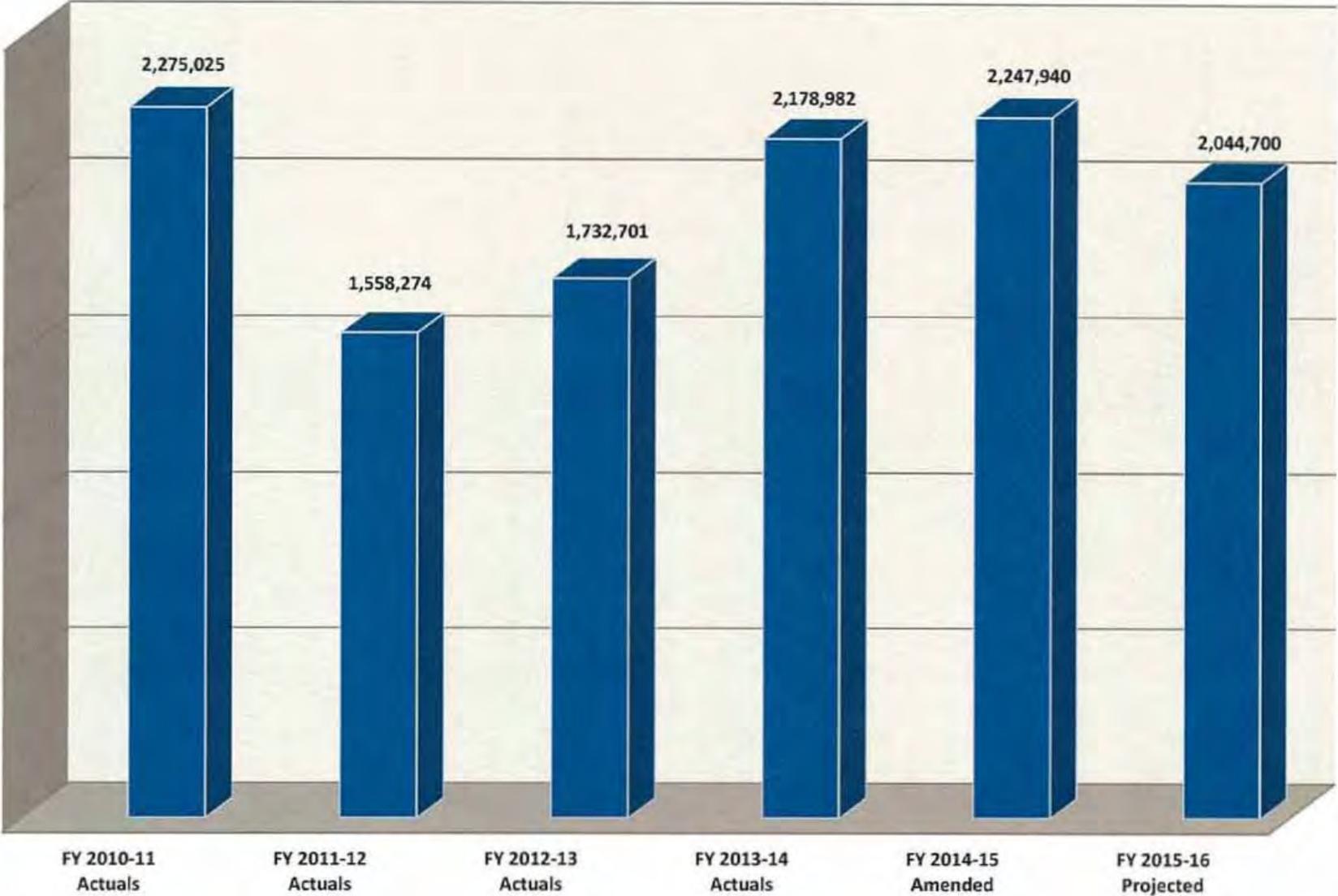
CITY OF HEMET - MAJOR REVENUE SOURCES
FISCAL YEARS 2010-2011 TO 2015-2016 (estimated)

Sales & Use Tax Revenue

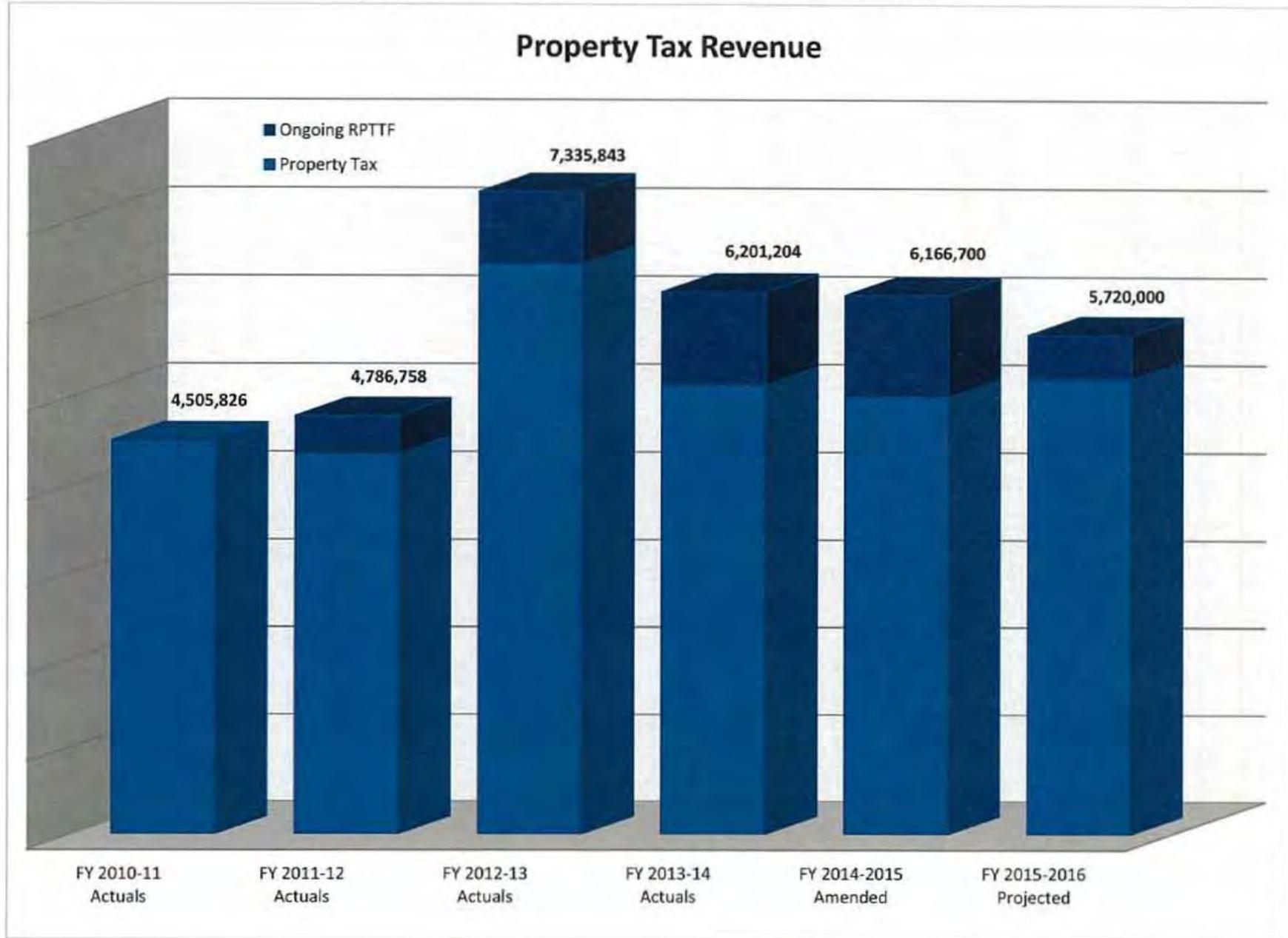


CITY OF HEMET - MAJOR REVENUE SOURCES
FISCAL YEARS 2010-2011 TO 2015-2016 (estimated)

Community Development Related Revenues

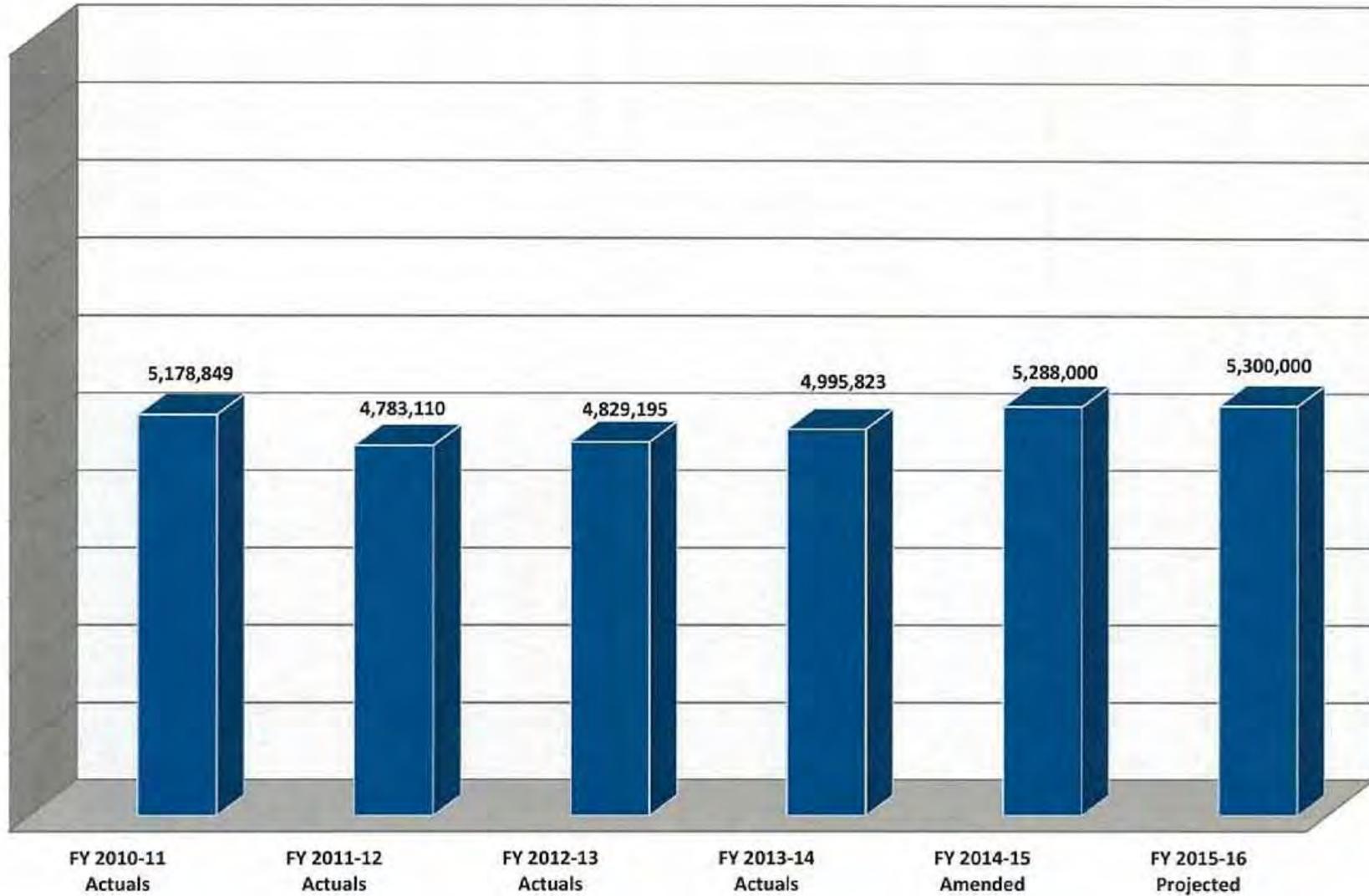


CITY OF HEMET - MAJOR REVENUE SOURCES
FISCAL YEARS 2010-2011 TO 2015-2016 (estimated)



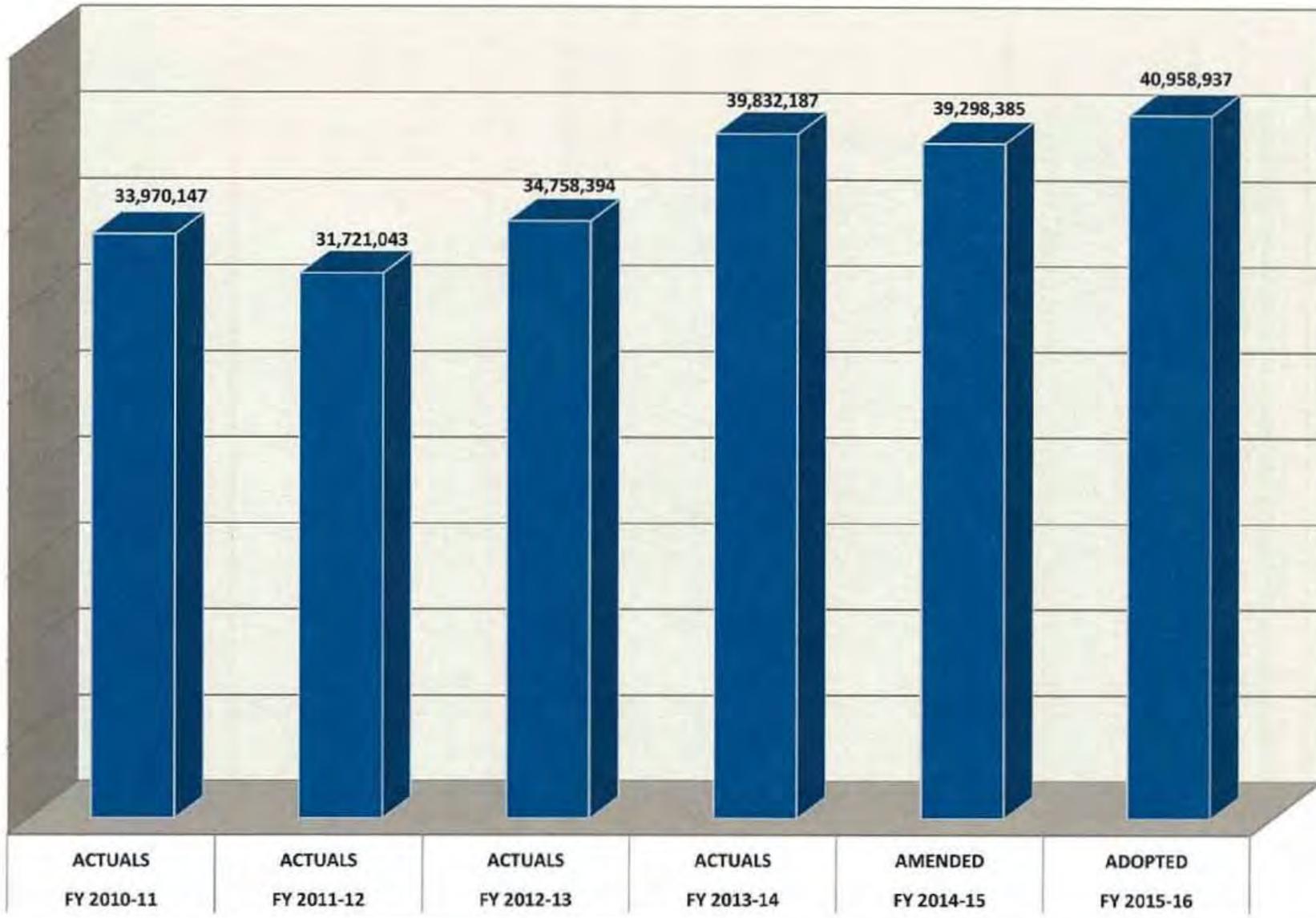
CITY OF HEMET - MAJOR REVENUE SOURCES
FISCAL YEARS 2010-2011 TO 2015-2016 (estimated)

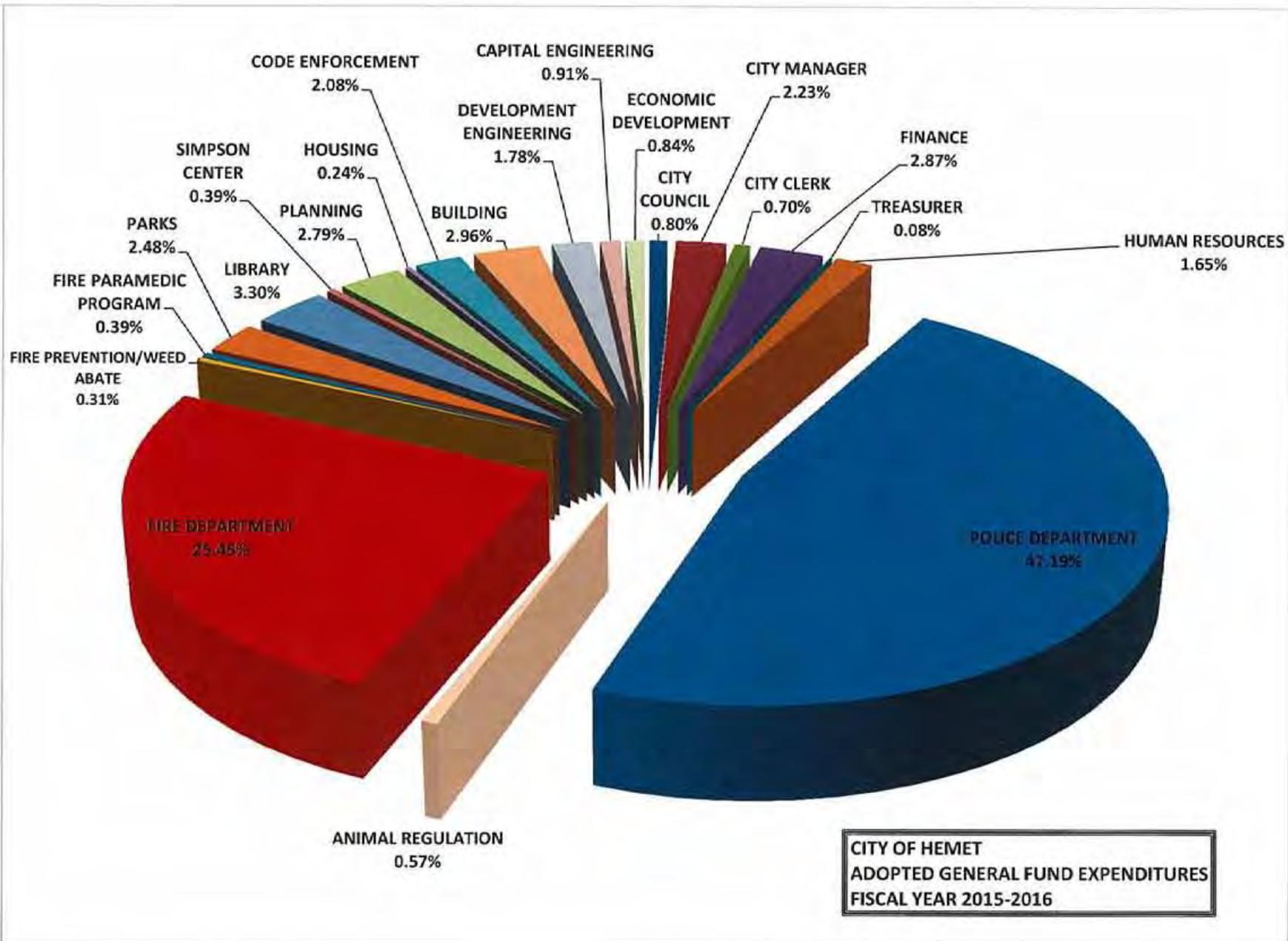
State of California Motor Vehicle In Lieu Tax Revenues



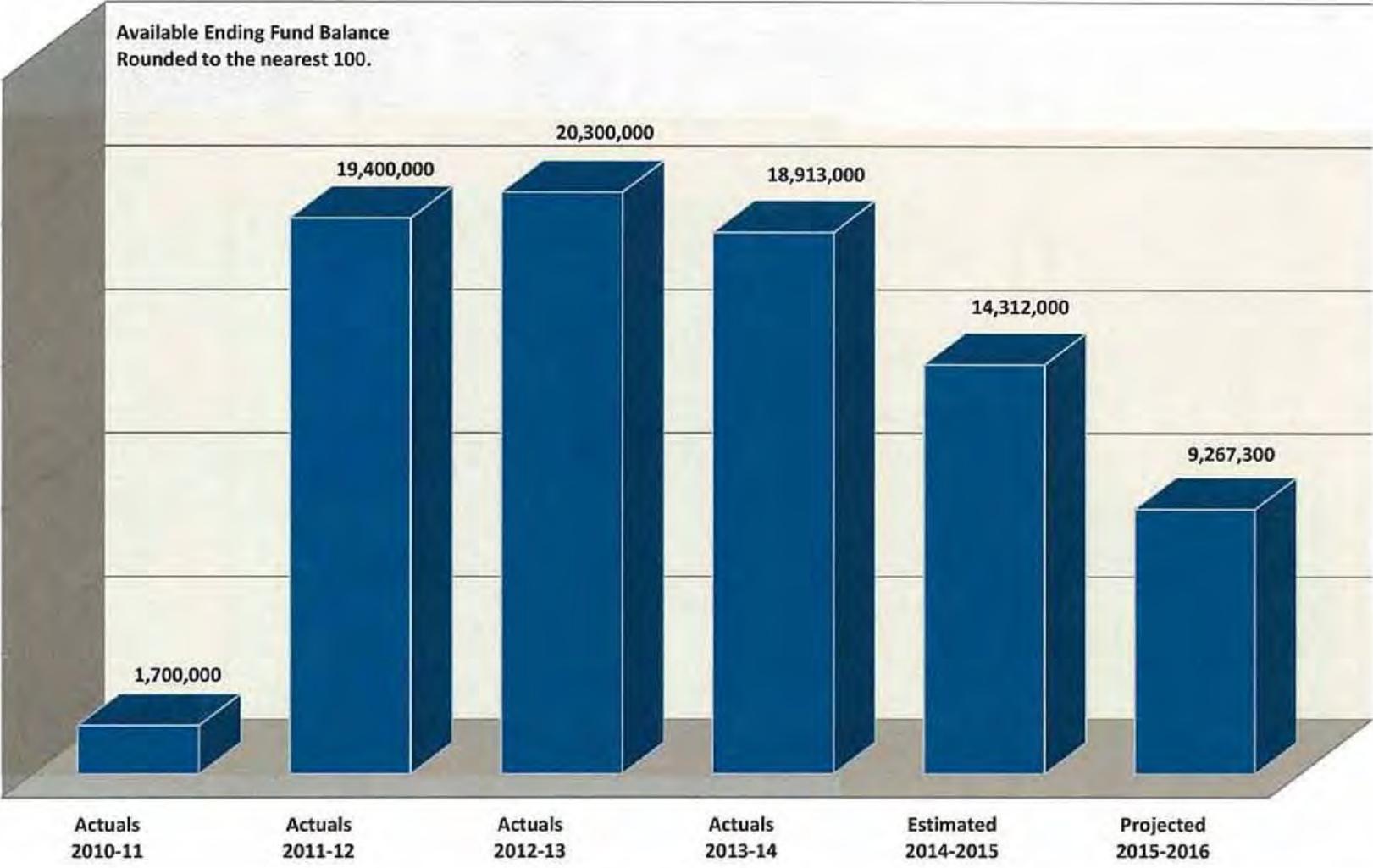
CITY OF HEMET - GENERAL FUND EXPENDITURES
FISCAL YEARS 2010-2011 TO 2015-2016 (estimated)

General Fund Expenditures





**CITY OF HEMET
FUND BALANCE HISTORY
FISCAL YEARS 2010-2011 TO 2015-2016**



CITY OF HEMET
FUNDED POSITIONS
 FY 2015-16 ADOPTED BUDGET

GENERAL FUND						
100 GENERAL ADMINISTRATION (100)						
1100	City Council	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	City Council	5.00	5.00	5.00	5.00	5.00
	City Council Total	5.00	5.00	5.00	5.00	5.00
1200	City Manager	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	City Manager	1.00	1.00	1.00	1.00	1.00
	Deputy City Manager	1.00	0.00	0.00	0.00	0.00
	Assistant City Manager	0.00	1.00	1.00	0.00	1.00
	Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
	Management Assistant	0.00	0.00	0.00	0.00	0.00
	Confidential Office Assistant	0.00	0.00	0.00	0.00	0.00
	Executive Analyst	1.00	0.00	0.00	0.00	0.00
	MultiMedia/Website Administrator	0.00	0.00	0.00	0.00	0.00
	City Manager Total	4.00	3.00	3.00	2.00	3.00
1300	City Clerk	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	City Clerk	1.00	1.00	1.00	1.00	1.00
	Deputy City Clerk	0.00	0.00	0.00	0.00	0.00
	City Clerk Total	1.00	1.00	1.00	1.00	1.00
1400	Finance	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Deputy City Manager/Admin Services Director	0.00	1.00	1.00	1.00	1.00
	Finance Director	1.00	0.00	0.00	0.00	0.00
	Accounting Manager	1.00	1.00	1.00	1.00	1.00
	Accounting Supervisor	0.00	0.00	0.00	0.00	0.00
	Principal Accountant	1.00	1.00	1.00	1.00	1.00
	Purchasing Manager	0.00	0.00	0.00	0.00	0.00
	Procurement Administrator	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Confidential Office Specialist	0.00	0.00	0.00	0.00	0.00
	Payroll Specialist	1.00	1.00	1.00	1.00	1.00
	Accountant	0.00	1.00	1.00	1.00	1.00
	CDBG Coordinator	0.00	0.00	0.00	1.00	0.00
	Housing Specialist	0.00	0.00	0.00	1.00	0.00
	Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
	Business License Tech	0.00	0.00	0.00	0.00	0.00
	Accounting Tech III	4.00	4.00	4.00	3.00	3.00
	Accounting Tech II	1.00	1.00	1.00	1.00	1.00
	Accounting Tech I	0.00	0.00	0.00	0.00	0.00
	Finance Department Total	12.00	13.00	13.00	14.00	12.00

**CITY OF HEMET
FUNDED POSITIONS
FY 2015-16 ADOPTED BUDGET**

1500	Treasurer	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Treasurer	1.00	1.00	1.00	1.00	1.00
	Treasurer Total	1.00	1.00	1.00	1.00	1.00
1800	Human Resources	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Director of Human Resources	0.00	0.00	0.00	0.00	0.00
	Human Resources Manager	1.00	1.00	1.00	1.00	1.00
	Senior Human Resources Technician	1.00	1.00	1.00	1.00	0.00
	Human Resources Technician	0.00	0.00	0.00	1.00	2.00
	Administrative Assistant	1.00	1.00	1.00	0.00	0.00
	Human Resources Total	3.00	3.00	3.00	3.00	3.00
	TOTAL GENERAL ADMINISTRATION (100)	26.00	26.00	26.00	26.00	25.00
110	COMMUNITY SERVICES (110)					
3100	Police	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Chief of Police	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	1.00	0.00	0.00	1.00	1.00
	Police Captain	0.00	1.00	1.00	0.00	0.00
	Lieutenant	3.00	3.00	3.00	3.00	3.00
	Sergeant	8.00	9.00	10.00	10.00	10.00
	Sergeant-Limited Term Program	0.00	0.00	0.00	0.50	0.50
	Corporal	6.00	6.00	5.00	5.00	5.00
	Investigator	3.00	3.00	3.00	3.00	3.00
	Investigator-Limited Term Program	0.00	0.00	0.00	2.00	2.00
	Police Officer	41.00	41.00	44.00	46.00	46.00
	Sworn total	63.00	64.00	67.00	71.50	71.50
	Management Assistant	0.00	2.00	2.00	2.00	2.00
	Administrative Assistant	0.60	0.00	0.00	0.00	0.00
	Executive Analyst	0.60	0.00	0.00	0.00	0.00
	Public Safety Dispatch Supervisor	0.00	0.00	0.00	0.00	0.00
	Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
	Public Safety Dispatcher	11.00	12.00	12.00	12.00	12.00
	Public Safety Dispatcher OC / TPT	0.00	0.00	0.00	0.70	0.70
	Property/Evidence Technician	1.00	1.00	1.00	1.50	1.50
	Community Service Officer	3.00	3.00	3.00	3.00	7.00
	Media & Intelligence Analyst	0.00	0.00	0.00	0.00	1.00
	Public Safety Office Specialist	4.00	5.00	5.00	5.00	5.00
	Confidential Office Specialist	0.00	0.00	0.00	0.00	0.50
	Office Specialist I	0.00	0.00	0.00	0.50	0.00
	Non-sworn total	21.20	24.00	24.00	25.70	30.70
	Police Department Total	84.20	88.00	91.00	97.20	102.20

**CITY OF HEMET
FUNDED POSITIONS
FY 2015-16 ADOPTED BUDGET**

3200	Fire	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Fire Chief	1.00	1.00	1.00	1.00	1.00
	Division Chief	0.00	0.00	0.00	0.00	0.00
	Deputy Chief	1.00	0.00	0.00	0.00	0.00
	Battalion Chief/Fire Marshall	0.00	0.00	0.00	0.00	0.00
	Battalion Chief	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant	0.40	1.00	1.00	1.00	1.00
	Management Assistant	0.00	0.00	0.00	0.00	0.00
	Executive Analyst	0.40	0.00	0.00	0.00	0.00
	Office Specialist II	0.00	0.00	0.00	0.00	0.00
	Emergency Services Coordinator	0.00	0.00	0.00	0.50	0.50
	Admin Captain	0.00	3.00	3.00	3.00	3.00
	Fire Captain	15.00	12.00	12.00	12.00	12.00
	Fire Engineer	15.00	15.00	15.00	15.00	15.00
	Firefighter	18.00	16.00	18.00	15.00	15.00
3225	Fire Prevention Officer	1.00	1.00	1.00	0.00	0.00
	Fire Department Total	51.80	49.00	51.00	47.50	47.50
	TOTAL POLICE & FIRE	136.00	137.00	142.00	144.70	149.70
4250	Parks	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Park Ranger	0.00	0.00	0.00	0.00	0.00
	Lead Maintenance Worker	1.00	1.00	1.00	1.00	1.00
	Park Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
	Park Maintenance Worker I	0.00	0.00	0.00	0.00	0.00
	Parks Total	3.00	3.00	3.00	3.00	3.00
6100	Library	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Library Director	1.00	0.00	0.00	0.00	0.00
	Senior Librarian	0.00	0.00	1.00	1.00	1.00
	Librarian	0.00	2.00	1.00	1.00	1.00
	Librarian I	1.00	0.00	0.00	0.00	0.00
	Library Resource Coordinator	0.00	0.00	0.00	0.00	0.00
	Literacy Coordinator	0.00	0.00	0.00	0.50	0.50
	Library Associate II	1.00	1.00	1.00	1.00	1.00
	Library Associate I	0.00	1.00	1.00	1.00	1.00
	Library Assistant II	1.00	1.00	2.00	2.00	2.50
	Library Assistant I	0.00	0.00	0.00	0.50	0.50
	Library Page	0.00	0.00	0.00	1.00	1.00
	Library Total	4.00	5.00	6.00	8.00	8.50
7400	Simpson Center	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Community Center Supervisor	0.00	0.00	0.00	0.00	0.00
	Community Center Tech	0.00	0.00	0.00	0.00	0.00
	Simpson Center Total	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY SERVICES (110)	143.00	145.00	151.00	155.70	161.20

CITY OF HEMET
FUNDED POSITIONS
FY 2015-16 ADOPTED BUDGET

120 COMMUNITY DEVELOPMENT (120)						
		2011-12	2012-13	2013-14	2014-15	2015-16
1700	Planning	Budgeted	Budgeted	Budgeted	Budgeted	Adopted
	Community Development Director	1.00	1.00	1.00	1.00	1.00
	Principal Planner	1.00	1.00	1.00	1.00	1.00
	Associate Planner	0.00	0.00	0.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Assistant Planner	1.00	1.00	1.00	0.00	0.00
	Planning Tech	1.00	1.00	1.00	1.00	1.00
	Community Development Specialist	0.00	0.00	0.00	1.00	1.00
	Community Development Assistant I	1.00	0.00	0.00	0.00	0.00
	Office Specialist I	0.00	1.00	1.00	0.00	0.00
	Planning Total	6.00	6.00	6.00	6.00	6.00
3300	Building	2011-12	2012-13	2013-14	2014-15	2015-16
		Budgeted	Budgeted	Budgeted	Budgeted	Adopted
	Building Official	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Plans Examiner	1.00	1.00	1.00	0.00	0.00
	Senior Building Inspector	0.00	0.00	0.00	1.00	1.00
	Building Inspector II	1.00	1.00	1.00	0.00	0.00
	Building Inspector I	0.00	1.00	2.00	2.00	2.00
	Building Technician II	0.00	1.00	1.00	1.00	1.00
	Building Technician I	1.00	1.00	0.00	0.00	0.00
	Inspector Trainee	2.00	0.00	0.00	0.00	0.00
	Office Specialist III	0.00	0.00	0.00	0.00	0.00
	Office Specialist II	0.00	0.00	0.00	0.00	0.00
	Office Specialist I	0.00	0.00	0.00	0.50	0.50
	Building Total	7.00	7.00	7.00	6.50	6.50
3350	Code Enforcement	2011-12	2012-13	2013-14	2014-15	2015-16
		Budgeted	Budgeted	Budgeted	Budgeted	Adopted
	Senior Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
	Code Compliance Manager	1.00	1.00	1.00	1.00	1.00
	Code Enforcement Officer II	3.00	3.00	3.00	4.00	4.00
	Code Enforcement Officer I	1.00	1.00	1.00	0.00	0.00
	Community Development Specialist	0.00	1.00	1.00	0.00	0.00
	Office Specialist III	0.00	0.00	0.00	0.00	0.00
	Office Specialist II	0.00	0.00	1.00	1.00	1.00
	Office Specialist I	1.00	1.00	0.00	1.00	1.00
	Code Enforcement Total	6.00	7.00	7.00	7.00	7.00

**CITY OF HEMET
FUNDED POSITIONS
FY 2015-16 ADOPTED BUDGET**

	Economic Development	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	RDA Manager	0.00	0.00	0.00	0.00	0.00
	Economic Development Director	1.00	1.00	1.00	1.00	1.00
	Housing Manager	0.00	0.00	0.00	0.00	0.00
	CDBG Coordinator	1.00	1.00	1.00	0.00	1.00
	Special Projects Manager	0.00	1.00	1.00	0.00	0.00
	Housing Specialist	1.00	1.00	1.00	0.00	1.00
	Housing Technician	1.00	0.00	0.00	0.00	0.00
	Office Specialist II	1.00	0.00	0.00	0.00	0.00
	Economic Development	5.00	4.00	4.00	1.00	3.00
4100	Development Engineering	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Engineering Director / City Engineer	1.00	1.00	1.00	1.00	1.00
	Principal Engineer	0.00	0.00	0.00	0.00	0.00
	Sr Public Works Inspector	1.00	1.00	1.00	1.00	1.00
	Engineering Tech II	2.00	2.00	2.00	2.00	2.00
	Public Works Inspector II	2.00	2.00	2.00	1.00	1.00
	Public Works Inspector I	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant	0.00	0.00	0.00	0.00	0.00
	Development Engineering Total	6.00	6.00	6.00	5.00	5.00
4125	Capital Engineering	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Principal Civil Engineer	0.00	1.00	1.00	1.00	1.00
	Traffic Engineer	0.00	0.00	0.00	0.00	0.00
	Assistant Civil Engineer	0.00	1.00	1.00	1.00	1.00
	Office Specialist II	0.00	0.00	0.00	0.00	0.00
	GIS Specialist	0.00	0.00	0.00	0.00	0.00
	Engineering Technician II	0.00	1.00	1.00	1.00	1.00
	Administrative Assistant	0.00	1.00	1.00	1.00	1.00
	Capital Engineering Total	0.00	4.00	4.00	4.00	4.00
	(Moved to GF in FY 2012-2013)					
	(Formerly titled "Public Works - Engineering")					
	Engineering Total	6.00	10.00	10.00	9.00	9.00
	TOTAL COMMUNITY DEVELOPMENT (120)	30.00	34.00	34.00	29.50	31.50
	GRAND TOTAL GENERAL FUND (100,110,120)	199.00	205.00	211.00	211.20	217.70

CITY OF HEMET
FUNDED POSITIONS
 FY 2015-16 ADOPTED BUDGET

NON-GENERAL FUND:						
SPECIAL REVENUE (200'S)						
	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted	
Streets, Sewer, Sweeping						
Streets Superintendent	0.00	0.00	0.00	0.00	0.00	0.00
Streets Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4.00
Maintenance Worker II	9.00	10.00	10.00	10.00	10.00	12.00
Maintenance Worker I	0.00	2.00	2.00	2.00	2.00	0.00
Streets total (221-4200)	14.00	17.00	17.00	17.00	17.00	17.00
Sewer Maintenance total (254-4600)						
Lead Waste Water Coll	2.00	2.00	2.00	2.00	2.00	2.00
Waste Water Coll Sys II	2.00	0.00	1.00	1.00	1.00	1.00
Waste Water Coll Sys I	0.00	2.00	1.00	1.00	1.00	1.00
Sewer Maintenance total (254-4600)	4.00	4.00	4.00	4.00	4.00	4.00
Storm Drain Maintenance total (254-4650)						
Lead Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	4.00	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Maintenance total (254-4650)	5.00	4.00	4.00	4.00	4.00	4.00
Sweeping total (254-4400)						
Sweeper Operator	3.00	0.00	0.00	0.00	0.00	0.00
Sweeping total (254-4400)	3.00	0.00	0.00	0.00	0.00	0.00
Streets, Sewer, Sweeping Total	26.00	25.00	25.00	25.00	25.00	25.00
Landscape Maintenance Districts						
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Tree Trimmer	1.00	1.00	1.00	1.00	1.00	1.00
Tree Trimmer	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	1.00	1.00	2.00	2.00
Maintenance Worker I	0.00	0.00	1.00	1.00	0.00	0.00
L&LMD total (225-8250)	5.00	5.00	5.00	5.00	5.00	5.00
L&LMD total (228-8250)						
Lead Tree Trimmer	0.00	0.00	0.00	1.00	0.00	0.00
Tree Trimmer	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	0.00	0.00	0.00	0.00	0.00	0.00
L&LMD total (228-8250)	2.00	2.00	2.00	3.00	2.00	2.00
Heartland total (228-8265)						
Lead Maintenance Worker	1.00	0.00	1.00	1.00	1.00	1.00
Maintenance Worker II	3.00	4.00	2.00	2.00	3.00	3.00
Maintenance Worker I	0.00	0.00	1.00	0.33	0.33	0.33
Heartland total (228-8265)	4.00	4.00	4.00	3.33	4.33	4.33
Landscape Maintenance Districts Total	11.00	11.00	11.00	11.33	11.33	11.33
TOTAL SPECIAL REVENUE (200'S)	37.00	36.00	36.00	36.33	36.33	36.33

**CITY OF HEMET
FUNDED POSITIONS
FY 2015-16 ADOPTED BUDGET**

ENTERPRISE (500'S)						
4500	Refuse (553)	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Refuse Superintendent	1.00	0.00	0.00	0.00	0.00
	Refuse Supervisor	1.00	0.00	0.00	0.00	0.00
	Lead SW Equipment Operator	2.00	0.00	0.00	0.00	0.00
	SW Equipment Operator II	18.00	0.00	0.00	0.00	0.00
	Maintenance Worker II	3.00	0.00	0.00	0.00	0.00
	Office Specialist III	1.00	0.00	0.00	0.00	0.00
	Office Specialist II	0.00	0.00	0.00	0.00	0.00
	Refuse Total	26.00	0.00	0.00	0.00	0.00
9000	Water (571)	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Water/Waste Water Superintendent	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Water/Waste Water Supervisor	1.00	1.00	1.00	1.00	1.00
	Office Specialist Confidential	0.00	0.00	0.00	0.00	0.00
	IT Tech II	0.00	0.00	0.00	0.35	0.35
	Water Quality Conservationist	1.00	1.00	1.00	1.00	1.00
	Water Production Systems Operator II	2.00	2.00	2.00	2.00	2.00
	Lead Water Distribution Systems Operator	2.00	2.00	2.00	2.00	2.00
	Water Distribution Systems Operator II	5.00	5.00	3.00	3.00	3.00
	Water Distribution Systems Operator I	1.00	1.00	3.00	3.00	3.00
	Cross Connection Specialist	1.00	1.00	1.00	1.00	1.00
	Customer Service Representative	3.00	3.00	3.00	3.00	3.00
	Water Total	18.00	18.00	18.00	18.35	18.35
	TOTAL ENTERPRISE (500'S)	44.00	18.00	18.00	18.35	18.35
INTERNAL SERVICES (600'S)						
1930	Information Technology (680)	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Information Systems Manager	0.00	0.00	0.00	0.00	0.00
	Multi Media Web	0.50	0.00	0.00	0.00	0.00
	Network Systems Admin & Operations Supervisor	1.00	1.00	1.00	1.00	1.00
	IT Tech II	1.00	1.00	1.00	0.00	0.00
	IT Tech I	1.00	1.00	1.00	1.00	1.00
	Info Tech Communications / Network Tech	0.00	0.00	0.00	0.00	0.00
	Network Systems Administrator	0.00	0.00	0.00	0.00	0.00
	GIS Specialist	0.00	1.00	1.00	1.00	1.00
	IT Support Technician	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	3.50	4.00	4.00	3.00	3.00
4550	Public Works - Equipment Maintenance (684)	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
	Lead Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
	Equipment Mechanic	6.00	4.00	4.00	3.00	3.00
	Public Works - Equipment Maintenance Total	8.00	6.00	6.00	5.00	5.00

**CITY OF HEMET
FUNDED POSITIONS
FY 2015-16 ADOPTED BUDGET**

4560	Public Works - Facilities Maintenance (685)	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Facilities Maintenance Manager	0.00	0.00	1.00	1.00	1.00
	Facilities Maintenance Supervisor	1.00	0.00	0.00	0.00	0.00
	Facilities Maintenance Technician	5.00	4.00	4.00	4.00	4.00
	Community Center Technician	1.00	0.00	0.00	0.00	0.00
	Facilities Services Aide	1.00	2.00	2.00	1.00	1.00
	Public Works - Facilities Maintenance Total	8.00	6.00	7.00	6.00	6.00
4560	Public Works - Engineering (686)	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	Principal Civil Engineer	1.00	0.00	0.00	0.00	0.00
	Traffic Engineer	0.00	0.00	0.00	0.00	0.00
	Assistant Civil Engineer	1.00	0.00	0.00	0.00	0.00
	Office Specialist II	1.00	0.00	0.00	0.00	0.00
	GIS Specialist	1.00	0.00	0.00	0.00	0.00
	Engineering Technician II	1.00	0.00	0.00	0.00	0.00
	Administrative Assistant	0.00	0.00	0.00	0.00	0.00
	Note: PW Engineering moved to General Fund					
	Public Works - Engineering Total	5.00	0.00	0.00	0.00	0.00
4150	Public Works - Administration (686)	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
	PW Director - City Engineer	0.00	0.00	0.00	0.00	0.00
	PW Deputy Director-Operations	1.00	0.00	0.00	0.00	0.00
	PW Director of Operations	0.00	1.00	1.00	1.00	1.00
	Environmental Services Manager	1.00	1.00	1.00	1.00	1.00
	Refuse Superintendent	0.00	1.00	1.00	1.00	1.00
	Equipment Mechanic	0.00	0.00	0.00	1.00	1.00
	Special Projects Manager	1.00	0.00	0.00	0.00	0.00
	Management Assistant	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	0.00	0.00	0.00	0.00	0.00
	IT Tech II	0.00	0.00	0.00	0.65	0.65
	Administrative Assistant	0.00	0.00	1.00	1.00	1.00
	Office Specialist Confidential	1.00	2.00	1.00	1.00	1.00
	Public Works - Administration Total	4.00	5.00	5.00	6.65	6.65
	TOTAL INTERNAL SERVICES (600'S)	28.50	21.00	22.00	20.65	20.65
	TOTAL NON_GENERAL FUND (200,500,600)	109.50	75.00	76.00	75.33	75.33

SUMMARY	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
TOTAL NON-GENERAL FUND	109.50	75.00	76.00	75.33	75.33
TOTAL GENERAL FUND	199.00	205.00	211.00	211.20	217.70
GRAND TOTAL	308.50	280.00	287.00	286.53	293.03

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
GENERAL FUND (100, 110, 120)							
100-0166	ADMIN FEE ON NEW BUSINESS LIC	52,380	80	0	0	0	0
100-0167	ADMIN FEE ON BUS. LIC. RENEWAL	93,594	451	0	0	0	0
100-0751	DUE FROM WATER FUND	463,116	373,896	803,196	722,900	441,400	495,500
100-0752	DUE FROM SEWER/STORM FUND	168,792	139,188	184,800	178,400	176,700	143,700
100-0753	DUE FROM REFUSE FUND	687,816	558,804	0	0	0	0
100-0757	DUE FROM GENERAL FUND	1,265,484	1,223,304	2,002,704	2,127,500	2,079,400	0
100-0758	DUE FROM OTHER FUNDS	288,696	256,992	287,196	312,600	201,500	393,900
100-0790	MISC OTHER REVENUE	5,952	4,834	15,487	18,088	0	0
	<i>Sub-Total General Administration Revenues</i>	3,025,830	2,557,549	3,293,383	3,359,488	2,899,000	1,033,100
110-0110	PROPERTY TAXES-CURRENT SEC.	3,738,788	3,759,226	4,227,943	4,120,434	4,290,000	4,500,000
110-01X0	PROPERTY TAX RPTTF ONE -TIME			1,448,567	0	0	0
110-0111	PROPERTY TAX-CURRENT UNSEC.	204,363	194,786	184,931	212,461	205,000	215,000
110-0112	PROPERTY TAX-ADMIN FEES		(144,183)	(57,192)	(56,273)	(57,200)	(60,000)
110-011x	PROPERTY TAX-PTAF SETTLEMENT			120,599	121,736	0	0
110-0115	PRIOR YEAR PROPERTY TAXES	295,329	237,962	199,274	242,317	168,000	150,000
110-0116	PROPERTY TAX RPTTF ON-GOING		430,474	818,005	1,054,329	1,155,000	500,000
110-0117	DELINQ PROP TAX PENALTIES	148,842	110,649	137,328	212,384	120,000	120,000
110-0118	SUPPLEMENTAL PROPERTY TAXES	50,081	22,420	47,901	38,534	38,700	35,000
110-0119	AB1290/GEN FUND TAX INCREMENT	68,423	31,242	0	0	0	0
110-0120	SALES AND USE TAX	9,007,744	8,962,986	9,606,927	10,497,421	10,350,000	11,560,000
110-0125	PROP 172 (1/2 % SALES TAX)	428,298	463,512	510,636	545,556	572,000	600,000
110-0130	TRANSIENT OCCUPANCY TAX	602,781	585,725	625,959	643,367	625,000	640,000
110-0141	SOUTH CALIF GAS FRANCHISE	229,637	228,496	191,290	220,007	230,000	230,000
110-0142	SOUTH CALIF EDISON FRANCHISE	286,819	292,981	297,403	374,173	330,000	350,000
110-0143	CABLE TV FRANCHISE- TIME WARNER	552,190	517,581	499,594	446,545	500,000	475,000

CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
110-0144	CABLE TV FRANCHISE- VERIZON	206,791	284,603	384,263	445,147	410,000	425,000
110-0145	IWM FRANCHISE FEE		14,415,000	3,357,895	3,389,395	3,444,025	3,499,700
110-0147	PEG FUNDS TIME WARNER		71,163	82,720	88,413	84,000	84,000
110-0148	PEG FUNDS VERIZON		56,920	76,853	89,030	78,000	80,000
110-0160	BUSINESS LICENSE RENEWALS	339,995	385,181	303,497	320,224	340,000	320,000
110-0162	DEL PENALTY ON BUSINESS LICENSE RENEWALS	9,283	8,150	11,038	8,480	10,000	10,000
110-0163	NEW BUSINESS LICENSES	44,589	46,525	65,196	66,597	80,000	65,000
110-0164	DEL PENALTY ON NEW BUS LICENSE	934	1,535	1,379	1,048	1,200	1,200
110-0165	PROPERTY TRANSFER TAXES	146,562	115,532	151,295	199,009	190,000	200,000
110-0169	SB1186 BUS LIC ADMIN FEE			282	337	400	500
	Sub-Total Taxes	16,361,449	31,078,465	23,293,583	23,280,671	23,164,125	24,000,400
					0		
110-0210	ANIMAL LICENSE	7,508	0	1,600	0	0	0
110-0212	BICYCLE & OTHER LICENSES	45	9	9	0	0	500
110-0245	FIRE CODE PERMITS	2,461	1,462	933	350	500	500
110-0292	REFUSE SELF-HAUL PERMIT		528	0	0	0	0
110-0262	DEVELOPMENT AGREEMENT FEE	0	5,000	(5,000)	0	500	66,500
110-0293	REFUSE VACANCY CERTIFICATION			(22)	0	0	0
	Sub-Total Licenses & Permits	10,014	6,999	(2,480)	350	1,000	67,500
110-0310	VEHICLE CODE FINES	93,269	80,258	74,689	111,571	100,000	100,000
110-0320	OTHER CODE FINES	32,323	38,998	36,441	16,956	20,000	20,000
110-0325	CITY PARKING CITATIONS	28,361	25,643	20,195	21,913	23,000	23,000
110-0330	FORFEITURES AND PENALTIES	344	225	471	286	200	200
	Sub-Total Fines & Forfeitures	154,297	145,124	131,795	150,726	143,200	143,200
110-0410	INTEREST EARNINGS	118,718	123,106	139,304	99,507	250,000	200,000
110-0413	GASB31 FAIR MARKET VAL INCOME	(9,203)	39,402	(98,604)	11,625	0	0

CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
110-0420	RENTS/SIMPSON CENTER	11,721	0	(120)	0	0	0
110-0421	RENT/2ND FLOOR LIBRARY	11,051	12,413	8,888	9,470	10,000	10,000
110-0425	RENTS/OTHER	16,089	21,938	23,435	30,460	24,000	20,000
110-0426	RDA RENT/PARKING LOT LEASE	0	0	0	0	0	0
110-0427	LEASE REVENUE	0	1,800	0	43,500	49,320	37,500
	Sub-Total Use of Money & Property	148,376	198,658	72,903	194,562	333,320	267,500
110-0505	STATE MOTOR VEH IN LIEU TAX	5,178,849	4,783,110	4,829,195	4,995,823	5,288,000	5,300,000
110-0509	STATE OFF HWY MOTOR VEH FEES	0	0	0	0	0	0
110-0510	COUNTY HOMEOWNERS EXEMPTION	35,297	67,124	63,921	61,706	67,000	65,000
110-0519	STATE BOOKING FEE REVENUE	0	0	10	0	0	0
110-0520	STATE P.O.S.T. REIMBURSEMENTS	17,538	32,849	53,180	11,312	40,000	40,000
110-0521	MUTUAL AID REIMBURSEMENTS		0	0	0	0	300,000
110-0530	AB109 PACT PROGRAM			0	160,410	200,000	215,000
110-0533	RESTITUTION/DUI	20,445	36,400	17,944	13,757	15,000	20,000
110-0565	CFFC PROP 10	0	0	0	0	0	0
110-0566	LIBRARY GRANTS	33,612	0	0	3,400	3,400	3,400
110-0568	STATE PUBLIC LIBRARY FUND	25,934	24,255	5,100	0	0	0
110-0569	STATE LIBRARY LITERACY GRANT	31,013	20,157	12,301	10,000	12,300	12,300
110-0593	ARRA STIMULUS COPS GRANT	372,623	0	0	0	0	0
110-0594	OTS TRAFFIC GRANT	0	0	0	0	0	0
110-0595	ABC SRO GRANT	0	0	0	0	0	0
110-0597	EMPG FIRE GRANT	0	0	0		0	0
	Sub-Total Intergovernmental Revenues	5,715,311	4,963,895	4,981,652	5,256,408	5,625,700	5,955,700
110-0603	PASSPORT REVENUE/SIMPSON CTR	10,900	595	1,425	6,740	2,000	8,500
110-0607	OTHER FILING FEES	0	0	0	0	0	0
110-0610	SALE OF MAPS/PUBLICATIONS/ETC	5,455	5,637	955	282	2,000	2,000

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
110-0611	LIBRARY SALE OF COPIES	12,960	13,409	10,718	11,060	10,000	10,000
110-0613	CITY CLERK PUBLICATION SALES	75	242	410	80	100	100
110-0614	SKILLED NURSING FEE	0	0	0		0	0
110-0615	SPECIAL POLICE DEPT SERVICES	96,923	60,883	56,145	61,502	55,000	65,000
110-0625	SPECIAL FIRE DEPT SERVICES	78,478	61,079	49,356	19,383	60,000	35,000
110-0631	FIRE PLAN CHECK FEE	49,636	31,452	26,836	38,166	31,000	35,000
110-0632	FIRE INSPECTION SERVICE	17,951	17,673	57,164	128,567	100,000	100,000
110-0633	FIRE INVESTIGATION SERVICES	7,549	11,004	34	0	0	0
110-0643	FIRE SPECIAL HAZARD SERVICES FEES					0	0
110-0652	FIRE - STATE MANDATED FEES					0	0
110-0653	FIRE - AMBULANCE PENALTY FEE					0	30,000
110-0660	WEED AND LOT CLEANING	27,721	43,556	18,821	(2,848)	40,000	42,300
110-0661	PARAMEDIC SERVICE	0	0	0		170,000	0
110-0680	LIBRARY FEES AND FINES	34,754	36,661	35,859	35,168	35,000	35,000
110-0698	ALARM PERMITS/FEES	87,002	100,430	51,582	123,877	100,000	100,000
110-0697	FIRE INCIDENT RECOVERY		32,866	5,181	9,664	2,500	10,000
110-0699	POLICE ADMIN CITATIONS	13,773	9,134	823	933	2,000	2,000
	Sub-Total Charges for Services	443,176	424,620	315,309	432,574	609,600	474,900
110-0701	SALE OF REAL PROPERTY	7,076	0	0	0	0	0
110-0702	UNCLAIMED PROPERTY REVENUE	0	78	494	75	1,000	1,000
110-0706	STREET SIGN REVENUE	0	2,994	0	0	0	0
110-0744	LIBRARY PROGRAM DONATIONS	0	0	0	46,440	0	0
110-0745	CONTRIB FR NON-GOVMTL SOURCES	170,322	42,861	0	0	0	0
110-0746	HUSD CONTRIB FOR SRO OFFICERS	452,065	441,960	446,380	349,404	513,700	533,000
110-0747	UTILITY BUILDING RENTAL FEE	688,896	390,227	367,200	367,200	377,800	380,400
110-0748	UTILITY LAND RENTAL FEE	835,212	552,782	560,208	560,208	574,900	574,900
110-0749	UTILITY STREET IMPACT FEE	1,176,300	0	0	0	0	0

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
110-0756	FRANCHISE FEE PAYMENTS	0	0	0	0	0	0
110-0783	REIMB FROM BOND PROCEEDS-ADMIN	16,938	16,938	16,938	16,938	16,900	16,900
110-0785	STATE MANDATED COST	12,356	53,816	45,178	72,687	50,000	201,100
110-0790	OTHER REVENUE	103,435	396,592	170,512	105,247	10,000	10,000
110-0835	BL: UNAPPLIED CREDITS				(144)	0	0
110-0886	COLLECTION AGENCY RECEIPTS				1,015	0	0
110-0899	CASH OVER/SHORT				(526)	0	0
110-0950	OPERATING TRANSFERS IN				375,000	0	210,000
	Sub-Total Miscellaneous	3,462,600	1,898,246	1,606,909	1,893,544	1,544,300	1,927,300
120-0161	GARAGE SALE PERMITS	17,492	21,890	21,430	20,200	19,000	19,000
120-0168	SB1186 BUSINESS LICENSE FEE			3,210	4,334	4,000	0
120-0221	BUILDING PERMITS	825,809	447,791	568,068	807,595	600,000	837,700
120-0222	PLUMBING PERMITS	63,781	32,655	42,530	61,159	47,000	0
120-0223	BUILDING - TRAINING FOR RESIDENTIAL/COMM					0	10,000
120-0224	PLANNING - PLAN CHECK & INSPECTION					0	10,000
120-0226	SHOPPING CART IMPOUND FEE					0	0
120-0233	ELECTRICAL PERMITS	61,362	34,925	39,901	53,103	42,000	0
120-0235	MECHANICAL PERMITS	68,323	55,482	69,505	83,940	64,000	0
120-0236	ENGINEERING INSPECTION	244,262	180,942	200,870	198,307	185,400	200,000
120-0237	TRANSPORTATION PERMITS	8,917	3,848	4,672	4,660	6,000	10,000
120-0238	ENGINEERING ENCROACHMENT PERMIT	369	348	0	0	500	25,000
120-0239	ENGINEERING PLANS STORAGE/SCANNING					0	1,000
120-0240	PRE-INSPECTION	0	0	2,036	15,635	10,000	12,000
120-0241	PRELIMINARY ENGINEERING FEES					0	5,000
120-0250	CERTIFICATE OF OCCUPANCY	29,148	27,190	24,018	22,900	28,000	20,000

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
120-0290	OTHER LICENSES & PERMITS	73,747	82,880	75,953	75,778	75,000	75,000
120-0335	CODE ENF/ADMINISTRATIVE CITATIONS	95,408	74,691	75,515	98,181	87,000	75,000
120-0336	CODE COST RECOVERY	281,369	208,670	142,286	82,956	120,000	85,000
120-0340	FORECLOSED PROPERTY REG	0	0	0	18,572	5,000	10,000
120-0345	RENTAL REGISTRATION	0	0	0		110,000	65,000
120-0601	PLANNING APPLICATIONS	120,937	66,060	83,562	85,133	90,000	120,000
120-0602	MISCELLANEOUS PLANNING FEES	10,743	11,016	9,222	9,952	9,000	9,000
120-0605	SUBDIVISION FEES	12,320	1,400	10,547	17,662	15,000	20,000
120-0608	PERMANENT SIGN PERMIT FEES	0	0	0	0	0	0
120-0609	ENVIRONMENTAL REVIEW	480	9,005	540	540	3,000	5,000
120-0610	SALE OF MAPS/PUBLICATIONS/ETC	149	407	150	0	100	100
120-0627	PLUMBING PLAN CHECK FEE	0	0	0	0	0	0
120-0628	ELECTRICAL PLAN CHECK FEE	0	(33)	0	0	0	0
120-0629	MECHANICAL PLAN CHECK FEE	0	0	0	0	0	0
120-0630	BUILDING PLAN CHECK FEE	170,923	131,670	142,132	219,127	175,000	190,000
120-0635	PLAN STORAGE FEE	18,364	6,557	7,407	10,515	9,000	10,500
120-0636	MICROFILM REPRO	0	14,605	12,301	15,431	12,000	16,000
120-0644	GRADING IMPORT FEE	(484)	1,878	314	(16,514)	2,000	2,000
120-0645	ENGINEERING PLAN CHECK ON/OFF SITE	68	1,341	(960)	2,352	1,500	60,000
120-0646	GRADING PLAN CHECK	0	0	0	0	2,000	50,000
120-0647	ENGINEER MAP PLAN CHECK	85,735	81,765	89,491	94,764	84,240	10,000
120-0661	BUILDING CODE	0	0	0	0	0	0
120-0663	HAZARD ABATEMENT	0	0	0	0	0	0
120-0664	VEHICLE ABATEMENT	45,657	49,275	55,733	75,615	45,000	46,000
120-0668	BUILDING INSPECTION SERVICES	0	0	0	0	0	0
120-0691	DEV SERV PROCESSING FEE	35,283	6,619	24,959	38,325	25,000	32,000
120-0693	TUMF 1% ADMIN FEE	3,331	4,187	10,932	15,604	10,000	12,000

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
120-0694	MSHCP 1% ADMIN FEE	1,532	978	1,151	2,534	2,000	2,000
120-0695	PLANNING TRI-PARTY ADMIN FEE	0	0	14,740	0	8,000	0
120-0696	sb 1473 10% ADMIN CHARGE	0	232	265	443	200	400
120-0790	MISC COMMUNITY DEV. REV	0	0	221	60,179	352,000	0
Sub-Total Community Development Revenue		2,275,025	1,558,274	1,732,701	2,178,982	2,247,940	2,044,700

GENERAL FUND TOTAL REVENUES	31,596,078	42,831,830	35,425,754	36,747,305	36,568,185	35,914,300
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PUBLIC SAFETY TOWING (130)							
130-0410	INVESTMENT EARNINGS	695	995	837	838	300	300
130-0616	PD/VEHICLE STORAGE	81,038	79,250	60,580	65,888	60,000	65,000
PUBLIC SAFETY TOWING TOTAL		81,733	80,245	61,417	66,726	60,300	65,300

INVESTMENT EARNINGS (140)							
140-0410	INVESTMENT EARNINGS			(38,246)	0	0	0
140-0411	OTHER INTEREST			0	0	0	0
140-0413	GASB31 FAIR MARKET VALUE INCOME			0	0	0	0
INVESTMENT EARNINGS TOTAL		0	0	(38,246)	0	0	0

GAS TAX (221)							
221-0410	INTEREST EARNINGS	9,270	21,543	17,881	21,862	2,000	2,000
221-0413	GASB31 FAIR MARKET VALUE INCOME			(12,979)	2,597	0	0
221-0503	GAS TAX 2103			629,200	1,117,451	764,100	369,300
221-0506	GAS TAX 2106	266,842	227,753	244,104	261,918	248,200	245,000
221-0507	STATE GAS TAX 2107	562,479	520,076	567,826	583,561	537,500	636,900
221-0508	STATE GAS TAX 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
221-0511	GAS TAX 2105	422,728	362,413	346,524	545,423	341,100	465,800
221-0516	TRAFFIC CONG RELIEF or in lieu	450,058	1,071,259	0	0	0	0

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
221-0713 INSURANCE CLAIM REIMBRUSEMENTS			4,836	8,334	0	0
221-0790 OTHER REVENUE (refuse impact)	4,022	346,009	2,267	(517)	0	0
221-0950 OPERATING TRANSFERS IN				330,000	20,000	20,000
GAS TAX TOTAL	1,722,899	2,556,554	1,807,160	2,878,129	1,920,400	1,746,500

MEASURE A (222)

222-0121 SALES TAX MEASURE A	1,253,199	1,322,966	1,448,453	1,506,313	1,422,000	1,422,000
222-0410 INVESTMENT EARNINGS	19,575	30,040	24,686	21,792	20,000	20,000
222-0413 GASB31 FAIR MARKET VAL INCOME	0	10,456	(17,918)	2,588	0	0
222-0638 SALE OF BID PACKAGES			450	275	0	0
MEASURE A TOTAL	1,272,774	1,363,462	1,455,671	1,530,968	1,442,000	1,442,000

ARTICLE 3/SB821 (223)

223-0504 BICYCLE-PEDESTRIAN	92,509	92,509	24,983	0	0	0
ARTICLE 3/SB821 TOTAL (223)	92,509	92,509	24,983	0	0	0

AIR POLLUTION REDUCTION (224)

224-0410 INVESTMENT EARNINGS	2,076	2,044	1,620	1,517	1,000	1,000
224-0505 AB 2766 DMV AIR QUALITY FEES	83,036	99,835	96,613	100,253	80,000	95,000
224-0597 MSRC GRANT REIMB.	0	0	0	0	160,000	160,000
AIR POLLUTION REDUCTION TOTAL	85,112	101,879	98,233	101,770	241,000	256,000

L&LMD PRE - 218 TOTAL (225)

	2,033,582	1,855,521	2,027,992	1,875,078	1,900,521	1,900,562
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ISTEA TOTAL (226)

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POST PROP-218 LIGHTING FUND TOTAL (227)

	60,321	161,653	105,541	136,034	296,610	293,128
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CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET

FUND REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
POST PROP - 218 LANDSCAPE TOTAL (228)	1,390,959	1,091,823	664,105	880,296	1,245,998	1,454,163

ASSET SEIZURE - 231						
231-0410 INVESTMENT EARNINGS	1711	1,717	1486	823	0	0
231-0534 ASSET SEIZURE-FEDERAL FORFEIT	7,537	12,091	0	0	0	0
231-0536 ASSET SEIZURE (PATROL)-OTHER	0	1,280	0	2585	0	0
ASSET SEIZURE - TOTAL	9,248	15,088	1,486	3,408	0	0

PUBLIC SAFETY GRANTS (232)						
						inc carryover
232-0582 PUBLIC SAFETY GRANT	907,806	1,917,596	610,123	401,496	503,538	140,600
PUBLIC SAFETY GRANTS TOTAL	907,806	1,917,596	610,123	401,496	503,538	140,600

PUBLIC SAFETY CFD (234)						
234-0113 SPECIAL PROPERTY TAX ASSESSMNT	375,429	593,816	444,115	456,603	480,000	512,000
234-0950 OPERATING TRANSFERS IN				1,395,004	0	0
PUBLIC SAFETY CFD TOTAL	375,429	593,816	444,115	1,851,607	480,000	512,000

COPS FUNDING/AB 3229 (236)						
						inc carryover
236-0410 INVESTMENT EARNINGS	1,594	1,362	691	1,170	0	0
236-0526 STATE-COPS FUNDING AB3229	135,317	220,862	468,721	165,873	257,464	0
236-0582 PUBLIC SAFETY GRANT	0	0	0	0	0	0
COPS FUNDING/AB 3229 TOTAL	136,911	222,224	469,412	167,043	257,464	0

LOCAL LAW ENFORCE BLOCK GRANT (237)						
						inc carryover
237-0410 INVESTMENT EARNINGS	0	0	0	0	0	0
237-0582 PUBLIC SAFETY GRANT	0	16,182	322,789	25,213	61,039	0
LOCAL LAW ENFORCE BLOCK GRANT TOTAL	0	16,182	322,789	25,213	61,039	0

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
CDBG TOTAL (240)	1,107,569	720,216	586,453	699,981	752,753	737,698
GENERAL PLAN (241)						
241-0410 INVESTMENT EARNINGS	1,640	0	0	12	1,000	1,000
241-0604 GENERAL PLAN FEE	22,500	24,600	28,200	36,000	22,500	30,000
GENERAL PLAN TOTAL	24,140	24,600	28,200	36,012	23,500	31,000
HOME - PROGRAM INCOME TOTAL	0	0	752	1,133	0	0
HOUSING AUTHORITY (244)						
244-0410 INVESTMENT EARNINGS	0	4	4	34	0	0
244-0590 GRANT REVENUE	0	0	0	0	0	0
244-0790 OTHER REVENUE		0	0	22,000	0	0
HOUSING AUTHORITY TOTAL	0	4	4	22,034	0	0
CalHome Grant (245)						
245-0410 INVESTMENT EARNINGS	0	592	296	100	0	0
245-0590 CalHome Grant & Program Income	0	0	0	0	0	0
CalHome Grant Total	0	592	296	100	0	0
HOME PROGRAM (246)						
246-0410 INVESTMENT EARNINGS	189	1,887	2,273	3,892	1,500	1,500
246-0590 H.O.M.E. PROGRAM GRANT		0	150,000	0	208,200	0
246-0591 H.O.M.E. PROGRAM INCOME	573,753	36	0	0	15,000	0
HOME PROGRAM TOTAL	573,942	1,923	152,273	3,892	224,700	1,500

