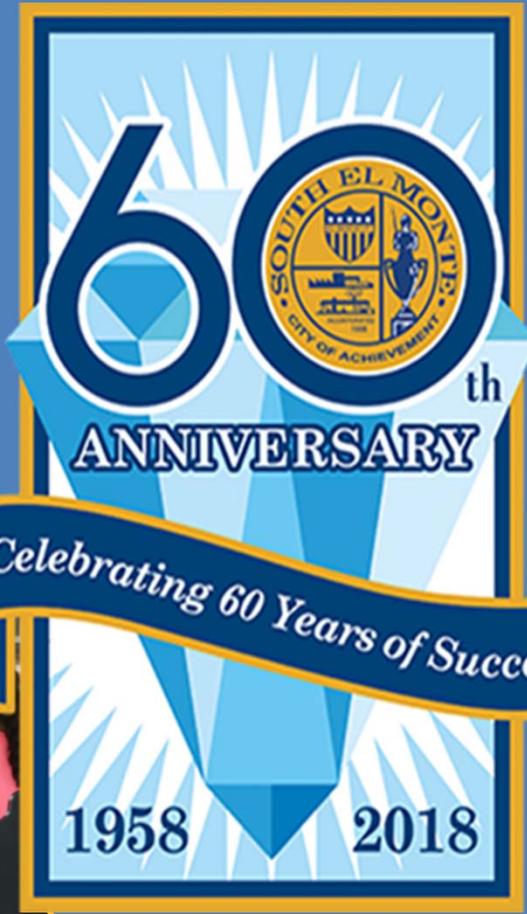


FISCAL YEAR 2018-2019

ANNUAL BUDGET

CITY OF SOUTH EL MONTE, CALIFORNIA



**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

CITY COUNCIL

**Gloria Olmos
Mayor**

**Richard Angel
Mayor Pro Tem**

**Hector Delgado
Councilmember**

**Manuel Acosta
Councilmember**

**Gracie Retamoza
Councilmember**

MANAGEMENT TEAM

**Jennifer E. Vasquez
City Manager**

**Quinn M. Barrow
City Attorney**

**Rachel Barbosa
Deputy City Manager**

Community Development Director

**Rosemarie A. Juarez
City Clerk**

**Carlos Carrazco
Finance Director**

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**CITY OF SOUTH EL MONTE
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FISCAL YEAR 2018-2019**

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City of South El Monte

1415 N. Santa Anita Avenue
 South El Monte, CA 91733
 (626) 579-6540

CITY MANAGER’S FY 2018-19 ADOPTED BUDGET MESSAGE

August 28, 2018

Honorable Mayor and Members of City Council:

It is with great pleasure that I present to you the City of South El Monte’s Fiscal Year 2018-19 Budget which was adopted on time and balanced. Although the nation’s economy has continued to improve, the City must continue to be cautious with the City’s finances and continue the practice of being fiscally prudent as we continue to achieve our goals.

This budget is incorporating two full time positions: Personnel Analyst and Community Development Executive Assistant. The total City budget for the General Fund, Special Revenue Funds and Capital Projects is \$22,108,674 vs. \$23,170,553 in FY 2017-18. Of particular significance in this balanced budget is that the City is maintaining its commitment to maintaining the General Fund’s reserves. At the end of the adopted budget year, June 30, 2019, the City is anticipating a Reserve for Economic Stabilization of \$2,856,383, and an Available Fund Balance of \$78,845.

CITY OF SOUTH EL MONTE

Fund Type	Budget Amount FY 17-18	Budget Amount FY 18-19
General Fund	\$14,110,874	\$14,384,618
Special Revenue	4,079,496	2,728,821
Capital Projects	4,980,183	4,995,235
TOTAL	\$23,170,553	\$22,108,674

GOALS FOR FY 2018-19

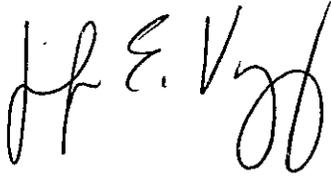
With the stabilization of revenues, the City is able to maintain, and, in certain situations also improve services to its residents and maintain public safety services, senior programs, community recreational services, and infrastructure improvements. Along with improvements to current City facilities, some of the infrastructure projects planned for the 2018-19 fiscal year include:

- Four traffic signalization projects
- Street Projects that will entail rehab and repair
- New restrooms at New Temple Park
- Basketball court at the former Kruse Property on Santa Anita
- Update and improve other various Recreational facilities

CONCLUSION

It is the intent of the City Council to continue to be fiscally conservative, as this balanced budget does, even as the economy is improving. The Finance Department will constantly monitor the City's revenues/expenditures and alert staff and City Council members of any potential issues. As is the practice, there will be a briefing of the Council with a mid-year budget review in February on the actuals through December 2018.

Sincerely,

A handwritten signature in black ink, appearing to read "J. E. Vasquez". The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

Jennifer E. Vasquez
City Manager

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

PLANNING COMMISSION

**Leo Barrera
Chairperson**

**Sara Gaeta Anguiano
Commissioner**

**Gabriella Landeros
Commissioner**

**David Diaz-Avelar
Vice-Chairperson**

**Lorenzo Lauria
Commissioner**

COMMUNITY SERVICES COMMISSION

**George Anguiano
Chairperson**

**Rudy Lopez
Commissioner**

**Blanca Figueroa
Commissioner**

**Josephine Blanco
Commissioner**

**Cielo Portillo
Commissioner**

**Rudy Bojorquez
Commissioner**

**Joshua Jasso-Ortega
Vice-Chairperson**

PATRIOTIC COMMISSION

**Yolanda Del Rio
Chairperson**

**Rudy Lopez
Vice-Chairperson**

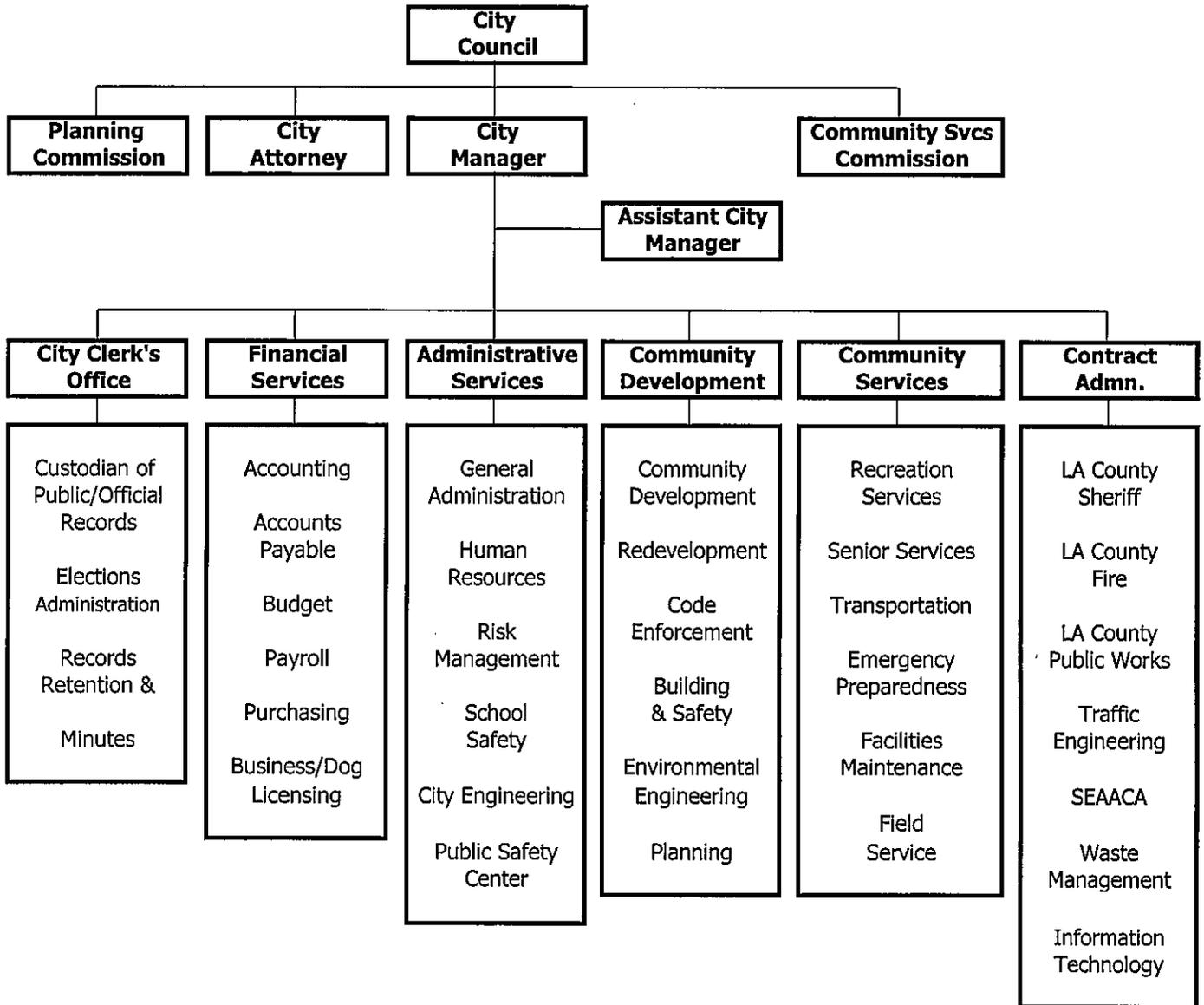
**Blanca Figueroa
Commissioner**

**David Del Rio
Commissioner**

**Naomi Lopez
Commissioner**

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

ORGANIZATIONAL CHART



**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

GOVERNMENTAL FUND TYPES & DESCRIPTIONS

General Fund

The operating fund of the City which accounts for all financial resources except those required to be in their own fund.

Special Revenue Funds

Accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Debt Service Funds

Accounts for the accumulation of resources for, and the payment of general long-term debt principal and interest as well as related costs.

Capital Project Funds

Accounts for financial resources to be used for the acquisition or construction of major capital projects.

Internal and Agency Funds

Used to account for goods and services provided by one department for other departments on cost reimbursement basis.

Trust and Agency Funds

Account for assets held by the governmental entity acting in a fiduciary capacity, either as a trustee or as an agent. The Trust Fund is often established by a formal trust agreement that places restrictions on the use of the fund's assets, an Agency Fund, which may also be established by formal agreement, is custodial in nature.

General Fixed Assets Account Group

Accounts for all property and equipment of the City.

General Long-Term Debt Account Group

Accounts for the outstanding principal balance of long-term debt expected to be financed from governmental types.

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

CITY FUNDS

GENERAL FUNDS

01-General Fund

The General Fund is the largest of all sources of revenues available to the City. It is composed of revenues derived from a number of areas, the four major sources being listed below with their definitions.

SPECIAL REVENUE FUNDS

02-State Gas Tax Fund

Accounts for funds received from the State of California which are used for street construction, street maintenance, street lighting, engineering and administrative costs.

06-Older American Act Fund

Federal grant received through the Los Angeles County to be used for the Senior Center Nutrition Program.

10,11-Rosemead & Hayward Maintenance District Funds

Provides half of the Rosemead Blvd. maintenance cost and the full cost of the Hayward maintenance district charged as assessments on property tax bills and collected by the County.

13-Air Quality Improvement Fund-AQMD

Fee imposed on motor vehicles. Funds are to be used to help Cities find alternative transportation to help reduce air pollution as in the purchase of electric or alternative fuel vehicles.

15-Quimby In-Lieu

Accounts for park development funds collected from local developers in lieu of donation of land for local parks. Funds are restricted to park improvements and may not be used for park maintenance or operations.

20-State Community-Oriented Policing Services (COPS)

AB3999 funds additional law enforcement for one fiscal year.

25-Used Oil Recycling Block Grant Fund

Grant funds are allocated to Cities in order to encourage and educate the public on recycling and properly disposing of used motor oil and other household chemicals.

27-Beverage Recycling Grant Fund

The goal of this program is to encourage the recycling of used beverage containers.

38-Prop "C" Fund

Increase in the County Sales Tax by one-half cent to provide funds for public transportation projects. Twenty percent of these funds are allocated to municipalities based on population. Cities have the year of receipt plus three years in which to expend the funds.

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

CITY FUNDS

39-Community Development Block Grant (CDBG)

CDBG funds are received from the County of Los Angeles as a subgrantee from the US Housing and Urban Development. CDBG funds are used to provide housing and community programs.

41-Prop "A" Park Bond Fund

The Safe Neighborhood Parks Proposition of 1992 (Proposition A) provides funding for park and open space improvement projects. On an annual basis, 15% of all proceeds of assessments levied and collected by the County are set aside and designated as a maintenance and servicing fund for the maintenance of Measure A funded projects.

44-Prop "A" Fund

Increase in the County Sales Tax by one-half cent to provide funds for public transportation projects. Twenty percent of these funds are allocated to municipalities based on population. Cities have the year of receipt plus three additional years in which to expend the funds.

45-Measure "R" Fund

Increase in the County Sales Tax by one-half cent to provide funds for public transportation projects. Fifteen percent of these funds are allocated to municipalities based on population. Funds will be available over a 30-year period.

46-Sewer Assessment Fund

Sewer Assessment fees, levied on property within the City, will be used to fund short-term sewer repairs and upgrades, as well as long-term sewer projects as described in the Sewer Master Plan.

49-CalHome General Program Grant Fund

Grants to local public agencies and nonprofit developers to assist individual households through deferred-payment loans. Enables low and very-low income households to become or remain homeowners.

55-CalHome Reuse Fund

CalHome Re-Use account contains the funds that have been paid back by residents from loans the City made via the CalHome Owner Occupied Program or the CalHome First Time Home Buyers Program.

CAPITAL PROJECT FUNDS

67-Capital Project Fund

This fund accounts for the City's use of resources applied to Capital Improvement Projects.

Summaries

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CITY OF SOUTH EL MONTE
BUDGET SUMMARY AND FUNDING PLANS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(Unaudited)

DESCRIPTION	Fund Balance		Revenues		Expenditures		Transfers		Fund Balance	
	Est. Ending Bal 6/30/17	Fiscal Year 2017-2018 Estimated (From) To	Est. Ending Bal 6/30/18							
General Fund	\$1,035,108	\$13,835,190	\$14,314,295		(\$115,000)		\$441,003			
Reserve-New Community Building	\$488,968	0	0		0		488,968			
Reserve-Community Facility	\$0	0	0		0		0			
Reserve-Economic Stabilization	\$2,856,383	0	0		0		2,856,383			
Total General Fund*- Available	\$4,380,459	\$13,835,190	\$14,314,295		(\$115,000)		\$3,786,354			
Special Revenue Funds										
02-Gas Tax Fund	166,722	\$456,520	\$652,630		\$0		(\$29,388)			
06-Older American Act Fund	0	219,730	297,257		115,000		37,473			
07-Road Maintenance & Rehab.	0	118,980	0		0		118,980			
10-Rosemead M.I.D.*	4,063	755	0		0		4,818			
11-Hayward M.I.D.*	24,000	40	30		0		24,010			
13-AQMD Fund	34,400	21,100	7,500		0		48,000			
14-Cable PEG Fund	56,354	5,000	0		0		61,354			
15-Quirby In Lieu Fees	130,793	700	7,000		0		124,493			
17-Miscellaneous Grant Funds	0	0	25,616		0		(25,616)			
20-State C.O.P.S. Grant Fund	0	100,000	100,000		0		(0)			
25-Used Oil Recycle Grant Fund	6,001	5,000	6,500		0		4,501			
27-Beverage Recycling Program	29,110	5,000	5,500		0		28,610			
37- Measure M LR Fund	76,100	160,000	0		0		160,000			
38-Proposition C Fund	(682)	340,500	53,350		0		363,250			
39-CDBG Fund	(1,396)	282,570	20,284		0		261,604			
41-Proposition A Park Bond Fund	0	0	4,655		0		(6,051)			
43-Transportation Dev. Act	0	0	0		0		0			
44-Proposition A Fund	480,825	416,700	355,200		0		542,325			
45-Measure R LR Fund	508,691	240,500	279,300		0		469,891			
46-Sewer Assessment	1,672,557	391,000	102,160		0		1,961,397			
47-State Deferred Loan Program	1,962	0	0		0		1,962			
49-CalHome General Program Grant	1,956,118	410,000	276,150		0		2,089,968			
50-BEGIN Program Fund	252,000	0	0		0		252,000			
55-CalHome Reuse Fund	0	100	0		0		100			
Total Special Revenue Funds	\$5,397,618	\$3,174,195	\$2,193,132		\$115,000		\$6,493,681			
Capital Project Funds										
67-Capital Projects Fund	\$990,186	0	532,183		0		\$458,003			
TOTAL CITY FUNDS:	\$10,768,263	\$17,009,385	\$17,039,609		\$0		\$10,738,039			

Note: Based on Approved Budget
*, Maintenance Districts combined, based on FY 16-17 audited fund balance

**CITY OF SOUTH EL MONTE
BUDGET SUMMARY AND FUNDING PLANS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

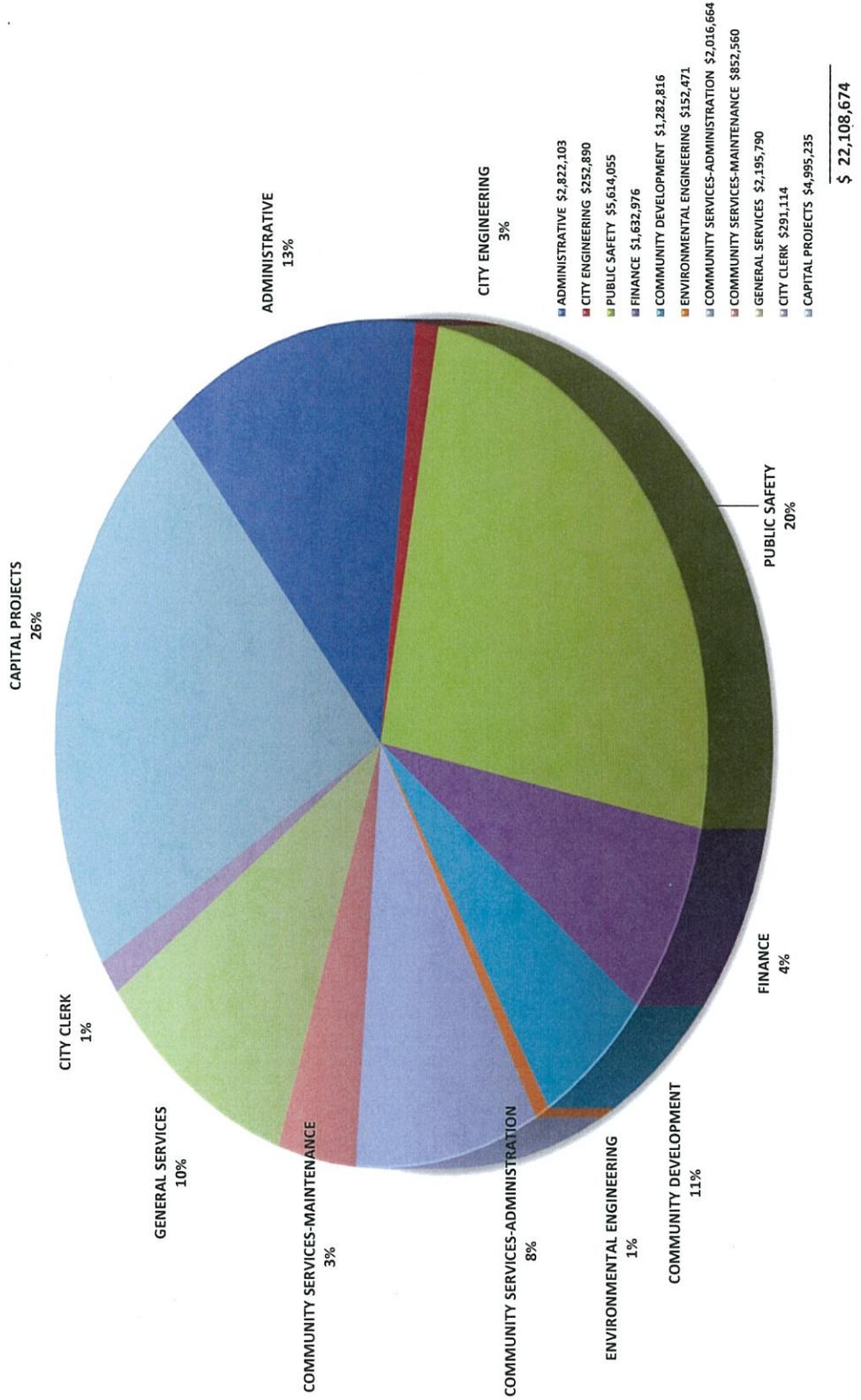
DESCRIPTION	Fund Balance	Revenues	Expenditures	Transfers	Fund Balance
	Est. Ending Bal 6/30/18	Fiscal Year 2018-2019 Estimated	Fiscal Year 2018-2019 Estimated	Fiscal Year 2018-2019 Estimated (From) To	Est. Ending Bal 6/30/19
General Fund	\$441,003	\$14,124,676	\$14,384,618	(\$115,000)	\$66,061
Reserve-New Community Building	\$488,968	0	0	0	488,968
Reserve-Community Facility	\$0	0	0	0	0
Reserve-Economic Stabilization	\$2,856,383	0	0	0	2,856,383
Total General Fund*- Available	\$3,786,354	\$14,124,676	\$14,384,618	(\$115,000)	\$3,411,412
Special Revenue Funds					
02-Gas Tax Fund	(29,388)	\$532,199	\$690,577	\$0	(\$187,765.50)
06-Older American Act Fund	37,473	219,730	335,566	115,000	36,637
07-Road Maintenance & Rehab.	118,980	346,435	0	0	465,415
10-Rosemead M.I.D.	4,818	550	0	0	5,368
11-Hayward M.I.D.	24,010	40	27,716	0	(3,666)
13-AQMD Fund	48,000	21,100	24,500	0	44,600
14-Cable PEG Fund	61,354	5,000	0	0	66,354
15-Quimby In Lieu Fees	124,493	250,400	14,000	0	360,893
17-Miscellaneous Grant Funds	(25,616)	0	0	0	(25,616)
20-State C.O.P.S. Grant Fund	(0)	100,000	100,000	0	(0)
25-Used Oil Recycle Grant Fund	4,501	5,000	6,500	0	3,001
27-Beverage Recycling Program	28,610	5,000	15,000	0	18,610
37- Measure M LR Fund	160,000	287,892	58,236	0	389,656
38-Proposition C Fund	363,250	339,196	59,899	0	642,547
39-CDBG Fund	261,604	195,960	516,597	0	(59,033)
41-Proposition A Park Bond Fund	(6,051)	0	7,582	0	(13,633)
43-Transportation Dev. Act	0	14,154	0	0	14,154
44-Proposition A Fund	542,325	415,027	483,723	0	473,629
45-Measure R LR Fund	469,891	240,500	285,366	0	425,025
46-Sewer Assessment	1,961,397	391,000	103,559	0	2,248,838
47-State Deferred Loan Program	1,962	0	0	0	1,962
49-CalHome General Program Grant	2,089,968	0	0	0	2,089,968
50-BEGIN Program Fund	252,000	0	0	0	252,000
55-CalHome Reuse Fund	100	100	0	0	200
Total Special Revenue Funds	\$6,493,681	\$3,369,283	\$2,728,821	\$115,000	\$7,249,143
Capital Project Funds					
67-Capital Projects Fund	\$990,991	0	4,995,235	0	(\$4,004,244)
TOTAL CITY FUNDS:	\$11,271,026	\$17,493,959	\$22,108,674	\$0	\$6,656,311