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
NEIGHBORHOOD STABILIZ. (247)	inc carryover					
247-0410 INVESTMENT EARNINGS	0	0	0	0	0	0
247-0551 NSP ADMIN PROJECTS	118,190	24,591	13,036	5,842	115,000	0
247-0552 NSP ACQUISITION PROJECTS	1,050,701	189,075	2,034,008	884,401	798,800	0
247-0589 NSP PROGRAM INCOME	985,380	(257,366)	(238,712)	(61,485)	60,000	0
247-0598 NSP3 PROGRAM INCOME			25,375	(22,419)	0	0
NSP TOTAL	2,154,271	(43,700)	1,833,707	806,339	973,800	0
SEWER & STORM DRAIN (254)						
254-0113 SPECIAL PROPERTY TAX ASSESSMNT	0	0	0	0	0	0
254-0410 INVESTMENT EARNINGS	14,109	24,760	23,352	32,109	20,000	25,000
254-0413 GASB31 FAIR MARKET VAL INCOME	0	8,618	(16,950)	3,814	0	0
254-0638 SALE OF BID PACKAGES			250	0	0	0
254-0657 EMWD-BILLED STORM DRAIN MTNCE	367,019	444,045	505,146	561,467	504,000	505,000
254-0658 EMWD-BILLED SEWER MAINTENANCE	665,121	684,946	694,462	659,174	683,000	952,300
254-0659 LHMWD-BILLED STORM DRAIN MTNCE	156,679	10,526	275,733	178,528	192,000	193,000
254-0676 STREET SWEEPING FEES	11,100	400	4,550	0	0	0
254-0713 INSURANCE CLAIM REIMBURSEMENTS				7,231	0	0
254-0720 SEWER CONNECTION FEES	0	5,565	(944)	(974)	0	0
254-0721 UM: CITY SEWER/STORM MAINT	1,338,490	1,354,105	1,377,656	1,509,236	1,387,700	1,781,700
254-0725 UM: CITY COMM STORM MAINT	246,984	118,987	4,167	2,275	7,000	7,000
254-0790 OTHER REVENUE	1,122	343	0	0	0	0
254-0889 UNBILLED UTILITY ACCRUAL	354,192	16,916	(26,990)	(27,771)	0	0
SEWER & STORM DRAIN TOTAL	3,154,816	2,669,212	2,840,433	2,925,089	2,793,700	3,464,000
RLA LOW AND MOD HOUSING TOTAL (291)	1,473,594	748,336	0	0	0	0
WST/DT/FARM RDA/LOW & MOD TOTAL (293)	148,784	31,681	0	0	0	0

CITY OF HEMET REVENUES ALL FUNDS
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FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
COMBINED COMM/LOW & MOD (295) TOTAL		523,682	214,591	0	0	0	0
HEMET REDEVELOPMENT TOTAL (491)		2,924,583	3,741,679	0	0	0	0
HEMET FARMERS FAIR RDA (494) TOTAL		379,774	98,422	0	0	0	0
COMBINED COMMERCIAL RDA (495) TOTAL		923,223	927,946	0	0	0	0
PUBLIC MEETING FACILITIES (315)							
315-0410	INVESTMENT EARNINGS	4,566	4,579	4,006	4,607	2,000	2,000
315-0681	PUBLIC MEETING FACILITIES FEES	0	0	0	0	0	0
PUBLIC MEETING FACILITIES TOTAL		4,566	4,579	4,006	4,607	2,000	2,000
GENERAL FACILITIES (316)							
316-0410	INVESTMENT EARNINGS	8,367	11,561	10,628	12,900	5,000	9,000
316-0413	GASB31 FAIR MARKET VAL INCOME	0	4,024	(7,714)	1,532	0	0
316-0425	RENTS/OTHER	26,940	17,561	0	0	25,000	25,000
316-0685	GENERAL FACILITIES FEE	59,322	57,964	78,811	99,717	60,000	80,000
GENERAL FACILITIES TOTAL		94,629	91,110	81,725	114,149	90,000	114,000
FLOOD CONTROL (326)							
326-0410	INVESTMENT EARNINGS	23,766	28,191	17,611	21,781	40,000	20,000
326-0413	GASB31 FAIR MARKET VAL INCOME	0	9,812	(12,783)	2,587	0	0
326-0620	STORM DRAINAGE FACILITIES FEE	3,223	(1,111,485)	151,099	189,798	126,000	140,000
326-0621	RETENTION BASIN FEE	18,219	13,500	59,616	77,687	50,000	52,000
326-0790	OTHER REVENUE	0	988	0	0	0	0
FLOOD CONTROL TOTAL		45,208	(1,058,995)	215,544	291,853	216,000	212,000

CITY OF HEMET REVENUES ALL FUNDS
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FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
BRIDGES/STREETS/TRAFFIC FAC, (329)		inc carryover					
329-0410	INVESTMENT EARNINGS	35,246	47,568	31,380	35,201	35,000	30,000
329-0413	GASB31 FAIR MARKET VAL INCOME	0	16,557	(22,777)	4,181	0	0
329-0504	SB 821 BICYCLE/PEDESTRIAN	0	0	0	0	0	0
329-0586	STATE TRANSPORTATION	0	0	0	0	0	0
329-0638	SALE OF BID PACKAGES			1,805	1,860	0	0
329-0639	STATE GRANT FUNDING			39,914	0	0	0
329-0692	BRIDGES/STREETS/TRAFFIC FACILITY FEES	249	199,189	378,308	431,951	326,000	300,000
329-0790	OTHER REVENUE	1,085,369	714,651	948,742	0	0	0
BRIDGES/STREETS/TRAFFIC FAC TOTAL		1,120,864	977,965	1,377,371	473,193	361,000	330,000
LAW ENFORCEMENT FACILITIES (331)							
331-0410	INVESTMENT EARNINGS	3,982	4,221	3,790	3,798	500	0
331-0682	LAW ENFORCEMENT FACILITIES FEE	36,904	35,008	54,830	68,279	46,000	52,800
LAW ENFORCEMENT FACILITIES TOTAL		40,886	39,229	58,620	72,077	46,500	52,800
FIRE FACILITIES (332)		inc carryover					
332-0410	INVESTMENT EARNINGS	23,623	30,917	27,414	31,635	20,000	20,000
332-0413	GASB31 FAIR MARKET VAL INCOME	0	10,761	(19,898)	3,757	0	0
332-0683	FIRE FACILITIES FEES	43,700	41,608	64,001	79,855	50,000	80,000
332-0790	OTHER REVENUE	0	0	236,121	0	0	0
FIRE FACILITIES TOTAL		67,323	83,287	307,637	115,247	70,000	100,000
PARK DEVELOPMENT (361)							
361-0410	INVESTMENT EARNINGS	6,215	7,414	6,805	9,167	7,000	10,000
361-0413	GASB31 FAIR MARKET VAL INCOME	0	0	0	1,089	0	0
361-0563	STATE DEPT OF PARKS/REC GRANT	0	0	0	0	0	0

**CITY OF HEMET REVENUES ALL FUNDS
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FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
361-0670	PARK/RECREATION FACILITIES FEE	108,975	108,000	136,582	167,095	110,000	130,000
361-0790	OTHER REVENUE	0	0	0	0	0	0
PARK DEVELOPMENT TOTAL		115,190	115,414	143,387	177,351	117,000	140,000
VALLEY WIDE DVL PARK (362)							
362-0410	INVESTMENT EARNINGS	1,928	2,085	1,970	1,747	500	1,000
362-0670	PARK/RECREATION FACILITIES FEE	21,225	21,040	26,602	(97,455)	20,000	26,000
VALLEY WIDE DVL PARK TOTAL		23,153	23,125	28,572	(95,708)	20,500	27,000
LIBRARY FACILITIES (363)							
363-0410	INVESTMENT EARNINGS	8,583	10,705	9,036	10,286	8,000	10,000
363-0413	GASB31 FAIR MARKET VAL INCOME	0	3,726	(6,559)	1,222	0	0
363-0744	DONATION	0	0	0	0	0	0
363-0686	LIBRARY FACILITIES FEES	55,125	54,640	69,090	88,200	60,000	70,000
LIBRARY FACILITIES TOTAL		63,708	69,071	71,567	99,708	68,000	80,000
CAPITAL PROJECTS FUND (370) TOTAL		118,833	0	0	0	750,000	0
INTEGRATED WASTE MANAGEMENT (553)							
553-0410	INTEREST EARNINGS	7,989	26,685	33,374	31,938	20,000	0
553-0413	GASB31 FAIR MARKET VALUE INCOME			(24,225)	3,793	0	0
553-0454	MISCELLANEOUS RECYCLABLES	8,257	44,754	21,674	22,217	21,366	0
553-0455	RECYCLING COMMODITIES	160,071	46,467	8,723	0	0	0
553-0457	REFUSE - HAZARDOUS WASTE	8,860	3,700	0	0	0	0
553-0458	REFUSE-OTHER CODE CASES	25,996	17,579	0	0	0	0
553-0575	GRANT:USED OIL BLOCK GRANT	50,514	16,148	0	0	0	0
553-0658	EMWD-BILLED REFUSE SERVICE	1,966,719	802,574	(337)	0	0	0
553-0659	LHMWD-BILLED REFUSE SERVICE	601,033	252,858	0	0	0	0

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
553-0672	REFUSE CONTAINER ACQUISITION	520	0	320	0	0	0
553-0673	REFUSE CART ACQUISITION	8,662	590	236	0	0	0
553-0674	OTHER REFUSE: UM & PREPAID	43,886	20,220	0	0	0	0
553-0675	PREPAID CONTAINER SERVICES	87,974	36,975	0	0	0	0
553-0679	PREPAID ROLLOFF SERVICES	25,593	10,971	0	0	0	0
553-0688	SOLID WASTE FACILITIES FEES	4,156	3,074	0	0	0	0
553-0710	UM: RESIDENTIAL REFUSE	2,469,139	1,276,019	106	0	0	0
553-0711	UM: COMMERCIAL REFUSE	3,902,078	1,885,535	(139)	0	0	0
553-0712	UM: ROLLOFF REFUSE	708,185	361,968	(1,124)	0	0	0
553-0790	OTHER REVENUE	(2,940)	51,333	88,000	88,000	88,000	0
553-0889	UNBILLED UTILITY ACCRUAL	0	(603,406)	(54)	0	0	0
553-0945	CONTRIBUTED CAPITAL	0	0	0	0	0	0
INTEGRATED WASTE MANAGEMENT TOTAL		10,076,692	4,254,043	126,554	145,948	129,366	0

PUBLIC WATER UTILITY (571)							
571-0410	INTEREST EARNINGS	47,522	116,795	51,978	63,179	100,000	50,000
571-0411	FISCAL AGENT INTEREST EARNINGS	0	0	0	0	0	0
571-0413	GASB31 FAIR MARKET VAL INCOME	0	30,252	(48,722)	8,026	0	
571-0576	State Grants	0	0	0	0	0	
571-0579	ENERGY CAPACITY PAYMENTS					0	10,000
571-0638	SALE OF BID PACKAGES			1,895	0	0	0
571-0678	WATER FACILITIES FEES	1,603	486	1,993	6,879	1,500	10,000
571-0713	INSURANCE CLAIM REIMBURSEMENTS			11,098	6,151	0	0
571-0730	UM: BACKFLOW FEE	52,475	57,620	66,134	73,199	66,300	66,300
571-0790	OTHER REVENUE	44,050	16,040	47,554	169,498	20,000	20,000
571-0805	PREPAID WATER SERVICES	113,361	102,223	93,389	94,674	88,400	85,000
571-0820	UM: WATER CONSUMPTION CHARGES	4,040,448	4,140,354	4,421,405	4,837,527	4,450,000	6,316,200
571-0821	UM: WATER BASE CHARGES	2,482,733	2,584,402	2,566,091	2,863,082	2,580,000	3,379,800

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
571-0825	UM: OTHER WATER CHARGES	102,846	109,485	114,812	151,398	116,000	137,000
571-0835	UM: UNAPPLIED CREDIT	475,350	405,341	262,486	(291,352)	270,000	0
571-0886	COLLECTION AGENCY RECEIPTS	30,048	22,071	25,748	17,890	21,000	15,000
571-0889	UNBILLED UTILITY ACCRUAL	60,225	290,685	(4,916)	(381,307)	150,000	150,000
571-0950	OPERATING TRANSFERS IN				198,430	0	0
	PUBLIC WATER UTILITY TOTAL	7,450,661	7,875,753	7,610,944	7,817,274	7,863,200	10,239,300

ADMINISTRATIVE SERVICES (680)							
680-0291	LICENSE VALIDITY FEE	0	0	0	0	0	14,500
680-0787	CITY ATTORNEY ALLOCATION	1,489,872	1,252,092	1,000,020	1,100,004	1,000,000	(See Fund 691)
680-0789	EMERGENCY SERVICES ALLOCATION	0	50,004	50,052	82,200	84,200	70,500
680-0792	INFORMATION TECHNOLOGY ALLOCATION	855,804	860,204	1,228,020	1,190,304	1,388,900	1,943,700
680-0798	POOL CAR ALLOCATION	0	0	0	0	0	0
680-0945	CONTRIBUTED CAPITAL	0	0	0	0	0	0
680-0960	RESIDUAL EQUITY TRANSFER	0	250,838	0	813,157	0	0
	ADMINISTRATIVE SERVICES TOTAL	2,345,676	2,413,138	2,278,092	3,185,665	2,473,100	2,028,700

WORKERS COMPENSATION ADMIN (681)							
681-0780	WORKERS COMPENSATION REFUNDS	0	0	128,347	0	0	0
681-0790	OTHER REVENUE	0	0	0	0	0	0
681-0795	DUE FROM OTHER FUNDS	1,292,295	1,362,183	883,700	987,100	1,839,200	2,115,900
	WORKERS COMPENSATION TOTAL	1,292,295	1,362,183	1,012,047	987,100	1,839,200	2,115,900

DENTAL & VISION INSURANCE (682)							
682-0790	OTHER REVENUE	0	0	5,000	0	0	0
682-0795	DUE FROM OTHER FUNDS	369,899	310,751	262,231	283,410	315,000	350,000
	DENTAL & VISION INSURANCE TOTAL	369,899	310,751	267,231	283,410	315,000	350,000

CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET

FUND REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
LIABILITY INSURANCE (683)						
683-0715 REIMB FOR CITY PROP DAMAGE			94,834	417,792	0	0
683-0790 OTHER REVENUE/REIMBURSE	601,217	461	523	1,014	0	0
683-0795 DUE FROM OTHER FUNDS	842,904	893,000	828,500	837,100	884,400	915,900
LIABILITY INSURANCE TOTAL	1,444,121	893,461	923,858	1,255,906	884,400	915,900

VEHICLE MAINTENANCE (684)						
684-0713 INSURANCE CLAIM REIMB			3,349	12,850	0	0
684-0790 OTHER REVENUE	9,400	0	1,198	1,976	0	0
684-0791 CENTRAL GARAGE ALLOCATION	1,545,000	1,597,464	1,504,812	1,533,096	1,368,900	1,363,000
VEHICLE MAINTENANCE TOTAL	1,554,400	1,597,464	1,509,359	1,547,922	1,368,900	1,363,000

EQUIPMENT REPLACEMENT (380)						
380-0410 INVESTMENT EARNINGS	37,006	43,679	29,322	35,568	25,000	25,000
380-0413 GASB31 FAIR MARKET VAL INCOME	0	15,203	(21,283)	4,225	0	0
380-0701 SALE OF REAL PROPERTY	11,385	0	39,791	15,778	0	0
380-0758 DUE FROM OTHER FUNDS	741,120	383,823	225,108	340,596	193,700	660,900
380-0790 OTHER REVENUE	2,247	0	599,332	0	0	0
EQUIPMENT REPLACEMENT TOTAL	791,758	442,705	872,270	396,167	218,700	685,900

FACILITY MAINTENANCE (685)						
685-0596 EECBG GRANT	16,440	400,587	34,058	51,736	0	0
685-0599 ELECTRIC VEHICLE CHARGING STATION					0	0
685-0638 SALE OF BID PACKAGES			175		0	0
685-0713 INSURANCE CLAIM REIMB			348		0	0
685-0788 FACILITY MAINTENANCE ALLOCATIO	1,754,031	1,765,603	1,606,788	1,849,012	1,530,600	1,559,900
685-0790 OTHER REVENUE			1,305		0	0
FACILITY MAINTENANCE TOTAL	1,770,471	2,166,190	1,642,674	1,900,748	1,530,600	1,559,900

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND	REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
PW ADMINISTRATION (686)							
686-0793	CORP YARD ADMIN SERVICES	1,873,200	1,432,896	618,084	788,796	908,100	947,900
686-0790	OTHER REVENUE						88,000
PW ADMINISTRATION TOTAL		1,873,200	1,432,896	618,084	788,796	908,100	1,035,900
OPEB (687 & 689)							
689-0790	OTHER REVENUE			6,476	149	0	0
689-0795	DUE FROM OTHER FUNDS	3,291,812	3,498,504	2,989,593	3,366,204	3,716,000	4,159,700
OPEB TOTAL		3,291,812	3,498,504	2,996,069	3,366,353	3,716,000	4,159,700
UNEMPLOYMENT							
691-0787	CITY ATTORNEY ALLOCATION	0	0	0	0	0	1,200,000
UNEMPLOYMENT TOTAL		0	0	0	0	0	1,200,000
CITY ATTORNEY							
690-0795	DUE FROM OTHER FUNDS	0	0	73,427	73,000	0	0
UNEMPLOYMENT TOTAL		0	0	73,427	73,000	0	0
HEARTLAND 1999-1 CFD (786)							
786-0113	SPECIAL PROPERTY TAX ASSESSMNT	0	0	0	0	0	0
786-0411	FISCAL AGENT INTEREST EARNINGS	0	0	0	0	0	0
HEARTLAND 1999-1 CFD TOTAL		0	0	0	0	0	0

**CITY OF HEMET REVENUES ALL FUNDS
FY 2010-2011 TO FY 2015-2016 PROJECTED BUDGET**

FUND REVENUE TITLE	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2015-16 Projected
HEARTLAND 2002B CFD (787)						
787-0113 SPECIAL PROPERTY TAX ASSESSMNT	0	0	0	0	0	0
788-0410 INVESTMENT EARNINGS	0	0	0	0	0	0
787-0411 FISCAL AGENT INTEREST EARNINGS	0	0	0	0	0	0
787-0790 OTHER REVENUE	0	0	0	0	0	0
HEARTLAND 2002B CFD TOTAL	0	0	0	0	0	0
HEARTLAND 2006 REFUNDING (788)						
788-0113 SPECIAL PROPERTY TAX ASSESSMNT	1,360,641	1,103,993	880,252	757,257	845,000	845,000
788-0410 INVESTMENT EARNINGS	2,204	0	0	0	3,000	3,000
788-0411 FISCAL AGENT INTEREST EARNINGS	25	0	0	0	2,000	2,000
788-0790 OTHER REVENUE			77	0	0	0
788-0905 BOND PROCEEDS	0	0	0	0	0	0
788-0960 RESIDUAL EQUITY TRANSFER	0	0		0	0	0
HEARTLAND 2006 REFUNDING TOTAL	1,362,870	1,103,993	880,330	757,257	850,000	850,000
GRAND TOTAL ALL FUNDS	88,353,121	89,731,747	71,948,591	74,917,676	73,583,074	75,520,751

CITY COUNCIL

DEPARTMENT: 1100

FUND: GENERAL

ABOUT THE DEPARTMENT

The City Council serves as the legislative and policy making body of the City and appoints the City Manager, City Attorney and members of the various boards and commissions. The Council is tasked with establishing City policies, adopting all ordinances and resolutions, and adopting the City's annual operating budget. The Council consists of five members, elected at-large, who annually appoint two members of their body to serve in the capacity of Mayor and Mayor Pro Tem.

The City Council develops and maintains communication with Hemet residents and other governmental agencies to provide and obtain the necessary information for the operation of the City and to ensure the general welfare of all its citizens and visitors.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	101,423	109,708	116,700	123,300
OPERATING EXPENSES	64,899	49,175	96,200	91,200
INTERNAL SERVICE CHARGES	105,408	115,400	93,500	109,500
CAPITAL OUTLAY	-	-	250,000	
DEBT SERVICE	-	-		
DUE FROM OTHER FUNDS	-	-		(97,100)
NET DEPARTMENT COST	271,730	274,283	556,400	226,900

City of Hemet
2015/2016 ANNUAL BUDGET

100 GENERAL ADMINISTRATION FUND
1100 CITY COUNCIL

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES AND WAGES	64,261	68,376	28,100	28,300
1200 SALARIES PART TIME	0	0	38,800	38,800
1300 SALARIES OVERTIME	1,093	527	500	0
1305 COMP TIME USED	0	38	0	0
1310 COMP TIME PAID	0	633	0	0
1400 OTHER FRINGE BENEFITS	1,836	4,234	3,200	3,000
1405 PERS Pension	14,128	17,560	19,500	18,700
1410 HEALTH PLANS	12,911	8,773	5,400	5,400
1415 WORKERS COMP CONTRIBUTION	2,300	2,600	6,400	7,300
1420 Special Pav	240	241	1,000	5,900
1425 PTO + Holiday	854	2,026	1,200	1,300
1450 RETIREE MEDICAL PREMIUMS	3,800	4,700	12,600	14,600
Total SALARIES & FRINGE BENEFITS	101,423	109,708	116,700	123,300
2200 TELEPHONE/COMMUNICATIONS	7,248	4,121	7,600	7,600
2220 ADVERTISING AND PUBLICATIONS	500	0	300	300
2250 OFFICE SUPPLIES AND MATERIALS	7,895	3,143	9,500	9,500
2270 COMPUTER HARDWARE PURCHASES	0	1,588	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	8,200	0	400	400
2550 CONFERENCES	11,304	6,767	18,000	7,800
2560 TRAINING & EDUCATION	5,448	6,331	5,000	16,400
2565 CREDIT CARD FINANCE CHARGES	26	10-	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	24,278	27,235	55,400	49,200
Total OPERATING SUPPLIES & SERVICES	64,899	49,175	96,200	91,200
3612 CITY ATTORNEY	73,500	81,900	58,800	70,600
3613 IT/COMPUTERS-TELEPHONES	14,400	12,900	17,200	20,300
3616 LIABILITY INSURANCE	3,300	3,400	2,900	4,300
3617 EMERGENCY SERVICES	204	300	300	300
3680 FACILITY MAINTENANCE	14,004	16,900	14,300	14,000
Total INTERNAL SERVICE CHARGES	105,408	115,400	93,500	109,500
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	250,000	0
Total CAPITAL OUTLAY	0	0	250,000	0
Total CITY COUNCIL	271,730	274,283	556,400	324,000

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1100 CITY COUNCIL

Council Approved

100-1100-2200 TELEPHONE/COMMUNICATIONS

Cell Phones and Communication Charges	6,300
Ipad Monthly service	1,300
Total:	\$7,600

100-1100-2220 ADVERTISING AND PUBLICATIONS

Legislative Packets	200
Valley Chronicle	100
Total:	\$300

100-1100-2250 OFFICE SUPPLIES AND MATERIALS

Central Copy Machine	1,700
Postage	1,400
Office Supplies	5,100
Flowers, plaques, etc.	1,300
Total:	\$9,500

100-1100-2400 CONTRACTS,LEASES,RENTS,& TAXES

Other Contracts	400
Total:	\$400

100-1100-2550 CONFERENCES

(5) League Conference - Sacramento, CA	1,300
(3) League Committees - 4 Times	1,000
League Conference - San Diego	2,500
ICSC - Las Vegas	3,000
Total:	\$7,800

100-1100-2560 TRAINING & EDUCATION

91 and 10 fwys Express Lane	500
Misc. - Workshops	900
Council travel for lobbying efforts	15,000
Total:	\$16,400

100-1100-2710 PROFESSIONAL/SPECIALIZED SERV

LAFCO Dues	8,200
Student of the Month	1,000
Revenue Enhancement Services	40,000
Total:	\$49,200

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1100 CITY COUNCIL

Council Approved

100-1100-3612 CITY ATTORNEY 2015/2016 City Attorney Allocations	70,600
Total:	<u>\$70,600</u>
100-1100-3613 IT/COMPUTERS-TELEPHONES 2015/2016 IT Telephone/Computer Allocation	20,300
Total:	<u>\$20,300</u>
100-1100-3616 LIABILITY INSURANCE 2015/2016 Liability Insurance Allocation	4,300
Total:	<u>\$4,300</u>
100-1100-3617 EMERGENCY SERVICES 2015/2016 Emergency Services Allocation	300
Total:	<u>\$300</u>
100-1100-3680 FACILITY MAINTENANCE 2015/2016 Facility Maintenance Allocation	14,000
Total:	<u>\$14,000</u>

City Council

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
City Council	5.00	5.00	5.00	5.00	5.00
City Council Total	5.00	5.00	5.00	5.00	5.00

NOTES:

FY 2012-2013: 40% of Executive Assistant shared with City Manager's Office budgeted in Council budget.

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by G/L
								TOTAL Annual Base Pay by G/L (100)	TOTAL Annual Special Pay by G/L (420)	TOTAL PERS (405)	TOTAL Other Funds by G/L (100)	TOTAL Health & Dental by G/L (110)	TOTAL PTO & HOLIDAYS/SB by G/L (425)	
PT	COUNCIL	ELECT	ELECT	100%	100	1100	Council Member	7,748	200	3,247	319	-		11,514
PT	COUNCIL	ELECT	ELECT	100%	100	1100	Council Member	7,748	200	3,247	319	-		11,514
PT	COUNCIL	ELECT	ELECT	100%	100	1100	Council Member	7,748	200	-	319	-		8,267
PT	COUNCIL	ELECT	ELECT	100%	100	1100	Council Member	7,748	781	-	319	-		8,848
PT	COUNCIL	ELECT	ELECT	100%	100	1100	Council Member	7,748	200	3,247	319	-		11,514
Personnel Totals				5.00	Salary & Benefits Totals			\$ 38,740	\$ 1,581	\$ 9,741	\$ 1,595	\$ -	\$ -	\$ 51,657

CITY TREASURER

DEPARTMENT: 1500

FUND: GENERAL

MISSION STATEMENT

As an elected official of the City of Hemet, and with authority delegated by the City Council, the City Treasurer is charged with prudent investment of City funds and to comply with the investment policy of the City of Hemet to protect, preserve and maintain cash and investments placed in his or her trust on behalf of the citizens of the City of Hemet.

ABOUT THE DEPARTMENT

The City Treasurer is responsible for the City's treasury investment management and reporting.

The City Treasurer monitors State level investment activity to determine continued feasibility of investment in the Local Agency Investment Fund should the Legislature indicate plans to tap the fund in order to solve the State's financial crisis. The City Treasurer explores potential fund investment with local financial institutions where reinvestment of such funds is determinable to be in compliance with the Community Redevelopment Act.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	10,792	11,127	11,600	12,100
OPERATING EXPENSES	6,763	6,314	6,500	6,500
INTERNAL SERVICE CHARGES	10,296	11,100	10,600	12,500
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	(9,100)
NET DEPARTMENT COST	27,851	28,541	28,700	22,000

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City of Hemet
2015/2016 ANNUAL BUDGET

100 GENERAL ADMINISTRATION FUND
1500 CITY TREASURER

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	7,748	7,778	0	0
1200 SALARIES PART TIME	0	0	7,700	7,800
1400 OTHER FRINGE BENEFITS	334	337	300	300
1405 PERS Pension	2,410	2,612	2,900	3,200
1415 WORKERS COMP CONTRIBUTION	300	400	700	800
Total SALARIES & FRINGE BENEFITS	10,792	11,127	11,600	12,100
2200 TELEPHONE/COMMUNICATIONS	0	0	800	800
2250 OFFICE SUPPLIES AND MATERIALS	29	259	100	100
2270 COMPUTER HARDWARE PURCHASES	0	1,786	0	0
2500 INSURANCE, BONDS	0	0	300	300
2550 CONFERENCES	1,033	0	1,800	1,800
2565 CREDIT CARD FINANCE CHARGES	8	8-	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	5,693	4,277	3,500	3,500
Total OPERATING SUPPLIES & SERVICES	6,763	6,314	6,500	6,500
3613 IT/COMPUTERS-TELEPHONES	5,796	5,700	6,000	7,900
3616 LIABILITY INSURANCE	300	300	300	400
3680 FACILITY MAINTENANCE	4,200	5,100	4,300	4,200
Total INTERNAL SERVICE CHARGES	10,296	11,100	10,600	12,500
Total CAPITAL OUTLAY	0	0	0	0
Total CITY TREASURER	27,851	28,541	28,700	31,100

City of Hemet Departmental Budget

100 GENERAL ADMINISTRATION FUND
1500 CITY TREASURER

Council Approved

100-1500-2200 TELEPHONE/COMMUNICATIONS

Telephone at approx \$60 per month

800
Total: 800

100-1500-2250 OFFICE SUPPLIES AND MATERIALS

Operating supplies

100
Total: 100

100-1500-2500 INSURANCE, BONDS

Treasurer's Surety Bond

300
Total: 300

100-1500-2550 CONFERENCES

CMTA Annual Conference (CA)

1,800
Total: 1,800

100-1500-2710 PROFESSIONAL/SPECIALIZED SERV

Safekeeping fees

3,500
Total: 3,500

100-1500-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation

7,900
Total: 7,900

100-1500-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation

400
Total: 400

100-1500-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation

4,200
Total: 4,200

Treasurer

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Treasurer	1.00	1.00	1.00	1.00	1.00
Treasurer Total	1.00	1.00	1.00	1.00	1.00

NOTES:

CITY ATTORNEY

DEPARTMENT: 1600

FUND: GENERAL

MISSION STATEMENT

To serve the legal needs of the City in a timely, effective and efficient manner and to protect the legal interests of the City in accordance with adopted Council policies and directives.

ABOUT THE DEPARTMENT

The Office of the City Attorney provides comprehensive legal services for the City Council, City Manager, and City Departments, handling general legal advice, the review and drafting of contracts, ordinances and resolutions, and legal research. As needed, the City Attorney's Office represents the City in litigation, contract negotiations, and before administrative bodies, and assists with the handling of personnel matters and labor negotiations. At present, the law firm of Burke Williams & Sorensen, LLP contracts with the City to provide City Attorney services. Eric S. Vail, a partner Burke, Williams & Sorensen, LLP serves as the City Attorney. The City Attorney and his Office report directly to the City Council.

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	-	-	-	-
OPERATING EXPENSES	1,206,736	1,299,906	1,000,000	1,200,000
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(1,200,000)
NET DEPARTMENT COST	1,206,736	1,299,906	1,000,000	-

CITY ATTORNEY

2014-15 KEY ACCOMPLISHMENTS

- ✓ Defended City in over 20 complex litigation matters and obtained favorable results or suitable resolutions.
- ✓ Provided critical legal support to the City's assessment of budget reduction strategies and potential revenue enhancement measures.
- ✓ Provided support to Code Enforcement and Restore Our Community Strategy team resulting in removal of several illegal medical marijuana dispensaries and other chronic code violation properties.
- ✓ Represented the City in complex negotiations with many of its collective bargaining groups through a time of financial difficulty.
- ✓ Managed overall legal services for the City within Council approved budget parameters.

2015-16 KEY GOALS

- Provide efficient, high quality and responsive legal services to the City Council, City Manager, and City Departments.
- Assist the City in reducing its liability and monetary exposure through proactive risk management and litigation result based training.
- Act in a supporting role to the City's lead labor negotiator and to the Administrative Services Director on personnel issues.
- Help the City Manager and Executive Team to find creative and innovative solutions to cost constraint and revenue enhancement.

City of Hemet
2015/2016 ANNUAL BUDGET

691 CITY ATTORNEY
1600 CITY ATTORNEY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2710 PROFESSIONAL/SPECIALIZED SERV	0	0	0	450.000
2721 OUTSIDE ATTORNEY FEES	0	0	0	50.000
2755 LITIGATION/SPECIAL PROJECTS	0	0	0	700.000
Total OPERATING SUPPLIES & SERVICES	0	0	0	1,200,000
Total CITY ATTORNEY	0	0	0	1,200,000
Total CITY ATTORNEY	0	0	0	1,200,000

City of Hemet
2015/2016 ANNUAL BUDGET

680 ADMINISTRATIVE SERVICES
1600 CITY ATTORNEY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
Total SALARIES & FRINGE BENEFITS	0	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	378.961	383.770	300.000	0
2721 OUTSIDE ATTORNEY FEES	25.470	13.575	50.000	0
2755 LITIGATION/SPECIAL PROJECTS	802.305	902.561	650.000	0
Total OPERATING SUPPLIES & SERVICES	1,206,736	1,299,906	1,000,000	0
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total CITY ATTORNEY	1,206,736	1,299,906	1,000,000	0

City of Hemet
Departmental Budget

691 CITY ATTORNEY
1600 CITY ATTORNEY

Council Approved

691-1600-2710 PROFESSIONAL/SPECIALIZED SERV

Retainer and Reimbursable fees

Total: 450,000
\$450,000

691-1600-2721 OUTSIDE ATTORNEY FEES

Direct costs

Total: 50,000
\$50,000

691-1600-2755 LITIGATION/SPECIAL PROJECTS

Litigation

Total: 700,000
\$700,000

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CITY MANAGER

DEPARTMENT: 1200

FUND: GENERAL

MISSION STATEMENT

To ensure all City services are provided as efficiently and effectively as possible and maintain a high level of customer satisfaction.

ABOUT THE DEPARTMENT

The Administrative Offices are directed by the City Manager, with support from the Executive Assistant. Appointed by the City Council, the City Manager serves as the administrative head of the City. The City Manager is responsible for the implementation of the policies of the City Council, ensuring that all laws and ordinances of the City are enforced, and is responsible for the appointment and removal of all City employees (with the exception of the City Attorney). One of the most important duties of the City Manager is the preparation and administration of the City's Annual Operating Budget.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	619,500	548,741	722,700	641,400
OPERATING EXPENSES	142,547	163,468	75,000	112,300
INTERNAL SERVICE CHARGES	165,012	150,304	117,200	148,300
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
DUE FROM OTHER FUNDS	-	-		(301,400)
NET DEPARTMENT COST	927,059	862,513	914,900	600,600

CITY MANAGER

2014-15 KEY ACCOMPLISHMENTS

- ✓ Completed City Council approved comprehensive administrative reorganization, reducing the number of City departments from eleven to six and an overall reduction in FTEs to 280, from more than 400 at the City's economic peak in 2006.
- ✓ The City Manager's Office created and implemented (with other Depts.) the Hemet ROCS program which was a priority assignment of the Council.
- ✓ The City Manager's Office completed, with the assistance of all departments, a Request for Proposal for Fire Services to examine potential cost savings to the City.
- ✓ Overcame challenges and achieved organization stabilization associated with the departure of City Manager and interim City Manager and assistant City Manager in FY 12/13.

2015-16 KEY GOALS

- The City Manager's Office will continue to coordinate its efforts with the City's Police and Fire Departments to insure a safe and healthy community, through the development and implementation of creative, resourceful and cost effective resource utilization.
- The City Manager's Office will be the lead department for ensuring the financial stability of the City and controlling expenses and instituting new means of generating revenue.
- The City Manager's Office will continue its focus on the implementation and follow through of the Hemet ROCS program, a core goal and objective of the City Council, focusing on the revitalization of our community through property based compliance mechanisms and ordinances.
- A continued focus of the City Manager's Office will be to work closely with its Community Investment Department to spearhead development opportunities to increase the economic vitality of the community through business attraction, business retention expansion and entrepreneurship programs.
- Continue to explore opportunities to consolidate city services, improve efficiencies, and assess areas where privatization of some non-essential city functions could be privatized or contracted out.
- Negotiate with retirees to reduce the significant financial burden associated with the lifetime retiree medical plans without compromising the quality of their benefits.
- Analyze the feasibility of forming cooperative services with other jurisdictions to more efficiently address the rising costs of critical public safety services while at the same preserving the current delivery of core services by the city.

City of Hemet
2015/2016 ANNUAL BUDGET

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	197,971	175,630	489,500	329,700
1200 SALARIES PART TIME	125,001	148,597	0	0
1300 SALARIES OVERTIME	1,366	658	500	0
1305 COMP TIME USED	0	48	0	0
1310 COMP TIME PAID	0	791	0	0
1400 OTHER FRINGE BENEFITS	16,972	20,549	22,200	28,300
1405 PERS Pension	59,401	100,001	60,300	143,800
1410 HEALTH PLANS	19,096	15,334	18,600	24,900
1415 WORKERS COMP CONTRIBUTION	14,700	14,900	24,400	28,100
1420 Special Pay	6,162	301	1,200	12,500
1425 PTO + Holiday	113,631	2,532	57,900	18,200
1430 UNEMPLOYMENT BENEFITS	1,600	1,500	0	0
1450 RETIREE MEDICAL PREMIUMS	63,600	67,900	48,100	55,900
Total SALARIES & FRINGE BENEFITS	619,500	548,741	722,700	641,400
2200 TELEPHONE/COMMUNICATION	5,694	2,955	2,200	2,200
2220 ADVERTISING AND PUBLICATIONS	901	6,477	6,500	6,500
2250 OFFICE SUPPLIES AND MATERIALS	3,640	2,493	7,000	7,000
2270 COMPUTER HARDWARE PURCHASES	1,970	0	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	4,379	4,638	5,200	5,200
2500 INSURANCE, BONDS	100	100	100	100
2550 CONFERENCES	1,677	210	0	0
2600 TRAINING & EDUCATION	8,672	1,962	6,000	6,000
2623 VEHICLE FUEL	1,238	395	1,000	500
2710 PROFESSIONAL/SPECIALIZED SERV	114,276	144,238	44,400	84,500
2800 MISCELLANEOUS	0	0	2,600	300
Total OPERATING SUPPLIES & SERVICES	142,547	163,468	75,000	112,300
3600 EQUIPMENT REPLACEMENT	0	1,800	0	0
3612 CITY ATTORNEY	87,804	97,896	70,300	84,300
3613 IT/COMPUTERS-TELEPHONES	23,004	20,604	23,700	39,400
3616 LIABILITY INSURANCE	13,500	12,600	9,200	9,600
3617 EMERGENCY SERVICES	804	1,200	900	700
3622 VEHICLE MAINT & REPAIRS	26,796	2,004	1,000	1,200
3680 FACILITY MAINTENANCE	13,104	14,200	12,100	13,100
Total INTERNAL SERVICE CHARGES	165,012	150,304	117,200	148,300
Total CAPITAL OUTLAY	0	0	0	0
Total CITY MANAGER	927,059	862,513	914,900	902,000

City of Hemet Departmental Budget

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

Council Approved

100-1200-2200 TELEPHONE/COMMUNICATION

Cellular Phones (CM and DCM)	2,200
Total:	\$2,200

100-1200-2220 ADVERTISING AND PUBLICATIONS

Subscriptions	300
Sister City Activity	500
Plaques, Awards, Memorials	1,000
Chamber business directory	900
Veterans Day Activities	1,000
Ramona Pageant Ads	2,800
Total:	\$6,500

100-1200-2250 OFFICE SUPPLIES AND MATERIALS

IBM Copier/Supplies	500
Postage	800
Office/Janitorial Supplies	2,500
Xerox Copies Supplies	700
Express Mail	2,500
Total:	\$7,000

100-1200-2400 CONTRACTS, LEASES, RENTS, & TAXES

Computer/Printer Repair	400
Canon Lease and maintenance agreement	3,800
Miscellaneous	1,000
Total:	\$5,200

100-1200-2500 INSURANCE, BONDS

City Manager's Surety Bond	100
Total:	\$100

100-1200-2560 TRAINING & EDUCATION

ICMA Workshop	700
ICMA Membership Dues (1 member)	1,400
Conferences, Training Tapes, Etc.	1,000
Staff training	500
CA City Manager's Association (CCMF) Dues	400
Misc Meetings, 1 goal setting	1,000
League of California Cities Conference	1,000
Total:	\$6,000

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

Council Approved

100-1200-2623 VEHICLE FUEL		
2015/2016 Fuel Allocation		500
	Total:	\$500
100-1200-2710 PROFESSIONAL/SPECIALIZED SERV		
Riverside Division Dues		100
League of CA Cities Dues		19,000
Chamber of Commerce Dues		1,000
Sister City International		500
Government Groups		1,000
SCAG Dues		7,500
WRCOG Dues		10,400
Property Appraisals		5,000
Grant Management Services		40,000
	Total:	\$84,500
100-1200-2800 MISCELLANEOUS		
Survey Monkey 1 year subscription		300
	Total:	\$300
100-1200-3612 CITY ATTORNEY		
2015/2016 City Attorney Allocations		84,300
	Total:	\$84,300
100-1200-3613 IT/COMPUTERS-TELEPHONES		
2015/2016 IT Telephone/Computer Allocation		39,400
	Total:	\$39,400
100-1200-3616 LIABILITY INSURANCE		
2015/2016 Liability Insurance Allocation		9,600
	Total:	\$9,600
100-1200-3617 EMERGENCY SERVICES		
2015/2016 Emergency Services Allocation		700
	Total:	\$700
100-1200-3622 VEHICLE MAINT & REPAIRS		
2015/2016 Equipment Maintenance Allocation		1,200
	Total:	\$1,200

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

Council Approved

100-1200-3680 FACILITY MAINTENANCE
2015/2016 Facility Maintenance Allocation

Total: 13,100
\$13,100

City Manager

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	0.00	0.00	0.00	0.00
Assistant City Manager	0.00	1.00	1.00	0.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.00	0.00	0.00	0.00	0.00
Confidential Office Assistant	0.00	0.00	0.00	0.00	0.00
Executive Analyst	1.00	0.00	0.00	0.00	0.00
MultiMedia/Website Administrator	0.00	0.00	0.00	0.00	0.00
City Manager Total	4.00	3.00	3.00	2.00	3.00

NOTES:

FY 2015-2016: Assistant City Manager position budgeted

FY 2014-2015: Vacant Deputy City Manager position eliminated

Department Positions by General Ledger Distribution

P/T	Home Department	PERS Classification	Bargaining Unit	Percent	C/L Fund	C/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by C/L (100)	TOTAL Annual Special Pay by C/L (120)	TOTAL PERS (071) SEE	TOTAL Super/Fringe by C/L (1200)	TOTAL Health & Dental by C/L (110)	TOTAL PTO & HOLIDAY/SIB by C/L (125)	GRAND TOTAL Salary & Benefits by C/L
FT	CM	AW	AW	100%	100	1200	Assistant City Manager	90,000	7,200	34,415	4,066	12,526	5,099	153,306
FT	CM	PEPRAMISC	AW	95%	100	1200	City Manager	204,254	-	38,116	22,436	11,899	11,573	288,278
FT	CM	PEPRAMISC	AW	5%	571	9000	City Manager	10,750	-	2,006	1,181	626	609	15,173
FT	CM	MISC	MC	10%	120	8500	Executive Assistant	7,085	1,068	2,245	357	1,343	313	12,411
FT	CM	MISC	MC	50%	100	1200	Executive Assistant	35,425	5,342	11,225	1,785	6,713	1,564	62,053
FT	CM	MISC	MC	40%	100	1100	Executive Assistant	28,340	4,274	8,980	1,428	5,370	1,251	49,642
Personnel Totals				3.00			Salary & Benefits Totals	\$ 375,853	\$ 17,885	\$ 96,987	\$ 31,252	\$ 38,477	\$ 20,409	\$ 580,863

CITY CLERK

DEPARTMENT: 1300

FUND: GENERAL

MISSION STATEMENT

To serve the residents, staff, and City Council of the City in an efficient, courteous, and professional manner, while performing the functions and duties of the Office in accordance with State, and municipal laws.

ABOUT THE DEPARTMENT

The office of the City Clerk is a service department within the municipal government upon which the City Council, all City departments, and the general public rely for information regarding the operations and legislative history of the City. California statute prescribes the basic functions and duties of the City Clerk, and the Government Code and Election Code provide precise and specific responsibilities and procedures to follow.

The City Clerk is the local official for elections and ensures all Federal, State, and Local procedures are properly executed, recorded, and archived. As the key staff for Council meetings, the City Clerk prepares the agenda, verifies legal actions have been posted or published, and completes the necessary arrangements to ensure an effective meeting.

As Records Manager, the City Clerk oversees the preservation and protection of the public record. By statute the City Clerk is required to maintain and index the Minutes, Ordinances, and Resolutions adopted by the City, and ensures municipal records are readily accessible to the public.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	138,536	162,016	176,700	185,600
OPERATING EXPENSES	73,526	14,697	86,300	56,400
INTERNAL SERVICE CHARGES	31,508	34,788	33,500	40,800
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	(83,400)
NET DEPARTMENT COST	243,570	211,501	296,500	199,400

CITY CLERK

2014/15 KEY ACCOMPLISHMENTS

- ✓ The City Clerk's Office prepared 38 agendas, action agendas and minutes.
- ✓ As the Custodian of Record, the City Clerk's Office responded to over 87 complex Public Records Requests.
- ✓ The City Clerk's Office conducted recruitments for 15 volunteer positions on City Boards and Commissions.
- ✓ The City Clerk's Office successfully administered the November 2014 General Election.

2015/16 KEY GOALS

- Continue to meet the California Public Records Act requirement to respond to all Public Records Response in 10 days.
- Maintain and Index all original documents in accordance with the City's record retention policy.
- Meet all Ralph M. Brown Act requirements for posting and publication of Agendas.

City of Hemet
2015/2016 ANNUAL BUDGET

07/07/2015 2:35PM

100 GENERAL ADMINISTRATION FUND
1300 CITY CLERK

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	78,737	90,170	95,300	95,300
1300 SALARIES OVERTIME	8,390	7,664	5,000	8,000
1400 OTHER FRINGE BENEFITS	3,697	4,831	5,400	4,600
1405 PERS Pension	16,095	20,293	25,800	27,200
1410 HEALTH PLANS	13,383	13,538	13,400	13,400
1415 WORKERS COMP CONTRIBUTION	3,000	3,300	9,100	10,400
1420 Special Pay	0	0	600	1,800
1425 PTO + Holiday	2,034	6,820	4,200	4,200
1430 UNEMPLOYMENT BENEFITS	300	300	0	0
1450 RETIREE MEDICAL PREMIUMS	12,900	15,100	17,900	20,700
Total SALARIES & FRINGE BENEFITS	138,536	162,016	176,700	185,600
2200 TELEPHONE/COMMUNICATIONS	1,171	805	700	700
2220 ADVERTISING AND PUBLICATIONS	5,321	3,454	3,000	3,000
2250 OFFICE SUPPLIES AND MATERIALS	332	28	500	700
2270 COMPUTER HARDWARE PURCHASES	2,457	0	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	0	0	1,500	1,400
2500 INSURANCE. BONDS	0	0	100	100
2560 TRAINING & EDUCATION	485	185	500	500
2710 PROFESSIONAL/SPECIALIZED SERV	63,760	10,281	80,000	50,000
Total OPERATING SUPPLIES & SERVICES	73,526	14,697	86,300	56,400
2 CITY ATTORNEY	15,504	17,196	12,400	14,900
3613 IT/COMPUTERS-TELEPHONES	4,104	3,696	8,100	13,900
3616 LIABILITY INSURANCE	3,500	3,600	4,300	3,500
3617 EMERGENCY SERVICES	204	396	400	300
3680 FACILITY MAINTENANCE	8,196	9,900	8,300	8,200
Total INTERNAL SERVICE CHARGES	31,508	34,788	33,500	40,800
Total CAPITAL OUTLAY	0	0	0	0
Total CITY CLERK	243,570	211,501	296,500	282,800

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1300 CITY CLERK

Council Approved

100-1300-2200 TELEPHONE/COMMUNICATIONS

Cell Phone

	700
Total:	\$700

100-1300-2220 ADVERTISING AND PUBLICATIONS

Public Notices, ETC. - Boards/Commissions
Public Notices, ETC. - City Council

	1,500
	1,500
Total:	\$3,000

100-1300-2250 OFFICE SUPPLIES AND MATERIALS

Postage, Paper, Envelopes, Etc.

	700
Total:	\$700

100-1300-2400 CONTRACTS, LEASES, RENTS, & TAXES

Ricoh Printer Lease

	1,400
Total:	\$1,400

100-1300-2500 INSURANCE, BONDS

City Clerk Surety Bond

	100
Total:	\$100

100-1300-2560 TRAINING & EDUCATION

League of California Memberships
IIMC Memberships
CCAC Memberships

	100
	200
	200
Total:	\$500

100-1300-2710 PROFESSIONAL/SPECIALIZED SERV

Codification
Half of estimated Bi-Annual Election cost

	10,000
	40,000
Total:	\$50,000

100-1300-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations

	14,900
Total:	\$14,900

100-1300-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation

	13,900
Total:	\$13,900

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1300 CITY CLERK

Council Approved

100-1300-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation

Total: 3,500
\$3,500

100-1300-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation

Total: 300
\$300

100-1300-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation

Total: 8,200
\$8,200

City Clerk

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	0.00	0.00	0.00	0.00	0.00
City Clerk Total	1.00	1.00	1.00	1.00	1.00

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SIMPSON CENTER

DEPARTMENT: 7400

FUND: GENERAL

ABOUT THE DEPARTMENT

Through services provided by Valley Wide Parks and Recreation, the Simpson Center provides a safe and central location for the community to enjoy leisure activities, social interaction and lifelong learning to enhance the quality of life. The Simpson Center currently services an estimated 18,000 Hemet residents monthly. Programs and activities include, but are not limited to, Facility Rentals for the Simpson Center, Senior Referral Services, Senior Nutrition Program, entertainment, activities, classes, senior/youth programs, social group meetings, and special events.

EXPENDITURES BY CATEGORY				
CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	-	-	-	-
OPERATING EXPENSES	156,083	212,830	157,000	157,000
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	-
NET DEPARTMENT COST	156,083	212,830	157,000	157,000

City of Hemet
2015/2016 ANNUAL BUDGET

07/07/2015 2:35PM

110 GENERAL
7400 SIMPSON MEMORIAL CENTER

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
Total SALARIES & FRINGE BENEFITS	0	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	156,083	212,830	157,000	157,000
Total OPERATING SUPPLIES & SERVICES	156,083	212,830	157,000	157,000
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total SIMPSON MEMORIAL CENTER	156,083	212,830	157,000	157,000

City of Hemet
Departmental Budget

110 GENERAL
7400 SIMPSON MEMORIAL CENTER

Council Approved

110-7400-2710 PROFESSIONAL/SPECIALIZED SERV
Valley Wide Contract

	157,000
Total:	<u>\$157,000</u>

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ADMINISTRATIVE SERVICES

Finance Division

DEPARTMENT: 1400

FUND: GENERAL

MISSION STATEMENT

The Finance Division will implement and administer sound fiscal policies, safeguard City assets and provide timely, accurate, clear and complete financial information and support to the public, the City Council, the City Manager, and all City Departments.

ABOUT THE DIVISION

The Finance Division is responsible for the City's financial planning (budgeting); accounting for the City's resources; accurate reporting of the City's financial position; and management and control of all the City's financial activities. Additionally, the Finance Division provides data and analysis to assist the City Manager, Mayor, and Council in formulating financial policies.

The Finance Division provides the following support services to City Departments: general accounting, accounts payable, payroll, purchasing, budgeting, and cash management. The Finance Division also administers utility billing for water, sewer and storm drain funds, and is responsible for the administration and collection of business license fees.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	791,000	876,963	825,900	852,500
OPERATING EXPENSES	141,018	127,819	95,900	136,400
INTERNAL SERVICE CHARGES	119,208	119,104	124,700	171,400
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DUE FROM OTHER FUNDS				(344,400)
NET DEPARTMENT COST	1,051,226	1,123,886	1,046,500	815,900

FINANCE

2014-15 KEY ACCOMPLISHMENTS

- ✓ Completion of 5 year AB1600 report through FY13/14
- ✓ Completion and implementation of User Fee Study and Cost Allocation Plan
- ✓ Refinanced former RDA bonds to lower interest rates and increase tax allocation to the City and to all taxing entities within the former Redevelopment areas
- ✓ Completed competitive process for the selection of a new auditing firm

2015-16 KEY GOALS

- Identify additional Business License revenue through contract discovery services of unlicensed businesses
- Complete financial policies, to include credit card use, travel, and hospitality.
- Update and implement a citywide purchasing policy
- Prepare and present training materials regarding fund accounting and municipal budgeting to city departments

City of Hemet
2015/2016 ANNUAL BUDGET

07/07/2015 2:35PM

100 GENERAL ADMINISTRATION FUND
1400 FINANCE DEPARTMENT

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	458,273	475,751	445,700	450,000
1200 SALARIES PART TIME	0	25,661	0	0
1300 SALARIES OVERTIME	424	366	2,000	2,000
1305 COMP TIME USED	0	18	0	0
1400 OTHER FRINGE BENEFITS	24,132	27,436	23,100	19,100
1405 PERS Pension	99,167	110,855	127,200	136,400
1410 HEALTH PLANS	84,542	85,395	72,000	67,100
1415 WORKERS COMP CONTRIBUTION	20,200	18,900	44,600	49,300
1420 Special Pav	4,640	4,436	6,900	14,100
1425 PTO + Holiday	9,722	39,945	16,600	16,600
1430 UNEMPLOYMENT BENEFITS	2,200	1,900	0	0
1450 RETIREE MEDICAL PREMIUMS	87,700	86,300	87,800	97,900
Total SALARIES & FRINGE BENEFITS	791,000	876,963	825,900	852,500
2200 TELEPHONE/COMMUNICATION	0	0	0	1,000
2220 ADVERTISING AND PUBLICATIONS	488	701	1,000	1,000
2250 OFFICE SUPPLIES AND MATERIALS	18,851	20,355	20,000	20,000
2260 SOFTWARE PURCHASES	0	0	0	19,000
2270 COMPUTER HARDWARE PURCHASES	6,152	0	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	9,256	5,561	22,400	9,400
2500 INSURANCE. BONDS	0	0	100	100
2550 CONFERENCES	1,313	4,174	3,000	3,000
30 TRAINING & EDUCATION	3,119	5,051	4,300	4,300
35 CREDIT CARD FINANCE CHARGES	0	0	100	100
2710 PROFESSIONAL/SPECIALIZED SERV	98,482	86,403	40,000	73,500
2714 PRINTING SERVICES	3,357	5,574	5,000	5,000
Total OPERATING SUPPLIES & SERVICES	141,018	127,819	95,900	136,400
3612 CITY ATTORNEY	16,404	18,300	13,200	15,800
3613 IT/COMPUTERS-TELEPHONES	58,404	52,200	69,300	112,700
3616 LIABILITY INSURANCE	18,600	17,100	15,500	17,000
3617 EMERGENCY SERVICES	1,104	1,704	1,500	1,300
3680 FACILITY MAINTENANCE	24,696	29,800	25,200	24,600
Total INTERNAL SERVICE CHARGES	119,208	119,104	124,700	171,400
Total CAPITAL OUTLAY	0	0	0	0
Total FINANCE DEPARTMENT	1,051,226	1,123,886	1,046,500	1,160,300

City of Hemet Departmental Budget

100 GENERAL ADMINISTRATION FUND
1400 FINANCE DEPARTMENT

Council Approved

100-1400-2200 TELEPHONE/COMMUNICATION

Cell Phone monthly cost	1,000
Total:	\$1,000

100-1400-2220 ADVERTISING AND PUBLICATIONS

Subscriptions	800
Legal Ads	200
Total:	\$1,000

100-1400-2250 OFFICE SUPPLIES AND MATERIALS

Postage (including business license)	11,400
Envelopes/letterhead/labels	3,000
Office products and supplies	5,000
Shred obsolete documents service	600
Total:	\$20,000

100-1400-2260 SOFTWARE PURCHASES

Online Business License payments set up. First year. In future years, annual software maintenance cost will be \$800.	4,000
EDEN Timesheets	15,000
Total:	\$19,000

100-1400-2400 CONTRACTS,LEASES,RENTS,& TAXES

Maint Agree-Ricoh copier	2,300
Fax, Printer, and Misc office equip maintenance	3,100
Check Endorser	500
EDEN Credit Card Interface	1,000
Hasler Digital Postage system	2,500
Total:	\$9,400

100-1400-2500 INSURANCE, BONDS

Finance Director's surety bond	100
Total:	\$100

100-1400-2550 CONFERENCES

Misc Seminars	2,000
CAPCO Conference, January 2016, Location TBD	1,000
Total:	\$3,000

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1400 FINANCE DEPARTMENT

Council Approved

100-1400-2560 TRAINING & EDUCATION

CAPPO dues	200
GFOA reporting award	600
CSMFO membership	500
GFOA membership	800
P/R- APA dues	200
P/R - APA Local Chapter training meetings	800
CMRTA	200
Misc Training & Education	1,000

Total: \$4,300

100-1400-2565 CREDIT CARD FINANCE CHARGES

Credit card finance charges	100
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Total: \$100

100-1400-2710 PROFESSIONAL/SPECIALIZED SERV

CA Municipal Statistical Debt Stmt fees	500
Sales tax review/monthly-HDL	10,000
Annual Audit - with GASB 34	40,000
State Mandated SB90 Claims processing	4,000
GASB 68 reports from CalPERS 4 @ \$2,500 each	10,000
OPEB Actuarial - Year 1 of 2	9,000

Total: \$73,500

100-1400-2714 PRINTING SERVICES

Outside printing services	100
Budget printing	1,700
Payroll checks	700
Accounts payable checks	1,000
Business License forms (rnwls, b/l, delinq)	1,500

Total: \$5,000

100-1400-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	15,800
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Total: \$15,800

100-1400-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	112,700
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Total: \$112,700

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1400 FINANCE DEPARTMENT

Council Approved

100-1400-3616 LIABILITY INSURANCE
2015/2016 Liability Insurance Allocation

Total: 17,000
\$17,000

100-1400-3617 EMERGENCY SERVICES
2015/2016 Emergency Services Allocation

Total: 1,300
\$1,300

100-1400-3680 FACILITY MAINTENANCE
2015/2016 Facility Maintenance Allocation

Total: 24,600
\$24,600

Finance Department
Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Deputy City Manager/Admin Services Director	0.00	1.00	1.00	1.00	1.00
Finance Director	1.00	0.00	0.00	0.00	0.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	0.00	0.00	0.00	0.00	0.00
Principal Accountant	1.00	1.00	1.00	1.00	1.00
Purchasing Manager	0.00	0.00	0.00	0.00	0.00
Procurement Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Confidential Office Specialist	0.00	0.00	0.00	0.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00
Accountant	0.00	1.00	1.00	1.00	1.00
CDBG Coordinator	0.00	0.00	0.00	1.00	0.00
Housing Specialist	0.00	0.00	0.00	1.00	0.00
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Business License Tech	0.00	0.00	0.00	0.00	0.00
Accounting Tech III	4.00	4.00	4.00	3.00	3.00
Accounting Tech II	1.00	1.00	1.00	1.00	1.00
Accounting Tech I	0.00	0.00	0.00	0.00	0.00
Finance Department Total	12.00	13.00	13.00	14.00	12.00

NOTES:

FY 2015-2016: CDBG Coordinator and Housing Specialist transferred back under Economic Development
 FY 2014-2015: Accounting Tech III position eliminated (NON-GENERAL FUND in Utility Billing)
 FY 2014-2015: CDBG position transferred from Economic Development, formerly Community Investment, to Finance
 FY 2014-2015: Housing Specialist position transferred from Economic Development, formerly Community Investment, to Finance
 FY 2012-2013: Funding for Vacant Non-General Fund Position reinstated.
 FY 2010-2011: Vacant position eliminated (NON GENERAL FUND position budgeted in Utility Billing)

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (1'00)	TOTAL Annual Special Pay by GL (1'20)	TOTAL PERS (1'05)	TOTAL Other Range by GL (1'00)	TOTAL Health & Dental by GL (1'10)	TOTAL PTO & HOLIDAY S/E by GL (1'25)	
FT	FIN	MISC	SEIU	50%	571	9000	Accountant	30,849	900	8,992	793	6,713	400	48,648
FT	FIN	MISC	SEIU	50%	100	1400	Accountant	30,849	900	8,992	793	6,713	400	48,648
FT	FIN	MISC	MC	77.5%	100	1400	Accounting Manager	89,973	2,790	25,843	4,377	10,405	3,971	137,360
FT	FIN	MISC	MC	5%	254	4650	Accounting Manager	5,805	180	1,667	282	671	256	8,862
FT	FIN	MISC	MC	15%	571	9000	Accounting Manager	17,414	540	5,002	847	2,014	769	26,586
FT	FIN	MISC	MC	2.5%	396	8100	Accounting Manager	2,902	90	834	141	336	128	4,431
FT	FIN	MISC	SEIU	95%	571	9000	Acctg Tech II (Utilities)	47,318	570	13,535	1,205	12,754	614	75,997
FT	FIN	MISC	SEIU	5%	100	1400	Acctg Tech II (Utilities)	2,490	30	712	63	671	32	4,000
FT	FIN	MISC	SEIU	100%	100	1400	Acctg Tech III (Accounts Payable)	54,980	250	15,795	1,394	13,426	714	86,558
FT	FIN	MISC	SEIU	15%	254	4600	Acctg Tech III (Utilities)	8,247	278	2,412	213	2,014	107	13,270
FT	FIN	MISC	SEIU	15%	254	4650	Acctg Tech III (Utilities)	8,247	278	2,412	213	2,014	107	13,270
FT	FIN	MISC	SEIU	70%	571	9000	Acctg Tech III (Utilities)	38,486	1,295	11,256	992	9,398	500	61,927
FT	FIN	MISC	SEIU	15%	254	4600	Acctg Tech III (Utilities)	8,247	90	2,359	210	2,014	107	13,026
FT	FIN	MISC	SEIU	15%	254	4650	Acctg Tech III (Utilities)	8,247	90	2,359	210	2,014	107	13,026
FT	FIN	MISC	SEIU	70%	571	9000	Acctg Tech III (Utilities)	38,486	420	11,007	979	9,398	500	60,789
FT	FIN	MISC	HMMA	30%	100	1400	Administrative Assistant	18,340	360	5,244	821	4,028	397	29,191
FT	FIN	MISC	HMMA	5%	228	8250	Administrative Assistant	3,057	60	874	137	671	66	4,865
FT	FIN	MISC	HMMA	10%	254	4650	Administrative Assistant	6,113	120	1,748	274	1,343	132	9,730
FT	FIN	MISC	HMMA	55%	683	2200	Administrative Assistant	33,624	660	9,615	1,506	7,384	728	53,517
FT	FIN	MISC	HMMA	15%	254	4600	Customer Service Supervisor	10,122	180	2,894	453	2,014	219	15,882

Department Positions by General Ledger Distribution

PT (FT)	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (100)	TOTAL Annual Special Pay by GL (120)	TOTAL PERS (103)	TOTAL Overtime by GL (100)	TOTAL Health & Dental by GL (140)	TOTAL PTO & HOLIDAY SIB by GL (125)	
FT	FIN	MISC	HMMA	85%	571	9000	Customer Service Supervisor	57,358	1,020	16,399	2,567	11,412	1,243	89,999
FT	FIN	AW	AW	55%	100	1400	Deputy CM/Admin Svcs. Dir.	85,252	3,960	31,726	3,810	594	4,830	130,173
FT	FIN	AW	AW	5%	240	1925	Deputy CM/Admin Svcs. Dir.	7,750	360	2,884	346	54	439	11,834
FT	FIN	AW	AW	15%	571	9000	Deputy CM/Admin Svcs. Dir.	23,251	1,080	8,653	1,039	162	1,317	35,502
FT	FIN	AW	AW	15%	683	2200	Deputy CM/Admin Svcs. Dir.	23,251	1,080	8,653	1,039	162	1,317	35,502
FT	FIN	AW	AW	10%	680	1930	Deputy CM/Admin Svcs. Dir.	15,500	720	5,768	693	108	878	23,668
FT	FIN	MISC	MC	100%	100	1400	Payroll Specialist	64,186	3,000	18,352	3,137	13,426	2,833	104,934
FT	FIN	MISC	MC	63%	100	1400	Principal Accountant	53,952	1,875	15,421	2,627	8,391	2,381	84,648
FT	FIN	MISC	MC	15%	228	8250	Principal Accountant	12,948	450	3,701	631	2,014	572	20,315
FT	FIN	MISC	MC	15%	227	8250	Principal Accountant	12,948	450	3,701	631	2,014	572	20,315
FT	FIN	MISC	MC	5%	571	9000	Principal Accountant	4,316	150	1,234	210	671	191	6,772
FT	FIN	MISC	MC	2.5%	396	8100	Principal Accountant	2,158	75	617	105	336	95	3,386
FT	FIN	PEPRAMISC	HMMA	60%	100	1400	Procurement Administrator	43,679	720	12,487	1,954	8,055	946	67,842
FT	FIN	PEPRAMISC	HMMA	5%	254	4600	Procurement Administrator	3,640	60	1,041	163	671	79	5,654
FT	FIN	PEPRAMISC	HMMA	5%	254	4650	Procurement Administrator	3,640	60	1,041	163	671	79	5,654
FT	FIN	PEPRAMISC	HMMA	30%	571	9000	Procurement Administrator	21,840	360	6,244	977	4,028	473	33,921
Personnel Totals				12.00	Salary & Benefits Totals			\$ 899,467	\$ 25,500	\$ 271,473	\$ 35,996	\$ 148,763	\$ 28,502	\$ 1,409,701

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ADMINISTRATIVE SERVICES

Human Resources

DEPARTMENT: 1800

FUND: GENERAL ADMINISTRATION

MISSION STATEMENT

It is our mission to maximize the potential of the City's greatest asset – our employees.

ABOUT THE DIVISION

The Human Resources Division provides human resources services for active employees, retirees, and the public. Programs and activities include recruitment and selection; classification and compensation; benefits administration; labor relations; employee relations; and safety and workers' compensation services. Human Resources is responsible for the administration of employee related areas regulated by state and federal law, including COBRA, FMLA/CFRA/PDL, EEO, HIPPA, Medicare, and OSHA. Human Resources is also responsible for compliance and implementation of PEPR (Pension Reform) and PPACA (Health Care Reform).

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	187,890	294,372	303,600	276,200
OPERATING EXPENSES	34,206	34,963	32,900	44,400
INTERNAL SERVICE CHARGES	350,500	387,192	288,700	349,000
CAPITAL OUTLAY	-	-	-	
DEBT SERVICE	-	-	-	
DUE FROM OTHER FUNDS	-	-	-	(197,700)
NET DEPARTMENT COST	572,596	716,527	625,200	471,900

HUMAN RESOURCES

2014-15 KEY ACCOMPLISHMENTS

- ✓ Continued Retiree Outreach Program in order to reduce retiree medical costs.
- ✓ Participated in the successful completion of the CHP inspection of records for Controlled Substance and Alcohol Testing.
- ✓ Facilitated the Employee Health and Benefits Fair to provide employee benefit awareness in a fun, team-building atmosphere.
- ✓ Participated in the Fact Finding process for Hemet Fire Fighters' Association and the contracting out of Fire services.
- ✓ Completed and distributed updated Dental & Vision plan benefit book.
- ✓ Successfully completed three Executive Management level recruitments.