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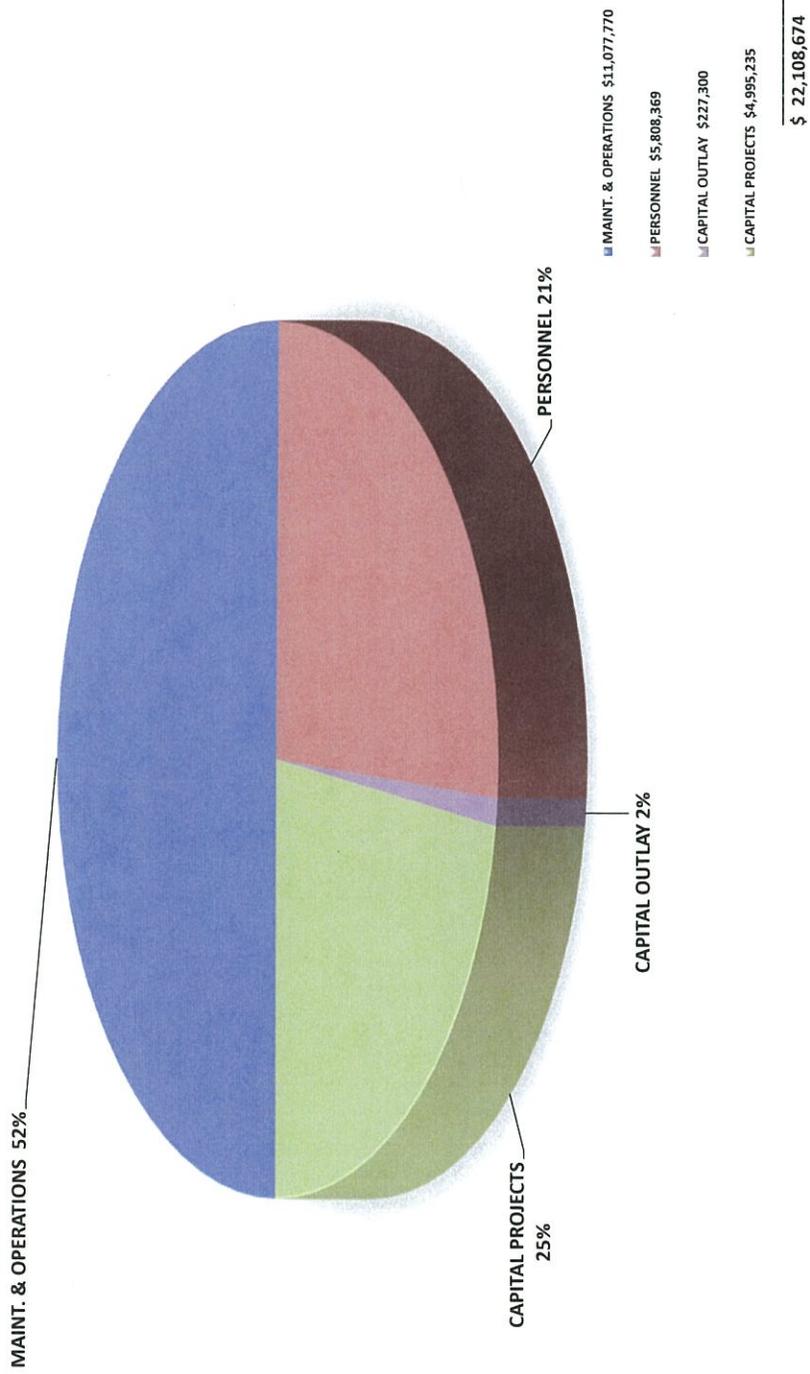
Note: Based on Approved Budget

APPROPRIATIONS Fiscal Year 2018-2019

By Department



APPROPRIATIONS Fiscal Year 2018-2019 By Category



**CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2018-2019 BUDGET**

Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
General Fund - 01							
100	Administration						
1010	City Council						
	Personnel	\$223,049	\$266,730	\$230,000	\$224,930	\$224,930	\$224,930
	Maint. & Operations	87,068	104,000	89,000	94,000	94,000	94,000
	Capital Outlay	3,700	22,500	25,000	5,000	5,000	5,000
	Total	\$293,817	\$393,230	\$344,000	\$323,930	\$323,930	\$323,930
1020	City Administration						
	Personnel	\$327,219	\$340,850	\$327,000	\$324,623	\$324,623	\$324,623
	Maint. & Operations	181,247	96,000	96,100	59,500	71,500	71,500
	Capital Outlay	524	0	0	0	0	0
	Total	\$508,991	\$436,850	\$423,100	\$384,123	\$396,123	\$396,123
1030	City Attorney						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	320,716	335,000	310,000	335,000	335,000	335,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$320,716	\$335,000	\$310,000	\$335,000	\$335,000	\$335,000
1031	City Prosecutor						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	112	4,000	10,000	8,000	10,000	10,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$112	\$4,000	\$10,000	\$8,000	\$10,000	\$10,000
1040	Community Promotion						
	Personnel	\$39,596	\$58,520	\$43,000	\$83,550	\$83,550	\$83,550
	Maint. & Operations	96,833	98,500	98,200	98,200	116,490	106,490
	Capital Outlay	0	0	0	0	0	0
	Total	\$136,429	\$157,020	\$141,200	\$181,750	\$200,040	\$190,040
1050	Human Resources						
	Personnel	\$ 123,565	\$ 106,310	\$ 124,165	\$ 133,763	\$ 133,763	\$ 133,763
	Maint. & Operations	422,982	479,683	489,160	492,089	473,889	458,745
	Capital Outlay	0	0	0	0	0	0
	Total	\$546,547	\$585,993	\$613,325	\$625,852	\$607,652	\$592,508
1060	Risk Management						
	Personnel	\$ 9,339	\$ 44,510	\$ 30,500	\$ 134,438	\$ 134,438	\$ 134,438
	Maint. & Operations	282,440	400,427	399,827	454,819	451,139	451,139
	Capital Outlay	0	0	0	0	0	0
	Total	\$291,779	\$444,937	\$430,327	\$589,257	\$585,577	\$585,577
105	City Engineering						
1105	City Engineering						
	Personnel	\$8,299	\$44,660	\$35,000	\$23,476	\$31,300	\$31,300
	Maint. & Operations	313,873	221,200	224,350	221,300	221,590	221,590
	Capital Outlay	0	0	0	0	0	0
	Total	\$322,171	\$265,860	\$259,350	\$244,776	\$252,890	\$252,890

**CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2018-2019 BUDGET**

Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
110	Public Safety						
1100	Public Safety Center						
	Personnel	\$114,712	\$151,590	\$153,530	\$138,180	\$138,180	\$138,180
	Maint. & Operations	72,154	105,250	95,025	98,900	103,030	103,030
	Capital Outlay	0	0	0	0	0	0
	Total	\$186,866	\$256,840	\$248,555	\$237,080	\$241,210	\$241,210
1110	Public Safety & Law Enforcement						
	Personnel	\$2,611	\$8,910	\$6,000	\$7,891	\$7,891	\$7,891
	Maint. & Operations	4,359,768	5,028,434	5,064,834	5,163,633	5,168,639	5,168,639
	Capital Outlay	4,650	69,650	69,650	5,000	9,300	9,300
	Total	\$4,367,029	\$5,106,994	\$5,140,484	\$5,176,524	\$5,185,830	\$5,185,830
1170	School Safety						
	Personnel	\$ 0	\$ 84,960	\$ 83,000	\$ 85,515	\$ 85,515	\$ 85,515
	Maint. & Operations	0	1,000	1,200	1,250	1,500	1,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$85,960	\$84,200	\$86,765	\$87,015	\$87,015
120	City Clerk						
1210	City Clerk						
	Personnel	\$120,907	\$154,270	\$154,270	\$186,816	\$188,488	\$251,714
	Maint. & Operations	32,424	31,900	31,200	37,400	32,700	34,700
	Capital Outlay	1,105	0	1,000	1,750	1,500	1,500
	Total	\$154,436	\$186,170	\$186,470	\$225,966	\$222,688	\$287,914
1220	Elections						
	Personnel	\$ 33,305	\$ 27,070	\$ 27,070	\$ 0	\$ 0	\$ 0
	Maint. & Operations	28,003	50,600	55,090	3,200	3,200	3,200
	Capital Outlay	0	0	0	0	0	0
	Total	\$61,308	\$77,670	\$82,160	\$3,200	\$3,200	\$3,200
130	Finance						
1310	Accounting						
	Personnel	\$400,204	\$374,940	\$268,000	\$387,625	\$386,625	\$386,625
	Maint. & Operations	347,288	241,523	365,523	148,080	150,280	150,280
	Capital Outlay	843	1,000	4,000	1,000	1,000	1,000
	Total	\$748,315	\$617,463	\$637,523	\$536,705	\$537,905	\$537,905
1320	Business License						
	Personnel	\$30,650	\$24,290	\$24,290	\$37,916	\$37,916	\$37,916
	Maint. & Operations	9,345	9,250	9,720	11,250	11,650	11,650
	Capital Outlay	0	0	0	0	0	0
	Total	\$39,995	\$33,540	\$34,010	\$49,166	\$49,566	\$49,566
1330	Management Information Sys.						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	187,152	216,640	216,640	288,367	281,627	281,627
	Capital Outlay	40,153	40,000	5,000	71,000	24,500	24,500
	Total	\$227,305	\$256,640	\$221,640	\$359,367	\$306,127	\$306,127
1350	Public Services						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	86,536	72,500	72,500	72,500	72,500	39,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$86,536	\$72,500	\$72,500	\$72,500	\$72,500	\$39,500

**CITY OF SOUTH EL MONTE
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Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
140	Community Development						
1410	Planning Commission						
	Personnel	\$6,308	\$10,000	\$7,000	\$10,000	\$10,000	\$10,000
	Maint. & Operations	59	1,300	1,300	4,500	4,300	4,300
	Capital Outlay	0	0	0	0	0	0
	Total	\$6,367	\$11,300	\$8,300	\$14,500	\$14,300	\$14,300
1430	Community Development						
	Personnel	\$ 159,700	\$ 216,940	\$ 217,160	\$ 311,900	\$ 311,900	\$ 336,360
	Maint. & Operations	33,602	47,800	21,000	99,800	37,700	37,700
	Capital Outlay	0	0	0	0	0	0
	Total	\$193,301	\$264,740	\$238,160	\$411,700	\$349,600	\$374,060
1500	Building & Safety						
	Personnel	\$ 565,128	\$ 515,600	\$ 518,370	\$ 505,154	\$ 505,154	\$ 505,154
	Maint. & Operations	261,667	256,275	245,675	249,175	249,675	249,675
	Capital Outlay	0	0	0	0	0	0
	Total	\$826,795	\$771,875	\$764,045	\$754,329	\$754,829	\$754,829
1460	Animal Control						
	Personnel	\$1,533	\$4,850	\$4,850	\$9,479	\$9,479	\$9,479
	Maint. & Operations	91,145	98,500	98,642	108,648	108,648	108,648
	Capital Outlay	0	0	0	0	0	0
	Total	\$92,679	\$103,350	\$103,492	\$118,127	\$118,127	\$118,127
145	Environmental Engineering						
1475	Environmental Engineering						
	Personnel	\$ 41,982	\$ 20,330	\$ 20,330	\$ 15,645	\$ 15,645	\$ 15,645
	Maint. & Operations	147,216	150,000	140,000	150,000	124,000	124,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$189,198	\$170,330	\$160,330	\$165,645	\$139,645	\$139,645
1480	Waste Mgt (AB939)						
	Personnel	\$ 11,653	\$ 20,330	\$ 20,330	\$ 7,826	\$ 7,826	\$ 7,826
	Maint. & Operations	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$16,653	\$25,330	\$25,330	\$12,826	\$12,826	\$12,826
150	Community Services-Admin.						
1510	Community Services Commission						
	Personnel	\$ 8,167	\$ 11,970	\$ 11,970	\$ 9,698	\$ 9,698	\$ 9,698
	Maint. & Operations	1,264	3,000	400	4,400	4,600	4,600
	Capital Outlay	0	0	0	0	0	0
	Total	\$9,431	\$14,970	\$12,370	\$14,098	\$14,298	\$14,298
1515	Patriotic Commission						
	Personnel	\$ 0	\$ 1,800	\$ 2,000	\$ 6,844	\$ 6,844	\$ 6,844
	Maint. & Operations	0	0	300	200	1,300	1,300
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$1,800	\$2,300	\$7,044	\$8,144	\$8,144
1520	Emergency Preparedness						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	3,328	12,200	7,010	8,200	8,010	8,010
	Capital Outlay	2,198	0	0	0	0	0
	Total	\$5,526	\$12,200	\$7,010	\$8,200	\$8,010	\$8,010
1530	Senior Services						
	Personnel	\$ 158,035	\$ 188,030	\$ 160,150	\$ 120,384	\$ 104,384	\$ 104,384
	Maint. & Operations	27,209	30,050	23,150	25,900	26,000	26,000
	Capital Outlay	1,706	3,500	0	3,500	0	3,500
	Total	\$186,950	\$221,580	\$183,300	\$149,784	\$130,384	\$133,884
1535	Extended Day Care						
	Personnel	\$74,509	\$90,500	\$65,000	\$61,811	\$61,811	\$61,811
	Maint. & Operations	2,493	2,500	950	1,000	1,000	1,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$77,003	\$93,000	\$65,950	\$62,811	\$62,811	\$62,811

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Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Apprd
1540	Parks & Recreation						
	Personnel	\$ 732,783	\$ 559,690	\$ 603,000	\$ 664,631	\$ 667,631	\$ 667,631
	Maint. & Operations	79,910	89,500	63,105	75,350	83,400	63,400
	Capital Outlay	4,077	0	0	0	1,500	1,500
	Total	\$816,770	\$649,190	\$666,105	\$739,981	\$732,531	\$732,531
1541	Youth Sports						
	Personnel	\$1,584	\$24,000	\$24,000	\$45,100	\$32,505	\$32,505
	Maint. & Operations	30,258	33,300	28,100	37,300	29,900	29,900
	Capital Outlay	0	0	0	0	1,000	1,000
	Total	\$31,842	\$57,300	\$52,100	\$82,400	\$63,405	\$63,405
1542	Boxing						
	Personnel	\$82,650	\$107,500	\$93,500	\$85,496	\$85,496	\$85,496
	Maint. & Operations	11,850	16,400	11,370	12,850	12,850	12,850
	Capital Outlay	0	0	0	0	0	0
	Total	\$94,500	\$123,900	\$104,870	\$98,346	\$98,346	\$98,346
1543	Special Events						
	Personnel	\$1,582	\$15,850	\$15,850	\$19,432	\$19,432	\$19,432
	Maint. & Operations	32,255	82,000	83,000	84,000	65,000	65,000
	Capital Outlay	7,299	0	600	0	0	0
	Total	\$41,136	\$97,850	\$99,450	\$103,432	\$84,432	\$84,432
1544	Fourth of July						
	Personnel	\$0	\$13,000	\$15,700	\$13,338	\$13,338	\$13,338
	Maint. & Operations	52,283	56,000	48,050	49,500	49,500	49,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$52,283	\$69,000	\$63,750	\$62,838	\$62,838	\$62,838
1545	Concerts in the Park						
	Personnel	\$914	\$4,120	\$4,120	\$5,380	\$5,380	\$5,380
	Maint. & Operations	10,279	15,700	12,500	13,150	14,500	12,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$11,192	\$19,820	\$16,620	\$18,530	\$19,880	\$17,880
1546	Santa's Toy Drive						
	Personnel	\$0	\$4,320	\$2,750	\$4,711	\$4,711	\$4,711
	Maint. & Operations	22,771	23,500	21,620	22,000	22,000	22,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$22,771	\$27,820	\$24,370	\$26,711	\$26,711	\$26,711
160	Community Services-Maint.						
1610	Community Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	107,809	140,650	138,600	125,250	111,200	111,200
	Capital Outlay	3,102	4,700	13,300	60,000	60,000	60,000
	Total	\$110,911	\$145,350	\$151,900	\$185,250	\$171,200	\$171,200
1620	Senior Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	87,523	117,400	132,900	108,700	113,700	113,700
	Capital Outlay	4,105	38,149	38,150	20,000	0	0
	Total	\$91,628	\$155,549	\$171,050	\$128,700	\$113,700	\$113,700
1630	Mini Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	52,417	73,860	65,870	67,360	65,260	65,260
	Capital Outlay	0	5,000	0	32,000	32,000	32,000
	Total	\$52,417	\$78,860	\$65,870	\$99,360	\$97,260	\$97,260
1640	Swimming Pool						
	Personnel	\$82,625	\$105,800	\$89,060	\$127,555	\$127,555	\$127,555
	Maint. & Operations	85,760	73,300	84,700	76,800	76,400	76,400
	Capital Outlay	0	7,500	7,500	0	0	0
	Total	\$168,385	\$186,600	\$181,260	\$204,355	\$203,955	\$203,955
1650	New Temple Park						
	Personnel	\$56,017	\$66,540	\$44,070	\$76,545	\$76,545	\$76,545
	Maint. & Operations	91,374	131,900	121,560	89,200	92,700	92,700
	Capital Outlay	0	2,300	2,690	30,000	30,000	30,000
	Total	\$147,391	\$200,740	\$168,320	\$195,745	\$199,245	\$199,245
1660	Shively Park						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	31,759	35,200	48,260	43,800	36,200	36,200
	Capital Outlay	0	0	0	7,000	0	0
	Total	\$31,759	\$35,200	\$48,260	\$50,800	\$36,200	\$36,200
1670	Mary Van Dyke Park						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	31,280	30,800	32,600	30,300	31,000	31,000
	Capital Outlay	2,327	0	195	0	0	0
	Total	\$33,607	\$30,800	\$32,795	\$30,300	\$31,000	\$31,000

**CITY OF SOUTH EL MONTE
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Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
170	General Services						
1710	City Hall						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	198,533	235,100	224,405	214,905	209,500	209,500
	Capital Outlay	818	0	0	0	0	0
	Total	\$199,350	\$235,100	\$224,405	\$214,905	\$209,500	\$209,500
1720	Maintenance Yard						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	47,797	53,750	65,000	52,550	52,250	52,250
	Capital Outlay	0	20,700	20,700	27,000	27,000	27,000
	Total	\$47,797	\$74,450	\$85,700	\$79,550	\$79,250	\$79,250
1730	City-General Utilities						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	32,215	246,163	247,560	202,000	192,000	192,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$32,215	\$246,163	\$247,560	\$202,000	\$192,000	\$192,000
1740	Facility Maintenance						
	Personnel	\$ 310,980	\$ 421,110	\$ 438,710	\$ 407,953	\$ 424,307	\$ 424,307
	Maint. & Operations	107,638	61,200	95,870	61,700	62,250	62,250
	Capital Outlay	0	0	0	0	0	0
	Total	\$418,618	\$482,310	\$534,580	\$469,653	\$486,557	\$486,557
1750	Field Services						
	Personnel	\$ 708,831	\$ 414,390	\$ 408,890	\$ 273,806	\$ 286,340	\$ 286,340
	Maint. & Operations	176,490	136,500	133,009	142,500	127,000	127,000
	Capital Outlay	2,737	26,000	24,000	0	0	0
	Total	\$888,058	\$576,890	\$565,899	\$416,306	\$413,340	\$413,340
Total General Fund :		\$13,188,883	\$14,500,034	\$14,314,295	\$14,568,186	\$14,351,576	\$14,384,618

CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2018-2019 BUDGET

Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
SPECIAL REVENUE FUNDS							
Gas Tax - 02							
170	General Services						
1910	Contracted Services						
	Personnel	\$ 1,682	\$ 103,830	\$ 103,830	\$ 172,077	\$ 172,077	\$ 172,077
	Maint. & Operations	263,785	309,200	308,300	261,000	283,000	283,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$265,467	\$413,030	\$412,130	\$433,077	\$455,077	\$455,077
1920	Street Lighting						
	Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Maint. & Operations	209,549	230,500	240,500	235,500	235,500	235,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$209,549	\$230,500	\$240,500	\$235,500	\$235,500	\$235,500
	Total Gas Tax Fund:	\$475,016	\$643,530	\$652,630	\$668,577	\$690,577	\$690,577
Older American Act - 06							
150	Community Services-Admin.						
3010	Senior Citizen Nutrition Program-CI						
	Personnel	\$ 33,999	\$ 24,840	\$ 24,840	\$ 44,798	\$ 44,798	\$ 44,798
	Maint. & Operations	228,515	256,330	233,857	231,557	231,557	231,557
	Capital Outlay	0	0	0	0	0	0
	Total	\$262,515	\$281,170	\$258,697	\$276,355	\$276,355	\$276,355
3020	Senior Citizen Nutrition Program-CII						
	Personnel	\$ 8,413	\$ 7,560	\$ 7,560	\$ 23,794	\$ 23,794	\$ 23,794
	Maint. & Operations	35,355	46,000	31,000	29,000	35,417	35,417
	Capital Outlay	0	0	0	0	0	0
	Total	\$43,768	\$53,560	\$38,560	\$52,794	\$59,211	\$59,211
	Total Older American Act Fund:	\$306,283	\$334,730	\$297,257	\$329,149	\$335,566	\$335,566
Road Maintenance & Rehabilitation - 07							
170	General Services						
1930	Road Maintenance & Rehabilitation						
	Personnel	\$ 0	\$ 0	\$ 0	\$ 80,568	\$ 0	\$ 0
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$80,568	\$0	\$0
	Total Road Maintenance & Rehab. Fund:	\$0	\$0	\$0	\$80,568	\$0	\$0
Rosemead MID - 10							
170	General Services						
4010	Rosemead Maintenance District						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total Rosemead MID Fund:	\$0	\$0	\$0	\$0	\$0	\$0

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Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
Hayward MID - 11							
170	General Services						
4020	Hayward Maintenance District						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	1,911	0	30	27,716	27,716	27,716
	Capital Outlay	0	22,716	0	0	0	0
	Total	\$1,911	\$22,716	\$30	\$27,716	\$27,716	\$27,716
	Total Hayward MID Fund:	\$1,911	\$22,716	\$30	\$27,716	\$27,716	\$27,716
A Q M D - 13							
130	Finance						
5010	Transportation Programs						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	6,821	8,250	7,500	8,250	7,500	7,500
	Capital Outlay	82,043	0	0	0	17,000	17,000
	Total	\$88,864	\$8,250	\$7,500	\$8,250	\$24,500	\$24,500
	Total AQMD Fund:	\$88,864	\$8,250	\$7,500	\$8,250	\$24,500	\$24,500
Quimby In Lieu Fund - 16							
170	General Services						
4510	Transportation Programs						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	10,670	12,500	7,000	10,000	14,000	14,000
	Total	\$10,670	\$12,500	\$7,000	\$10,000	\$14,000	\$14,000
	Total Quimby In Lieu Fund:	\$10,670	\$12,500	\$7,000	\$10,000	\$14,000	\$14,000
Miscellaneous Grant Fund - 17							
100	Administration						
1130	Homeless Grant						
	Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Maint. & Operations	0	0	25,616	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$25,616	\$0	\$0	\$0
	Total Miscellaneous Grant Fund:	\$0	\$0	\$25,616	\$0	\$0	\$0
State COPS - 20							
110	Public Safety						
1130	Public Safety & Law Enforcement						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	129,329	100,000	100,000	100,000	100,000	100,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$129,329	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Total State COPS Fund:	\$129,329	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CLEEP Fund - 21							
110	Public Safety						
1140	Public Safety & Law Enforcement						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total CLEEP Fund:	\$0	\$0	\$0	\$0	\$0	\$0
Used Oil Block Grant - 25							
140	Community Development						
5510	Used Oil Recycling						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	6,970	6,500	6,500	6,500	6,500	6,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$6,970	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
	Total Used Oil Block Grant Fund:	\$6,970	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500

CITY OF SOUTH EL MONTE
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2018-2019 BUDGET

Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
<u>Beverage Container Recycling - 27</u>							
140	<u>Community Development</u>						
5710	Beverage Recycling						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	4,031	15,000	5,500	15,000	15,000	15,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$4,031	\$15,000	\$5,500	\$15,000	\$15,000	\$15,000
	Total Beverage Container Recycling Fund:	\$4,031	\$15,000	\$5,500	\$15,000	\$15,000	\$15,000
<u>Measure M-Local Return Funds - 37</u>							
670	<u>Finance</u>						
6710	Measure M Local Return Funds						
	Personnel	\$0	\$0	\$0	\$58,236	\$58,236	\$58,236
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$58,236	\$58,236	\$58,236
	Total Measure M Local Return Fund:	\$0	\$0	\$0	\$58,236	\$58,236	\$58,236
<u>Prop "C" - 38</u>							
130	<u>Finance</u>						
6010	Prop "C" Administration						
	Personnel	\$11,246	\$53,620	\$41,100	\$56,649	\$56,649	\$56,649
	Maint. & Operations	7,440	3,250	12,250	3,250	3,250	3,250
	Capital Outlay	0	0	0	0	0	0
	Total	\$18,685	\$56,870	\$53,350	\$59,899	\$59,899	\$59,899
	Total Prop "C" Fund:	\$18,685	\$56,870	\$53,350	\$59,899	\$59,899	\$59,899
<u>C D B G - 39</u>							
130	<u>Finance</u>						
7010	Administration						
	Personnel	\$0	\$0	\$9,559	\$0	\$0	\$0
	Maint. & Operations	0	261,636	10,725	516,597	516,597	516,597
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$261,636	\$20,284	\$516,597	\$516,597	\$516,597
	Total CDBG Fund:	\$0	\$261,636	\$20,284	\$516,597	\$516,597	\$516,597
<u>Prop A Park Bond Fund - 41</u>							
170	<u>General Services</u>						
8110	Thienes Gateway Park						
	Personnel	\$174	\$0	\$4,600	\$4,582	\$4,582	\$4,582
	Maint. & Operations	1,222	0	55	0	3,000	3,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$1,397	\$0	\$4,655	\$4,582	\$7,582	\$7,582
	Total Prop A Park Bond Fund:	\$1,397	\$0	\$4,655	\$4,582	\$7,582	\$7,582

CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2018-2019 BUDGET

Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
Transportation Dev. Act - 43							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transportation Dev. Act	\$0	\$0	\$0	\$0	\$0	\$0
Prop A - 44							
150	Community Services-Admin.						
8010	Paratransit						
	Personnel	\$ 142,959	\$ 198,440	\$ 211,750	\$ 221,318	\$ 233,956	\$ 300,876
	Maint. & Operations	43,655	61,800	45,550	51,500	49,000	49,000
	Capital Outlay	43,338	0	0	0	0	0
	Total	\$229,952	\$260,240	\$257,300	\$272,818	\$282,956	\$349,876
150	Community Services-Admin.						
8020	Special Events						
	Personnel	\$ 1,494	\$ 2,520	\$ 3,300	\$ 7,932	\$ 7,932	\$ 7,932
	Maint. & Operations	1,025	10,000	7,000	10,000	10,000	10,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$2,519	\$12,520	\$10,300	\$17,932	\$17,932	\$17,932
130	Finance						
8030	Prop "A" Administration						
	Personnel	\$14,333	\$44,910	\$31,500	\$40,646	\$40,646	\$40,646
	Maint. & Operations	4,190	0	9,000	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$18,523	\$44,910	\$40,500	\$40,646	\$40,646	\$40,646
170	General Services						
8040	Bus Shelter Maintenance						
	Personnel	\$35,751	\$31,460	\$44,600	\$41,411	\$72,269	\$72,269
	Maint. & Operations	2,842	3,000	2,500	2,500	3,000	3,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$38,593	\$34,460	\$47,100	\$43,911	\$75,269	\$75,269
	Total Prop "A" Fund:	\$289,588	\$352,130	\$355,200	\$375,307	\$416,803	\$483,723
Measure R Local Return Funds - 45							
100	Administration						
6610	Measure R Local Return Funds						
	Personnel	\$ 0	\$ 254,530	\$ 276,000	\$ 282,066	\$ 282,066	\$ 282,066
	Maint. & Operations	164,050	3,300	3,300	3,300	3,300	3,300
	Capital Outlay	0	0	0	0	0	0
	Total	\$164,050	\$257,830	\$279,300	\$285,366	\$285,366	\$285,366
	Total Measure R LR Fund:	\$164,050	\$257,830	\$279,300	\$285,366	\$285,366	\$285,366
Sewer Assessment Fund - 46							
460	Administration						
4610	Sewer Assessment Administration						
	Personnel	\$20,231	\$99,160	\$99,160	\$93,559	\$93,559	\$93,559
	Maint. & Operations	3,831	15,000	3,000	10,000	10,000	10,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$24,063	\$114,160	\$102,160	\$103,559	\$103,559	\$103,559
	Total Sewer Assessment Fund:	\$24,063	\$114,160	\$102,160	\$103,559	\$103,559	\$103,559

CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2018-2019 BUDGET

Dept. #	Departments	2016-2017 Actual	2017-2018 Adj. Budget	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd
CalHome General Program Grant Fund-49							
140	Community Development						
4920	CalHome Administration - II						
	Personnel	\$14,771	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	280,653	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$295,423	\$0	\$0	\$0	\$0	\$0
4930	CalHome Administration- III						
	Personnel	\$0	\$11,510	\$11,510	\$0	\$0	\$0
	Maint. & Operations	82,967	728,130	253,130	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$82,967	\$739,640	\$264,640	\$0	\$0	\$0
4940	CalHome Administration - IV						
	Personnel	\$ 0	\$ 11,510	\$ 11,510	\$ 24,460	\$ 0	\$ 0
	Maint. & Operations	0	1,492,130	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$1,503,640	\$11,510	\$24,460	\$0	\$0
	Total CalHome Genl Prg Grnt FD:	\$378,390	\$2,243,280	\$276,150	\$24,460	\$0	\$0
BEGIN Program Fund-50							
140	Community Development						
4950	BEGIN Program Fund						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total BEGIN Program Fund :	\$0	\$0	\$0	\$0	\$0	\$0
	Special Revenue Funds:	\$1,899,247	\$4,429,132	\$2,193,132	\$2,673,766	\$2,661,901	\$2,728,821
	Capital Projects Funds						
	Capital Projects	\$ 1,895,435	\$ 5,923,922	\$ 532,183	\$ 4,698,701	\$ 4,995,235	\$ 4,995,235
	Total All Fund Expenditures:	\$16,983,565	\$24,853,088	\$17,039,609	\$21,940,652	\$22,008,712	\$22,108,674

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2018-2019 BUDGET**

Dept. #	Departments	2016-2017 Actual	2017-2018 Budgeted	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd	2017-2018 VS 2018-19
General Fund - 01								
100	Administration							
1010	City Council							
	Personnel	\$223,049	\$266,730	\$230,000	\$224,930	\$224,930	\$224,930	(\$5,070)
	Maint. & Operations	67,068	104,000	89,000	94,000	94,000	94,000	5,000
	Capital Outlay	3,700	22,500	25,000	5,000	5,000	5,000	(20,000)
	Total	\$293,817	\$393,230	\$344,000	\$323,930	\$323,930	\$323,930	(\$20,070)
1020	City Administration							
	Personnel	\$327,219	\$340,850	\$327,000	\$324,623	\$324,623	\$324,623	(\$2,377)
	Maint. & Operations	181,247	96,000	96,100	59,500	71,500	71,500	(24,600)
	Capital Outlay	524	0	0	0	0	0	0
	Total	\$508,991	\$436,850	\$423,100	\$384,123	\$396,123	\$396,123	(\$26,977)
1030	City Attorney							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	320,716	335,000	310,000	335,000	335,000	335,000	25,000
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$320,716	\$335,000	\$310,000	\$335,000	\$335,000	\$335,000	\$25,000
1031	City Prosecutor							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	112	4,000	10,000	8,000	10,000	10,000	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$112	\$4,000	\$10,000	\$8,000	\$10,000	\$10,000	\$0
1040	Community Promotion							
	Personnel	\$39,596	\$58,520	\$43,000	\$83,550	\$83,550	\$83,550	\$40,550
	Maint. & Operations	96,833	98,500	98,200	98,200	116,490	106,490	18,290
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$136,429	\$157,020	\$141,200	\$181,750	\$200,040	\$190,040	\$58,840
1050	Human Resources							
	Personnel	\$ 123,565	\$ 106,310	\$ 124,165	\$ 133,763	\$ 133,763	\$ 133,763	\$9,598
	Maint. & Operations	422,982	479,683	489,160	492,089	473,889	458,745	(15,271)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$546,547	\$585,993	\$613,325	\$625,852	\$607,652	\$592,508	(\$5,673)
1060	Risk Management							
	Personnel	\$9,339	\$44,510	\$30,500	\$134,438	\$134,438	\$134,438	\$103,938
	Maint. & Operations	282,440	400,427	399,827	454,819	451,139	451,139	51,312
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$291,779	\$444,937	\$430,327	\$589,257	\$585,577	\$585,577	\$155,250
105	City Engineering							
1105	City Engineering							
	Personnel	\$8,299	\$44,660	\$35,000	\$23,476	\$31,300	\$31,300	(\$3,700)
	Maint. & Operations	313,873	221,200	224,350	221,300	221,590	221,590	(2,760)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$322,171	\$265,860	\$259,350	\$244,776	\$252,890	\$252,890	(\$6,460)
110	Public Safety							
1100	Public Safety Center							
	Personnel	\$114,712	\$151,590	\$153,530	\$138,180	\$138,180	\$138,180	(\$15,350)
	Maint. & Operations	72,154	105,250	95,025	98,900	103,030	103,030	8,005
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$186,866	\$256,840	\$248,555	\$237,080	\$241,210	\$241,210	(\$7,345)
1110	Public Safety & Law Enforcement							
	Personnel	\$2,611	\$8,910	\$6,000	\$7,891	\$7,891	\$7,891	\$1,891
	Maint. & Operations	4,359,768	5,028,434	5,064,834	5,163,633	5,168,639	5,168,639	103,805
	Capital Outlay	4,650	69,650	69,650	5,000	9,300	9,300	(60,350)
	Total	\$4,367,029	\$5,106,994	\$5,140,484	\$5,176,524	\$5,185,830	\$5,185,830	\$45,346
1170	School Safety							
	Personnel	\$ 0	\$ 84,960	\$ 83,000	\$ 85,515	\$ 85,515	\$ 85,515	\$2,515
	Maint. & Operations	0	1,000	1,200	1,250	1,500	1,500	300
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$0	\$85,960	\$84,200	\$86,765	\$87,015	\$87,015	\$2,815
120	City Clerk							
1210	City Clerk							
	Personnel	\$120,907	\$154,270	\$154,270	\$186,816	\$188,488	\$251,714	\$34,218
	Maint. & Operations	32,424	31,900	31,200	37,400	32,700	34,700	1,500
	Capital Outlay	1,105	0	1,000	1,750	1,500	1,500	500
	Total	\$154,436	\$186,170	\$186,470	\$225,966	\$222,688	\$287,914	\$36,218

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2018-2019 BUDGET**

Dept. #	Departments	2016-2017 Actual	2017-2018 Budgeted	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd	2017-2018 VS 2018-19
1220	Election							
	Personnel	\$ 33,305	\$ 27,070	\$ 27,070	\$ 0	\$ 0	\$ 0	(\$27,070)
	Maint. & Operations	28,003	50,600	55,090	3,200	3,200	3,200	(51,890)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$61,308	\$77,670	\$82,160	\$3,200	\$3,200	\$3,200	(\$78,960)
130	Finance							
1310	Accounting							
	Personnel	\$400,204	\$374,940	\$268,000	\$387,625	\$386,625	\$386,625	\$118,625
	Maint. & Operations	347,268	241,523	365,523	148,080	150,280	150,280	(215,243)
	Capital Outlay	843	1,000	4,000	1,000	1,000	1,000	(3,000)
	Total	\$748,315	\$617,463	\$637,523	\$536,705	\$537,905	\$537,905	(\$99,618)
1320	Business License							
	Personnel	\$30,650	\$24,290	\$24,290	\$37,916	\$37,916	\$37,916	\$13,626
	Maint. & Operations	9,345	9,250	9,720	11,250	11,650	11,650	1,930
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$39,995	\$33,540	\$34,010	\$49,166	\$49,566	\$49,566	\$15,556
1330	Management Information Sys.							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	187,152	216,640	216,640	288,367	281,627	281,627	64,987
	Capital Outlay	40,153	40,000	5,000	71,000	24,500	24,500	19,500
	Total	\$227,305	\$256,640	\$221,640	\$359,367	\$306,127	\$306,127	\$84,487
1350	Public Services							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	86,536	72,500	72,500	72,500	72,500	39,500	0
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$86,536	\$72,500	\$72,500	\$72,500	\$72,500	\$39,500	(\$0)
140	Community Development							
1410	Planning Commission							
	Personnel	\$6,308	\$10,000	\$7,000	\$10,000	\$10,000	\$10,000	\$3,000
	Maint. & Operations	59	1,300	1,300	4,500	4,300	4,300	3,000
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$6,367	\$11,300	\$8,300	\$14,500	\$14,300	\$14,300	\$6,000
1430	Community Development							
	Personnel	\$ 159,700	\$ 216,940	\$ 217,160	\$ 311,900	\$ 311,900	\$ 336,360	\$94,740
	Maint. & Operations	33,602	47,800	21,000	99,800	37,700	37,700	16,700
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$193,301	\$264,740	\$238,160	\$411,700	\$349,600	\$374,060	\$111,440
1440	Building & Safety							
	Personnel	\$ 565,128	\$ 515,600	\$ 518,370	\$ 505,154	\$ 505,154	\$ 505,154	(\$13,216)
	Maint. & Operations	261,667	256,275	245,675	249,175	249,675	249,675	4,000
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$826,795	\$771,875	\$764,045	\$754,329	\$754,829	\$754,829	(\$9,216)
1460	Animal Control							
	Personnel	\$1,533	\$4,850	\$4,850	\$9,479	\$9,479	\$9,479	\$4,629
	Maint. & Operations	91,145	98,500	98,642	108,648	108,648	108,648	10,006
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$92,679	\$103,350	\$103,492	\$118,127	\$118,127	\$118,127	\$14,635
145	Environmental Engineering							
1475	General Engineering							
	Personnel	\$ 41,982	\$ 20,330	\$ 20,330	\$ 15,645	\$ 15,645	\$ 15,645	(\$4,685)
	Maint. & Operations	147,216	150,000	140,000	150,000	124,000	124,000	(16,000)
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$189,198	\$170,330	\$160,330	\$165,645	\$139,645	\$139,645	(\$20,685)
1480	Waste Mgt (AB939)							
	Personnel	\$ 11,653	\$ 20,330	\$ 20,330	\$ 7,826	\$ 7,826	\$ 7,826	(\$12,504)
	Maint. & Operations	5,000	5,000	5,000	5,000	5,000	5,000	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$16,653	\$25,330	\$25,330	\$12,826	\$12,826	\$12,826	(\$12,504)
150	Community Services-Admin.							
1510	Community Services Commission							
	Personnel	\$ 8,167	\$ 11,970	\$ 11,970	\$ 9,698	\$ 9,698	\$ 9,698	(\$2,272)
	Maint. & Operations	1,264	3,000	400	4,400	4,600	4,600	4,200
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$9,431	\$14,970	\$12,370	\$14,098	\$14,298	\$14,298	\$1,928

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2018-2019 BUDGET**

Dept. #	Departments	2016-2017 Actual	2017-2018 Budgeted	2017-2018 Estimated	2018-2019 Dept. Request	2018-2019 CM Recom.	2018-2019 CC Appr'd	2017-2018 VS 2018-19
1515	Patriotic Commission							
	Personnel	\$ 0	\$ 1,800	\$ 2,000	\$ 6,844	\$ 6,844	\$ 6,844	\$4,844
	Maint. & Operations	0	0	300	200	1,300	1,300	1,000
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$0	\$1,800	\$2,300	\$7,044	\$8,144	\$8,144	\$5,844
1520	Emergency Preparedness							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	3,328	12,200	7,010	8,200	8,010	8,010	1,000
	Capital Outlay	2,198	0	0	0	0	0	0
	Total	\$5,526	\$12,200	\$7,010	\$8,200	\$8,010	\$8,010	\$1,000
1530	Senior Services							
	Personnel	\$ 158,035	\$ 188,030	\$ 160,150	\$ 120,384	\$ 104,384	\$ 104,384	(\$55,766)
	Maint. & Operations	27,209	30,050	23,150	25,900	26,000	26,000	2,850
	Capital Outlay	1,706	3,500	0	3,500	0	3,500	0
	Total	\$186,950	\$221,580	\$183,300	\$149,784	\$130,384	\$133,884	(\$52,916)
1535	Extended Day Care							
	Personnel	\$74,509	\$90,500	\$65,000	\$61,811	\$61,811	\$61,811	(\$3,189)
	Maint. & Operations	2,493	2,500	950	1,000	1,000	1,000	50
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$77,003	\$93,000	\$65,950	\$62,811	\$62,811	\$62,811	(\$3,139)
1540	Parks & Recreation							
	Personnel	\$ 732,783	\$ 559,690	\$ 603,000	\$ 664,631	\$ 667,631	\$ 667,631	\$64,631
	Maint. & Operations	79,910	89,500	63,105	75,350	63,400	63,400	79,910
	Capital Outlay	4,077	0	0	0	1,500	1,500	4,077
	Total	\$816,770	\$649,190	\$666,105	\$739,981	\$732,531	\$732,531	\$148,618
1541	Youth Sports							
	Personnel	\$1,584	\$24,000	\$24,000	\$45,100	\$32,505	\$32,505	\$8,505
	Maint. & Operations	30,258	33,300	28,100	37,300	29,900	29,900	1,800
	Capital Outlay	0	0	0	0	1,000	1,000	1,000
	Total	\$31,842	\$57,300	\$52,100	\$82,400	\$63,405	\$63,405	\$11,305
1542	Boxing							
	Personnel	\$82,650	\$107,500	\$93,500	\$85,496	\$85,496	\$85,496	(\$8,004)
	Maint. & Operations	11,850	16,400	11,370	12,850	12,850	12,850	1,480
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$94,500	\$123,900	\$104,870	\$98,346	\$98,346	\$98,346	(\$6,524)
1543	Special Events							
	Personnel	\$1,582	\$15,850	\$15,850	\$19,432	\$19,432	\$19,432	\$3,582
	Maint. & Operations	32,255	82,000	83,000	84,000	65,000	65,000	(18,000)
	Capital Outlay	7,299	0	600	0	0	0	(600)
	Total	\$41,136	\$97,850	\$99,450	\$103,432	\$84,432	\$84,432	(\$15,018)
1544	Fourth of July							
	Personnel	\$0	\$13,000	\$15,700	\$13,338	\$13,338	\$13,338	(\$2,362)
	Maint. & Operations	52,283	56,000	48,050	49,500	49,500	49,500	1,450
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$52,283	\$69,000	\$63,750	\$62,838	\$62,838	\$62,838	(\$912)
1545	Concerts in the Park							
	Personnel	\$914	\$4,120	\$4,120	\$5,380	\$5,380	\$5,380	\$1,260
	Maint. & Operations	10,279	15,700	12,500	13,150	14,500	12,500	2,000
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$11,192	\$19,820	\$16,620	\$18,530	\$19,880	\$17,880	\$3,260
1546	Santa's Toy Drive							
	Personnel	\$0	\$4,320	\$2,750	\$4,711	\$4,711	\$4,711	\$1,961
	Maint. & Operations	22,771	23,500	21,620	22,000	22,000	22,000	380
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$22,771	\$27,820	\$24,370	\$26,711	\$26,711	\$26,711	\$2,341
160	Community Services-Maint.							
1610	Community Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	107,809	140,650	138,600	125,250	111,200	111,200	(27,400)
	Capital Outlay	3,102	4,700	13,300	60,000	60,000	60,000	46,700
	Total	\$110,911	\$145,350	\$151,900	\$185,250	\$171,200	\$171,200	\$19,300
1620	Senior Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	87,523	117,400	132,900	108,700	113,700	113,700	(19,200)
	Capital Outlay	4,105	38,149	38,150	20,000	0	0	(38,150)
	Total	\$91,628	\$155,549	\$171,050	\$128,700	\$113,700	\$113,700	(\$57,350)