2015-16 KEY GOALS

- Successful negotiations with various labor groups.
- Reconstitute the Benefits Committee to discuss options to reduce medical premium costs.
- Complete the RFP process for City Physician services.
- Finalize an Employee Benefits Handbook.
- Continue Retiree Medical Outreach Program in order to further reduce retiree medical costs.
- By utilizing the Prevention Link Program, institute supervisor training to include preparation of performance evaluations, required documentation and methods for progressive employee discipline, and worker compensation guidelines for supervisors.

City of Hemet
2015/2016 ANNUAL BUDGET

100 GENERAL ADMINISTRATION FUND
1000 HUMAN RESOURCES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	101,340	165,396	161,700	142,600
1300 SALARIES OVERTIME	3,413	1,092	5,000	5,000
1305 COMP TIME USED	0	2,911	0	0
1310 COMP TIME PAID	0	2,019	0	0
1400 OTHER FRINGE BENEFITS	9,930	15,823	9,100	7,000
1405 PERS Pension	21,218	38,235	44,500	40,800
1410 HEALTH PLANS	15,883	26,290	24,600	22,800
1415 WORKERS COMP CONTRIBUTION	5,900	6,400	16,800	15,600
1420 Special Pay	300	208	1,700	5,100
1425 PTO + Holiday	3,806	6,098	7,100	6,300
1430 UNEMPLOYMENT BENEFITS	600	600	0	0
1450 RETIREE MEDICAL PREMIUMS	25,500	29,300	33,100	31,000
Total SALARIES & FRINGE BENEFITS	187,890	294,372	303,600	276,200
2200 TELEPHONE/COMMUNICATIONS	1,229	1,440	1,300	1,300
2220 ADVERTISING AND PUBLICATIONS	11,767	11,179	11,300	17,300
2250 OFFICE SUPPLIES AND MATERIALS	6,337	10,852	8,300	8,300
2270 COMPUTER HARDWARE PURCHASES	5,936	0	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	768	845	1,000	1,000
2550 CONFERENCES	2,755	2,449	2,500	2,500
2560 TRAINING & EDUCATION	161	1,878	0	3,000
2710 PROFESSIONAL/SPECIALIZED SERV	4,516	3,802	7,500	10,000
4 PRINTING SERVICES	737	2,518	1,000	1,000
Total OPERATING SUPPLIES & SERVICES	34,206	34,963	32,900	44,400
3612 CITY ATTORNEY	312,396	348,096	250,000	300,100
3613 IT/COMPUTERS-TELEPHONES	20,700	18,996	20,100	31,200
3616 LIABILITY INSURANCE	5,500	5,600	6,200	5,800
3617 EMERGENCY SERVICES	300	600	600	400
3680 FACILITY MAINTENANCE	11,604	13,900	11,800	11,500
Total INTERNAL SERVICE CHARGES	350,500	387,192	288,700	349,000
Total CAPITAL OUTLAY	0	0	0	0
Total HUMAN RESOURCES	572,596	716,527	625,200	669,600

City of Hemet Departmental Budget

100 GENERAL ADMINISTRATION FUND
1800 HUMAN RESOURCES

Council Approved

100-1800-2200 TELEPHONE/COMMUNICATIONS

Cellphone	1,300
Total:	\$1,300

100-1800-2220 ADVERTISING AND PUBLICATIONS

Position Advertising	16,000
Subscriptions	500
Trade Journals/Magazines	800
Total:	\$17,300

100-1800-2250 OFFICE SUPPLIES AND MATERIALS

Copier Supplies	1,500
Postage	2,500
Office Supplies	2,300
New Employee Orientation Program Supplies	700
Repairs/Office Equipment	600
Annual CA Labor Law Posters	700
Total:	\$8,300

100-1800-2400 CONTRACTS,LEASES,RENTS,& TAXES

Annual Copier Maintenance	700
FAX Lease Payment	300
Total:	\$1,000

100-1800-2550 CONFERENCES

CALPELRA	2,500
Total:	\$2,500

100-1800-2560 TRAINING & EDUCATION

Microsoft/Crystal Reports Training	3,000
Total:	\$3,000

100-1800-2710 PROFESSIONAL/SPECIALIZED SERV

Recruitment Testing	3,000
DOJ Fingerprint Processing Fees w/FBI	1,500
Arbitration Fees	2,000
Service Awards	3,500
Total:	\$10,000

100-1800-2714 PRINTING SERVICES

Outside Printing Services	1,000
Total:	\$1,000

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1800 HUMAN RESOURCES

Council Approved

100-1800-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations

300,100
Total: \$300,100

100-1800-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation

31,200
Total: \$31,200

100-1800-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation

5,800
Total: \$5,800

100-1800-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation

400
Total: \$400

100-1800-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation

11,500
Total: \$11,500

Human Resources
Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Director of Human Resources	0.00	0.00	0.00	0.00	0.00
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Technician	1.00	1.00	1.00	1.00	0.00
Human Resources Technician	0.00	0.00	0.00	1.00	2.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Human Resources Total	3.00	3.00	3.00	3.00	3.00

NOTES:

FY 2015-2016: Eliminated Sr. HR Tech and replaced with HR Tech

FY 2014-2015: (1) Added Human Resources Technician, (1) Administrative Assistant eliminated.

Department Positions by General Ledger Distribution

PT/FT	From Department	PERS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by G/L
								TOTAL Annual Base Pay by G/L (1100)	TOTAL Annual Special Pay by G/L (120)	TOTAL PERS (405)	TOTAL Other Fringe by G/L (100)	TOTAL Health & Dental by G/L (110)	TOTAL PTO+HOLIDAYS by G/L (125)	
FT	HR	MISC	MC	70%	100	1800	Human Resources Manager	81,266	2,100	23,222	3,947	9,398	3,587	123,521
FT	HR	MISC	MC	30%	681	2350	Human Resources Manager	34,828	900	9,952	1,692	4,028	1,537	52,937
FT	HR	MISC	MC	50%	100	1800	Human Resources Technician	34,159	1,500	9,766	1,668	6,713	1,508	55,314
FT	HR	MISC	MC	50%	681	2350	Human Resources Technician	34,159	1,500	9,766	1,668	6,713	1,508	55,314
FT	HR	PEPRAMISC	MC	50%	100	1800	Human Resources Technician	27,205	1,500	7,781	1,333	6,713	1,201	45,733
FT	HR	PEPRAMISC	MC	50%	681	2350	Human Resources Technician	27,205	1,500	7,781	1,333	6,713	1,201	45,733
Personnel Totals				3.00	Salary & Benefits Totals			\$ 238,824	\$ 9,000	\$ 68,269	\$ 11,641	\$ 40,277	\$ 10,542	\$ 378,552

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ADMINISTRATIVE SERVICES

Information Technology

DEPARTMENT: 1930

FUND: ADMINISTRATIVE SERVICES

MISSION STATEMENT

To work together with other departments and organizations for the delivery and support of innovative, reliable and secure technology solutions that align with current and future business needs.

ABOUT THE DIVISION

The Information Technology Division is responsible for the citywide installation, operation and maintenance of computers, telephones, networking systems, and software. The Information Technology Division provides leadership and vision concerning the implementation and use of technology throughout the City. Information Technology establishes citywide standards and policies for the procurement and use of technology. The Information Technology Division is also responsible for the planning, implementation and management of citywide enterprise applications and systems.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	497,608	573,285	463,300	451,600
OPERATING EXPENSES	560,449	1,052,549	1,305,481	1,384,700
INTERNAL SERVICE CHARGES	54,104	44,396	75,400	73,000
CAPITAL OUTLAY	-	28,119	-	35,000
DEBT SERVICE	-	-	-	-
OTHER NON-OPERATING EXPEND	108,935	145,084	26,000	200,000
DEPARTMENT REVENUES	-	-	-	(2,144,300)
NET DEPARTMENT COST	1,221,096	1,843,433	1,870,181	-

INFORMATION TECHNOLOGY

2014-15 KEY ACCOMPLISHMENTS

- ✓ Installation of new Esri ArcGIS server to provide citywide mapping tools and capabilities to current and future enterprise software applications.
- ✓ Migration of all City Desktop & Laptop computers to Windows 7.
- ✓ Deployment of Fiscal Year 2014/2015 Desktop & Laptop refreshment: 79 laptops, 56 desktop computers.
- ✓ Assist the Police Department with moving the 911 Dispatch Center and the Public Works Department data and telephone re-cabling project.
- ✓ Deployment of 27 quad-band Harris Unity portable radios for the Police Department.
- ✓ Upgrade Wi-Fi access at City Hall, Corporation Yard, Covell and Police Department.
- ✓ Enhance I.T. Staff capabilities by attending Microsoft SCCM Administration and Esri ArcGIS Server training.

2015-16 KEY GOALS

- Complete server consolidation at City Hall by virtualizing the City's document imaging system.
- Upgrade all Microsoft Active Directory servers to Windows 2012 R2 operational level.
- Complete implementation of Virtual Desktop Infrastructure Project and citywide data network infrastructure refreshment Project.
- Continue annual desktop and laptop hardware refresh included in the FY 15/16 CIP.
- Complete Phase 1 of City of Hemet PEG TV programming transition and begin broadcasting on Time Warner Cable and Verizon FiOS.
- Begin work on Strategic Plan and Succession Plan for Information Technology.
- Review Information Technology policies and make adjustments to ensure they remain relevant with current standards and regulations.
- Deploy large e-mail attachment and file transfer service.
- Replacement of point-to-point microwave radio system requested in the FY 15/16 CIP.
- Install additional fiber optic cable between City Hall and Police Department to expand connectivity for offsite backup, video security and continuity of operations.
- Begin planning and testing for migration to Microsoft Office 2013.

City of Hemet
2015/2016 ANNUAL BUDGET

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	288,878	304,094	235,800	236,400
1300 SALARIES OVERTIME	5,414	17,880	10,000	10,000
1305 COMP TIME USED	0	158	0	0
1400 OTHER FRINGE BENEFITS	14,142	14,978	12,500	9,300
1405 PERS Pension	61,281	68,883	65,500	69,300
1410 HEALTH PLANS	54,793	55,038	41,500	40,400
1415 WORKERS COMP CONTRIBUTION	22,300	25,200	29,200	25,900
1420 Special Pay	1,200	1,620	3,500	3,700
1425 PTO + Holiday	0	30,234	7,800	5,100
1430 UNEMPLOYMENT BENEFITS	1,200	1,200	0	0
1450 RETIREE MEDICAL PREMIUMS	48,400	54,000	57,500	51,500
Total SALARIES & FRINGE BENEFITS	497,608	573,285	463,300	451,600
2200 TELEPHONE/COMMUNICATION	80,034	117,201	152,100	178,900
2250 OFFICE SUPPLIES AND MATERIALS	960	3,160	4,618	4,100
2260 SOFTWARE PURCHASES	18,000	34,899	0	220,000
2265 SOFTWARE MAINTENANCE	228,817	468,016	538,100	664,800
2270 COMPUTER HARDWARE PURCHASES	96,670	141,662	468,028	177,800
2400 CONTRACTS.LEASES.RENTS.& TAXES	27,716	31,785	36,800	37,500
2450 MAINT & OPERATIONS/PARTS & SUP	63,647	34,159	35,300	35,300
2560 TRAINING & EDUCATION	8,430	5,625	9,300	9,300
2623 VEHICLE FUEL	456	487	600	700
2800 PROFESSIONAL/SPECIALIZED SERV	7,448	188,995	37,635	33,300
2800 COMPUTER REPLACEMENT PARTS	26,113	25,935	20,800	20,800
2850 SMALL TOOLS	2,158	625	2,200	2,200
Total OPERATING SUPPLIES & SERVICES	560,449	1,052,549	1,305,481	1,384,700
3612 CITY ATTORNEY	0	0	27,400	31,100
3616 LIABILITY INSURANCE	24,800	25,800	28,300	28,200
3617 EMERGENCY SERVICES	1,500	2,496	2,700	100
3622 VEHICLE MAINT & REPAIRS	16,404	4,200	7,100	3,800
3680 FACILITY MAINTENANCE	11,400	11,900	9,900	9,800
Total INTERNAL SERVICE CHARGES	54,104	44,396	75,400	73,000
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	28,119	0	35,000
Total CAPITAL OUTLAY	0	28,119	0	35,000
9990 DEPRECIATION EXPENSE	108,935	145,084	26,000	200,000
Total OTHER NON-OPERATING EXPEND	108,935	145,084	26,000	200,000
Total INFORMATION SYSTEMS	1,221,096	1,843,433	1,870,181	2,144,300

City of Hemet
Departmental Budget

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

Council Approved

680-1930-2200 TELEPHONE/COMMUNICATION

Internet Access	60,700
TelcoTelephone Charges	64,100
Time Warner Return Video Feed	8,100
City I-Net (Institutional Network) \$120,000 over 5 years	24,000
Library Internet Access	22,000
Total:	\$178,900

680-1930-2250 OFFICE SUPPLIES AND MATERIALS

Misc Office Supplies	1,100
GIS Plotter Supplies	3,000
Total:	\$4,100

680-1930-2260 SOFTWARE PURCHASES

Citrix Sharefile	20,000
Set Aside for Enterprise Resource Planning System	200,000
Total:	\$220,000

City of Hemet
Departmental Budget

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

Council Approved

680-1930-2265 SOFTWARE MAINTENANCE

ESRI (GIS) Small Enterprise License Agreement	50,000
Coplogic (PD)	4,300
Identi-Kit Solutions (PD)	500
Training Innovations, Inc. (TMS Software Support) (PD)	600
West/Thomson Reuters - Investigative Research Database (PD)	7,800
Netmotion Wireless (PD)	6,900
West Covina Service Group (PD)	113,500
RSA Support/Maintenance (PD)	6,800
Firewall Annual Maintenance (PD)	15,100
Copware (PD)	1,500
3M Annual Maintenance/ ALPR System	3,300
Sympro Maintenance (Treasurer)	3,300
Signtrack (Streets)	1,700
Tokay Software Support (Water)	500
Radio Read Meter Software support (Water)	1,200
Vehicle Maintenance Diagnostic Software Update (Equip Maint)	1,500
Musak (IT Dept)	1,000
SCADA System (Water)	5,000
GIS Software License (IT Dept)	50,000
Aerial Photograph Software Upgrade (IT Dept)	7,000
Biokey - Fire Reporting (Fire)	5,600
Netmotion Service Charge (Fire)	3,500
Telestaff - PDSI (Fire)	4,000
Automated Library System maintenance (Dynix) (Library)	17,500
Baker & Taylor TS3 Software (Library)	2,200
Faronics/Deep Freeze (Library)	600
PC Cop Internet Booking (Library)	1,400
Printer Wireless Printing (Library)	600
CRW Annual Maintenance (Fire Prevention)	2,200
CRW Annual Maintenance (Planning)	2,600
CRW Annual Maintenance (Building)	4,600
CRW Annual Maintenance (Building)	3,500
CRW Annual Maintenance (Code Enforcement)	2,500
CRW Annual Maintenance (Capital Engineering)	1,200
CRW Annual Maintenance (Dev. Engineering)	1,200
CRW Annual Maintenance (Comm. Investment - Housing)	2,700

City of Hemet
Departmental Budget

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

Council Approved

CarteGraph Licensing (Parks)	4,700
CarteGraph Licensing (Streets)	6,300
CarteGraph Licensing (L&LMD 225)	5,000
CarteGraph Licensing (LLMD 227)	2,500
CarteGraph Licensing (LLMD 228)	4,700
CarteGraph Licensing (Sewer)	7,100
CarteGraph Licensing (Storm Drain)	7,100
CarteGraph Licensing (Water)	6,300
CarteGraph Licensing (Fac Maint)	6,300
Netmotion Wireless (Water)	12,400
Firewall Annual Maintenance (Water)	15,100
Autocad Software Maint (Capital Engineering)	800
Progressive Cashiering (Finance)	1,200
Progressive Cashiering (Sewer)	4,050
Progressive Cashiering (Storm Drain)	4,050
Progressive Cashiering (Water)	8,200
Eden Accounting Package Support (Finance)	13,000
Eden Work Order System (Water)	11,000
Eden Support (HR Module)	4,500
Eden Support Maintenance (Water)	12,000
Eden Support Maintenance (Sewer)	6,500
Eden Support Maintenance (Storm Drain)	6,000
Eden Support (Intranet Payroll)	2,500
FireWall Annual Licensing	15,100
Secured Web Server Certificate (Telestaff)	3,000
Anti-Virus Annual Maintenance	12,500
Veritas Annual Maintenance	2,200
Work Order Software Maintenance	2,500
RealQuest Pro Annual Maintenance	9,500
TAPIT Call Accounting Software Annual Maintenance	600
Remote Access Annual Fee	1,700
Wireless System Annual Licensing	3,500
Annual Maintenance for Contract Web Services	11,900
Microsoft Enterprise Agreement	100,000
Barracuda Spam & Virus Maintenance	2,500
Barracuda Message Archiver Maintenance	7,300
Laserfiche Annual Maintenance	3,800
Total:	\$664,800

City of Hemet
Departmental Budget

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

Council Approved

680-1930-2270 COMPUTER HARDWARE PURCHASES

Computer Workstation replacement	4,200
Laser printer replacement	1,000
Citywide Technology Refresh	172,600

Total: \$177,800

680-1930-2400 CONTRACTS, LEASES, RENTS, & TAXES

Plotter Annual Maintenance Agreement	5,100
Telephone System Maintenance	17,000
Platt Ridge Repeater Permit (PD)	4,600
Platt Ridge Repeater Permit (Fire)	4,500
Platt Ridge Repeater Permit (PW Admin)	6,300

Total: \$37,500

680-1930-2450 MAINT & OPERATIONS/PARTS & SUP

Cabling	2,300
Utility/Programming Software	3,000
Domain Name Annual Licensing	1,000
Wall Jacks, Conduit, Misc Termination Parts	2,000
Tape Backup Annual Maintenance	5,000
Backup Tape Replacement	5,000
Network Maintenance	17,000

Total: \$35,300

680-1930-2560 TRAINING & EDUCATION

New Horizons Training Classes	8,400
MISAC (Municipal Information Systems Assoc of CA) membership (3 members)	900

Total: \$9,300

680-1930-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	700
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Total: \$700

680-1930-2710 PROFESSIONAL/SPECIALIZED SERV

Network System Maintenance	6,000
Time/Materials Technical Help - Computers	14,300
Time/Materials Technical Help - Telephones	500
Info-Tech Research Group	7,500
Laserfiche Virtualization Server Move	5,000

Total: \$33,300

City of Hemet
Departmental Budget

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

Council Approved

680-1930-2800 COMPUTER REPLACEMENT PARTS

Computer Workstation Parts	8,300
Laser Printer Repair Parts	1,000
Misc Telephone Parts	500
Backup Battery Units/Battery Replacements	11,000

Total: \$20,800

680-1930-2850 SMALL TOOLS

Misc Tools	2,200
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Total: \$2,200

680-1930-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	31,100
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Total: \$31,100

680-1930-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	28,200
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Total: \$28,200

680-1930-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation	100
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Total: \$100

680-1930-3622 VEHICLE MAINT & REPAIRS

2015/2016 Equipment Maintenance Allocation	3,800
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Total: \$3,800

680-1930-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation	9,800
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Total: \$9,800

680-1930-5400 MAJOR MACHINERY AND EQUIPMENT

Fiber Optic Cable (City Hall to PD)	35,000
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Total: \$35,000

680-1930-9990 DEPRECIATION EXPENSE

2015/2016 General Fund Overhead Allocation	200,000
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Total: \$200,000

Information Technology

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Information Systems Manager	0.00	0.00	0.00	0.00	0.00
Multi Media Web	0.50	0.00	0.00	0.00	0.00
Network Systems Admin & Operations Supervisor	1.00	1.00	1.00	1.00	1.00
IT Tech II	1.00	1.00	1.00	0.00	0.00
IT Tech I	1.00	1.00	1.00	1.00	1.00
Info Tech Communications / Network Tech	0.00	0.00	0.00	0.00	0.00
Network Systems Administrator	0.00	0.00	0.00	0.00	0.00
GIS Specialist	0.00	1.00	1.00	1.00	1.00
IT Support Technician	0.00	0.00	0.00	0.00	0.00
Information Technology Total	3.50	4.00	4.00	3.00	3.00

NOTES:

FY 2014-2015:(1) IT Tech II moved from IT to Public Works Department
 FY 2012-2013 (1) GIS Specialist moved to IT from Engineering

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by G/L (1/00)	TOTAL Annual Special Pay by G/L (1/20)	TOTAL PERS (1/05)	TOTAL Over Range by G/L (1/00)	TOTAL Health & Dental by G/L (1/10)	TOTAL PTO & Holiday S/B by G/L (1/25)	GRAND TOTAL Salary & Benefits by G/L
FT	IT	MISC	SEIU	100%	680	1930	GIS Specialist	65,354	1,800	19,029	1,679	13,426	848	102,135
FT	IT	MISC	HMMA	100%	680	1930	IT Technician I	69,167	1,200	19,775	3,095	13,426	1,498	108,162
FT	IT	MISC	HMMA	100%	680	1930	Network & Systems Supervisor	86,381	-	24,690	3,844	13,426	1,871	130,212
Personnel Totals				3.00	Salary & Benefits Totals			\$ 220,902	\$ 3,000	\$ 63,494	\$ 8,618	\$ 40,277	\$ 4,218	\$ 340,509

WORKERS' COMPENSATION

DEPARTMENT: 2350

FUND: WORKERS' COMP

ABOUT THE DIVISION

Human Resources administers the Workers' Compensation program by serving as a liaison between the employee, supervisor, and the City's third party administrator, York Insurance Services Group, Inc. The Safety Committee is an important component of the Workers' Compensation program. The purpose of the Safety Committee is to review all injury reports, make recommendations to prevent future injuries, and identify department specific training needs based on injury trends. Through the Workers' Compensation program, the Human Resources Division also administers the Employee Assistance and Wellness programs, and annual hearing and quarterly Department of Transportation drug testing.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	188,558	117,597	168,000	151,800
OPERATING EXPENSES	1,230,360	1,460,496	1,828,723	1,964,100
INTERNAL SERVICE CHARGES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
DEPARTMENT REVENUE	-	-		(2,115,900)
NET DEPARTMENT COST	1,418,918	1,578,093	1,996,723	-

WORKERS' COMPENSATION

2014-15 KEY ACCOMPLISHMENTS

- ✓ Coordinated and facilitated quarterly Workers' Compensation Claims Review.
- ✓ Conducted Annual Employee Hearing Testing.
- ✓ Completed and distributed mandatory CalOSHA reporting.
- ✓ Released the City of Hemet Injury Reporting Guide for Supervisors.

2015-16 KEY GOALS

- Create and distribute Workers' Compensation Guide for Employees.
- Conduct Annual Hearing Testing.

City of Hemet
2015/2016 ANNUAL BUDGET

681 WORKERS COMPENSATION ADMIN
2350 WORKERS COMPENSATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	127,082	78,528	108,000	94,600
1300 SALARIES OVERTIME	1,393-	10	0	0
1310 COMP TIME PAID	0	347	0	0
1400 OTHER FRINGE BENEFITS	6,796	6,018	6,100	4,600
1405 PERS Pension	26,001	17,647	29,400	27,000
1410 HEALTH PLANS	24,922	13,648	18,600	17,500
1420 Special Pav	0	0	1,100	3,900
1425 PTO + Holiday	5,150	1,399	4,800	4,200
Total SALARIES & FRINGE BENEFITS	188,558	117,597	168,000	151,800
2500 INSURANCE, BONDS	1,194,440	1,409,030	1,775,123	1,910,000
2501 W/COMP TAIL CLAIMS	12,158	30,130	20,000	20,000
2560 TRAINING & EDUCATION	0	805	1,500	1,500
2710 PROFESSIONAL/SPECIALIZED SERV	23,762	20,531	32,100	32,600
Total OPERATING SUPPLIES & SERVICES	1,230,360	1,460,496	1,828,723	1,964,100
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total WORKERS COMPENSATION	1,418,918	1,578,093	1,996,723	2,115,900

City of Hemet
Departmental Budget

681 WORKERS COMPENSATION ADMIN
2350 WORKERS COMPENSATION

Council Approved

681-2350-2500 INSURANCE, BONDS

Primary Workers Compensation Insurance	1,474,000
Excess Workers Compensation Insurance	436,000

Total:	\$1,910,000
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681-2350-2501 W/COMP TAIL CLAIMS

Tail Claims	20,000
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Total:	\$20,000
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681-2350-2560 TRAINING & EDUCATION

Various Training Seminars	1,500
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Total:	\$1,500
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681-2350-2710 PROFESSIONAL/SPECIALIZED SERV

Quarterly D.O.T. Drug & Alcohol Testing	4,000
Annual Employee Hearing Testing	4,000
EAP Program	14,000
Hepatitis A & B Vaccinations	600
Employee Wellness Program	10,000

Total:	\$32,600
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DENTAL/VISION

DEPARTMENT: 2150

FUND: DENTAL/VISION

ABOUT THE FUND

This Internal Service Fund is used to track payment for dental/vision benefits. Departments are charged a proportionate share of the Dental/Vision budget based on the number of budgeted staff to fund the program.

<i>EXPENDITURES BY CATEGORY</i>				
CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	-	-	-	-
OPERATING EXPENSES	346,881	330,130	315,000	350,000
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENTAL REVENUE				(350,000)
TOTAL	346,881	330,130	315,000	-

City of Hemet
2015/2016 ANNUAL BUDGET

682 DENTAL & VISION INSURANCE
2150 DENTAL/VISION/MEDICAL INS

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
Total	SALARIES & FRINGE BENEFITS	0	0	0	0
2500	INSURANCE CLAIMS	332.881	315.932	300.000	335.000
2710	PROFESSIONAL/SPECIALIZED SERV	14.000	14.198	15.000	15.000
Total	OPERATING SUPPLIES & SERVICES	346,881	330,130	315,000	350,000
Total	DENTAL/VISION/MEDICAL INS	346,881	330,130	315,000	350,000
Total	DENTAL & VISION INSURANCE	346,881	330,130	315,000	350,000

City of Hemet
Departmental Budget

682 DENTAL & VISION INSURANCE
2150 DENTAL/VISION/MEDICAL INS

Council Approved

682-2150-2500 INSURANCE CLAIMS

Dental/Vision Insurance claims

Total: 335,000
\$335,000

682-2150-2710 PROFESSIONAL/SPECIALIZED SERV

Admin Fees - Group Management

Total: 15,000
\$15,000

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LIABILITY FUND

DEPARTMENT: 2200

FUND: LIABILITY

ABOUT THE FUND

This Internal Service Fund is used to track payment of excess and liability insurance premiums. The City is self-insured for first \$200,000 per incident. Coverage through CSAC. Departments are charged a proportionate share of the Liability budget to fund the program.

<i>EXPENDITURES BY CATEGORY</i>				
CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	304,417	(208,459)	108,062	107,500
OPERATING EXPENSES	352,267	952,832	796,200	808,400
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(915,900)
NET DEPARTMENT COST	656,684	744,373	904,262	-

**City of Hemet
2015/2016 ANNUAL BUDGET**

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**683 LIABILITY INSURANCE
2200 LIABILITY INSURANCE**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	53,966	48,703	58,400	56,900
1200 SALARIES PART TIME	0	6,999	0	0
1300 SALARIES OVERTIME	153	0	0	0
1305 COMP TIME USED	0	34	0	0
1400 RETIREMENT AND INSURANCES	3,239	3,157	3,300	2,500
1405 PERS Pension	12,463	11,946	17,700	18,300
1410 HEALTH PLANS	9,244	8,777	9,300	7,500
1415 WORKERS COMP CONTRIBUTION	4,100	4,600	5,300	6,200
1420 Special Pay	900	623	1,500	1,700
1425 PTO + Holiday	0	6,683	2,162	2,000
1430 UNEMPLOYMENT BENEFITS	200	200	0	0
1450 RETIREE MEDICAL PREMIUMS	8,900	9,900	10,400	12,400
1500 CLAIMS & JUDGEMENTS	211,252	310,081	0	0
Total SALARIES & FRINGE BENEFITS	304,417	208,459	108,062	107,500
2250 OFFICE SUPPLIES AND MATERIALS	6	0	0	0
2400 CONTRACTS & LEASES	30,394	30,522	40,000	40,000
2500 INSURANCE, BONDS	282,175	296,974	351,200	363,400
2560 TRAINING & EDUCATION	0	0	5,000	5,000
2710 PROFESSIONAL/SPECIALIZED SERV	2,250	3,419	0	0
2722 LIABILITY CLAIMS COSTS	35,243	536,300	400,000	400,000
2725 Cost for damages to City Property	2,199	85,617	0	0
Total OPERATING SUPPLIES & SERVICES	352,267	952,832	796,200	808,400
Total CAPITAL OUTLAY	0	0	0	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total LIABILITY INSURANCE	656,684	744,373	904,262	915,900
Total LIABILITY INSURANCE	656,684	744,373	904,262	915,900

City of Hemet
Departmental Budget

683 LIABILITY INSURANCE
2200 LIABILITY INSURANCE

Council Approved

683-2200-2400 CONTRACTS & LEASES

 Third Party Claims Administrator (Carl Warren)

40,000
Total: \$40,000

683-2200-2500 INSURANCE, BONDS

 Excess Municipal Liability (General Liability
 CSAC)

236,000

 CSAC Property Insurance

126,500

 Cyber Crime Program

900

Total: \$363,400

683-2200-2560 TRAINING & EDUCATION

 Sexual Harrassment Prevention Training

2,500

 PARMA Dues and Training

2,500

Total: \$5,000

683-2200-2722 LIABILITY CLAIMS COSTS

 Other Liability Claims

400,000

Total: \$400,000

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OPEB

DEPARTMENT: 2150

FUND: 689

ABOUT THE DEPARTMENT

The OPEB (Other Post Employment Benefits) fund was created to track the ongoing expenses of retiree health insurance, and when feasible, accumulate reserves for future costs.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	-	-	-	-
OPERATING EXPENSES	3,112,842	3,366,719	3,716,000	4,159,700
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	(4,159,700)
TOTAL	3,112,842	3,366,719	3,716,000	-

689 OPEB-OTHER POST EMPLOYMENT BENEFITS
2150 DENTAL/VISION/MEDICAL INS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2400 RETIREE MEDICAL PREMIUMS	2,948,152	3,186,211	3,520,000	3,947,700
2500 INSURANCE CLAIMS	154,110	169,703	150,000	175,000
2501 RETIREE MEDICAL GAP PLAN	0	0	35,000	25,000
2710 PROFESSIONAL/SPECIALIZED SERV	10,580	10,805	11,000	12,000
Total OPERATING SUPPLIES & SERVICES	3,112,842	3,366,719	3,716,000	4,159,700
Total DENTAL/VISION/MEDICAL INS	3,112,842	3,366,719	3,716,000	4,159,700
Total OPEB-OTHER POST EMPLOYMENT BI	3,112,842	3,366,719	3,716,000	4,159,700

City of Hemet
Departmental Budget

689 OPEB-OTHER POST EMPLOYMENT BENEFITS
2150 DENTAL/VISION/MEDICAL INS

Council Approved

689-2150-2400 RETIREE MEDICAL PREMIUMS

Retiree medical premiums

Total: 3,947,700
\$3,947,700

689-2150-2500 INSURANCE CLAIMS

Total: 175,000
\$175,000

689-2150-2501 RETIREE MEDICAL GAP PLAN

Total: 25,000
\$25,000

689-2150-2710 PROFESSIONAL/SPECIALIZED SERV

Total: 12,000
\$12,000

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POLICE DEPARTMENT

DEPARTMENT: 3100

FUND: GENERAL

MISSION STATEMENT

The mission of the Hemet Police Department is to enhance quality of life and public safety through partnership with our community and service that is delivered with honor, integrity, and innovation.

ABOUT THE DEPARTMENT

The police department's mission is to provide superior service and protection to the City of Hemet's residents, visitors and workforce. We have adopted the acronym R.I.S.E. as we implement our five year Strategic Plan. Our intention is to fulfill our vision for community safety and pride and see "Hemet on the R.I.S.E." The police budget supports this on-going effort by funding the patrol division, traffic bureau, crime suppression unit, detective division, community services bureau and the Police/Fire-9-1-1 Emergency Communications Center.

The Hemet police department is committed to accomplishing its mission by:

- Reducing crime and the fear of crime to improve the quality of life and safety for community members, businesses, and visitors
- Inspire staff - We will recruit, develop and retain a workforce of community-focused professionals
- Smart Policing - Identify, develop and implement innovative and strategic technology, partnerships and funding to carry out our mission efficiently and effectively
- Expand partnerships with the community and its leaders to strengthen the public's role in community safety and create long-term, collaborative solutions

EXPENDITURES BY CATEGORY				
CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	11,256,550	12,532,723	14,058,025	15,755,700
OPERATING EXPENSES	962,587	1,219,673	1,022,307	984,905
INTERNAL SERVICE CHARGES	2,726,822	3,137,588	2,872,500	2,409,700
GRANT CREDITS	(165,804)	(139,399)	(314,113)	(52,618)
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	(759,469)	(871,921)	(1,068,900)	(1,418,700)
NET DEPARTMENT COST	14,020,686	15,878,664	16,569,819	17,678,987

POLICE DEPARTMENT

2014-15 KEY ACCOMPLISHMENTS

- ✓ Launched Project H.O.P.E. (Hemet's Option for Policing Excellence) in an effort to reduce crime and the fear of crime, which included a first of its kind partnership with CHP
- ✓ Completed a five year strategic plan after surveying residents to gather baseline data on their concerns
- ✓ Administered and/or was awarded over \$1,684,454 worth of grants in an effort to relieve pressure from the General Fund
- ✓ Completed a new "state of the art" local 911 emergency dispatch center
- ✓ Re-deployed the Crime Suppression Unit to combat violence crime and reduce gun violence with the funding being provided by the DOJ COPS Office, and also re-established our reserve officer program
- ✓ After a successful recruiting, retention and branding campaign we saw an influx of strong lateral police officer candidates

2015-16 KEY GOALS

- Fill all the current vacant police officer positions while we continue our recruiting and branding strategy
- Deploy a community camera system and officer worn body cameras to increase community safety and transparency
- Hire a Media and Intelligence Analyst to better utilize media, social media, and available data in crime fighting efforts
- Increase our Community Services Officer (CSO) positions by four which will free up officers for serious incidents
- Migrate to automated field reporting to give officers more time to remain in the field
- Evaluate and re-align our current beat structure to ensure equity of workload and quality of service
- With the assistance of community donations, purchase, train and deploy an additional K9 Unit to improve officer safety and officer resources
- Complete evidence storage and investigations bureau rebuild

**City of Hemet
2015/2016 ANNUAL BUDGET**

07/07/2015 2:35PM

**110 GENERAL
3100 POLICE DEPARTMENT**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	5,337,524	5,563,014	6,571,600	7,097,800
1200 SALARIES PART TIME	105,227	243,623	277,900	270,600
1300 SALARIES OVERTIME	926,111	860,475	427,800	650,000
1305 COMP TIME USED	0	78,808	0	0
1310 COMP TIME PAID	0	106,013	0	0
1400 OTHER FRINGE BENEFITS	217,763	248,472	226,900	198,100
1405 PERS Pension	2,003,191	2,298,883	2,935,400	3,259,800
1410 HEALTH PLANS	1,048,612	1,051,168	1,187,300	1,267,900
1415 WORKERS COMP CONTRIBUTION	220,000	244,700	649,025	798,300
1420 Special Pav	271,015	235,840	377,300	461,900
1425 PTO + Holiday	147,707	460,027	128,700	121,800
1430 UNEMPLOYMENT BENEFITS	23,600	24,300	0	0
1450 RETIREE MEDICAL PREMIUMS	955,800	1,117,400	1,276,100	1,629,500
Total SALARIES & FRINGE BENEFITS	11,256,550	12,532,723	14,058,025	15,755,700
2201 TELEPHONE/COMMUNICATION-PD/OPERATIONS	8,555	5,153	5,000	5,000
2202 TELEPHONE/COMMUNICATION-PD/SERVICES	27,900	41,206	43,500	45,100
2203 TELEPHONE/COMMUNICATION-PD/ADMIN	29,305	29,921	32,100	32,100
2221 ADVERTISING & PUB-PD/OPERATIONS	700	806	800	850
2222 ADVERTISING & PUB-PD/SERVICES	300	333	500	450
2223 ADVERTISING & PUB-PD/ADMIN	1,507	2,065	2,100	2,200
2252 OFFICE SUPPLIES AND MATERIALS-PD/SERVICE	2,996	3,100	2,000	1,900
2253 OFFICE SUPPLIES AND MATERIALS-PD/ADMIN	37,318	41,265	35,000	35,000
2260 SOFTWARE PURCHASES	0	7,819	0	0
2265 SOFTWARE MAINTENANCE	0	3,200	0	0
2270 COMPUTER HARDWARE PURCHASES	104,020	0	0	0
2351 VEHICLE SUPPLIES & MAINT-PD/OPERATIONS	1,834	4,185	2,900	2,900
2352 VEHICLE SUPPLIES & MAINT-PD/SERVICES	20	18	300	300
2401 CONTRACTS-PD/OPERATIONS	65,700	67,000	82,000	83,305
2402 CONTRACTS-PD/SERVICES	530	1,847	1,300	1,800
2403 CONTRACTS-PD/ADMIN	23,382	77,111	44,700	90,400
2451 MAINT& OPS/PARTS & SUPP-PD/OPERATIONS	0	0	1,300	1,300
2452 MAINT & OPS/PARTS & SUPP-PD/SERVICES	4,452	5,928	4,600	4,600
2453 MAINT & OPS/PARTS & SUPP-PD/ADMIN	230	427	900	900
2551 CONFERENCES-PD/OPERATIONS	895	0	1,200	1,200
2552 CONFERENCES-PD/SERVICES	5,751	3,763	4,400	4,400
2553 CONFERENCES-PD/ADMIN	16,113	3,434	10,000	10,000
2561 TRAINING & EDUCATION-PD/OPERATIONS	5,288	6,997	9,300	19,300
2562 TRAINING & EDUCATION-PD/SERVICES	0	0	1,500	1,500
2563 TRAINING & EDUCATION-PD/ADMIN	39,231	33,332	30,500	30,500
2623 VEHICLE FUEL	253,832	257,325	245,900	232,900
2701 UNIFORMS & SAFETY EQUIP-PD/OPERATIONS	42,035	60,936	46,080	45,000
2702 UNIFORMS & SAFETY EQUIP-PD/SERVICES	2,833	6,748	4,800	4,800
2703 UNIFORMS & SAFETY EQUIP-PD/ADMIN	3,991	4,675	4,000	4,000
2710 PROFESSIONAL/SPECIALIZED SERV	13,087	4,659	20,000	0
2711 PROFESSIONAL SERVICES-PD/OPERATIONS	63,359	328,642	158,775	60,800
2712 PROFESSIONAL SERVICES-PD-SERVICES	72,172	62,384	51,800	57,800
2713 PROFESSIONAL SERVICES-PD/ADMIN	68,086	65,282	56,200	114,000
2717 PRINTING SERVICES-PD/ADMIN	7,137	6,851	5,000	5,000
2801 MISCELLANEOUS-PD/OPERATIONS	35,025	61,267	85,580	60,000
2802 MISCELLANEOUS-PD/SERVICES	13,705	15,746	18,372	15,700

City of Hemet
2015/2016 ANNUAL BUDGET

110 GENERAL
3100 POLICE DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2803 MISCELLANEOUS-PD/AMIN	2,511	2,192	1,500	1,500
2805 POLICE VOLUNTEER COSTS	8,467	3,670	7,900	7,900
2850 SMALL TOOLS	236	204	300	300
2852 SMALL TOOLS-PD/SERVICES	84	92	100	100
2853 SMALL TOOLS-PD/ADMIN	0	90	100	100
Total OPERATING SUPPLIES & SERVICES	962,587	1,219,673	1,022,307	984,905
3600 EQUIPMENT REPLACEMENT	93,774-	87,696	0	198,600
3612 CITY ATTORNEY	75,300	83,904	60,200	72,300
3613 IT/COMPUTERS-TELEPHONES	396,396	430,584	507,000	811,400
3616 LIABILITY INSURANCE	223,700	224,800	257,400	292,100
3617 EMERGENCY SERVICES	13,500	22,104	24,600	22,500
3622 VEHICLE MAINT & REPAIRS	776,196	837,600	658,200	623,100
3640 GENERAL FUND OVERHEAD	983,100	1,027,000	1,006,700	0
3680 FACILITY MAINTENANCE	352,404	423,900	358,400	389,700
Total INTERNAL SERVICE CHARGES	2,726,822	3,137,588	2,872,500	2,409,700
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	0	87,758	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	2,595-	0	0
5405 GANG TASK FORCE SEED FUNDS	714	216	1,887	0
5903 VETS TO COPS HIRING GRANT	166,518-	224,778-	233,000-	52,618-
5904 GUN VIOLENCE REDUCTION HIRING GRANT	0	0	83,000-	0
Total CAPITAL OUTLAY	165,804-	139,399-	314,113-	52,618-
Total POLICE DEPARTMENT	14,780,155	16,750,585	17,638,719	19,097,687

City of Hemet
Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2201 TELEPHONE/COMMUNICATION-PD/OPERATIONS

CNT phone monthly fee	500
LiveScan Communication Fee	4,500
Total:	\$5,000

110-3100-2202 TELEPHONE/COMMUNICATION-PD/SERVICES

Frame Relay for MDB's	2,400
Mobile Data Charges	36,200
Air Cards/MDC	4,300
GTF phone line	600
3Si Cash Tracker	1,600
Total:	\$45,100

110-3100-2203 TELEPHONE/COMMUNICATION-PD/ADMIN

Cellular Phone Charges	31,200
Batteries & Equipment / cellular phones	500
PD payphone (Pacific Telemanagement Services)	400
Total:	\$32,100

110-3100-2221 ADVERTISING & PUB-PD/OPERATIONS

Thomas Bros. Maps	75
Golden West College Legal Updates	775
Total:	\$850

110-3100-2222 ADVERTISING & PUB-PD/SERVICES

Thomas Bros. Maps	100
Haines Directory	350
Total:	\$450

110-3100-2223 ADVERTISING & PUB-PD/ADMIN

Penal/Vehicle Codes	700
Legal Sourcebook/Codes CDROM	1,500
Total:	\$2,200

110-3100-2252 OFFICE SUPPLIES AND MATERIALS-PD/SERVICE

Printers for Dispatch	700
Business Watch CFMH Program Supplies	400
Recruiting Supplies	800
Total:	\$1,900

City of Hemet Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2253 OFFICE SUPPLIES AND MATERIALS-PD/ADMIN

Business Machines/Supplies	1,000
Postage	8,000
Cartridges for Printers	7,000
Office Supplies	16,000
External Hard Drives for Investigations	1,000
CD's / Flash / Memory / Storage devices	2,000
Total:	\$35,000

110-3100-2351 VEHICLE SUPPLIES & MAINT-PD/OPERATIONS

Command Trailer Supplies	400
Fire Extinguishers/Units/Recharging	200
First Aid Kits & Other Safety Supplies	900
Lock & Key	400
Rola Tapes for Units	200
Bike OPS Maintenance	300
Patrol Unit Equip Boxes	500
Total:	\$2,900

110-3100-2352 VEHICLE SUPPLIES & MAINT-PD/SERVICES

Volunteer Vehicle Maintenance & Supplies	300
Total:	\$300

110-3100-2401 CONTRACTS-PD/OPERATIONS

CAL-ID System	83,305
Total:	\$83,305

110-3100-2402 CONTRACTS-PD/SERVICES

CSU undercover rental car program	500
Directv (Dispatch/Command Trailer)	1,300
Total:	\$1,800

City of Hemet Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2403 CONTRACTS-PD/ADMIN

GTF Data Line	2,000
Lease/Maint/Copier/Traffic	5,000
Lease/Maint/Copier/Records Bureau	5,000
Lease/Copier/Admin/GTF	5,000
Lease/Maint Platt Ridge Repeater	2,500
Dataticket-Revenue Experts (Admin Citation Fees)	6,000
Time Warner (T10 line)	11,400
Immix/Telestaff (payroll)	4,500
Phoenix Group (Parking Citation fees)	4,000
PMAM (False Alarm Program Management fees)	45,000

Total: \$90,400

110-3100-2451 MAINT& OPS/PARTS & SUPP-PD/OPERATIONS

Jail Video Recorder Maintenance	800
Repairs CAL-ID System	500

Total: \$1,300

110-3100-2452 MAINT & OPS/PARTS & SUPP-PD/SERVICES

Custom Molded Earpieces for Disp. Headsets	900
Dispatcher Headset Replacement	1,500
Dispatcher Headset Repairs	400
Computer Cables, Cords & Connectors	300
Lock & Key	300
HT Radio Repairs/Parts	1,000
Camera Repairs	200

Total: \$4,600

110-3100-2453 MAINT & OPS/PARTS & SUPP-PD/ADMIN

Alarm System Repairs	400
Office Machine Repairs	500

Total: \$900

110-3100-2551 CONFERENCES-PD/OPERATIONS

Natn'l Assoc. Field Training Off. Conf.	800
Misc. Professional Assoc. Dues	400

Total: \$1,200

City of Hemet Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2552 CONFERENCES-PD/SERVICES

CA Assoc./ Property/Evid. Conf	1,000
Volunteer Awards Banquet	2,220
CA Property Officers Assoc. Dues	50
Chamber of Commerce Dues	130
CLETS Comm User Group Dues	100
Property Evidence Training	500
Misc. Professional Assoc. Dues	400

Total: **\$4,400**

110-3100-2553 CONFERENCES-PD/ADMIN

Riverside County Law Enf. Admin Assoc	400
Cal Police Officer's Assn Meeting	400
Law Enforcement Awards Ceremony	4,000
Volunteer, employee, citizen recognition	2,100
R/S Co. Law Enf. Administrators Dues/ Chief	200
Misc. Professional Assoc. Dues	200
Int'l Chiefs of Police Dues	200
CA Police Chiefs' Assoc. Dues	1,500
Professional / Meeting Host Supplies	1,000

Total: **\$10,000**

110-3100-2561 TRAINING & EDUCATION-PD/OPERATIONS

K-9 Annual Recertification	600
K-9 Monthly Training	3,000
K-9 Narcotics Recertification	200
CNT: Basic & Advanced Training	1,500
SOU: Advanced Tactical Training	4,000
Academy Training Expenses	10,000

Total: **\$19,300**

110-3100-2562 TRAINING & EDUCATION-PD/SERVICES

Volunteer Mgt. Training Seminars	500
Dispatch Misc. Training	1,000

Total: **\$1,500**

City of Hemet
Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2563 TRAINING & EDUCATION-PD/ADMIN

POST Certified Training	23,300
Non-Post Training Courses/Miscellaneous	4,000
CPR Training for Officers (required)	2,500
Administration seminars/training	700
Total:	\$30,500

110-3100-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	232,900
Total:	\$232,900

110-3100-2701 UNIFORMS & SAFETY EQUIP-PD/OPERATIONS

SOU: Ordinance (LSDD,Smoke,Stingers)	800
SOU: Vest Replacement	3,000
SOU: Tear Gas/Flashbangs	1,000
SOU: 3volt Lithium Batteries Weapon Lights	300
SOU: Gun Cleaning Supplies	500
SOU: Equipment Repair/Maint	1,500
SOU: Replacement Uniforms	500
SOU: Weapons repair/replacement	2,500
Range: safety supplies	700
Range: training supplies	400
Range: gun cleaning supplies	400
CNT: callout gear	500
K-9 Equipment & Supplies	1,500
OPS: gear bags	300
Body Armor/Replacement/New	7,000
Duty Leather and Equipment	3,000
Duty Weapons	4,000
Laser 6 volt Lithium Batteries/Shotguns	1,000
Mace / Pepper Spray	500
Emergency Road Flares	3,000
Colt AR-15 Parts	300
Misc.Pistol Parts	300
Arm & Ankle Restraints	500
Tactical Helmets	700
Remington 870 Shotguns	1,500
Repair / Maintain Tasers (X-26 model)	3,000
Digital Recorders	300
Replacement Uniforms & Safety Equipment	6,000
Total:	\$45,000

City of Hemet
Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2702 UNIFORMS & SAFETY EQUIP-PD/SERVICES

Replacement Uniforms & Equipment	500
Chargers for HT Radios	500
Police Explorer Uniforms & Equipment	200
DET: tactical vest cover	250
DET: tactical gear	350
Duty Badges: new/refinish/repair	1,500
Portable Radio Batteries	1,000
Volunteer Uniforms & Equipment	500
Total:	\$4,800

110-3100-2703 UNIFORMS & SAFETY EQUIP-PD/ADMIN

Uniform Patches	700
Flashlight Batteries	500
SL-20X Flashlights	600
SL-20X Replacement Parts/Repairs	400
Hobble H-100	100
Safety Gloves / Hand Cleaner	1,500
Employee ID Cards	200
Total:	\$4,000

110-3100-2711 PROFESSIONAL SERVICES-PD/OPERATIONS

DOJ Intoxilizer / EPAS Services	5,000
Narcotic Testing	27,000
Riverside County Health Jail Inspection	800
Blood / Urine Draws/Rape/Child Abuse Exam	25,000
K-9 Medical Expenses	3,000
Total:	\$60,800

110-3100-2712 PROFESSIONAL SERVICES/PD-SERVICES

Gunshot Residue Testing	3,000
Background Investigation Expenses	12,000
Hospital Services / Rape Exams	15,000
Polygraph Exams	5,000
Psychological Services / Testing	5,000
Explorer Registration / Insurance/ Fees	400
Tape Transcription	1,500
Shredding	400
Sex Offender (290) Registrant Services	15,000
Hiring/Promotional Testing Expenses	500
Total:	\$57,800

City of Hemet
Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2713 PROFESSIONAL SERVICES-PD/ADMIN

DOJ/FBI Fingerprint Processing	40,000
Interstate T1 Line	11,000
Hazardous Material Disposal Services	5,000
Translation Services/Language Line	200
Riverside Co Booking Fees	57,800
Total:	\$114,000

110-3100-2717 PRINTING SERVICES-PD/ADMIN

Outside Printing Services	5,000
Total:	\$5,000

110-3100-2801 MISCELLANEOUS-PD/OPERATIONS

Camera Equipment & Supplies	1,000
Field Drug Testing Supplies	1,000
Care & Feeding of Prisoners	3,000
Laundry of Bedding for Prisoners	5,000
DS23 Drag Stabilized Bean Bags	500
Taser Cartridges / Duty	3,000
Taser Simulation Cartridges	1,000
Taser Cartridges / Training	2,000
SOU: training ammo	5,000
SOU: targets	800
SOU: range supplies	500
SOU: less lethal / gas program	3,500
Range: ammunition (duty)	10,000
Range: ammunition (training)	20,000
Range: targets & training props	650
Range: maintenance & repair costs	650
Mouthpieces for Intoximeter	400
Board-ups	2,000
Total:	\$60,000

City of Hemet
Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-2802 MISCELLANEOUS-PD/SERVICES

Gunshot Residue Analysis Kits	500
Investigation Expenses/Travel	3,500
Barricade Tape	200
Fingerprint Pads	1,000
CST: crime scene investigation supplies	2,500
Field Evidence Collection Supplies	2,000
Evidence Packaging Material	3,000
Camera Equipment & Supplies	1,000
Field Drug Testing Supplies	2,000

Total: \$15,700

110-3100-2803 MISCELLANEOUS-PD/AMIN

Batteries (AA/AAA/C/D)	300
First Aid Supplies	800
Barricade Rental/Parades/Special Events	400

Total: \$1,500

110-3100-2805 POLICE VOLUNTEER COSTS

Utilities	3,200
Telephone	700
Office Supplies and Materials	1,700
Contracts, leases, Rents & Taxes	1,500
Training & Education	800

Total: \$7,900

110-3100-2850 SMALL TOOLS

Miscellaneous Small Tools/Cleaning Suppls	300
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Total: \$300

110-3100-2852 SMALL TOOLS-PD/SERVICES

Miscellaneous Small Tools	100
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Total: \$100

110-3100-2853 SMALL TOOLS-PD/ADMIN

Miscellaneous Small Tools	100
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Total: \$100

110-3100-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation	198,600
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Total: \$198,600

City of Hemet
Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

Council Approved

110-3100-3612	CITY ATTORNEY		
	2015/2016 City Attorney Allocations		72,300
		Total:	\$72,300
110-3100-3613	IT/COMPUTERS-TELEPHONES		
	2015/2016 IT Telephone/Computer Allocation		811,400
		Total:	\$811,400
110-3100-3616	LIABILITY INSURANCE		
	2015/2016 Liability Insurance Allocation		292,100
		Total:	\$292,100
110-3100-3617	EMERGENCY SERVICES		
	2015/2016 Emergency Services Allocation		22,500
		Total:	\$22,500
110-3100-3622	VEHICLE MAINT & REPAIRS		
	2015/2016 Equipment Maintenance Allocation		623,100
		Total:	\$623,100
110-3100-3680	FACILITY MAINTENANCE		
	2015/2016 Facility Maintenance Allocation		389,700
		Total:	\$389,700
110-3100-5903	VETS TO COPS HIRING GRANT		
	Vets to Cops Grant		(52,618)
		Total:	\$(52,618)

110 GENERAL
3400 ANIMAL REGULATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2400 CONTRACTS.LEASES.RENTS.& TAXES	222,730	205,540	230,000	230,000
Total OPERATING SUPPLIES & SERVICES	222,730	205,540	230,000	230,000
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total ANIMAL REGULATION	222,730	205,540	230,000	230,000

City of Hemet
Departmental Budget

110 GENERAL
3400 ANIMAL REGULATION

Council Approved

110-3400-2400 CONTRACTS,LEASES,RENTS,& TAXES
Ramona Humane Society contract for Animal Control

Total: 230,000
\$230,000

130 PUBLIC SAFETY/TOWING
3100 POLICE DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1300 SALARIES OVERTIME	33,612	22,086	30,000	30,000
1330 GRANT REIMBURSABLE OVERTIME	0	13,636	0	0
Total SALARIES & FRINGE BENEFITS	33,612	35,722	30,000	30,000
2250 OFFICE SUPPLIES AND MATERIALS	1,389	887	5,500	5,000
2350 VEHICLE SUPPLIES & MAINTENANCE	3,673	6,088	9,000	9,000
2560 TRAINING & EDUCATION	304	0	3,900	3,900
2700 UNIFORMS AND SAFETY EQUIPMENT	1,902	779	4,200	4,200
Total OPERATING SUPPLIES & SERVICES	7,268	7,754	22,600	22,100
5400 MAJOR MACHINERY AND EQUIPMENT	12,141	84,000	114,475	0
Total CAPITAL OUTLAY	12,141	84,000	114,475	0
Total POLICE DEPARTMENT	53,021	127,476	167,075	52,100

City of Hemet
Departmental Budget

130 PUBLIC SAFETY/TOWING
3100 POLICE DEPARTMENT

Council Approved

130-3100-2250 OFFICE SUPPLIES AND MATERIALS

Total: 5,000
\$5,000

130-3100-2350 VEHICLE SUPPLIES & MAINTENANCE

Total: 9,000
\$9,000

130-3100-2560 TRAINING & EDUCATION

Total: 3,900
\$3,900

130-3100-2700 UNIFORMS AND SAFETY EQUIPMENT

Total: 4,200
\$4,200

Police Department
Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Chief of Police	1.00	1.00	1.00	1.00	1.00
Deputy Chief of Police	1.00	0.00	0.00	1.00	1.00
Police Captain	0.00	1.00	1.00	0.00	0.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Sergeant	8.00	9.00	10.00	10.00	10.00
Sergeant-Limited Term Program	n/a	n/a	n/a	0.50	0.50
Corporal	6.00	6.00	5.00	5.00	5.00
Investigator	3.00	3.00	3.00	3.00	3.00
Investigator-Limited Term Program				2.00	2.00
Police Officer	41.00	41.00	44.00	46.00	46.00
Sworn total	63.00	64.00	67.00	71.50	71.50
Confidential Office Specialist	0.00	0.00	0.00	0.00	0.50
Management Assistant	0.00	2.00	2.00	2.00	2.00
Administrative Assistant	0.60	0.00	0.00	0.00	0.00
Executive Analyst	0.60	0.00	0.00	0.00	0.00
Public Safety Dispatch Supervisor	0.00	0.00	0.00	0.00	0.00
Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
Public Safety Dispatcher	11.00	12.00	12.00	12.00	12.00
Public Safety Dispatcher OC/TPT	n/a	n/a	n/a	0.70	0.70
Property/Evidence Technician	1.00	1.00	1.00	1.50	1.50
Community Service Officer	3.00	3.00	3.00	3.00	7.00
Media & Intelligence Analyst	n/a	n/a	n/a	n/a	1.00
Public Safety Office Specialist	4.00	5.00	5.00	5.00	5.00
Office Specialist I	n/a	n/a	n/a	0.50	0.00
Non-sworn total	21.20	24.00	24.00	25.70	30.70
Police Department Total	84.20	88.00	91.00	97.20	102.20

NOTES:

FY 2015-2016: 4 additional CSO funded, 1 new Media & Intelligence Analyst funded

FY 2015-2016: PT Office Specialist I changed to PT Confidential Office Specialist

FY 2014-2015: Police Captain position unfunded.

FY 2014-2015: Added Deputy Chief of Police.

FY 2014-2015: Added two (2) Police Officers due to Stop Gun Violence 2013 Grant. Two Officers funded for 3 years.

FY 2014-2015: Included Part-time positions in Department position total.

FY 2013-2014: Added three (3) Police Officers due to Vets-to-Cops 2012 Grant. Three Officers funded for 3 years.

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	Title	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by G/L
								TOTAL Annual Base Pay by G/L (F100)	TOTAL Annual Special Pay by G/L (F120)	TOTAL PERS (F105)	TOTAL Other Fringe by G/L (F100)	TOTAL Health & Dental by G/L (F110)	TOTAL PTO - HOLIDAYS/E by G/L (F25)	
FT	PD	MISC	HNSPEA	100%	110	3100	Community Service Officer	44,575	1,650	13,052	1,141	13,426	1,064	74,909
FT	PD	PEPRAMISC	HNSPEA	100%	110	3100	Community Service Officer	38,826	1,650	11,111	997	13,426	927	66,937
FT	PD	MISC	HNSPEA	100%	110	3100	Community Service Officer	44,575	2,130	13,189	1,148	13,426	1,064	75,533
FT	PD	PEPRAMISC	HNSPEA	100%	110	3100	Community Service Officer	36,672	1,550	10,496	941	13,426	876	63,961
FT	PD	PEPRAMISC	HNSPEA	100%	110	3100	Community Service Officer	36,672	1,550	10,496	941	13,426	876	63,961
FT	PD	PEPRAMISC	HNSPEA	100%	110	3100	Community Service Officer	36,672	1,550	10,496	941	13,426	876	63,961
FT	PD	PEPRAMISC	HNSPEA	100%	110	3100	Community Service Officer	36,672	1,550	10,496	941	13,426	876	63,961
PT	PD	N/A	PTNB	50%	110	3100	Confidential Office Specialist	19,008	-	-	276	-	-	19,284
FT	PD	MISC	HNSPEA	100%	110	3100	Crime Scene Tech	54,348	3,330	16,323	1,410	13,426	1,298	90,134
FT	PD	SFTYPD	PMA	100%	110	3100	Deputy Chief of Police	150,503	15,275	76,325	4,305	13,426	3,547	263,381
FT	PD	PEPRASFTY	POA	100%	110	3100	Investigator	78,746	2,950	39,298	1,993	13,426	832	137,244
FT	PD	PEPRASFTY	POA	100%	110	3100	Investigator	78,746	2,950	39,298	1,993	13,426	832	137,244
FT	PD	PEPRASFTY	POA	100%	110	3100	Investigator	78,746	2,950	39,298	1,993	13,426	832	137,244
PT	PD	N/A	PMA	50%	110	3100	Investigator - Limited Term Prog.	37,056	-	-	537	-	-	37,593
PT	PD	N/A	PMA	50%	110	3100	Investigator - Limited Term Prog.	37,056	-	-	537	-	-	37,593
PT	PD	N/A	PMA	50%	110	3100	Investigator - Limited Term Prog.	37,056	-	-	537	-	-	37,593
PT	PD	N/A	PMA	50%	110	3100	Investigator - Limited Term Prog.	37,056	-	-	537	-	-	37,593
FT	PD	MISC	HMMA	100%	110	3100	Management Assistant	72,669	1,200	20,775	3,251	13,426	1,574	112,895
FT	PD	MISC	HMMA	100%	110	3100	Management Assistant	72,669	-	20,775	3,234	13,426	1,574	111,678
FT	PD	PEPRAMISC	HMMA	100%	110	3100	Media & Intelligence Analyst	70,897	1,400	20,269	3,175	13,426	1,536	110,702

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (4100)	TOTAL Annual Special Pay by GL (4120)	TOTAL PERS (4105)	TOTAL Social Fringe by GL (4109)	TOTAL Health & Dental by GL (4110)	TOTAL PTO / HOLIDAY/SE by GL (4125)	GRAND TOTAL Salary & Benefits by GL
FT	PD	CHIEF	AW	100%	110	3100	Police Chief	172,008	1,200	105,183	7,589	12,526	9,746	308,252
FT	PD	SFTYPD	POA	100%	110	3100	Police Corporal	91,366	5,350	44,515	2,340	13,426	965	157,961
FT	PD	SFTYPD	POA	100%	110	3100	Police Corporal	91,366	6,550	45,078	2,357	13,426	965	159,741
FT	PD	SFTYPD	POA	100%	110	3100	Police Corporal	91,366	4,150	43,953	2,322	13,426	965	156,181
FT	PD	SFTYPD	POA	100%	110	3100	Police Corporal	91,003	5,350	44,345	2,331	13,426	961	157,416
FT	PD	SFTYPD	POA	100%	110	3100	Police Corporal	90,641	6,550	44,738	2,339	13,426	957	158,650
FT	PD	SFTYPD	PMA	100%	110	3100	Police Lieutenant	131,568	14,328	67,005	3,777	13,426	3,101	233,206
FT	PD	SFTYPD	PMA	100%	110	3100	Police Lieutenant	131,568	14,328	67,005	3,777	13,426	3,101	233,206
FT	PD	SFTYPD	PMA	100%	110	3100	Police Lieutenant	131,046	14,302	66,748	3,763	13,426	3,089	232,374
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	5,950	38,965	2,040	13,426	833	140,140
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,150	38,121	2,014	13,426	833	137,470
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,150	38,121	2,014	13,426	833	137,470
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	2,950	37,559	1,997	13,426	833	135,690
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,150	38,121	2,014	13,426	833	137,470
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	5,950	38,965	2,040	13,426	833	140,140
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	70,735	2,950	35,303	1,794	13,426	747	124,955
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	69,883	2,950	34,878	1,773	13,426	738	123,647
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	74,570	2,950	37,215	1,889	13,426	787	130,838
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	2,950	37,559	1,997	13,426	833	135,690
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	71,588	2,950	35,728	1,815	13,426	756	126,262

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Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (1120)	TOTAL PERS (1105)	TOTAL Other Fringe by GL (1100)	TOTAL Health & Dental by GL (1110)	TOTAL PTO, HOLIDAY/SB by GL (1125)	GRAND TOTAL Salary & Benefits by GL
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	74,570	4,150	36,080	1,907	13,426	787	130,920
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	2,950	37,559	1,997	13,426	833	135,690
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,955	38,498	2,026	13,426	833	138,663
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	78,925	7,950	39,387	2,069	13,426	833	142,591
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	72,781	4,150	36,921	1,862	13,426	769	129,908
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	2,950	37,559	1,997	13,426	833	135,690
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	6,550	39,246	2,049	13,426	833	141,030
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,150	38,121	2,014	13,426	833	137,470
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	5,350	38,684	2,032	13,426	833	139,250
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	71,886	2,950	34,259	1,823	13,426	759	125,102
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,150	38,121	2,014	13,426	833	137,470
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	6,550	39,246	2,049	13,426	833	141,030
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	6,550	39,246	2,049	13,426	833	141,030
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	5,350	38,684	2,032	13,426	833	139,250
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,150	38,121	2,014	13,426	833	137,470
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	78,299	2,950	39,075	1,981	13,426	827	136,558
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	4,150	38,121	2,014	13,426	833	137,470
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	78,925	2,950	39,387	1,997	13,426	833	137,519
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	71,588	2,950	35,728	1,815	13,426	756	126,262
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	71,588	2,950	35,728	1,815	13,426	756	126,262

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Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (120)	TOTAL PERS (140)	TOTAL Other Fringe by GL (120)	TOTAL Health & Dental by GL (110)	TOTAL PTO-HOLIDAYS by GL (125)	GRAND TOTAL Salary & Benefits by GL
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	71,588	2,950	35,728	1,815	13,426	756	126,262
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	5,350	38,684	2,032	13,426	833	139,250
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	73,079	4,150	37,070	1,870	13,426	772	130,366
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	2,950	37,559	1,997	13,426	833	135,690
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	78,925	7,950	37,559	2,069	13,426	833	140,763
FT	PD	SFTYPD	POA	100%	110	3100	Police Officer	76,106	9,150	36,800	2,017	13,426	804	138,303
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	68,179	2,950	34,028	1,731	13,426	720	121,033
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	69,031	4,150	35,051	1,769	13,426	729	124,156
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer	71,588	2,950	35,728	1,815	13,426	756	126,262
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer (Grant funded)	71,588	2,950	35,728	1,815	13,426	756	126,262
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer (Grant funded)	71,588	2,950	35,728	1,815	13,426	756	126,262
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer (Trainee)	68,179	4,150	34,626	1,748	13,426	720	122,849
FT	PD	PEPRASFTY	POA	100%	110	3100	Police Officer (Trainee)	68,179	2,950	34,028	1,731	13,426	720	121,033
FT	PD	SFTYPD	POA	50%	110	3100	Police Officer CFD	37,285	2,075	18,040	953	6,713	394	65,460
FT	PD	SFTYPD	POA	50%	234	3100	Police Officer CFD	37,285	2,075	18,040	953	6,713	394	65,460
FT	PD	SFTYPD	POA	100%	234	3100	Police Officer CFD	78,925	2,950	37,559	1,997	13,426	833	135,690
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	108,771	7,150	52,392	3,055	13,426	2,564	187,358
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	104,421	8,950	51,197	2,963	13,426	2,461	183,417
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	109,642	13,232	56,214	3,166	13,426	2,584	198,264
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	107,031	7,750	52,420	3,016	13,426	2,523	186,166

Department Positions by General Ledger Distribution

PT/FT	Home Department	AERS Classification	Bargaining Unit	Percent	C/L Fund	C/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by C/L
								TOTAL Annual Base Pay by C/L (1400)	TOTAL Annual Special Pay by C/L (1420)	TOTAL PERS (1405)	TOTAL Other Fringe by C/L (1400)	TOTAL Health & Dental by C/L (1410)	TOTAL PTO/HOLIDAY/SB by C/L (1425)	
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	109,642	12,032	55,651	3,149	13,426	2,584	196,484
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	109,642	13,232	56,214	3,166	13,426	2,584	198,264
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	109,207	8,950	53,440	3,093	13,426	2,574	190,689
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	109,642	14,432	56,214	3,184	13,426	2,584	199,481
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	109,642	13,232	56,214	3,166	13,426	2,584	198,264
FT	PD	SFTYPD	PMA	100%	110	3100	Police Sergeant	109,642	13,232	56,214	3,166	13,426	2,584	198,264
PT	PD	N/A	PMA	50%	110	3100	Police Sergeant - Limited Term Prog	44,986	-	-	652	-		45,638
FT	PD	MISC	HNSPEA	100%	110	3100	Property/Evidence Tech	44,546	2,130	13,181	1,147	13,426	1,064	75,494
PT	PD	N/A	HNSPEA	50%	110	3100	Property/Evidence Tech	17,602	660	-	255	-		18,518
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	3,350	15,005	1,279	13,426	1,173	83,344
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	3,350	15,005	1,279	13,426	1,173	83,344
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	2,750	14,662	1,271	13,426	1,173	82,392
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	2,750	14,662	1,271	13,426	1,173	82,392
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	3,230	14,799	1,278	13,426	1,173	83,016
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	3,350	15,005	1,279	13,426	1,173	83,344
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	3,950	15,005	1,288	13,426	1,173	83,952
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	5,206	15,363	1,306	13,426	1,173	85,585
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	2,750	14,662	1,271	13,426	1,173	82,392
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	2,750	14,662	1,271	13,426	1,173	82,392
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	2,750	14,662	1,271	13,426	1,173	82,392

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Beginning Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (1220)	TOTAL PERS (1005)	TOTAL Other Fringe by GL (1700)	TOTAL Health & Dental by GL (1710)	TOTAL PTO - HOLIDAYS/B by GL (1425)	
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Dispatcher	49,111	5,206	15,363	1,306	13,426	1,173	85,585
PT	PD	N/A	PTNB	10%	110	3100	Public Safety Dispatcher OC/TPT	6,800	255	-	99	-		7,154
PT	PD	MISC	PTNB	10%	110	3100	Public Safety Dispatcher OC/TPT	6,800	-	-	99	-		6,899
PT	PD	N/A	PTNB	10%	110	3100	Public Safety Dispatcher OC/TPT	6,800	-	-	99	-		6,899
PT	PD	N/A	PTNB	10%	110	3100	Public Safety Dispatcher OC/TPT	6,800	-	-	99	-		6,899
PT	PD	N/A	PTNB	10%	110	3100	Public Safety Dispatcher OC/TPT	6,800	-	-	99	-		6,899
PT	PD	N/A	PTNB	10%	110	3100	Public Safety Dispatcher OC/TPT	6,800	-	-	99	-		6,899
PT	PD	MISC	PTNB	10%	110	3100	Public Safety Dispatcher OC/TPT	6,800	-	1,966	99	-		8,865
FT	PD	PEPRAMISC	HNSPEA	100%	110	3100	Public Safety Office Specialist	35,658	2,030	10,344	923	13,426	852	63,232
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Office Specialist	38,828	2,150	11,725	1,004	13,426	927	68,061
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Office Specialist	38,828	1,550	11,383	996	13,426	927	67,109
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Office Specialist	38,828	1,550	11,383	996	13,426	927	67,109
FT	PD	MISC	HNSPEA	100%	110	3100	Public Safety Office Specialist	38,828	1,550	11,383	996	13,426	927	67,109
Personnel Totals					102.20	Salary & Benefits Totals		\$ 7,627,763	\$ 472,758	\$ 3,386,912	\$ 204,654	\$ 1,314,821	\$ 124,551	\$ 13,131,459

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FIRE/EMS SERVICES DEPARTMENT

Fire Department

DEPARTMENT: 3200

FUND: GENERAL FUND

MISSION STATEMENT

The City of Hemet Emergency Services is dedicated to Community safety and the preservation of life, property, and the environment.