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2018-2019 BUDGET**

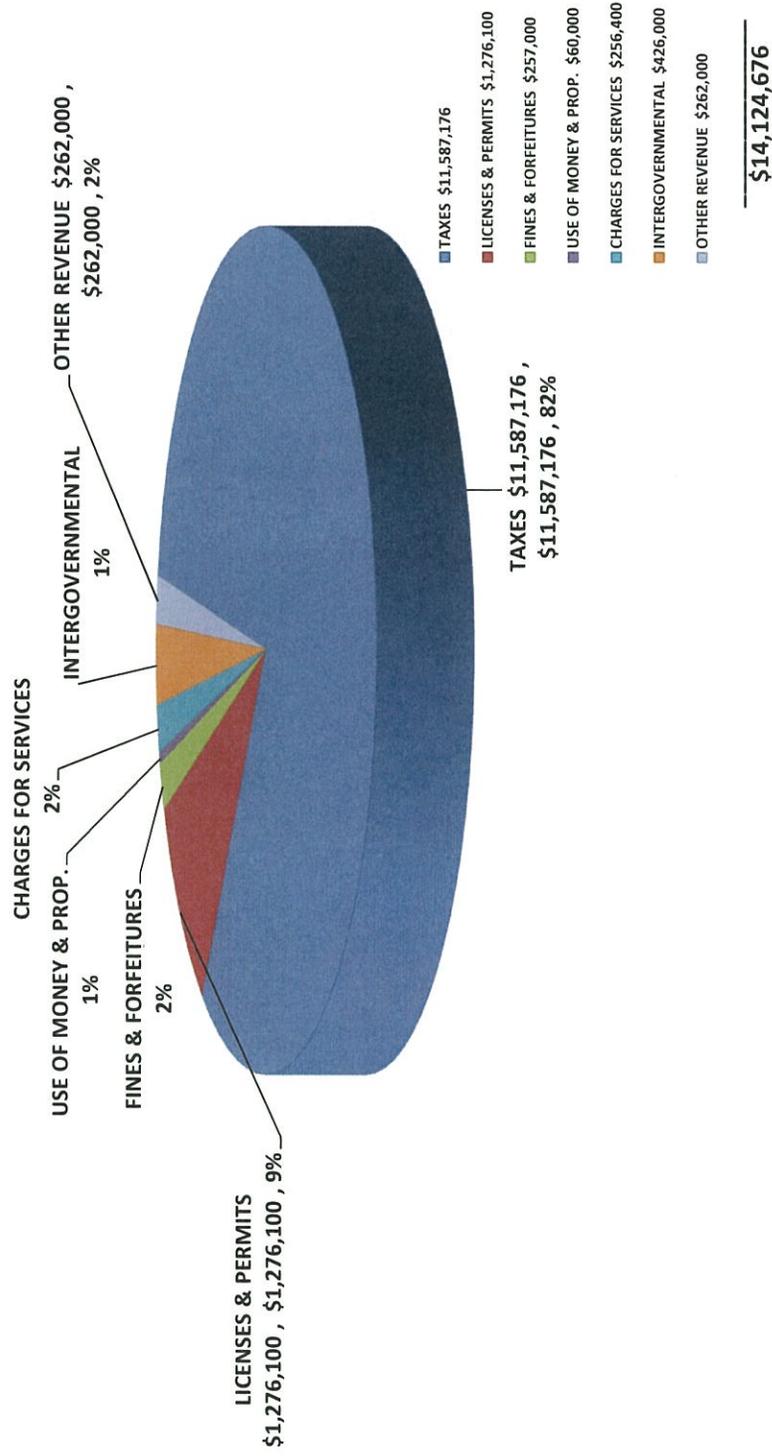
Dept. #	Departments	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2017-2018
		Actual	Budgeted	Estimated	Dept. Request	CM Recom.	CC Appr'd	VS 2018-19
1630	Mini Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	52,417	73,860	65,870	67,360	65,260	65,260	(610)
	Capital Outlay	0	5,000	0	32,000	32,000	32,000	32,000
	Total	\$52,417	\$78,860	\$65,870	\$99,360	\$97,260	\$97,260	\$31,390
1640	Swimming Pool							
	Personnel	\$82,625	\$105,800	\$89,060	\$127,555	\$127,555	\$127,555	\$38,495
	Maint. & Operations	85,760	73,300	84,700	76,800	76,400	76,400	(8,300)
	Capital Outlay	0	7,500	7,500	0	0	0	(7,500)
	Total	\$168,385	\$186,600	\$181,260	\$204,355	\$203,955	\$203,955	\$22,695
1650	New Temple Park							
	Personnel	\$56,017	\$66,540	\$44,070	\$76,545	\$76,545	\$76,545	\$32,475
	Maint. & Operations	91,374	131,900	121,560	89,200	92,700	92,700	(28,860)
	Capital Outlay	0	2,300	2,690	30,000	30,000	30,000	27,310
	Total	\$147,391	\$200,740	\$168,320	\$195,745	\$199,245	\$199,245	\$30,925
1660	Shively Park							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	31,759	35,200	48,260	43,800	36,200	36,200	(12,060)
	Capital Outlay	0	0	0	7,000	0	0	(0)
	Total	\$31,759	\$35,200	\$48,260	\$50,800	\$36,200	\$36,200	(\$12,060)
1670	Mary Van Dyke Park							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	31,280	30,800	32,600	30,300	31,000	31,000	(1,600)
	Capital Outlay	2,327	0	195	0	0	0	(195)
	Total	\$33,607	\$30,800	\$32,795	\$30,300	\$31,000	\$31,000	(\$1,795)
170	General Services							
1710	City Hall							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	198,533	235,100	224,405	214,905	209,500	209,500	(14,905)
	Capital Outlay	818	0	0	0	0	0	(0)
	Total	\$199,350	\$235,100	\$224,405	\$214,905	\$209,500	\$209,500	(\$14,905)
1720	Maintenance Yard							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	47,797	53,750	65,000	52,550	52,250	52,250	(12,750)
	Capital Outlay	0	20,700	20,700	27,000	27,000	27,000	6,300
	Total	\$47,797	\$74,450	\$85,700	\$79,550	\$79,250	\$79,250	(\$6,450)
1730	City-General Utilities							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	32,215	246,163	247,560	202,000	192,000	192,000	(55,560)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$32,215	\$246,163	\$247,560	\$202,000	\$192,000	\$192,000	(\$55,560)
1740	Facility Maintenance							
	Personnel	\$ 310,980	\$ 421,110	\$ 438,710	\$ 407,953	\$ 424,307	\$ 424,307	(\$14,404)
	Maint. & Operations	107,638	61,200	95,870	61,700	62,250	62,250	(33,620)
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$418,618	\$482,310	\$534,580	\$469,653	\$486,557	\$486,557	(\$48,024)
1750	Field Services							
	Personnel	\$ 708,831	\$ 414,390	\$ 408,890	\$ 273,806	\$ 286,340	\$ 286,340	(\$122,550)
	Maint. & Operations	176,490	136,500	133,009	142,500	127,000	127,000	(6,009)
	Capital Outlay	2,737	26,000	24,000	0	0	0	(24,000)
	Total	\$888,058	\$576,890	\$565,899	\$416,306	\$413,340	\$413,340	(\$152,559)
Total General Fund :		\$13,188,883	\$14,500,034	\$14,314,295	\$14,568,186	\$14,351,576	\$14,384,618	\$118,364

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Revenues

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ESTIMATED REVENUE Fiscal Year 2018-2019 General Fund, By Category



Excludes Transfers

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19 PROPOSED
GENERAL FUND - 01						
<u>Taxes:</u>						
4105	Property Taxes	\$794,212	\$812,135	\$844,000	\$844,000	\$867,000
4110	Vehicle License Fees	2,091,455	2,213,525	2,350,000	2,332,286	2,400,000
4115	Transfer Tax	69,663	60,491	57,000	57,000	57,000
4120	Sales Tax (includes triple flip portion)	5,212,331	4,874,924	5,051,717	5,013,734	5,113,176
4121	Measure R Half Cent	1,947,520	2,055,637	2,000,000	2,000,000	2,050,000
4125	Franchise Tax	412,874	394,865	430,000	430,000	440,000
4130	Waste Tax	400,945	414,378	400,000	400,000	410,000
4135	Transient Tax	212,323	229,111	235,000	235,000	250,000
	Total Taxes	\$11,141,322	\$11,055,066	\$11,367,717	\$11,312,020	\$11,587,176
<u>Licenses & Permits:</u>						
4205	Business Licenses	\$120,803	\$194,991	\$160,000	\$160,000	\$165,000
4207	SB 1186 Fees	2,594	2,278	2,500	6,800	2,500
4210	Business Registration	323,105	256,092	260,000	260,000	265,000
4215	Contractors Registration	35,464	37,073	32,000	32,000	32,000
4220	Rental Licenses	25,960	30,480	21,000	21,000	22,000
4225	Tow Fees	15,968	14,280	15,000	15,000	15,000
4230	Public Works Permits	108,679	176,801	140,000	150,000	175,000
4235	Electrical Permits	52,062	42,237	40,000	43,000	43,000
4240	Mechanical Permits	18,506	9,646	15,000	16,000	18,000
4245	Plumbing Permits	19,302	19,273	25,000	35,000	40,000
4250	Building Permits	219,452	275,363	250,000	250,000	275,000
4252	SB 1473 Surcharge	72	145	400	400	400
4255	Sewer Permits	2,520	1,205	3,000	4,000	4,000
4260	Grading	225	5,631	1,000	6,700	5,000
4263	Encroachment Permit	71,566	66,806	55,000	50,000	50,000
4265	Strong Motion Fees	94	0	200	25	100
4270	Storage of Permits	786	1,586	1,000	4,000	3,000
4271	Foreclosure Registration Fees	13,384	10,695	8,000	7,000	7,000
4272	Home Foreclosure Processing Fees	9,139	6,900	4,500	3,000	3,000
4273	Home Foreclosure Penalty	5,293	175	1,000	0	100
4275	Development	46,294	138,307	140,000	30,000	50,000
4280	Industrial Waste Permits	57,911	60,722	60,000	60,000	65,000
4282	NPDES	2,800	13,550	10,000	4,000	5,000
4285	Dog Licenses	32,197	30,665	30,000	30,000	30,000
4290	Canvassing	0	0	0	0	0
4295	Misc. Permits	4,680	3,165	1,000	1,500	1,000
	Total Licenses & Permits	\$1,188,854	\$1,398,064	\$1,275,600	\$1,189,425	\$1,276,100
<u>Fines & Forfeitures:</u>						
4305	Penalty	\$12,461	\$13,473	\$7,000	\$12,000	\$12,000
4310	Fines & Forfeitures	62,128	37,434	80,000	20,000	20,000
4315	Civil Compromise	0	0	0	0	0
4320	Court Ordered Restitution	0	0	0	0	0
4325	False Alarm Fees	0	0	0	0	0
4330	Appeals to Decisions	0	766	0	0	0
4335	Parking Violations	172,349	239,442	200,000	200,000	200,000
4350	Admin Citation Fees	14,700	32,400	15,000	23,000	25,000
	Total Fines & Forfeitures	\$261,638	\$323,515	\$302,000	\$255,000	\$257,000
<u>Use of Money & Property:</u>						
4405	Interest	\$8,298	\$12,823	\$10,000	\$10,000	\$10,000
4410	BID Interest	0	0	0	0	0
4415	Rents	48,656	46,815	50,000	50,000	50,000
	Total Use of Money & Property	\$56,954	\$59,638	\$60,000	\$60,000	\$60,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19 PROPOSED
<u>Charges for Services:</u>						
4502	Planning Fees	\$23,026	\$47,095	\$45,000	\$45,000	\$45,000
4504	Sales of Publication	312	317	0	1,800	500
4507	Newsletter Advertising	240	580	200	0	200
4508	Recreation Fees	67,298	58,334	50,000	25,000	25,000
4510	Swim Team	660	1,232	1,000	1,100	1,100
4512	Basketball	14,833	20,405	17,000	17,000	17,000
4514	T-Ball	7,580	8,190	8,000	8,000	8,000
4520	Excursion-Senior Center	4,592	2,122	4,000	1,500	2,000
4522	Special Events/Excursion- Parks & Rec.	4,636	4,306	2,000	2,200	2,200
4526	Cheerleading Registration	20,801	23,765	22,000	0	0
4532	Zumba	5,851	5,688	5,000	1,400	1,400
4536	Karate-Tae Kwon Do	3,055	0	1,000	300	300
4542	Tap & Ballet	300	0	0	0	0
4550	Adult Ballet Folklorico	280	0	0	0	0
4551	Santa's Toy Drive Donations	15,025	17,505	17,000	17,700	17,000
4553	Boxing Fundraisers	0	0	0	1,600	0
4554	Facility Reservations	31,398	78,791	60,000	60,000	60,000
4558	Recreation Swim	6,824	11,273	8,000	7,000	8,000
4560	Swim Lesson	25,513	24,579	20,000	20,000	20,000
4562	Boxing Registration	18,556	16,591	19,000	15,800	16,000
4563	Boxing Donations	4,200	1,466	1,500	1,500	1,500
4555	Patriotic Commission Donations	0	0	0	200	200
4564	Boxing Teamsters Donations	0	1,500	0	0	0
4595	Youth Snack Bar Sales	0	561	0	1,000	1,000
4769	Extended Day Care	30,135	27,468	29,000	29,000	30,000
	Total Charges for Services	\$285,114	\$351,767	\$309,700	\$257,100	\$256,400
<u>Intergovernmental:</u>						
4605	Motor Vehicle In-Lieu	\$8,409	\$9,324	\$8,000	\$11,000	\$11,000
4606	Property Tax In-Lieu of VLF	0	0	0	0	0
4609	CDC Pass-Thru Payments	382,290	380,107	458,566	460,000	415,000
	Total Intergovernmental	\$390,699	\$389,431	\$466,566	\$471,000	\$426,000
<u>Other Revenues:</u>						
4625	Census 2010 Reimbursement					
4643	Local Grant	\$0	\$1,576	\$0	\$0	\$0
4715	Commissions	0	0	0	1,000	1,000
4720	Candidate Filing Fees	3,300	1,200	1,000	1,000	1,000
4725	Cash Over/Short	(96)	(100)	0	2,700	0
4730	Election Revenues	24	24	24	0	0
4735	Donations-Red Ribbon	94	0	0	24	0
4745	Miscellaneous	18,290	477,135	3,000	5,112	0
4750	Reimbursements	234,808	243,361	280,809	280,809	260,000
4756	Loan Proceeds	1,868,754	438,350	0	0	0
	Total Other Revenues	\$2,125,173	\$1,161,546	\$284,833	\$290,645	\$262,000
	Total General Fund Revenues	\$15,449,754	\$14,739,027	\$14,066,416	\$13,835,190	\$14,124,676

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19 PROPOSED
<u>Transfers From/(To):</u>						
4978	Transfer from (to) BID Merged Project Areas	\$0	\$0	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Funds	0	0	0	0	0
4964	Transfer from (to) Older American Act	(95,506)	(72,697)	(85,000)	(115,000)	(115,000)
4968	Transfer from (to) COPS Fund	0	0	0	0	0
4974	Transfer from (to) JAG Fund	0	0	0	0	0
4975	Transfer from (to) CIP	(2,051,161)	(1,033,574)	0	0	0
4978	Transfer from (to) Non-Major Funds	0	0	0	0	0
4979	Transfer from (to) Non-Major Funds	15,702	19,371	0	0	0
4980	Transfer from (to) Bond Funds	0	0	0	0	0
4999	Revenue Suspend Account	0	0	0	0	0
	Total Transfers From/(To)	(\$2,130,966)	(\$1,086,900)	(\$85,000)	(\$115,000)	(\$115,000)
Total General Fund Revenues & Transfers		\$13,318,788	\$13,652,127	\$13,981,416	\$13,720,190	\$14,009,676
<u>SPECIAL REVENUE FUNDS</u>						
<u>Gas Tax Fund - 02</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4654	Prop 1B	0	0	0	0	0
4745	Miscellaneous	1,742	0	0	0	0
4750	Gas Tax Reimbursement	763	0	23,815	23,716	23,716
4757	Gas Tax-Section 2105	117,012	116,952	120,976	120,856	120,108
4759	Gas Tax-Section 2106	73,421	73,009	77,866	74,858	74,415
4760	Gas Tax-Section 2107	152,365	148,276	156,284	149,019	149,019
4762	Gas Tax-Section 2107.5	5,000	5,000	5,000	5,000	5,000
4763	Gas Tax-Section 2103	107,059	55,554	83,335	83,071	159,941
4764	Gas Tax Traffic Cong. Relief-AB2928	0	0	0	0	0
4765	Road Maintenance Rehab	0	0	120,029	0	0
	Total Gas Tax Fund Revenues	\$457,362	\$398,792	\$587,305	\$456,520	\$532,199
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Fund	0	0	0	0	0
4975	Transfer from (to) CIP Fund	(240,049)	(12,656)	(39,680)	0	0
4979	Transfer from (to) Non Major Fund	0	0	0	0	0
	Total Transfers From/To	(\$240,049)	(\$12,656)	(\$39,680)	\$0	\$0
Total Gas Tax Revenues & Transfers		\$217,313	\$386,135	\$547,625	\$456,520	\$532,199
<u>Older American Act - 06</u>						
4745	Misc. Revenue	\$0	\$0	\$0	\$0	\$0
4750	Reimbursement	0	0	0	0	0
4772	One Time Only Grant	419	0	0	0	0
4774	CI-Congregate Meals Donation	42,339	45,033	40,000	40,000	40,000
4776	CII-Homebound Donation	4,645	4,695	5,000	5,000	5,000
4778	CI-County PRN-Congregate	144,344	144,767	144,767	144,767	144,767
4780	CII-County PRN-Homebound	24,011	20,928	23,054	23,054	23,054
4782	CI-USDA PTN-Congregate Meals	0	15,520	4,229	4,229	4,229
4784	CII-USDA PTN-Homebound Meals	0	2,644	2,680	2,680	2,680
4997	Grant Repayment	0	0	0	0	0
	Total Older American Act Revenues	\$215,757	\$233,586	\$219,730	\$219,730	\$219,730
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$95,506	\$72,697	\$85,000	\$115,000	\$115,000
	Total Transfers From/(To)	\$95,506	\$72,697	\$85,000	\$115,000	\$115,000
Total Older American Act Revenues & Transfers		\$311,263	\$306,283	\$304,730	\$334,730	\$334,730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19 PROPOSED
<u>Road Maint Rehab Account Fund - 07</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4792	RMRA Revenue	0	0	0	118,980	346,435
	Total RMRA Revenues	\$0	\$0	\$0	\$118,980	\$346,435
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Fund	0	0	0	0	0
	Total Transfers From/(To)	\$0	\$0	\$0	\$0	\$0
Total RMRA Revenues & Transfers		\$0	\$0	\$0	\$118,980	\$346,435
<u>Rosemead MID - 10</u>						
4405	Interest	\$10	\$17	\$50	\$50	\$50
4787	Property Tax Assessed	334	986	500	705	500
	Total Rosemead MID Revenues	\$344	\$1,003	\$550	\$755	\$550
Total Rosemead MID Revenues & Transfers		\$344	\$1,003	\$550	\$755	\$550
<u>Hayward MID - 11</u>						
4405	Interest	\$60	\$82	\$0	\$20	\$20
4787	Property Tax Assessed	47	22	0	20	20
	Total Hayward MID Revenues	\$108	\$105	\$0	\$40	\$40
Total Hayward MID Revenues & Transfers		\$108	\$105	\$0	\$40	\$40
<u>Air Quality Management District (AQMD) - 13</u>						
4405	Interest	\$197	\$152	\$100	\$100	\$100
4750	Reimbursement	0	0	0	0	0
4643	Local Grant	0	0	0	0	0
4797	AQMD Revenue	26,418	26,579	12,900	21,000	21,000
	Total AQMD Revenues	\$26,615	\$26,732	\$13,000	\$21,100	\$21,100
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total AQMD Revenues & Transfers		\$26,615	\$26,732	\$13,000	\$21,100	\$21,100
<u>Cable PEG Fund - 14</u>						
4405	Interest	\$102	\$180	\$50	\$0	\$0
4150	Cable PEG Fees	8,024	8,521	4,950	5,000	5,000
	Total Cable PEG Fund Revenues	\$8,126	\$8,700	\$5,000	\$5,000	\$5,000
Total Cable PEG Fund Revenues & Transfers		\$8,126	\$8,700	\$5,000	\$5,000	\$5,000
<u>Quimby In-Lieu Fees - 15</u>						
4405	Interest	\$487	\$453	\$400	\$400	\$400
4501	Quimby in Lieu Fees	0	68,771	50,000	\$300	250,000
	Total Quimby in Lieu Fees Revenues	\$487	\$69,224	\$50,400	\$700	\$250,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19 PROPOSED
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(57,553)	0	0	0	0
	Total Transfers From/To	(57,553)	\$0	\$0	\$0	\$0
Total Quimby In-Lieu Fees Revenues & Transfers		(57,066)	\$69,224	\$50,400	\$700	\$250,400
<u>State Community-Oriented Policing Services (COPS) Grant Fund - 20</u>						
4405	Interest	\$0	\$5	\$0	\$0	\$0
4695	Federal Grant	0	0	0	0	0
4807	COPS	114,618	129,324	100,000	100,000	100,000
	Total State COPS Grant Fund	\$114,618	\$129,329	\$100,000	\$100,000	\$100,000
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total State COPS Grant Fund & Transfers		\$114,618	\$129,329	\$100,000	\$100,000	\$100,000
<u>Used Oil Block Grant - 25:</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4812	Revenue	5,888	5,894	5,800	5,000	5,000
	Total Used Oil Block Grant Revenues	\$5,888	\$5,894	\$5,800	\$5,000	\$5,000
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4977	Transfer from (to) Bev Cont	0	0	0	0	0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Used Oil Grant Funds Revenues & Transfers		\$5,888	\$5,894	\$5,800	\$5,000	\$5,000
<u>Beverage Recycling Program - 27</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4645	Beverage Container Recycling	5,657	5,604	5,000	5,000	5,000
	Total Beverage Recycling Grant Rev.	\$5,657	\$5,604	\$5,000	\$5,000	\$5,000
<u>Transfers From/(To):</u>						
4969	Transfer from (to) Used Oil	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Beverage Recycling Grant Rev. & Transfers		\$5,657	\$5,604	\$5,000	\$5,000	\$5,000
<u>Measure M Local Return Fund - 37</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4866	Measure M Local Return Revenue	0	0	0	160,000	287,892
	Total Beverage Recycling Grant Rev.	\$0	\$0	\$0	\$160,000	\$287,892
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Measure M Local Return Revenue & Transfers		\$0	\$0	\$0	\$160,000	\$287,892

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19 PROPOSED
<u>Prop "C" - 38</u>						
4405	Interest	\$3,153	\$4,425	\$500	\$500	\$500
4745	Misc. Revenue	\$897	\$0	0	0	0
4750	Reimbursements	0	0	0	0	0
4817	Prop C Local Revenue	307,431	316,894	348,331	340,000	338,696
	Total Prop "C" Revenues	\$311,481	\$321,318	\$348,831	\$340,500	\$339,196
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(194,033)	(1,474,961)	0	0	0
	Total Transfers From/To	(\$194,033)	(\$1,474,961)	\$0	\$0	\$0
Total Prop "C" Revenues & Transfers		\$117,448	(\$1,153,643)	\$348,831	\$340,500	\$339,196
<u>CDBG Fund - 39</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4822	Administration	0	0	0	0	0
4824	Code Enforcement	0	0	0	0	0
4827	Street Improvement	0	197,467	368,953	282,570	195,960
4832	Other Capital Improvement Program	0	0	0	0	0
	Total CDBG Revenues	\$0	\$197,467	\$368,953	\$282,570	\$195,960
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	(\$267,048)	(\$368,953)	\$0	\$0
	Total Transfers From/To	\$0	(\$267,048)	(\$368,953)	\$0	\$0
Total CDBG Revenues & Transfers		\$0	(\$69,581)	\$0	\$282,570	\$195,960
<u>Prop "A" Park Bond Grant Fund - 41</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4852	Prop A Parks	106,473	264,081	0	0	0
4852	Prop A Parks Bond Fund	0	0	0	0	0
	Total Prop "A" Park Bond Grant Rev.	\$106,473	\$264,081	\$0	\$0	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	(\$15,702)	(\$19,371)	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(21,747)	(117,696)	0	0	0
	Total Transfers From/To	(\$37,449)	(\$137,067)	\$0	\$0	\$0
Total Prop "A" Park Bond Grant Rev. & Transfers		\$69,024	\$127,015	\$0	\$0	\$0
<u>Transportation Development Act (TDA) - 43</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4862	TDA Local Revenue	0	29,999	0	0	14,154
	Total TDA Revenues	\$0	\$29,999	\$0	\$0	\$14,154
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	(\$29,999)	\$0	\$0	\$0
	Total Transfers From/To	\$0	(\$29,999)	\$0	\$0	\$0
Total TDA Revenues & Transfers		\$0	(\$0)	\$0	\$0	\$14,154

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19 PROPOSED
<u>Prop "A" Fund - 44</u>						
4405	Interest	\$807	\$1,587	\$200	\$200	\$200
4745	Miscellaneous	0	0	0	0	0
4750	Reimbursement	3,584	0	0	0	0
4872	MTA Revenue	368,694	380,293	419,943	410,000	408,327
4876	Bus Pass-Sr. Citizens	2,402	2,275	2,000	2,000	2,000
4878	Bus Pass-Handicapped	369	414	300	300	300
4879	EZ Bus Passes	1,910	1,660	2,000	2,000	2,000
4880	Bus Pass-Students	2,279	1,581	2,000	2,000	2,000
4882	Foothill	132	165	200	200	200
	Total Prop "A" Revenues	\$380,176	\$387,975	\$426,643	\$416,700	\$415,027
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	0	0	0	0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Prop "A" Revenues & Transfers		\$380,176	\$387,975	\$426,643	\$416,700	\$415,027
<u>Measure R Local Return Fund - 45</u>						
4405	Interest	\$969	\$1,752	\$500	\$500	\$500
4750	Reimbursements	72,000	94,000	0	0	0
4886	Measure R LR Revenue	229,505	236,640	261,249	240,000	240,000
	Transfer from Reserve	\$0	\$0	\$129,000	\$0	\$0
	Total Measure R Revenues	\$302,475	\$332,391	\$390,749	\$240,500	\$240,500
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(1,742)	(63,309)	(233,850)	0	0
	Total Transfers From/To	(\$1,742)	(\$63,309)	(\$233,850)	\$0	\$0
Total Measure R Local Return Fund Rev & Transfers		\$300,733	\$269,082	\$156,899	\$240,500	\$240,500
<u>Sewer Assessment Fund - 46</u>						
4160	Sewer Assessment Fees	\$396,826	\$393,400	\$390,000	\$390,000	\$390,000
4405	Interest	3,362	5,626	1,000	1,000	1,000
	Total Sewer Assessment Revenues	\$400,188	\$399,026	\$391,000	\$391,000	\$391,000
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	(\$57,075)	(\$245,058)	(\$951,670)	\$0	\$0
4980	Transfer from (to) Bond Fund	0	0	0	0	0
	Total Transfers From/To	(\$57,075)	(\$245,058)	(\$951,670)	\$0	\$0
Total Sewer Assessment Fund Rev. & Transfers		\$343,113	\$153,967	(\$560,670)	\$391,000	\$391,000
<u>State Deferred Loan Program - 47</u>						
4405	Interest	\$33	\$48	\$0	\$0	\$0
	Total State Deferred Loan Program Revenues	\$33	\$48	\$0	\$0	\$0
Total State Deferred Loan Program Revenues		\$33	\$48	\$0	\$0	\$0
<u>CalHome General Program Grant - 49</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4891	CalHome Grant - Housing Rehab	343,778	340,309	2,236,000	410,000	0
4892	CalHome Grant - FTHBP	120,001	0	0	0	0
4893	CalHome Grant - Admin.	21,639	10,752	0	0	0
4894	CalHome Grant- Mgf Housing Rehab	0	0	0	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2015-16 ACTUAL</u>	<u>2016-17 ACTUAL</u>	<u>2017-18 BUDGET</u>	<u>2017-18 ESTIMATED</u>	<u>2018-19 PROPOSED</u>
	Total CalHome General Program Grant	\$485,417	\$351,061	\$2,236,000	\$410,000	\$0
	Transfers From/(To):					
4979	Transfer from (to) CIP Fund	(\$50,000)	(\$97,459)	\$0	\$0	\$0
	Total CalHome General Program Grant Revenues & Tra	\$435,417	\$253,602	\$2,236,000	\$410,000	\$0
	BEGIN Program Fund-50					
4405	Interest	\$0	\$0	\$0	\$0	\$0
4891	BEGIN Grant - Housing Rehab	0	0	0	0	0
4895	BEGIN Grant - FTHBP	0	0	0	0	0
	Total BEGIN Program Fund	\$0	\$0	\$0	\$0	\$0
	Total BEGIN Program Fund Revenues & Transfers	\$0	\$0	\$0	\$0	\$0
	CalHome Reuse Funds - 55					
4405	Interest	\$135	\$456	\$100	\$100	\$100
4892	CalHome Grant - FTHBP	0	0	0	0	0
	Total CalHome Reuse Funds	\$135	\$456	\$100	\$100	\$100
	Transfers From/(To):					
4979	Transfer from (to) CIP Fund	\$50,000	\$97,459	\$0	\$0	\$0
	Total CalHome Reuse Funds Revenues	\$50,135	\$97,915	\$100	\$100	\$100
	Total Special Revenues & Transfers	\$2,328,947	\$1,005,388	\$3,639,908	\$3,289,195	\$3,484,283
	Capital Improvement Projects - 67					
4640	State Grant	\$0	\$54,295	\$2,685,475	\$0	\$0
4643	Local Grant	285,783	0	485,000	0	0
4680	Safe Routes to School	320,543	51,365	0	0	0
4685	STPL - Surface Transportation Program	0	407,215	150,000	0	0
4745	Misc. Revenue	0	0	0	0	0
4798	Foothill Transit Grant	0	0	0	0	0
	Total CIP Revenues	\$606,326	\$512,875	\$3,320,475	\$0	\$0
	Transfers From/To					
4961	Transfer from (to) General Fund	\$2,041,859	\$1,033,574	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Fund	240,049	12,656	39,680	0	0
4970	Transfer from (to) Prop C Fund	203,335	1,474,961	0	0	0
4971	Transfer from (to) CDBG Fund	0	267,048	368,953	0	0
4973	Transfer from (to) TDA Fund	0	29,999	0	0	0
4978	Transfer from (to) BID Fund	0	0	0	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4979	Transfer from (to) Non-Major Funds	138,118	426,063	951,670	0	0
4979	Transfer from (to) Non-Major Funds	0	0	233,850	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4980	Transfer from (to) Bond Fund	46,518	0	0	0	0
	Total Transfers From/To	\$2,669,879	\$3,244,302	\$1,594,153	\$0	\$0
	CIP Revenues and Transfers	\$3,276,205	\$3,757,177	\$4,914,628	\$0	\$0
	Total Capital Improvement Funds	\$3,276,205	\$3,757,177	\$4,914,628	\$0	\$0
	Grand Total Revenues & Transfers	\$18,923,940	\$18,414,691	\$22,535,952	\$17,009,385	\$17,493,959

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General Fund Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY COUNCIL**

**ACCOUNT NO:
01-100-1010**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	2018-19 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 150,055		\$ 155,000			
Full Time:							
Council	5010		\$87,350		\$87,350	\$87,350	\$87,350
Executive Assistant	5010		75,580		75,580	75,580	75,580
Part Time	5020	0	0	0	0	0	0
Overtime	5030	194	0	0	0	0	0
Total Salary/Wages:		150,249	162,930	155,000	162,930	162,930	162,930
Allocated Benefits	5180	72,800	103,800	75,000	62,000	62,000	62,000
Total Allocated Benefits:		72,800	103,800	75,000	62,000	62,000	62,000
TOTAL PERSONNEL:		\$ 223,049	\$ 266,730	\$ 230,000	\$ 224,930	\$ 224,930	\$ 224,930
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	1,966	6,000	6,000	6,000	6,000	6,000
Utility-Phone/Cell Phone/iPad	5715	13,004	16,000	12,000	15,000	15,000	15,000
Training	5908	0	2,000	0	2,000	2,000	2,000
Conferences/Seminars:	5910						
Gonzales 502		5,362	5,000	0	0	0	0
Garcia 503		1,150	5,000	0	0	0	0
Delgado 505		4,329	5,000	5,000	5,000	5,000	5,000
Olmos 507		3,693	5,000	5,000	5,000	5,000	5,000
Angel 508		0	5,000	5,000	5,000	5,000	5,000
Retamoza 509		0	4,000	5,000	5,000	5,000	5,000
Acosta 510		0	4,000	5,000	5,000	5,000	5,000
Meeting Expense	5912	1,866	5,000	5,000	5,000	5,000	5,000
Memberships	5914	35,698	42,000	41,000	41,000	41,000	41,000
TOTAL M & O:		\$ 67,068	\$ 104,000	\$ 89,000	\$ 94,000	\$ 94,000	\$ 94,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 3,700	\$ 22,500	\$25,000	\$ 5,000	\$ 5,000	\$ 5,000
Improvements	6025	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 3,700	\$ 22,500	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL DIVISION COSTS:		\$ 293,817	\$ 393,230	\$ 344,000	\$ 323,930	\$ 323,930	\$ 323,930

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY COUNCIL**

**ACCOUNT NO:
01-100-1010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	62,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, printer/computer supplies.	6,000
5715	Utility-Phone/Cell Phone/Ipad Service	15,000
5908	Training To provide for technical training classes for Council Secretary, such as computer programs.	2,000
5910	Conferences/Seminars Per Diem to attend conferences and meetings held out of town to pay for meals, parking fees and tips. Provides for travel expenses such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferences.	15,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	5,000
5914	Memberships Provides for membership fees to professional organizations such as: California Contract Cities Association (\$2,500) El Monte/South El Monte Chamber of Commerce (\$15,000) League of California Cities - Agency (\$8,000) League of California Cities - Individuals (\$1,100) San Gabriel Valley Economic Partnerships (\$5,000) San Gabriel Valley Council of Governments (\$8,400) Southern California Association of Governments (\$2,000)	41,000
6015	Equipment	5,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY ADMINISTRATION**

**ACCOUNT NO:
01-100-1020**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 218,059		\$ 220,000			
City Manager	5010		\$ 103,900		\$ 108,323	\$ 108,323	\$ 108,323
Deputy City Manager	5010		46,600		46,305	46,305	46,305
Sr. Exec. Assistant	5010		84,090		84,090	84,090	84,090
Part Time	5020	20,750	18,000	21,000	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		238,808	252,590	241,000	238,718	238,718	238,718
Allocated Benefits	5180	88,411	88,260	86,000	85,905	85,905	85,905
Total Allocated Benefits:		88,411	88,260	86,000	85,905	85,905	85,905
TOTAL PERSONNEL:		\$ 327,219	\$ 340,850	\$ 327,000	\$ 324,623	\$ 324,623	\$ 324,623
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 170,082	\$ 75,000	\$ 75,000	\$ 38,000	\$ 50,000	\$ 50,000
Departmental Supplies	5406	405	2,000	3,000	2,000	2,000	2,000
Utility-Phone/Cell Phone/lpad	5715	3,788	7,000	7,000	7,000	7,000	7,000
Conferences/Seminars	5910	5,854	10,000	10,000	10,000	10,000	10,000
Meeting Expense	5912	571	1,000	1,000	1,000	1,000	1,000
Memberships	5914	549	1,000	100	1,500	1,500	1,500
TOTAL M & O:		\$ 181,247	\$ 96,000	\$ 96,100	\$ 59,500	\$ 71,500	\$ 71,500
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 524	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 524	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 508,991	\$ 436,850	\$ 423,100	\$ 384,123	\$ 396,123	\$ 396,123

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY ADMINISTRATION**

**ACCOUNT NO:
01-100-1020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	85,905
5215	Contract Services-Professional Townsend Public Affairs Inc. (36,000) ICSC City Promotion (\$14,000)	50,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	2,000
5715	Utility-Phone/Cell Phone/Ipad Services Services for City Manager and Deputy City Manager	7,000
5910	Conferences/Seminars Provides for travel epenses for City Manager and Deputy City Manager such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferenes such as: California Contract Cities and League of California Cities, etc.	10,000
5912	Meeting Expense Provides for expenses incurred by the City Manager and Deputy Manager and Administrative Staff to attend local meetings or seminars	1,000
5914	Memberships Provides for membership fees to professional organizations such as: San Gabriel Valley City Managers ICMA- International City Managers Association	1,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
CITY ATTORNEY

ACCOUNT NO:
01-100-1030

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits:	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Services- Professional	5215	\$ 320,716	\$ 335,000	\$ 310,000	\$ 335,000	\$ 335,000	\$ 335,000
TOTAL M & O:		\$ 320,716	\$ 335,000	\$ 310,000	\$ 335,000	\$ 335,000	\$ 335,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 320,716	\$ 335,000	\$ 310,000	\$ 335,000	\$ 335,000	\$ 335,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY ATTORNEY**

**ACCOUNT NO:
01-100-1030**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Richard, Watson & Gershan Contract Services (\$310,000) Special Project Legal Services (\$25,000)	335,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
CITY PROSECUTOR

ACCOUNT NO:
01-100-1031

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits:	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
City Prosecutor	5305	\$ 112	\$ 4,000	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000
TOTAL M & O:		\$ 112	\$ 4,000	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 112	\$ 4,000	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY PROSECUTOR**

**ACCOUNT NO:
01-100-1031**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5305	City Prosecutor Provides funds for legal issues pertaining to Code Enforcement matters as well as any other issues not handled by the City Attorney. Dapeer, Rosenblit & Litvak, LLP	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY PROMOTION**

**ACCOUNT NO:
01-100-1040**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		Department Request	2018-19	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:							
Communication Coordinator	5010		\$ 43,160		\$ 52,000	\$ 52,000	\$ 52,000
Part Time (0)	5020	\$ 35,298	0	\$ 35,000	0	0	0
Overtime		409	0	0	0	0	0
Total Salary/Wages:		35,707	43,160	35,000	52,000	52,000	52,000
Allocated Benefits:	5180	3,890	15,360	8,000	31,550	31,550	31,550
Total Allocated Benefits:		3,890	15,360	8,000	31,550	31,550	31,550
TOTAL PERSONNEL:		\$ 39,596	\$ 58,520	\$ 43,000	\$ 83,550	\$ 83,550	\$ 83,550
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5215	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utility-Phone/Cell Phone/iPad	5715	747	700	700	700	700	700
Postage	5916	19,825	21,000	21,000	21,000	21,000	21,000
Newsletter	5921	36,225	38,000	38,000	38,000	56,290	56,290
Misc. Community Promotions	5922	35,826	34,300	34,300	34,300	34,300	24,300
Software Licenses	5931	4,200	4,500	4,200	4,200	4,200	4,200
TOTAL M & O:		\$ 96,833	\$ 98,500	\$ 98,200	\$ 98,200	\$ 116,490	\$ 106,490
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 136,429	\$ 157,020	\$ 141,200	\$ 181,750	\$ 200,040	\$ 190,040

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY PROMOTION**

**ACCOUNT NO:
01-100-1040**

BUDGET REQUEST DESCRIPTIONS

Acct #	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	31,550
5715	Utility-Phone/Cell Phone/iPad	700
5916	Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	21,000
5921	Newsletter Contract services with The Sauce Creative Service Corporation for the printing and layout of the community newsletter.	56,290
5922	Misc. Community Promotions Conference and City Sponsored Give Aways (\$3,000) South El Monte HS Yearbook (\$300) South El Monte HS Football Program (\$200) South El Monte HS Baseball Program (\$200) Epiphany Yearbook (\$100) South El Monte HS Cross Country Program (\$500) Awards given to Community-Congress-Residents (\$4,000) Other (flowers, etc.) (\$3,000) SEM/EM Miss Friendly (\$1,500) State of the City (\$1,000) Banners (\$3,000) 4th of July Giveaways (\$5,000)	24,300
5931	Software Licenses GoGov Apps, Inc.	4,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
HUMAN RESOURCES**

**ACCOUNT NO:
01-100-1050**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 69,522		\$ 79,000			
Deputy City Manager	5010		\$ 8,280		\$ 33,075	\$ 33,075	\$ 33,075
Department Clerk	5010		56,460		28,230	28,230	28,230
Accountant	5010		3,770		0	0	0
Personnel Analyst	5010				31,110	31,110	31,110
Part Time	5020	0	0	0	0	0	0
Overtime	5030	26	0	165	0	0	0
Total Salary/Wages:		69,548	68,510	79,165	92,415	92,415	92,415
Allocated Benefits	5180	54,017	37,800	45,000	41,348	41,348	41,348
Total Allocated Benefits:		54,017	37,800	45,000	41,348	41,348	41,348
TOTAL PERSONNEL:		\$ 123,565	\$ 106,310	\$ 124,165	\$ 133,763	\$ 133,763	\$ 133,763
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 105,277	\$ 80,000	\$ 95,000	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	1,200	750	600	750	750	750
Training	5908	0	6,000	6,500	9,000	0	0
Conferences/Seminars	5910	344	1,000	250	1,000	1,000	1,000
Meeting Expense	5912	428	600	670	600	600	600
Memberships	5914	625	2,100	0	5,500	500	500
Advertising	5918	3,744	8,000	8,000	4,000	4,000	4,000
Fingerprinting	5934	2,840	2,000	1,800	2,000	2,000	2,000
Employee Physicals	5936	8,054	7,700	7,700	5,000	5,000	5,000
Education Reimbursement	5938	0	2,000	1,600	6,000	2,000	2,000
Employee Recognition	5940	2,297	4,800	4,800	5,000	4,800	4,800
Medical Insurance-Admin Fee	5941	1,775	2,000	5,000	5,000	5,000	5,000
Medical Insurance-Retired	5945	12,198	12,240	12,240	15,000	15,000	15,000
CalPERS (Retired) Unfunded Liability	5947	284,199	350,493	345,000	433,239	433,239	418,095
TOTAL M & O:		\$ 422,982	\$ 479,683	\$ 489,160	\$ 492,089	\$ 473,889	\$ 458,745
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 546,547	\$ 585,993	\$ 613,325	\$ 625,852	\$ 607,652	\$ 592,508

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
HUMAN RESOURCES**

**ACCOUNT NO:
01-100-1050**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	41,348
5406	Departmental Supplies Employee testing, and department supplies.	750
5910	Conferences/Seminars Provides funds to attend conferences, meetings, and webinars. CalPELRA, IPMA- HR and SCPLRC	1,000
5912	Meeting Expense Provides for expenses incurred to host City sponsored trainings.	600
5914	Memberships Provides for membership fees to professional organizations. SCPLRC (\$150) and CalPELRA (\$350)	500
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	4,000
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	2,000
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	5,000
5938	Education Reimbursement	2,000
5940	Employee Recognition Employee service awards, plaques, flowers. Holiday dinner and Employee Wellness Program monthly activities.	4,800
5941	Medical Insurance-Admin Fee	5,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	15,000
5947	CalPERS (Retired) Unfunded Liability Contribution to be applied to the City's outstanding balance (Unfunded Liability balance will be approximately \$7,385,444 after FY18-19 payment) payment by July 31, 2018	418,095

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
RISK MANAGEMENT**

**NEW ACCOUNT NO:
01-100-1060**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 7,032					
Deputy City Manager	5010		\$ 33,280	\$ 25,000	\$ 33,750	\$ 33,750	\$ 33,750
Department Clerk	5010				28,230	28,230	28,230
Personnel Analyst	5010				31,110	31,110	31,110
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		7,032	33,280	25,000	93,090	93,090	93,090
Allocated Benefits	5180	2,307	11,230	5,500	41,348	41,348	41,348
Total Allocated Benefits:		2,307	11,230	5,500	41,348	41,348	41,348
TOTAL PERSONNEL:		\$ 9,339	\$ 44,510	\$ 30,500	\$ 134,438	\$ 134,438	\$ 134,438
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 963	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
Crime Insurance	5805	1,200	1,020	1,020	1,020	1,020	1,020
General Liability Insurance-JPIA	5810	48,396	182,564	182,564	172,224	172,224	172,224
Workers Comp. Insurance-JPIA	5815	150,768	125,645	125,645	178,425	178,425	178,425
Property & Auto Insurance-JPIA	5820	78,446	86,248	86,248	95,000	95,000	95,000
Environmental Insurance-JPIA	5825	2,267	2,300	2,300	5,000	2,320	2,320
Conferences/ Seminars	5910	0	1,000	1,000	2,000	1,000	1,000
Memberships	5914	150	150	150	150	150	150
Medical/First Aid/Prop Damage	5943	250	500	400	500	500	500
TOTAL M & O:		\$ 282,440	\$ 400,427	\$ 399,827	\$ 454,819	\$ 451,139	\$ 451,139
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 291,779	\$ 444,937	\$ 430,327	\$ 589,257	\$ 585,577	\$ 585,577

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
RISK MANAGEMENT**

**ACCOUNT NO:
01-100-1060**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	41,348
5406	Departmental Supplies	500
5805	Crime Insurance Cost of Crime Insurance (Alliant Crime Insurance Program)	1,020
5810	General Liability Insurance-CJPIA Provides for liability coverage for claims against the City. City shares in a pool with other entities through California Joint Powers Insurance Authority.	172,224
5815	Worker's Comp. Insurance-CJPIA Coverage for injuries incurred by employees while on City time. City shares in a pool with other entities through California Joint Powers Insurance Authority.	178,425
5820	Property & Auto Insurance-CJPIA Blanket insurance coverage for the property & vehicles owned by the City. Insurance is administered by California Joint Powers Insurance Authority.	95,000
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	2,320
5910	Conferences/ Seminars	1,000
5914	Memberships PARMA	150
5943	Medical/First Aid/Prop. Damage	500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY ENGINEERING**

**ACCOUNT NO:
01-105-1105**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18		Department Request	2018-19	
			Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 6,249		\$ 28,000			
Deputy City Manager	5010		\$ 0				
Public Works Director	5010		31,550		\$ 18,557	\$ 24,742	\$ 24,742
Part Time	5020	0	1,000	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		6,249	32,550	28,000	18,557	24,742	24,742
Allocated Benefits	5180	2,050	12,110	7,000	4,919	6,558	6,558
Total Allocated Benefits:		2,050	12,110	7,000	4,919	6,558	6,558
TOTAL PERSONNEL:		\$ 8,299	\$ 44,660	\$ 35,000	\$ 23,476	\$ 31,300	\$ 31,300
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 280,520	\$ 185,000	\$ 188,000	\$ 185,000	\$ 185,000	\$ 185,000
Public Works	5277	33,078	36,000	36,000	36,000	36,240	36,240
Departmental Supplies	5406	275	200	350	300	350	350
TOTAL M & O:		\$ 313,873	\$ 221,200	\$ 224,350	\$ 221,300	\$ 221,590	\$ 221,590
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 322,171	\$ 265,860	\$ 259,350	\$ 244,776	\$ 252,890	\$ 252,890

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY ENGINEERING**

**ACCOUNT NO:
01-105-1105**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	6,558
5215	Contract Services-Professional Transtech	185,000
5277	Public Works Plan checking services and inspections	36,240

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PUBLIC SAFETY CENTER**

**ACCOUNT NO:
01-110-1100**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 18,797		\$ 49,720			
Deputy City Manager	5010		\$ 6,660		\$ 6,615	\$ 6,615	\$ 6,615
Public Safety Officer (1)	5010		41,120		41,100	41,100	41,100
Part Time (2)	5020	67,997	64,000	64,000	58,580	58,580	58,580
Overtime	5030	268	2,000	2,000	2,000	2,000	2,000
Total Salary/Wages:		87,062	113,780	115,720	108,295	108,295	108,295
Allocated Benefits	5180	27,650	37,810	37,810	29,885	29,885	29,885
Total Allocated Benefits:		27,650	37,810	37,810	29,885	29,885	29,885
TOTAL PERSONNEL:		\$ 114,712	\$ 151,590	\$ 153,530	\$ 138,180	\$ 138,180	\$ 138,180
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 63,549	\$ 93,000	\$ 87,000	\$ 90,000	\$ 93,000	\$ 93,000
Departmental Supplies	5406	987	2,500	2,400	2,500	2,500	2,500
Maintenance-General	5520	1,150	0	0	0	0	0
Utility- Phone/Cell Phone	5715	2,931	3,720	2,700	2,900	3,000	3,000
Training	5908	53	500	0	0	500	500
Uniforms	5956	818	700	125	500	700	700
Equipment Lease	5950	950	1,330	900	1,000	1,330	1,330
Fuel	5966	1,717	3,500	1,900	2,000	2,000	2,000
TOTAL M & O:		\$ 72,154	\$ 105,250	\$ 95,025	\$ 98,900	\$ 103,030	\$ 103,030
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 186,866	\$ 256,840	\$ 248,555	\$ 237,080	\$ 241,210	\$ 241,210