ABOUT THE DEPARTMENT

The Hemet Fire/EMS Services Department places its efforts each and every day towards the delivery of both Fire and Emergency Medical Services to our Community. These services need to be both efficient and most importantly reliable – two critical components of any Fire/ EMS response system.

This year’s budget represents the first critical step toward rebuilding and sustaining our Fire/EMS Services. This Fiscal year, additional efforts are well underway to complete a comprehensive Standards of Coverage and Deployment plan – a plan that will outline the Hemet Fire/EMS Services Operations in comparison to industry standards and best practices, and will also serve to provide options for future service delivery.

Although these efforts are critical towards ensuring the future and sustainability of our Hemet Fire/EMS Services, we must continue to look within, look around, seeking continued efficiencies both operationally and budgetary – it will be that balance that will ensure our ability to serve our Community, now and well into the Future.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	7,686,366	8,364,874	8,946,000	8,883,000
OPERATING EXPENSES	227,192	372,230	859,142	355,000
INTERNAL SERVICE CHARGES	1,487,592	1,654,904	1,618,000	1,060,700
CAPITAL OUTLAY	-	9,604	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUES	(139,504)	(196,130)	(194,000)	(210,500)
NET DEPARTMENT COST	9,261,646	10,205,482	11,229,142	10,088,200

FIRE OPERATIONS

2014-2015 KEY ACCOMPLISHMENTS

- Continued delivery of CERT programs despite key staffing reductions.
- 1st quarter (2015) initiated Standards of Coverage, Deployment Study
- 2nd quarter (2015) submitted SAFER grant to obtain grant funding to fill vacancies
- 2ND quarter (2015) re-established Emergency Management function; hired part time Emergency Manager
- 2ND quarter (2015) developed cost reduction strategies; overtime

2015-2016 KEY GOALS

- Assess the Fire Department's Operations in comparison to industry standards and best practices
- Establish benchmark against which options for future service delivery can be measured as part of Standards of Coverage/ Deployment Study to include;
 - Demand Study
 - Distribution Study
 - Concentration Study
 - Reliability Study
 - Performance Study
 - Mutual and Automatic Aid systems
- Implement Deployment recommendations as identified and funded
 - Performance indicators to include;
 - Improve response times to 5 minute or less response time standard – first arriving apparatus, citywide and response area basis
 - Improve Travel Times, citywide, response area
 - Improve Get Away times 60/90
- Establish Sustainable Budgetary support for incident, special program support
 - Paramedic Cost Recovery
 - Offset (%100) additional, incremental, start-up, direct cost
 - Incident recovery
 - Fees
- Implement Overtime Cost Reduction strategies in the following categories;
 - Workers Compensation 10% each fiscal year – 50% reduction goal
 - Discretionary Overtime related cost; development of cost containment, reporting and tracking methodology
- Develop strategy to fill vacancies (all ranks)
- Conduct Firefighter recruitment, Engineer testing process, , Captain testing process
- Conduct evaluation of current promotional testing process
- Achieve enhanced level of Customer Service satisfaction;
 - Achieve a 90% level or above satisfaction (external)
 - Achieve a 90% level or above satisfaction (internal)
 - Identify, implement improved Customer Service feedback process

City of Hemet
2015/2016 ANNUAL BUDGET

110 GENERAL
3200 FIRE DEPARTMENT

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	3,453,782	3,473,216	3,950,900	3,638,900
1200 SALARIES PART TIME	0	36,128	2,500	0
1300 SALARIES OVERTIME	973,741	1,298,876	611,600	600,000
1305 COMP TIME USED	0	286	0	0
1310 COMP TIME PAID	0	15	0	0
1325 MUTUAL AID OVERTIME-FIRE	0	0	0	300,000
1400 OTHER FRINGE BENEFITS	109,911	115,126	134,400	107,700
1405 PERS Pension	1,440,595	1,629,029	2,003,200	1,974,900
1410 HEALTH PLANS	601,100	602,965	670,400	605,200
1415 WORKERS COMP CONTRIBUTION	147,700	151,300	367,000	396,100
1420 Special Pav	205,871	206,874	279,900	367,100
1425 PTO + Holiday	96,266	144,859	175,500	105,500
1430 UNEMPLOYMENT BENEFITS	15,900	15,000	15,500	0
1450 RETIREE MEDICAL PREMIUMS	641,500	691,200	735,100	787,600
Total SALARIES & FRINGE BENEFITS	7,686,366	8,364,874	8,946,000	8,883,000
2200 TELEPHONE/COMMUNICATION	12,227	11,845	12,000	12,000
2220 ADVERTISING AND PUBLICATIONS	1,470	832	1,400	1,400
2250 OFFICE SUPPLIES AND MATERIALS	16,156	12,221	14,300	14,300
2265 SOFTWARE MAINTENANCE	1,617	0	0	0
2270 COMPUTER HARDWARE PURCHASES	0	8,312	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	10,447	3,206	14,600	13,200
2450 MAINT & OPERATIONS/PARTS & SUP	33,706	30,722	41,700	43,700
2452 MEDICAL AID SUPPLIES	14,120	42,798	23,100	23,100
2453 SCBA PARTS & SUPPLIES	6,081	21,689	20,000	20,000
2550 CONFERENCES	641	0	2,500	2,500
2560 TRAINING & EDUCATION	14,273	29,242	51,800	42,100
2623 VEHICLE FUEL	70,832	58,860	65,800	48,000
2700 UNIFORMS AND SAFETY EQUIPMENT	16,832	56,716	63,416	52,200
2705 EMD/Paramedic Program	0	68,281	466,026	0
2710 PROFESSIONAL/SPECIALIZED SERV	19,014	16,161	46,500	46,500
2714 PRINTING SERVICES	1,433	1,511	5,000	5,000
2800 MISCELLANEOUS	2,215	5,278	4,700	4,700
2850 SMALL TOOLS	6,128	4,556	26,300	26,300
Total OPERATING SUPPLIES & SERVICES	227,192	372,230	859,142	355,000
3600 EQUIPMENT REPLACEMENT	0	101,496	101,500	174,200
3612 CITY ATTORNEY	32,196	35,916	35,900	31,000
3613 IT/COMPUTERS-TELEPHONES	127,296	106,296	106,300	198,900
3616 LIABILITY INSURANCE	152,100	151,400	157,200	158,100
3617 EMERGENCY SERVICES	9,204	14,904	14,900	12,200
3622 VEHICLE MAINT & REPAIRS	268,800	276,792	276,800	251,700
3640 GENERAL FUND OVERHEAD	668,400	691,800	691,800	0
3680 FACILITY MAINTENANCE	229,596	276,300	233,600	234,600
Total INTERNAL SERVICE CHARGES	1,487,592	1,654,904	1,618,000	1,060,700
Total DEBT SERVICE	0	0	0	0
3700 MAJOR MACHINERY AND EQUIPMENT	0	9,604	0	0

City of Hemet
2015/2016 ANNUAL BUDGET

110 GENERAL
3200 FIRE DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
Total CAPITAL OUTLAY	0	9,604	0	0
Total FIRE DEPARTMENT	9,401,150	10,401,612	11,423,142	10,298,700

City of Hemet
Departmental Budget

110 GENERAL
3200 FIRE DEPARTMENT

Council Approved

110-3200-2200 TELEPHONE/COMMUNICATION

Cellular Telephones	6,500
MDB / Maintenance	900
Staff Pagers / Radios	1,600
Verizon Charges for Mobile Data Computers /Air Cards	3,000

Total: \$12,000

110-3200-2220 ADVERTISING AND PUBLICATIONS

Journal of EMS	100
Fire Engineering	100
Fire Rescue Magazine	0
American Fire Journal	100
Fire Chief Magazine	0
Press Enterprise	200
Valley Chronicle	100
Misc. Manuals & Legal Updates	100
Wildland Firefighter	100
911 Magazine	100
Thomas Map Guides	300
EMS Insider Magazine	200

Total: \$1,400

110-3200-2250 OFFICE SUPPLIES AND MATERIALS

General Office Supplies	7,100
Postage/Meter Usage	1,500
Office Equipment Repair	1,400
Computer/Parts & Supplies	1,700
Specialized Equipment Supplies	1,900
Cards/Flowers/Awards	700

Total: \$14,300

110-3200-2400 CONTRACTS,LEASES,RENTS,& TAXES

Ricoh Copier Lease Share	3,700
Fire Hose Testing - Annual	9,500

Total: \$13,200

City of Hemet
Departmental Budget

110 GENERAL
3200 FIRE DEPARTMENT

Council Approved

110-3200-2450 MAINT & OPERATIONS/PARTS & SUP

Station Supplies	2,500
Appliance Repair / Replacement	2,500
Fire Fighting Foam (50 Containers)	3,200
Fire Extinguisher Parts / Supplies	1,600
Hose Maintenance Parts / Supplies	200
Radio / Electronics / Parts / Repair	4,000
Equipment Maint. Parts & Supplies	1,600
Exhaust Extractor Parts / Repair	1,300
Radio / Flashlight /Cordless Power Tool Batteries	2,000
Small Motor Parts / Repairs	1,600
Station Maintenance Parts / Supplies	10,000
Emergency Equipment & Supplies	1,800
Safety / Station First Aid Supplies	4,400
Explorer Post Supplies	2,500
Water/Gatoraid - Suppression	2,500
Maintenance and repairs of AED equipment located throughout City facilities	2,000

Total: \$43,700

110-3200-2452 MEDICAL AID SUPPLIES

AED	2,600
Basic Medical Supplies	8,400
Defibrillator Parts & Supplies	5,000
Oxygen Resuscitator Parts & Supplies	700
Oxygen & Cylinder Rental	6,400

Total: \$23,100

110-3200-2453 SCBA PARTS & SUPPLIES

Replacement Cylinders	6,000
Masks - Replacement	5,000
SCBA Parts/Repairs/Replacements	5,000
Voice Amplifiers for SCBA's	4,000

Total: \$20,000

110-3200-2550 CONFERENCES

SAFER-Membership & Meetings	500
CAL-JAC Conference -Calif. (2)	1,000
Telestaff User Conference	1,000

Total: \$2,500

City of Hemet
Departmental Budget

110 GENERAL
3200 FIRE DEPARTMENT

Council Approved

110-3200-2560 TRAINING & EDUCATION

Outside Instructors - Valley Health Sys.	1,400
Meeting Expense Reimbursements	1,500
Training Aids	2,000
Class B Drive's License Certs./etc.	3,200
Audio Visual & Electronic Repair/Replacement	2,500
FD Reference Books for Training Library	1,600
Recruitment / Orientation Expense	2,600
Training Center Maintenance Parts/Supplies	1,100
State Fire Certifications	1,100
HazMat Training / Certifications	3,600
CPR/EMT/EMTD Certifications	3,500
USAR Training / Drills	1,600
Specialized / Mandated Training	3,700
Truck Academy (4 personnel)	2,100
Membership Dues - Various Associations	3,100
Explorer Program	4,000
OES - Mandated Training	3,500
Total:	\$42,100

110-3200-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	48,000
Total:	\$48,000

110-3200-2700 UNIFORMS AND SAFETY EQUIPMENT

Protective Clothing Purchases	7,700
Turnout Replacement (20 Sets @ \$1600 ea)	15,000
Turnout Boots (20 pair)	4,400
3643Helmets/Liners/Shields	3,000
Patches, Badges	1,500
Swift Water Rescue Equipment	2,000
Wildland Protective Gear	5,000
Fire Shelter Replacement - (15 @ \$300 ea)	3,000
HazMat Chemical Protective Clothing	3,000
Gloves / Hoods	2,300
Fire Department Shirts (Non-Safety)	1,300
Miscellaneous Adjustments / Allocations	0
Explorer Program - Uniforms	4,000
Total:	\$52,200

City of Hemet
Departmental Budget

110 GENERAL
3200 FIRE DEPARTMENT

Council Approved

110-3200-2710 PROFESSIONAL/SPECIALIZED SERV

Medical Exams (HazMat-RT)	5,800
Medical Exams (F/F Physicals)	7,200
TB Testing	1,100
Crisis Intervention/Counseling	1,700
Defibrillator - Quality Assurance	2,600
Painting, Lettering, Decals	1,000
Aerial/Ground Ladder Testing	5,700
SCBA Quantative Fit Testing	2,200
Hydro/ FlowTest SCBA (Outside)	2,500
HazMat Device Calibrations	10,000
SCBA Compressor Maint. / Repair	5,000
SCBA Repairs (Outside Contractor)	1,700

Total: \$46,500

110-3200-2714 PRINTING SERVICES

NCR Report Forms	3,000
Business Cards	800
Misc. Outside Printing	1,200

Total: \$5,000

110-3200-2800 MISCELLANEOUS

Beds & Spreads	1,200
Furniture Repair/Replacement	2,500
Misc. Replacements -	1,000

Total: \$4,700

City of Hemet
Departmental Budget

110 GENERAL
3200 FIRE DEPARTMENT

Council Approved

110-3200-2850 SMALL TOOLS

Portable Lighting Equipment/Replacement	2,500
Hand Tools - Repair/ Replacement	1,400
Salvage Covers - Repair/Replacement	1,800
Fire Hose	100
Saw Chains & Blades	1,500
HazMat Tools & Chemical Replacement	4,600
Nozzles / Brass / Fittings	6,000
Rescue Equip. \ Hardware Replacement	1,000
Rope, Webbing, Bags, etc. - Replacement	2,500
Electronic Equip. Repair/Replacement	1,200
Strike Team Supplies	1,500
Power Tool Replacement	1,000
Electronic Equipment Calibrations	1,200

Total: \$26,300

110-3200-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation	174,200
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Total: \$174,200

110-3200-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	31,000
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Total: \$31,000

110-3200-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	198,900
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Total: \$198,900

110-3200-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	158,100
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Total: \$158,100

110-3200-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation	12,200
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Total: \$12,200

110-3200-3622 VEHICLE MAINT & REPAIRS

2015/2016 Equipment Maintenance Allocation	251,700
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Total: \$251,700

City of Hemet
Departmental Budget

110 GENERAL
3200 FIRE DEPARTMENT

Council Approved

110-3200-3680 FACILITY MAINTENANCE
2015/2016 Facility Maintenance Allocation

Total: 234,600
\$234,600

FIRE/ EMS DEPARTMENT

Community Risk Reduction/ Fire Prevention

DEPARTMENT: 3225

FUND: GENERAL FUND

MISSION STATEMENT

The City of Hemet Fire Department is dedicated to community safety and the preservation of life, property, and the environment.

ABOUT THE DEPARTMENT

The Community Risk Reduction / Fire Prevention Division receives its authority from the provisions of the California Health and Safety Code, Hemet Municipal Code, California Code of Regulations; Title 19 (Public Safety) and Title 24 (the latest adoption of Building Codes and Fire Codes). This Division presently is staffed part time, (Two-days a week) through a contract services agreement.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	116,005	41,454	-	-
OPERATING EXPENSES	60,060	81,002	180,700	119,600
INTERNAL SERVICE CHARGES	27,408	24,092	14,100	5,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	(18,821)	(2,848)	(40,000)	(42,300)
NET DEPARTMENT COST	184,652	143,700	154,800	82,300

FIRE PREVENTION

2014-2015 KEY ACCOMPLISHMENTS

- Established over the counter plan checking hours two days a week.
- Improve turnaround times; plan check process
- Established a public / private agreement with a third party plan checking company to expedite the plan checking process.
- Participate in the Hemet ROCS task force to promote city wide safety.
- Balanced the 2014-2015 Fire Prevention budget.

2015-2016 KEY GOALS

Minimize fire related injury/ losses through comprehensive community risk reduction strategy; community based education, fire code compliance (inspections, plan review, development and new construction) and related targeted risk reduction strategies to mitigate seasonal fire related threats (city-wide weed abatement program)

- Complete 100% of scheduled new development/ new business inspections
- Implement Weed Abatement program (city-wide), separate inspection and mitigation component for 2015 annual weed abatement program; components include RFP for mitigation contractors, update inspection agreement with CSG for inspections
- Implement a fee/fine based inspection program, goal to recover 100% inspection program cost
- Develop resource alternatives to meet mandated inspection related needs for existing occupancies

110 GENERAL
3225 FIRE PREVENTION & WEED ABATEMT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	63,459	13,385	0	0
1200 SALARIES PART TIME	0	3,207	0	0
1300 SALARIES OVERTIME	2,864	934	0	0
1400 OTHER FRINGE BENEFITS	3,270	952	0	0
1405 PERS Pension	14,129	3,328	0	0
1410 HEALTH PLANS	13,383	1,590	0	0
1415 WORKERS COMP CONTRIBUTION	2,500	2,600	0	0
1420 Special Pay	5,300	1,250	0	0
1425 PTO + Holiday	0	3,812	0	0
1430 UNEMPLOYMENT BENEFITS	300	300	0	0
1450 RETIREE MEDICAL PREMIUMS	10,800	12,000	0	0
Total SALARIES & FRINGE BENEFITS	116,005	41,454	0	0
2200 TELEPHONE/COMMUNICATION	1,894	1,003	0	1,200
2220 ADVERTISING AND PUBLICATIONS	1,747	1,559	2,700	2,700
2250 OFFICE SUPPLIES AND MATERIALS	1,766	1,337	2,400	2,400
2400 CONTRACTS.LEASES.RENTS.& TAXES	44,808	65,662	167,100	106,100
2450 MAINT & OPERATIONS/PARTS & SUP	1,428	5,313	2,500	0
2550 CONFERENCES	1,167	0	0	0
2560 TRAINING & EDUCATION	2,284	2,770	3,300	4,500
2700 UNIFORMS AND SAFETY EQUIPMENT	0	295	700	700
2710 PROFESSIONAL/SPECIALIZED SERV	4,767	2,012	0	0
2714 PRINTING SERVICES	199	1,041	2,000	2,000
3000 MISCELLANEOUS	0	10	0	0
Total OPERATING SUPPLIES & SERVICES	60,060	81,002	180,700	119,600
3613 IT/COMPUTERS-TELEPHONES	6,204	2,196	2,200	2,200
3616 LIABILITY INSURANCE	3,900	3,900	2,400	2,600
3617 EMERGENCY SERVICES	204	396	200	200
3640 GENERAL FUND OVERHEAD	17,100	17,600	9,300	0
Total INTERNAL SERVICE CHARGES	27,408	24,092	14,100	5,000
Total CAPITAL OUTLAY	0	0	0	0
Total FIRE PREVENTION & WEED ABATEMT	203,473	146,548	194,800	124,600

City of Hemet Departmental Budget

110 GENERAL
3225 FIRE PREVENTION & WEED ABATEMT

Council Approved

110-3225-2200 TELEPHONE/COMMUNICATION

Cellular Telephone/IPad	1,200
Total:	\$1,200

110-3225-2220 ADVERTISING AND PUBLICATIONS

National Fire Codes	1,100
NFPA Fire Prevention Code/Handbook	1,000
Advertising-Hemet News/Press Enterprise	600
Total:	\$2,700

110-3225-2250 OFFICE SUPPLIES AND MATERIALS

General Office Supplies	900
Postage/Meter Usage	800
Photo Supplies	300
Parcel Map Books	400
Total:	\$2,400

110-3225-2400 CONTRACTS, LEASES, RENTS, & TAXES

TRW Parcel Information Contract (FARES)	3,800
Abatement Contract for Private Parcels (match revenue 110-0660)	42,300
Fire Prevention Contract Services	60,000
Total:	\$106,100

110-3225-2560 TRAINING & EDUCATION

Public Education Workshops	500
RCFC -Dues Prevention Section	200
Fire Protection Systems/Alarms Training	600
Notary Fees	100
Arson Investigation Training/Certification	800
Public Education Equipment/Expenses	500
Education Materials	300
Meetings Expense Reimbursement	300
Open House Materials & Supplies	1,000
Cleaning/Repair "SPARKY"	200
Total:	\$4,500

110-3225-2700 UNIFORMS AND SAFETY EQUIPMENT

Safety Equipment for Investigators	700
Total:	\$700

City of Hemet
Departmental Budget

110 GENERAL
3225 FIRE PREVENTION & WEED ABATEMT

Council Approved

110-3225-2714 PRINTING SERVICES

Inspection Forms (NCR 4)	500
Weed Abatement Notices (Cardstock)	200
Public Ed. Handouts/Brochures	500
Weed Abatement Supplies	100
Permits, Citations, Letterhead	700
Total:	\$2,000

110-3225-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	2,200
Total:	\$2,200

110-3225-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	2,600
Total:	\$2,600

110-3225-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation	200
Total:	\$200

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EMERGENCY MEDICAL SERVICES

Fire Department

DEPARTMENT: 3275

FUND: GENERAL FUND

MISSION STATEMENT

The City of Hemet Emergency Medical Services (EMS) is dedicated to Community safety and the preservation of life, property, and the environment.

ABOUT THE DEPARTMENT

The Hemet EMS Department places its efforts each and every day towards the delivery of Emergency Medical Services to our Community. These services need to be both efficient and most importantly reliable – two critical components of any EMS response system.

This year's budget represents the first critical step toward sustained emergency medical services . This Fiscal year, additional efforts are well underway to complete a comprehensive Standards of Coverage and Deployment plan – a plan that will outline the Hemet Fire/EMS Services Operations in comparison to industry standards and best practices, and will also serve to provide options for future service delivery.

Although these efforts are critical towards ensuring the future and sustainability of our Hemet emergency medical services, we must continue to look within, look around, seeking continued efficiencies both operationally and budgetary – it will be that balance that will ensure our ability to serve our Community, now and well into the Future.

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 ADOPTED
PERSONNEL	-	-	-	30,900
OPERATING EXPENSES	-	-	-	97,900
INTERNAL SERVICE CHARGES	-	-	-	30,800
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUES	-	-	-	-
NET DEPARTMENT COST				159,600

City of Hemet
2015/2016 ANNUAL BUDGET

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110 GENERAL
3275 FIRE DEPARTMENT - PARAMEDIC PROGRAM

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1420 Special Pav	0	0	0	30,900
Total SALARIES & FRINGE BENEFITS	0	0	0	30,900
2200 TELEPHONE/COMMUNICATIONS	0	0	0	2,400
2400 CONTRACTS & LEASES	0	0	0	58,600
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	0	1,700
2452 MEDICAL AID SUPPLIES	0	0	0	11,000
2453 SCBA PARTS & SUPPLIES	0	0	0	5,000
2550 CONFERENCES	0	0	0	1,000
2560 TRAINING & EDUCATION	0	0	0	5,000
2710 PROFESSIONAL/SPECIALIZED SERV	0	0	0	7,200
2714 PRINTING SERVICES	0	0	0	6,000
Total OPERATING SUPPLIES & SERVICES	0	0	0	97,900
3600 EQUIPMENT REPLACEMENT	0	0	0	30,800
Total INTERNAL SERVICE CHARGES	0	0	0	30,800
Total FIRE DEPARTMENT - PARAMEDIC PRI	0	0	0	159,600

City of Hemet
Departmental Budget

110 GENERAL
3275 FIRE DEPARTMENT - PARAMEDIC PROGRAM

Council Approved

110-3275-2200 TELEPHONE/COMMUNICATIONS

Air Cards for Defibrillators	2,400
Total:	\$2,400

110-3275-2400 CONTRACTS & LEASES

EMS Coordinator contract	28,800
Target Solutions (Paramedic CE)	3,600
Medi Pro (Medical Waste)	1,200
Medical Director (Medical Oversight)	25,000
Total:	\$58,600

110-3275-2450 MAINT & OPERATIONS/PARTS & SUP

Zoll Defib smart battery replacements	1,700
Total:	\$1,700

110-3275-2452 MEDICAL AID SUPPLIES

Paramedic Supplies	11,000
Total:	\$11,000

110-3275-2453 SCBA PARTS & SUPPLIES

Protective Equipment (Ebola/ Blood Borne Pathogens)	5,000
Total:	\$5,000

110-3275-2550 CONFERENCES

Professional Development EMS	1,000
Total:	\$1,000

110-3275-2560 TRAINING & EDUCATION

Certifications/Training	5,000
Total:	\$5,000

110-3275-2710 PROFESSIONAL/SPECIALIZED SERV

Annual Maintenance Defibs	1,200
EMS Committee	1,000
EMS Special Studies Consultant	5,000
Total:	\$7,200

110-3275-2714 PRINTING SERVICES

Patient Care Reports	6,000
Total:	\$6,000

City of Hemet
Departmental Budget

110 GENERAL
3275 FIRE DEPARTMENT - PARAMEDIC PROGRAM

Council Approved

110-3275-3600 EQUIPMENT REPLACEMENT

Defibrillators

Total: 30,800
\$30,800

FIRE/EMS SERVICES DEPARTMENT

Emergency Services

DEPARTMENT: 3500

FUND: ADMINISTRATIVE SERVICES

MISSION STATEMENT

The City of Hemet Emergency Services is dedicated to Community safety and the preservation of life, property, and the environment.

ABOUT THE DEPARTMENT

Emergency Management is responsible for a wide variety of disaster preparedness related activities, including but not limited to; development, maintenance of City Emergency Operations Plans, Emergency Operations Center (EOC), Training as well as coordination of City participation in the Riverside County Emergency Operations Area Other activities include development of Community based disaster education programs, Coordination of (CERT) program delivery. This Division is presently staffed part time (20 hours weekly) through a grant.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	29,547	52,428	37,000	37,300
OPERATING EXPENSES	26,474	22,093	32,000	30,000
INTERNAL SERVICE CHARGES	1,000	1,000	2,700	2,900
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(70,200)
NET DEPARTMENT COST	57,021	75,521	71,700	-

EMERGENCY SERVICES

2014-2015 KEY ACCOMPLISHMENTS

- Obtained a variety of grants to fund our Emergency Operations Center (EOC).
- Obtained grant funding for Community Emergency Response Teams (CERT) and provided classes to the community to enhance the safety and security of our residents on a monthly basis. We currently have over three hundred members (300) on the CERT team.
- Provided presentations to the local communities and businesses in the use of fire extinguishers, smoke detectors, fire safety, evacuation or shelter in place instructions, and the function of C.E.R.T. teams within the communities.
- Maintain the Emergency Operations Center (EOC) in a ready condition.
- Reviewed and developed a revised City Emergency Operations Plan (EOP) and its components.

2015-2016 KEY GOALS

Ensure overall City Post Disaster readiness/ continuity of operations; Emergency Operations Center (EOC), update all emergency operations plans; enhance Community based participation, CERT, RACES

- Ensure administrative/ operational readiness of Emergency Operations (EOC)
- Conduct City wide EOC/NIMIS training
- Implement Operational Area (Web-EOC)
- Identify (EOC) roster for key positions
- Develop quarterly training schedule for personnel
- Conduct (EOC) drill 3rdQ 2015
- Emergency Planning; Identify required Emergency Mitigation Plans
- Update all Emergency Mitigation Plans
- Develop Community CERT based education programs
- Inventory of CERT based groups neighborhood/ Associations Faith based
- Develop Disaster Preparedness Coalition; develop support for re-activation of Disaster Committee
- Update City Ordinance for Disaster Committee

680 ADMINISTRATIVE SERVICES
3500 EMERGENCY SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	1,359	1,384	0	0
1200 SALARIES PART TIME	22,101	37,796	26,700	33,200
1300 SALARIES OVERTIME	0	172	0	0
1400 OTHER FRINGE BENEFITS	2,455	1,545	400	500
1405 PERS Pension	1,097	8,942	7,200	0
1410 HEALTH PLANS	135	1,089	100	0
1415 WORKERS COMP CONTRIBUTION	1,500	1,500	2,600	3,600
1425 PTO + Holiday	900	0	0	0
Total SALARIES & FRINGE BENEFITS	29,547	52,428	37,000	37,300
2250 OFFICE SUPPLIES AND MATERIALS	59	0	0	0
2265 SOFTWARE MAINTENANCE	0	9,000	0	0
2450 MAINT & OPERATIONS/PARTS & SUP	26,415	13,219	32,000	30,000
2560 TRAINING & EDUCATION	0	126	0	0
Total OPERATING SUPPLIES & SERVICES	26,474	22,093	32,000	30,000
3612 CITY ATTORNEY	0	0	1,300	1,500
3616 LIABILITY INSURANCE	1,000	1,000	1,400	1,400
Total INTERNAL SERVICE CHARGES	1,000	1,000	2,700	2,900
Total CAPITAL OUTLAY	0	0	0	0
Total EMERGENCY SERVICES	57,021	75,521	71,700	70,200
Total ADMINISTRATIVE SERVICES	2,484,853	3,218,860	2,941,881	2,214,500

City of Hemet
Departmental Budget

680 ADMINISTRATIVE SERVICES
3500 EMERGENCY SERVICES

Council Approved

680-3500-2450 MAINT & OPERATIONS/PARTS & SUP

Satellite Internet Service	3,000
Reverse 911 Annual maint/data	8,500
Web EOC Software Annual Maintenance	9,000
WatchGuard Firewall Annual Maint	1,000
Deep Freez Annual Maintenance	300
Satellite Telephone Annual Service	2,400
EOC Parts amd Supplies	4,000
Direct TV/EOC	900
Time Warner Cable	900

Total: **\$30,000**

680-3500-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	1,500
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Total: **\$1,500**

680-3500-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	1,400
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Total: **\$1,400**

Fire Department
Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Fire Chief	1.00	1.00	1.00	1.00	1.00
Division Chief	0.00	0.00	0.00	0.00	0.00
Deputy Chief	1.00	0.00	0.00	0.00	0.00
Battalion Chief/Fire Marshall	0.00	0.00	0.00	0.00	0.00
Battalion Chief	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.40	1.00	1.00	1.00	1.00
Management Assistant	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.40	0.00	0.00	0.00	0.00
Office Specialist II	0.00	0.00	0.00	0.00	0.00
Emergency Services Coordinator	n/a	n/a	n/a	0.50	0.50
Admin Captain	0.00	3.00	3.00	3.00	3.00
Fire Captain	15.00	12.00	12.00	12.00	12.00
Fire Engineer	15.00	15.00	15.00	15.00	15.00
Firefighter	18.00	16.00	18.00	15.00	15.00
Fire Prevention Officer	1.00	1.00	1.00	0.00	0.00
Fire Department Total	51.80	49.00	51.00	47.50	47.50

NOTES:

FY 2014-2015: Included Part-time positions to Department position total

FY 2014-2015: Was not included in 1415 Budget due to on-going negotiations

FY 2013-14 Adopted Budget: 2 floaters added to offset increasing overtime costs

FY 2012-13 Adopted Budget

Fire Department eliminated 2 "floater" firefighter positions in FY 12-13 Adopted (OT increased)

Proposes to continue to use "Acting Duty Chief" Captains instead of Battalion Chiefs

Effective Sept. 2012 nine (9) positions scheduled to be deleted due to expiration of SAFER GRANT

FY 12-13 Amended Budget Notes: FY 12-13 budget amended to restore 6 of 9 positions

scheduled for layoff by staffing squad rather than 2nd engine at Station 1 (reduction of

3 captains only rather than 9 positions) FY 12-13 amended

Chief's plan to cross staff truck @ Station 4 and staff a 2 person squad @ Station1 resulted in deletion of 3 Captains.

FY 12-13 CM Approved City Manager approved addition of Admin Captain

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Engaging Unit	Percent	GL FUND	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL FUND	TOTAL Annual Special Pay by GL FUND	TOTAL PERS FUND	TOTAL SUB FUND by GL FUND	TOTAL VACATION by GL FUND	TOTAL PTO/ HOLIDAY/SE by GL FUND	GRAND TOTAL Salary & Benefits by GL
FT	FD	MISC	HMMA	100%	110	3200	Administrative Assistant	61,134	7,313	19,227	2,827	13,426	1,324	105,251
PT	FD	N/A	HMMA	50%	680	3500	Emergency Service Coordinator	33,217	-	-	482	-	-	33,698
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	93,132	13,404	53,158	2,704	13,426	2,624	178,448
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	93,132	9,729	51,325	2,651	13,426	2,624	172,887
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	84,474	11,847	47,764	2,448	13,426	2,380	162,339
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	93,132	14,004	53,158	2,713	13,426	2,624	179,057
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	93,132	12,141	52,229	2,686	13,426	2,624	176,238
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	93,132	12,741	52,528	2,695	13,426	2,624	177,146
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	93,132	8,466	50,396	2,633	13,426	2,624	170,677
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	93,132	9,066	50,695	2,641	13,426	2,624	171,585
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	84,474	4,572	44,135	2,343	13,426	2,380	151,330
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	84,474	4,572	44,135	2,343	13,426	2,380	151,330
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain	84,474	4,572	44,135	2,343	13,426	2,380	151,330
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain (Admin Capt)	93,132	17,179	55,041	2,759	13,426	2,624	184,162
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain (Admin Capt)	93,132	17,179	55,041	2,759	13,426	2,624	184,162
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Captain (Admin Capt)	93,132	15,979	54,442	2,742	13,426	2,624	182,346
FT	FD	PEPRASFTY	AW	100%	110	3200	Fire Chief	161,500	1,200	70,059	7,127	1,080	9,151	250,116
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	7,923	42,160	2,194	13,426	2,174	145,038
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	11,598	43,992	2,248	13,426	2,174	150,599

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Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by G/L (1100)	TOTAL Annual Special Pay by G/L (1420)	TOTAL PERS (405)	TOTAL OI/OFFERINGS by G/L (1200)	TOTAL HOURLY DENTAL by G/L (1410)	TOTAL PTO-HOLIDAY SB by G/L (1425)	GRAND TOTAL Salary & Benefits by G/L
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	4,923	40,963	2,151	13,426	2,174	140,797
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	11,598	43,992	2,248	13,426	2,174	150,599
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	7,923	42,160	2,194	13,426	2,174	145,038
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	7,323	42,160	2,186	13,426	2,174	144,429
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	69,987	4,079	36,665	1,945	13,426	1,972	128,074
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	69,987	4,079	36,665	1,945	13,426	1,972	128,074
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	69,987	4,079	36,665	1,945	13,426	1,972	128,074
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	10,581	43,485	2,233	13,426	2,174	149,060
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	7,066	41,732	2,182	13,426	2,174	143,741
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	13,324	44,853	2,273	13,426	2,174	153,211
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer	77,160	6,723	41,860	2,177	13,426	2,174	143,521
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Engineer (Acting Captain)	84,474	11,847	47,764	2,448	13,426	2,380	162,339
FT	FD	SFTYFD	FIRE	100%	234	3200	Fire Engineer CFD	77,160	7,398	42,197	2,187	13,426	2,174	144,542
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter	67,446	6,393	36,551	1,910	13,426	1,901	127,627
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter	67,446	5,193	35,953	1,893	13,426	1,901	125,811
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter	67,446	9,765	38,233	1,959	13,426	1,901	132,730
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter	67,446	6,393	36,551	1,910	13,426	1,901	127,627
FT	FD	PEPRASFTY	FIRE	100%	110	3200	Fire Fighter	59,719	6,716	32,310	1,707	13,426	1,683	115,561
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter	67,446	8,565	37,635	1,942	13,426	1,901	130,914
FT	FD	PEPRASFTY	FIRE	100%	110	3200	Fire Fighter	62,195	5,014	32,696	1,749	13,426	1,753	116,833

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Department Positions by General Ledger Distribution

PT/FT	Home Department	Job Family	Engaging Unit	Person	GL FTR	S/A Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (1120)	TOTAL BENEFITS (1103)	TOTAL OTC/Fringe by GL (1170)	TOTAL HOURLY PAY by GL (1170)	TOTAL PTO/HOLIDAYS/B by GL (1125)	GRAND TOTAL Salary & Benefits by GL
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter	67,446	10,965	38,832	1,977	13,426	1,901	134,546
FT	FD	PEPRASFTY	FIRE	100%	110	3200	Fire Fighter	59,719	7,916	32,909	1,724	13,426	1,683	117,377
FT	FD	PEPRASFTY	FIRE	100%	110	3200	Fire Fighter	61,176	3,780	31,572	1,703	13,426	1,724	113,381
FT	FD	PEPRASFTY	FIRE	100%	110	3200	Fire Fighter	61,176	3,780	31,572	1,703	13,426	1,724	113,381
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter	67,446	13,440	40,066	2,013	13,426	1,901	138,291
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter (Acting Fire Engineer)	73,486	7,873	40,302	2,095	13,426	2,071	139,252
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter (Acting Fire Engineer)	73,486	10,273	41,499	2,129	13,426	2,071	142,884
FT	FD	SFTYFD	FIRE	100%	110	3200	Fire Fighter (Acting Fire Engineer)	73,486	10,273	41,499	2,129	13,426	2,071	142,884
Personnel Totals					47.50		Salary & Benefits Totals	\$ 3,749,301	\$ 405,347	\$ 2,017,098	\$ 110,337	\$ 618,663	\$ 108,920	\$ 7,009,666

LIBRARY

DEPARTMENT: 6100

FUND: GENERAL

MISSION STATEMENT

Welcome to the Hemet Public Library. We are here to provide our community with the materials and services necessary for self-education, informed decision-making, and recreation. Whether you're in our library, or online, the Hemet Public Library is the place to be.

ABOUT THE DEPARTMENT

The Hemet Public Library strives to be the community's premiere life-long learning center for people of all ages, backgrounds and physical abilities. Our institution focuses on providing current technology by offering free public Internet and wireless access. Utilizing unique partnerships with other libraries and entities –most specifically through the Inland Library System–the library ensures maximum sharing of available materials for the benefit of the community.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	552,139	649,462	691,260	697,400
OPERATING EXPENSES	46,625	92,424	21,800	21,800
INTERNAL SERVICE CHARGES	607,796	652,696	605,600	616,800
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	(74,291)	(75,838)	(72,700)	(79,200)
NET DEPARTMENT COST	1,132,269	1,318,744	1,245,960	1,256,800

LIBRARY

2014-15 KEY ACCOMPLISHMENTS

- ✓ Closed the Children's and Adult reference desks and opened a single point of reference desk in the center of the Library.
- ✓ Free computer and digital literacy classes were offered to the public. 120 students were served.
- ✓ Moved adult literacy into reconfigured Library.
- ✓ Moved the Hemet Woman's Club to Hemet Public Library.
- ✓ 22,167 volunteer hours were donated to the Library.
- ✓ Became a Riverside Transit Authority bus pass outlet.
- ✓ 438 passports were processed by Library staff.

2015-16 KEY GOALS

- Purchase an outside kiosk for high demand and requested items for 24/7 patron accessibility
- Be a free lunch location for Hemet Unified School District summer lunch program
- Install new security gates
- Continue partnering with local agencies for Library programs and community events

City of Hemet
2015/2016 ANNUAL BUDGET

110 GENERAL
6100 LIBRARY SERVICES

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	195,233	314,341	288,100	307,300
1200 SALARIES PART TIME	150,293	68,072	60,100	76,600
1300 SALARIES OVERTIME	0	192	2,100	0
1400 OTHER FRINGE BENEFITS	16,625	18,762	13,960	11,300
1405 PERS Pension	57,150	68,166	78,300	88,200
1410 HEALTH PLANS	63,388	83,080	80,600	80,600
1415 WORKERS COMP CONTRIBUTION	12,700	15,900	52,800	40,200
1420 Special Pay	150	1,205	2,800	8,200
1425 PTO + Holiday	0	5,444	8,200	5,100
1430 UNEMPLOYMENT BENEFITS	1,400	1,600	0	0
1450 RETIREE MEDICAL PREMIUMS	55,200	72,700	104,300	79,900
Total SALARIES & FRINGE BENEFITS	552,139	649,462	691,260	697,400
2200 TELEPHONE/COMMUNICATION	427	37,904	0	0
2250 OFFICE SUPPLIES AND MATERIALS	22,092	28,968	1,000	1,000
2260 SOFTWARE PURCHASES	0	2,376	0	0
2400 CONTRACTS, LEASES, RENTS, & TAXES	20,737	19,756	15,300	15,300
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	500	500
2550 CONFERENCES	0	95	300	300
2560 TRAINING & EDUCATION	0	314	200	200
2710 PROFESSIONAL/SPECIALIZED SERV	3,369	2,551	4,500	4,500
2800 MISCELLANEOUS	0	460	0	0
Total OPERATING SUPPLIES & SERVICES	46,625	92,424	21,800	21,800
3612 CITY ATTORNEY	96	96	100	100
3613 IT/COMPUTERS-TELEPHONES	185,904	169,500	175,500	270,900
3616 LIABILITY INSURANCE	14,300	12,300	16,600	12,600
3617 EMERGENCY SERVICES	900	1,200	1,600	1,000
3640 GENERAL FUND OVERHEAD	63,000	56,200	65,000	0
3680 FACILITY MAINTENANCE	343,596	413,400	346,800	332,200
Total INTERNAL SERVICE CHARGES	607,796	652,696	605,600	616,800
Total DEBT SERVICE	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total LIBRARY SERVICES	1,206,560	1,394,582	1,318,660	1,336,000

City of Hemet
Departmental Budget

110 GENERAL
6100 LIBRARY SERVICES

Council Approved

110-6100-2250 OFFICE SUPPLIES AND MATERIALS

Volunteer Recognition Program	1,000
Total:	\$1,000

110-6100-2400 CONTRACTS, LEASES, RENTS, & TAXES

Postage Meter (Service & Rental)	700
Xerox Maintenance	3,300
3M Security gate maintenance	2,000
3M Self-check maintenance	9,000
PCS	300
Total:	\$15,300

110-6100-2450 MAINT & OPERATIONS/PARTS & SUP

Small Equipment Repair/Replacement	500
Total:	\$500

110-6100-2550 CONFERENCES

California Library Association (Sacramento) (2)	300
Total:	\$300

110-6100-2560 TRAINING & EDUCATION

Training	200
Total:	\$200

110-6100-2710 PROFESSIONAL/SPECIALIZED SERV

Inland Library System Membership	700
Library Board Stipends	3,500
Customer of Dynix Int'l (CODI) Membership	100
Enchanted Learning.com Membership	100
CALTAC Membership for Library Board	100
Total:	\$4,500

110-6100-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	100
Total:	\$100

110-6100-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	270,900
Total:	\$270,900

City of Hemet
Departmental Budget

110 GENERAL
6100 LIBRARY SERVICES

Council Approved

110-6100-3616 LIABILITY INSURANCE
2015/2016 Liability Insurance Allocation

Total: 12,600
\$12,600

110-6100-3617 EMERGENCY SERVICES
2015/2016 Emergency Services Allocation

Total: 1,000
\$1,000

110-6100-3680 FACILITY MAINTENANCE
2015/2016 Facility Maintenance Allocation

Total: 332,200
\$332,200

Library

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Library Director	1.00	0.00	0.00	0.00	0.00
Senior Librarian	0.00	0.00	1.00	1.00	1.00
Librarian	0.00	2.00	1.00	1.00	1.00
Librarian I	1.00	0.00	0.00	0.00	0.00
Library Resource Coordinator	0.00	0.00	0.00	0.00	0.00
Literacy Coordinator	n/a	n/a	n/a	0.50	0.50
Library Associate II	1.00	1.00	1.00	1.00	1.00
Library Associate I	0.00	1.00	1.00	1.00	1.00
Library Assistant II	1.00	1.00	2.00	2.00	2.50
Library Assistant I	0.00	0.00	0.00	0.50	0.50
Library Page	n/a	n/a	n/a	1.00	1.00
Library Total	4.00	5.00	6.00	8.00	8.50

NOTES:

FY 2015-16: Added Part-time Library Assistant I

FY 2014-2015: Included Part-time positions in Department total.

FY 2013-2014: Eliminated two (2) vacant PT positions and added one (1) FT Library Assistant II

FY 2012-2013: Vacant Library Director remains unfunded and Library Assoc. I added to offset vacancy

FY 2011-2012: Library Director was funded full-time for 1/2 year

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (120)	TOTAL PERS (405)	TOTAL Cost of Empl by GL (1200)	TOTAL Health & Dental by GL (1410)	TOTAL PTO & HOLIDAY SE by GL (1225)	
FT	LIBRARY	MISC	HMMA	100%	110	6100	Librarian	57,992	1,200	16,584	2,598	13,426	1,256	93,056
FT	LIBRARY	MISC	HMMA	100%	110	6100	Librarian (currently Acting Sr Librarian)	65,874	1,200	18,834	2,949	13,426	1,427	103,710
PT	LIBRARY	N/A	SEIU	50%	110	6100	Library Assistant I	16,943	635	-	246	-		17,824
PT	LIBRARY	N/A	SEIU	50%	110	6100	Library Assistant II	20,629	774	-	299	-		21,702
FT	LIBRARY	MISC	SEIU	100%	110	6100	Library Assistant II	44,024	600	12,595	1,122	13,426	571	72,338
FT	LIBRARY	MISC	SEIU	100%	110	6100	Library Assistant II	42,950	600	12,289	1,095	13,426	557	70,917
FT	LIBRARY	MISC	SEIU	100%	110	6100	Library Associate I	47,409	-	13,562	1,199	13,426	615	76,211
FT	LIBRARY	MISC	SEIU	100%	110	6100	Library Associate II	49,028	1,800	14,367	1,266	13,426	636	80,523
PT	LIBRARY	N/A	SEIU	50%	110	6100	Library Page	10,100	379	-	146	-		10,625
PT	LIBRARY	N/A	SEIU	50%	110	6100	Library Page	10,100	379	-	146	90		10,715
PT	LIBRARY	N/A	SEIU	50%	110	6100	Literacy Coordinator	18,731	702	-	272	-		19,705
Personnel Totals				8.50	Salary & Benefits Totals			\$ 383,780	\$ 8,269	\$ 88,231	\$ 11,338	\$ 80,644	\$ 5,064	\$ 577,326

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ECONOMIC DEVELOPMENT

DEPARTMENT: 1200

FUND: GENERAL FUND

MISSION STATEMENT

The Mission of the Economic Development Department is to lead and substantially contribute to an increase in Hemet's economic vitality and quality of life as measured by jobs, property values, and overall economic expansion. The Economic Development Department is committed to enhancing community prosperity and livability through an array of effective programs and enhanced focus areas.

ABOUT THE DEPARTMENT

The purpose of the Community Investment Department is to organize, lead and manage City sponsored initiatives to improve the economic vitality, community livability and quality of life of Hemet residents through an array of programs in its major service areas, including:

- Economic Development
- Federal Grants and Programs
- Workforce and Affordable Housing
- Successor Agency (former RDA) Administration, and
- Special Events and Projects

At the core of each section is the mission to responsibly manage income to the City for reinvestment into the community to create jobs, increase municipal revenue, improve, preserve and increase the housing stock, increase economic vitality and improve and enhance the quality of life for Hemet residents and business.

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	267,147	287,537	214,900	231,800
OPERATING EXPENSES	111,480	90,836	155,700	87,200
INTERNAL SERVICE CHARGES	-	54,208	44,000	21,900
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	-
NET DEPARTMENT COST	378,627	432,581	414,600	340,900

ECONOMIC DEVELOPMENT

2014-15 KEY ACCOMPLISHMENTS

- ✓ Enacted strategies to increase local economic vitality.
- ✓ Managed a continued, orderly wind-down of former Redevelopment Agency affairs.
- ✓ Facilitate new business openings including: Hobby Lobby, Tractor Supply Company, Horizon Solar, Quantum Solutions, Jersey Mike's, and Forest River, RV.
- ✓ Implement Business Retention and Expansion Program.
- ✓ Implement "Shop Local" and "Dine Hemet" Programs.
- ✓ Expanded Community Outreach and Public Information.
- ✓ Manage Special Events and *Special Event Program*, guidelines and procedures.
- ✓ Create and market *Film Incentive Program*.
- ✓ Expand Business Recruitment & Retention Trade Show Program.
- ✓ Facilitate Downtown Improvement and Economic Prosperity Advisory Committee (EPAC).
- ✓ Complete Analysis, Inventory, and Contract for City Property Sales.

2015-16 KEY GOALS

- Pursue and support projects that increase the economic vitality of the community and expand local employment opportunities.
- Successfully manage Successor Agency responsibilities.
- Enhance External Marketing program.
- Identify new sources of revenue for program and project funding.

City of Hemet
2015/2016 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
8500 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	151,490	151,306	111,400	111,500
1300 SALARIES OVERTIME	1,306	137	0	8,500
1305 COMP TIME USED	0	100	0	0
1310 COMP TIME PAID	0	158	0	0
1400 OTHER FRINGE BENEFITS	8,928	8,802	5,700	5,100
1405 PERS Pension	35,433	38,062	39,000	41,800
1410 HEALTH PLANS	26,651	28,811	13,900	13,900
1415 WORKERS COMP CONTRIBUTION	7,000	6,400	11,200	12,200
1420 Special Pay	4,826	6,187	7,400	8,300
1425 PTO + Holiday	213	18,174	4,200	6,200
1430 UNEMPLOYMENT BENEFITS	800	600	0	0
1450 RETIREE MEDICAL PREMIUMS	30,500	28,800	22,100	24,300
Total SALARIES & FRINGE BENEFITS	267,147	287,537	214,900	231,800
2200 TELEPHONE/COMMUNICATIONS	3,441	3,236	2,400	2,400
2220 ADVERTISING AND PUBLICATIONS	22,053	57,018	50,000	41,500
2250 OFFICE SUPPLIES AND MATERIALS	15,025	4,917	2,000	2,000
2260 SOFTWARE PURCHASES	0	0	20,000	0
2270 COMPUTER HARDWARE PURCHASES	2,372	0	0	0
2400 CONTRACTS & LEASES	981	1,578	1,800	1,800
2550 CONFERENCES	95	11,793	12,000	12,000
2560 TRAINING & EDUCATION	46	3,165	2,500	2,500
2623 VEHICLE FUEL	0	43	0	0
2800 PROFESSIONAL/SPECIALIZED SERV	66,972	8,111	65,000	25,000
2800 MISCELLANEOUS	495	975	0	0
Total OPERATING SUPPLIES & SERVICES	111,480	90,836	155,700	87,200
3613 IT/COMPUTERS-TELEPHONE	0	10,104	14,900	13,100
3616 LIABILITY INSURANCE	0	7,800	5,800	8,200
3617 EMERGENCY SERVICES	0	804	600	600
3640 GENERAL FUND OVERHEAD	0	35,500	22,700	0
Total INTERNAL SERVICE CHARGES	0	54,208	44,000	21,900
Total CAPITAL OUTLAY	0	0	0	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total ECONOMIC DEVELOPMENT	378,627	432,581	414,600	340,900
Total COMMUNITY DEVELOPMENT	4,193,481	4,777,128	4,979,043	4,692,550

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
8500 ECONOMIC DEVELOPMENT

Council Approved

120-8500-2200 TELEPHONE/COMMUNICATIONS

	2,400
Total:	\$2,400

120-8500-2220 ADVERTISING AND PUBLICATIONS

Specia City Events (In-kind costs reflected in
120-8500-1300 for a total Special Events budget
of \$50,000)

	41,500
Total:	\$41,500

120-8500-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies

	2,000
Total:	\$2,000

120-8500-2400 CONTRACTS & LEASES

Contracts and Leases

	1,800
Total:	\$1,800

120-8500-2550 CONFERENCES

Conferences to include ICSC

	12,000
Total:	\$12,000

120-8500-2560 TRAINING & EDUCATION

Training and Education

	2,500
Total:	\$2,500

120-8500-2710 PROFESSIONAL/SPECIALIZED SERV

Other Professional Services as needed
Tourism Program

	1,000
	24,000
Total:	\$25,000

120-8500-3613 IT/COMPUTERS-TELEPHONE

2015/2016 IT Telephone/Computer Allocation

	13,100
Total:	\$13,100

120-8500-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation

	8,200
Total:	\$8,200

City of Hemet
Departmental Budget

120
8500 COMMUNITY DEVELOPMENT
ECONOMIC DEVELOPMENT

Council Approved

120-8500-3617 EMERGENCY SERVICES
2015/2016 Emergency Services Allocation

Total: 600
\$600

Economic Development
Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
RDA Manager	0.00	0.00	0.00	0.00	0.00
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Housing Manager	0.00	0.00	0.00	0.00	0.00
CDBG Coordinator	1.00	1.00	1.00	0.00	1.00
Special Projects Manager	0.00	1.00	1.00	0.00	0.00
Housing Specialist	1.00	1.00	1.00	0.00	1.00
Housing Technician	1.00	0.00	0.00	0.00	0.00
Office Specialist II	1.00	0.00	0.00	0.00	0.00
Economic Development Total	5.00	4.00	4.00	1.00	3.00

NOTES:

FY 2015-2016: CDBG Coordinator & Housing Special transferred back to Economic Development
 FY 2014-2015: (1) Special Projects Manager eliminated, (1) CDBG Coordinator, (1) Housing Specialist
 moved from Economic Development to Finance.
 FY 2012-2013: (1) Housing Tech eliminated due to dissolution of RDA
 FY 2012-2013: (1) Vacant Office Specialist II deleted due to dissolution of RDA
 FY 2012-2013: (1) Special Projects Manager moved from Public Works Admin to Community Investment

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (1400)	TOTAL Annual Special Pay by GL (1420)	TOTAL PERS (1403)	TOTAL Other Fringe by GL (1400)	TOTAL Health & Dental by GL (1410)	TOTAL PTO & HOLIDAY/SIB by GL (1425)	GRAND TOTAL Salary & Benefits by GL
FT	ECON DEV	MISC	SEIU	90%	240	1925	CDBG Coordinator	56,101	2,160	16,504	1,450	12,083	728	89,026
FT	ECON DEV	MISC	SEIU	10%	100	1400	CDBG Coordinator	6,233	240	1,834	161	1,343	81	9,892
FT	ECON DEV	AW	AW	100%	120	8500	Economic Development Director	104,400	7,200	39,570	4,700	12,526	5,915	174,311
FT	ECON DEV	MISC	SEIU	100%	120	1925	Housing Specialist	60,687	1,875	17,718	1,562	13,426	788	96,055
Personnel Totals				3.00	Salary & Benefits Totals			\$ 227,421	\$ 11,475	\$ 75,625	\$ 7,873	\$ 39,377	\$ 7,512	\$ 369,284

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RDA RETIREMENT SUCCESSOR AGENCY BOND ADMINISTRATION

DEPARTMENT: 8000, 8005

FUND: REDEVELOPMENT RETIREMENT

MISSION STATEMENT

As of February 1, 2012, the Hemet Redevelopment Agency (Agency) was dissolved pursuant to the requirements of Assembly Bill x1 26, effective June 27, 2011, amended by Assembly Bill 1484, effective June 27, 2012 (together, the "Dissolution Act") and with establishment as a separate legal entity the City serves as the Successor Agency to the former Redevelopment Agency to administer and unwind the Agency as required by State law.

ABOUT THE DEPARTMENT

The Successor Agency administers the enforceable obligations of the former Redevelopment Agency subject to review and approval by (1) a seven-member oversight board ("Oversight Board") and (2) the California Department of Finance as required by State law. Enforceable obligations are paid by property tax increment distributed by the County Auditor Controller as defined in State law.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	-	-	-	-
OPERATING EXPENSES	4,557,985	-	4,200	-
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	1,081,353	1,092,724	1,090,600	1,012,900
DEPARTMENT REVENUE	-	-	-	-
NET DEPARTMENT COST	5,639,338	1,092,724	1,094,800	1,012,900

City of Hemet
2015/2016 ANNUAL BUDGET

396 RDA Retirement Obligation Fund-Capital P
8100 Successor Agency Administration

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	23,050	24,460	5,600	5,100
1200 SALARIES PART TIME	0	270	0	0
1400 OTHER FRINGE BENEFITS	1,368	1,378	300	200
1405 PERS Pension	5,647	6,968	1,500	1,500
1410 HEALTH PLANS	0	0	700	700
1420 Special Pav	0	0	50	200
1425 PTO + Holiday	0	0	200	200
Total SALARIES & FRINGE BENEFITS	30,065	33,076	8,350	7,900
2250 OFFICE SUPPLIES AND MATERIALS	0	28	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	45,616	90,513	241,650	242,100
Total OPERATING SUPPLIES & SERVICES	45,616	90,541	241,650	242,100
Total Successor Agency Administration	75,681	123,617	250,000	250,000
Total RDA Retirement Obligation Fund-Capital	3,073,442	123,617	250,000	250,000

City of Hemet
Departmental Budget

396 RDA Retirement Obligation Fund-Capital P
8100 Successor Agency Administration

Council Approved

396-8100-2710 PROFESSIONAL/SPECIALIZED SERV

	242,100
Total:	<u>\$242,100</u>

City of Hemet
2015/2016 ANNUAL BUDGET

496 REDEVELOPMENT OBLIGATION RETIREMENT FUND
8005 HEMET PROJECT AREA 2014 REFUNDING BOND

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
Total OPERATING SUPPLIES & SERVICES	0	0	0	0
4100 DEBT SERVICE PRINCIPAL PAYMENT	0	0	0	580.000
4200 DEBT SERVICE INTEREST PAYMENT	0	0	0	426.900
4300 FISCAL AGENT ADMINISTRATION	0	0	0	6.000
Total DEBT SERVICE	0	0	0	1,012,900
Total HEMET PROJECT AREA 2014 REFUNDING BOND	0	0	0	1,012,900
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	5,639,338	1,092,724	1,094,800	1,012,900

City of Hemet
Departmental Budget

496 REDEVELOPMENT OBLIGATION RETIREMENT FUND
8005 HEMET PROJECT AREA 2014 REFUNDING BOND

Council Approved

496-8005-4100 DEBT SERVICE PRINCIPAL PAYMENT

2014 Hemet Project Area Refunding Bond

Total: 580,000
\$580,000

496-8005-4200 DEBT SERVICE INTEREST PAYMENT

2014 Hemet Project Area refunding bond

Total: 426,900
\$426,900

496-8005-4300 FISCAL AGENT ADMINISTRATION

Union Bank - Fiscal Agent charges

Total: 6,000
\$6,000

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City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
1925 HOUSING DEPARTMENT

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	76,523	78,435	70,000	67,494
1300 SALARIES OVERTIME	1,121	51	0	0
1305 COMP TIME USED	0	817	0	0
1400 OTHER FRINGE BENEFITS	3,345	3,291	2,700	1,800
1405 PERS Pension	16,979	18,488	19,900	21,000
1410 HEALTH PLANS	15,198	12,297	13,400	12,100
1415 WORKERS COMP CONTRIBUTION	4,500	5,100	4,800	7,000
1420 Special Pav	1,468	1,693	2,000	2,500
1425 PTO + Holiday	0	386	1,800	1,200
1450 RETIREE MEDICAL PREMIUMS	9,800	0	0	0
Total SALARIES & FRINGE BENEFITS	128,934	119,786	114,600	113,094
2220 ADVERTISING AND PUBLICATIONS	590	7,485	5,000	5,000
2250 OFFICE SUPPLIES AND MATERIALS	15	442	3,450	2,000
2560 TRAINING & EDUCATION	437	305	500	2,445
2710 PROFESSIONAL/SPECIALIZED SERV	0	111	27,000	25,000
Total OPERATING SUPPLIES & SERVICES	1,042	8,343	35,950	34,445
Total HOUSING DEPARTMENT	129,976	128,129	150,550	147,539

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
1925 HOUSING DEPARTMENT

Council Approved

240-1925-2220 ADVERTISING AND PUBLICATIONS

Legal Advertising

Total: 5,000
\$5,000

240-1925-2250 OFFICE SUPPLIES AND MATERIALS

Postage and Office Supplies

Total: 2,000
\$2,000

240-1925-2560 TRAINING & EDUCATION

mileage and accomodations for HUD training

Total: 2,445
\$2,445

240-1925-2710 PROFESSIONAL/SPECIALIZED SERV

Single Audit

Total: 25,000
\$25,000

City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3468 SENIOR CODE ENF OFFICER

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	66.132	100.995	128.800	132.400
1200 SALARIES PART TIME	17.572	4.966	0	0
1300 SALARIES OVERTIME	68	0	0	0
1400 OTHER FRINGE BENEFITS	2.934	3.804	4.100	2.800
1405 PERS Pension	18.401	24.277	31.600	32.700
1415 WORKERS COMP CONTRIBUTION	8.400	9.500	11.000	12.100
1420 Special Pav	0	0	1.800	0
1425 PTO + Holiday	0	0	2.700	0
1450 RETIREE MEDICAL PREMIUMS	18.200	0	0	0
Total SALARIES & FRINGE BENEFITS	131,707	143,542	180,000	180,000
Total OPERATING SUPPLIES & SERVICES	0	0	0	0
Total SENIOR CODE ENF OFFICER	131,707	143,542	180,000	180,000

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240 COMMUNITY DEVELOPMENT (CDBG)
3979 Care-A-Van Transit Inc.

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2400 CONTRACTS & LEASES	10.000	10.000	16.003	10.313
Total OPERATING SUPPLIES & SERVICES	10,000	10,000	16,003	10,313
Total Care-A-Van Transit Inc.	10,000	10,000	16,003	10,313

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3979 Care-A-Van Transit Inc.