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PUBLIC SAFETY CENTER**

**ACCOUNT NO:
01-110-1100**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS retirement, Deferred Comp., and employer's share of payroll taxes.	29,885
5215	Contract Services-Professional Contract for citation processing, (Phoenix), collection and fees to the East Judicial District	93,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms.	2,500
5715	Utilities-Phone/Cell Phone plus data plan	3,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as ICBO continuing education for inspector and office training for clerk.	500
5956	Uniforms To provide for uniforms for the Public Safety Officers.	700
5950	Equipment Lease Wireless Bridge	1,330
5966	Fuel	2,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

**ACCOUNT NO:
01-110-1110**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18		Department Request	2018-19 City Manager Recommended	City Council Approved
			Adjusted Budget	Est.toClose at 6/30/18			
PERSONNEL							
Salaries/Wages	5010	\$ 1,954					
Deputy City Manager	5010		\$ 6,660	\$ 5,000	\$ 6,615	\$ 6,615	\$ 6,615
Total Salary/Wages:		1,954	6,660	5,000	6,615	6,615	6,615
Allocated Benefits	5180	657	2,250	1,000	1,276	1,276	1,276
Total Allocated Benefits:		657	2,250	1,000	1,276	1,276	1,276
TOTAL PERSONNEL:		\$ 2,611	\$ 8,910	\$ 6,000	\$ 7,891	\$ 7,891	\$ 7,891
MAINT. & OPERATIONS							
Law Enforcement-Contract Svcs	5220	\$ 3,630,564	\$ 4,206,224	\$ 4,206,224	\$ 4,314,360	\$ 4,314,360	\$ 4,314,360
Departmental Supplies	5406	4,394	5,000	0	5,000	5,000	5,000
Special Law Enforcement Svcs	5605	219,069	200,000	240,000	200,000	200,000	200,000
Liability Insurance	5610	352,792	437,778	437,778	453,008	453,008	453,008
STAR/SANE Programs	5620	16,108	19,000	19,000	19,000	24,006	24,006
School Resource Program	5630	82,902	87,832	87,832	98,265	98,265	98,265
Community Based Programs	5633	7,910	18,000	18,000	18,000	18,000	18,000
Saturation Patrol	5635	41,034	50,000	50,000	50,000	50,000	50,000
Utility - Phone/Cell Phone/iPad	5715	4,995	4,600	6,000	6,000	6,000	6,000
TOTAL M & O:		\$ 4,359,768	\$ 5,028,434	\$ 5,064,834	\$ 5,163,633	\$ 5,168,639	\$ 5,168,639
CAPITAL OUTLAY							
Equipment	6015	\$ 4,650	\$ 69,650	\$ 69,650	\$ 5,000	\$ 9,300	\$ 9,300
TOTAL CAPITAL OUTLAY:		\$ 4,650	\$ 69,650	\$ 69,650	\$ 5,000	\$ 9,300	\$ 9,300
TOTAL DIVISION COSTS:							
		\$ 4,367,029	\$ 5,106,994	\$ 5,140,484	\$ 5,176,524	\$ 5,185,830	\$ 5,185,830

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

**ACCOUNT NO:
01-110-1110**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5220	Law Enforcement-Contract Services General law services provided by Los Angeles County Sheriff.	4,314,360
5406	Departmental Supplies Includes funding for supplies/uniforms for Sheriff Deputies	5,000
5605	Special Law Enforcement Services Swap Meet Reimbursement El Monte Union High School District (SRD) Reimbursement	200,000
5610	Liability Insurance	453,008
5620	STAR/SANE Programs Programs directed to youth for the prevention of drug use and gang activity at Valle Lindo, Mountain View and Epiphany	24,006
5630	School Resource Program School Resource Deputy	98,265
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch	18,000
5635	Saturation Patrol Special patrol time, overtime for incidents within the City	50,000
5715	Utility - Phone/Cell Phone/iPad	6,000
6015	Equipment Lease of two license plate readers	9,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SCHOOL SAFETY**

**ACCOUNT NO:
01-110-1170**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		Department Request	2018-19	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:							
Deputy City Manager	5010	\$ 0	\$ 6,660	\$ 5,000	\$ 6,615	\$ 6,615	\$ 6,615
Part Time (7)	5020	0	69,000	69,000	70,560	70,560	70,560
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	75,660	74,000	77,175	77,175	77,175
Allocated Benefits	5180	0	9,300	9,000	8,340	8,340	8,340
Total Allocated Benefits:		0	9,300	9,000	8,340	8,340	8,340
TOTAL PERSONNEL:		\$ 0	\$ 84,960	\$ 83,000	\$ 85,515	\$ 85,515	\$ 85,515
<u>MAINT. & OPERATIONS</u>							
Uniforms	5956	\$ 0	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500
Fuel	5966	0	500	1,000	750	1,000	1,000
TOTAL M & O:		\$ 0	\$ 1,000	\$ 1,200	\$ 1,250	\$ 1,500	\$ 1,500
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 85,960	\$ 84,200	\$ 86,765	\$ 87,015	\$ 87,015

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SCHOOL SAFETY**

**ACCOUNT NO:
01-110-1170**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Provides funds for taxes	8,340
5956	Uniforms	500
5966	Fuel	1,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY CLERK**

**ACCOUNT NO:
01-120-1210**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18		Department Request	2018-19 City Manager Recommended	City Council Approved
			Adjusted Budget	Est.toClose at 6/30/18			
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 85,520		\$ 92,060			
City Clerk	5010		\$ 92,060		\$ 109,896	\$ 109,896	\$ 173,122
Part Time (2)	5020	0	21,290	21,290	27,020	28,573	1,080
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		85,520	113,350	113,350	136,916	138,469	174,202
Allocated Benefits	5180	35,387	40,920	40,920	49,900	50,019	77,512
Total Allocated Benefits:		35,387	40,920	40,920	49,900	50,019	77,512
TOTAL PERSONNEL:		\$ 120,907	\$ 154,270	\$ 154,270	\$ 186,816	\$ 188,488	\$ 251,714
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 344	\$ 0	\$ 500	\$ 2,000	\$ 0	\$ 0
Departmental Supplies	5406	2,174	2,000	2,000	2,000	2,000	2,000
Utility-Phone / Cell Phone	5715	1,130	800	800	800	800	800
Training	5908	0	0	0	2,000	0	2,000
Conferences/Seminars	5910	3,330	3,000	3,500	5,000	3,500	3,500
Memberships	5914	843	600	600	700	500	500
Municipal Code Supplements	5920	742	5,000	5,000	5,000	5,000	5,000
Software Licenses	5931	20,024	19,500	17,800	18,900	19,900	19,900
Records Management	5933	3,837	1,000	1,000	1,000	1,000	1,000
TOTAL M & O:		\$ 32,424	\$ 31,900	\$ 31,200	\$ 37,400	\$ 32,700	\$ 34,700
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 1,105	\$ 0	\$ 1,000	\$ 1,750	\$ 1,500	\$ 1,500
TOTAL CAPITAL OUTLAY:		\$ 1,105	\$ 0	\$ 1,000	\$ 1,750	\$ 1,500	\$ 1,500
TOTAL DIVISION COSTS:		\$ 154,436	\$ 186,170	\$ 186,470	\$ 225,966	\$ 222,688	\$ 287,914

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY CLERK**

**ACCOUNT NO:
01-120-1210**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	77,512
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms; historical minute binders.	2,000
5715	Utility-Phone/Cell Phone/Ipad Service To provide for Ipad Service	800
5908	Training Provides fund for Deputy City Clerk to attend "Technical Training for Clerks"- March 2019	2,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings held locally & out of town. To pay for meals, parking fees, tips, mileage and registration fees. travel, lodging and airline expenses. City Clerks Association of California Annual Conference- April 2019 Master Municipal Clerks Academy- August 2018	3,500
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California (\$130 City Clerk/\$55 Deputy CC) International Institute Municipal Clerks (\$200 City Clerk /\$100 Deputy CC)	500
5920	Municipal Code Supplements Professional codification services- Municode/Municipal Code Corp.	5,000
5931	Software Licenses ECS Imaging, Inc. (\$3,400) E.G. Brennan & Co. Corp. (\$325) Gladwell Governmental Services, Inc. (\$250) Granicus, Inc. (\$15,550) Soniclear Trio Systems LLC (\$375)	19,900
5933	Records Management Document and data storage of city resolutions, ordinances, minutes, & agreements and destruction of obsolete records.	1,000
6015	Office Equipment Desk	1,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ELECTIONS**

**ACCOUNT NO:
01-120-1220**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18		Department Request	2018-19	
			Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:							
City Clerk	5010	23,327	\$ 17,260	17,260	\$ 0	\$ 0	\$ 0
Part-Time (1)	5020		2,370	2,370	0	0	0
Total Salary/Wages:		23,327	19,630	19,630	0	0	0
Allocated Benefits	5180	9,978	7,440	7,440	0	0	0
Total Allocated Benefits:		9,978	7,440	7,440	0	0	0
TOTAL PERSONNEL:		\$ 33,305	\$ 27,070	\$ 27,070	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contracted Services-Public	5205	\$ 22,800	\$ 45,000	\$ 50,500	\$ 700	\$ 700	\$ 700
Election Supplies	5415	617	600	790	0	0	0
Conferences/Seminars	5910	164	2,000	1,350	2,500	2,500	2,500
Advertising	5918	4,423	3,000	2,450	0	0	0
TOTAL M & O:		\$ 28,003	\$ 50,600	\$ 55,090	\$ 3,200	\$ 3,200	\$ 3,200
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 61,308	\$ 77,670	\$ 82,160	\$ 3,200	\$ 3,200	\$ 3,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ELECTIONS**

**ACCOUNT NO:
01-120-1220**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	0
5205	Contracted Services-Public Provides for consultant fee from Martin & Chapman	700
5910	Conferences/Seminars Provides funds for City Clerk to attend League of California Cities New Law & Election Seminar (registration, lodging, meals, airline, parking fees, tips and vehicle rental)- December 2018	2,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ACCOUNTING**

**ACCOUNT NO:
01-130-1310**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 288,218		\$ 185,000			
Finance Director	5010		\$ 55,200		\$ 72,000	\$ 72,000	\$ 72,000
Accounting Manager	5010		70,630		56,186	56,186	56,186
Accounting Technican	5010		63,730		42,312	42,312	42,312
Grants Coordinator	5010		48,430		55,344	55,344	55,344
Accountant	5010		18,870		35,940	35,940	35,940
Part Time	5020	957	1,000	6,000	1,000	0	0
Overtime	5030	840	0	2,000	0	0	0
Total Salary/Wages:		290,016	257,860	193,000	262,782	261,782	261,782
Allocated Benefits	5180	110,188	117,080	75,000	124,843	124,843	124,843
Total Allocated Benefits:		110,188	117,080	75,000	124,843	124,843	124,843
TOTAL PERSONNEL:		\$ 400,204	\$ 374,940	\$ 268,000	\$ 387,625	\$ 386,625	\$ 386,625
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 129,000	\$ 12,000	\$140,000	\$ 20,000	\$ 20,000	\$ 20,000
Armored Services	5280	3,256	3,000	3,000	3,000	3,500	3,500
Departmental Supplies	5406	4,255	3,600	4,000	4,500	4,000	4,000
Utility-Phone/Cell Phone/iPad	5715	322	800	250	800	800	800
Special Auditing Services	5902	118,623	115,423	115,423	0	0	0
Property Tax Audit	5903	4,050	8,000	5,000	5,000	8,000	8,000
Sales Tax Audit	5904	46,915	50,000	50,000	50,000	50,000	50,000
Annual Audit Services	5906	24,600	32,000	32,000	46,080	46,080	46,080
Training	5908	209	1,000	400	1,000	500	500
Conferences/Seminars	5910		1,600	1,000	2,500	2,500	2,500
Meeting Expense	5912	140	200	600	800	1,000	1,000
Bank Charges	5913	14,465	12,000	12,000	12,000	12,000	12,000
Memberships	5914	645	900	350	900	900	900
Printing	5946	788	1,000	1,500	1,500	1,000	1,000
TOTAL M & O:		\$ 347,268	\$ 241,523	\$ 365,523	\$ 148,080	\$ 150,280	\$ 150,280
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 843	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL CAPITAL OUTLAY:		\$ 843	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL DIVISION COSTS:		\$ 748,315	\$ 617,463	\$ 637,523	\$ 536,705	\$ 537,905	\$ 537,905

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ACCOUNTING**

**ACCOUNT NO:
01-130-1310**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.	124,843
5215	Contract Services-Professional First Capitol Consulting, LLC /GovInvest	20,000
5280	Armored Services Daily pick up of bank deposits by Brinks Inc.	3,500
5406	Departmental Supplies To purchase special supplies used only by the department such as copier paper, toner, file folders, signature plates for warrants, business cards, W-2 and 1099 forms, and related office supplies.	4,000
5715	Utility-Phone/Cell Phone/iPad Cell phone monthly charges and iPad Mini data plan monthly charges for Finance Director.	800
5903	Property Tax Audit Contract services with HDL for property tax analysis.	8,000
5904	Sales Tax Audit Contracted services with HDL for quarterly audit of sales tax reported to the State (SBE) by the local businesses in the City of South El Monte.	50,000
5906	Annual Audit Services Contracted services to provide for required annual audits of the City's books by an independent auditing firm. \$45,080 – White Nelson Diehl Evans (auditors) \$1,000 – HdL (audit information)	46,080
5908	Training Provides funds for staff to attend training on the most current changes in tax laws and reporting requirements for annual filings handled by the Finance Department.	500
5910	Conferences/Seminars Provides funds to attend conferences. Costs may include meals, parking fees, tips, travel, registration and lodging expenses, if needed. (CSMFO Annual Conference)	2,500
5912	Meeting Expense Provides for expenses incurred to attend local meetings of professional organizations, such as California Society of Municipal Finance Officers.	1,000
5913	Bank Charges Provides for fees charged by the City's local commercial bank and integration of online payments and transaction fees.	12,000
5914	Memberships Provides for membership fees to professional organizations (CSMFO & GFOA)	900
5946	Printing Provides funds for the cost of checks, form printing needs and copies of the proposed and adopted budgets.	1,000
6015	Equipment Purchase of various office equipment for day-to-day operational needs.	1,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BUSINESS LICENSE**

**ACCOUNT NO:
01-130-1320**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 23,521					
Accountant	5010		\$ 18,870	18,870	\$ 28,752	\$ 28,752	\$ 28,752
Part Time	5020	0	0	0	0	0	0
Overtime	5030	257	0	0	0	0	0
Total Salary/Wages:		23,779	18,870	18,870	28,752	28,752	28,752
Allocated Benefits	5180	6,871	5,420	5,420	9,164	9,164	9,164
Total Allocated Benefits:		6,871	5,420	5,420	9,164	9,164	9,164
TOTAL PERSONNEL:		\$ 30,650	\$ 24,290	\$ 24,290	\$ 37,916	\$ 37,916	\$ 37,916
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
Departmental Supplies	5406	506	250	20	250	250	250
Software Licenses	5931	8,840	9,000	9,200	9,000	9,400	9,400
TOTAL M & O:		\$ 9,345	\$ 9,250	\$ 9,720	\$ 11,250	\$ 11,650	\$ 11,650
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 39,995	\$ 33,540	\$ 34,010	\$ 49,166	\$ 49,566	\$ 49,566

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BUSINESS LICENSE**

**ACCOUNT NO:
01-130-1320**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	9,164
5215	Contract Services-Professional To pay for services for online credit card transactions through HdL.	2,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and paper.	250
5931	Software Licenses Annual business license maintenance fee paid to HDL for the business license and registration tracking program.	9,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MANAGEMENT INFORMATION SYSTEMS**

**ACCOUNT NO:
01-130-1330**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		Department Request	2018-19	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 128,284	\$ 152,800	\$ 152,800	\$ 209,800	\$ 198,700	\$ 198,700
Departmental Supplies	5406	1,045	5,000	5,000	10,500	5,500	5,500
Software Licenses	5931	57,822	58,840	58,840	68,067	77,427	77,427
TOTAL M & O:		\$ 187,152	\$ 216,640	\$ 216,640	\$ 288,367	\$ 281,627	\$ 281,627
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 40,153	\$ 40,000	\$ 5,000	\$ 71,000	\$ 24,500	\$ 24,500
TOTAL CAPITAL OUTLAY:		\$ 40,153	\$ 40,000	\$ 5,000	\$ 71,000	\$ 24,500	\$ 24,500
TOTAL DIVISION COSTS:		\$ 227,305	\$ 256,640	\$ 221,640	\$ 359,367	\$ 306,127	\$ 306,127

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PUBLIC SERVICES**

**ACCOUNT NO:
01-130-1350**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Full Time	5010	0	0	0	0	0	0
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Services	5215	\$ 86,536	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 39,500
TOTAL M & O:		\$ 86,536	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 39,500
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 86,536	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 39,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PUBLIC SERVICES**

**ACCOUNT NO:
01-130-1350**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services for following public programs: \$ 32,500 for South El Monte Emergency Resources \$ 5,000 for Food Bank- God Provides \$ 2,000 for Beat the Street Los Angeles Program	39,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PLANNING COMMISSION**

**ACCOUNT NO:
01-140-1410**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages Commissioners (5)	5010	\$ 5,400	\$ 9,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Salary/Wages:		5,400	9,000	6,000	9,000	9,000	9,000
Allocated Benefits	5180	908	1,000	1,000	1,000	1,000	1,000
Total Allocated Benefits:		908	1,000	1,000	1,000	1,000	1,000
TOTAL PERSONNEL:		\$ 6,308	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 59	\$ 300	\$ 300	\$ 500	\$ 300	\$ 300
Training	5908	0	1,000	1,000	4,000	4,000	4,000
TOTAL M & O:		\$ 59	\$ 1,300	\$ 1,300	\$ 4,500	\$ 4,300	\$ 4,300
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 6,367	\$ 11,300	\$ 8,300	\$ 14,500	\$ 14,300	\$ 14,300

**CITY OF SOUTF EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PLANNING COMMISSION**

**ACCOUNT NO:
01-140-1410**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	1,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, forms and polo shirts for Commissioners.	300
5908	Training Provides funds for staff to attend seminars and training to obtain the most current changes in laws and reporting requirements such as to the Planner's Institute.	4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY DEVELOPMENT**

**ACCOUNT NO:
01-140-1430**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18		Department Request	2018-19 City Manager Recommended	City Council Approved
			Adjusted Budget	Est.toClose at 6/30/18			
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 68,625		\$ 168,200			
Community Dev. Director	5010		\$ 49,940		\$ 97,190	\$ 97,190	\$ 97,190
Assistant Planner	5010		56,940		68,590	68,590	68,590
Executive Assistant	5010				45,000	45,000	60,000
Part Time (2)	5020	67,014	61,400	0	0	0	0
Overtime	5030	669	0	300	0	0	0
Total Salary/Wages:		136,308	168,280	168,500	210,780	210,780	225,780
Allocated Benefits	5180	23,392	48,660	48,660	101,120	101,120	110,580
Total Allocated Benefits:		23,392	48,660	48,660	101,120	101,120	110,580
TOTAL PERSONNEL:		\$ 159,700	\$ 216,940	\$ 217,160	\$ 311,900	\$ 311,900	\$ 336,360
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 21,000	\$ 36,000	\$ 10,000	\$ 86,000	\$ 25,000	\$ 25,000
Departmental Supplies	5406	1,064	3,000	3,000	3,000	3,000	3,000
Utility-Phone/Cell Phone	5715	6,023	4,600	6,000	4,600	4,000	4,000
Training	5908	0	1,000	0	2,000	2,000	2,000
Conferences/Seminars	5910	4,909	2,000	1,500	3,000	3,000	3,000
Memberships	5914	425	500	500	500	500	500
Legal Notices	5919	180	700	0	700	200	200
TOTAL M & O:		\$ 33,602	\$ 47,800	\$ 21,000	\$ 99,800	\$ 37,700	\$ 37,700
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 193,301	\$ 264,740	\$ 238,160	\$ 411,700	\$ 349,600	\$ 374,060

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY DEVELOPMENT**

**ACCOUNT NO:
01-140-1430**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	110,580
5215	Contract Services-Professional Environmental Reports	25,000
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment and forms.	3,000
5715	Utilities-Phone/Cell Phone: Community Development Director	4,000
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements	2,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town. To pay for meals, parking fees, tips mileage and registration fees	3,000
5914	Membership American Planning Association International Council of Shopping Centers (ICSC)	500
5919	Legal Notices	200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BUILDING & SAFETY**

**ACCOUNT NO:
01-140-1440**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget Est.toClose at 6/30/18		Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 321,793		\$ 325,000			
Community Dev. Director	5010		\$ 41,620		\$ 34,595	\$ 34,595	\$ 34,595
Code Enforce. Supervisor	5010		78,280		78,280	78,280	78,280
Code Enforce. Officer (2)	5010		136,560		136,560	136,560	136,560
Department Clerk	5010		60,770		60,770	60,770	60,770
Part Time (1)	5020	78,722	35,000	35,000	27,985	27,985	27,985
Overtime	5030	4,333	5,000	0	0	0	0
Total Salary/Wages:		404,848	357,230	360,000	338,190	338,190	338,190
Allocated Benefits	5180	160,280	158,370	158,370	166,964	166,964	166,964
Total Allocated Benefits:		160,280	158,370	158,370	166,964	166,964	166,964
TOTAL PERSONNEL:		\$ 565,128	\$ 515,600	\$ 518,370	\$ 505,154	\$ 505,154	\$ 505,154
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 240,412	\$ 223,000	\$ 160,000	\$ 223,000	\$ 223,000	\$ 223,000
Contract Services-Professional	5215	3,304	10,000	70,000	10,000	10,000	10,000
Foreclosed Property Services	5273	7,366	10,000	4,000	4,000	4,000	4,000
Departmental Supplies	5406	1,928	2,500	2,500	2,500	2,500	2,500
Utility-Phone/Cell Phone/iPad	5715	3,668	3,200	3,100	3,100	3,000	3,000
Training	5908	0	0	0	0	1,600	1,600
Memberships	5914	135	575	575	575	575	575
Uniforms	5956	409	2,000	1,500	2,000	1,000	1,000
Fuel	5966	4,446	5,000	4,000	4,000	4,000	4,000
TOTAL M & O:		\$ 261,667	\$ 256,275	\$ 245,675	\$ 249,175	\$ 249,675	\$ 249,675
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 826,795	\$ 771,875	\$ 764,045	\$ 754,329	\$ 754,829	\$ 754,829

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BUILDING & SAFETY**

**ACCOUNT NO:
01-140-1440**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	166,964
5210	Contract Services-Private Plan checking services and special inspections by contract (Interwest & Maiques Inspection Services)	223,000
5215	Contract Services-Professional For Go Gov and Phoenix Services	10,000
5273	Foreclosed Property Services	4,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, forms, and C.E. Equipment.	2,500
5715	Utilities - Phone/Cell Phone/iPad Code Enforcement Data Plan	3,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as ICC continuing education for inspector and building code updates training for clerk.	1,600
5914	Memberships Provides for membership fees to professional organizations such as International Code Council (ICC), California Building Officials (CALBO), and CAECO	575
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	1,000
5966	Fuel	4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ANIMAL CONTROL**