Council Approved

240-3979-2400 CONTRACTS & LEASES
CARE-A-VAN TRANSIT

Total: 10,313
\$10,313

City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3980 Center Against Sexual Assault

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2400 CONTRACTS & LEASES	9,930	0	0	14,626
Total OPERATING SUPPLIES & SERVICES	9,930	0	0	14,626
Total Center Against Sexual Assault	9,930	0	0	14,626

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3980 Center Against Sexual Assault

Council Approved

240-3980-2400 CONTRACTS & LEASES
CENTER AGAINST SEXUAL ASSAULT

Total: 14,626
\$14,626

City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3981 Fair Housing Council

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2400 CONTRACTS & LEASES	20,997	25,000	27,000	30,715
Total OPERATING SUPPLIES & SERVICES	20,997	25,000	27,000	30,715
Total Fair Housing Council	20,997	25,000	27,000	30,715

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3981 Fair Housing Council

Council Approved

240-3981-2400 CONTRACTS & LEASES
FAIR HOUSING COUNCIL

Total: 30,715
\$30,715

City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3988 COH Senior/Disabled Home Repair

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	0	9,411	0	0
1400 OTHER FRINGE BENEFITS	0	325	0	0
1405 PERS Pension	0	2,160	0	0
Total SALARIES & FRINGE BENEFITS	0	11,896	0	0
2400 CONTRACTS & LEASES	57,885	221,829	150,000	150,000
Total OPERATING SUPPLIES & SERVICES	57,885	221,829	150,000	150,000
Total COH Senior/Disabled Home Repair	57,885	233,725	150,000	150,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3988 COH Senior/Disabled Home Repair

Council Approved

240-3988-2400 CONTRACTS & LEASES
SENIOR OR DISABLED HOME REPAIR PROGRAM

Total: 150,000
\$150,000

City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3990 COH Crime Free Multi Family Housing Prog

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Amended</i>	<i>2016 Council Approved</i>
2400 CONTRACTS & LEASES	0	13,223	50,000	55,000
Total OPERATING SUPPLIES & SERVICES	0	13,223	50,000	55,000
Total COH Crime Free Multi Family Housing P	0	13,223	50,000	55,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3990 COH Crime Free Multi Family Housing Prog

Council Approved

240-3990-2400 CONTRACTS & LEASES
CRIME FREE RENTAL HOUSING PROGRAM

Total: 55,000
\$55,000

City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3994 ADA Ramps and Sidewalk infill

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5500 RIGHTS OF WAY	0	0	0	54,375
Total CAPITAL OUTLAY	0	0	0	54,375
Total ADA Ramps and Sidewalk infill	0	0	0	54,375

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3994 ADA Ramps and Sidewalk infill

Council Approved

240-3994-5500 RIGHTS OF WAY
COH- ADA RAMPS AND SIDEWALK INFILL

Total: 54,375
\$54,375

City of Hemet
2015/2016 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3995 *** Title Not Found ***

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	0	95,130
Total CAPITAL OUTLAY	0	0	0	95,130
Total *** Title Not Found ***	0	0	0	95,130
Total COMMUNITY DEVELOPMENT (CDBG)	370,495	563,619	976,084	737,698

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3995 *** Title Not Found ***

Council Approved

240-3995-5400 MAJOR MACHINERY AND EQUIPMENT
COH- FIRE EQUIPMENT REPLACEMENT

Total: 95,130
\$95,130

120 COMMUNITY DEVELOPMENT
1925 HOUSING DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	0	0	0	60,700
1400 OTHER FRINGE BENEFITS	0	0	0	1,600
1405 PERS Pension	0	0	0	17,700
1410 HEALTH PLANS	0	0	0	13,400
1420 Special Pav	0	0	0	1,900
1425 PTO + Holiday	0	0	0	700
Total SALARIES & FRINGE BENEFITS	0	0	0	96,000
Total HOUSING DEPARTMENT	0	0	0	96,000

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COMMUNITY DEVELOPMENT DEPARTMENT

Building Division

DEPARTMENT: 3300

FUND: GENERAL

MISSION STATEMENT

The Building Division's purpose is to protect life and property through the application of adopted Building and Housing Codes in a manner that is effective, knowledgeable, efficient, and responsive to all residents and businesses within the community.

ABOUT THE DEPARTMENT

The Building Division of the Community Development Department issues building permits for all types of construction taking place within the city limits. This would include plan check services, inspection services, administration of Certificates of Occupancy, etc. We are here to serve the Public and deliver the utmost in customer service to the citizens, contractors, developers, and other agencies that interact with the City of Hemet.

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	782,778	881,127	819,000	866,100
OPERATING EXPENSES	52,329	82,305	132,681	194,000
INTERNAL SERVICE CHARGES	212,212	204,604	188,300	136,600
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	(945,205)	(1,346,311)	(1,024,200)	(1,157,100)
NET DEPARTMENT COST	102,114	(178,275)	115,781	39,600

BUILDING DIVISION

2014-15 KEY ACCOMPLISHMENTS

- ✓ Plan checked and issued 4,415 building permits: including 5 new commercial buildings and 58 tenant improvements, 95 new single family residences, and Certificates of Occupancy for 112 new businesses within the City.
- ✓ The Building Division is a key component in the establishment of the Residential Rental Registration and Crime-Free Housing Program as an element of the Hemet Restore Our Community Strategy Program. In an effort to reduce blight and unsafe conditions in the community, the Building Division is actively performing inspections to ensure that rental properties comply with state and local building and housing laws.
- ✓ The Building Division coordinated the Mobile Home Park Inspection Program as mandated by Title 25, and is actively implementing this effort with the Code Enforcement Division and other City Departments.
- ✓ The Building Division was an active participant in establishing the comprehensive 2014 Update to the user fees which reflect the City's actual and reasonable costs of providing service for building plan check, permit, and inspection services.
- ✓ The Building Division staff maintains certifications for two Certified Access Specialists that have specialized knowledge of state and federal laws governing rights of individuals with disabilities and the applicability of state and federal construction related accessibility standards.

2015-16 KEY GOALS

- Commence the required ADA Self Evaluation and preparation of the Transition Plan for all city facilities and public rights-of-way in accordance with Caltrans and Federal Housing and Urban Development (HUD) regulations.
- Continue to be active in the Residential Rental Registration and Crime-Free Housing Program.
- Continue our efforts in the Mobile Home Park Inspection Program.
- Continue efforts with other City Departments to streamline the plan review process, to offer electronic plan check services, to provide accurate and quick turn-around for building plan checks, and to insure excellent office and field inspection services for all customers.
- Update the Building Division procedures, handouts, and policies to better inform and advise the public of new and existing code requirements; and to be more efficient, effective, and user friendly.

City of Hemet
2015/2016 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
3300 BUILDING DIVISION

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	419,700	491,497	426,000	446,500
1200 SALARIES PART TIME	51,375	12,471	12,900	12,900
1300 SALARIES OVERTIME	3,608	3,003	8,500	8,500
1305 COMP TIME USED	0	424	0	0
1310 COMP TIME PAID	0	898	0	0
1400 OTHER FRINGE BENEFITS	20,276	20,604	20,500	15,800
1405 PERS Pension	89,076	111,702	121,000	131,600
1410 HEALTH PLANS	85,566	93,535	83,700	83,700
1415 WORKERS COMP CONTRIBUTION	19,800	19,500	42,700	50,300
1420 Special Pay	4,439	5,953	6,400	7,800
1425 PTO + Holiday	1,238	30,440	13,000	9,000
1430 UNEMPLOYMENT BENEFITS	2,100	1,900	0	0
1450 RETIREE MEDICAL PREMIUMS	85,600	89,200	84,300	100,000
Total SALARIES & FRINGE BENEFITS	782,778	881,127	819,000	866,100
2200 TELEPHONE/COMMUNICATION	7,696	5,783	8,000	8,000
2220 ADVERTISING AND PUBLICATIONS	2,398	7,674	6,700	5,300
2250 OFFICE SUPPLIES AND MATERIALS	7,593	7,020	10,000	10,000
2260 SOFTWARE PURCHASES	0	6,152	5,200	3,200
2270 COMPUTER HARDWARE PURCHASES	5,872	3,844	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	4,336	3,146	6,100	6,100
2560 TRAINING & EDUCATION	5,750	9,713	14,600	11,100
2610 CONTRACT INSP/PLAN CHECK SERV	2,765	25,236	55,000	37,400
2613 VEHICLE FUEL	6,676	7,130	7,400	6,400
2700 UNIFORMS AND SAFETY EQUIPMENT	2,119	1,760	1,500	1,500
2710 PROFESSIONAL/SPECIALIZED SERV	4,305	3,319	14,681	101,500
2714 PRINTING SERVICES	481	986	2,500	2,500
2850 SMALL TOOLS	2,338	542	1,000	1,000
Total OPERATING SUPPLIES & SERVICES	52,329	82,305	132,681	194,000
3600 EQUIPMENT REPLACEMENT	0	3,996	0	0
3612 CITY ATTORNEY	5,904	6,600	4,700	5,700
3613 IT/COMPUTERS-TELEPHONES	69,804	60,600	65,200	86,300
3616 LIABILITY INSURANCE	17,500	17,100	16,000	17,700
3617 EMERGENCY SERVICES	1,104	1,704	1,500	1,400
3622 VEHICLE MAINT & REPAIRS	23,400	15,504	20,600	8,100
3640 GENERAL FUND OVERHEAD	77,004	78,000	62,500	0
3680 FACILITY MAINTENANCE	17,496	21,100	17,800	17,400
Total INTERNAL SERVICE CHARGES	212,212	204,604	188,300	136,600
Total DEBT SERVICE	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total BUILDING DIVISION	1,047,319	1,168,036	1,139,981	1,196,700

City of Hemet Departmental Budget

120 **COMMUNITY DEVELOPMENT**
3300 **BUILDING DIVISION**

Council Approved

120-3300-2200 TELEPHONE/COMMUNICATION

Cellular Phone Monthly Service	8,000
Total:	\$8,000

120-3300-2220 ADVERTISING AND PUBLICATIONS

Electrical Trade Publications	500
Plumbing Trade Publications	400
California Administrative Code books	400
International Code Council Manuals	400
Electronic Codes for iPads	2,200
Title 25 and Title 19 Code Books and Updates	700
American With Disabilities Code Books and Updates	700
Total:	\$5,300

120-3300-2250 OFFICE SUPPLIES AND MATERIALS

Computer Supplies	1,000
General Supplies and Equipment	6,000
Postage	3,000
Total:	\$10,000

120-3300-2260 SOFTWARE PURCHASES

Electronic Plan Review Software	1,200
Electrical Calc Review Software	1,000
Energy Code Software	1,000
Total:	\$3,200

120-3300-2400 CONTRACTS,LEASES,RENTS,& TAXES

Ricoh Copier Annual Lease Agreement & Copies	4,500
Ricoh Copier Annual Maintenance Agreement	1,600
Total:	\$6,100

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
3300 BUILDING DIVISION

Council Approved

120-3300-2560 TRAINING & EDUCATION

Int'l Code Council Class A Annual Membership	300
Int'l Assn of Plumbing & Mechanical Officials Class A Annual Membership	300
Nat'l Fire Protection Assn Annual Dues & Seminars	500
Int'l Code Council Seminars & Training	1,100
Inspector Certification Tests	1,200
International Code Council/Calif. Bldg. Officials Education Week Dues	2,200
California Building Officials Annual Business Meeting	2,000
Energy Code Training	1,000
ICC Code Training	1,000
EduCode Training	1,500

Total: \$11,100

120-3300-2610 CONTRACT INSP/PLAN CHECK SERV

Contract Plan Check Services	37,400
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Total: \$37,400

120-3300-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	6,400
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Total: \$6,400

120-3300-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniform and Safety Equipment Replacement	1,500
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Total: \$1,500

120-3300-2710 PROFESSIONAL/SPECIALIZED SERV

Document Imaging	10,000
CRW Implementation Training	2,500
Consultant Services	4,000
Citywide ADA Transition	85,000

Total: \$101,500

120-3300-2714 PRINTING SERVICES

Outside Printing Services - Brochures, Citations, Forms, etc.	2,500
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Total: \$2,500

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
3300 BUILDING DIVISION

Council Approved

120-3300-2850 SMALL TOOLS

Electrical Test Gauges, Smart Levels,
Flashlights, Misc. Tools

1,000

Total: \$1,000

120-3300-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations

5,700

Total: \$5,700

120-3300-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation

86,300

Total: \$86,300

120-3300-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation

17,700

Total: \$17,700

120-3300-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation

1,400

Total: \$1,400

120-3300-3622 VEHICLE MAINT & REPAIRS

2015/2016 Equipment Maintenance Allocation

8,100

Total: \$8,100

120-3300-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation

17,400

Total: \$17,400

Building Department

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Building Official	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	0.00	0.00
Senior Building Inspector	0.00	0.00	0.00	1.00	1.00
Building Inspector II	1.00	1.00	1.00	0.00	0.00
Building Inspector I	0.00	1.00	2.00	2.00	2.00
Building Technician II	0.00	1.00	1.00	1.00	1.00
Building Technician I	1.00	1.00	0.00	0.00	0.00
Inspector Trainee	2.00	0.00	0.00	0.00	0.00
Office Specialist III	0.00	0.00	0.00	0.00	0.00
Office Specialist II	0.00	0.00	0.00	0.00	0.00
Office Specialist I	n/a	n/a	n/a	0.50	0.50
Building Total	7.00	7.00	7.00	6.50	6.50

NOTES:

FY 2014-2015: (1) Plans Examiner, (1) Building Inspector II positions eliminated.

FY 2014-2015: Added (1) Senior Building Inspector. Part-time positions included in Department total.

FY 2013-2014: (1) Building Inspector I added; (1) Building Tech I deleted.

FY 2012-2013: (1) full-time Building Inspector added to replace 2 part-time inspectors that have been eliminated.

FY 2012-2013: (1) Building Tech II added; (2) Inspector Trainee positions eliminated.

Department Positions by General Ledger Distribution

EMPL	Home Department	PERS Class (General)	Examining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (K100)	TOTAL Annual Special Pay by GL (K20)	TOTAL PERS (K05)	TOTAL Other Hours by GL (K100)	TOTAL Vacat. & Dental by GL (K110)	TOTAL PTO & HOLIDAY SB by GL (K25)	
FT	BUILD	MISC	HMMA	100%	120	3300	Administrative Assistant	61,134	-	17,481	2,720	13,426	1,324	96,085
FT	BUILD	PEPRAMISC	SEIU	100%	120	3300	Building Inspector I	50,071	1,200	14,493	1,284	13,426	650	81,124
FT	BUILD	PEPRAMISC	SEIU	100%	120	3300	Building Inspector I	49,868	600	14,264	1,270	13,426	647	80,075
FT	BUILD	MISC	HMMA	100%	120	3300	Building Official	124,671	1,200	35,624	5,565	13,426	2,701	183,186
FT	BUILD	MISC	SEIU	100%	120	3300	Building Tech II	52,330	600	14,967	1,332	13,426	679	83,335
PT	BUILD	N/A	PTNB	50%	120	3300	Office Specialist I	12,937	485	-	188	-	-	13,610
FT	BUILD	MISC	SEIU	100%	120	3300	Senior Building Inspector	71,405	1,925	20,964	1,834	13,426	927	110,480
Personnel Totals				6.50	Salary & Benefits Totals			\$ 422,416	\$ 6,010	\$ 117,793	\$ 14,193	\$ 80,554	\$ 6,928	\$ 647,895

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COMMUNITY DEVELOPMENT DEPARTMENT

Code Compliance Division

DEPARTMENT: 3350

FUND: GENERAL FUND & CDBG

MISSION STATEMENT

The purpose of the Code Compliance Division is to assist in protecting the health, safety, and welfare of the community by ensuring compliance with adopted City codes through notification, education, and enforcement of the laws in a fair and impartial manner for the overall benefit of the citizenry and the business community.

ABOUT THE DEPARTMENT

The Code Compliance Division of the Community Development Department is responsible for the inspection and compliance of the City's adopted codes primarily related to zoning, property maintenance, nuisance abatement, Uniform Building Codes, and Health and Safety codes related to housing conditions, in order to enhance the livability of Hemet's neighborhoods and business districts.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	442,807	570,903	569,500	586,000
OPERATING EXPENSES	141,652	128,560	159,450	145,900
INTERNAL SERVICE CHARGES	151,700	137,192	128,900	109,600
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	(370,917)	(371,302)	(461,000)	(375,000)
NET DEPARTMENT COST	365,242	465,353	396,850	466,500

CODE COMPLIANCE

2014-2015 KEY ACCOMPLISHMENTS

- ✓ Participated in Hemet ROCS Task Force to target strategic areas and problem properties throughout the City for proactive Code Enforcement efforts to stabilize neighborhoods that are at risk.
- ✓ Issued 1,723 Yard Sale Permits, registered 185 rental properties, and monitored 141 Foreclosed/Vacant properties.
- ✓ Issued 231 Abandoned Vehicle Notices, completed 162 abandoned vehicle abatements within the city limits, and collected \$40,416.15 for direct costs from the State's Abandoned Vehicle Program.
- ✓ Addressed 1,962 new code enforcement cases in FY 14-15, obtained compliance and closed 1,884 cases, and currently are working 844 active cases.
- ✓ Issued 463 Administrative Citations and 222 Parking Citations.
- ✓ Created and implemented a partnership with the Hemet Police Department to address nuisance violations. As of October 2014 we have jointly responded to 67 calls for service.

2015-2016 KEY GOALS

- Continue to pro-actively participate in the Hemet ROCS Task Force sweeps and inspection programs.
- Create and implement with Police and the Homeless Task Force a Homeless Approach Team to help with education and available resources to minimize homelessness in the City.
- Create and implement Neighborhood Educational materials and programs to help identify, inform and correct common violations.
- Continue to coordinate and participate in the Rental Registration Inspection Program as part of the Hemet ROCS program.
- Implement an updated Policy and Procedures Manual for the standard enforcement of various code complaints and nuisance abatements, and continue regular training sessions on the implementation of the various codes and procedures.
- Implement the newly created volunteer program to assist the field volunteers in identifying violations and providing educational information and outreach to the public.
- Continue our Neighborhood Preservation Program that has provided a concentrated focus and effort in addressing the blighted neighborhoods in our CDBG areas; that includes assistance from multi-division task force with Police, Fire, Public Works and Building.

City of Hemet
2015/2016 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	201.722	305.501	299.800	296.100
1200 SALARIES PART TIME	11.791	17.177	0	0
1300 SALARIES OVERTIME	1.357	168	0	6.000
1305 COMP TIME USED	0	1.328	0	0
1310 COMP TIME PAID	0	2.574	0	0
1400 OTHER FRINGE BENEFITS	14.764	14.120	13.200	9.700
1405 PERS Pension	67.036	69.524	84.300	88.400
1410 HEALTH PLANS	95.187	90.464	70.300	71.100
1415 WORKERS COMP CONTRIBUTION	8.700	9.700	30.000	32.400
1420 Special Pav	3.450	5.270	4.400	10.300
1425 PTO + Holiday	0	9.677	8.500	7.500
1430 UNEMPLOYMENT BENEFITS	900	1.000	0	0
1450 RETIREE MEDICAL PREMIUMS	37.900	44.400	59.000	64.500
Total SALARIES & FRINGE BENEFITS	442,807	570,903	569,500	586,000
2200 TELEPHONE/COMMUNICATIONS	8.187	6.829	7.000	7.000
2220 ADVERTISING AND PUBLICATIONS	0	259	500	500
2250 OFFICE SUPPLIES AND MATERIALS	14.765	10.842	10.000	10.000
2260 SOFTWARE PURCHASES	0	20.750	11.150	4.000
2270 COMPUTER HARDWARE PURCHASES	0	3.443	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	48.240	39.251	59.900	60.000
2560 TRAINING & EDUCATION	1.719	2.660	5.000	4.200
2623 VEHICLE FUEL	12.589	12.889	13.100	10.700
2700 UNIFORMS AND SAFETY EQUIPMENT	3.258	2.117	1.000	6.500
2710 PROFESSIONAL/SPECIALIZED SERV	50.627	25.628	46.800	35.600
2714 PRINTING SERVICES	1.930	3.767	4.000	2.400
2850 SMALL TOOLS	337	125	1.000	5.000
Total OPERATING SUPPLIES & SERVICES	141,652	128,560	159,450	145,900
3600 EQUIPMENT REPLACEMENT	0	5.196	0	10.500
3612 CITY ATTORNEY	11.400	12.696	9.200	11.000
3613 IT/COMPUTERS-TELEPHONES	32.904	28.704	28.500	47.100
3616 LIABILITY INSURANCE	10.100	12.100	13.300	13.600
3617 EMERGENCY SERVICES	600	1.200	1.300	1.000
3622 VEHICLE MAINT & REPAIRS	41.700	14.496	18.200	18.700
3640 GENERAL FUND OVERHEAD	44.400	55.300	52.100	0
3680 FACILITY MAINTENANCE	10.596	7.500	6.300	7.700
Total INTERNAL SERVICE CHARGES	151,700	137,192	128,900	109,600
Total CAPITAL OUTLAY	0	0	0	0
Total CODE ENFORCEMENT DIVISION	736,159	836,655	857,850	841,500

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

Council Approved

120-3350-2200 TELEPHONE/COMMUNICATIONS

Cellular Phones	7,000
Total:	\$7,000

120-3350-2220 ADVERTISING AND PUBLICATIONS

Code Books	200
Public Notices	300
Total:	\$500

120-3350-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	3,000
Postage - Certified Mail	7,000
Total:	\$10,000

120-3350-2260 SOFTWARE PURCHASES

Core Logic Real Quest Pro Licenses	2,000
CRW Upgrades	2,000
Total:	\$4,000

120-3350-2400 CONTRACTS,LEASES,RENTS,& TAXES

Service Contracts / Misc. Office Equipment	7,900
Annual Ricoh Copier Lease	1,300
Annual Ricoh Copier Service Agreement	800
Abatement Contracts & Expenses	50,000
Total:	\$60,000

120-3350-2560 TRAINING & EDUCATION

CACEO Training & Certification	500
CACEO Certification Renewals	500
CACEO Annual Dues	600
ICC Certifications	1,100
CRW Training	1,500
Total:	\$4,200

120-3350-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	10,700
Total:	\$10,700

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

Council Approved

120-3350-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms (pants, shirts, hats, belts, safety boots)	1,500
Replacement of Safety Equipment	5,000
Total:	\$6,500

120-3350-2710 PROFESSIONAL/SPECIALIZED SERV

Code Enforcement Prosecutor	15,000
Data Ticket/Revenue Experts (Citation Processing)	18,600
Pendency Release Recording Fees	2,000
Total:	\$35,600

120-3350-2714 PRINTING SERVICES

Administrative Citations	1,000
Miscellaneous Forms	600
Outside Printing Services - Brochures & Notices	800
Total:	\$2,400

120-3350-2850 SMALL TOOLS

Misc. Tools / Supplies for Field Officers	2,000
Board-Up Equipment and Hardware	3,000
Total:	\$5,000

120-3350-3600 EQUIPMENT REPLACEMENT

2015/2016 Equipment Replacement Allocation	10,500
Total:	\$10,500

120-3350-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	11,000
Total:	\$11,000

120-3350-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	47,100
Total:	\$47,100

120-3350-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	13,600
Total:	\$13,600

120-3350-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation	1,000
Total:	\$1,000

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

Council Approved

120-3350-3622 VEHICLE MAINT & REPAIRS
2015/2016 Equipment Maintenance Allocation

Total: 18,700
\$18,700

120-3350-3680 FACILITY MAINTENANCE
2015/2016 Facility Maintenance Allocation

Total: 7,700
\$7,700

Code Enforcement

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Senior Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
Code Compliance Manager	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer II	3.00	3.00	3.00	4.00	4.00
Code Enforcement Officer I	1.00	1.00	1.00	0.00	0.00
Community Development Specialist	0.00	1.00	1.00	0.00	0.00
Office Specialist III	0.00	0.00	0.00	0.00	0.00
Office Specialist II	0.00	0.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	0.00	1.00	1.00
Code Enforcement Total	6.00	7.00	7.00	7.00	7.00

NOTES:

FY 2014-2015: (1) Community Development Specialist moved from Code to Planning.

FY 2012-2013: (1) Community Development Assistant moved to Code from Planning

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Rate	GL Fund	GL Department	Title	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (100)	TOTAL Annual Special Pay by GL (420)	TOTAL PERS (400)	TOTAL Other Fringe by GL (400)	TOTAL Health & Dental by GL (414)	TOTAL PTO & HOLIDAYS by GL (425)	
FT	CODE	MISC	HMA	100%	120	3350	Code Comp Manager	75,484	1,200	21,579	3,376	13,426	1,635	116,700
FT	CODE	MISC	SEIU	100%	120	3350	Code Enforcment Officer II	57,763	1,275	16,711	1,479	13,426	750	91,404
FT	CODE	MISC	SEIU	100%	120	3350	Code Enforcment Officer II	55,094	600	15,756	1,402	13,426	715	86,993
FT	CODE	MISC	SEIU	100%	240	3468	Code Enforcment Officer II (CDBG)	57,763	2,425	17,040	1,496	13,426	750	92,899
FT	CODE	MISC	SEIU	100%	240	3468	Code Enforcment Officer II (CDBG)	52,362	600	14,976	1,333	13,426	680	83,376
FT	CODE	PEPRAMISC	SEIU	100%	120	3350	Office Specialist I	33,553	600	9,605	857	13,426	436	58,476
FT	CODE	MISC	SEIU	100%	120	3350	Office Specialist II	37,190	1,800	10,986	967	13,426	483	64,852
Personnel Totals				7.00	Salary & Benefits Totals			\$ 369,208	\$ 8,500	\$ 106,653	\$ 10,911	\$ 93,980	\$ 5,448	\$ 594,700

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COMMUNITY DEVELOPMENT DEPARTMENT

Planning Division

DEPARTMENT: 1700

FUND: GENERAL

MISSION STATEMENT

To preserve and enhance the quality of life for all citizens in Hemet by ensuring orderly and responsible growth, promoting exemplary project development, preserving the City's unique natural resources and historic character, stabilizing and improving existing neighborhoods and business districts, and effectively engaging the community in the implementation of General Plan goals and policies to achieve a balanced, attractive, and enjoyable place to live, work, and visit.

ABOUT THE DEPARTMENT

The Planning Department's objective is to protect and enhance the natural and built environment of the City through the application of orderly and responsible growth. The Planning Department provides two primary functions: Current Planning and Advance Planning. Current Planning is responsible for the review and processing of proposed development projects to ensure conformity with the City's codes and policies; conducting environmental assessments, performing plan checks, assisting the general public with zoning and demographic information, and issuing minor permits. Advance Planning is responsible for maintaining and updating the General Plan and zoning ordinances, processing annexations and special projects, and participating in regional planning activities. Planning staff also provides professional planning support to the City Council and Planning Commission.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	615,172	686,555	742,100	750,400
OPERATING EXPENSES	148,125	185,119	609,388	157,000
INTERNAL SERVICE CHARGES	257,300	281,096	235,100	219,800
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	(113,982)	(173,466)	(477,600)	(230,600)
NET DEPARTMENT COST	906,615	979,304	1,108,988	896,600

PLANNING

2014-2015 KEY ACCOMPLISHMENTS

- ✓ Reviewed and processed entitlements for 57 new projects, 285 administrative permits, prepared agendas, minutes, and staff reports for 20 Planning Commission hearings, and continued implementation of major specific plan projects, various downtown rehabilitation projects, and processed entitlements and agreements for the 134 acre Sun Edison Solar Field.
- ✓ Prepared and submitted the application and required reports to LAFCO for the annexation of 995 acres of property located within the west Hemet area of the City's Sphere of Influence.
- ✓ Completed Phase 2 of the Consistency Zoning Project to prepare and process 13 new code amendments and zoning designations consistent with the General Plan Land Use categories, and continued to re-organize and update the entire zoning code document.
- ✓ Continued efforts to streamline and improve the development review process, adopted new application procedures and code amendments, updated standard conditions of approval, developed better systems for recordkeeping and retrieval of project data, and enhanced opportunities for cost recovery of staff time and resources with implementation of the updated user fees.
- ✓ Participated in the review and preparation of documents in response to SCAG's Regional Transportation Plan/Sustainable Communities Strategy Update, RCTC's Hwy 79 Realignment Project Design Team, WRCOG's Climate Action Plan, and Hemet's Update to the Master Drainage Plan for West Hemet.

2015-16 KEY GOALS

- Commence the preparation of the Downtown Specific Plan and associated environmental review, coordinate the formation and meetings of a Citizens Advisory Group for the Downtown project.
- Complete and implement the Southwest Hemet Annexation of new territory to the City, following approval by LAFCO.
- Complete coordination efforts and mitigation strategies with RCA and the wildlife agencies regarding the MSHCP vernal pool complex area to provide greater certainty to property owners for the use or fair-market acquisition of their property within the criteria cells.
- Coordinate the preparation of a streamlined Climate Action Plan for the City of Hemet that meets State requirements and allows for CEQA streamlining of development projects.
- Complete Phase 3 of the Consistency Zoning Project zoning code and map amendments to ensure consistency with the General Plan.
- Continue to analyze, refine, and implement new planning procedures, create user-friendly application and informational materials, and increase the availability of planning and development information on the city's website to enhance customer service and satisfaction.
- Continue to actively participate in regional planning efforts to represent the City's interests.

City of Hemet
2015/2016 ANNUAL BUDGET

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120 COMMUNITY DEVELOPMENT
1700 PLANNING DIVISION

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	355,055	395,939	399,800	392,200
1200 SALARIES PART TIME	1,425	0	0	0
1250 TEMPORARY AGENCY STAFF	11,239	0	0	0
1300 SALARIES OVERTIME	3,022	1,579	1,000	1,000
1400 OTHER FRINGE BENEFITS	18,499	19,504	21,100	15,700
1405 PERS Pension	78,451	93,527	114,500	119,100
1410 HEALTH PLANS	66,981	74,004	73,400	73,400
1415 WORKERS COMP CONTRIBUTION	14,000	15,100	37,400	43,000
1420 Special Pav	4,200	6,239	7,800	10,300
1425 PTO + Holiday	0	10,263	13,400	10,300
1430 UNEMPLOYMENT BENEFITS	1,500	1,500	0	0
1450 RETIREE MEDICAL PREMIUMS	60,800	68,900	73,700	85,400
Total SALARIES & FRINGE BENEFITS	615,172	686,555	742,100	750,400
2200 TELEPHONE/COMMUNICATION	1,419	1,655	1,500	1,500
2220 ADVERTISING AND PUBLICATIONS	4,929	7,506	5,400	4,800
2250 OFFICE SUPPLIES AND MATERIALS	13,283	13,097	8,473	11,000
2260 SOFTWARE PURCHASES	3,000	0	0	1,000
2270 COMPUTER HARDWARE PURCHASES	487	1,786	3,190	1,800
2400 CONTRACTS.LEASES.RENTS.& TAXES	4,858	6,827	7,000	7,200
2450 MAINT & OPERATIONS/PARTS & SUP	2,000	1,993	1,150	1,000
2560 TRAINING & EDUCATION	2,085	134	950	3,100
2706 Downtown Specific Plan	0	0	300,000	0
2710 PROFESSIONAL/SPECIALIZED SERV	115,430	151,324	280,725	124,600
2714 PRINTING SERVICES	634	797	1,000	1,000
Total OPERATING SUPPLIES & SERVICES	148,125	185,119	609,388	157,000
3612 CITY ATTORNEY	113,904	126,996	91,200	109,400
3613 IT/COMPUTERS-TELEPHONES	49,104	39,504	46,600	77,900
3616 LIABILITY INSURANCE	14,600	16,200	15,600	16,800
3617 EMERGENCY SERVICES	900	1,596	1,500	1,300
3640 GENERAL FUND OVERHEAD	64,296	74,200	61,100	0
3680 FACILITY MAINTENANCE	14,496	22,600	19,100	14,400
Total INTERNAL SERVICE CHARGES	257,300	281,096	235,100	219,800
Total CAPITAL OUTLAY	0	0	0	0
Total PLANNING DIVISION	1,020,597	1,152,770	1,586,588	1,127,200

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
1700 PLANNING DIVISION

Council Approved

120-1700-2200 TELEPHONE/COMMUNICATION

Cellular Phones	1,500
Total:	\$1,500

120-1700-2220 ADVERTISING AND PUBLICATIONS

Press Enterprise	200
Valley Chronicle	100
Public Notices, Etc.	4,500
Total:	\$4,800

120-1700-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	5,700
Postage (Misc. and PH Noticing)	5,000
Mileage Reimbursement	300
Total:	\$11,000

120-1700-2260 SOFTWARE PURCHASES

Microsoft Visio / Project	1,000
Total:	\$1,000

120-1700-2270 COMPUTER HARDWARE PURCHASES

Computer Replacement / Upgrades	1,800
Total:	\$1,800

120-1700-2400 CONTRACTS, LEASES, RENTS, & TAXES

Ricoh Copier - Lease Agreement	3,200
Counter Copier	500
Ricoh Copier - Annual Service Agreement	1,800
Color/Additional Copies	1,700
Total:	\$7,200

120-1700-2450 MAINT & OPERATIONS/PARTS & SUP

Dell / HP toner	1,000
Total:	\$1,000

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
1700 PLANNING DIVISION

Council Approved

120-1700-2560 TRAINING & EDUCATION

Planning Seminars	1,000
ACEC CA State Law Publications	700
APA Membership and Publications	500
Downtown Idea Exchange	500
CA Land Use Law Subscription	400

Total: \$3,100

120-1700-2710 PROFESSIONAL/SPECIALIZED SERV

Planning Commission Stipend	7,000
Minutes Clerk - contract service	15,000
Professional Consulting Services	4,100
Professional services for special projects consulting	80,000
Consistency Zoning Project	18,500

Total: \$124,600

120-1700-2714 PRINTING SERVICES

Outside Printing/Agendas, Spec Plans, Letterhead, Bus Cards, Forms, Brochures, etc.	1,000
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Total: \$1,000

120-1700-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	109,400
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Total: \$109,400

120-1700-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	77,900
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Total: \$77,900

120-1700-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	16,800
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Total: \$16,800

120-1700-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation	1,300
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Total: \$1,300

120-1700-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation	14,400
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Total: \$14,400

Planning

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Community Development Director	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00	0.00	0.00
Planning Tech	1.00	1.00	1.00	1.00	1.00
Community Development Specialist	0.00	0.00	0.00	1.00	1.00
Community Development Assistant I	1.00	0.00	0.00	0.00	0.00
Office Specialist I	0.00	1.00	1.00	0.00	0.00
Planning Total	6.00	6.00	6.00	6.00	6.00

NOTES:

FY 2014-2015: (1) Community Development Specialist moved from Code to Planning. (1) Office Specialist I eliminated.
 FY 2014-2015: (1) Associate Planner added, (1) Assistant Planner eliminated.
 FY 2012-2013: (1) Community Development Assistant I moved from Planning to Code.
 FY 2012-2013: (2) part-time planners deleted. Contract planning increased for consistency zoning.
 FY 2012-2013: (1) Office Specialist added.

Department Positions by General Ledger Distribution

EMPL	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (1120)	TOTAL PERS (1205)	TOTAL Other Fringe by GL (1210)	TOTAL Health & Dental by GL (1310)	TOTAL PTO & HOLIDAYS by GL (1225)	GRAND TOTAL Salary & Benefits by GL
FT	PLAN	MISC	HMMA	100%	120	1700	Administrative Assistant	55,681	1,800	16,095	2,504	13,426	1,206	90,712
FT	PLAN	MISC	HMMA	100%	120	1700	Associate Planner	74,486	1,200	21,294	3,332	13,426	1,614	115,351
FT	PLAN	MISC	SEIU	100%	120	1700	Community Dev. Specialist	40,880	600	11,698	1,043	13,426	531	68,177
FT	PLAN	AW	AW	50%	120	1700	Community Development Director	74,064	3,600	27,611	3,312	6,263	4,196	119,047
FT	PLAN	AW	AW	25%	120	3300	Community Development Director	37,032	1,800	13,806	1,656	3,131	2,098	59,523
FT	PLAN	AW	AW	25%	120	3350	Community Development Director	37,032	1,800	13,806	1,656	3,131	2,098	59,523
FT	PLAN	MISC	SEIU	100%	120	1700	Planning Tech	54,980	1,875	16,088	1,418	13,426	714	88,499
FT	PLAN	PEPRAMISC	HMMA	100%	120	1700	Principal Planner	92,079	1,200	26,317	4,115	13,426	1,995	139,132
Personnel Totals				6.00	Salary & Benefits Totals			\$ 466,235	\$ 13,875	\$ 146,714	\$ 19,036	\$ 79,654	\$ 14,452	\$ 739,966

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DEVELOPMENT ENGINEERING

DEPARTMENT: 4100

FUND: GENERAL

MISSION STATEMENT

To implement quality and cost-effective infrastructure, to meet and exceed the City Council's strategic goals and policies, and provide technical support to all other City departments.

ABOUT THE DEPARTMENT

The Development Engineering Division provides coordination, plan checking, inspection services, and permits issuance for private development projects. The Division interacts with developers, consultants, and the public, for the successful completion of every project.

In-house personnel review a variety of improvement plans, subdivision maps, studies such as: hydrology/hydraulics, traffic impact, water quality management, and manage all agreements and bonding requirements for residential and commercial projects.

Development Engineering also provides support to the Planning Department during project review and conditioning and to the Building Department during construction.

<i>EXPENDITURES BY CATEGORY</i>				
CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	254,298	547,075	401,700	413,800
OPERATING EXPENSES	18,380	16,332	18,950	142,050
INTERNAL SERVICE CHARGES	188,816	202,908	165,700	165,200
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUES	(294,387)	(283,569)	(281,640)	(363,000)
NET DEPARTMENT COST	167,107	482,746	304,710	358,050

DEVELOPMENT ENGINEERING

2014-15 KEY ACCOMPLISHMENTS

- ✓ Consolidated the Development team to a central location.
- ✓ Provided inspection services for Capital Improvement projects and private development projects.
- ✓ Participated in User Fee study.
- ✓ Managed the City's Traffic Commission and addressed requests from residents.
- ✓ Implemented online inspection request process to be used by the public, developers, and consultants.
- ✓ Completed City-Wide speed survey.

2015-16 KEY GOALS

- Develop, along with Capital Engineering, a five year plan for CIP projects.
- Continue to update and include additional information in the Engineering website.
- Technical personnel to attend training sessions for updates in water quality regulations, inspection activities, environmental issues for construction and post-construction activities.
- Streamline the Lighting and Landscape District process.
- Combine Development and Capital Engineering and implement cross training.
- Improve safety for public and staff.
- Purchase scanner to allow archiving of plans and files to improve efficiency and customer service.

City of Hemet
2015/2016 ANNUAL BUDGET

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120 COMMUNITY DEVELOPMENT
4100 ENGINEERING DIVISION

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	151,970	334,037	233,600	211,400
1300 SALARIES OVERTIME	451	1,064	0	2,000
1305 COMP TIME USED	0	3,404	0	0
1310 COMP TIME PAID	0	564	0	0
1400 OTHER FRINGE BENEFITS	6,023	14,360	8,000	6,700
1405 PERS Pension	32,878	80,365	55,100	61,600
1410 HEALTH PLANS	26,776	63,616	41,800	51,100
1415 WORKERS COMP CONTRIBUTION	6,400	6,800	17,900	23,200
1420 Special Pay	1,200	8,156	4,800	5,900
1425 PTO + Holiday	0	2,709	5,200	5,900
1430 UNEMPLOYMENT BENEFITS	700	700	0	0
1450 RETIREE MEDICAL PREMIUMS	27,900	31,300	35,300	46,000
Total SALARIES & FRINGE BENEFITS	254,298	547,075	401,700	413,800
2200 TELEPHONE/COMMUNICATIONS	3,867	4,439	4,200	4,200
2220 ADVERTISING AND PUBLICATIONS	0	254	250	250
2250 OFFICE SUPPLIES AND MATERIALS	6,700	5,172	6,000	6,000
2270 COMPUTER HARDWARE PURCHASES	3,479	423	0	0
2400 CONTRACTS & LEASES	1,307	2,062	3,600	4,600
2560 TRAINING & EDUCATION	2,043	3,003	3,700	5,800
2700 UNIFORMS AND SAFETY EQUIPMENT	424	251	600	600
2710 PROFESSIONAL/SPECIALIZED SERV	0	548	0	120,000
3014 PRINTING SERVICES	83	80	100	100
3030 SMALL TOOLS	477	100	500	500
Total OPERATING SUPPLIES & SERVICES	18,380	16,332	18,950	142,050
3612 CITY ATTORNEY	125,304	139,704	100,400	120,400
3613 IT/COMPUTERS-TELEPHONES	26,904	23,700	21,200	30,200
3616 LIABILITY INSURANCE	5,600	5,600	7,600	7,800
3617 EMERGENCY SERVICES	300	504	600	600
3640 GENERAL FUND OVERHEAD	24,504	25,900	29,600	0
3680 FACILITY MAINTENANCE	6,204	7,500	6,300	6,200
Total INTERNAL SERVICE CHARGES	188,816	202,908	165,700	165,200
Total CAPITAL OUTLAY	0	0	0	0
Total ENGINEERING DIVISION	461,494	766,315	586,350	721,050

City of Hemet
Departmental Budget

120 **COMMUNITY DEVELOPMENT**
4100 **ENGINEERING DIVISION**

Council Approved

120-4100-2200 TELEPHONE/COMMUNICATIONS

Cell phones 4 @ \$50/mo.~	4,200
Internet for field laptops	

Total:	\$4,200
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120-4100-2220 ADVERTISING AND PUBLICATIONS

Legal advertising/Floodplain Rev-Street Closure	250
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Total:	\$250
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120-4100-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	4,100
Postage	800
File Cabinets	800
ACEC Publications	300

Total:	\$6,000
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120-4100-2400 CONTRACTS & LEASES

Service Contracts (Ricoh copier)	1,000
Ricoh Copier/Supplies for copier	2,600
ASCE Civil Engineer Dues	200
AM Construction Inspectors Association Dues and Registration	600
APWA Dues	200

Total:	\$4,600
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120-4100-2560 TRAINING & EDUCATION

Public Works Inspector Training	4,000
CRW Training	1,800

Total:	\$5,800
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120-4100-2700 UNIFORMS AND SAFETY EQUIPMENT

Safety Jackets and Vests	300
Safety Shoes	300

Total:	\$600
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120-4100-2710 PROFESSIONAL/SPECIALIZED SERV

Plan check services	120,000
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Total:	\$120,000
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120-4100-2714 PRINTING SERVICES

Outside Printing Services	100
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Total:	\$100
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City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
4100 ENGINEERING DIVISION

Council Approved

120-4100-2850 SMALL TOOLS

Misc Small Tools and Inspection Supplies

500
Total:
 \$500

120-4100-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations

120,400
Total:
 \$120,400

120-4100-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation

30,200
Total:
 \$30,200

120-4100-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation

7,800
Total:
 \$7,800

120-4100-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation

600
Total:
 \$600

120-4100-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation

6,200
Total:
 \$6,200

Development Engineering

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Engineering Director / City Engineer	1.00	1.00	1.00	1.00	1.00
Principal Engineer	0.00	0.00	0.00	0.00	0.00
Sr Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Engineering Tech II	2.00	2.00	2.00	2.00	2.00
Public Works Inspector II	2.00	2.00	2.00	1.00	1.00
Public Works Inspector I	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Development Engineering Total	6.00	6.00	6.00	5.00	5.00

NOTES:

FY 2014-2015: (1) Public Works Inspector II eliminated.

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by G/L
								TOTAL Annual Base Pay by G/L (K100)	TOTAL Annual Special Pay by G/L (K20)	TOTAL PERS (K05)	TOTAL Other FRINGE by G/L (K20)	TOTAL Health & Dental by G/L (K10)	TOTAL PTO & HOLIDAY S/B by G/L (K25)	
FT	ENGDEV	PEPRAMISC	AW	40%	120	4100	Engineering Director/City Engineer	53,928	2,880	16,094	2,416	5,010	3,056	83,384
FT	ENGDEV	PEPRAMISC	AW	30%	120	4125	Engineering Director/City Engineer	40,446	2,160	12,071	1,812	3,758	2,292	62,538
FT	ENGDEV	PEPRAMISC	AW	10%	571	9000	Engineering Director/City Engineer	13,482	720	4,024	604	1,253	764	20,846
FT	ENGDEV	PEPRAMISC	AW	10%	254	4600	Engineering Director/City Engineer	13,482	720	4,024	604	1,253	764	20,846
FT	ENGDEV	PEPRAMISC	AW	10%	221	4200	Engineering Director/City Engineer	13,482	720	4,024	604	1,253	764	20,846
FT	ENGDEV	MISC	SEIU	100%	120	4100	Engineering Tech II	60,687	1,825	17,703	1,561	13,426	788	95,990
FT	ENGDEV	PEPRAMISC	SEIU	100%	120	4100	Engineering Tech II	52,393	600	14,985	1,334	13,426	680	83,417
207 FT	ENGDEV	PEPRAMISC	SEIU	48%	120	4100	Public Works Inspector II	26,406	-	7,552	668	6,444	343	41,413
FT	ENGDEV	PEPRAMISC	SEIU	12%	120	4125	Public Works Inspector II	6,601	-	1,888	167	1,611	86	10,353
FT	ENGDEV	PEPRAMISC	SEIU	15%	254	4600	Public Works Inspector II	8,252	-	2,360	209	2,014	107	12,941
FT	ENGDEV	PEPRAMISC	SEIU	15%	571	9000	Public Works Inspector II	8,252	-	2,360	209	2,014	107	12,941
FT	ENGDEV	PEPRAMISC	SEIU	10%	221	4200	Public Works Inspector II	5,501	-	1,573	139	1,343	71	8,628
FT	ENGDEV	PEPRAMISC	SEIU	45%	120	4100	Sr. Public Works Inspector	29,803	-	8,521	754	6,042	387	45,507
FT	ENGDEV	PEPRAMISC	SEIU	20%	254	4600	Sr. Public Works Inspector	13,246	-	3,787	335	2,685	172	20,225
FT	ENGDEV	PEPRAMISC	SEIU	20%	571	9000	Sr. Public Works Inspector	13,246	-	3,787	335	2,685	172	20,225
FT	ENGDEV	PEPRAMISC	SEIU	15%	120	4125	Sr. Public Works Inspector	9,934	-	2,840	251	2,014	129	15,169
Personnel Totals				5.00	Salary & Benefits Totals			\$ 369,142	\$ 9,625	\$ 107,592	\$ 12,000	\$ 66,229	\$ 10,680	\$ 575,269

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CAPITAL ENGINEERING

DEPARTMENT: 4125

FUND: GENERAL

MISSION STATEMENT

To implement quality and cost-effective infrastructure, to meet and exceed the City Council's strategic goals and policies, and provide technical support to all other City departments.

ABOUT THE DEPARTMENT

The Capital Engineering Division is responsible for the City's capital improvement program including; in-house and outsourced civil engineering designs, utility relocations, construction management, accurate monitoring of funded projects, grant procurement, (competitions and presentations), grant monitoring and accounting. Additionally, the division provides assistance to all City departments for any civil engineering needs relating to City facilities.

The Capital Engineering Division provides support services to the following City Departments: Water and Sewer, Facilities Maintenance, Streets and Flood Control, and other miscellaneous projects as requested by City departments.

EXPENDITURES BY CATEGORY				
CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	377,536	253,701	219,000	195,300
OPERATING EXPENSES	36,741	44,174	68,774	64,400
INTERNAL SERVICE CHARGES	135,008	122,896	105,900	109,500
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUES	-	-	-	-
NET DEPARTMENT COST	549,285	420,771	393,674	369,200

CAPITAL ENGINEERING

2014-15 KEY ACCOMPLISHMENTS

- ✓ Complete "FY 2014 Citywide Pavement Rehabilitation" project costs in excess of \$2,200,000 funded by Measure "A".
- ✓ Complete "Intersection Improvements with a New Traffic Signal and Street Rehabilitation of Soboba Street and Mountain Avenue" funded in part by the "Indian Gaming Fund and measure "A" with costs in excess of \$500,000.
- ✓ Completed final phases of "Sanderson Avenue Widening" with costs in excess of \$700,000 funded by the TUMF program of WRCOG.
- ✓ Completed "New Traffic Signal at Sanderson Avenue and Thornton Avenue" funded by Street and Bridges DIF.
- ✓ Successfully applied for and received grant funding for Citywide ADA Ramps through the SB 821 Program of RCTC and C.D.B.G. allocations.

2015-16 KEY GOALS

- In-House design of "2015-16 Citywide Pavement Rehabilitation Project", estimated to be \$2,500,000 funded by Measure "A".
- Develop Local Streets and Roads "Crack and Slurry Seal" program to extend the useful life of local paved roads.
- Project Management of federally funded projects including the Stetson Avenue Bridge Rehabilitation and the Gilbert Street Rehabilitation project.
- Project management and coordination with Riverside County Flood Control and Water Conservation District projects including the Whittier Avenue Storm Drain and the State Street Storm Drain in conjunction with the City of San Jacinto.
- Upgrade in-house Auto-Cad system for the design of annual pavement rehabilitation, sidewalk and ADA Ramps construction projects and all city departments.
- Implement Cartegraph Pavement Management System and integrate newly paved roads, subdivisions and repairs by Public Works into a Citywide database for asset accountability and planning purposes.
- Apply for grant funding of C.D.B.G. allocations, compete for SB 821 Grant funding through RCTC and federal funding grant opportunities as they arise.
- Continue to provide civil engineering to all city departments as needed for efficient and economical service.
- Provide Customer Service to the Public in an efficient, accurate and concise manner expected from a professional engineering staff.

City of Hemet
2015/2016 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
4125 CAPITAL ENGINEERING DEPARTMENT

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	200,549	145,065	116,000	87,800
1200 SALARIES PART TIME	0	5,516	0	0
1300 SALARIES OVERTIME	2,828	508	4,200	4,200
1305 COMP TIME USED	0	699	0	0
1310 COMP TIME PAID	0	126	0	0
1400 OTHER FRINGE BENEFITS	8,127	7,190	5,300	3,300
1405 PERS Pension	46,798	34,078	34,800	25,300
1410 HEALTH PLANS	92,858	37,919	20,900	35,300
1415 WORKERS COMP CONTRIBUTION	3,100	3,200	10,300	9,700
1420 Special Pav	9,776	3,952	3,700	5,400
1425 PTO + Holiday	0	448	3,600	5,200
1430 UNEMPLOYMENT BENEFITS	300	300	0	0
1450 RETIREE MEDICAL PREMIUMS	13,200	14,700	20,200	19,100
Total SALARIES & FRINGE BENEFITS	377,536	253,701	219,000	195,300
2200 TELEPHONE/COMMUNICATIONS	749	1,023	1,400	1,400
2220 ADVERTISING AND PUBLICATIONS	50	403	500	2,000
2250 OFFICE SUPPLIES AND MATERIALS	1,768	4,571	5,000	5,000
2260 SOFTWARE PURCHASES	0	0	0	20,000
2270 COMPUTER HARDWARE PURCHASES	6,024	0	0	0
2400 CONTRACTS & LEASES	1,732	829	0	0
2550 CONFERENCES	248	0	0	0
2600 TRAINING & EDUCATION	1,466	1,694	2,500	2,500
2700 VEHICLE FUEL	5,353	4,991	4,800	3,000
2700 UNIFORMS AND SAFETY EQUIPMENT	628	72	500	500
2710 PROFESSIONAL/SPECIALIZED SERV	18,723	30,099	54,074	30,000
2714 PRINTING SERVICES	0	9	0	0
2850 SMALL TOOLS	0	483	0	0
Total OPERATING SUPPLIES & SERVICES	36,741	44,174	68,774	64,400
3612 CITY ATTORNEY	3,300	3,600	2,600	3,100
3613 IT/COMPUTERS-TELEPHONE	32,700	17,400	14,000	26,900
3616 LIABILITY INSURANCE	3,800	4,000	4,100	4,300
3617 EMERGENCY SERVICES	204	396	400	300
3622 VEHICLE MAINT & REPAIRS	19,404	8,700	8,900	27,300
3640 GENERAL FUND OVERHEAD	16,800	18,100	16,100	0
3680 FACILITY MAINTENANCE	58,800	70,700	59,800	47,600
Total INTERNAL SERVICE CHARGES	135,008	122,896	105,900	109,500
Total CAPITAL OUTLAY	0	0	0	0
Total CAPITAL ENGINEERING DEPARTMENT	549,285	420,771	393,674	369,200

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
4125 CAPITAL ENGINEERING DEPARTMENT

Council Approved

120-4125-2200 TELEPHONE/COMMUNICATIONS

Internet for field laptops	700
Cellular Telephone	700
Total:	\$1,400

120-4125-2220 ADVERTISING AND PUBLICATIONS

Advertising Bids/Public Notices	2,000
Total:	\$2,000

120-4125-2250 OFFICE SUPPLIES AND MATERIALS

Misc. Office Supplies	5,000
Total:	\$5,000

120-4125-2260 SOFTWARE PURCHASES

Autocad and Training for Autocad	20,000
Total:	\$20,000

120-4125-2560 TRAINING & EDUCATION

ASCE Dues	300
Civil Engineering Registration	600
Misc Training	1,600
Total:	\$2,500

120-4125-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	3,000
Total:	\$3,000

120-4125-2700 UNIFORMS AND SAFETY EQUIPMENT

Administration - Shirt Order	500
Total:	\$500

120-4125-2710 PROFESSIONAL/SPECIALIZED SERV

Soils Testing	5,000
Surveying	5,000
Traffic Counts	5,000
Traffic Engineering Services	4,000
Structural Engineering (plan check)	1,000
Outside Engineering services	10,000
Total:	\$30,000

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
4125 CAPITAL ENGINEERING DEPARTMENT

Council Approved

120-4125-3612 CITY ATTORNEY 2015/2016 City Attorney Allocations	3,100
Total:	\$3,100
120-4125-3613 IT/COMPUTERS-TELEPHONE 2015/2016 IT Telephone/Computer Allocation	26,900
Total:	\$26,900
120-4125-3616 LIABILITY INSURANCE 2015/2016 Liability Insurance Allocation	4,300
Total:	\$4,300
120-4125-3617 EMERGENCY SERVICES 2015/2016 Emergency Services Allocation	300
Total:	\$300
120-4125-3622 VEHICLE MAINT & REPAIRS 2015/2016 Equipment Maintenance Allocation	27,300
Total:	\$27,300
120-4125-3680 FACILITY MAINTENANCE 2015/2016 Facility Maintenance Allocation	47,600
Total:	\$47,600

Capital Engineering

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Traffic Engineer	0.00	0.00	0.00	0.00	0.00
Assistant Civil Engineer	1.00	1.00	1.00	1.00	1.00
Office Specialist II	1.00	0.00	0.00	0.00	0.00
GIS Specialist	1.00	0.00	0.00	0.00	0.00
Engineering Technician II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Capital Engineering Total	5.00	4.00	4.00	4.00	4.00

NOTES:

FY 2012-2013: Capital Engineering formerly titled "Public Works Engineering"

FY 2012-2013: (1) GIS Specialist moved to IT from Capital Engineering

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (K100)	TOTAL Annual Special Pay by GL (K120)	TOTAL PERS (K03)	TOTAL Other Fringe by GL (K100)	TOTAL Health & Dental by GL (K110)	TOTAL PTO & HOLIDAYS/B by GL (K125)	
FT	ENGCAP	MISC	HMMA	50%	120	4100	Administrative Assistant	30,567	600	8,740	1,369	6,713	662	48,651
FT	ENGCAP	MISC	HMMA	30%	120	4125	Administrative Assistant	18,340	360	5,244	821	4,028	397	29,191
FT	ENGCAP	MISC	HMMA	20%	221	4200	Administrative Assistant	12,227	240	3,496	548	2,685	265	19,461
FT	ENGCAP	MISC	SEIU	58%	120	4125	Asst Civil Engineer	39,824	1,044	11,585	1,022	7,787	517	61,779
FT	ENGCAP	MISC	SEIU	25%	571	9000	Asst Civil Engineer	17,166	450	4,993	441	3,356	223	26,629
FT	ENGCAP	MISC	SEIU	12%	254	4600	Asst Civil Engineer	8,239	216	2,397	212	1,611	107	12,782
FT	ENGCAP	MISC	SEIU	5%	221	4200	Asst Civil Engineer	3,433	90	999	88	671	45	5,326
FT	ENGCAP	MISC	SEIU	70%	120	4125	Engineering Tech II	41,445	1,260	12,091	1,066	9,398	538	65,799
FT	ENGCAP	MISC	SEIU	10%	221	4200	Engineering Tech II	5,921	180	1,727	152	1,343	77	9,400
FT	ENGCAP	MISC	SEIU	10%	254	4600	Engineering Tech II	5,921	180	1,727	152	1,343	77	9,400
FT	ENGCAP	MISC	SEIU	10%	571	9000	Engineering Tech II	5,921	180	1,727	152	1,343	77	9,400
FT	ENGCAP	MISC	HMMA	50%	120	4125	Principal Engineer	58,086	600	16,599	2,594	6,713	1,258	85,849
FT	ENGCAP	MISC	HMMA	25%	571	9000	Principal Engineer	29,043	300	8,299	1,297	3,356	629	42,925
FT	ENGCAP	MISC	HMMA	15%	254	4600	Principal Engineer	17,426	180	4,980	778	2,014	377	25,755
FT	ENGCAP	MISC	HMMA	10%	221	4200	Principal Engineer	11,617	120	3,320	519	1,343	252	17,170
Personnel Totals				4.00	Salary & Benefits Totals			\$ 305,176	\$ 6,000	\$ 87,925	\$ 11,211	\$ 53,703	\$ 5,501	\$ 469,515

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PUBLIC WORKS

Parks Division

DEPARTMENT: 4250

FUND: GENERAL

MISSION STATEMENT

To preserve, protect and enhance our open spaces to enrich the Hemet community's quality of life and encourage enjoyment of natural resources.

ABOUT THE DIVISION

The Parks Division is responsible for all aspects of maintenance for 8 City Parks including Gibbel, Mary Henley, Brubaker, Simpson, Cawston Community, Weston, Oltman, Griffith Neighborhood Community. Crews perform mowing, edging, weeding, trash clean-up, playground equipment inspection, irrigation repairs and administer fertilization and aeration schedules for the turf. At Gibbel and Weston Parks, crews also perform cleaning and restocking of restrooms, perform daily opening of parks/restrooms, and administer the park security contract. The division is also responsible for performing weekly landscape services on various areas of Florida Avenue and at the Corporation Yard, and for overseeing caretakers responsible for the daily maintenance of Simpson Park.

The Parks Division also supports the Parks Commission and Council by enforcing the parks reservation system, preparing the parks for special events, and performing work to update and improve park facilities. City park crews also support large City special events.

<i>EXPENDITURES BY CATEGORY</i>				
CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	358,558	435,614	455,800	472,900
OPERATING EXPENSES	150,964	130,148	126,600	348,700
INTERNAL SERVICE CHARGES	168,700	174,900	178,900	181,400
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	-
NET DEPARTMENT COST	678,222	740,662	761,300	1,003,000

PARKS

2014-15 KEY ACCOMPLISHMENTS

- ✓ Maintained a zero injury rate through regular safety training and crew meetings.
- ✓ Prepared for and assisted in administering many major events held in the parks including the annual Easter Egg Hunt, Memorial Day, Veterans Day, and the Christmas Parade, and our Veterans Memorial Banner Program.
- ✓ Administered the weekly change out of special event banners, as well as installed seasonal banners and military banners along Florida Ave.
- ✓ Reduced vandalism occurring at our parks by working closely with the Police Department to improve monitoring of facilities and assisted parks crews with reports of problems.
- ✓ Reduced irrigation to two times per week to support State of California water conservation needs and meet City of Hemet Water Conservation Plan Phase II requirements.

2015-16 KEY GOALS

- Begin work on the creation of a comprehensive Park Master Plan that will provide vision and direction for construction of recreational areas into the future.
- Fully implement CarteGraph OMS for real time data entry of park maintenance and equipment inspection tracking in the field.
- Refine the Park Use Reservation Process with the help of Park Commission.
- Research and apply for grant opportunities related to parks, water conservation and energy use reduction that can benefit the community through funding applied to improve our existing parks system.
- Assess turf areas at City parks that are not used recreationally and replace with California friendly landscapes so that the City can reduce water usage.
- Maintain an injury free division.
- Complete conversion of high pressure sodium lights in parks, to LED lighting to improve visibility and safety.

City of Hemet
2015/2016 ANNUAL BUDGET

110 GENERAL
4250 PARKS

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	194,039	245,415	240,700	239,900
1300 SALARIES OVERTIME	1,665	2,196	2,500	2,500
1305 COMP TIME USED	0	177	0	0
1400 OTHER FRINGE BENEFITS	10,052	8,945	8,200	6,400
1405 PERS Pension	40,240	51,905	62,800	69,500
1410 HEALTH PLANS	63,671	64,981	67,100	67,100
1415 WORKERS COMP CONTRIBUTION	8,500	9,400	22,700	26,300
1420 Special Pav	1,526	1,175	1,700	5,800
1425 PTO + Holiday	1,165	7,720	5,300	3,200
1430 UNEMPLOYMENT BENEFITS	900	900	0	0
1450 RETIREE MEDICAL PREMIUMS	36,800	42,800	44,800	52,200
Total SALARIES & FRINGE BENEFITS	358,558	435,614	455,800	472,900
2105 UTILITIES - ELECTRIC	16,670	15,069	16,000	16,000
2110 UTILITIES-WATER	20,593	20,428	21,000	232,000
2200 TELEPHONE/COMMUNICATIONS	460	443	550	550
2250 OFFICE SUPPLIES AND MATERIALS	159	113	200	200
2270 COMPUTER HARDWARE PURCHASES	487	0	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	16,964	17,586	20,800	31,800
2450 MAINT & OPERATIONS/PARTS & SUP	76,989	54,448	46,900	45,900
2560 TRAINING & EDUCATION	613	265	1,900	1,900
2623 VEHICLE FUEL	14,977	17,109	14,300	15,400
2700 UNIFORMS AND SAFETY EQUIPMENT	1,773	2,148	3,500	3,500
2700 PROFESSIONAL/SPECIALIZED SERV	57	0	250	250
2850 SMALL TOOLS	1,222	2,539	1,200	1,200
Total OPERATING SUPPLIES & SERVICES	150,964	130,148	126,600	348,700
3600 EQUIPMENT REPLACEMENT	0	1,296	0	10,500
3612 CITY ATTORNEY	1,404	1,500	1,100	1,300
3613 IT/COMPUTERS-TELEPHONES	1,500	4,704	6,700	8,200
3616 LIABILITY INSURANCE	10,000	10,500	10,400	15,800
3617 EMERGENCY SERVICES	600	996	1,000	1,200
3622 VEHICLE MAINT & REPAIRS	57,900	38,904	45,200	41,200
3640 GENERAL FUND OVERHEAD	44,100	47,900	40,600	0
3680 FACILITY MAINTENANCE	24,300	29,200	24,700	27,900
3690 PUBLIC WORKS-ADMINISTRATION	28,896	39,900	49,200	75,300
Total INTERNAL SERVICE CHARGES	168,700	174,900	178,900	181,400
Total CAPITAL OUTLAY	0	0	0	0
Total PARKS	678,222	740,662	761,300	1,003,000

City of Hemet
Departmental Budget

110 GENERAL
4250 PARKS

Council Approved

110-4250-2105 UTILITIES - ELECTRIC

Electricity

16,000
Total: 16,000

110-4250-2110 UTILITIES-WATER

Non-City Water
Parks Irrigation

12,000
220,000
Total: 232,000

110-4250-2200 TELEPHONE/COMMUNICATIONS

Cell Phone 1 @ 60/mo.

550
Total: \$550

110-4250-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies

200
Total: \$200

110-4250-2400 CONTRACTS,LEASES,RENTS,& TAXES

Property Taxes - Various Parks
Port-o-Let Rental & Service
Florida Avenue Landscape
Four Star Private Patrol - Park Closing Contract
Simpson Park Patrol Services

2,500
7,200
1,300
10,800
10,000
Total: \$31,800

110-4250-2450 MAINT & OPERATIONS/PARTS & SUP

Building Materials
Parts & Supplies
Equipment Rental
Equip Parts & Repairs (Blades, Sharpening, etc..)
Fertilizer
Herbicide
Irrigation/Plumbing Supplies)
Janitorial Supplies
Locks/Keys
Paint & Supplies
Plants & Supplies
Playground Equipment
Woodchips

2,500
10,100
400
7,000
5,000
2,000
2,000
7,500
100
200
800
2,000
6,300
Total: \$45,900

City of Hemet
Departmental Budget

110 GENERAL
4250 PARKS

Council Approved

110-4250-2560 TRAINING & EDUCATION

Specialized Training	1,100
Safety Training	800
Total:	\$1,900

110-4250-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	15,400
Total:	\$15,400

110-4250-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 3 Employees	1,100
Safety Shoes for 3 Employees @ \$150 ea.	450
Safety Jacket Replacement	500
Safety Equipment	1,250
T-shirts for 3 Employees	200
Total:	\$3,500

110-4250-2710 PROFESSIONAL/SPECIALIZED SERV

Park Commission - (Stipends)	250
Total:	\$250

110-4250-2850 SMALL TOOLS

Small Tools	1,200
Total:	\$1,200

110-4250-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation	10,500
Total:	\$10,500

110-4250-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	1,300
Total:	\$1,300

110-4250-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	8,200
Total:	\$8,200

110-4250-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	15,800
Total:	\$15,800

City of Hemet
Departmental Budget

110 GENERAL
4250 PARKS

Council Approved

110-4250-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation

Total: 1,200
\$1,200

110-4250-3622 VEHICLE MAINT & REPAIRS

2015/2016 Equipment Maintenance Allocation

Total: 41,200
\$41,200

110-4250-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation

Total: 27,900
\$27,900

110-4250-3690 PUBLIC WORKS-ADMINISTRATION

2015/2016 PW Administration Allocation

Total: 75,300
\$75,300

Parks Department
Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Park Ranger	0.00	0.00	0.00	0.00	0.00
Lead Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	0.00	0.00	0.00	0.00	0.00
Parks Department Total	3.00	3.00	3.00	3.00	3.00

NOTES:

30% of Tree Trimming positions included in salary and benefits but listed in LLMD (Home Department)

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by G/L (1100)	TOTAL Annual Special Pay by G/L (1120)	TOTAL PERS (1105)	TOTAL Other Funds by G/L (1100)	TOTAL Health & Dental by G/L (1110)	TOTAL PTO & Holiday S/B by G/L (1125)	GRAND TOTAL Salary & Benefits by G/L
FT	PWPK	MISC	SEIU	100%	110	4250	Lead Maintenance Worker	48,594	600	13,900	1,238	13,426	631	78,388
FT	PWPK	MISC	SEIU	100%	110	4250	Maint Wkr II	46,253	2,963	13,906	1,213	13,426	600	78,360
FT	PWPK	MISC	SEIU	100%	110	4250	Maintenance Worker II	46,253	600	13,232	1,178	13,426	600	75,289
Personnel Totals				3.00	Salary & Benefits Totals			\$ 141,099	\$ 4,163	\$ 41,038	\$ 3,629	\$ 40,277	\$ 1,831	\$ 232,037

PUBLIC WORKS

Administration

DEPARTMENT: 4150

FUND: INTERNAL SERVICES

MISSION STATEMENT

The mission of the Public Works Operations Department is to provide, support, and maintain safe, reliable and cost effective services that promote pride in the City and its staff.

The mission of Public Works Administration is to provide professional administrative support, grant administration, budget administration and policy direction to all Public Works' Department divisions.

ABOUT THE DIVISION

The Public Works Administration Department is dedicated to delivering operational services that provide the City of Hemet community with pride in their City and its work force. The Administration Division provides executive and administrative support and oversight to all other divisions within the Public Works Department. The division manages a total budget of approximately \$20M and provides direction and support for over 75 employees that make up the divisions of Water, Waste Water, Streets, Parks, Lighting and Landscape Maintenance Districts, Storm Drain Maintenance, Fleet Maintenance, Facilities Maintenance and Administration.