**ACCOUNT NO:
01-140-1460**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 1,187		\$ 3,770			
Accountant	5010		\$ 3,770		\$ 7,188	\$ 7,188	\$ 7,188
Overtime	5030	7	0	0	0	0	0
Total Salary/Wages:		1,194	3,770	3,770	7,188	7,188	7,188
Allocated Benefits	5180	339	1,080	1,080	2,291	2,291	2,291
Total Allocated Benefits:		339	1,080	1,080	2,291	2,291	2,291
TOTAL PERSONNEL:		\$ 1,533	\$ 4,850	\$ 4,850	\$ 9,479	\$ 9,479	\$ 9,479
MAINT. & OPERATIONS							
Contract Services-Public	5205	\$ 91,145	\$ 98,500	\$ 98,642	\$ 108,648	\$ 108,648	\$ 108,648
TOTAL M & O:		\$ 91,145	\$ 98,500	\$ 98,642	\$ 108,648	\$ 108,648	\$ 108,648
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 92,679	\$ 103,350	\$ 103,492	\$ 118,127	\$ 118,127	\$ 118,127

**CITY OF SOUTg EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ANIMAL CONTROL**

**ACCOUNT NO:
01-140-1460**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	2,291
5205	Contract Services-Public Contract services with SEAACA for animal control and full canvassing of city. Contract: \$85,534 Administrative Fees: \$2,802 License Program Costs: \$20,312	108,648

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

**ACCOUNT NO:
01-140-1475**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 34,598		\$ 16,650			
Community Dev. Director	5010		\$ 16,650		\$ 0	\$ 0	\$ 0
Public Works Director	5010				12,371	12,371	12,371
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		34,598	16,650	16,650	12,371	12,371	12,371
Allocated Benefits	5180	7,384	3,680	3,680	3,274	3,274	3,274
Total Allocated Benefits:		7,384	3,680	3,680	3,274	3,274	3,274
TOTAL PERSONNEL:		\$ 41,982	\$ 20,330	\$ 20,330	\$ 15,645	\$ 15,645	\$ 15,645
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 47,379	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,400	\$ 15,400
Industrial Waste Discharge	5255	53,749	55,000	45,000	55,000	48,600	48,600
NPDES Compliance	5270	46,088	70,000	70,000	70,000	60,000	60,000
TOTAL M & O:		\$ 147,216	\$ 150,000	\$ 140,000	\$ 150,000	\$ 124,000	\$ 124,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 189,198	\$ 170,330	\$ 160,330	\$ 165,645	\$ 139,645	\$ 139,645

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

**ACCOUNT NO:
01-140-1475**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	3,274
5215	Contract Svcs-Professional MS4 Permits, Upper Los Angeles River Watershed EWMP/CIMP, Upper San Gabriel River Watershed, DC/ Harbor Watershed and Los Angeles Permit	15,400
5255	Industrial Waste Discharge Contract with John Hunter & Assoc. for Commercial & Industrial Waste Program	48,600
5270	NPDES Compliance Contract with John Hunter & Assoc. for NPDES program, Commercial & Industrial Inspections	60,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
WASTE MANAGEMENT (AB939)**

**ACCOUNT NO:
01-140-1480**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 9,611		\$ 16,650			
Community Dev. Director	5010		\$ 16,650		\$ 0	\$ 0	\$ 0
Public Works Director	5010				6,186	6,186	6,186
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		9,611	16,650	16,650	6,186	6,186	6,186
Allocated Benefits	5180	2,042	3,680	3,680	1,640	1,640	1,640
Total Allocated Benefits:		2,042	3,680	3,680	1,640	1,640	1,640
TOTAL PERSONNEL:		\$ 11,653	\$ 20,330	\$ 20,330	\$ 7,826	\$ 7,826	\$ 7,826
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL M & O:		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 16,653	\$ 25,330	\$ 25,330	\$ 12,826	\$ 12,826	\$ 12,826

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
WASTE MANAGEMENT (AB939)**

**ACCOUNT NO:
01-140-1480**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits	1,640
5215	Contract Services-Professional AB939 compliance assurance contract with Dr. Eugene Tseng	5,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY SERVICES COMMISSION**

**ACCOUNT NO:
01-150-1510**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		2018-19		
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18	Department Request	City Manager Recommende	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 7,300		\$ 10,800			
Commissioners (7)	5010		\$ 10,800		\$ 8,400	\$ 8,400	\$ 8,400
Part Time (1)	5020	0	0	0	360	360	360
Total Salary/Wages:		7,300	10,800	10,800	8,760	8,760	8,760
Allocated Benefits	5180	867	1,170	1,170	938	938	938
Total Allocated Benefits:		867	1,170	1,170	938	938	938
TOTAL PERSONNEL:		\$ 8,167	\$ 11,970	\$ 11,970	\$ 9,698	\$ 9,698	\$ 9,698
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 316	\$ 300	\$ 400	\$ 200	\$ 400	\$ 400
Conferences/Seminars	5910	947	1,500	0	3,000	3,000	3,000
Memberships	5914	0	1,200	0	1,200	1,200	1,200
TOTAL M & O:		\$ 1,264	\$ 3,000	\$ 400	\$ 4,400	\$ 4,600	\$ 4,600
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 9,431	\$ 14,970	\$ 12,370	\$ 14,098	\$ 14,298	\$ 14,298

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY SERVICES COMMISSION**

**ACCOUNT NO:
01-150-1510**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits To pay for employers share of payroll taxes	938
5406	Departmental Supplies To purchase polo shirts for Comissioners	400
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town; will pay for registration fees, travel expenses, lodging, meals, parking fees, tips, and mileage. (CPRS Conference in Northern California)	3,000
5914	Memberships Provides for membership fees to professional organizations (CPRS).	1,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
PATRIOTIC COMMISSION

ACCOUNT NO:
01-150-1515

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	2018-19 Department Request	2018-19 City Manager Recommende	2018-19 City Council Approved
PERSONNEL							
Salaries/Wages	5010						
Commissioners (5)	5010	\$ 0	\$ 1,800	\$ 1,800	\$ 6,000	\$ 6,000	\$ 6,000
Part Time (1)	5020	0	0	0	180	180	180
Total Salary/Wages:		0	1,800	1,800	6,180	6,180	6,180
Allocated Benefits	5180	0	0	200	664	664	664
Total Allocated Benefits:		0	0	200	664	664	664
TOTAL PERSONNEL:		\$ 0	\$ 1,800	\$ 2,000	\$ 6,844	\$ 6,844	\$ 6,844
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 300	\$ 200	\$ 1,300	\$ 1,300
TOTAL M & O:		\$ 0	\$ 0	\$ 300	\$ 200	\$ 1,300	\$ 1,300
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 1,800	\$ 2,300	\$ 7,044	\$ 8,144	\$ 8,144

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PATRIOTIC COMMISSION**

**ACCOUNT NO:
01-150-1515**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits To pay for employer's share of payroll taxes	664
5406	Departmental Supplies Polo shirts for Commissioners (\$300) Patriotic Supplies (\$1,000)	1,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
EMERGENCY PREPAREDNESS**

**ACCOUNT NO:
01-150-1520**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Supplies-Activities	5430	\$ 2,295	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000
Training	5908	23	5,000	0	4,000	4,000	4,000
Memberships	5914	1,010	1,200	1,010	1,200	1,010	1,010
TOTAL M & O:		\$ 3,328	\$ 12,200	\$ 7,010	\$ 8,200	\$ 8,010	\$ 8,010
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 2,198	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 2,198	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 5,526	\$ 12,200	\$ 7,010	\$ 8,200	\$ 8,010	\$ 8,010

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
EMERGENCY PREPAREDNESS**

**ACCOUNT NO:
01-150-1520**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Activities Purchase of general supplies and equipment	3,000
5908	Training Training at California Specialized Training Institute (CSTI) for staff	4,000
5914	Memberships Annual membership to County Area D.	1,010

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SENIOR SERVICES**

**ACCOUNT NO:
01-150-1530**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18		Department Request	2018-19	
			Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 65,067		\$ 71,850			
Community Svcs Manager	5010						
Senior Services Supervisor	5010		\$ 46,590		\$ 15,750	\$ 15,750	\$ 15,750
Senior Services Specialist	5010		9,100		10,033	10,033	10,033
Comm. Svcs. Secretary	5010		15,860		0	0	0
Part Time (3)	5020	60,149	78,180	50,000	71,500	57,500	57,500
Overtime	5030	829	300	300	0	0	0
Total Salary/Wages:		126,045	150,030	122,150	97,283	83,283	83,283
Allocated Benefits	5180	31,990	38,000	38,000	23,101	21,101	21,101
Total Allocated Benefits:		31,990	38,000	38,000	23,101	21,101	21,101
TOTAL PERSONNEL:		\$ 158,035	\$ 188,030	\$ 160,150	\$ 120,384	\$ 104,384	\$ 104,384
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 3,062	\$ 3,000	\$ 2,440	\$ 3,000	\$ 3,000	\$ 3,000
Supplies-Activities	5430	8,799	9,000	7,000	7,500	7,000	7,000
Utility-Phone/Cell Phone/iPad	5715	850	800	730	800	1,000	1,000
Training	5908	628	1,000	10	500	1,000	1,000
Conferences/Seminars	5910	434	500	0	500	500	500
Volunteer Recognition Dinner	5937	1,945	2,300	2,300	2,300	2,300	2,300
Printing	5946	323	250	0	100	0	0
Special Events	5952	11,168	13,000	10,520	11,000	11,000	11,000
Uniforms	5956	0	200	150	200	200	200
TOTAL M & O:		\$ 27,209	\$ 30,050	\$ 23,150	\$ 25,900	\$ 26,000	\$ 26,000
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 1,706	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	0	3,500	0	3,500	0	3,500
TOTAL CAPITAL OUTLAY:		\$ 1,706	\$ 3,500	\$ 0	\$ 3,500	\$ 0	\$ 3,500
TOTAL DIVISION COSTS:		\$ 186,950	\$ 221,580	\$ 183,300	\$ 149,784	\$ 130,384	\$ 133,884

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SENIOR SERVICES**

**ACCOUNT NO:
01-150-1530**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	21,101
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	3,000
5430	Supplies-Activities Funds to purchase items like tickets to parks and theaters, as well as supplies for monthly activities, Day at the Spa, Barber Shop, and Tea Party.	7,000
5715	Utility - Phone/Cell Phone/iPad	1,000
5908	Training Provides for training classes (mileage is included).	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meeting.	500
5937	Volunteer Recognition Dinner	2,300
5952	Special Events Funds for City sponsored events in the community such as: Annual Older Americans Recognition Awards Ceremony Mother's Day, Father's Day Cinco de Mayo Luncheon Prom Flag Day, Veterans Day Christmas Event, Thanksgiving Event, etc. Walking Wednesday Pool Tournament Care Day New Years Luncheon Chinese New Year Luncheon	11,000
5956	Uniforms	200
6020	Equipment Update Furniture	3,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
EXTENDED DAY-CARE SERVICES**

**ACCOUNT NO:
01-150-1535**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages							
Part Time (8)	5020	\$ 45,390	\$ 55,000	\$ 30,000	\$ 55,650	\$ 55,650	\$ 55,650
Overtime	5030	320	0	0	0	0	0
Total Salary/Wages:		45,709	55,000	30,000	55,650	55,650	55,650
Allocated Benefits	5180	28,800	35,500	35,000	6,161	6,161	6,161
Total Allocated Benefits:		28,800	35,500	35,000	6,161	6,161	6,161
TOTAL PERSONNEL:		\$ 74,509	\$ 90,500	\$ 65,000	\$ 61,811	\$ 61,811	\$ 61,811
<u>MAINT. & OPERATIONS</u>							
Supplies-Activities							
	5430	\$ 2,493	\$ 2,500	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL M & O:		\$ 2,493	\$ 2,500	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000
<u>CAPITAL OUTLAY</u>							
Equipment							
	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 77,003	\$ 93,000	\$ 65,950	\$ 62,811	\$ 62,811	\$ 62,811

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
EXTENDED DAY-CARE SERVICES**

**ACCOUNT NO:
01-150-1535**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	6,161
5430	Supplies-Activities Purchase snacks, supplies, minor equipment, tickets to theme parks and theater.	1,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PARKS & RECREATION**

**ACCOUNT NO:
01-150-1540**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 173,506		\$ 187,600			
Community Services Manager	5010		\$ 46,590				
Comm. Svcs. Secretary	5010		15,860				
Recreation Supervisor	5010				\$ 74,160	\$ 74,160	\$ 74,160
Recreation Coordinator	5010		59,400		62,370	62,370	62,370
Recreation Specialist	5010		37,620		41,470	41,470	41,470
Part Time (28)	5020	436,185	300,900	300,900	347,880	347,880	347,880
Overtime	5030	6,498	1,500	4,500	2,000	5,000	5,000
Total Salary/Wages:		616,189	461,870	493,000	527,880	530,880	530,880
Allocated Benefits	5180	116,594	97,820	110,000	136,751	136,751	136,751
Total Allocated Benefits:		116,594	97,820	110,000	136,751	136,751	136,751
TOTAL PERSONNEL:		\$ 732,783	\$ 559,690	\$ 603,000	\$ 664,631	\$ 667,631	\$ 667,631
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 21,503	\$ 20,000	\$ 10,500	\$ 12,000	\$ 10,000	\$ 10,000
Departmental Supplies	5406	1,677	3,500	2,000	5,500	2,000	2,000
Supplies-Activities	5430	0	0	105	0	0	0
Program Supplies	5431	24,365	31,700	25,800	31,000	25,000	25,000
Utility - Phone/Cell Phone/iPad	5715	1,117	1,000	1,200	750	1,200	1,200
Training	5908	624	2,500	900	1,000	1,000	1,000
Conferences/Seminars	5910	2,099	2,000	250	2,000	2,000	2,000
Meeting Expense	5912	197	500	300	300	500	500
Bank Charges	5913	345	200	500	200	200	200
Memberships	5914	1,418	1,500	350	1,500	1,500	1,500
Facility Rentals	5951	17,708	15,000	13,000	13,000	13,000	13,000
Security	5954	6,214	7,500	4,200	4,000	4,000	4,000
Uniforms	5956	2,642	4,100	4,000	4,100	3,000	3,000
TOTAL M & O:		\$ 79,910	\$ 89,500	\$ 63,105	\$ 75,350	\$ 63,400	\$ 63,400
CAPITAL OUTLAY							
Office Equipment	6015	\$ 4,077	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500
TOTAL CAPITAL OUTLAY:		\$ 4,077	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500
TOTAL DIVISION COSTS:		\$ 816,770	\$ 649,190	\$ 666,105	\$ 739,981	\$ 732,531	\$ 732,531

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PARKS & RECREATION**

**ACCOUNT NO:
01-150-1540**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	136,751
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, etc.	10,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	2,000
5431	Program Supplies After School Programs: Community Center and New Temple Park Day Camps, recreation classes. Teen programs and events. Adult Basketball League- Awards and Trophies (\$200)	25,000
5715	Utility - Phone/Cell Phone/iPad	1,200
5908	Training Provides for training classes (mileage is included).	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings.	2,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	500
5913	Bank Charges Credit card system fee's	200
5914	Memberships Provides for membership to professional organizations such as CPRS, SCMAF and others.	1,500
5951	Facility Rentals Special cleaning and special insurance.	13,000
5954	Security Security for facility rentals.	4,000
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel. Adult Basketball League- T-shirts (\$600)	3,000
6015	Office Equipment Update one desk in office	1,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		Department Request	2018-19	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time (32)	5020	1,424	22,000	22,000	34,820	23,120	23,120
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		1,424	22,000	22,000	34,820	23,120	23,120
Allocated Benefits	5180	159	2,000	2,000	10,280	9,385	9,385
Total Allocated Benefits:		159	2,000	2,000	10,280	9,385	9,385
TOTAL PERSONNEL:		\$ 1,584	\$ 24,000	\$ 24,000	\$ 45,100	\$ 32,505	\$ 32,505
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 4,750	\$ 5,300	\$ 6,200	\$ 6,300	\$ 6,300	\$ 6,300
Supplies-Activities	5430	7,817	8,000	8,000	8,000	8,000	8,000
Food (Banquet)	5440	1,892	2,000	2,000	2,000	1,600	1,600
Snack Bar Supplies	5490	94	0	900	1,000	1,000	1,000
Minor Equipment	5499	1,644	1,000	1,000	2,000	1,000	1,000
Uniforms	5956	14,062	17,000	10,000	18,000	12,000	12,000
TOTAL M & O:		\$ 30,258	\$ 33,300	\$ 28,100	\$ 37,300	\$ 29,900	\$ 29,900
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
TOTAL DIVISION COSTS:		\$ 31,842	\$ 57,300	\$ 52,100	\$ 82,400	\$ 63,405	\$ 63,405

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
YOUTH SPORTS (Basketball & T-Ball)**

**ACCOUNT NO:
01-151-1541**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	9,385
5215	Contract Services-Professional Basketball referees for C, B and A Division games ages 7-13, Play-Off games and Championship games.	6,300
5430	Supplies-Activities <i>Basketball</i> : 3 Balls, 10 cones and 1 ball bag each, for 36 teams Trophies for 380 children City All Star Team Tournament Fees Cones and whistles for coaching staff for basketball camp <i>T-Ball</i> : Helmets, Ball bag; 6 T-Balls, 4 Practice bases each, for 12 teams Trophies for 168 children	8,000
5440	Food (Banquet) Supplies for basketball and tee-ball banquet/presentations.	1,600
5499	Minor Equipment <i>Basketball</i> : nets, scorebooks and rosters, whistles for staff referees, and referee uniforms for staff <i>T-Ball</i> : replacement T stands, scoring books and rosters and green fencing for fields	1,000
5956	Uniforms Provides funds for the purchase of basketball and tee-ball uniforms for youth and Basketball All Star Teams.	12,000
6020	Equipment Two Pee Wee Courts	1,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BOXING**

**ACCOUNT NO:
01-151-1542**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	2018-19 City Council Approved
PERSONNEL							
Salaries/Wages							
Part Time (6)	5020	\$ 63,158	\$ 84,000	\$ 70,000	\$ 75,950	\$ 75,950	\$ 75,950
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		63,158	84,000	70,000	75,950	75,950	75,950
Allocated Benefits	5180	19,491	23,500	23,500	9,546	9,546	9,546
Total Allocated Benefits:		19,491	23,500	23,500	9,546	9,546	9,546
TOTAL PERSONNEL:		\$ 82,650	\$ 107,500	\$ 93,500	\$ 85,496	\$ 85,496	\$ 85,496
MAINT. & OPERATIONS							
Minor Equipment	5499	5,967	9,500	5,100	6,000	6,000	6,000
Memberships	5914	718	750	620	700	700	700
Special Events	5952	4,548	6,000	5,500	6,000	6,000	6,000
Uniforms	5956	618	150	150	150	150	150
TOTAL M & O:		\$ 11,850	\$ 16,400	\$ 11,370	\$ 12,850	\$ 12,850	\$ 12,850
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 94,500	\$ 123,900	\$ 104,870	\$ 98,346	\$ 98,346	\$ 98,346

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BOXING**

**ACCOUNT NO:
01-151-1542**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	9,546
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Pay fees for all annual USA Boxing registration and Gym Registration	700
5952	Special Events Funds for 3 USA boxing shows hosted by Club, travel expenses for USA boxing shows for youth.	6,000
5956	Uniforms Youth uniforms and staff shirts.	150

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SPECIAL EVENTS**

**ACCOUNT NO:
01-151-1543**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		2018-19		
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18	Department Request	City Manager Recommende	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recreation Coordinator	5010	0	0	0	0	0	0
Recreation Supervisor	5010	0	0	0	0	0	0
Part Time (10)	5020	1,424	14,500	14,500	15,840	15,840	15,840
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		1,424	14,500	14,500	15,840	15,840	15,840
Allocated Benefits	5180	158	1,350	1,350	3,592	3,592	3,592
Total Allocated Benefits:		158	1,350	1,350	3,592	3,592	3,592
TOTAL PERSONNEL:		\$ 1,582	\$ 15,850	\$ 15,850	\$ 19,432	\$ 19,432	\$ 19,432
MAINT. & OPERATIONS							
Supplies-Activities	5430	\$ 1,660	\$ 9,000	\$ 1,000	\$ 9,000	\$ 2,000	\$ 2,000
Special Events	5952	30,594	33,000	42,000	35,000	33,000	33,000
Anniversary Celebration	5495	0	40,000	40,000	40,000	30,000	30,000
TOTAL M & O:		\$ 32,255	\$ 82,000	\$ 83,000	\$ 84,000	\$ 65,000	\$ 65,000
CAPITAL OUTLAY							
Office Equipment	6015	\$ 1,082	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	6,218	0	600	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 7,299	\$ 0	\$ 600	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 41,136	\$ 97,850	\$ 99,450	\$ 103,432	\$ 84,432	\$ 84,432

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SPECIAL EVENTS**

**ACCOUNT NO:
01-151-1543**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	3,592
5430	Supplies-Activities Includes \$2,000 National Night Out giveaways and street banners	2,000
5952	Special Events Easter Breakfast (2,500) Cinco de Mayo (\$3,000) Bike Ride (6) (\$2,500) Chalk Art Festival (\$1,000) Veterans Day Observance (\$1,500) Firefighter Appreciation Day (\$1,200) Tree Lighting Ceremony (\$3,500) Memorial Day Observance (\$2,000) Baby Pageant Show (\$1,500) National Night Out (\$2,500) Movie Nights (\$3,000) 5K Turkey Run (\$4,500) Neighborhood Watch (\$1,000) Harvest Festival (\$1,500) Skateboard Contest (\$1,000) Other events for Council (\$800)	33,000
5495	Anniversary Celebration	30,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
FOURTH OF JULY**

**ACCOUNT NO:
01-151-1544**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Services Director	5010	0	0	0	0	0	0
Recreation Supervisor	5010	0	0	0	0	0	0
Part Time (46)	5020	0	7,000	7,000	4,966	4,966	4,966
Overtime	5030	0	4,000	6,000	7,707	7,707	7,707
Total Salary/Wages:		0	11,000	13,000	12,673	12,673	12,673
Allocated Benefits	5180	0	2,000	2,700	665	665	665
Total Allocated Benefits:		0	2,000	2,700	665	665	665
TOTAL PERSONNEL:		\$ 0	\$ 13,000	\$ 15,700	\$ 13,338	\$ 13,338	\$ 13,338
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 21,270	\$ 22,000	\$ 22,350	\$ 22,500	\$ 22,500	\$ 22,500
Supplies-Activities	5430	7,636	9,000	6,700	7,000	7,000	7,000
Special Events	5952	23,377	25,000	19,000	20,000	20,000	20,000
TOTAL M & O:		\$ 52,283	\$ 56,000	\$ 48,050	\$ 49,500	\$ 49,500	\$ 49,500
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 52,283	\$ 69,000	\$ 63,750	\$ 62,838	\$ 62,838	\$ 62,838

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
FOURTH OF JULY**

**ACCOUNT NO:
01-151-1544**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits To pay for employer's share of payroll taxes	665
5210	Contract Services-Private Fireworks Show	22,500
5430	Supplies-Activities 3 Bands, Stage and Audio, Photobooth and Henna Artist	7,000
5952	Special Events Entertainment, Activities for Fireworks Show including tables, chairs, tents, inflatables, porter potty rentals, Insurance Premiums and OSHA Compliance Certifications	20,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CONCERTS IN THE PARK**