Public Works Administration coordinates departmental budget and accounting issues with the City's Finance Department and manages the ongoing federal and state mandated programs. Public Works Administration conducts analysis on projects for both the operations and engineering functions and performs writing and administration of grants. Administration staff also coordinates the Park Commission, and serve as liaisons to other agencies such as MSRC, the Watermaster, and WRCOG. Regulatory compliance for environmental permits and programs, and development of various plans, policies, and procedures for the Public Works Departments are also responsibilities of the Administration Division.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	454,672	525,922	617,600	851,900
OPERATING EXPENSES	53,053	43,083	54,816	90,300
INTERNAL SERVICE CHARGES	116,700	112,004	104,200	159,100
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(1,035,900)
NET DEPARTMENT COST	624,425	681,009	776,616	65,400

PUBLIC WORKS ADMINISTRATION

2014-15 KEY ACCOMPLISHMENTS

- ✓ Assisted Storm Drain and Road Shoulder crews in coordinating environmental surveys to allow maintenance work to be performed inline with current Army Core of Engineers, Department of Fish and Wildlife, and Regional Water Quality Control Board permits.
- ✓ Completed citywide asset data collection to provide a comprehensive GIS mapped inventory of above ground assets located in City right-of-way.
- ✓ Completed a full year of customer satisfaction survey analysis for all divisions with results meeting, or surpassing, goals of 90% customer satisfaction with current Public Works service levels.
- ✓ Worked with all Division Heads to incorporate future projects into the City's five year capital improvement plan (CIP) for inclusion in future CIP budgets.

2015-16 KEY GOALS

- Continue to research and pursue available grant funding opportunities for all divisions of Public Works.
- Complete the conversion of GIS asset data into CarteGraph work order system to transition to an asset management workflow that will allow work performed to be tied to an asset, rather than tracked as separate work order transactions. This will improve management planning for divisions future budget planning.
- Implement CarteGraph OMS (web based version) throughout all divisions to allow field personnel to perform real time data entry of work completed. This will increase efficiency of all divisions by reducing the amount of "desk time" required to key work completed.
- Assist with implementation of Pavement Management System for use by Public Works and Engineering.
- Continue monthly monitoring of operations and operational budgets, evaluating for areas of cost savings, and/or revenue generation.
- Coordinate and assist with update/review of service contracts throughout Public Works divisions.

City of Hemet
2015/2016 ANNUAL BUDGET

686 PW ADMINISTRATION
4150 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	215.117	226.597	330.600	440.300
1200 SALARIES PART TIME	43.840	55.089	0	0
1250 TEMPORARY AGENCY STAFF	11.801	0	0	0
1300 SALARIES OVERTIME	9.087	8.173	9.400	9.400
1400 OTHER FRINGE BENEFITS	16.224	19.985	17.300	18.600
1405 PERS Pension	53.913	60.623	100.900	138.400
1410 HEALTH PLANS	38.975	39.985	61.500	75.000
1415 WORKERS COMP CONTRIBUTION	16.500	28.600	25.800	48.200
1420 Special Pay	6.600	6.626	9.900	12.100
1425 PTO + Holiday	5.915	17.744	11.500	14.000
1430 UNEMPLOYMENT BENEFITS	900	1.300	0	0
1450 RETIREE MEDICAL PREMIUMS	35.800	61.200	50.700	95.900
Total SALARIES & FRINGE BENEFITS	454,672	525,922	617,600	851,900
2200 TELEPHONE/COMMUNICATION	2.753	3.125	2.800	3.500
2220 ADVERTISING AND PUBLICATIONS	176	980	800	800
2250 OFFICE SUPPLIES AND MATERIALS	9.989	16.949	13.310	15.000
2270 COMPUTER HARDWARE PURCHASES	3.954	3.556	2.690	2.000
2400 CONTRACTS.LEASES.RENTS.& TAXES	30.007	11.461	20.300	28.800
2450 MAINT & OPERATIONS/PARTS & SUP	3.687	0	900	900
2550 CONFERENCES	43	0	0	0
2560 TRAINING & EDUCATION	934	569	600	36.100
2623 VEHICLE FUEL	1.116	1.315	1.200	1.700
2700 UNIFORMS AND SAFETY EQUIPMENT	394	354	500	500
2710 PROFESSIONAL/SPECIALIZED SERV	0	4.284	10.716	0
2850 SMALL TOOLS	0	490	1.000	1.000
Total OPERATING SUPPLIES & SERVICES	53,053	43,083	54,816	90,300
3600 EQUIPMENT REPLACEMENT	7.800	4.704	0	0
3612 CITY ATTORNEY	25.596	25.596	8.700	17.800
3613 IT/COMPUTERS-TELEPHONES	26.796	20.604	46.700	82.300
3616 LIABILITY INSURANCE	9.000	11.900	8.900	16.100
3617 EMERGENCY SERVICES	504	1.200	900	1.200
3622 VEHICLE MAINT & REPAIRS	1.404	4.200	2.100	4.600
3680 FACILITY MAINTENANCE	45.600	43.800	36.900	37.100
Total INTERNAL SERVICE CHARGES	116,700	112,004	104,200	159,100
Total CAPITAL OUTLAY	0	0	0	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total PUBLIC WORKS ADMINISTRATION	624,425	681,009	776,616	1,101,300
Total PW ADMINISTRATION	624,655	681,009	779,216	1,101,300

City of Hemet
Departmental Budget

686 PW ADMINISTRATION
4150 PUBLIC WORKS ADMINISTRATION

Council Approved

686-4150-2200 TELEPHONE/COMMUNICATION

Cellular Telephones and Wireless	2,400
Cellular Phone/Pager for Call-Out Vehicle	1,100
Total:	\$3,500

686-4150-2220 ADVERTISING AND PUBLICATIONS

Advertising - Bids	800
Total:	\$800

686-4150-2250 OFFICE SUPPLIES AND MATERIALS

Stamps	1,200
Direct Purchase	13,800
Total:	\$15,000

686-4150-2270 COMPUTER HARDWARE PURCHASES

Tablet Purchase - CarteGraph OMS	2,000
Total:	\$2,000

686-4150-2400 CONTRACTS, LEASES, RENTS, & TAXES

Ricoh Aficio Copier Lease & Maintenance - Yard	5,300
Pitney Bowes - Postage Machine Lease	800
Pitney Bowes Meter and Scale Maintenance	400
Platt Ridge Repeater Permit	3,800
CarteGraph - Additional Licensing (GIS/ESRI)	8,500
HHW from various divisions	10,000
Total:	\$28,800

686-4150-2450 MAINT & OPERATIONS/PARTS & SUP

Misc Parts and Supplies	400
Microsoft Project License	500
Total:	\$900

686-4150-2560 TRAINING & EDUCATION

APWA Dues	600
Training Workshops (Traffic, Microsoft, Etc...)	500
Cartegraph OMS training/follow up customization	35,000
Total:	\$36,100

686-4150-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	1,700
Total:	\$1,700

City of Hemet
Departmental Budget

686 PW ADMINISTRATION
4150 PUBLIC WORKS ADMINISTRATION

Council Approved

686-4150-2700 UNIFORMS AND SAFETY EQUIPMENT

Office Safety Items

500
Total: 500
\$500

686-4150-2850 SMALL TOOLS

Miscellaneous

1,000
Total: 1,000
\$1,000

686-4150-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations

17,800
Total: 17,800
\$17,800

686-4150-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation

82,300
Total: 82,300
\$82,300

686-4150-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation

16,100
Total: 16,100
\$16,100

686-4150-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation

1,200
Total: 1,200
\$1,200

686-4150-3622 VEHICLE MAINT & REPAIRS

2015/2016 Equipment Maintenance Allocation

4,600
Total: 4,600
\$4,600

686-4150-3680 FACILITY MAINTENANCE

2015/2016 Facility Maintenance Allocation

37,100
Total: 37,100
\$37,100

Public Works Administration

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
PW Director - City Engineer	0.00	0.00	0.00	0.00	0.00
PW Deputy Director-Operations	1.00	0.00	0.00	0.00	0.00
PW Director of Operations	0.00	1.00	1.00	1.00	1.00
Environmental Services Manager	1.00	1.00	1.00	1.00	1.00
Refuse Superintendent	0.00	1.00	1.00	1.00	1.00
Equipment Mechanic	0.00	0.00	0.00	1.00	1.00
Special Projects Manager	1.00	0.00	0.00	0.00	0.00
Management Assistant	0.00	0.00	0.00	0.00	0.00
Executive Assistant	0.00	0.00	0.00	0.00	0.00
IT Tech II	0.00	0.00	0.00	0.65	0.65
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Office Specialist Confidential	1.00	2.00	1.00	1.00	1.00
Public Works Administration Total	4.00	5.00	5.00	6.65	6.65

NOTES:

FY 2014-2015: (1) IT Tech II moved to Public Works Department 65% Administration, 35% Water Department.

FY 2014-2015: (1) Equipment Mechanic position moved from Equipment Maintenance to Public Works Administration.

FY 2012-2013: (1) Office Specialist added .

FY 2012-2013: (1) Special Projects Manager moved from PW Admin to Community Investment.

FY 2012-2013: Refuse Superintendent listed here in home department but funded with refuse funds & CR&R reimbursement.

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (100)	TOTAL Annual Special Pay by GL (120)	TOTAL PERS (100)	TOTAL Overtime by GL (200)	TOTAL Health & Dental by GL (410)	TOTAL PTO & HOLIDAYS/B by GL (425)	GRAND TOTAL Salary & Benefits by GL
FT	PWADM	MISC	HMMA	100%	686	4150	Administrative Assistant	55,681	1,800	16,095	2,504	13,426	1,206	90,712
FT	PWADM	MISC	HMMA	75%	254	4650	Env Svc Manager	78,935	900	22,558	3,526	10,069	1,710	117,698
FT	PWADM	MISC	HMMA	25%	571	9000	Env Svc Manager	26,312	300	7,519	1,175	3,356	570	39,233
FT	PWADM	MISC	SEIU	100%	686	4150	Equip Mechanic	54,980	650	15,738	1,400	13,426	714	86,907
FT	PWADM	MISC	HMMA	65%	686	4150	IT Technician II	47,235	-	13,504	2,102	8,727	1,023	72,590
FT	PWADM	MISC	HMMA	100%	686	4150	Office Specialist CONF	37,353	1,200	10,690	1,680	13,426	809	65,157
FT	PWADM	AW	AW	100%	686	4150	PW Director Operations	139,800	7,200	52,241	6,258	12,526	7,921	225,946
FT	PWADM	MISC	HMMA	100%	686	4150	Refuse Superintendent	105,246	1,200	30,077	4,701	13,426	2,280	156,930
Personnel Totals				6.65	Salary & Benefits Totals			\$ 545,541	\$ 13,250	\$ 168,423	\$ 23,345	\$ 88,381	\$ 16,233	\$ 855,174

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PUBLIC WORKS

Equipment Maintenance Division

DEPARTMENT: 4550

FUND: INTERNAL SERVICE

MISSION STATEMENT

To protect the public's investment by providing all City departments with cost effective preventative maintenance and repair services, resulting in safe and dependable City fleet vehicles and equipment.

ABOUT THE DIVISION

The Equipment Maintenance Department is responsible for the repair and maintenance services for all City-owned equipment consisting of over 300 mobile units, as well as, all hand tools (including chain saws, lawn mowers, edgers, etc). In addition to servicing vehicles, the Equipment Maintenance Department is responsible for maintaining all vehicle records, performing mandated reporting, and insuring compliance with clean air regulations.

The Equipment Maintenance Department provides the following support services to City Departments: preventative vehicle maintenance, emergency breakdown response, performance of major and minor vehicle repairs, scheduling of routine maintenance and participation in vehicle bid specification development.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	596,186	649,282	574,800	572,700
OPERATING EXPENSES	421,425	473,963	524,115	519,700
INTERNAL SERVICE CHARGES	284,800	294,900	267,900	268,100
CAPITAL OUTLAY	-	296	2,450	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(1,360,500)
NET DEPARTMENT COST	1,302,411	1,418,441	1,369,265	-

EQUIPMENT MAINTENANCE

2014-15 KEY ACCOMPLISHMENTS

- ✓ Performed all preventative maintenance within 2 weeks of scheduled service due dates.
- ✓ Installed new fuel management system on fleet vehicles.
- ✓ Completed on time reporting required by all Local, State and Federal agencies.
- ✓ Implemented use of CarteGraph for real time data entry with fleet personnel for work order record keeping.
- ✓ Implemented quarterly meetings with department heads and operators to ensure optimum care of vehicles and equipment.
- ✓ Reviewed all existing material purchase contracts to ensure cost effective pricing and provided all divisions with lowest possible maintenance charges.

2015-16 KEY GOALS

- Perform preventative maintenance within 1 week of scheduled service due dates.
- Implement an efficient internal process and written procedures for maintaining parts and materials inventory in CarteGraph work order system.
- Work with department heads to determine future equipment needs and re-establish comprehensive equipment replacement program.
- Maintain high level of service and quick turn around times to all departments.
- Seek out grant opportunities for replacing, retrofitting or re-powering of old off-road equipment, and purchase of additional alternative fuel vehicles.

City of Hemet
2015/2016 ANNUAL BUDGET

684 VEHICLE MAINTENANCE
4550 EQUIPMENT MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	345,091	358,828	302,600	301,900
1300 SALARIES OVERTIME	1,392	413	0	0
1400 OTHER FRINGE BENEFITS	14,419	14,640	12,700	9,200
1405 PERS Pension	70,807	78,184	81,800	86,600
1410 HEALTH PLANS	80,327	80,799	67,100	67,100
1415 WORKERS COMP CONTRIBUTION	25,800	29,800	34,100	33,100
1420 Special Pay	1,050	602	1,400	4,500
1425 PTO + Holiday	0	20,716	8,000	4,600
1430 UNEMPLOYMENT BENEFITS	1,400	1,400	0	0
1450 RETIREE MEDICAL PREMIUMS	55,900	63,900	67,100	65,700
Total SALARIES & FRINGE BENEFITS	596,186	649,282	574,800	572,700
2200 TELEPHONE/COMMUNICATION	1,940	2,640	2,600	2,600
2250 OFFICE SUPPLIES AND MATERIALS	32	63	0	0
2270 COMPUTER HARDWARE PURCHASES	9,927	0	0	0
2350 VEHICLE SUPPLIES & MAINTENANCE	362,310	431,626	467,500	467,500
2400 CONTRACTS & LEASES	2,815	1,768	3,000	3,000
2450 MAINT & OPERATIONS/PARTS & SUP	21,658	18,559	29,715	25,000
2460 BUILDING MAINTENANCE/REPAIRS	839	0	0	0
2560 TRAINING & EDUCATION	6,161	6,495	2,400	2,400
2623 VEHICLE FUEL	3,268	1,692	1,800	2,100
2700 UNIFORMS AND SAFETY EQUIPMENT	5,784	4,600	6,600	6,600
2740 PROFESSIONAL/SPECIALIZED SERV	0	0	3,200	3,200
2744 PRINTING SERVICES	0	27	0	0
2850 SMALL TOOLS	6,691	6,493	7,300	7,300
Total OPERATING SUPPLIES & SERVICES	421,425	473,963	524,115	519,700
3600 EQUIPMENT REPLACEMENT	8,796	8,796	5,100	5,100
3612 CITY ATTORNEY	0	0	20,800	23,800
3613 IT/COMPUTERS-TELEPHONES	1,500	1,500	1,500	1,500
3616 LIABILITY INSURANCE	22,900	23,200	21,400	21,500
3617 EMERGENCY SERVICES	1,404	2,304	100	1,700
3680 FACILITY MAINTENANCE	250,200	259,100	219,000	214,500
Total INTERNAL SERVICE CHARGES	284,800	294,900	267,900	268,100
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	296	2,450	0
Total CAPITAL OUTLAY	0	296	2,450	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total EQUIPMENT MAINTENANCE	1,302,411	1,418,441	1,369,265	1,360,500
Total VEHICLE MAINTENANCE	1,302,411	1,418,441	1,369,265	1,360,500

City of Hemet
Departmental Budget

684 VEHICLE MAINTENANCE
4550 EQUIPMENT MAINTENANCE

Council Approved

684-4550-2200 TELEPHONE/COMMUNICATION

Two-Way Radio Maintenance and Repairs	2,600
Total:	\$2,600

684-4550-2350 VEHICLE SUPPLIES & MAINTENANCE

Preventative Maintenance & Repair Supplies	150,000
Vehicle paint/body repairs (sublet)	30,000
Auto Parts	140,000
Major Sublet Equipment Repairs	11,000
Deisel Particulate Trap Cleaning	1,500
Tires	100,000
Oils, Fluids, and Lubricants	35,000
Total:	\$467,500

684-4550-2400 CONTRACTS & LEASES

Towing Contract	3,000
Total:	\$3,000

684-4550-2450 MAINT & OPERATIONS/PARTS & SUP

Parts & Supplies	25,000
Total:	\$25,000

684-4550-2560 TRAINING & EDUCATION

Safety Training	600
Air Conditioning/AQMD Regulations	300
CNG Engine Training	1,500
Total:	\$2,400

684-4550-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	2,100
Total:	\$2,100

684-4550-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 6 Employees	3,000
Safety Shoes for 6 Employees a \$150 ea.	900
Gloves, Eye Protection, Etc..	1,100
T-shirts for 6 Employees	400
Safety Equipment/Jackets	1,200
Total:	\$6,600

City of Hemet
Departmental Budget

684 VEHICLE MAINTENANCE
4550 EQUIPMENT MAINTENANCE

Council Approved

<p>684-4550-2710 PROFESSIONAL/SPECIALIZED SERV Annual Crane Testing</p>		3,200
	Total:	<u>\$3,200</u>
<p>684-4550-2850 SMALL TOOLS Small Tools</p>		7,300
	Total:	<u>\$7,300</u>
<p>684-4550-3600 EQUIPMENT REPLACEMENT FY15/16 Equipment Replacement Allocation</p>		5,100
	Total:	<u>\$5,100</u>
<p>684-4550-3612 CITY ATTORNEY 2015/2016 City Attorney Allocations</p>		23,800
	Total:	<u>\$23,800</u>
<p>684-4550-3613 IT/COMPUTERS-TELEPHONES 2015/2016 IT Telephone/Computer Allocation</p>		1,500
	Total:	<u>\$1,500</u>
<p>684-4550-3616 LIABILITY INSURANCE 2015/2016 Liability Insurance Allocation</p>		21,500
	Total:	<u>\$21,500</u>
<p>684-4550-3617 EMERGENCY SERVICES 2015/2016 Emergency Services Allocation</p>		1,700
	Total:	<u>\$1,700</u>
<p>684-4550-3680 FACILITY MAINTENANCE 2015/2016 Facility Maintenance Allocation</p>		214,500
	Total:	<u>\$214,500</u>

City of Hemet
2015/2016 ANNUAL BUDGET

380 EQUIPMENT REPLACEMENT
3200 FIRE DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	302,292	0	260,000	1,000,000
Total CAPITAL OUTLAY	302,292	0	260,000	1,000,000
Total FIRE DEPARTMENT	302,292	0	260,000	1,000,000

City of Hemet
Departmental Budget

380 EQUIPMENT REPLACEMENT
3200 FIRE DEPARTMENT

Council Approved

380-3200-5400 MAJOR MACHINERY AND EQUIPMENT

Portion of purchase of 1 of 2 - Type 1 1500 GPM Pumper: 500 Gallon tank, 500 HP Cummings Diesel Engine, 50 gallon fuel tank with PTO (Power Take Off) for pump and roll capability	450,000
Portion of purchase of 2 of 2 - Type 1 1500 GPM Pumper: 500 Gallon tank, 500 HP Cummings Diesel Engine, 50 gallon fuel tank with PTO (Power Take Off) for pump and roll capability	450,000
Outfitting for 1 of 2 Type 1 1500 GPM Pumper to include fire hose, breathing apparatus, communications, tools, and equipment	50,000
Outfitting for 2 of 2 Type 1 1500 GPM Pumper	50,000
Total:	\$1,000,000

**City of Hemet
2015/2016 ANNUAL BUDGET**

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**380 EQUIPMENT REPLACEMENT
4200 STREETS MAINTENANCE**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	0	21	346,498	295,000
Total CAPITAL OUTLAY	0	21	346,498	295,000
Total STREETS MAINTENANCE	0	21	346,498	295,000

City of Hemet
Departmental Budget

380 EQUIPMENT REPLACEMENT
4200 STREETS MAINTENANCE

Council Approved

380-4200-5400 MAJOR MACHINERY AND EQUIPMENT

Backhoe Loader to replace Unit 8253 1990 John Deere Backhoe	130,000
Purchase new flail motor to replace 1995 unit	85,000
Four Wheel drive Skip loader to replace 1983 unit	60,000
Portion of purchase of new Spray Truck with new tank and spray equipment to replace 1995 unit. Balance of the purchase price will be paid by the Storm Drain Dept.	20,000

Total: \$295,000

380 EQUIPMENT REPLACEMENT
4560 FACILITIES (BLDG) MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	0	10,000	0	40,000
Total CAPITAL OUTLAY	0	10,000	0	40,000
Total FACILITIES (BLDG) MAINTENANCE	0	10,000	0	40,000

City of Hemet
Departmental Budget

380 EQUIPMENT REPLACEMENT
4560 FACILITIES (BLDG) MAINTENANCE

Council Approved

380-4560-5400 MAJOR MACHINERY AND EQUIPMENT

Vehicle for Facilities Maintenance Manager

Total: 40,000
\$40,000

City of Hemet
2015/2016 ANNUAL BUDGET

380 EQUIPMENT REPLACEMENT
4650 STORM DRAIN MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	0	9,979-	100,000	115,000
Total CAPITAL OUTLAY	0	9,979-	100,000	115,000
Total STORM DRAIN MAINTENANCE	0	9,979-	100,000	115,000

City of Hemet
Departmental Budget

380 EQUIPMENT REPLACEMENT
4650 STORM DRAIN MAINTENANCE

Council Approved

380-4650-5400 MAJOR MACHINERY AND EQUIPMENT

Ford F-350 extra cab flatbed to replace 2002 unit.	50,000
Portion of purchase of new Spray Truck with new tank and spray equipment to replace 1995 unit.	65,000
Balance of purchase price will be paid by the Streets dept.	

Total: \$115,000

City of Hemet
2015/2016 ANNUAL BUDGET

380 EQUIPMENT REPLACEMENT
9000 WATER ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	88-	0	0	230,000
Total CAPITAL OUTLAY	88-	0	0	230,000
Total WATER ADMINISTRATION	88-	0	0	230,000
Total EQUIPMENT REPLACEMENT	818,309	53,589	968,064	1,680,000

City of Hemet
Departmental Budget

380 EQUIPMENT REPLACEMENT
9000 WATER ADMINISTRATION

Council Approved

380-9000-5400 MAJOR MACHINERY AND EQUIPMENT

Purchase 2 new Ford F-150's to replace 2 Customer Service units 50,000

Purchase of 2 CNG service trucks to replace two older units 180,000

Total: \$230,000

Equipment Maintenance

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	6.00	4.00	4.00	3.00	3.00
Equipment Maintenance Total	8.00	6.00	6.00	5.00	5.00

NOTES:

FY 2014-2015: (1) Equipment Mechanic moved from Equipment Maintenance to Public Works Administration.

FY 2012-2013 (2) Vacant Equipment Mechanics eliminated due to franchise agreement with CR&R.

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Engaging Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by G/L
								TOTAL Annual Base Pay by G/L (1100)	TOTAL Annual Special Pay by G/L (1420)	TOTAL PERS (1405)	TOTAL Other Fringe by G/L (1100)	TOTAL Health & Dental by G/L (1410)	TOTAL PTOK-HOLIDAY/SB by G/L (1425)	
FT	PWEM	MISC	HMMA	100%	684	4550	Equip Maint Supervisor	78,257	1,200	22,370	3,500	13,426	1,695	120,448
FT	PWEM	MISC	SEIU	100%	684	4550	Equip Mechanic	54,980	825	15,788	1,402	13,426	714	87,134
FT	PWEM	MISC	SEIU	100%	684	4550	Equip Mechanic	53,974	1,200	15,608	1,382	13,426	701	86,290
FT	PWEM	MISC	SEIU	100%	684	4550	Equip Mechanic	53,974	600	15,436	1,374	13,426	701	85,510
FT	PWEM	MISC	SEIU	100%	684	4550	Lead Equipment Mechanic	60,687	675	17,375	1,545	13,426	788	94,495
Personnel Totals				5.00			Salary & Benefits Totals	\$ 301,872	\$ 4,500	\$ 86,577	\$ 9,203	\$ 67,129	\$ 4,598	\$ 473,878

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PUBLIC WORKS

Facilities Maintenance Division

DEPARTMENT: 4560

FUND: INTERNAL SERVICE

MISSION STATEMENT

To protect the public's investment by providing all City Departments with prompt, high quality, cost effective structural and physical maintenance that also preserves the life and functionality of all facility assets.

ABOUT THE DEPARTMENT

The Facilities Maintenance Division is responsible for the daily maintenance and repair of the City's 56 buildings and provides electrical maintenance on street lights, basins and well sites. The Division prepares specifications for Capital Improvements Projects at City facilities such as roof replacements, air conditioning/heating replacements, contracted exterior painting projects, interior building remodels and specifications for the City's radio communications systems for Police, Fire and Public Works. Facilities staff also administers the streetlight maintenance program.

The Facilities Maintenance Division provides support services to all City Departments. The division also administers janitorial maintenance, traffic signal maintenance, elevator maintenance, underground tank maintenance and repairs, pest control, fuel dispensing system maintenance and fuel ordering City-wide.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	461,233	507,796	529,742	507,200
OPERATING EXPENSES	831,295	887,255	1,122,890	1,143,700
INTERNAL SERVICE CHARGES	58,704	63,608	78,400	84,000
CAPITAL OUTLAY	-	-	739,159	315,000
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(1,559,900)
NET DEPARTMENT COST	1,351,232	1,458,659	2,470,191	490,000

FACILITIES MAINTENANCE

2014-15 KEY ACCOMPLISHMENTS

- ✓ Completed the construction of the CNG Slow-fill fueling station and begin its operation at the Corporation Yard.
- ✓ Installed new fuel management and tracking system for the Corporation Yard and Public Safety center that integrates with Fleet Management software.
- ✓ Completed bi-monthly street light inspections to ensure proper operation and efficient repair of lighting throughout the community.
- ✓ Assisted and supported Police Department with major building expansion.
- ✓ Completed LED lighting conversion project at Gibbel Park, Weston Park, and Police Department with CDBG grant funding award.
- ✓ Developed alternative work schedule to minimize overtime while providing six day per week coverage by facilities team.

2015-16 KEY GOALS

- Fully implement use of CarteGraph OMS and asset data to better track work performed and asset condition in real time.
- Complete CIP project for Library, Police Department and Fire Station 1 building repainting.
- Replacement of 13 additional older HVAC units, taking advantage of rebates and potential grant funding to offset the cost.
- Evaluate and review all current internal service contract service agreements.
- Complete electrical panel inspections for all City buildings and pedestals.
- Research and evaluate “green” projects and programs that will assist in reducing energy consumption at City owned properties.

City of Hemet
2015/2016 ANNUAL BUDGET

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685 FACILITY MAINTENANCE
4560 FACILITIES (BLDG) MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	224,520	249,328	277,193	260,400
1300 SALARIES OVERTIME	29,487	35,224	14,600	14,600
1305 COMP TIME USED	0	34	0	0
1310 COMP TIME PAID	0	536	0	0
1400 OTHER FRINGE BENEFITS	12,561	8,553	12,639	8,400
1405 PERS Pension	46,773	54,709	75,320	75,000
1410 HEALTH PLANS	59,262	61,597	63,490	55,700
1415 WORKERS COMP CONTRIBUTION	26,700	29,700	25,700	28,500
1420 Special Pay	2,830	2,741	2,900	3,700
1425 PTO + Holiday	0	374	7,400	4,200
1430 UNEMPLOYMENT BENEFITS	1,400	1,400	0	0
1450 RETIREE MEDICAL PREMIUMS	57,700	63,600	50,500	56,700
Total SALARIES & FRINGE BENEFITS	461,233	507,796	529,742	507,200
2100 UTILITIES	123	0	0	0
2105 UTILITIES - ELECTRIC	356,177	408,643	405,300	425,300
2110 UTILITIES-WATER	61,169	59,709	60,000	60,000
2115 UTILITIES- GAS	26,330	27,038	30,000	30,000
2200 TELEPHONE/COMMUNICATION	3,199	4,523	5,400	5,900
2250 OFFICE SUPPLIES AND MATERIALS	71	214	500	500
2270 COMPUTER HARDWARE PURCHASES	7,718	363	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	171,636	145,574	347,000	207,000
2500 MAINT & OPERATIONS/PARTS & SUP	124,134	169,928	135,000	135,000
2560 BUILDING MAINTENANCE/REPAIRS	53,657	52,948	105,690	252,600
2560 TRAINING & EDUCATION	619	705	2,500	2,500
2623 VEHICLE FUEL	16,038	14,406	16,700	10,600
2700 UNIFORMS AND SAFETY EQUIPMENT	4,917	3,204	7,200	6,700
2710 PROFESSIONAL/SPECIALIZED SERV	4,696	0	6,500	6,500
2850 SMALL TOOLS	811	0	1,100	1,100
Total OPERATING SUPPLIES & SERVICES	831,295	887,255	1,122,890	1,143,700
3600 EQUIPMENT REPLACEMENT	15,204	15,204	16,800	13,300
3612 CITY ATTORNEY	0	0	26,200	32,600
3613 IT/COMPUTERS-TELEPHONES	8,496	11,304	6,300	6,300
3616 LIABILITY INSURANCE	33,000	33,800	27,000	29,500
3617 EMERGENCY SERVICES	2,004	3,300	2,100	2,300
Total INTERNAL SERVICE CHARGES	58,704	63,608	78,400	84,000
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	0	0	200,000	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	539,159	315,000
Total CAPITAL OUTLAY	0	0	739,159	315,000
Total FACILITIES (BLDG) MAINTENANCE	1,351,232	1,458,659	2,470,191	2,049,900

City of Hemet
Departmental Budget

685 FACILITY MAINTENANCE
4560 FACILITIES (BLDG) MAINTENANCE

Council Approved

685-4560-2105 UTILITIES - ELECTRIC

City building Utilities (SCE)

425,300
Total: 425,300

685-4560-2110 UTILITIES-WATER

City Building Utilities Water/Sewer

60,000
Total: 60,000

685-4560-2115 UTILITIES- GAS

City building utilities (Gas)

30,000
Total: 30,000

685-4560-2200 TELEPHONE/COMMUNICATION

Telephone/Communication/Nextels

3,500

Wireless Fees - Tablets for CarteGraph OMS

2,400

Total: 5,900

685-4560-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies

500

Total: 500

685-4560-2400 CONTRACTS,LEASES,RENTS,& TAXES

CNG Station Warranty Contract

17,000

Contract (Wash Rack/Grease Traps)

8,000

Janitorial Contracts

74,000

Pest Control

20,000

Elevator Service/Inspection

10,000

Fire Extinguisher Service

6,000

Floor Mat Rental Service

10,000

PROCHEM Services

4,000

Riverside County Health Dept. (Fuel tank Permits)

7,300

Alarm Services

16,500

AQMD Permits/Emission Fees for Generators

16,700

Underground Tank Inspections

3,000

Underground Tank Repairs

6,500

Hazardous Waste Disposal

8,000

Total: 207,000

City of Hemet
Departmental Budget

685 FACILITY MAINTENANCE
4560 FACILITIES (BLDG) MAINTENANCE

Council Approved

685-4560-2450 MAINT & OPERATIONS/PARTS & SUP

Building Parts & Services	100,000
Building Materials	17,000
Painting Supplies	18,000

Total: \$135,000

685-4560-2460 BUILDING MAINTENANCE/REPAIRS

Repair Costs	52,600
Air Duct Cleaning - 15/16 Corp Yard/Covell	25,000
Building Painting Project	175,000

Total: \$252,600

685-4560-2560 TRAINING & EDUCATION

Safety Training	2,500
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Total: \$2,500

685-4560-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	10,600
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Total: \$10,600

685-4560-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms 5 Employees	1,250
Safety Shoes 5 employees @ \$150.00 ea.	750
Safety Jacket Replacement/Rain Gear/Rain Boots	1,600
T-shirts for 5 employees	500
Gloves, Towels, etc...	600
Misc Safety Equipment	2,000

Total: \$6,700

685-4560-2710 PROFESSIONAL/SPECIALIZED SERV

Annual Underground Tank Certification - All Tanks	6,500
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Total: \$6,500

685-4560-2850 SMALL TOOLS

Small Tools	1,100
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Total: \$1,100

685-4560-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation	13,300
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Total: \$13,300

City of Hemet
Departmental Budget

685 FACILITY MAINTENANCE
4560 FACILITIES (BLDG) MAINTENANCE

Council Approved

685-4560-3612 CITY ATTORNEY		
2015/2016 City Attorney Allocations		32,600
	Total:	\$32,600
685-4560-3613 IT/COMPUTERS-TELEPHONES		
2015/2016 IT Telephone/Computer Allocation		6,300
	Total:	\$6,300
685-4560-3616 LIABILITY INSURANCE		
2015/2016 Liability Insurance Allocation		29,500
	Total:	\$29,500
685-4560-3617 EMERGENCY SERVICES		
2015/2016 Emergency Services Allocation		2,300
	Total:	\$2,300
685-4560-5400 MAJOR MACHINERY AND EQUIPMENT		
HVAC Replacement		165,000
ADA Compliance Projects		150,000
	Total:	\$315,000

Facilities Maintenance

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Facilities Maintenance Manager	0.00	0.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	0.00	0.00	0.00	0.00
Facilities Maintenance Technician	5.00	4.00	4.00	4.00	4.00
Community Center Technician	1.00	0.00	0.00	0.00	0.00
Facilities Services Aide	1.00	2.00	2.00	1.00	1.00
Facilities Maintenance Total	8.00	6.00	7.00	6.00	6.00

NOTES:

FY 2014-2015: (1) Facilities Services Aide eliminated.

FY 2012-2013: (1) Facilities Supervisor left unfunded as a budget balancing measure.

FY 2012-2013: (1) Facilities Maintenance Technician left unfunded as a budget balancing measure.

Department Positions by General Ledger Distribution

FT/PT	Home Department	PERS Classification	Beginning Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (K100)	TOTAL Annual Special Pay by GL (K20)	TOTAL PERS (K05)	TOTAL Other Funds by GL (K00)	TOTAL Health & Dental by GL (K10)	TOTAL PTO/HOLIDAYS/BY by GL (K25)	GRAND TOTAL Salary & Benefits by GL
FT	PWFM	MISC	HMMA	100%	685	4560	Facilities Manager	93,133	-	26,618	4,144	13,426	2,018	139,339
FT	PWFM	MISC	SEIU	100%	685	4560	Facilities Services Aide	36,756	600	10,520	938	13,426	477	62,718
FT	PWFM	MISC	SEIU	100%	685	4560	Facilities Technician	63,760	1,350	18,445	1,632	13,426	828	99,440
FT	PWFM	MISC	SEIU	30%	225	8250	Facilities Technician	18,817	360	5,432	481	4,028	244	29,362
FT	PWFM	MISC	SEIU	30%	227	8250	Facilities Technician	18,817	360	5,432	481	4,028	244	29,362
FT	PWFM	MISC	SEIU	10%	571	9000	Facilities Technician	6,272	120	1,811	160	1,343	81	9,787
FT	PWFM	MISC	SEIU	30%	685	4560	Facilities Technician	18,817	360	5,432	481	4,028	244	29,362
FT	PWFM	MISC	SEIU	35%	226	8250	Facilities Technician	21,953	420	6,337	561	4,699	285	34,255
FT	PWFM	MISC	SEIU	40%	571	9000	Facilities Technician	25,089	480	7,242	641	5,370	326	39,149
FT	PWFM	MISC	SEIU	25%	685	4560	Facilities Technician	15,681	300	4,527	401	3,356	204	24,468
FT	PWFM	MISC	SEIU	20%	225	8250	Facilities Technician	10,747	360	3,142	277	2,685	139	17,351
FT	PWFM	MISC	SEIU	20%	227	8250	Facilities Technician	10,747	360	3,142	277	2,685	139	17,351
FT	PWFM	MISC	SEIU	60%	685	4560	Facilities Technician	32,241	1,080	9,426	831	8,055	418	52,052
Personnel Totals				6.00	Salary & Benefits Totals			\$ 372,830	\$ 6,150	\$ 107,506	\$ 11,307	\$ 80,554	\$ 5,648	\$ 583,995

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PUBLIC WORKS

Streets Division

DEPARTMENT: 4200

FUND: GAS TAX

MISSION STATEMENT

To provide high quality, cost effective preventative maintenance on City streets, sidewalks, traffic markings, signs, and traffic signals to ensure safe vehicle and pedestrian travel on public roads and right-of-ways.

ABOUT THE DIVISION

The Streets Division provides safe and well maintained facilities upon which General Public will travel. Performing work cost effectively and being proactive in the services the division provides is paramount to division staff. The division is responsible for the daily maintenance and repair of the City's approximately 350 centerline miles. Roadway maintenance and repair includes paint striping, legends and signage, asphalt replacement and minor overlays, spot removal and pothole repairs and crack sealing. The division is also responsible for all of the repairs and maintenance to the City's sidewalks, curbs, gutters, cross gutters, spandrels and handicap ramps. Maintenance including 56 miles of road shoulder grading, roadside ditch grading, and debris removal in public right-of-ways are also the division's responsibility.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	1,329,997	1,504,735	1,617,700	1,739,000
OPERATING EXPENSES	457,931	488,643	1,007,551	869,800
INTERNAL SERVICE CHARGES	239,200	268,104	312,200	390,400
CAPITAL OUTLAY	8,865	-	25,000	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	-
NET DEPARTMENT COST	2,035,993	2,261,482	2,962,451	2,999,200

STREETS

2014-15 KEY ACCOMPLISHMENTS

- ✓ Responded to 90% of road hazard and repair requests within 24 hours of receiving requests.
- ✓ Performed maintenance such as grading, debris removal, and spraying of jurisdictional road shoulders within the requirements of our current Programmatic Maintenance Permit.
- ✓ Completed the restriping of traffic lanes and repainted all school legends throughout the City.
- ✓ Assisted PD and code enforcement on weekly shopping cart retrieval and vagrant camp clean ups throughout the City and City parks.
- ✓ Increased amount of asphalt repair and improved the finished product as a result of use of new asphalt truck and paving equipment.

2015-16 KEY GOALS

- Respond to 95% of reported road hazards and minor road repair requests within 24 hours of receiving request.
- Implement retro-reflectivity survey and program for sign management, and monitor replacement through updated work order and asset management system.
- Continue to address needed pavement repairs throughout the year with our new patch truck.
- Continue to assist Code Compliance with implementation and enforcement of a comprehensive program for shopping cart retrieval.
- Establish inventory of street legends in CarteGraph OMS and performing repainting of 20% of legends annually throughout the City.
- Respond to graffiti, yard sale signs, and illegal dumping reports within one working day of report of issue.

**City of Hemet
2015/2016 ANNUAL BUDGET**

07/07/2015 2:35PM

**221 GAS TAX
4200 STREETS MAINTENANCE**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	726.201	810.384	851.100	885.600
1300 SALARIES OVERTIME	17.664	19.453	19.200	19.200
1305 COMP TIME USED	0	394	0	0
1310 COMP TIME PAID	0	1.167	0	0
1400 OTHER FRINGE BENEFITS	27.930	28.481	32.800	24.800
1405 PERS Pension	153.435	178.766	231.500	255.200
1410 HEALTH PLANS	214.430	223.651	230.200	236.900
1415 WORKERS COMP CONTRIBUTION	55.300	65.800	76.100	97.000
1420 Special Pav	6.503	5.865	5.900	14.500
1425 PTO + Holiday	5.934	26.574	21.100	13.000
1430 UNEMPLOYMENT BENEFITS	3.000	3.100	0	0
1450 RETIREE MEDICAL PREMIUMS	119.600	141.100	149.800	192.800
Total SALARIES & FRINGE BENEFITS	1,329,997	1,504,735	1,617,700	1,739,000
2105 UTILITIES - ELECTRIC	65.739	43.708	75.000	75.000
2200 TELEPHONE/COMMUNICATIONS	3.667	4.252	5.000	5.000
2250 OFFICE SUPPLIES AND MATERIALS	1.342	514	1.500	1.500
2270 COMPUTER HARDWARE PURCHASES	4.093	3.537	26.463	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	83.309	100.970	276.200	194.700
2450 MAINT & OPERATIONS/PARTS & SUP	207.592	232.541	478.900	478.900
2560 TRAINING & EDUCATION	1.736	11.555	11.500	11.500
2622 VEHICLE MAINT & REPAIRS	0	27	0	0
2623 VEHICLE FUEL	68.413	66.502	71.200	55.700
2630 UNIFORMS AND SAFETY EQUIPMENT	12.750	11.458	18.200	18.200
2710 PROFESSIONAL/SPECIALIZED SERV	3.878	9.381	38.588	24.300
2850 SMALL TOOLS	5.412	4.198	5.000	5.000
Total OPERATING SUPPLIES & SERVICES	457,931	488,643	1,007,551	869,800
3612 CITY ATTORNEY	0	0	41.500	55.800
3613 IT/COMPUTERS-TELEPHONES	16.104	19.104	14.800	20.200
3616 LIABILITY INSURANCE	34.000	37.100	51.700	50.400
3617 EMERGENCY SERVICES	2.100	3.600	4.100	3.900
3640 GENERAL FUND OVERHEAD	149.400	169.300	167.300	225.800
3680 FACILITY MAINTENANCE	37.596	39.000	32.800	34.300
Total INTERNAL SERVICE CHARGES	239,200	268,104	312,200	390,400
5400 MAJOR MACHINERY AND EQUIPMENT	8.865	0	25.000	0
Total CAPITAL OUTLAY	8,865	0	25,000	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total STREETS MAINTENANCE	2,035,993	2,261,482	2,962,451	2,999,200

City of Hemet
Departmental Budget

221 GAS TAX
4200 STREETS MAINTENANCE

Council Approved

221-4200-2105 UTILITIES - ELECTRIC

Traffic Signals	75,000
Total:	\$75,000

221-4200-2200 TELEPHONE/COMMUNICATIONS

Cellular Phones 7 Emp @\$60 avg mo.	5,000
Total:	\$5,000

221-4200-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	1,500
Total:	\$1,500

221-4200-2400 CONTRACTS, LEASES, RENTS, & TAXES

Equipment Rentals	3,000
Signal Maintenance	130,000
WRCOG Clean Cities Coalition Dues	1,500
Drainage/Reach Permit Fees (DFG)	3,000
DFG Permit Base Fee	2,200
Annual LED Relamp 20% of Intersections	55,000
Total:	\$194,700

221-4200-2450 MAINT & OPERATIONS/PARTS & SUP

Base Material/Asphalt	225,000
Tack Oil	2,900
Crack Sealing Compound	12,000
Concrete	100,000
Building Materials	29,700
Paint, sign blanks, & Misc. Materials	90,900
Thermal Plastic Legend/Pavement Marker	8,400
Traffic Signal Equipment	10,000
Total:	\$478,900

221-4200-2560 TRAINING & EDUCATION

SB 196 Driver's Training	1,400
Safety Training	10,100
Total:	\$11,500

221-4200-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	55,700
Total:	\$55,700

City of Hemet
Departmental Budget

221 GAS TAX
4200 STREETS MAINTENANCE

Council Approved

221-4200-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms 16 Employees	4,900
Safety Equipment	6,000
Safety Shoes 16 @ \$150 ea.	2,800
Safety Jackets/Raingear/Reflective Jackets & Vests	2,800
Class A Driver's Test	700
T-Shirts 15 Employees	1,000

Total: \$18,200

221-4200-2710 PROFESSIONAL/SPECIALIZED SERV

Annual Street Report/Controller's Office	2,800
Traffic & Parking Commission Stipends	1,500
CarteGraph -Additional Pavement Management	15,000
Training	
Biological Surveys - Roadshoulder Drainage	5,000

Total: \$24,300

221-4200-2850 SMALL TOOLS

Small Tools	5,000
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Total: \$5,000

221-4200-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	55,800
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Total: \$55,800

221-4200-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	20,200
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Total: \$20,200

221-4200-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	50,400
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Total: \$50,400

221-4200-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation	3,900
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Total: \$3,900

221-4200-3640 GENERAL FUND OVERHEAD

2015/2016 General Fund Overhead Allocation	225,800
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Total: \$225,800

City of Hemet
Departmental Budget

221 GAS TAX
4200 STREETS MAINTENANCE

Council Approved

221-4200-3680 FACILITY MAINTENANCE
2015/2016 Facility Maintenance Allocation

Total: 34,300
\$34,300

Streets Maintenance

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Streets Superintendent	0.00	0.00	0.00	0.00	0.00
Streets Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Maintenance Worker II	9.00	10.00	10.00	10.00	12.00
Maintenance Worker I	0.00	2.00	2.00	2.00	0.00
Streets Maintenance Total	14.00	17.00	17.00	17.00	17.00

NOTES:

FY 2012-2013: (1) Maintenance Worker I added in place of contract graffiti removal

FY 2012-2013: (1) Maintenance Worker I added for "right of way " maintenance funded 50% Gas Tax and 50% Refuse

FY 2012-2013: (1) Maintenance Worker I transferred in Streets from Storm Drain

Department Positions by General Ledger Distribution

PT/FT	Home Department	PEPS Classification	Bargaining Unit	Percent	G/L Fund	G/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by G/L
								TOTAL Annual Base Pay by G/L (K00)	TOTAL Annual Special Pay by G/L (K20)	TOTAL PERS (K05)	TOTAL Other Fringe by G/L (K00)	TOTAL Health & Dental by G/L (K10)	TOTAL PTO - HOLIDAY SIB by G/L (K25)	
FT	PWSTS	MISC	SEIU	100%	221	4200	Lead Maintenance Worker	51,054	100	14,631	1,293	13,426	663	81,166
FT	PWSTS	MISC	SEIU	100%	221	4200	Lead Maintenance Worker	49,809	1,200	14,418	1,277	13,426	647	80,777
FT	PWSTS	MISC	SEIU	100%	221	4200	Lead Maintenance Worker	51,054	825	14,838	1,303	13,426	663	82,109
FT	PWSTS	MISC	SEIU	100%	221	4200	Lead Maintenance Worker	51,054	725	14,638	1,302	13,426	663	81,808
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	46,253	1,250	13,417	1,188	13,426	600	76,134
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	49,809	-	14,247	1,260	13,426	647	79,388
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	46,253	600	13,232	1,178	13,426	600	75,289
992 FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	46,253	825	13,467	1,182	13,426	600	75,752
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	46,253	600	13,232	1,178	13,426	600	75,289
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	46,253	675	13,253	1,180	13,426	600	75,386
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	42,102	600	12,046	1,073	13,426	546	69,794
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	44,024	600	12,595	1,122	13,426	571	72,338
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	46,253	1,275	13,424	1,188	13,426	600	76,166
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II	46,253	1,200	13,403	1,187	13,426	600	76,069
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II - ROW	46,253	1,350	13,446	1,189	13,426	600	76,264
FT	PWSTS	MISC	SEIU	100%	221	4200	Maint Wkr II - ROW	46,253	1,275	13,424	1,188	13,426	600	76,166
FT	PWSTS	MISC	HMMA	100%	221	4200	Streets Supervisor	78,257	-	22,370	3,482	13,426	1,695	119,230
Personnel Totals				17.00	Salary & Benefits Totals			\$ 833,435	\$ 13,100	\$ 240,083	\$ 22,771	\$ 228,237	\$ 11,497	\$ 1,349,124

PUBLIC WORKS

Sewer Maintenance Division

DEPARTMENT: 4600

FUND: ENTERPRISE

MISSION STATEMENT

To provide timely, safe and cost effective maintenance that preserves reliable wastewater collection infrastructure to protect public health, the environment and meet all local, state and federal regulations.

ABOUT THE DIVISION

The Waste Water Division is responsible for maintaining the City's waste water system including 140 miles of sewer main lines and 1,812 manholes within the City's service areas. The division also performs weekly monitoring (videoing and jetting) of areas of the system that necessitate more frequent cleaning. During the spring and summer months an aggressive pest control program is conducted along with frequent cleaning of debris to maintain flow in the lines.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	457,412	550,337	551,700	552,200
OPERATING EXPENSES	114,318	105,161	360,261	280,800
INTERNAL SERVICE CHARGES	285,504	360,808	431,300	443,400
CAPITAL OUTLAY	-	174,982	460,000	970,000
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(2,046,300)
NET DEPARTMENT COST	857,234	1,191,288	1,803,261	200,100

SEWER

2014-15 KEY ACCOMPLISHMENTS

- ✓ Videoed over 15 miles of sewer main lines.
- ✓ Cleaned infrastructure by jetting over 88 miles of sewer main lines.
- ✓ Replaced 1100' of 8" sewer main on Saint Johns Place from Santa Fe Street to San Jacinto Avenue.
- ✓ Reduced cost of manhole rodent control program by \$10,000 annually by moving from contractor application of materials to internal spraying program with existing City staff.
- ✓ Responded to 100% of calls from residents on sewer concerns.

2015-16 KEY GOALS

- Maintain 100% staffing level of this division to allow for dedication of one crew to cleaning of sewer mains and the dedication of a second crew to infrastructure videoing and responding to residents concerns.
- Implement an updated Sewer Rates to meet current and future operating and capital replacement needs.
- Complete rehabilitation of 50 sewer manholes.
- Begin CIP project to replace one mile of sewer mains annually.
- Update Wastewater Master Plan.
- Add new combination truck to the fleet to enable crews to work more efficiently.
- Increase the distance of sewer main line videoed annually by 10%, using FY14/15 as the baseline.

254 SEWER & STORM DRAIN
4600 SEWER MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	254,555	298,613	287,700	283,300
1300 SALARIES OVERTIME	4,505	3,754	4,200	4,200
1305 COMP TIME USED	0	1,273	0	0
1310 COMP TIME PAID	0	111	0	0
1400 OTHER FRINGE BENEFITS	9,515	10,536	11,200	8,100
1405 PERS Pension	53,826	66,496	79,300	82,000
1410 HEALTH PLANS	55,782	76,711	71,300	71,300
1415 WORKERS COMP CONTRIBUTION	23,300	27,600	29,300	31,000
1420 Special Pay	2,573	4,146	3,800	6,100
1425 PTO + Holiday	1,656	597	7,200	4,500
1430 UNEMPLOYMENT BENEFITS	1,200	1,300	0	0
1450 RETIREE MEDICAL PREMIUMS	50,500	59,200	57,700	61,700
Total SALARIES & FRINGE BENEFITS	457,412	550,337	551,700	552,200
2100 UTILITIES	0	0	1,100	0
2200 TELEPHONE/COMMUNICATIONS	703	743	1,400	1,400
2220 ADVERTISING AND PUBLICATIONS	89	701	1,400	1,400
2250 OFFICE SUPPLIES AND MATERIALS	7,223	4,816	8,900	8,900
2255 UTILITY BILLING POSTAGE	9,795	6,749	9,000	11,000
2270 COMPUTER HARDWARE PURCHASES	0	3,660	6,340	5,000
2400 CONTRACTS.LEASES.RENTS.& TAXES	108	510	86,500	16,500
2450 MAINT & OPERATIONS/PARTS & SUP	71,207	65,435	176,400	176,400
2500 INSURANCE, BONDS	0	0	977	0
2600 TRAINING & EDUCATION	5,912	3,821	5,300	5,300
2623 VEHICLE FUEL	9,243	10,915	10,100	10,400
2700 UNIFORMS AND SAFETY EQUIPMENT	3,049	1,914	5,300	5,300
2710 PROFESSIONAL/SPECIALIZED SERV	1,030	2,856	41,544	33,200
2850 SMALL TOOLS	5,959	3,041	6,000	6,000
Total OPERATING SUPPLIES & SERVICES	114,318	105,161	360,261	280,800
3600 EQUIPMENT REPLACEMENT	62,700	88,200	99,200	112,100
3612 CITY ATTORNEY	0	0	4,800	16,800
3613 IT/COMPUTERS-TELEPHONES	13,296	15,300	17,600	17,700
3616 LIABILITY INSURANCE	14,100	15,200	11,000	15,200
3617 EMERGENCY SERVICES	804	1,500	2,100	1,300
3622 VEHICLE MAINT & REPAIRS	32,004	63,396	80,600	115,900
3640 GENERAL FUND OVERHEAD	97,596	94,500	86,900	68,200
3647 UTILITY BUILDING RENTAL FEE	13,500	13,500	13,900	14,000
3648 UTILITY LAND RENTAL FEE	1,404	1,404	1,400	1,400
3680 FACILITY MAINTENANCE	9,504	9,812	8,300	8,100
3690 PUBLIC WORKS-OVERHEAD	40,596	57,996	105,500	72,700
Total INTERNAL SERVICE CHARGES	285,504	360,808	431,300	443,400
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	174,982	460,000	970,000
Total CAPITAL OUTLAY	0	174,982	460,000	970,000

254 SEWER & STORM DRAIN
4600 SEWER MAINTENANCE

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	SEWER MAINTENANCE	857,234	1,191,288	1,803,261	2,246,400

City of Hemet
Departmental Budget

254 SEWER & STORM DRAIN
4600 SEWER MAINTENANCE

Council Approved

254-4600-2200 TELEPHONE/COMMUNICATIONS

Cellular Phone 2 Emp @ \$55 mo.	1,400
Total:	\$1,400

254-4600-2220 ADVERTISING AND PUBLICATIONS

Advertising (bids)	200
Advertising (positions)	1,200
Total:	\$1,400

254-4600-2250 OFFICE SUPPLIES AND MATERIALS

Misc Office Supplies	1,700
Misc Office Supplies - Utility Billing	7,200
Total:	\$8,900

254-4600-2255 UTILITY BILLING POSTAGE

Postage Utility Billing (22%)	11,000
Total:	\$11,000

254-4600-2270 COMPUTER HARDWARE PURCHASES

Laptop/tablet for Field Use with CarteGraph	5,000
Total:	\$5,000

254-4600-2400 CONTRACTS,LEASES,RENTS,& TAXES

Dump Fees - EMWD	5,900
Gas Detector Maintenance	3,000
Sanitary Sewer System Waste Discharge Requirements	1,200
Grease Trap Pumping	5,100
SWRCB	1,300
Total:	\$16,500

254-4600-2450 MAINT & OPERATIONS/PARTS & SUP

Parts & Supplies	13,000
Automated Grease Management	9,800
Grade Rings - Manholes	600
Cleaning Nozzles	2,500
Bulk Water, Jetting (650,000 gallons) Water Cost = \$2.88 per 1000 gallons	2,500
Sewer Manhole Rehab/Maintenance	80,000
Manhole Pest Control Materials	18,000
Misc parts and supplies as needed	50,000
Total:	\$176,400

City of Hemet
Departmental Budget

254 SEWER & STORM DRAIN
4600 SEWER MAINTENANCE

Council Approved

254-4600-2560 TRAINING & EDUCATION

Waste Water Recertification Training	1,500
Tri-State - Las Vegas, NV~	2,000
Waste Water CEU Requirements (2 emp)	
Misc Sewer Industry Training	1,800
Total:	\$5,300

254-4600-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	10,400
Total:	\$10,400

254-4600-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 4 Employees	1,000
Safety Shoes for 4 Employees @ \$150 ea.	600
Safety Jacket / Rain Gear	500
T-Shirts for 4 Employees	200
Safety Equipment	3,000
Total:	\$5,300

254-4600-2710 PROFESSIONAL/SPECIALIZED SERV

Hazardous Waste Sampling Services	1,200
CWEA Membership (6 employees @ \$165 ea.)	1,000
OPEB Actuarial/Consultant costs	1,000
Update to Sewer Master Plan	30,000
Total:	\$33,200

254-4600-2850 SMALL TOOLS

Small Tools	6,000
Total:	\$6,000

254-4600-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation	112,100
Total:	\$112,100

254-4600-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	16,800
Total:	\$16,800

254-4600-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	17,700
Total:	\$17,700

City of Hemet
Departmental Budget

254 SEWER & STORM DRAIN
4600 SEWER MAINTENANCE

Council Approved

254-4600-3616 LIABILITY INSURANCE		
2015/2016 Liability Insurance Allocation		15,200
	Total:	\$15,200
254-4600-3617 EMERGENCY SERVICES		
2015/2016 Emergency Services Allocation		1,300
	Total:	\$1,300
254-4600-3622 VEHICLE MAINT & REPAIRS		
2015/2016 Equipment Maintenance Allocation		115,900
	Total:	\$115,900
254-4600-3640 GENERAL FUND OVERHEAD		
2015/2016 General Fund Overhead Allocation		68,200
	Total:	\$68,200
254-4600-3647 UTILITY BUILDING RENTAL FEE		
2015/2016 Building Rental Fee		14,000
	Total:	\$14,000
254-4600-3648 UTILITY LAND RENTAL FEE		
2015/2016 Landf Rental Fee		1,400
	Total:	\$1,400
254-4600-3680 FACILITY MAINTENANCE		
2015/2016 Facility Maintenance Allocation		8,100
	Total:	\$8,100
254-4600-3690 PUBLIC WORKS-OVERHEAD		
2015/2016 PW Administration Allocation		72,700
	Total:	\$72,700
254-4600-5400 MAJOR MACHINERY AND EQUIPMENT		
Sewer Main Replace/Reline - 1 mile		970,000
	Total:	\$970,000

Sewer Maintenance

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Lead Waste Water Coll	2.00	2.00	2.00	2.00	2.00
Waste Water Coll Sys II	2.00	0.00	1.00	1.00	1.00
Waste Water Coll Sys I	0.00	2.00	1.00	1.00	1.00
Sewer Maintenance Total	4.00	4.00	4.00	4.00	4.00

NOTES:

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (120)	TOTAL PERS (140)	TOTAL Other Fringe by GL (150)	TOTAL Health & Dental by GL (110)	TOTAL PTOC HOLIDAYS/SB by GL (125)	
FT	PWSM	MISC	SEIU	100%	254	4600	Lead Waste Water Collector	52,985	1,800	15,497	1,366	13,426	688	85,761
FT	PWSM	MISC	SEIU	100%	254	4600	Lead Waste Water Collector	51,054	1,200	14,774	1,309	13,426	663	82,425
FT	PWSM	PEPRAMISC	SEIU	100%	254	4600	Waste Water Coll Sys I	36,197	600	10,360	924	13,426	470	61,977
FT	PWSM	MISC	SEIU	100%	254	4600	Waste Water Coll Sys II	46,253	600	13,403	1,178	13,426	600	75,460
Personnel Totals				4.00			Salary & Benefits Totals	\$ 186,488	\$ 4,200	\$ 54,034	\$ 4,777	\$ 53,703	\$ 2,421	\$ 305,623

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PUBLIC WORKS

Storm Drain Maintenance Division

DEPARTMENT: 4650

FUND: ENTERPRISE

MISSION STATEMENT

To cost effectively maintain storm water conveyance facilities to maximize capacity and safe flow during storm events which meeting the regulations of the EPA's National Pollutant Discharge Elimination System, and the City's Programmatic Maintenance Permit.

ABOUT THE DIVISION

The Public Works Storm Drain and Retention Basin Maintenance Division, provides efficient maintenance of the City's retention basins and storm drain systems. This division fulfills the standards required by the Environmental Protection Agency's National Pollutant Elimination System (NPDES) and eases flooding on City streets during storm season. Included are the repairs and maintenance of approximately 30 retention basins and the maintenance and cleaning of approximately 50 miles combining storm drain lines, 17 "V" Channels and 30 Alley Channels.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	495,950	521,303	557,500	579,500
OPERATING EXPENSES	191,235	186,811	681,177	306,800
INTERNAL SERVICE CHARGES	193,608	196,100	287,300	257,300
CAPITAL OUTLAY	-	-	210,000	-
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(1,417,700)
NET DEPARTMENT COST	880,793	904,214	1,735,977	(274,100)

STORM DRAIN – RETENTION BASIN

2014-15 KEY ACCOMPLISHMENTS

- ✓ Cleaned and abated non-native vegetation from Seattle Basin, one of the City's largest retention basins, creating better flow of runoff water and reducing vector problems.
- ✓ Performed weed abatement in all environmentally sensitive areas, following all Federal, State and Local regulatory agency requirements.
- ✓ Assessed reporting and daily work tracking and increased reporting efficiency by transitioning to use of asset management tools for work performed in basins deemed "jurisdictional" or environmentally sensitive by Federal and State agencies.

2015-16 KEY GOALS

- Implement full use of work order system to streamline reporting processes for annual permit reporting and assessment of best management practices for Programmatic Maintenance Permit requirements.
- Complete reviews to renew/update permits with various environmental agencies related to storm drain and basin maintenance, and improve maintenance work scheduling to better match the needs of our area.
- Continue to meet environmental law and guidelines by staff attendance of training related to the identification of various sensitive plants and wildlife, monthly review of allowable programs of work, and daily reporting of work performed.
- Gain efficiency in storm drain infrastructure maintenance by incorporating a combination vector/jetter unit that provides more functionality to the field crew.
- Implement use of CarteGraph OMS to track storm drain inlet inventory and perform real time data entry of work performed on the assets.
- Complete deteriorated basin fence replacement at City owned basin sites to ensure safety of equipment and the public.

City of Hemet
2015/2016 ANNUAL BUDGET

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254 SEWER & STORM DRAIN
50 STORM DRAIN MAINTENANCE

<u>Account Number</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Amended</u>	<u>2016 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	274,820	287,285	292,600	298,100
1300 SALARIES OVERTIME	14,362	8,242	7,300	7,300
1305 COMP TIME USED	0	6	0	0
1400 OTHER FRINGE BENEFITS	13,243	13,156	12,600	9,500
1405 PERS Pension	56,973	63,358	79,500	85,900
1410 HEALTH PLANS	72,169	69,266	70,500	70,500
1415 WORKERS COMP CONTRIBUTION	18,800	23,100	28,300	32,600
1420 Special Pay	2,586	3,178	3,100	5,900
1425 PTO + Holiday	1,197	3,112	8,000	4,800
1430 UNEMPLOYMENT BENEFITS	1,000	1,100	0	0
1450 RETIREE MEDICAL PREMIUMS	40,800	49,500	55,600	64,900
Total SALARIES & FRINGE BENEFITS	495,950	521,303	557,500	579,500
2100 UTILITIES	0	0	5,000	5,000
2105 UTILITIES - ELECTRIC	2,115	2,012	0	0
2200 TELEPHONE/COMMUNICATIONS	571	836	700	700
2220 ADVERTISING AND PUBLICATIONS	149	0	1,700	1,700
2250 OFFICE SUPPLIES AND MATERIALS	7,327	4,746	9,177	8,200
2255 UTILITY BILLING POSTAGE	9,544	6,701	9,000	11,000
2270 COMPUTER HARDWARE PURCHASES	3,616	88	5,000	5,000
2400 CONTRACTS.LEASES.RENTS.& TAXES	79,873	81,477	195,600	164,600
2450 MAINT & OPERATIONS/PARTS & SUP	59,806	58,288	325,800	67,800
2630 TRAINING & EDUCATION	822	3,701	5,800	5,800
2623 VEHICLE FUEL	9,243	10,891	10,000	10,400
2700 UNIFORMS AND SAFETY EQUIPMENT	2,358	1,932	4,900	4,900
2710 PROFESSIONAL/SPECIALIZED SERV	15,550	15,278	107,300	20,500
2850 SMALL TOOLS	261	861	1,200	1,200
Total OPERATING SUPPLIES & SERVICES	191,235	186,811	681,177	306,800
3600 EQUIPMENT REPLACEMENT	0	0	4,500	4,500
3612 CITY ATTORNEY	0	0	21,600	18,700
3613 IT/COMPUTERS-TELEPHONES	13,404	14,100	17,100	17,100
3616 LIABILITY INSURANCE	11,700	12,900	14,900	16,900
3617 EMERGENCY SERVICES	696	1,296	2,200	8,500
3622 VEHICLE MAINT & REPAIRS	32,004	19,896	12,900	20,200
3640 GENERAL FUND OVERHEAD	87,204	83,900	89,800	75,500
3647 UTILITY BUILDING RENTAL FEE	13,500	13,500	13,900	14,000
3648 UTILITY LAND RENTAL FEE	1,404	1,404	1,400	1,400
3690 PUBLIC WORKS-OVERHEAD	33,696	49,104	109,000	80,500
Total INTERNAL SERVICE CHARGES	193,608	196,100	287,300	257,300
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	210,000	0
Total CAPITAL OUTLAY	0	0	210,000	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total STORM DRAIN MAINTENANCE	880,793	904,214	1,735,977	1,143,600

City of Hemet
Departmental Budget

254 SEWER & STORM DRAIN
4650 STORM DRAIN MAINTENANCE

Council Approved

254-4650-2100 UTILITIES

Pumping Plant - 2 Retention Basins

5,000
Total: \$5,000

254-4650-2200 TELEPHONE/COMMUNICATIONS

Cellular Phone 1 Emp @ \$60 mo.

700
Total: \$700

254-4650-2220 ADVERTISING AND PUBLICATIONS

NPDES Advertising

1,700
Total: \$1,700

254-4650-2250 OFFICE SUPPLIES AND MATERIALS

Misc Office Supplies

Misc Office Supplies - Utility Billing

1,000
7,200
Total: \$8,200

254-4650-2255 UTILITY BILLING POSTAGE

Utility Billing Postage

11,000
Total: \$11,000

254-4650-2270 COMPUTER HARDWARE PURCHASES

Laptop/Tablet for Field Use with CarteGraph

5,000
Total: \$5,000

254-4650-2400 CONTRACTS,LEASES,RENTS,& TAXES

NPDES Municipal Annual Permit Fee

Riverside Vector Control

NPDES Municipal Permit Cost Share (RCFC)

Lake Elsinore/Canyon Lake Total Maximum Daily

Load (TMDL) Task Force

DFG Permit Base Fee (25% of Annual shared w/221)

DFG Basin Maintenance Fee (5 X \$100)

Fence Repairs

Biological Surveys

Programmatic Maintenance Permit Renewal Fees

29,000
22,000
28,000
30,000
600
500
17,000
2,500
35,000
Total: \$164,600

City of Hemet
Departmental Budget

254 SEWER & STORM DRAIN
4650 STORM DRAIN MAINTENANCE

Council Approved

254-4650-2450 MAINT & OPERATIONS/PARTS & SUP

Parts & Supplies	7,900
Bulk Water, Storm Drain Jetting	2,400
Bulk Water, Street Sweeping	500
Herbicide	27,000
Basin Pump/Motor Repair	30,000
Total:	\$67,800

254-4650-2560 TRAINING & EDUCATION

CA Water Pollution Control Association	300
Waste Water Safety Seminar	600
Safety Training	2,200
NPDES Training	1,200
Sensitive Habit Training	1,500
Total:	\$5,800

254-4650-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	10,400
Total:	\$10,400

254-4650-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 4 Employees	1,000
Safety Shoes for Employees 4 @ \$175 ea.	600
Safety Jacket / Raingear	1,200
T-shirts for 4 Employees	300
Safety Equipment	1,800
Total:	\$4,900

254-4650-2710 PROFESSIONAL/SPECIALIZED SERV

OPEB Actuarial/Consultant costs	500
Comm/Ind Facilities Inspection Program - Contract Consultant	20,000
Total:	\$20,500

254-4650-2850 SMALL TOOLS

Small Tools	1,200
Total:	\$1,200

254-4650-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation	4,500
Total:	\$4,500

City of Hemet Departmental Budget

254 SEWER & STORM DRAIN
4650 STORM DRAIN MAINTENANCE

Council Approved

254-4650-3612	CITY ATTORNEY		
	2015/2016 City Attorney Allocations		18,700
		Total:	\$18,700
254-4650-3613	IT/COMPUTERS-TELEPHONES		
	2015/2016 IT Telephone/Computer Allocation		17,100
		Total:	\$17,100
254-4650-3616	LIABILITY INSURANCE		
	2015/2016 Liability Insurance Allocation		16,900
		Total:	\$16,900
254-4650-3617	EMERGENCY SERVICES		
	2015/2016 Emergency Services Allocation		8,500
		Total:	\$8,500
254-4650-3622	VEHICLE MAINT & REPAIRS		
	2015/2016 Equipment Maintenance Allocation		20,200
		Total:	\$20,200
254-4650-3640	GENERAL FUND OVERHEAD		
	2015/2016 General Fund Overhead Allocation		75,500
		Total:	\$75,500
254-4650-3647	UTILITY BUILDING RENTAL FEE		
	2015/2016 Building Rental Fee		14,000
		Total:	\$14,000
254-4650-3648	UTILITY LAND RENTAL FEE		
	2015/2016 Land Rental Fee		1,400
		Total:	\$1,400
254-4650-3690	PUBLIC WORKS-OVERHEAD		
	2015/2016 PW Administration Allocation		80,500
		Total:	\$80,500

Storm Drain Maintenance

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Lead Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	4.00	3.00	3.00	3.00	3.00
Maintenance Worker I	0.00	0.00	0.00	0.00	0.00
Storm Drain Maintenance Total	5.00	4.00	4.00	4.00	4.00

NOTES:

FY 2012-2013: (1) Maintenance Worker I moved out from Storm Drain in to Streets

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	
								TOTAL Annual Base Pay by GL (100)	TOTAL Annual Special Pay by GL (120)	TOTAL PERS (140)	TOTAL Other Fringe by GL (150)	TOTAL Health & Dental by GL (160)	TOTAL PTO + HOLIDAY + SB by GL (125)	GRAND TOTAL Salary & Benefits by GL
FT	PWSD	MISC	SEIU	100%	254	4650	Lead Maint Wkr (Ret. Basin)	49,809	1,200	14,418	1,277	13,426	647	80,777
FT	PWSD	MISC	SEIU	100%	254	4650	Maint Wkr II	45,124	1,800	13,252	1,167	13,426	586	75,355
FT	PWSD	MISC	SEIU	100%	254	4650	Maint Wkr II	46,253	675	13,253	1,180	13,426	600	75,386
FT	PWSD	MISC	SEIU	100%	254	4650	Maint Wkr II	45,970	600	13,151	1,171	13,426	597	74,915
Personnel Totals				4.00	Salary & Benefits Totals			\$ 187,156	\$ 4,275	\$ 54,075	\$ 4,795	\$ 53,703	\$ 2,429	\$ 306,433

PUBLIC WORKS

Water Department

DEPARTMENT: 9000

FUND: ENTERPRISE

MISSION STATEMENT

To provide City of Hemet Water customers reliable and cost effective delivery of safe drinking water that is produced through means that protect human health and the environment.

ABOUT THE DEPARTMENT

The Water Department operates and maintains 130 miles of water lines serving over 9,700 residential and commercial water customers. The department operates nine City owned wells and four reservoirs in order to supply water of the highest quality to our customers.

Program of Work:

- Operate, maintain, and perform water quality testing of nine production wells.
- Operation and maintenance of 4 reservoirs including seismic protection system.
- Provide approximately 4,500 acre feet of water annually to the City system from production wells to maintain system pressure and provide fire flows.
- Monitor all wells and reservoirs through City's SCADA system 24/7 to assure water quality and production continues at the highest efficiency possible
- Monthly reading of over 4,500 water meters.
- Annual maintenance (exercising) of 1,000 water valves (total of 4,200 owned).
- Maintain an ongoing water quality monitoring program to meet state/federal standards.
- Maintain a state mandated Cross Connection Control Program for 1,223 assemblies.
- Administer annual water meter replacement and testing program.
- Maintain a leak detection program to evaluate 130 miles of water mains.
- Maintain a fire hydrant repair and replacement program.
- Provide employee safety and technical training to enhance system operation.
- Promote water conservation through public education and community programs.
- Administer participation in the Ground Water Management Plan and Watermaster Board meetings.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	2,243,078	2,475,405	2,701,900	2,776,900
OPERATING EXPENSES	2,897,208	1,826,759	4,464,767	3,027,610
INTERNAL SERVICE CHARGES	2,729,304	2,696,200	2,524,700	2,689,600
CAPITAL OUTLAY	(209,286)	868	1,940,500	5,200,000
DEBT SERVICE	9,215	3,605	-	-
DEPRECIATION, NON-OPERATING	403,194	474,594	500,000	500,000
DEPARTMENT REVENUE	-	-	-	(10,239,300)
NET DEPARTMENT COST	8,072,713	7,477,431	12,131,867	3,954,810

WATER

2014-15 KEY ACCOMPLISHMENTS

- ✓ Complete installation of blend pump at well 4 to blend down nitrates for wells 4 and 14.
- ✓ Completed exterior repainting of storage tank numbers 2, 3 and 4 as planned preventative maintenance to extend infrastructure life expectancy.
- ✓ Up-graded Supervisory Control and Data Analysis (SCADA) system to allow for real time Nitrate analyzing of nitrates at wells 4 and 14 to assure water quality and remain in compliance with State standards.
- ✓ Replaced 35 fire hydrants through the ongoing hydrant replacement program.
- ✓ Installed an additional booster station on Bottle Tree Way, providing a second interagency connection with EMWD to secure water delivery in case of an emergency.

2015-16 KEY GOALS

- Establish additional potable water production location and/or resources to prepare for future demands in the City's water delivery area.
- Implement an updated Water Rate Structure to meet current and future operating, capital improvement, and conservation needs.
- Begin process to update City's current Water Master Plan.
- Begin CIP project to replace a portion of main distribution line from Park Hill (Well 12) to Florida Avenue.
- Complete CIP project for installation of a nitrate removal system to reinstate use of wells 3, 4, and 14.
- Evaluate additional opportunities for conservation program offerings to City water system customers.

City of Hemet
2015/2016 ANNUAL BUDGET

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571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	1,235,368	1,290,723	1,425,800	1,429,900
1200 SALARIES PART TIME	16,784	33,815	0	0
1300 SALARIES OVERTIME	45,888	36,712	35,000	35,000
1305 COMP TIME USED	0	9,347	0	0
1310 COMP TIME PAID	0	2,131	0	0
1400 OTHER FRINGE BENEFITS	54,367	57,104	61,600	46,400
1405 PERS Pension	262,313	297,239	391,600	413,800
1410 HEALTH PLANS	285,659	305,733	329,300	327,600
1415 WORKERS COMP CONTRIBUTION	101,000	122,800	135,200	156,700
1420 Special Pay	9,277	14,350	17,700	31,200
1425 PTO + Holiday	8,422	36,451	39,400	24,800
1430 UNEMPLOYMENT BENEFITS	5,400	5,700	0	0
1450 RETIREE MEDICAL PREMIUMS	218,600	263,300	266,300	311,500
Total SALARIES & FRINGE BENEFITS	2,243,078	2,475,405	2,701,900	2,776,900
2105 UTILITIES - ELECTRIC	420,944	456,856	478,700	478,700
2160 DOMESTIC WATER	46,206	277	0	0
2200 TELEPHONE/COMMUNICATION	9,063	12,372	7,700	7,700
2220 ADVERTISING AND PUBLICATIONS	3,543	1,354	4,500	4,500
2250 OFFICE SUPPLIES AND MATERIALS	14,598	8,534	18,447	16,900
2255 UTILITY BILLING POSTAGE	31,251	20,574	23,000	28,000
2270 COMPUTER HARDWARE PURCHASES	1,977	18,653	10,000	0
2300 CONTRACTS.LEASES.RENTS.& TAXES	1,110,253	4,026	50,600	6,100
2310 GROUND WATER MANAGEMENT	694,997	543,984	2,855,719	1,417,310
2450 MAINT & OPERATIONS/PARTS & SUP	405,429	624,398	622,201	758,000
2560 TRAINING & EDUCATION	14,249	14,967	13,000	13,000
2623 VEHICLE FUEL	38,204	36,035	38,200	31,200
2700 UNIFORMS AND SAFETY EQUIPMENT	11,987	10,568	18,500	18,500
2710 PROFESSIONAL/SPECIALIZED SERV	38,896	35,620	242,900	166,400
2714 PRINTING SERVICES	3,485	3,264	5,800	5,800
2720 WATER TESTING/SAMPLING	46,127	31,989	69,500	69,500
2850 SMALL TOOLS	5,999	3,288	6,000	6,000
Total OPERATING SUPPLIES & SERVICES	2,897,208	1,826,759	4,464,767	3,027,610
3600 EQUIPMENT REPLACEMENT	84,504	13,104	46,900	84,500
3612 CITY ATTORNEY	80,004	80,004	109,400	122,400
3613 IT/COMPUTERS-TELEPHONES	89,400	88,800	123,300	188,500
3616 LIABILITY INSURANCE	139,500	129,700	112,600	110,700
3617 EMERGENCY SERVICES	8,400	12,696	10,800	2,200
3622 VEHICLE MAINT & REPAIRS	105,504	135,000	118,100	130,700
3640 GENERAL FUND OVERHEAD	803,196	722,900	441,400	495,500
3647 UTILITY BUILDING RENTAL FEE	340,200	340,200	350,000	352,400
3648 UTILITY LAND RENTAL FEE	557,400	557,400	572,100	572,100
3680 FACILITY MAINTENANCE	119,196	123,400	104,300	102,200
3690 PUBLIC WORKS-OVERHEAD	402,000	492,996	535,800	528,400
Total INTERNAL SERVICE CHARGES	2,729,304	2,696,200	2,524,700	2,689,600
3700 DEBT SERVICE INTEREST PAYMENT	9,215	3,605	0	0
Total DEBT SERVICE	9,215	3,605	0	0

City of Hemet
2015/2016 ANNUAL BUDGET

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	209,286-	868	1,940,500	5,200,000
Total CAPITAL OUTLAY	209,286-	868	1,940,500	5,200,000
9949 PRIOR PERIOD ADJUSTMENT	0	14,958	0	0
9990 DEPRECIATION EXPENSE	379,071	426,417	500,000	500,000
9992 COMPENSATED ABSENCES EXPENSE	24,123	33,219	0	0
Total OTHER NON-OPERATING EXPEND	403,194	474,594	500,000	500,000
Total WATER ADMINISTRATION	8,072,713	7,477,431	12,131,867	14,194,110
Total PUBLIC WATER UTILITY	8,917,889	7,477,580	12,416,671	14,194,110

City of Hemet
Departmental Budget

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

Council Approved

571-9000-2105 UTILITIES - ELECTRIC

1000 AF Well #2 (\$76 a.f.)	81,000
300 AF Well #4 (\$101 a.f.)	31,900
400 AF Well #7 (\$88 a.f.)	37,600
475 AF Well #10 (\$84 a.f.)	42,600
400 AF Well #12 (\$74 a.f.)	31,700
600 AF Well #13 (\$95 a.f.)	55,600
400 AF Well #14 (\$81 a.f.)	34,800
500 AF Well#15 (\$95 a.f.)	50,800
750 AF Well #16 (\$96 a.f.)	76,200
Stand-by for Wells @ 1585 HP X 12 @ 1/HP	36,500

Total: \$478,700

571-9000-2200 TELEPHONE/COMMUNICATION

Cellular Phone (16 emp @ \$40 mo)	7,700
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Total: \$7,700

571-9000-2220 ADVERTISING AND PUBLICATIONS

Advertising (Bids)	3,000
Advertising (Positions)	1,500

Total: \$4,500

571-9000-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies - Operations	1,500
Misc Office Supplies - Utility Billing	15,400

Total: \$16,900

571-9000-2255 UTILITY BILLING POSTAGE

Postage Utility Billing (56%)	28,000
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Total: \$28,000

571-9000-2400 CONTRACTS,LEASES,RENTS,& TAXES

Dump Fees	1,000
Logicon Hand Held Hardware/Software Maintenance	600
Discharge Permit Fee (Well Start Up - SWRCB)	2,000
SCAQMD P.T.O. Annual Permit Fee	2,500

Total: \$6,100

City of Hemet
Departmental Budget

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

Council Approved

571-9000-2410 GROUND WATER MANAGEMENT

IRRP Phase 1 - Annual Payment	275,000
CY 2015 Recharge Water Purchase (1470 af X \$517/af)~ (increased 2014 rate \$492/af by 5%)	759,990
CY 2015 Recharge Water Delivery Fee (1470 af X \$73/af)	107,310
CY 2016 Predelivery Recharge Water Delivery Fee (1470 afX \$73/af)	107,310
Admin Fee on Actual BPR amount pumped (2015 -5590* af X \$30/af)~ *Maximum amount included.	167,700

Total: \$1,417,310

571-9000-2450 MAINT & OPERATIONS/PARTS & SUP

Parts / Supplies / Valves	235,000
Supplies - Chlorine	20,000
Well #15 Rehab	125,000
Well #2 Rehab	125,000
Bulk Water, Annual System Flushing	3,000
Material for Water Related Street Repairs (QPR)	40,000
Fire Hydrant Maintenance Program	50,000
Water Conservation Program (Toilets/Rebates)	50,000
SCADA System Upgrades	10,000
Radio Read Meter Replacement	100,000

Total: \$758,000

571-9000-2560 TRAINING & EDUCATION

Water Recertification/Training	6,000
Tri-State Seminar - Las Vegas, NV~ for Water CEU Requirements (5 emp)	7,000

Total: \$13,000

571-9000-2623 VEHICLE FUEL

2015/2016 Fuel Allocation	31,200
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Total: \$31,200

City of Hemet
Departmental Budget

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

Council Approved

571-9000-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 17 Employees	4,000
Safety Shoes for 17 Employees @ \$150 ea.	2,600
Safety Jacket / Raingear / Rainboots	2,000
T-Shirts	1,100
Fire Extinguisher Maintenance	800
Safety Equipment	8,000

Total: \$18,500

571-9000-2710 PROFESSIONAL/SPECIALIZED SERV

AWWA Dues/Gold Menu	3,500
Annual Calibration Backflow Gauge	200
USC Foundation Research Cross-Connection Dues	2,100
Underground Service Alert	10,000
Water Association Dues	700
California Dept. of Health Services Fees	13,000
AWWA Standards Revision	500
California Rural Water Association	800
Water Foundation	600
OPEB Actuarial / Increased consultant costs	1,500
SCAQMD Annual Fees - 3 Generators	3,500
Grant Preparation Services/Consultant	50,000
2015 Urban Water Management Plan Update - Consultant	30,000
Annual Contract Engineering Services	50,000

Total: \$166,400

571-9000-2714 PRINTING SERVICES

Outside Printing Services	2,000
Annual Water Quality Notification	3,800

Total: \$5,800

City of Hemet
Departmental Budget

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

Council Approved

571-9000-2720 WATER TESTING/SAMPLING

Well Samples: DHS - Title 22 and EPA (annual)	14,700
Well Samples: Radioactivity (quarterly)	2,700
Well Samples: Bacteriological (monthly)	3,400
Well Samples: Bacteriological (weekly)	5,800
Well Samples: Nitrate (monthly)	3,100
System Samples: Bacteriological (12/week)	9,900
System Samples: General Physical (4/week)	4,300
System Samples: Trihalomethanes (annual)	600
Additional Well and System Sampling (New Regulations - UCMR3 effective 1/1/2013)	25,000

Total: \$69,500

571-9000-2850 SMALL TOOLS

Small Tools	6,000
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Total: \$6,000

571-9000-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation	84,500
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Total: \$84,500

571-9000-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations	122,400
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Total: \$122,400

571-9000-3613 IT/COMPUTERS-TELEPHONES

2015/2016 IT Telephone/Computer Allocation	188,500
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Total: \$188,500

571-9000-3616 LIABILITY INSURANCE

2015/2016 Liability Insurance Allocation	110,700
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Total: \$110,700

571-9000-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation	2,200
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Total: \$2,200

571-9000-3622 VEHICLE MAINT & REPAIRS

2015/2016 Equipment Maintenance Allocation	130,700
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Total: \$130,700

City of Hemet
Departmental Budget

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

Council Approved

571-9000-3640 GENERAL FUND OVERHEAD		
2015/2016 General Fund Overhead Allocation		495,500
	Total:	<u>\$495,500</u>
571-9000-3647 UTILITY BUILDING RENTAL FEE		
2015/2016 Building Rental Fee		352,400
	Total:	<u>\$352,400</u>
571-9000-3648 UTILITY LAND RENTAL FEE		
2015/2016 Land Rental Fee		572,100
	Total:	<u>\$572,100</u>
571-9000-3680 FACILITY MAINTENANCE		
2015/2016 Facility Maintenance Allocation		102,200
	Total:	<u>\$102,200</u>
571-9000-3690 PUBLIC WORKS-OVERHEAD		
2015/2016 PW Administration Allocation		528,400
	Total:	<u>\$528,400</u>
571-9000-5400 MAJOR MACHINERY AND EQUIPMENT		
Water Quality Treatment		1,750,000
Distribution Water Main Replacement		2,250,000
New Well Development		1,200,000
	Total:	<u>\$5,200,000</u>
571-9000-9990 DEPRECIATION EXPENSE		
2015/2016 General Fund Overhead Allocation		500,000
	Total:	<u>\$500,000</u>

Water Department
Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Water/Waste Water Superintendent	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Water/Waste Water Supervisor	1.00	1.00	1.00	1.00	1.00
Office Specialist Confidential	0.00	0.00	0.00	0.00	0.00
IT Tech II	0.00	0.00	0.00	0.35	0.35
Water Quality Conservationist	1.00	1.00	1.00	1.00	1.00
Water Production Systems Operator II	2.00	2.00	2.00	2.00	2.00
Lead Water Distribution Systems Operator	2.00	2.00	2.00	2.00	2.00
Water Distribution Systems Operator II	5.00	5.00	3.00	3.00	4.00
Water Distribution Systems Operator I	1.00	1.00	3.00	3.00	2.00
Cross Connection Specialist	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	3.00	3.00	3.00	3.00	3.00
Water Total	18.00	18.00	18.00	18.35	18.35

NOTES:

2014-2015: (1) IT Tech II moved from IT Department to Public Works, 65% to Administration, 35% Water

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GL Fund	GL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by GL
								TOTAL Annual Base Pay by GL (1100)	TOTAL Annual Special Pay by GL (120)	TOTAL PERS (1205)	TOTAL Other Funds by GL (1700)	TOTAL Health & Dental by GL (110)	TOTAL PTO - HOLIDAYS by GL (125)	
FT	PWWTR	MISC	HMMA	100%	571	9000	Administrative Assistant	57,530	1,200	16,452	2,577	13,426	1,246	92,431
FT	PWWTR	MISC	SEIU	100%	571	9000	Cross Connect/Customer Svc. Rep	56,354	1,200	16,287	1,443	13,426	731	89,441
FT	PWWTR	MISC	SEIU	100%	571	9000	Cust Serv Rep	44,417	1,200	12,879	1,141	13,426	577	73,639
FT	PWWTR	MISC	SEIU	100%	571	9000	Cust Serv Rep	48,594	1,275	14,093	1,247	13,426	631	79,266
FT	PWWTR	MISC	SEIU	100%	571	9000	Cust Serv Rep	47,409	1,200	13,733	1,216	13,426	615	77,599
FT	PWWTR	MISC	HMMA	35%	571	9000	IT Technician II	25,434	-	7,271	1,132	4,699	551	39,087
FT	PWWTR	MISC	SEIU	100%	571	9000	Lead Wtr Dist Sys Opr	53,639	825	15,576	1,368	13,426	696	85,530
FT	PWWTR	MISC	SEIU	100%	571	9000	Lead Wtr Dist Sys Opr	53,639	750	15,384	1,367	13,426	696	85,262
FT	PWWTR	MISC	HMMA	100%	571	9000	WWW Supervisor	78,257	1,200	22,370	3,500	13,426	1,695	120,448
FT	PWWTR	MISC	SEIU	100%	571	9000	Water Production Sys Operator II	53,671	1,200	15,521	1,375	13,426	697	85,889
FT	PWWTR	MISC	SEIU	100%	571	9000	Water Production Sys Operator II	56,354	2,400	16,630	1,460	13,426	731	91,002
FT	PWWTR	PEPRAMISC	SEIU	100%	571	9000	Water Quality Conservationist	52,393	600	14,985	1,334	13,426	680	83,417
FT	PWWTR	MISC	HMMA	100%	571	9000	Water/Waste Water Superintend.	105,246	1,200	30,077	4,701	13,426	2,280	156,930
FT	PWWTR	PEPRAMISC	SEIU	100%	571	9000	Wtr Dist Sys Opr I	36,197	2,400	10,874	950	13,426	470	64,317
FT	PWWTR	PEPRAMISC	SEIU	100%	571	9000	Wtr Dist Sys Opr I	38,007	600	10,877	970	13,426	493	64,373
FT	PWWTR	PEPRAMISC	SEIU	100%	571	9000	Wtr Dist Sys Opr II	43,700	2,400	13,017	1,140	13,426	567	74,250
FT	PWWTR	MISC	SEIU	100%	571	9000	Wtr Dist Sys Opr II	48,594	650	13,914	1,238	13,426	631	78,453
FT	PWWTR	MISC	SEIU	100%	571	9000	Wtr Dist Sys Opr II	48,594	850	14,143	1,241	13,426	631	78,885
FT	PWWTR	MISC	SEIU	100%	571	9000	Wtr Dist Sys Opr II	47,023	1,200	13,623	1,207	13,426	610	77,089
Personnel Totals				18.35	Salary & Benefits Totals			\$ 995,052	\$ 22,350	\$ 287,708	\$ 30,608	\$ 246,362	\$ 15,230	\$ 1,597,309

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SPECIAL DISTRICTS

- ***AQMD***
- ***LIGHTING AND LANDSCAPE DISTRICTS***
- ***HEARTLAND 2006 CFD REFUNDING***
- ***PUBLIC SAFETY CFD***

City of Hemet
Departmental Budget

224 AIR POLLUTION REDUCTION
8240 AQMD ADMINISTRATION

Council Approved

224-8240-2400 CONTRACTS,LEASES,RENTS,& TAXES

Total: 4,000
\$4,000

224-8240-5400 MAJOR MACHINERY AND EQUIPMENT

Diesel Equipment Retrofits

Total: 120,000
\$120,000

224 AIR POLLUTION REDUCTION
8240 AQMD ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2400 CONTRACTS.LEASES.RENTS.& TAXES	4,000	4,000	3,700	4,000
Total OPERATING SUPPLIES & SERVICES	4,000	4,000	3,700	4,000
5400 MAJOR MACHINERY AND EQUIPMENT	42,351	116,814-	49,574	120,000
Total CAPITAL OUTLAY	42,351	116,814-	49,574	120,000
Total AQMD ADMINISTRATION	46,351	112,814-	53,274	124,000
Total AIR POLLUTION REDUCTION	80,913	208,129-	53,274	124,000

Lighting and Landscape Maintenance District Pre-Proposition 218 Division

Division: 225

FUND: SPECIAL REVENUE

MISSION STATEMENT

To provide prompt, high quality, cost effective maintenance that ensures a safe and aesthetically pleasing physical environment which promotes community pride in neighborhoods and business districts.

ABOUT THE DIVISION

The Lighting and Landscape Maintenance District Pre-Proposition 218 Division is responsible for maintaining streetscapes in Pre-Prop 218 areas. This includes street lighting and landscape maintenance, streetlight and landscape utility costs for the district, street tree trimming, replacement tree planting in public right-of-ways, spraying of street trees for fruit reduction and disease control, weed abatement and spraying also in public rights-of way.

The L&LMD Division also supports the City of Hemet Park Commission and City Council by performing work to complete approved tree trimming and tree removal requests.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	254,820	249,387	253,000	302,700
OPERATING EXPENSES	862,986	917,994	1,269,980	1,128,700
INTERNAL SERVICE CHARGES	274,780	282,608	187,300	434,100
CAPITAL OUTLAY	-	-	-	140,000
DEBT SERVICE	2,138	-	-	-
DEPARTMENT REVENUES	-	-	-	(1,900,562)
NET DEPARTMENT COST	1,394,724	1,449,989	1,710,280	104,938

Lighting Maintenance Districts Post-Proposition 218 Division

Division: 227

FUND: SPECIAL REVENUE

MISSION STATEMENT

To provide improvements, operation, maintenance and services within each Lighting Maintenance District, to administer the annual levy, submit an annual Engineer's Report for City Council review pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (commencing with section 22500) (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Riverside for the City of Hemet to pay the maintenance and other special benefit services of all improvements and facilities related to the Lighting Maintenance Districts.

ABOUT THE DIVISION

The Post-Proposition 218 Lighting Maintenance Districts Division is responsible for maintaining safe and aesthetically pleasing streetscapes city wide. This includes maintenance of street lighting and streetlight utility costs for the districts.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	38,233	43,413	57,800	81,100
OPERATING EXPENSES	94,915	98,111	174,352	144,274
INTERNAL SERVICE CHARGES	44,904	10,592	13,600	19,000
CAPITAL OUTLAY	-	-	-	30,000
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUE	-	-	-	(293,128)
NET DEPARTMENT COST	178,052	152,116	245,752	(18,754)

Landscape Maintenance Districts Post-Proposition 218 Division

Division: 228

FUND: SPECIAL REVENUE

MISSION STATEMENT

To provide improvements, operation, maintenance and services within each Landscape Maintenance District, to administer the annual levy, submit an annual Engineer's Report for City Council review pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (commencing with section 22500) (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Riverside for the City of Hemet to pay the maintenance and other special benefit services of all improvements and facilities related to the Landscape Maintenance Districts.

ABOUT THE DIVISION

The Landscape Maintenance Districts Post-Proposition 218 Division is responsible for maintaining safe and aesthetically pleasing streetscapes city wide. This includes landscape maintenance, landscape utility costs for the districts, street tree trimming, replacement tree planting in public right-of-ways, spraying of street trees for fruit reduction and disease control, weed abatement and spraying also in public rights-of way.

The Landscape Maintenance Districts Division also supports the City of Hemet Park Commission and City Council by performing work to complete approved tree trimming and tree removal requests.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	581,733	592,969	639,500	691,700
OPERATING EXPENSES	493,492	565,329	700,202	598,197
INTERNAL SERVICE CHARGES	121,920	170,516	151,800	146,200
CAPITAL OUTLAY	-	-	50,000	85,000
DEBT SERVICE	-	-	-	-
DEPARTMENT REVENUES	-	-	-	(1,454,163)
NET DEPARTMENT COST	1,197,145	1,328,814	1,541,502	66,934

LIGHTING & LANDSCAPE MAINTENANCE

2014-15 KEY ACCOMPLISHMENTS

- ✓ Administered landscape maintenance contract for over 50 landscape assessment districts.
- ✓ Evaluated lighting and landscape district capital reserve and operational budget needs for accurate updates to property tax assessments.
- ✓ Identified and trimmed trees that were susceptible to high winds while continuing to provide timely response to customer maintenance requests and emergency items.
- ✓ Responded to over 20 incidents of copper theft, repairing and replacing materials as needed to ensure district street lighting and irrigation systems were returned to full operation.

2015-16 KEY GOALS

- Maintain status as Tree City USA by minimizing tree removals and increasing number of trees planted throughout the City.
- Repair City owned street lighting within 3 working days of report of light out.
- Implement full use of CarteGraph OMS work order system for L&LMD workload, to track costs, performance and efficiency.
- Continue to closely monitor utility billings to ensure accuracy of charges and encourage proper budgeting of future operational needs.
- Replace 200,000 square feet of landscaping turf with drought tolerant alternatives to reduce water consumption.
- Complete the inspection of approximately 300 LLMD district pedestals which supply power for street lights, landscape irrigation and scenic walk lights.

225 L&LMD
8250 PARKWAY MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	136.024	136.109	128.100	156.400
1300 SALARIES OVERTIME	2.965	4.305	4.200	0
1305 COMP TIME USED	0	27	0	0
1400 OTHER FRINGE BENEFITS	5.082	4.742	4.500	4.500
1405 PERS Pension	28.173	27.152	34.700	45.100
1410 HEALTH PLANS	36.647	32.491	37.600	40.300
1415 WORKERS COMP CONTRIBUTION	13.300	11.800	13.500	17.100
1420 Special Pav	898	725	800	2.900
1425 PTO + Holiday	2.331	6.236	3.000	2.300
1430 UNEMPLOYMENT BENEFITS	700	500	0	0
1450 RETIREE MEDICAL PREMIUMS	28.700	25.300	26.600	34.100
Total SALARIES & FRINGE BENEFITS	254,820	249,387	253,000	302,700
2100 STREET LIGHTING	183	0	0	0
2105 UTILITIES - ELECTRIC	428.892	433.566	410.600	440.000
2110 UTILITIES-WATER	162.863	137.441	227.300	227.300
2200 TELEPHONE/COMMUNICATION	3.085	1.751	2.300	1.500
2250 OFFICE SUPPLIES AND MATERIALS	28	0	300	300
2270 COMPUTER HARDWARE PURCHASES	0	1.752	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	148.655	157.442	452.300	298.300
2450 MAINT & OPERATIONS/PARTS & SUP	74.996	138.920	89.880	89.700
2560 TRAINING & EDUCATION	140	245	3.100	3.100
2623 VEHICLE FUEL	15.986	18.123	16.000	18.900
2700 UNIFORMS AND SAFETY EQUIPMENT	3.261	3.515	3.100	1.500
2710 PROFESSIONAL/SPECIALIZED SERV	16.587	16.474	55.100	38.100
2850 SMALL TOOLS	8.310	8.765	10.000	10.000
Total OPERATING SUPPLIES & SERVICES	862,986	917,994	1,269,980	1,128,700
3600 EQUIPMENT REPLACEMENT	36.996	0	12.100	11.800
3612 CITY ATTORNEY	0	0	9.800	32.600
3613 IT/COMPUTERS-TELEPHONES	1.596	5.004	5.000	5.000
3616 LIABILITY INSURANCE	24.400	24.400	29.600	29.500
3617 EMERGENCY SERVICES	1.500	2.400	1.000	2.300
3622 VEHICLE MAINT & REPAIRS	32.796	46.704	77.600	80.200
3640 GENERAL FUND OVERHEAD	107.196	111.400	4.000	132.000
3690 PUBLIC WORKS-OVERHEAD	70.296	92.700	48.200	140.700
Total INTERNAL SERVICE CHARGES	274,780	282,608	187,300	434,100
4250 OTHER FISCL FEES	2.138	0	0	0
Total DEBT SERVICE	2,138	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	0	140.000
Total CAPITAL OUTLAY	0	0	0	140,000
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total PARKWAY MAINTENANCE	1,394,724	1,449,989	1,710,280	2,005,500

City of Hemet
Departmental Budget

225 L&LMD
8250 PARKWAY MAINTENANCE

Council Approved

225-8250-2105 UTILITIES - ELECTRIC

LMD		22,000
SMD		418,000
Total:		\$440,000

225-8250-2110 UTILITIES-WATER

LMD		227,300
Total:		\$227,300

225-8250-2200 TELEPHONE/COMMUNICATION

LMD		1,500
Total:		\$1,500

225-8250-2250 OFFICE SUPPLIES AND MATERIALS

LMD		200
SMD		100
Total:		\$300

225-8250-2400 CONTRACTS, LEASES, RENTS, & TAXES

LMD - Landscape Contracts		173,100
LMD - Palm Tree Trimming		20,000
Graffiti Removal		55,200
Street Light Replacements		30,000
Electrical Pedestal Replacements		20,000
Total:		\$298,300

225-8250-2450 MAINT & OPERATIONS/PARTS & SUP

LMD		44,700
SMD		30,000
Purchase of bulbs to transition to LED on Harvard St		15,000
Total:		\$89,700

225-8250-2560 TRAINING & EDUCATION

		3,100
Total:		\$3,100

225-8250-2623 VEHICLE FUEL

2015/2016 Fuel Allocation		18,900
Total:		\$18,900

City of Hemet
Departmental Budget

225 L&LMD
8250 PARKWAY MAINTENANCE

Council Approved

<p>225-8250-2700 UNIFORMS AND SAFETY EQUIPMENT LMD</p>		<p>1,500</p>
	Total:	\$1,500
<p>225-8250-2710 PROFESSIONAL/SPECIALIZED SERV LMD SMD</p>		<p>23,100 15,000</p>
	Total:	\$38,100
<p>225-8250-2850 SMALL TOOLS LMD</p>		<p>10,000</p>
	Total:	\$10,000
<p>225-8250-3600 EQUIPMENT REPLACEMENT FY15/16 Equipment Replacement Allocation</p>		<p>11,800</p>
	Total:	\$11,800
<p>225-8250-3612 CITY ATTORNEY 2015/2016 City Attorney Allocations</p>		<p>32,600</p>
	Total:	\$32,600
<p>225-8250-3613 IT/COMPUTERS-TELEPHONES 2015/2016 IT Telephone/Computer Allocation</p>		<p>5,000</p>
	Total:	\$5,000
<p>225-8250-3616 LIABILITY INSURANCE 2015/2016 Liability Insurance Allocation</p>		<p>29,500</p>
	Total:	\$29,500
<p>225-8250-3617 EMERGENCY SERVICES 2015/2016 Emergency Services Allocation</p>		<p>2,300</p>
	Total:	\$2,300
<p>225-8250-3622 VEHICLE MAINT & REPAIRS 2015/2016 Equipment Maintenance Allocation</p>		<p>80,200</p>
	Total:	\$80,200
<p>225-8250-3640 GENERAL FUND OVERHEAD 2015/2016 General Fund Overhead Allocation</p>		<p>132,000</p>
	Total:	\$132,000

City of Hemet
Departmental Budget

225 L&LMD
8250 PARKWAY MAINTENANCE

Council Approved

225-8250-3690 PUBLIC WORKS-OVERHEAD
2015/2016 PW Administration Allocation

Total: 140,700
\$140,700

225-8250-5400 MAJOR MACHINERY AND EQUIPMENT
Turf Replacement Project
Street Light/Walkway Pole Replacemnt

40,000
100,000
Total: 140,000
\$140,000

227 POST PROP-218 LIGHTING FUND
8250 PARKWAY MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	21,421	23,671	31,600	42,500
1300 SALARIES OVERTIME	1,122	2,344	0	0
1400 OTHER FRINGE BENEFITS	844	952	1,400	1,400
1405 PERS Pension	4,435	5,188	8,600	12,300
1410 HEALTH PLANS	4,688	4,738	6,000	8,700
1415 WORKERS COMP CONTRIBUTION	1,700	1,900	3,000	4,700
1420 Special Pay	180	181	300	1,200
1425 PTO + Holiday	143	339	1,000	1,000
1430 UNEMPLOYMENT BENEFITS	100	100	0	0
1450 RETIREE MEDICAL PREMIUMS	3,600	4,000	5,900	9,300
Total SALARIES & FRINGE BENEFITS	38,233	43,413	57,800	81,100
2250 OFFICE SUPPLIES AND MATERIALS	0	0	1,000	1,000
2560 TRAINING & EDUCATION	0	0	2,500	2,500
2623 VEHICLE FUEL	2,042	2,226	1,800	1,200
2710 PROFESSIONAL/SPECIALIZED SERV	8,676	8,657	19,192	10,000
Total OPERATING SUPPLIES & SERVICES	10,718	10,883	24,492	14,700
3613 IT/COMPUTERS-TELEPHONE	804	2,496	2,500	2,500
3622 VEHICLE MAINT & REPAIRS	37,104	0	0	0
3640 GENERAL FUND OVERHEAD	4,200	4,400	5,000	8,000
3690 PUBLIC WORKS-OVERHEAD	2,796	3,696	6,100	8,500
Total INTERNAL SERVICE CHARGES	44,904	10,592	13,600	19,000
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	0	30,000
Total CAPITAL OUTLAY	0	0	0	30,000
Total PARKWAY MAINTENANCE	93,855	64,888	95,892	144,800

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8250 PARKWAY MAINTENANCE

Council Approved

227-8250-2250 OFFICE SUPPLIES AND MATERIALS

1,000
Total:
\$1,000

227-8250-2560 TRAINING & EDUCATION

2,500
Total:
\$2,500

227-8250-2623 VEHICLE FUEL
2015/2016 Fuel Allocation

1,200
Total:
\$1,200

227-8250-2710 PROFESSIONAL/SPECIALIZED SERV
Annual Report

10,000
Total:
\$10,000

227-8250-3613 IT/COMPUTERS-TELEPHONE
2015/2016 IT Telephone/Computer Allocation

2,500
Total:
\$2,500

227-8250-3640 GENERAL FUND OVERHEAD
2015/2016 General Fund Overhead Allocation

8,000
Total:
\$8,000

227-8250-3690 PUBLIC WORKS-OVERHEAD
2015/2016 PW Administration Allocation

8,500
Total:
\$8,500

227-8250-5400 MAJOR MACHINERY AND EQUIPMENT
Street Light/Walkway Pole Replacement

30,000
Total:
\$30,000

227 POST PROP-218 LIGHTING FUND
8260 PARKHILL DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
Total SALARIES & FRINGE BENEFITS	0	0	0	0
2105 UTILITIES - ELECTRIC	20,663	21,268	17,500	1,930
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	3,000	3,467
Total OPERATING SUPPLIES & SERVICES	20,663	21,268	20,500	5,397
Total DEBT SERVICE	0	0	0	0
Total PARKHILL DISTRICT	20,663	21,268	20,500	5,397

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8260 PARKHILL DISTRICT

Council Approved

227-8260-2105 UTILITIES - ELECTRIC

Electric

Total: 1,930
\$1,930

227-8260-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

3,000
467
Total: 3,467
\$3,467

City of Hemet
2015/2016 ANNUAL BUDGET

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227 POST PROP-218 LIGHTING FUND
8261 NORTH ANNEXATION DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	6,464	5,898	6,200	7,100
2450 MAINT & OPERATIONS/PARTS & SUP	0	60	2,500	2,257
Total OPERATING SUPPLIES & SERVICES	6,464	5,958	8,700	9,357
Total DEBT SERVICE	0	0	0	0
Total NORTH ANNEXATION DISTRICT	6,464	5,958	8,700	9,357

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8261 NORTH ANNEXATION DISTRICT

Council Approved

227-8261-2105 UTILITIES - ELECTRIC

Electric

	7,100
Total:	<u>\$7,100</u>

227-8261-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

	2,000
	257
Total:	<u>\$2,257</u>

227 POST PROP-218 LIGHTING FUND
8262 ORCHARD DISTRICT 20

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1,942	1,407	1,250	1,500
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	1,500	1,734
Total OPERATING SUPPLIES & SERVICES	1,942	1,407	2,750	3,234
Total DEBT SERVICE	0	0	0	0
Total ORCHARD DISTRICT 20	1,942	1,407	2,750	3,234

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8262 ORCHARD DISTRICT 20

Council Approved

227-8262-2105 UTILITIES - ELECTRIC

Electric

	1,500
Total:	<u>\$1,500</u>

227-8262-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

	1,500
	234
Total:	<u>\$1,734</u>

City of Hemet
2015/2016 ANNUAL BUDGET

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227 POST PROP-218 LIGHTING FUND
8263 PACIFIC GREEN DISTRICT 20

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1,297	1,372	1,200	1,600
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	1,500	1,707
Total OPERATING SUPPLIES & SERVICES	1,297	1,372	2,700	3,307
Total DEBT SERVICE	0	0	0	0
Total PACIFIC GREEN DISTRICT 20	1,297	1,372	2,700	3,307

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8263 PACIFIC GREEN DISTRICT 20

Council Approved

227-8263-2105 UTILITIES - ELECTRIC

Electric

Total: 1,600
\$1,600

227-8263-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,500
207
Total: 1,707
\$1,707

227 POST PROP-218 LIGHTING FUND
8264 CREAN HOMES DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1.593	1.695	1.510	2.000
2450 MAINT & OPERATIONS/PARTS & SUP	1.383	1.039	2.500	2.693
Total OPERATING SUPPLIES & SERVICES	2,976	2,734	4,010	4,693
Total DEBT SERVICE	0	0	0	0
Total CREAN HOMES DISTRICT	2,976	2,734	4,010	4,693

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8264 CREAN HOMES DISTRICT

Council Approved

227-8264-2105 UTILITIES - ELECTRIC

Electric

2,000
Total: \$2,000

227-8264-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

2,500
193
Total: \$2,693

227 POST PROP-218 LIGHTING FUND
8265 HEARTLAND DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1.797	1.892	1.700	2.600
2450 MAINT & OPERATIONS/PARTS & SUP	5.534	7.647	8.000	8.830
Total OPERATING SUPPLIES & SERVICES	7,331	9,539	9,700	11,430
Total DEBT SERVICE	0	0	0	0
Total HEARTLAND DISTRICT	7,331	9,539	9,700	11,430

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8265 HEARTLAND DISTRICT

Council Approved

227-8265-2105 UTILITIES - ELECTRIC

Electric

2,600

Total: 2,600
\$2,600

227-8265-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

8,000

RivCo Assessment Fees

830

Total: 8,830
\$8,830

227 POST PROP-218 LIGHTING FUND
8266 STONEY MOUNTAIN RANCH DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	4,797	4,917	4,500	5,400
2450 MAINT & OPERATIONS/PARTS & SUP	367	1,340	2,000	2,277
Total OPERATING SUPPLIES & SERVICES	5,164	6,257	6,500	7,677
Total DEBT SERVICE	0	0	0	0
Total STONEY MOUNTAIN RANCH DISTRICT	5,164	6,257	6,500	7,677

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8266 STONEY MOUNTAIN RANCH DISTRICT

Council Approved

227-8266-2105 UTILITIES - ELECTRIC

Electric

5,400
Total: 5,400

227-8266-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

2,000
277
Total: 2,277

227 POST PROP-218 LIGHTING FUND
8267 MONTANA DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	813	815	1,000	1,000
2450 MAINT & OPERATIONS/PARTS & SUP	0	684	1,500	1,662
Total OPERATING SUPPLIES & SERVICES	813	1,499	2,500	2,662
Total DEBT SERVICE	0	0	0	0
Total MONTANA DISTRICT	813	1,499	2,500	2,662

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8267 MONTANA DISTRICT

Council Approved

227-8267-2105 UTILITIES - ELECTRIC

Electric

Total: 1,000
\$1,000

227-8267-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,500
162
Total: 1,662
\$1,662

227 POST PROP-218 LIGHTING FUND
8268 COVENANT DISTRICT 23

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	639	740	1,000	1,000
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	1,500	1,656
Total OPERATING SUPPLIES & SERVICES	639	740	2,500	2,656
Total DEBT SERVICE	0	0	0	0
Total COVENANT DISTRICT 23	639	740	2,500	2,656

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8268 COVENANT DISTRICT 23

Council Approved

227-8268-2105 UTILITIES - ELECTRIC

Electric

1,000
Total: 1,000
 \$1,000

227-8268-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,500
156
Total: 1,656
 \$1,656

227 POST PROP-218 LIGHTING FUND
8270 WOODCREST DISTRICT 23

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	4.354	4.072	5.000	5.000
2450 MAINT & OPERATIONS/PARTS & SUP	1.234	682	5.000	2.211
Total OPERATING SUPPLIES & SERVICES	5,588	4,754	10,000	7,211
Total DEBT SERVICE	0	0	0	0
Total WOODCREST DISTRICT 23	5,588	4,754	10,000	7,211

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8270 WOODCREST DISTRICT 23

Council Approved

227-8270-2105 UTILITIES - ELECTRIC

Electric

Total: 5,000
\$5,000

227-8270-2450 MAINT & OPERATIONS/PARTS & SUP

M&O.

RivCo Assessment Fees

2,000
211
Total: 2,211
\$2,211

227 POST PROP-218 LIGHTING FUND
8271 MONTERO DISTRICT 37

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1,549	1,565	2,000	1,700
2450 MAINT & OPERATIONS/PARTS & SUP	1,558	1,345	2,500	2,670
Total OPERATING SUPPLIES & SERVICES	3,107	2,910	4,500	4,370
Total DEBT SERVICE	0	0	0	0
Total MONTERO DISTRICT 37	3,107	2,910	4,500	4,370

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8271 MONTERO DISTRICT 37

Council Approved

227-8271-2105 UTILITIES - ELECTRIC

Electric

Total: 1,700
\$1,700

227-8271-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

2,500
170
Total: 2,670
\$2,670

227 POST PROP-218 LIGHTING FUND
8272 COTTONWOOD DISTRICT 22

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	6,640	6,896	6,700	7,300
2450 MAINT & OPERATIONS/PARTS & SUP	0	298	8,500	8,808
Total OPERATING SUPPLIES & SERVICES	6,640	7,194	15,200	16,108
Total DEBT SERVICE	0	0	0	0
Total COTTONWOOD DISTRICT 22	6,640	7,194	15,200	16,108

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8272 COTTONWOOD DISTRICT 22

Council Approved

227-8272-2105 UTILITIES - ELECTRIC

Electric

7,300
Total: \$7,300

227-8272-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

8,500
308
Total: \$8,808

227 POST PROP-218 LIGHTING FUND
8273 KALPESH DISTRICT 24

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	601	649	600	700
2450 MAINT & OPERATIONS/PARTS & SUP	0	498	1,500	1,653
Total OPERATING SUPPLIES & SERVICES	601	1,147	2,100	2,353
Total DEBT SERVICE	0	0	0	0
Total KALPESH DISTRICT 24	601	1,147	2,100	2,353

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8273 KALPESH DISTRICT 24

Council Approved

227-8273-2105 UTILITIES - ELECTRIC

Electric

	700
Total:	<u>\$700</u>

227-8273-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

	1,500
	153
Total:	<u>\$1,653</u>

227 POST PROP-218 LIGHTING FUND
8276 AUTUMN RIDGE DISTRICT 23-4 & 44

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	957	879	1,000	1,500
2450 MAINT & OPERATIONS/PARTS & SUP	3,856	585	5,000	2,742
Total OPERATING SUPPLIES & SERVICES	4,813	1,464	6,000	4,242
Total DEBT SERVICE	0	0	0	0
Total AUTUMN RIDGE DISTRICT 23-4 & 44	4,813	1,464	6,000	4,242

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8276 AUTUMN RIDGE DISTRICT 23-4 & 44

Council Approved

227-8276-2105 UTILITIES - ELECTRIC

Electric

	1,500
Total:	<u>\$1,500</u>

227-8276-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

2,500

RivCo Assessment Fees

242

	242
Total:	<u>\$2,742</u>

227 POST PROP-218 LIGHTING FUND
8277 MENLO ESTATES DISTRICT 23-5

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	527	559	600	600
2450 MAINT & OPERATIONS/PARTS & SUP	411	273	1,500	1,666
Total OPERATING SUPPLIES & SERVICES	938	832	2,100	2,266
Total DEBT SERVICE	0	0	0	0
Total MENLO ESTATES DISTRICT 23-5	938	832	2,100	2,266

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8277 MENLO ESTATES DISTRICT 23-5

Council Approved

227-8277-2105 UTILITIES - ELECTRIC

Electric

Total: 600
\$600

227-8277-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

1,500

RivCo Assessment Fees

166

Total: 1,666
\$1,666

227 POST PROP-218 LIGHTING FUND
8278 MENLO ESTATES DISTRICT 23-5B

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	650	750	700	700
2450 MAINT & OPERATIONS/PARTS & SUP	337	273	1,500	1,666
Total OPERATING SUPPLIES & SERVICES	987	1,023	2,200	2,366
Total DEBT SERVICE	0	0	0	0
Total MENLO ESTATES DISTRICT 23-5B	987	1,023	2,200	2,366

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8278 MENLO ESTATES DISTRICT 23-5B

Council Approved

227-8278-2105 UTILITIES - ELECTRIC

Electric

Total: 700
\$700

227-8278-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,500
166
Total: 1,666
\$1,666

227 POST PROP-218 LIGHTING FUND
8279 FLOWERWOOD DISTRICT 27

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	622	650	700	1.000
2450 MAINT & OPERATIONS/PARTS & SUP	91	498	1.500	1.664
Total OPERATING SUPPLIES & SERVICES	713	1,148	2,200	2,664
Total DEBT SERVICE	0	0	0	0
Total FLOWERWOOD DISTRICT 27	713	1,148	2,200	2,664

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8279 FLOWERWOOD DISTRICT 27

Council Approved

227-8279-2105 UTILITIES - ELECTRIC

Electric

1,000
Total: 1,000
\$1,000

227-8279-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,500
164
Total: 1,664
\$1,664

City of Hemet
2015/2016 ANNUAL BUDGET

227 POST PROP-218 LIGHTING FUND
8280 WILLOWALK DISTRICT 26

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	6.112	6.680	7.000	7.000
2450 MAINT & OPERATIONS/PARTS & SUP	1.342	645	11.000	5.334
Total OPERATING SUPPLIES & SERVICES	7,454	7,325	18,000	12,334
Total DEBT SERVICE	0	0	0	0
Total WILLOWALK DISTRICT 26	7,454	7,325	18,000	12,334

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8280 WILLOWALK DISTRICT 26

Council Approved

227-8280-2105 UTILITIES - ELECTRIC

Electric

Total: 7,000
\$7,000

227-8280-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

5,000
334
Total: 5,334
\$5,334

227 POST PROP-218 LIGHTING FUND
8281 DURANGO DISTRICT 27

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	0	100
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	300	437
Total OPERATING SUPPLIES & SERVICES	0	0	300	537
Total DEBT SERVICE	0	0	0	0
Total DURANGO DISTRICT 27	0	0	300	537

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8281 DURANGO DISTRICT 27

Council Approved

227-8281-2105 UTILITIES - ELECTRIC

Electric

Total: 100
\$100

227-8281-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

300
137
Total: 437
\$437

227 POST PROP-218 LIGHTING FUND
8282 HORSESHOE DISTRICT 31

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Amended</i>	<i>2016 Council Approved</i>
2105 UTILITIES - ELECTRIC	199	207	200	200
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	100	181
Total OPERATING SUPPLIES & SERVICES	199	207	300	381
Total DEBT SERVICE	0	0	0	0
Total HORSESHOE DISTRICT 31	199	207	300	381

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8282 HORSESHOE DISTRICT 31

Council Approved

227-8282-2105 UTILITIES - ELECTRIC

Electric

Total: 200
\$200

227-8282-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

50
131
Total: 181
\$181

227 POST PROP-218 LIGHTING FUND
8283 ENCLAVE DISTRICT 35

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	669	704	700	600
2450 MAINT & OPERATIONS/PARTS & SUP	0	60	500	637
Total OPERATING SUPPLIES & SERVICES	669	764	1,200	1,237
Total DEBT SERVICE	0	0	0	0
Total ENCLAVE DISTRICT 35	669	764	1,200	1,237

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8283 ENCLAVE DISTRICT 35

Council Approved

227-8283-2105 UTILITIES - ELECTRIC

Electric

Total: 600
\$600

227-8283-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

500
137
Total: 637
\$637

227 POST PROP-218 LIGHTING FUND
8284 SV INVESTMENTS DISTRICT 39

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	286	334	300	315
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	200	333
Total OPERATING SUPPLIES & SERVICES	286	334	500	648
Total DEBT SERVICE	0	0	0	0
Total SV INVESTMENTS DISTRICT 39	286	334	500	648

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8284 SV INVESTMENTS DISTRICT 39

Council Approved

227-8284-2105 UTILITIES - ELECTRIC

Electric

Total: 315
\$315

227-8284-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

200
133
Total: 333
\$333

227 POST PROP-218 LIGHTING FUND
8285 PALOMINO CT DISTRICT 43

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	217	209	200	220
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	300	436
Total OPERATING SUPPLIES & SERVICES	217	209	500	656
Total DEBT SERVICE	0	0	0	0
Total PALOMINO CT DISTRICT 43	217	209	500	656

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8285 PALOMINO CT DISTRICT 43

Council Approved

227-8285-2105 UTILITIES - ELECTRIC

Electric

Total: 220
\$220

227-8285-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

300
136
Total: 436
\$436

227 POST PROP-218 LIGHTING FUND
8286 PEPERTREE DISTRICT 29

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	0	500
2450 MAINT & OPERATIONS/PARTS & SUP	355	0	1,500	1,724
Total OPERATING SUPPLIES & SERVICES	355	0	1,500	2,224
Total DEBT SERVICE	0	0	0	0
Total PEPERTREE DISTRICT 29	355	0	1,500	2,224

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8286 PEPERTREE DISTRICT 29

Council Approved

227-8286-2105 UTILITIES - ELECTRIC

Electric

500
Total: 500
 \$500

227-8286-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,500
224
Total: 1,724
 \$1,724

227 POST PROP-218 LIGHTING FUND
8288 MCSWEENEY DISTRICT 36

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	200	1,000
2450 MAINT & OPERATIONS/PARTS & SUP	165	1,748	7,500	2,778
Total OPERATING SUPPLIES & SERVICES	165	1,748	7,700	3,778
Total DEBT SERVICE	0	0	0	0
Total MCSWEENEY DISTRICT 36	165	1,748	7,700	3,778

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8288 MCSWEENEY DISTRICT 36

Council Approved

227-8288-2105 UTILITIES - ELECTRIC

Electric

1,000
Total: 1,000
\$1,000

227-8288-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

2,500
278
Total: 2,778
\$2,778

227 POST PROP-218 LIGHTING FUND
8289 EMERSON DISTRICT 42

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	2,521	2,569	3,000	3,000
2450 MAINT & OPERATIONS/PARTS & SUP	0	617	1,500	1,678
Total OPERATING SUPPLIES & SERVICES	2,521	3,186	4,500	4,678
Total DEBT SERVICE	0	0	0	0
Total EMERSON DISTRICT 42	2,521	3,186	4,500	4,678

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8289 EMERSON DISTRICT 42

Council Approved

227-8289-2105 UTILITIES - ELECTRIC

Electric

3,000
Total: 3,000

227-8289-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,500
178
Total: \$1,678

227 POST PROP-218 LIGHTING FUND
8291 VILLA DE MADRID DISTRICT 46

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	20	0	0
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	500	138
Total OPERATING SUPPLIES & SERVICES	0	20	500	138
Total DEBT SERVICE	0	0	0	0
Total VILLA DE MADRID DISTRICT 46	0	20	500	138

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8291 VILLA DE MADRID DISTRICT 46

Council Approved

227-8291-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

0

RivCo Assessment Fees

138

Total:

138
\$138

227 POST PROP-218 LIGHTING FUND
8292 RANCHO DIAMONTE DISTRICT 47

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	638	659	700	750
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	1,500	1,405
Total OPERATING SUPPLIES & SERVICES	638	659	2,200	2,155
Total DEBT SERVICE	0	0	0	0
Total RANCHO DIAMONTE DISTRICT 47	638	659	2,200	2,155

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8292 RANCHO DIAMONTE DISTRICT 47

Council Approved

227-8292-2105 UTILITIES - ELECTRIC

Electric

	750
Total:	\$750

227-8292-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

1,000

RivCo Assessment Fees

405

	405
Total:	\$1,405

227 POST PROP-218 LIGHTING FUND
8294 PROMENADE, SANDERSON & DEVONSHIRE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	0	1,000
2450 MAINT & OPERATIONS/PARTS & SUP	1,017	0	5,000	3,142
Total OPERATING SUPPLIES & SERVICES	1,017	0	5,000	4,142
Total DEBT SERVICE	0	0	0	0
Total PROMENADE, SANDERSON & DEVON	1,017	0	5,000	4,142

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8294 PROMENADE, SANDERSON & DEVONSHIRE

Council Approved

227-8294-2105 UTILITIES - ELECTRIC

Electric

	1,000
Total:	<u>\$1,000</u>

227-8294-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

3,000

RivCo Assessment Fees

142

Total:	<u>\$3,142</u>
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City of Hemet
2015/2016 ANNUAL BUDGET

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227 POST PROP-218 LIGHTING FUND
8295 SALVATION ARMY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2100 UTILITIES	0	0	0	700
2450 MAINT & OPERATIONS/PARTS & SUP	0	819	1,500	1,130
Total OPERATING SUPPLIES & SERVICES	0	819	1,500	1,830
Total DEBT SERVICE	0	0	0	0
Total SALVATION ARMY	0	819	1,500	1,830

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8295 SALVATION ARMY

Council Approved

227-8295-2100 UTILITIES

Electric

Total: 700
\$700

227-8295-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

1,000
130
Total: 1,130
\$1,130

City of Hemet
2015/2016 ANNUAL BUDGET

227 POST PROP-218 LIGHTING FUND
8297 HABITAT FOR HUMANITY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	214	0	250
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	500	132
Total OPERATING SUPPLIES & SERVICES	0	214	500	382
Total DEBT SERVICE	0	0	0	0
Total HABITAT FOR HUMANITY	0	214	500	382

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8297 HABITAT FOR HUMANITY

Council Approved

227-8297-2105 UTILITIES - ELECTRIC

Electric

Total: 250
\$250

227-8297-2450 MAINT & OPERATIONS/PARTS & SUP

RivCo Assessment Fees

Total: 132
\$132

227 POST PROP-218 LIGHTING FUND
8298 OASIS SENIOR VILLAS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	0	200
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	500	630
Total OPERATING SUPPLIES & SERVICES	0	0	500	830
Total DEBT SERVICE	0	0	0	0
Total OASIS SENIOR VILLAS	0	0	500	830

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8298 OASIS SENIOR VILLAS

Council Approved

227-8298-2105 UTILITIES - ELECTRIC

Electric

Total: 200
\$200

227-8298-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

500
130
Total: 630
\$630

227 POST PROP-218 LIGHTING FUND
8299 SEVEN HILLS DISTRICT 52

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	1,000	1,000
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	0	631
Total OPERATING SUPPLIES & SERVICES	0	0	1,000	1,631
Total DEBT SERVICE	0	0	0	0
Total SEVEN HILLS DISTRICT 52	0	0	1,000	1,631

City of Hemet
Departmental Budget

227 POST PROP-218 LIGHTING FUND
8299 SEVEN HILLS DISTRICT 52

Council Approved

227-8299-2105 UTILITIES - ELECTRIC

Electric

Total: 1,000
\$1,000

227-8299-2450 MAINT & OPERATIONS/PARTS & SUP

M&O

RivCo Assessment Fees

500
131
Total: 631
\$631

228 POST PROP=218 LANDSCAPE FUND
8250 PARKWAY MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	145,340	146,591	147,200	164,800
1300 SALARIES OVERTIME	3,207	4,022	2,000	0
1305 COMP TIME USED	0	51	0	0
1310 COMP TIME PAID	0	750	0	0
1400 OTHER FRINGE BENEFITS	6,079	5,336	5,600	5,100
1405 PERS Pension	30,090	29,490	39,900	47,400
1410 HEALTH PLANS	37,943	34,521	40,900	40,900
1415 WORKERS COMP CONTRIBUTION	12,200	12,600	15,300	18,000
1420 Special Pav	928	755	1,000	3,100
1425 PTO + Holiday	2,474	7,099	3,700	2,800
1430 UNEMPLOYMENT BENEFITS	700	600	0	0
1450 RETIREE MEDICAL PREMIUMS	26,400	27,100	30,200	35,900
Total SALARIES & FRINGE BENEFITS	265,361	268,915	285,800	318,000
2105 UTILITIES - ELECTRIC	438	430	40,000	0
2110 UTILITIES-WATER	663	992	0	0
2200 TELEPHONE/COMMUNICATIONS	0	365	700	700
2250 OFFICE SUPPLIES AND MATERIALS	0	0	1,000	1,000
2400 CONTRACTS & LEASES	0	0	30,000	0
2450 MAINT & OPERATIONS/PARTS & SUP	139	3,225	5,000	5,000
2560 TRAINING & EDUCATION	0	0	3,100	1,600
2623 VEHICLE FUEL	5,644	5,923	6,700	2,000
2700 UNIFORMS AND SAFETY EQUIPMENT	1,308	499	1,500	1,500
2710 PROFESSIONAL/SPECIALIZED SERV	7,836	7,817	17,692	9,000
Total OPERATING SUPPLIES & SERVICES	16,028	19,251	105,692	20,800
3600 EQUIPMENT REPLACEMENT	4,104	4,104	4,100	0
3613 IT/COMPUTERS-TELEPHONE	1,500	4,704	4,700	4,700
3616 LIABILITY INSURANCE	6,000	6,000	7,600	6,300
3617 EMERGENCY SERVICES	504	600	600	500
3622 VEHICLE MAINT & REPAIRS	30,300	36,300	27,400	0
3640 GENERAL FUND OVERHEAD	26,400	27,500	25,200	28,100
3690 PUBLIC WORKS-OVERHEAD	17,304	22,800	30,600	29,900
Total INTERNAL SERVICE CHARGES	86,112	102,008	100,200	69,500
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	0	35,000
Total CAPITAL OUTLAY	0	0	0	35,000
Total PARKWAY MAINTENANCE	367,501	390,174	491,692	443,300

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8250 PARKWAY MAINTENANCE

Council Approved

228-8250-2200 TELEPHONE/COMMUNICATIONS

700
Total: 700
\$700

228-8250-2250 OFFICE SUPPLIES AND MATERIALS

1,000
Total: 1,000
\$1,000

228-8250-2450 MAINT & OPERATIONS/PARTS & SUP
.Tree Trimming Misc Parts

5,000
Total: 5,000
\$5,000

228-8250-2560 TRAINING & EDUCATION
Arborist Training

1,600
Total: 1,600
\$1,600

228-8250-2623 VEHICLE FUEL
2015/2016 Fuel Allocation

2,000
Total: 2,000
\$2,000

228-8250-2700 UNIFORMS AND SAFETY EQUIPMENT

1,500
Total: 1,500
\$1,500

228-8250-2710 PROFESSIONAL/SPECIALIZED SERV
PSOMAS - District Administration

9,000
Total: 9,000
\$9,000

228-8250-3613 IT/COMPUTERS-TELEPHONE
2015/2016 IT Telephone/Computer Allocation

4,700
Total: 4,700
\$4,700

228-8250-3616 LIABILITY INSURANCE
2015/2016 Liability Insurance Allocation

6,300
Total: 6,300
\$6,300

228-8250-3617 EMERGENCY SERVICES
2015/2016 Emergency Services Allocation

500
Total: 500
\$500

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8250 PARKWAY MAINTENANCE

Council Approved

228-8250-3640 GENERAL FUND OVERHEAD 2015/2016 General Fund Overhead Allocation	28,100
Total:	<u>\$28,100</u>
228-8250-3690 PUBLIC WORKS-OVERHEAD 2015/2016 PW Administration Allocation	29,900
Total:	<u>\$29,900</u>
228-8250-5400 MAJOR MACHINERY AND EQUIPMENT Turf Replacement Project	35,000
Total:	<u>\$35,000</u>

228 POST PROP=218 LANDSCAPE FUND
8263 PACIFIC GREEN DISTRICT 20

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2110 UTILITIES-WATER	0	0	1,000	0
2400 CONTRACTS & LEASES	41	98	0	457
Total OPERATING SUPPLIES & SERVICES	41	98	1,000	457
Total DEBT SERVICE	0	0	0	0
Total PACIFIC GREEN DISTRICT 20	41	98	1,000	457

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8263 PACIFIC GREEN DISTRICT 20

Council Approved

228-8263-2400 CONTRACTS & LEASES

RivCo Assessment Fee	207
Misc. Parts and Supplies	250
Total:	\$457

**City of Hemet
2015/2016 ANNUAL BUDGET**

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**228 POST PROP=218 LANDSCAPE FUND
8264 CREAN HOMES DISTRICT**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	0	500
2110 UTILITIES-WATER	19,006	18,750	18,000	8,520
2400 CONTRACTS & LEASES	7,699	7,680	9,000	7,193
2450 MAINT & OPERATIONS/PARTS & SUP	677	585	0	500
Total OPERATING SUPPLIES & SERVICES	27,382	27,015	27,000	16,713
Total DEBT SERVICE	0	0	0	0
Total CREAN HOMES DISTRICT	27,382	27,015	27,000	16,713

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8264 CREAN HOMES DISTRICT

Council Approved

228-8264-2105 UTILITIES - ELECTRIC

Electric

500
Total: 500
 \$500

228-8264-2110 UTILITIES-WATER

Water

8,520
Total: 8,520
 \$8,520

228-8264-2400 CONTRACTS & LEASES

Landscape contracts

7,000

RivCo Assessment Fee

193

Total: 7,193
 \$7,193

228-8264-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

500
Total: 500
 \$500

228 POST PROP=218 LANDSCAPE FUND
8265 HEARTLAND DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	119,259	112,241	133,000	146,900
1200 SALARIES PART TIME	10,763	14,415	10,500	0
1300 SALARIES OVERTIME	1,484	688	0	0
1400 OTHER FRINGE BENEFITS	5,284	5,448	4,800	3,600
1405 PERS Pension	26,821	31,482	35,900	42,000
1410 HEALTH PLANS	38,159	40,613	40,300	40,300
1415 WORKERS COMP CONTRIBUTION	13,400	10,900	13,700	16,100
1420 Soecial Pav	390	0	500	1,800
1425 PTO + Holiday	1,795	3,279	3,100	1,800
1430 UNEMPLOYMENT BENEFITS	700	500	0	0
1450 RETIREE MEDICAL PREMIUMS	29,000	23,500	26,900	32,000
Total SALARIES & FRINGE BENEFITS	247,055	243,066	268,700	284,500
2105 UTILITIES - ELECTRIC	4,184	2,300	2,500	1,700
2110 UTILITIES-WATER	35,032	36,578	37,500	32,000
2200 TELEPHONE/COMMUNICATIONS	351	425	0	300
2400 CONTRACTS & LEASES	734	804	900	900
2450 MAINT & OPERATIONS/PARTS & SUP	12,110	15,164	10,000	10,000
2560 TRAINING & EDUCATION	42	0	0	0
2623 VEHICLE FUEL	4,138	6,243	5,100	8,500
2700 UNIFORMS AND SAFETY EQUIPMENT	2,797	2,146	2,000	2,000
2850 SMALL TOOLS	3,126	2,294	1,000	3,500
Total OPERATING SUPPLIES & SERVICES	62,514	65,954	59,000	58,900
3600 EQUIPMENT REPLACEMENT	5,004	5,004	5,000	5,000
3612 CITY ATTORNEY	0	0	6,200	6,900
3616 LIABILITY INSURANCE	7,800	7,800	0	0
3617 EMERGENCY SERVICES	504	804	500	1,200
3622 VEHICLE MAINT & REPAIRS	0	25,296	16,200	33,400
3690 PUBLIC WORKS-OVERHEAD	22,500	29,604	23,700	30,200
Total INTERNAL SERVICE CHARGES	35,808	68,508	51,600	76,700
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	50,000	50,000
Total CAPITAL OUTLAY	0	0	50,000	50,000
Total HEARTLAND DISTRICT	345,377	377,528	429,300	470,100

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8265 HEARTLAND DISTRICT

Council Approved

228-8265-2105 UTILITIES - ELECTRIC

Electric

1,700
Total: \$1,700

228-8265-2110 UTILITIES-WATER

Water

32,000
Total: \$32,000

228-8265-2200 TELEPHONE/COMMUNICATIONS

Telephone

300
Total: \$300

228-8265-2400 CONTRACTS & LEASES

RivCo Assessment Fee

900
Total: \$900

228-8265-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

10,000
Total: \$10,000

228-8265-2623 VEHICLE FUEL

2015/2016 Fuel Allocation

8,500
Total: \$8,500

228-8265-2700 UNIFORMS AND SAFETY EQUIPMENT

2,000
Total: \$2,000

228-8265-2850 SMALL TOOLS

3,500
Total: \$3,500

228-8265-3600 EQUIPMENT REPLACEMENT

FY15/16 Equipment Replacement Allocation

5,000
Total: \$5,000

228-8265-3612 CITY ATTORNEY

2015/2016 City Attorney Allocations

6,900
Total: \$6,900

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8265 HEARTLAND DISTRICT

Council Approved

228-8265-3617 EMERGENCY SERVICES

2015/2016 Emergency Services Allocation

Total: 1,200
\$1,200

228-8265-3622 VEHICLE MAINT & REPAIRS

2015/2016 Equipment Maintenance Allocation

Total: 33,400
\$33,400

228-8265-3690 PUBLIC WORKS-OVERHEAD

2015/2016 PW Administration Allocation

Total: 30,200
\$30,200

228-8265-5400 MAJOR MACHINERY AND EQUIPMENT

Heartland - Basin Pump Relocation

Total: 50,000
\$50,000

228 POST PROP=218 LANDSCAPE FUND
8266 STONEY MOUNTAIN RANCH DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	40-	0	0	0
Total SALARIES & FRINGE BENEFITS	40-	0	0	0
2105 UTILITIES - ELECTRIC	4.304	3.102	5.000	2.000
2110 UTILITIES-WATER	16.592	20.141	17.000	22.000
2400 CONTRACTS & LEASES	21.969	21.969	26.000	40.577
2450 MAINT & OPERATIONS/PARTS & SUP	3.710	2.673	4.000	2.200
Total OPERATING SUPPLIES & SERVICES	46,575	47,885	52,000	66,777
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total DEBT SERVICE	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total STONEY MOUNTAIN RANCH DISTRICT	46,535	47,885	52,000	66,777

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8266 STONEY MOUNTAIN RANCH DISTRICT

Council Approved

228-8266-2105 UTILITIES - ELECTRIC

Electric

2,000
Total: 2,000

228-8266-2110 UTILITIES-WATER

Water

22,000
Total: \$22,000

228-8266-2400 CONTRACTS & LEASES

Landscape Contract

40,300

RivCo Assessmen Fee

277

Total: \$40,577

228-8266-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

2,200
Total: \$2,200

228 POST PROP=218 LANDSCAPE FUND
8267 MONTANA DISTRICT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1,478	1,543	400	300
2110 UTILITIES-WATER	2,743	1,499	1,600	1,420
2400 CONTRACTS & LEASES	480	513	900	937
2450 MAINT & OPERATIONS/PARTS & SUP	225	368	4,000	200
Total OPERATING SUPPLIES & SERVICES	4,926	3,923	6,900	2,857
Total DEBT SERVICE	0	0	0	0
Total MONTANA DISTRICT	4,926	3,923	6,900	2,857

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8267 MONTANA DISTRICT

Council Approved

228-8267-2105 UTILITIES - ELECTRIC

Electric

Total: 300
\$300

228-8267-2110 UTILITIES-WATER

Water

Total: 1,420
\$1,420

228-8267-2400 CONTRACTS & LEASES

Landscape Contract

775

RivCo Assessment Fee

162

Total: 937
\$937

228-8267-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 200
\$200

228 POST PROP=218 LANDSCAPE FUND
8268 COVENANT DISTRICT 23

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	656	626	700	600
2110 UTILITIES-WATER	1.841	1.509	2.300	1.500
2400 CONTRACTS & LEASES	9.210	9.322	10.800	1.356
2450 MAINT & OPERATIONS/PARTS & SUP	146	385	1.800	500
Total OPERATING SUPPLIES & SERVICES	11,853	11,842	15,600	3,956
Total DEBT SERVICE	0	0	0	0
Total COVENANT DISTRICT 23	11,853	11,842	15,600	3,956

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8268 COVENANT DISTRICT 23

Council Approved

228-8268-2105 UTILITIES - ELECTRIC

Electric

Total: 600
\$600

228-8268-2110 UTILITIES-WATER

Water

Total: 1,500
\$1,500

228-8268-2400 CONTRACTS & LEASES

Landscape Contract

1,200

RivCo Assessment Fee

156

Total: 1,356
\$1,356

228-8268-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 500
\$500

228 POST PROP=218 LANDSCAPE FUND
8269 WILDFLOWER DISTRICT 23

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	305	312	500	200
2110 UTILITIES-WATER	2,550	2,237	2,500	1,275
2400 CONTRACTS & LEASES	3,101	3,289	4,500	2,565
2450 MAINT & OPERATIONS/PARTS & SUP	306	0	0	0
Total OPERATING SUPPLIES & SERVICES	6,262	5,838	7,500	4,040
Total DEBT SERVICE	0	0	0	0
Total WILDFLOWER DISTRICT 23	6,262	5,838	7,500	4,040

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8269 WILDFLOWER DISTRICT 23

Council Approved

228-8269-2105 UTILITIES - ELECTRIC

Electric

Total: 200
\$200

228-8269-2110 UTILITIES-WATER

Water

Total: 1,275
\$1,275

228-8269-2400 CONTRACTS & LEASES

Landscape Contract

2,350

RivCo Assessment Fee

215

Total: 2,565
\$2,565

228 POST PROP=218 LANDSCAPE FUND
8270 WOODCREST DISTRICT 23

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1.541	1.576	4.000	1.100
2110 UTILITIES-WATER	9.262	8.143	10.000	9.000
2400 CONTRACTS & LEASES	2.089	2.111	4.500	4.212
2450 MAINT & OPERATIONS/PARTS & SUP	554	238	1.500	600
Total OPERATING SUPPLIES & SERVICES	13,446	12,068	20,000	14,912
Total DEBT SERVICE	0	0	0	0
Total WOODCREST DISTRICT 23	13,446	12,068	20,000	14,912

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8270 WOODCREST DISTRICT 23

Council Approved

228-8270-2105 UTILITIES - ELECTRIC

Electric

1,100
Total: 1,100
\$1,100

228-8270-2110 UTILITIES-WATER

Water

9,000
Total: 9,000
\$9,000

228-8270-2400 CONTRACTS & LEASES

Landscape Contract

4,000

RivCo Assessment Fee

212

Total: 4,212
\$4,212

228-8270-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

600
Total: 600
\$600

228 POST PROP=218 LANDSCAPE FUND
8271 MONTERO DISTRICT 37

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1.051	1.172	2.000	1.400
2110 UTILITIES-WATER	6.915	7.703	5.000	6.000
2400 CONTRACTS & LEASES	7.113	7.113	9.000	10.471
2450 MAINT & OPERATIONS/PARTS & SUP	556	534	1.000	600
2710 PROFESSIONAL/SPECIALIZED SERV	0	4.210	13.710	9.500
Total OPERATING SUPPLIES & SERVICES	15,635	20,732	30,710	27,971
Total DEBT SERVICE	0	0	0	0
Total MONTERO DISTRICT 37	15,635	20,732	30,710	27,971

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8271 MONTERO DISTRICT 37

Council Approved

228-8271-2105 UTILITIES - ELECTRIC

Electric

1,400
Total: 1,400
\$1,400

228-8271-2110 UTILITIES-WATER

Water

6,000
Total: 6,000
\$6,000

228-8271-2400 CONTRACTS & LEASES

Landscape Contract

10,300

RivCo Assessment Fee

171

Total: 10,471
\$10,471

228-8271-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

600
Total: 600
\$600

228-8271-2710 PROFESSIONAL/SPECIALIZED SERV

9,500
Total: 9,500
\$9,500

228 POST PROP=218 LANDSCAPE FUND
8272 COTTONWOOD DISTRICT 22

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1.091	968	1.000	1.000
2110 UTILITIES-WATER	65.815	76.879	62.500	60.000
2400 CONTRACTS & LEASES	32.819	33.105	39.000	55.308
2450 MAINT & OPERATIONS/PARTS & SUP	1.560	1.767	2.000	2.300
Total OPERATING SUPPLIES & SERVICES	101,285	112,719	104,500	118,608
Total DEBT SERVICE	0	0	0	0
Total COTTONWOOD DISTRICT 22	101,285	112,719	104,500	118,608

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8272 COTTONWOOD DISTRICT 22

Council Approved

228-8272-2105 UTILITIES - ELECTRIC

Electric

Total: 1,000
\$1,000

228-8272-2110 UTILITIES-WATER

Water

Total: 60,000
\$60,000

228-8272-2400 CONTRACTS & LEASES

Landscape Contract

55,000

RivCo Assessment Fee

308

Total: 55,308
\$55,308

228-8272-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 2,300
\$2,300

228 POST PROP=218 LANDSCAPE FUND
8273 KALPESH DISTRICT 24

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	740	777	700	800
2110 UTILITIES-WATER	3,364	3,546	3,200	3,000
2400 CONTRACTS & LEASES	3,149	3,149	3,100	5,183
2450 MAINT & OPERATIONS/PARTS & SUP	394	401	1,100	500
Total OPERATING,SUPPLIES & SERVICES	7,647	7,873	8,100	9,483
Total DEBT SERVICE	0	0	0	0
Total KALPESH DISTRICT 24	7,647	7,873	8,100	9,483

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8273 KALPESH DISTRICT 24

Council Approved

228-8273-2105 UTILITIES - ELECTRIC

Electric

Total: 800
\$800

228-8273-2110 UTILITIES-WATER

Water

Total: 3,000
\$3,000

228-8273-2400 CONTRACTS & LEASES

Landscape Contract

4,900

RivCo Assessment Fee

283

Total: 5,183
\$5,183

228-8273-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 500
\$500

228 POST PROP=218 LANDSCAPE FUND
8274 FLORIDA AVE DISTRICT 25

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	700	0
2110 UTILITIES-WATER	5,243	3,795	4,200	1,400
2400 CONTRACTS & LEASES	151	90	100	293
2450 MAINT & OPERATIONS/PARTS & SUP	1,463	664	400	400
Total OPERATING SUPPLIES & SERVICES	6,857	4,549	5,400	2,093
Total DEBT SERVICE	0	0	0	0
Total FLORIDA AVE DISTRICT 25	6,857	4,549	5,400	2,093

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8274 FLORIDA AVE DISTRICT 25

Council Approved

228-8274-2110 UTILITIES-WATER

Water

1,400
Total: 1,400

228-8274-2400 CONTRACTS & LEASES

Landscape Contract

160

RivCo Assessment Fee

133

Total: \$293

228-8274-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

400
Total: \$400

228 POST PROP=218 LANDSCAPE FUND
8276 AUTUMN RIDGE DISTRICT 23-4 & 44

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	39,753	37,413	44,300	45,500
1200 SALARIES PART TIME	0	4,805	0	0
1300 SALARIES OVERTIME	495	230	0	0
1400 OTHER FRINGE BENEFITS	1,644	1,816	1,600	1,200
1405 PERS Pension	8,203	10,493	12,000	13,000
1410 HEALTH PLANS	12,720	13,538	13,400	13,400
1415 WORKERS COMP CONTRIBUTION	1,800	3,600	4,200	5,000
1420 Special Pay	130	0	200	600
1425 PTO + Holiday	598	1,093	1,000	600
1430 UNEMPLOYMENT BENEFITS	100	200	0	0
1450 RETIREE MEDICAL PREMIUMS	3,914	7,800	8,300	9,900
Total SALARIES & FRINGE BENEFITS	69,357	80,988	85,000	89,200
2100 UTILITIES	1,533	0	0	0
2105 UTILITIES - ELECTRIC	1,537	1,618	1,500	1,600
2110 UTILITIES-WATER	40,679	36,537	41,000	25,820
2400 CONTRACTS & LEASES	8,970	9,311	8,200	6,982
2450 MAINT & OPERATIONS/PARTS & SUP	8,891	3,175	1,000	1,000
Total OPERATING SUPPLIES & SERVICES	61,610	50,641	51,700	35,402
Total DEBT SERVICE	0	0	0	0
Total AUTUMN RIDGE DISTRICT 23-4 & 44	130,967	131,629	136,700	124,602

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8276 AUTUMN RIDGE DISTRICT 23-4 & 44

Council Approved

228-8276-2105 UTILITIES - ELECTRIC

Electric

Total: 1,600
\$1,600

228-8276-2110 UTILITIES-WATER

Water

Total: 25,820
\$25,820

228-8276-2400 CONTRACTS & LEASES

Landscape Contract

6,740

RivCo Assessment Fee

242

Total: 6,982
\$6,982

228-8276-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 1,000
\$1,000

228 POST PROP=218 LANDSCAPE FUND
8277 MENLO ESTATES DISTRICT 23-5

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	873	930	900	500
2110 UTILITIES-WATER	2,360	2,145	2,300	2,000
2400 CONTRACTS & LEASES	882	906	1,200	1,866
2450 MAINT & OPERATIONS/PARTS & SUP	9	75	2,000	400
Total OPERATING SUPPLIES & SERVICES	4,124	4,056	6,400	4,766
Total DEBT SERVICE	0	0	0	0
Total MENLO ESTATES DISTRICT 23-5	4,124	4,056	6,400	4,766

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8277 MENLO ESTATES DISTRICT 23-5

Council Approved

228-8277-2105 UTILITIES - ELECTRIC

Electric

Total: 500
\$500

228-8277-2110 UTILITIES-WATER

Water

Total: 2,000
\$2,000

228-8277-2400 CONTRACTS & LEASES

Landscape Contract

1,700

RivCo Assessment Fee

166

Total: 1,866
\$1,866

228-8277-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 400
\$400

228 POST PROP=218 LANDSCAPE FUND
8278 MENLO ESTATES DISTRICT 23-5B

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2100 UTILITIES	145	0	0	0
2105 UTILITIES - ELECTRIC	59	0	300	320
2110 UTILITIES-WATER	969	1.015	1.500	1.000
2400 CONTRACTS & LEASES	1.300	1.209	2.000	2.196
2450 MAINT & OPERATIONS/PARTS & SUP	4	150	1.000	400
Total OPERATING SUPPLIES & SERVICES	2,477	2,374	4,800	3,916
Total DEBT SERVICE	0	0	0	0
Total MENLO ESTATES DISTRICT 23-5B	2,477	2,374	4,800	3,916

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8278 MENLO ESTATES DISTRICT 23-5B

Council Approved

228-8278-2105 UTILITIES - ELECTRIC

Electric

Total: 320
\$320

228-8278-2110 UTILITIES-WATER

Water

Total: 1,000
\$1,000

228-8278-2400 CONTRACTS & LEASES

Landscape Contract

2,030

RivCo Assessment Fee

166

Total: 2,196
\$2,196

228-8278-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 400
\$400

228 POST PROP=218 LANDSCAPE FUND
8279 FLOWERWOOD DISTRICT 27

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	899	800	700	900
2110 UTILITIES-WATER	8,008	9,476	8,300	8,300
2400 CONTRACTS & LEASES	8,751	9,248	11,000	16,164
2450 MAINT & OPERATIONS/PARTS & SUP	981	1,064	2,900	1,500
Total OPERATING SUPPLIES & SERVICES	18,639	20,588	22,900	26,864
Total DEBT SERVICE	0	0	0	0
Total FLOWERWOOD DISTRICT 27	18,639	20,588	22,900	26,864

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8279 FLOWERWOOD DISTRICT 27

Council Approved

228-8279-2105 UTILITIES - ELECTRIC

Electric

	900
Total:	\$900

228-8279-2110 UTILITIES-WATER

Water

	8,300
Total:	\$8,300

228-8279-2400 CONTRACTS & LEASES

Landscape Contract

16,000

RivCo Assessment Fee

164

	\$16,164
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228-8279-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

	1,500
Total:	\$1,500

228 POST PROP=218 LANDSCAPE FUND
8280 WILLOWALK DISTRICT 26

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	26	1.500	2.000
2110 UTILITIES-WATER	3.780	3.354	4.500	4.000
2400 CONTRACTS & LEASES	14.696	14.882	25.000	20.344
2450 MAINT & OPERATIONS/PARTS & SUP	8.357	3.093	5.000	7.000
Total OPERATING SUPPLIES & SERVICES	26,833	21,355	36,000	33,344
Total DEBT SERVICE	0	0	0	0
Total WILLOWALK DISTRICT 26	26,833	21,355	36,000	33,344

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8280 WILLOWALK DISTRICT 26

Council Approved

228-8280-2105 UTILITIES - ELECTRIC

Electric

Total: 2,000
\$2,000

228-8280-2110 UTILITIES-WATER

Water

Total: 4,000
\$4,000

228-8280-2400 CONTRACTS & LEASES

Landscape Contract

20,000

RivCo Assessment Fee

344

Total: 20,344
\$20,344

228-8280-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 7,000
\$7,000

228 POST PROP=218 LANDSCAPE FUND
8283 ENCLAVE DISTRICT 35

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	290	351	100	200
2110 UTILITIES-WATER	0	1,481	700	1,200
2400 CONTRACTS & LEASES	776	776	1,200	703
2450 MAINT & OPERATIONS/PARTS & SUP	56	0	800	100
Total OPERATING SUPPLIES & SERVICES	1,122	2,608	2,800	2,203
Total DEBT SERVICE	0	0	0	0
Total ENCLAVE DISTRICT 35	1,122	2,608	2,800	2,203

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8283 ENCLAVE DISTRICT 35

Council Approved

228-8283-2105 UTILITIES - ELECTRIC

Electric

	200
Total:	\$200

228-8283-2110 UTILITIES-WATER

Water

	1,200
Total:	\$1,200

228-8283-2400 CONTRACTS & LEASES

Landscape Contract

RivCo Assessment Fee

	565
	138
Total:	\$703

228-8283-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

	100
Total:	\$100

228 POST PROP=218 LANDSCAPE FUND
8284 SV INVESTMENTS DISTRICT 39

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2400 CONTRACTS & LEASES	0	0	100	133
Total OPERATING SUPPLIES & SERVICES	0	0	100	133
Total DEBT SERVICE	0	0	0	0
Total SV INVESTMENTS DISTRICT 39	0	0	100	133

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8284 SV INVESTMENTS DISTRICT 39

Council Approved

228-8284-2400 CONTRACTS & LEASES

Landscape Contract
RivCo Assessment Fee

	0
	133
Total:	<u> </u> \$133

228 POST PROP=218 LANDSCAPE FUND
8285 PALOMINO CT DISTRICT 43

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	280	316	400	100
2110 UTILITIES-WATER	2,002	1,086	1,900	1,150
2400 CONTRACTS & LEASES	64	64	700	696
2450 MAINT & OPERATIONS/PARTS & SUP	145	0	200	0
Total OPERATING SUPPLIES & SERVICES	2,491	1,466	3,200	1,946
Total DEBT SERVICE	0	0	0	0
Total PALOMINO CT DISTRICT 43	2,491	1,466	3,200	1,946

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8285 PALOMINO CT DISTRICT 43

Council Approved

228-8285-2105 UTILITIES - ELECTRIC

Electric

Total: 100
\$100

228-8285-2110 UTILITIES-WATER

Water

Total: 1,150
\$1,150

228-8285-2400 CONTRACTS & LEASES

Landscape Contract

560

RivCo Assessment Fee

136

Total: 696
\$696

228 POST PROP=218 LANDSCAPE FUND
8286 PEPERTREE DISTRICT 29

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	0	100
2110 UTILITIES-WATER	0	0	0	900
2400 CONTRACTS & LEASES	0	0	0	4,500
2450 MAINT & OPERATIONS/PARTS & SUP	67	30	0	224
Total OPERATING SUPPLIES & SERVICES	67	30	0	5,724
Total DEBT SERVICE	0	0	0	0
Total PEPERTREE DISTRICT 29	67	30	0	5,724

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8286 PEPERTREE DISTRICT 29

Council Approved

228-8286-2105 UTILITIES - ELECTRIC

Electric

100
Total:
\$100

228-8286-2110 UTILITIES-WATER

Water

900
Total:
\$900

228-8286-2400 CONTRACTS & LEASES

Landscape contract

4,500
Total:
\$4,500

228-8286-2450 MAINT & OPERATIONS/PARTS & SUP

Parts and Supplies

224
Total:
\$224

228 POST PROP=218 LANDSCAPE FUND
8288 MCSWEENEY DISTRICT 36

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	1.495	2.000	1.800
2110 UTILITIES-WATER	446	37.532	8.000	30.000
2400 CONTRACTS & LEASES	0	22.240	19.000	35.979
2450 MAINT & OPERATIONS/PARTS & SUP	0	9.784	11.100	5.000
Total OPERATING SUPPLIES & SERVICES	446	71,051	40,100	72,779
Total DEBT SERVICE	0	0	0	0
Total MCSWEENEY DISTRICT 36	446	71,051	40,100	72,779

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8288 MCSWEENEY DISTRICT 36

Council Approved

228-8288-2105 UTILITIES - ELECTRIC

Electric

	1,800
Total:	\$1,800

228-8288-2110 UTILITIES-WATER

Water

	30,000
Total:	\$30,000

228-8288-2400 CONTRACTS & LEASES

Landscape Contract

35,700

RivCo Assessment Fee

279

	\$35,979
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228-8288-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

	5,000
Total:	\$5,000

228 POST PROP=218 LANDSCAPE FUND
8289 EMERSON DISTRICT 42

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	964	1,112	800	1,100
2110 UTILITIES-WATER	3,012	2,941	3,200	3,000
2400 CONTRACTS & LEASES	2,580	2,872	4,500	5,678
2450 MAINT & OPERATIONS/PARTS & SUP	14	50	1,500	500
Total OPERATING SUPPLIES & SERVICES	6,570	6,975	10,000	10,278
Total DEBT SERVICE	0	0	0	0
Total EMERSON DISTRICT 42	6,570	6,975	10,000	10,278

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8289 EMERSON DISTRICT 42

Council Approved

228-8289-2105 UTILITIES - ELECTRIC

Electric

Total: 1,100
\$1,100

228-8289-2110 UTILITIES-WATER

Water

Total: 3,000
\$3,000

228-8289-2400 CONTRACTS & LEASES

Landscape Contract

5,500

RivCo Assessment Fee

178

Total: 5,678
\$5,678

228-8289-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 500
\$500

228 POST PROP=218 LANDSCAPE FUND
8292 RANCHO DIAMONTE DISTRICT 47

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	1.180	1.261	3.000	2.000
2110 UTILITIES-WATER	32.780	30.925	38.000	28.000
2400 CONTRACTS & LEASES	10.892	11.880	15.000	16.410
2450 MAINT & OPERATIONS/PARTS & SUP	3.727	372	5.000	1.000
Total OPERATING SUPPLIES & SERVICES	48,579	44,438	61,000	47,410
Total DEBT SERVICE	0	0	0	0
Total RANCHO DIAMONTE DISTRICT 47	48,579	44,438	61,000	47,410

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8292 RANCHO DIAMONTE DISTRICT 47

Council Approved

228-8292-2105 UTILITIES - ELECTRIC

Electric

	2,000
Total:	\$2,000

228-8292-2110 UTILITIES-WATER

Water

	28,000
Total:	\$28,000

228-8292-2400 CONTRACTS & LEASES

Landscape Contract

16,000

RivCo Assessment Fee

410

	16,410
Total:	\$16,410

228-8292-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

	1,000
Total:	\$1,000

228 POST PROP=218 LANDSCAPE FUND
8297 HABITAT FOR HUMANITY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	100	100
2110 UTILITIES-WATER	0	0	900	500
2400 CONTRACTS & LEASES	0	0	1,400	833
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	100	0
Total OPERATING SUPPLIES & SERVICES	0	0	2,500	1,433
Total DEBT SERVICE	0	0	0	0
Total HABITAT FOR HUMANITY	0	0	2,500	1,433

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8297 HABITAT FOR HUMANITY

Council Approved

228-8297-2105 UTILITIES - ELECTRIC

Electric

Total: 100
\$100

228-8297-2110 UTILITIES-WATER

Water

Total: 500
\$500

228-8297-2400 CONTRACTS & LEASES

RivCo Assessment

133

Landscape Contract

700

Total: 833
\$833

228 POST PROP=218 LANDSCAPE FUND
8298 OASIS SENIOR VILLAS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	500	200
2110 UTILITIES-WATER	0	0	2,000	1,000
2400 CONTRACTS & LEASES	0	0	4,300	730
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	200	100
Total OPERATING SUPPLIES & SERVICES	0	0	7,000	2,030
Total DEBT SERVICE	0	0	0	0
Total OASIS SENIOR VILLAS	0	0	7,000	2,030

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8298 OASIS SENIOR VILLAS

Council Approved

228-8298-2105 UTILITIES - ELECTRIC

Electric

Total: 200
\$200

228-8298-2110 UTILITIES-WATER

Water

Total: 1,000
\$1,000

228-8298-2400 CONTRACTS & LEASES

Landscape Contract

600

RivCo Assessment Fee

130

Total: 730
\$730

228-8298-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 100
\$100

228 POST PROP=218 LANDSCAPE FUND
8299 SEVEN HILLS DISTRICT 52

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2105 UTILITIES - ELECTRIC	0	0	200	320
2110 UTILITIES-WATER	0	0	1,800	1,100
2400 CONTRACTS & LEASES	0	0	6,000	582
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	300	400
Total OPERATING SUPPLIES & SERVICES	0	0	8,300	2,402
Total DEBT SERVICE	0	0	0	0
Total SEVEN HILLS DISTRICT 52	0	0	8,300	2,402

City of Hemet
Departmental Budget

228 POST PROP=218 LANDSCAPE FUND
8299 SEVEN HILLS DISTRICT 52

Council Approved

228-8299-2105 UTILITIES - ELECTRIC

Electric

Total: 320
\$320

228-8299-2110 UTILITIES-WATER

Water

Total: 1,100
\$1,100

228-8299-2400 CONTRACTS & LEASES

Landscape Contract

450

RivCo Assessment Fee

132

Total: 582
\$582

228-8299-2450 MAINT & OPERATIONS/PARTS & SUP

Misc. Parts and Supplies

Total: 400
\$400

Landscape Maintenance Districts

Budgeted Positions by Home Department

Department Personnel	2011-12 Budgeted	2012-13 Budgeted	2013-14 Budgeted	2014-15 Budgeted	2015-16 Adopted
Parks Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Tree Trimmer	1.00	1.00	1.00	1.00	1.00
Tree Trimmer	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	1.00	1.00	2.00
Maintenance Worker I	0.00	0.00	1.00	1.00	0.00
L&LMD total (225-8250)	5.00	5.00	5.00	5.00	5.00
Lead Tree Trimmer	0.00	0.00	0.00	0.00	0.00
Tree Trimmer	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	0.00	0.00	0.00	0.00	0.00
L&LMD total (228-8250)	2.00	2.00	2.00	2.00	2.00
Lead Maintenance Worker	1.00	0.00	1.00	1.00	1.00
Maintenance Worker II	3.00	4.00	2.00	2.00	3.00
Maintenance Worker I	0.00	0.00	1.00	1.33	0.33
Heartland total (228-8265)	4.00	4.00	4.00	4.33	4.33
Landscape Maintenance District Total	11.00	11.00	11.00	11.33	11.33

NOTES:

FY 2014-2015: Included Part-time positions in Department position total.

FY 2013-2014: (1) Parks Supervisor eliminated, (1) Lead Tree Trimmer added.

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classification	Bargaining Unit	Percent	GLL Fund	GLL Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by G/L
								TOTAL Annual Base Pay by G/L (K100)	TOTAL Annual Special Pay by G/L (K20)	TOTAL PERS (K10)	TOTAL Other Fringe by G/L (K100)	TOTAL Health & Dental by G/L (K10)	TOTAL PTO/HOLIDAY SIB by G/L (K25)	
FT	PWLLMDHL	MISC	SEIU	75%	228	8265	Lead Maintenance Worker	37,357	450	10,685	951	10,069	485	59,997
FT	PWLLMDHL	MISC	SEIU	25%	228	8276	Lead Maintenance Worker	12,452	150	3,562	317	3,356	162	19,999
FT	PWLLMD	MISC	SEIU	35%	225	8250	Lead Tree Trimmer	19,243	79	5,526	488	4,699	250	30,284
FT	PWLLMD	MISC	SEIU	35%	228	8250	Lead Tree Trimmer	19,243	79	5,526	488	4,699	250	30,284
FT	PWLLMD	MISC	SEIU	30%	110	4250	Lead Tree Trimmer	16,494	68	4,736	418	4,028	214	25,958
PT	PWLLMDHL	PEPRAMISC	PTNB	33%	228	8265	Maint Wkr I	10,511	-	3,025	152	-	-	13,688
FT	PWLLMDHL	MISC	SEIU	25%	228	8276	Maint Wkr II	10,526	150	3,012	268	3,356	137	17,449
435 FT	PWLLMDHL	MISC	SEIU	75%	228	8265	Maint Wkr II	31,577	450	9,035	805	10,069	410	52,346
FT	PWLLMD	MISC	SEIU	35%	225	8250	Maint Wkr II	16,188	429	4,694	416	4,699	210	26,635
FT	PWLLMD	MISC	SEIU	35%	228	8250	Maint Wkr II	16,188	429	4,694	416	4,699	210	26,635
FT	PWLLMD	MISC	SEIU	30%	110	4250	Maint Wkr II	13,876	368	4,023	356	4,028	180	22,830
FT	PWLLMD	MISC	SEIU	35%	225	8250	Maint Wkr II	14,736	210	4,216	376	4,699	191	24,428
FT	PWLLMD	MISC	SEIU	35%	228	8250	Maint Wkr II	14,736	210	4,216	376	4,699	191	24,428
FT	PWLLMD	MISC	SEIU	30%	110	4250	Maint Wkr II	12,631	180	3,614	322	4,028	164	20,936
FT	PWLLMDHL	MISC	SEIU	75%	228	8265	Maint Wkr II	34,407	450	9,843	877	10,069	447	56,093
FT	PWLLMDHL	MISC	SEIU	25%	228	8276	Maint Wkr II	11,469	150	3,281	292	3,356	149	18,698
FT	PWLLMD	MISC	SEIU	35%	225	8250	Maint Wkr II	16,188	473	4,706	416	4,699	210	26,692
FT	PWLLMD	MISC	SEIU	35%	228	8250	Maint Wkr II	16,188	473	4,706	416	4,699	210	26,692
FT	PWLLMD	MISC	SEIU	30%	110	4250	Maint Wkr II	13,876	405	4,034	357	4,028	180	22,879
FT	PWLLMDHL	PEPRAMISC	SEIU	75%	228	8265	Maint Wkr II	33,018	450	9,446	842	10,069	429	54,254

Department Positions by General Ledger Distribution

PT/FT	Home Department	PERS Classifier	Bargaining Unit	Percent	C/L Fund	C/L Department	TITLE	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	GRAND TOTAL Salary & Benefits by C/L
								TOTAL Annual Base Pay by C/L (K100)	TOTAL Annual Special Pay by C/L (K20)	TOTAL PERS (K05)	TOTAL Other Fringe by C/L (K00)	TOTAL Health & Dental by C/L (K10)	TOTAL PTO & HOLIDAY S/B by C/L (K25)	
FT	PWLLMDHL	PEPRAMISC	SEIU	25%	228	8276	Maint Wkr II	11,006	150	3,149	281	3,356	143	18,085
FT	PWLLMD	MISC	HMMA	20%	110	4250	Parks Supervisor	13,802	240	3,946	618	2,685	299	21,590
FT	PWLLMD	MISC	HMMA	40%	225	8250	Parks Supervisor	27,604	480	7,892	1,235	5,370	598	43,179
FT	PWLLMD	MISC	HMMA	40%	228	8250	Parks Supervisor	27,604	480	7,892	1,235	5,370	598	43,179
FT	PWLLMD	MISC	SEIU	35%	225	8250	Tree Trimmer	17,433	271	5,064	445	4,699	226	28,138
FT	PWLLMD	MISC	SEIU	35%	228	8250	Tree Trimmer	17,433	271	5,064	445	4,699	226	28,138
FT	PWLLMD	MISC	SEIU	30%	110	4250	Tree Trimmer	14,943	233	4,341	381	4,028	194	24,119
FT	PWLLMD	PEPRAMISC	SEIU	35%	225	8250	Tree Trimmer	15,427	210	4,414	393	4,699	200	25,343
FT	PWLLMD	PEPRAMISC	SEIU	35%	228	8250	Tree Trimmer	15,427	210	4,414	393	4,699	200	25,343
FT	PWLLMD	PEPRAMISC	SEIU	30%	110	4250	Tree Trimmer	13,223	180	3,783	337	4,028	172	21,722
Personnel Totals				11.33	Salary & Benefits Totals			\$ 544,803	\$ 8,375	\$ 156,537	\$ 15,112	\$ 147,683	\$ 7,534	\$ 880,044

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City of Hemet
2015/2016 ANNUAL BUDGET

788 HEARTLAND 2006 REFUNDING
0 1999-1 Heartland CFD

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2710 PROFESSIONAL/SPECIALIZED SERV	17,393	17,388	17,900	0
Total OPERATING SUPPLIES & SERVICES	17,393	17,388	17,900	0
4100 DEBT SERVICE PRINCIPAL PAYMENT	385,000	400,000	420,000	345,000
4200 DEBT SERVICE INTEREST PAYMENT	543,570	526,693	509,100	389,325
4300 FISCAL AGENT ADMINISTRATION	4,500	5,000	0	4,200
Total DEBT SERVICE	933,070	931,693	929,100	738,525
Total 1999-1 Heartland CFD	950,463	949,081	947,000	738,525
Total HEARTLAND 2006 REFUNDING	950,463	949,081	947,000	738,525

City of Hemet
Departmental Budget

788 HEARTLAND 2006 REFUNDING
8860 1999-1 Heartland CFD

Council Approved

788-8860-4100 DEBT SERVICE PRINCIPAL PAYMENT

Heartland Bond

345,000
Total: \$345,000

788-8860-4200 DEBT SERVICE INTEREST PAYMENT

Heartland Bond

389,325
Total: \$389,325

788-8860-4300 FISCAL AGENT ADMINISTRATION

US Bank - Fiscal Agent

4,200
Total: \$4,200

PUBLIC SAFETY CFD

DEPARTMENT: 3100 & 3200

FUND: SPECIAL REVENUE

MISSION STATEMENT

Community Facilities District No. 2005-1 was created pursuant to the Mello-Roos Community Facilities District Act of 1985 to enhance quality of life and public safety by providing police and fire protection and fire suppression services for the land and citizens within the boundaries of the District.

ABOUT THE DEPARTMENT

The Public Safety Community Facilities District (CFD) was established to aid in funding Public Safety. This enables the City to maintain adequate levels of safety personnel on staff.

The Public Safety CFD's sole source of funding is through Assessment Districts.

EXPENDITURES BY CATEGORY

CATEGORY	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 AMENDED	2015-16 ADOPTED
PERSONNEL	620,451	765,901	524,000	392,600
OPERATING EXPENSES	6,118	6,318	25,000	12,000
INTERNAL SERVICE CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	1,986	-	-	-
DEPARTMENT REVENUE	-	-	-	-
NET DEPARTMENT COST	628,555	772,219	549,000	404,600

Note: Police and Fire Positions listed in Home Department.

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234 PUBLIC SAFETY CFD
3100 POLICE DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	168,441	229,440	185,900	116,200
1300 SALARIES OVERTIME	44,114	45,700	0	0
1305 COMP TIME USED	0	6,182	0	0
1310 COMP TIME PAID	0	5,382	0	0
1400 OTHER FRINGE BENEFITS	6,271	8,274	6,100	3,000
1405 PERS Pension	67,782	100,160	86,900	55,600
1410 HEALTH PLANS	32,987	41,759	33,600	20,100
1415 WORKERS COMP CONTRIBUTION	16,200	17,600	14,500	21,400
1420 Special Pay	6,494	3,421	5,900	5,100
1425 PTO + Holiday	3,609	10,202	2,000	1,300
1430 UNEMPLOYMENT BENEFITS	900	800	0	0
1450 RETIREE MEDICAL PREMIUMS	35,000	37,800	28,500	0
Total SALARIES & FRINGE BENEFITS	381,798	506,720	363,400	222,700
2710 PROFESSIONAL/SPECIALIZED SERV	3,059	3,159	12,500	6,000
Total OPERATING SUPPLIES & SERVICES	3,059	3,159	12,500	6,000
4250 OTHER FISCL FEES	993	0	0	0
Total DEBT SERVICE	993	0	0	0
Total POLICE DEPARTMENT	385,850	509,879	375,900	228,700

City of Hemet
Departmental Budget

234 PUBLIC SAFETY CFD
3100 POLICE DEPARTMENT

Council Approved

234-3100-2710 PROFESSIONAL/SPECIALIZED SERV

Administration of Public Safety CFD 2005-01 3,500

Engineer's reports for Annexations to Public
Safety CFD 2005-01 2,500

Total: **\$6,000**

234 PUBLIC SAFETY CFD
3200 FIRE DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	106,817	111,486	77,200	77,200
1300 SALARIES OVERTIME	34,915	37,771	0	0
1400 OTHER FRINGE BENEFITS	2,836	2,921	2,500	2,200
1405 PERS Pension	43,733	50,745	38,700	42,200
1410 HEALTH PLANS	17,400	17,599	13,400	13,400
1415 WORKERS COMP CONTRIBUTION	8,100	9,900	7,400	8,500
1420 Special Pav	6,952	6,959	4,700	7,400
1425 PTO + Holiday	0	0	2,200	2,200
1430 UNEMPLOYMENT BENEFITS	400	500	0	0
1450 RETIREE MEDICAL PREMIUMS	17,500	21,300	14,500	16,800
Total SALARIES & FRINGE BENEFITS	238,653	259,181	160,600	169,900
2710 PROFESSIONAL/SPECIALIZED SERV	3,059	3,159	12,500	6,000
Total OPERATING SUPPLIES & SERVICES	3,059	3,159	12,500	6,000
4250 OTHER FISCL FEES	993	0	0	0
Total DEBT SERVICE	993	0	0	0
Total FIRE DEPARTMENT	242,705	262,340	173,100	175,900
Total PUBLIC SAFETY CFD	628,555	772,219	549,000	404,600

City of Hemet
Departmental Budget

234 PUBLIC SAFETY CFD
3200 FIRE DEPARTMENT

Council Approved

234-3200-2710 PROFESSIONAL/SPECIALIZED SERV

Administration of Public Safety CFD 2005-01	3,500
Engineer's reports for Annexations to Public Safety CFD 2005-01	2,500

Total:
\$6,000

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DEVELOPMENT IMPACT FUNDS

- ***General Facilities***
- ***Flood Control***
- ***Bridges/Streets/Traffic Facilities***
- ***Law Enforcement Facilities***
- ***Fire Facilities***
- ***Park Development***
- ***Valley Wide DVL Park***
- ***Library Facilities***

241 GENERAL PLAN
1750 GENERAL PLAN UPDATE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1200 SALARIES PART TIME	674	0	0	0
1400 OTHER FRINGE BENEFITS	10	0	0	0
Total SALARIES & FRINGE BENEFITS	684	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	3,560	0	0	40,000
Total OPERATING SUPPLIES & SERVICES	3,560	0	0	40,000
Total CAPITAL OUTLAY	0	0	0	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total GENERAL PLAN UPDATE	4,244	0	0	40,000
Total GENERAL PLAN	4,244	0	0	40,000

City of Hemet
Departmental Budget

241 GENERAL PLAN
1750 GENERAL PLAN UPDATE

Council Approved

241-1750-2710 PROFESSIONAL/SPECIALIZED SERV
Climate Action Plan

Total: 40,000
\$40,000

City of Hemet
2015/2016 ANNUAL BUDGET

316 GENERAL FACILITIES
5006 GENERAL FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2710 PROFESSIONAL/SPECIALIZED SERV	0	682	759	0
Total OPERATING SUPPLIES & SERVICES	0	682	759	0
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	0	42,707	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	1,200	4,600	0
Total CAPITAL OUTLAY	0	43,907	4,600	0
Total GENERAL FACILITIES	0	44,589	5,359	0

City of Hemet
2015/2016 ANNUAL BUDGET

326 FLOOD CONTROL
4650 STORM DRAIN MAINTENANCE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	62-	0	0	0
Total SALARIES & FRINGE BENEFITS	62-	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	0	682	759	0
Total OPERATING SUPPLIES & SERVICES	0	682	759	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	70,000	60,000
5500 RIGHTS OF WAY	0	0	0	1,000,000
Total CAPITAL OUTLAY	0	0	70,000	1,060,000
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total STORM DRAIN MAINTENANCE	62-	682	70,759	1,060,000

City of Hemet
Departmental Budget

326 FLOOD CONTROL
4650 STORM DRAIN MAINTENANCE

Council Approved

326-4650-5400 MAJOR MACHINERY AND EQUIPMENT

Corp Yard Linear Grate Storm Filters

Total: 60,000
\$60,000

326-4650-5500 RIGHTS OF WAY

State Street Storm Drain Replacement

Total: 1,000,000
\$1,000,000

329 BRIDGES/STREETS/TRAFFIC FACILITIES
5001 CAPITAL IMPROVEMENT PROJECT HOLDING ACCT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
5500 RIGHTS OF WAY	0	0	912,990	259,538
Total CAPITAL OUTLAY	0	0	912,990	259,538
Total CAPITAL IMPROVEMENT PROJECT H	0	0	912,990	259,538

City of Hemet
Departmental Budget

329 BRIDGES/STREETS/TRAFFIC FACILITIES
5001 CAPITAL IMPROVEMENT PROJECT HOLDING ACCT

Council Approved

329-5001-5500 RIGHTS OF WAY

Stetson Bridge Replacement	114,538
Traffic Signal - Warren & Auto	75,000
Gilbert St Roadway Rehabilitation	60,000
Citywide ADA Ramps & Sidewalk Improvement	10,000

Total: \$259,538

City of Hemet
2015/2016 ANNUAL BUDGET

331 LAW ENFORCEMENT FACILITIES
00 POLICE DEPARTMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2710 PROFESSIONAL/SPECIALIZED SERV	0	755	787	0
Total OPERATING SUPPLIES & SERVICES	0	755	787	0
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	47,950	13,575	452,675	0
5400 MAJOR MACHINERY AND EQUIPMENT	93,500	15,314	95,149	0
Total CAPITAL OUTLAY	141,450	28,889	547,824	0
Total POLICE DEPARTMENT	141,450	29,644	548,611	0
Total LAW ENFORCEMENT FACILITIES	141,450	29,644	548,611	0
Grand Total	141,450	74,233	553,970	0

City of Hemet
2015/2016 ANNUAL BUDGET

332 FIRE FACILITIES
5032 FIRE FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2270 COMPUTER HARDWARE PURCHASES	0	0	0	40,000
2710 PROFESSIONAL/SPECIALIZED SERV	37,500	9,115	12,037	0
Total OPERATING SUPPLIES & SERVICES	37,500	9,115	12,037	40,000
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	0	16,609	398,291	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	0	80,000
Total CAPITAL OUTLAY	0	16,609	398,291	80,000
Total FIRE FACILITIES	37,500	25,724	410,328	120,000

City of Hemet
Departmental Budget

332 FIRE FACILITIES
5032 FIRE FACILITIES

Council Approved

332-5032-2270 COMPUTER HARDWARE PURCHASES

Purchase 10 electronic tablets for use in documenting patient care activities provided by Fire Department paramedics.

40,000

Total: \$40,000

332-5032-5400 MAJOR MACHINERY AND EQUIPMENT

Purchase of 4 door SUV with Communications and Command Box installed for the dedicated use of the Fire Chief to use in daily administrative oversight as well as Emergency Incident response.

80,000

Total: \$80,000

City of Hemet
2015/2016 ANNUAL BUDGET

361 PARK DEVELOPMENT
7150 PARK DEVELOPMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
1100 SALARIES & WAGES	62-	0	0	0
Total SALARIES & FRINGE BENEFITS	62-	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	0	682	759	150,000
Total OPERATING SUPPLIES & SERVICES	0	682	759	150,000
Total CAPITAL OUTLAY	0	0	0	0
Total PARK DEVELOPMENT	62-	682	759	150,000
Total PARK DEVELOPMENT	62-	682	759	150,000

City of Hemet
Departmental Budget

361 PARK DEVELOPMENT
7150 PARK DEVELOPMENT

Council Approved

361-7150-2710 PROFESSIONAL/SPECIALIZED SERV

Parks Master Plan

Total: 150,000
\$150,000

363 LIBRARY FACILITIES
6100 LIBRARY SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Amended</u>	<u>2016 Council Approved</u>
2220 BOOKS-ADULT	26.768	23.892	30.000	30.000
2221 BOOKS-ADULT REFERENCE	2.145	1.622	2.000	2.000
2222 BOOKS-JUVENILE	8.494	8.257	10.000	10.000
2223 BOOKS-YOUNG ADULT	2.761	2.962	4.000	4.000
2224 BOOKS-FOREIGN LANGUAGE	113	39	1.500	2.200
2225 BOOKS-PERIODICALS	3.721	4.541	7.200	8.500
2226 BOOKS-AUDIO/VISUAL	16.789	23.296	25.000	22.000
2228 BOOKS-BESTSELLERS	17.922	15.975	22.000	22.000
2229 DATABASES - PATRON USE	8.962	9.295	12.200	12.200
2250 OFFICE SUPPLIES AND MATERIALS	826	19	0	3.000
2260 SOFTWARE PURCHASES	0	408	22.000	20.000
2710 PROFESSIONAL/SPECIALIZED SERV	0	652	748	500
Total OPERATING SUPPLIES & SERVICES	88,501	90,958	136,648	136,400
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	316	210.000	0
Total CAPITAL OUTLAY	0	316	210,000	0
Total LIBRARY SERVICES	88,501	91,274	346,648	136,400
Total LIBRARY FACILITIES	88,501	91,274	346,648	136,400

City of Hemet
Departmental Budget

363 LIBRARY FACILITIES
6100 LIBRARY SERVICES

Council Approved

363-6100-2220	BOOKS-ADULT		
	Adult books		30,000
		Total:	\$30,000
363-6100-2221	BOOKS-ADULT REFERENCE		
	Adult reference		2,000
		Total:	\$2,000
363-6100-2222	BOOKS-JUVENILE		
	Juvenile		10,000
		Total:	\$10,000
363-6100-2223	BOOKS-YOUNG ADULT		
	Young Adult		4,000
		Total:	\$4,000
363-6100-2224	BOOKS-FOREIGN LANGUAGE		
	Foreign Language		2,200
		Total:	\$2,200
363-6100-2225	BOOKS-PERIODICALS		
	Periodicals		8,500
		Total:	\$8,500
363-6100-2226	BOOKS-AUDIO/VISUAL		
	Audio/visual		22,000
		Total:	\$22,000
363-6100-2228	BOOKS-BESTSELLERS		
	Best sellers		22,000
		Total:	\$22,000
363-6100-2229	DATABASES - PATRON USE		
	Patron use - Databases		12,200
		Total:	\$12,200
363-6100-2250	OFFICE SUPPLIES AND MATERIALS		
	Rfid tags for New Items		3,000
		Total:	\$3,000

City of Hemet
Departmental Budget

363 LIBRARY FACILITIES
6100 LIBRARY SERVICES

Council Approved

363-6100-2260 SOFTWARE PURCHASES

New PC Management and Online Payment Software

Total: 20,000
\$20,000

363-6100-2710 PROFESSIONAL/SPECIALIZED SERV

Professional services

Total: 500
\$500



**CITY OF HEMET
Hemet, California
RESOLUTION NO. 4638**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HEMET, CALIFORNIA, ADOPTING THE BUDGET AND
APPROVING APPROPRIATIONS FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015, AND ENDING JUNE 30, 2016**

The City Council of the City of Hemet does resolve as follows:

SECTION 1. The budget for the City of Hemet ("BUDGET") for the fiscal year commencing July 1, 2015, and ending June 30, 2016 as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved and adopted as the budget of the City of Hemet for said fiscal year. A copy of said budget is hereby ordered filed in the office of the City Clerk and shall be certified by the City Clerk as having been adopted by this resolution.

SECTION 2. From the effective date of said budget, the total amount as stated therein for each departmental activity account in the operating budget shall be, and is appropriated subject to expenditure pursuant to all applicable ordinances of the City and the statutes of the State. The budget may be reallocated by the City Manager providing there is no change in the total appropriations within any fund as authorized by the City Council.

SECTION 3. At the close of the fiscal year unexpended appropriations in the operating budget will be encumbered as necessary to underwrite the expense of outstanding purchase commitments. Unexpended appropriations for authorized but uncompleted projects as approved by the City Council may be carried forward to the next succeeding budget upon approval of the City Manager.

SECTION 4. Total appropriations within funds will be increased only by amendment of the budget by motion of the City Council.

SECTION 5. The City Manager may reduce expenditure appropriations within funds as a method of fiscal control, and the Finance Director may decrease revenue estimates to reflect economic change during the fiscal period.

SECTION 6. The Finance Director is hereby authorized to transfer monies in accordance with the interfund transfers listed in said budget, and to transfer monies to cover operational expenditures of the City through transfers of funds in such amounts, and at such times during the fiscal year as may be determined necessary to the competent operation and control of City business or to provide for adequate cash flow, except that no such transfer shall be made in contravention of State law or City ordinances.

1
2 SECTION 7. The following operating budget amounts are hereby authorized for Fiscal Year
3 2015-16 within the departments by fund. (Attachment A)
4

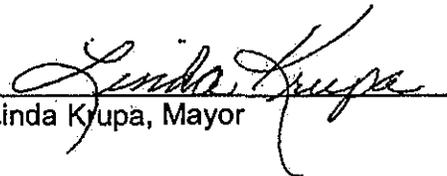
5 SECTION 8. Section 7910 of the California Government Code provides for a formal spending
6 limit. The spending limitation for the fiscal year 2015-16 totals \$93,962,126 based on population
7 growth and change in California per capita personal income. The option of using the percentage
8 change in the local assessment roll due to the addition of local non-residential new constructing
9 has not been used. The 2015-16 budget subject to the spending limit is \$46,399,050 and,
10 therefore, below the limit. (Attachment B)
11

12 SECTION 9. The City Manager is hereby authorized to appropriate budget in the HOME Funds
13 as program income is paid to the City in order for the City to re-loan these funds to qualified
14 homeowners.
15

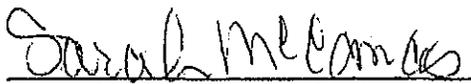
16 SECTION 10. Adjustments made by the City Council during the budget hearing and
17 documented in the minutes for this action will be incorporated within the final printed budget
18 document. The City Manager is hereby authorized to approve any corrections in the budget
19 document that are clerical in nature.
20

21 SECTION 11. The City Clerk shall certify to the adoption of this resolution.
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23
24

25 PASSED, APPROVED, AND ADOPTED this 23rd day of June, 2015.
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30 
Linda Kyupa, Mayor

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34 ATTEST:

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36 
37
38 Sarah McComas, City Clerk

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41
42 APPROVED AS TO FORM:

43
44 
45
46 Eric S. Vail, City Attorney



CITY OF HEMET
Hemet, California
ORDINANCE NO. 1880

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, AMENDING DIVISION 7 "RESERVE FUND BALANCE REQUIREMENTS" TO ARTICLE V "FINANCE" OF CHAPTER 2 "ADMINISTRATION" OF THE HEMET MUNICIPAL CODE.

WHEREAS, to ensure adequate fiscal resources and stable delivery of City services during emergency events or severe economic downturns the City desires to establish a General Fund reserve requirements and,

WHEREAS, to ensure fiscal prudence and responsibility the City desires to also establish criteria for use of General Fund reserves, and,

WHEREAS, the City adopted Ordinance No. 1848 incorporating these requirements and criteria in the City of Hemet Municipal Code.

WHEREAS, the City has reviewed these requirements and intends to make amendments to establish more appropriate requirements and criteria.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET HEREBY ORDAINS AS FOLLOWS:

SECTION 1: Amend Division 7 "Reserve Fund Balance Requirements" to Article V "Finance" of Chapter 2 "Administration" of the Hemet Municipal Code.

The City Council hereby amends Division 7 "Reserve Fund Balance Requirements" which shall read as follows:

"Division 7"

RESERVE FUND BALANCE REQUIREMENTS

24-50: PURPOSE

24-51: DEFINITIONS

1 24-52: RESERVE FUNDS

2 24-53 to 24-59 Reserved

3 **24-50: PURPOSE**

4
5 The purpose of this Division 7 is to enable the City to engage in realistic long-
6 term planning, assist in development of annual budgets, and to guide the city in prudent
7 use of resources and to maintain sound fiscal management policies. This Division
8 7 aims to assist the City in achieving the following objectives:

- 9
10
11 1. Build adequate reserves.
12 2. Establish sound fiscal reserve policies.
13 3. Help the City to reach its short-term and long-term financial obligations.
14 4. Establish a periodic review of the City's fund balances and reserves.
15 5. Enhance the City's credit rating.

16
17 To achieve these purposes and objectives, the City will establish a reserve fund
18 balance account that will allow for funding of emergencies, contingencies, liabilities
19 and planned major capital projects. The goal is to maintain adequate financial
20 reserves so that in times of economic downturns and annual revenue fluctuations,
21 the City can continue to provide essential city services and meet expenditure
22 obligations.

23
24 **24-51: DEFINITIONS**

25
26 For the purposes of this Division 7, the following terms shall have the following
27 meanings:

28
29 (a) "Emergency" shall mean, in accordance with Section 26-2, the actual or
30 threatened existence of conditions of disaster or of extreme peril to the safety of
31 persons and property within the city caused by such conditions as air pollution, fire,
32 flood, storm, epidemic, riot or earthquake, or other conditions, including conditions
33 resulting from a labor controversy, which conditions are or are likely to be beyond the
34 control of the services, personnel, equipment and facilities of the city, requiring the
35 combined forces of other political subdivisions to combat.

36
37 (b) "Fiscal Emergency" shall mean the occurrence of any one or more of the
38 following:

- 39
40 (1) the existence of a default on a debt obligation for more than thirty days;
41
42 (2) the existence of a failure for lack of funds to make payment of all payroll to
43 employees of the municipal corporation for more than thirty days or beyond an agreed
44 period of extension;
45

1 (3) an increase in the minimum levy of the municipal corporation that results in a
2 reduction in the minimum levies for one or more other subdivisions or taxing districts;
3

4 (4) the existence of a condition in which accounts due and payable at the end
5 of the preceding fiscal year, less the year-end balance, exceeded one-twelfth of the
6 available revenues during the preceding fiscal year;
7

8 (5) the existence of a condition in which the aggregate of deficit amounts of all
9 deficit funds at the end of the preceding fiscal year, less the year-end balance,
10 exceeded one-twelfth of the total of the general fund budget for that year and the
11 receipts to those deficit funds other than from transfers from the general fund;
12

13 (6) the existence of a condition in which, at the end of the preceding fiscal year,
14 moneys and marketable investments in or held for the unsegregated treasury of the
15 municipal corporation, minus outstanding checks and warrants, were less than the
16 aggregate of the positive balances of the general fund and those special funds whose
17 purposes the unsegregated treasury meets, and such deficiency exceeded one-twelfth
18 of the total amount received into the unsegregated treasury during the preceding fiscal
19 year.
20

21 (c) "Economic Stabilization" shall mean the stabilizing of the delivery of city
22 services during periods of operational deficits resulting from deferral of federal, state, or
23 county remittance; the imposition of unexpected unfunded mandates; or unexpected
24 and drastic downturns in the economy. Stabilization is regarded as a specified purpose
25 only if the circumstances or conditions that signal the need for stabilization (a) are
26 identified in sufficient detail and (b) are not expected to occur routinely.
27

28 24-52: GENERAL FUND RESERVES

29

30 The City will maintain spendable and unrestricted General Fund reserves equaling
31 at least 20% of current expenditures. Use of these reserves is allowable only when one
32 of more of the following conditions exist:
33

34 (a) The City Council has declared the existence of either an "Emergency" or
35 "Fiscal Emergency" ;
36

37 (b) Funds are to be set aside for the purpose of stabilizing the delivery of City
38 services during periods of operational budget deficits resulting from the
39 conditions as described in the definition above "Economic Stabilization"
40

41 (c) Other Reserve Designations. The City Council may at any time designate
42 specific fund balance levels for future development of one-time projects which it
43 has determined to be in the best long-term interests of the City.
44
45
46
47

1 **SECTION 2: SEVERABILITY.**

2 If any section, subsection, subdivision, sentence, clause, phrase, or portion of
3 this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of
4 any court of competent jurisdiction, such decision shall not affect the validity of the
5 remaining portions of this Ordinance. The City Council hereby declares that it would
6 have adopted this Ordinance, and each section, subsection, subdivision, sentence,
7 clause, phrase, or portion thereof, irrespective of the fact that any one or more sections,
8 subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared
9 invalid or unconstitutional.
10

11 **SECTION 3: EFFECTIVE DATE.**

12 This Ordinance shall take effect thirty (30) days from its passage by the City
13 Council of the City of Hemet.
14

15 **SECTION 4: PUBLICATION.**

16 The City Clerk is authorized and directed to cause this Ordinance to be published
17 within fifteen (15) days after its passage in a newspaper of general circulation and
18 circulated within the City in accordance with Government Code Section 36933(a) or, to
19 cause this Ordinance to be published in the manner required by law using the
20 alternative summary and posting procedure authorized under Government Code
21 Section 39633(c).
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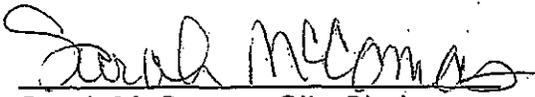
1 INTRODUCED at the regular meeting of Hemet City Council on this 8th day of April,
2 2014.

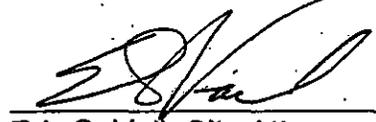
3
4 APPROVED AND ADOPTED this 22nd day of April, 2014
5
6
7

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9 
Larry Smith, Mayor

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12
13 ATTEST:

APPROVED AS TO FORM:

14
15 
16 Sarah McComas, City Clerk

17 
Eric S. Vail, City Attorney

1 State of California)
2 County of Riverside)
3 City of Hemet)
4

5 I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing
6 Ordinance was introduced and first read on the 8th day of April, 2014, and had its
7 second reading at the regular meeting of the Hemet City Council on the 22nd day of
8 April, 2014, and was passed by the following vote:
9

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AYES: Council Members Krupa, Wright and Mayor Pro Tem Milne
NOES: Mayor Smith
ABSTAIN:
ABSENT: Council Member Youssef


Sarah McComas, City Clerk



CITY OF HEMET
Hemet, California
RESOLUTION NO. 4498

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10 A RESOLUTION OF THE CITY COUNCIL OF THE CITY
11 OF HEMET, CALIFORNIA, APPROVING FINANCIAL
12 POLICIES FOR THE CITY OF HEMET AND ADOPTING
13 THE GUIDELINES FOR CLASSIFYING THE VARIOUS
14 COMPONENTS OF FUND BALANCE AS DEFINED IN
15 GOVERNMENTAL ACCOUNTING STANDARDS BOARD
16 (GASB) STATEMENT NO. 54.
17

18 WHEREAS, the City desires to provide a stable environment for the City's
19 operations that allow the City to provide quality services to its residents in a fiscally
20 responsible manner;
21

22 WHEREAS, to ensure fiscal prudence and responsibility, the City desires to
23 establish financial policies to govern financial decision making;
24

25 WHEREAS, the City desires comply with Governmental Accounting Standards
26 Board (GASB) Statement No. 54 regarding classification of fund balances;
27

28 The City Council of the City of Hemet does resolve as follows:
29

30 SECTION 1. That the attached "Hemet Financial Policies" are approved.
31

32 SECTION 2. The City Clerk shall certify to the adoption of this resolution.
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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 24th day of April, 2012 by the following vote:

- AYES:** Council Members Franchville, Krupa, Smith and Mayor Youssef
- NOES:**
- ABSTAIN:**
- ABSENT:** Mayor Pro Tem Foreman


Sarah McComas, City Clerk

City of Hemet Financial Policies

The City Council of the City of Hemet has established a comprehensive set of financial policies for the City that will serve as a guideline for operational and strategic decision-making related to financial matters. The goal is to maintain the City's financial stability in order to sustain and enhance a sound fiscal condition.

A. Fund Balance Reporting Policies (GASB 54)

Reporting of Fund Balance (defined as the excess of assets over liabilities) in the City's Financial Statements is guided by the following policies:

NOTE: This section is for Financial Reporting purposes only, does not change budgetary/spending authority.

1. The City will comply with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental *Fund Type Definitions*. GASB 54 defines five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent:
 - a) Nonspendable fund balance (not in spendable form such as inventories, prepaids, long-term receivables or non-financial assets held for resale).
 - b) Restricted fund balance (externally enforceable limitations on use such as debt covenants, grantors, contributors, or laws and regulations of other governments).
 - c) Committed fund balance (constrained to specific purposes by a formal action of the City Council such as an ordinance, resolution or Council Policy).
 - d) Assigned fund balance (limited to the Council's intent to be used for a specific purpose, but not restricted or committed such as economic stabilization or continuing appropriations).
 - e) Unassigned fund balance (residual net resources, either positive or negative, in excess of the other four fund balance components). Unassigned amounts are available for any purposes with City Council approval.

2. GASB 54 recommendations for purposes of financial reporting, when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balances, and finally unassigned fund balance.
3. This policy delegates to the City Manager (or his/her designee) the authority to assign unrestricted fund balance amounts (residual amounts after all reserve requirements are met) where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

B. General Operating Budget Policies

Preparation of the City's operating budget is guided by the following policies:

1. All budgetary procedures will conform to any legal requirements and generally accepted accounting principles (GAAP).
2. The City Council shall adopt an annual operating budget by June 30. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same department provided the total amount within a fund has not changed. Budget transfers in excess of \$50,000 will be presented to the City Council for approval.
3. It is the intent of this policy that the budget be structurally balanced (a) at the time of adoption, (b) throughout the budget year, and (c) at year-end. A structurally balanced budget requires that operating revenues must fully cover operating expenditures, including debt service. Beginning fund balance (i.e., "reserves") can only be used to fund capital assets or projects, or other "one-time" non-recurring expenditures.
4. The City will take corrective actions on a quarterly basis during the fiscal year if expenditure and revenue estimates are such that an operating deficit is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of reserves (upon City Council approval).

5. In the event a balanced budget is not attainable, and the cause of the imbalance is expected to last for no more than one year, the planned use of fund balance (i.e., reserves) to balance the budget is permitted (upon Council approval). In the event that a budget shortfall is projected to continue beyond one year, the planned use of fund balance must be developed as part of a corresponding strategic financial plan to close the gap through revenue increases and/or expenditure decreases.
6. If, during the annual budget process, it is determined that there will be ongoing projected revenues for the General Fund which will exceed proposed budgeted expenditures, at least 50% of the excess revenues will be budgeted to reduce long-term unfunded liabilities (examples include: capital needs, OPEB, Liability Reserves, etc.).

Should a portion of any unrestricted fund balance (i.e., committed, assigned and unassigned combined) of the General Fund ever exceed an excess of requirements for each category, the City Council will consider such one-time fund balance surpluses to be used to retire existing debt and/or fund future liabilities (such as OPEB).

7. The annual budget review process should include an assessment to determine if funds are available to operate and maintain proposed capital facilities and other public improvements. If funding is not available for operations and maintenance costs, the City will delay construction of new projects. Funding for new programs and services in operating funds should be limited to the extent that they can be reasonably funded over the near- to-long-term given the current revenue. Positions funded via grants will terminate when the grant expires unless alternative on-going funding sources are identified to retain positions and approved by Council.
8. The City will use "prudent revenue and expenditure assumptions" in the development of the operating budget. Revenue estimates will be prepared on a conservative basis to minimize the economic fluctuations that could imperil ongoing service programs during the upcoming budget cycle. Debt financing will not be used for operating expenses.

C. Expenditure Policies

Expenditures of available resources are guided by the following policies:

1. Expenditures may not exceed appropriations at the department and fund level. Primary responsibility and authority for the expenditure of monies according to the adopted budget will be vested by the City Manager in the department heads. The Finance Department has secondary responsibility to review and audit all expenditures to confirm the mathematical accuracy along with verification that all expenditures are for a City of Hemet public purpose and are supported by complete and accurate documentation.

2. The City's goal is to maintain annual expenditure increases at a conservative growth rate, and to limit expenditures to anticipated revenues.
3. Long-term debt or bond financing shall not be used to finance operating expenditures.
4. The City shall avoid budgetary procedures which rely on financial strategies that defer payment of current operating expenses to future years.
5. All compensation planning and collective bargaining will focus on the total cost of compensation, which includes direct salary, health care benefits, pension contributions, and other benefits of a non-salary nature which are a cost to the City.
6. Capital expenditures may be funded from special revenues (i.e., developer impact fees, grants, bond financing, etc.), one-time operating revenues or fund balances.
7. The City will, if current resources allow, budget for contributions to on-going capital replacement needs, future liability costs, and OPEB (retiree medical liability) costs.

D. Revenue Policies

A revenue system to assure reliable and sufficient revenue stream to support desired City services will be guided by the following policies:

1. Strive to maintain a diversified and stable revenue system to shelter the City from short-term fluctuations or legislative shifts in any one revenue source.
2. Systematically review user fees and rates and consider adjustments as necessary to take into account the effects of additional service costs and inflation. User fees should recover the full cost of services provided, except when the City Council determines that a subsidy from the General Fund is in the public interest. Enterprise and Internal Service fees will be on a 100 percent cost-recovery basis with no General Fund subsidy. The City will maintain a comprehensive schedule of all fees and charges.
3. All non-restricted revenues will be deposited into the General Fund and appropriated by the budget process. Program revenues will be deposited in the corresponding business unit to offset program expenditures. Specific revenue sources will not be dedicated for specific purposes unless required by law or generally accepted accounting principles (GAAP). This will preserve the ability of the Council to determine the best use of available revenues to meet changing service requirements.

4. One-time revenues will be used only for one-time expenditures, debt reduction or reserve enhancement since they cannot be relied on in future budget periods. Examples of one-time revenues are: sale of government assets, bond refunding savings, litigation settlement, other unexpected revenues; examples of one-time expenditures are: startup costs of new program, rate stabilization fund, early debt retirement, capital purchases. If revenues from one time or limited duration sources are used to balance the City's annual operating budget, it is to be fully disclosed and explained at the time the budget is presented.

E. General Fund Reserve Requirements

General Fund Reserve rules have been established by the City Council as set forth in Ordinance No. 12-031 codified in Sections 2-458 et seq., of Division 7 "General Fund Reserve Requirements" of Article V "Finance" of Chapter 2 "Administration" of the Hemet Municipal Code."