**ACCOUNT NO:
01-151-1545**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time (9)	5020	823	3,800	3,800	4,998	4,998	4,998
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		823	3,800	3,800	4,998	4,998	4,998
Allocated Benefits	5180	91	320	320	382	382	382
Total Allocated Benefits:		91	320	320	382	382	382
TOTAL PERSONNEL:		\$ 914	\$ 4,120	\$ 4,120	\$ 5,380	\$ 5,380	\$ 5,380
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 9,456	\$ 13,200	\$10,000	\$10,000	\$ 12,000	\$ 10,000
Supplies-Activities	5430	823	2,500	2,500	3,150	2,500	2,500
TOTAL M & O:		\$ 10,279	\$ 15,700	\$ 12,500	\$ 13,150	\$ 14,500	\$ 12,500
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 11,192	\$ 19,820	\$ 16,620	\$ 18,530	\$ 19,880	\$ 17,880

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CONCERTS IN THE PARK**

**ACCOUNT NO:
01-151-1545**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits To pay for employer's share of payroll taxes	382
5210	Contract Services-Private Entertainment, rentals, bands, insurance (\$2,000 per concert, 5 Concerts)	10,000
5430	Supplies-Activities Canopy, jumpers and public health fees (\$311 per event)	2,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CHRISTMAS WISH**

**ACCOUNT NO:
01-151-1546**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time (41)	5020	0	4,000	2,500	4,376	4,376	4,376
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	4,000	2,500	4,376	4,376	4,376
Allocated Benefits	5180	0	320	250	335	335	335
Total Allocated Benefits:		0	320	250	335	335	335
TOTAL PERSONNEL:		\$ 0	\$ 4,320	\$ 2,750	\$ 4,711	\$ 4,711	\$ 4,711
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 2,763	\$ 3,000	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000
Departmental Supplies	5406	18,526	19,000	17,400	17,500	17,500	17,500
Food	5440	1,482	1,500	1,420	1,500	1,500	1,500
TOTAL M & O:		\$ 22,771	\$ 23,500	\$ 21,620	\$ 22,000	\$ 22,000	\$ 22,000
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 22,771	\$ 27,820	\$ 24,370	\$ 26,711	\$ 26,711	\$ 26,711

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CHRISTMAS WISH**

**ACCOUNT NO:
01-151-1546**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	335
5210	Contract Services-Private Entertainment, Rentals and Snow	3,000
5406	Departmental Supplies Decorations (\$1,500) Toys for giveaways (\$16,000) -expenditures will be based on donations and City Funds	17,500
5440	Food Refreshments, food, and chips for event	1,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY CENTER**

**ACCOUNT NO:
01-160-1610**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		Department Request	2018-19	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 1,176	\$ 1,700	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
Emergency Supplies	5420	1,949	2,000	3,000	2,000	2,000	2,000
Equipment Maintenance	5505	0	8,050	7,500	8,050	8,000	8,000
Janitorial/Custodial	5515	37,836	35,000	35,000	35,000	35,000	35,000
Maintenance-General	5520	28,027	40,000	50,000	40,000	30,000	30,000
Utility-Gas	5705	1,809	2,700	5,500	3,000	3,000	3,000
Utility-Electricity	5710	17,838	30,000	11,000	15,000	11,000	11,000
Utility-Water	5720	7,679	6,500	6,500	6,500	6,500	6,500
Equipment Leasing	5950	10,955	13,000	18,000	13,000	13,000	13,000
Loan Repayments	6115	540	1,700	1,700	1,700	1,700	1,700
TOTAL M & O:		\$ 107,809	\$ 140,650	\$ 138,600	\$ 125,250	\$ 111,200	\$ 111,200
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 3,102	\$ 4,700	\$ 4,700	\$ 0	\$ 0	\$ 0
Improvements	6025	0	0	8,600	60,000	60,000	60,000
TOTAL CAPITAL OUTLAY:		\$ 3,102	\$ 4,700	\$ 13,300	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL DIVISION COSTS:		\$ 110,911	\$ 145,350	\$ 151,900	\$ 185,250	\$ 171,200	\$ 171,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY CENTER**

**ACCOUNT NO:
01-160-1610**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies To purchase special supplies used only by the department, such as business cards and forms.	1,000
5420	Emergency Supplies First-aid supplies	2,000
5505	Equipment Maintenance Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	8,000
5515	Janitorial/Custodial Allows for daily cleaning of facility and special clean ups. Janitorial supplies are charged to this account as well as pest control services.	35,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility and HVAC Preventive Maintenance	30,000
5705	Utility-Gas Heating of facility and water heater.	3,000
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	11,000
5720	Utility-Water Drinking, restrooms and irrigation	6,500
5950	Equipment Leasing Lease for copier located in the Community Center	13,000
6115	Loan Repayments SCE On-Bill Financing Payments	1,700
6025	Improvements Roof (\$50,000) Repair Dance Room Ceiling Tile (\$10,000)	60,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SENIOR CENTER**

**ACCOUNT NO:
01-160-1620**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010						
Full Time Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time Wages	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 639	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Emergency Supplies	5420	528	600	600	600	600	600
Janitorial/Custodial	5515	34,777	40,000	40,000	35,000	40,000	40,000
Maintenance-General	5520	17,013	26,000	26,000	26,000	26,000	26,000
Utility-Gas	5705	3,890	4,200	3,500	4,000	4,000	4,000
Utility-Electricity	5710	16,872	30,000	27,000	27,000	27,000	27,000
Utility-Telephone/ Cell Phone	5715	0	0	18,600	0	0	0
Utility-Water	5720	8,041	7,500	6,600	7,000	7,000	7,000
Equipment Lease	5950	5,763	7,000	8,500	7,000	7,000	7,000
Loan Repayments	6115	0	2,100	2,100	2,100	2,100	2,100
TOTAL M & O:		\$ 87,523	\$ 117,400	\$ 132,900	\$ 108,700	\$ 113,700	\$ 113,700
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 4,105	\$ 33,149	\$ 33,150	\$ 0	\$ 0	\$ 0
Improvements	6025	0	5,000	5,000	20,000	0	0
TOTAL CAPITAL OUTLAY:		\$ 4,105	\$ 38,149	\$ 38,150	\$ 20,000	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 91,628	\$ 155,549	\$ 171,050	\$ 128,700	\$ 113,700	\$ 113,700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SENIOR CENTER**

**ACCOUNT NO:
01-160-1620**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	600
5515	Janitorial/Custodial Allows for daily cleaning of facility and special clean ups. Janitorial supplies are charged to this account as well as pest control services.	40,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	26,000
5705	Utility-Gas Heating of facility and water heater.	4,000
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	27,000
5720	Utility-Water Drinking, restrooms and irrigation	7,000
5950	Equipment Leasing Lease for copier located in Community Center	7,000
6115	Loan Repayment SCE On-Bill Financing Payments	2,100

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
MINI CENTER

ACCOUNT NO:
01-160-1630

EXPENDITURE DETAIL							
DESCRIPTION	Acct. No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	2018-19 City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Emergency Supplies	5420	\$ 135	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Equipment Maintenance	5505	0	610	2,100	610	610	610
Janitorial/Custodial	5515	18,143	24,000	20,000	20,000	20,000	20,000
Maintenance-General	5520	11,823	25,000	20,000	25,000	20,000	20,000
Utility-Gas	5705	755	1,000	1,000	1,000	800	800
Utility-Electricity	5710	17,308	16,500	14,000	14,000	14,000	14,000
Utility-Telephone/Cell Phone	5715	269	350	350	350	350	350
Utility-Water	5720	3,785	3,500	4,000	3,500	3,500	3,500
Equipment Lease	5950	0	0	1,520	0	3,100	3,100
Special Events	5952	46	0	0	0	0	0
Loan Repayment	6115	154	2,500	2,500	2,500	2,500	2,500
TOTAL M & O:		\$ 52,417	\$ 73,860	\$ 65,870	\$ 67,360	\$ 65,260	\$ 65,260
CAPITAL OUTLAY							
Improvements	6025	\$ 0	\$ 5,000	\$ 0	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 5,000	\$ 0	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL DIVISION COSTS:		\$ 52,417	\$ 78,860	\$ 65,870	\$ 99,360	\$ 97,260	\$ 97,260

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MINI CENTER**

**ACCOUNT NO:
01-160-1630**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	400
5505	Equipment Maintenance Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	610
5515	Janitorial/Custodial Allows for daily cleaning of facility and special clean ups. Janitorial supplies are charged to this account as well as pest control services.	20,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	20,000
5705	Utility-Gas Heating of facility and water heater.	800
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	14,000
5715	Utility-Telephone/Cell Phone Fax	350
5720	Utility-Water Drinking, restrooms and irrigation	3,500
5950	Equipment Lease	3,100
6115	Loan Repayment SCE On-Bill Financing Payments	2,500
6025	Improvements New Roof for Bungalows	32,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
AQUATICS**

**ACCOUNT NO:
01-160-1640**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	2018-19 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time (21)	5020	74,401	95,000	80,000	113,848	113,848	113,848
Overtime	5030	0	0	60	0	0	0
Total Salary/Wages:		74,401	95,000	80,060	113,848	113,848	113,848
Allocated Benefits	5180	8,224	10,800	9,000	13,707	13,707	13,707
Total Allocated Benefits:		8,224	10,800	9,000	13,707	13,707	13,707
TOTAL PERSONNEL:		\$ 82,625	\$ 105,800	\$ 89,060	\$ 127,555	\$ 127,555	\$ 127,555
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 2,275	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Emergency Supplies	5420	474	500	500	500	500	500
Pool Supplies	5425	11,518	10,000	12,300	10,000	10,000	10,000
Maintenance-General	5520	41,505	30,500	30,500	30,500	30,500	30,500
Utility-Gas	5705	11,907	9,500	12,000	10,000	10,000	10,000
Utility-Electricity	5710	439	600	600	600	600	600
Utility-Water	5720	15,072	17,000	24,000	20,000	20,000	20,000
Training	5908	374	1,200	800	1,200	800	800
Uniforms	5956	2,197	2,000	2,000	2,000	2,000	2,000
TOTAL M & O:		\$ 85,760	\$ 73,300	\$ 84,700	\$ 76,800	\$ 76,400	\$ 76,400
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 7,500	\$ 7,500	\$ 0	\$ 0	\$ 0
Improvement	6025	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 7,500	\$ 7,500	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 168,385	\$ 186,600	\$ 181,260	\$ 204,355	\$ 203,955	\$ 203,955

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
AQUATICS**

**ACCOUNT NO:
01-160-1640**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	13,707
5406	Departmental Supplies Restrooms and office supplies	2,000
5420	Emergency Supplies First-aid supplies	500
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	10,000
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	30,500
5705	Utility Gas	10,000
5710	Utilities-Electricity Lighting, and pumps	600
5720	Utilities-Water Water for pool operation, drinking and irrigation	20,000
5908	Training Provides for attending CAMS aquatics conference	800
5956	Uniforms	2,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
NEW TEMPLE PARK**

**ACCOUNT NO:
01-160-1650**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 1,985		\$ 0			
Maintenance Worker I	5010		\$ 0		\$ 0	\$ 0	\$ 0
Part Time (5)	5020	47,755	60,640	40,000	70,000	70,000	70,000
Overtime	5030	4	0	70	0	0	0
Total Salary/Wages:		49,744	60,640	40,070	70,000	70,000	70,000
Allocated Benefits	5180	6,273	5,900	4,000	6,545	6,545	6,545
Total Allocated Benefits:		6,273	5,900	4,000	6,545	6,545	6,545
TOTAL PERSONNEL:		\$ 56,017	\$ 66,540	\$ 44,070	\$ 76,545	\$ 76,545	\$ 76,545
<u>MAINT. & OPERATIONS</u>							
Emergency Supplies	5420	\$ 631	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Janitorial/Custodial	5515	4,839	7,000	6,500	6,500	6,500	6,500
Maintenance-General	5520	31,069	56,000	56,000	27,000	27,000	27,000
Utility-Gas	5705	850	1,000	800	1,000	1,000	1,000
Utility-Electricity	5710	11,887	15,000	13,000	13,000	13,000	13,000
Utility-Phone/Cell Phone/iPad	5715	239	0	60	0	0	0
Utility-Water	5720	41,078	46,000	40,000	35,000	40,000	40,000
Equipment Lease	5950	780	3,200	3,000	3,000	3,000	3,000
Loan Repayment	6115	0	3,000	1,500	3,000	1,500	1,500
TOTAL M & O:		\$ 91,374	\$ 131,900	\$ 121,560	\$ 89,200	\$ 92,700	\$ 92,700
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 2,300	\$ 2,300	\$ 0	\$ 0	\$ 0
Improvements	6025	0	0	390	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 2,300	\$ 2,690	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL DIVISION COSTS:							
		\$ 147,391	\$ 200,740	\$ 168,320	\$ 195,745	\$ 199,245	\$ 199,245

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
NEW TEMPLE PARK**

**ACCOUNT NO:
01-160-1650**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits	6,545
5420	Emergency Supplies First-aid supplies, fire surpression for snack bar & fire ext. service.	700
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	6,500
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility and snack bar facility. Also add brick dust, drag and chalk for the field.	27,000
5705	Utility-Gas Heating of facility and water Heater.	1,000
5710	Utility-Electricity Lighting and equipment operation.	13,000
5720	Utility-Water Drinking, restroom and irrigation	40,000
5950	Equipment Lease	3,000
6115	Loan Repayment SCE On-Bill Financing Payments	1,500
6025	Improvements Repair Roof	30,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SHIVELY PARK**

**ACCOUNT NO:
01-160-1660**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Emergency Supplies	5420	\$ 135	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Janitorial/Custodial	5515	3,099	3,000	3,000	2,600	3,000	3,000
Maintenance-General	5520	6,565	7,000	5,000	6,000	6,000	6,000
Utility-Electricity	5710	6,319	5,000	15,000	10,000	7,000	7,000
Utility-Phone/Cell Phone/iPad	5715	0	0	60	0	0	0
Utility-Water	5720	15,642	20,000	25,000	25,000	20,000	20,000
TOTAL M & O:		\$ 31,759	\$ 35,200	\$ 48,260	\$ 43,800	\$ 36,200	\$ 36,200
<u>CAPITAL OUTLAY</u>							
Improvements	6025	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 31,759	\$ 35,200	\$ 48,260	\$ 50,800	\$ 36,200	\$ 36,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SHIVELY PARK**

**ACCOUNT NO:
01-160-1660**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & fire extinguishers	200
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	3,000
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility.	6,000
5710	Utility-Electricity Lighting and equipment operation.	7,000
5720	Utility-Water Drinking, restrooms and irrigation	20,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MARY VAN DYKE PARK**

**ACCOUNT NO:
01-160-1670**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salaries-Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Emergency Supplies	5420	\$ 135	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Janitorial/Custodial	5515	2,542	4,500	4,000	4,000	4,000	4,000
Maintenance-General	5520	14,157	10,000	10,000	10,000	10,000	10,000
Utility-Electricity	5710	5,835	5,500	5,500	5,500	5,500	5,500
Utility-Water	5720	7,831	7,000	8,000	7,000	8,000	8,000
Equipment Lease	5950	780	2,600	4,200	2,600	2,600	2,600
Loan Repayment	6115	0	1,000	700	1,000	700	700
TOTAL M & O:		\$ 31,280	\$ 30,800	\$ 32,600	\$ 30,300	\$ 31,000	\$ 31,000
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	6025	2,327	0	195	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 2,327	\$ 0	\$ 195	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 33,607	\$ 30,800	\$ 32,795	\$ 30,300	\$ 31,000	\$ 31,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MARY VAN DYKE PARK**

**ACCOUNT NO:
01-160-1670**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	200
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	4,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Also add brick dust, drag and chalk for the field.	10,000
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	5,500
5720	Utility-Water Drinking, restrooms and irrigation	8,000
5950	Equipment Lease Cameras	2,600
6115	Loan Repayment SCE On-Bill Financing Payments	700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY HALL**

**ACCOUNT NO:
01-170-1710**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18			2018-19		
		2016-17 Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 10,734	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Emergency Supplies	5420	1,409	1,500	1,000	1,500	2,700	2,700
Equipment Maintenance	5505	0	3,800	4,105	4,105	4,500	4,500
Janitorial/Custodial	5515	17,112	20,000	20,000	20,000	20,000	20,000
Maintenance-General	5520	22,809	45,000	45,000	30,000	30,000	30,000
Utility-Gas	5705	2,017	3,000	2,500	2,500	2,500	2,500
Utility-Electricity	5710	25,428	35,000	24,000	30,000	24,000	24,000
Utility-Phone/Cell Phone/iPad	5715	1,929	2,000	1,500	2,000	1,500	1,500
Utility-Water	5720	8,027	8,500	8,500	8,500	8,500	8,500
Postage	5916	9,221	8,500	8,500	8,500	8,500	8,500
Subscriptions	5932	4,444	4,500	4,000	4,500	4,000	4,000
Equipment Leasing	5950	91,765	85,000	87,000	85,000	85,000	85,000
Postage Meter	5960	3,637	4,000	4,000	4,000	4,000	4,000
Loan Repayment	6115	0	4,300	4,300	4,300	4,300	4,300
TOTAL M & O:		\$ 198,533	\$ 235,100	\$ 224,405	\$ 214,905	\$ 209,500	\$ 209,500
CAPITAL OUTLAY							
Improvements	6025	\$ 818	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 818	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 199,350	\$ 235,100	\$ 224,405	\$ 214,905	\$ 209,500	\$ 209,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY HALL**

**ACCOUNT NO:
01-170-1710**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	10,000
5420	Emergency Supplies First-aid supplies & AED Defibrillator	2,700
5505	Equipment Maintenance Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	4,500
5515	Janitorial/Custodial Funds for daily cleaning, extra clean-up & restroom supplies	20,000
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control and security camera maintenance	30,000
5705	Utility-Gas Heating, hot water for the restrooms and kitchens	2,500
5710	Utility-Electricity Lighting, air-conditioning, cooling tower and irrigation.	24,000
5720	Utility-Water Irrigation, restrooms and drinking	8,500
5916	Postage Funds for mailing letters and packages	8,500
5932	Subscriptions Provides funds for subscriptions to newspapers & magazines and Time Warner Cable	4,000
5950	Equipment Leasing Lease payment on copier at City Hall (De Lage) \$15,790 Lease payment on Southland Energy Retrofit (PNC Equipment) \$69,210	85,000
5960	Postage Meter	4,000
6115	Loan Repayment SCE On-Bill Financing Payments	4,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

**ACCOUNT NO:
01-170-1720**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 1,981	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Emergency Supplies	5420	2,850	2,000	1,500	2,000	1,500	1,500
Equipment Maintenance	5505	0	2,450	2,450	2,450	2,700	2,700
Janitorial/Custodial	5515	3,509	5,000	4,000	4,500	4,500	4,500
Maintenance-General	5520	19,748	17,000	30,000	17,000	17,000	17,000
Utility-Gas	5705	531	650	600	650	600	600
Utility-Electricity	5710	6,343	7,500	7,500	7,500	7,500	7,500
Utility-Phone/Cell Phone/iPad	5715	758	750	750	750	750	750
Utility-Water	5720	2,530	2,500	3,000	2,500	2,500	2,500
Equipment Lease	5950	9,548	12,700	12,000	12,000	12,000	12,000
Loan Repayment	6115	0	2,200	2,200	2,200	2,200	2,200
TOTAL M & O:		\$ 47,797	\$ 53,750	\$ 65,000	\$ 52,550	\$ 52,250	\$ 52,250
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 15,000	\$ 15,000	\$ 24,000	\$ 24,000	\$ 24,000
Improvement	6025	0	5,700	5,700	3,000	3,000	3,000
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 20,700	\$ 20,700	\$ 27,000	\$ 27,000	\$ 27,000
TOTAL DIVISION COSTS:		\$ 47,797	\$ 74,450	\$ 85,700	\$ 79,550	\$ 79,250	\$ 79,250

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

**ACCOUNT NO:
01-170-1720**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies Restrooms and office supplies	1,000
5420	Emergency Supplies First-aid supplies	1,500
5505	Equipment Maintenance Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	2,700
5515	Janitorial/Custodial Funds for service and supplies	4,500
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	17,000
5705	Utility-Gas Heating, hot water for the restrooms	600
5710	Utility-Electricity Lighting and air-conditioning	7,500
5715	Utility-Phone/Cell Phone/iPad Fax	750
5720	Utility-Water Drinking, irrigation & restrooms	2,500
5950	Equipment Lease Copier and wireless bridge	12,000
6115	Loan Repayment SCE On-Bill Financing Payments	2,200
6020	Equipment Lease for 3 vehicles (\$24,000 per year for 5 years)	24,000
6025	Improvements Employee Lockers	3,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY-GENERAL UTILITIES**

**ACCOUNT NO:
01-170-1730**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Utility-Electricity	5710	\$ 1,409	\$ 2,000	\$ 12,000	\$ 12,000	\$ 2,000	\$ 2,000
Utility-Phone/Cell Phone/iPad	5715	0	0	60	0	0	0
Utility-Water	5720	30,807	30,000	55,000	55,000	55,000	55,000
Short Fall Loan Repayment	6113	0	79,163	45,500	0	0	0
Loan Repayment	6115	0	135,000	135,000	135,000	135,000	135,000
TOTAL M & O:		\$ 32,215	\$ 246,163	\$ 247,560	\$ 202,000	\$ 192,000	\$ 192,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 32,215	\$ 246,163	\$ 247,560	\$ 202,000	\$ 192,000	\$ 192,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CITY-GENERAL UTILITIES**

**ACCOUNT NO:
01-170-1730**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5710	Utility-Electricity Provides for median islands	2,000
5720	Utility-Water Median islands, Durfee/Peck landscaping	55,000
6115	Loan Repayment Loan from California Energy Commission (Energy Conservation Assistant Act Loan) for Solar System Project - City Wide	135,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
FACILITY MAINTENANCE**

**ACCOUNT NO:
01-170-1740**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 179,501		\$ 258,970			
Public Works Director	5010		\$ 25,240		\$ 12,371	\$ 18,557	\$ 18,557
PW Maintenance Supervisor	5010				\$ 21,249	\$ 29,749	\$ 29,749
PW Analyst	5010				\$ 5,017	\$ 7,526	\$ 7,526
Community Services Manager	5010		10,350				
Maintenance Worker II (1)	5010		67,400		67,400	67,400	67,400
Maintenance Worker I (2)	5010		103,770		103,770	103,770	103,770
Equipment Mechanic	5010		36,350		18,399	18,399	18,399
Comm. Svcs. Secretary	5010		15,860				
Part Time (3)	5020	38,845	37,400	50,000	49,000	49,000	49,000
Overtime	5030	2,427	0	5,000	5,000	5,000	5,000
Total Salary/Wages:		220,772	296,370	313,970	282,206	299,401	299,401
Allocated Benefits	5180	90,208	124,740	124,740	125,747	124,906	124,906
Total Allocated Benefits:		90,208	124,740	124,740	125,747	124,906	124,906
TOTAL PERSONNEL:		\$ 310,980	\$ 421,110	\$ 438,710	\$ 407,953	\$ 424,307	\$ 424,307
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 37,346	\$ 0	\$ 34,000	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	532	350	500	350	350	350
Maintenance-General	5520	322	0	970	0	0	0
Vehicle Maintenance	5525	42,389	40,000	40,000	40,000	40,000	40,000
Utility - Phone/Cell Phone/iPad	5715	4,091	3,900	3,900	3,900	3,900	3,900
Training	5908	545	2,500	0	2,500	1,500	1,500
Equipment Lease	5950	537	450	0	450	0	0
Uniforms	5956	15,466	8,000	8,000	8,000	8,000	8,000
Small Tools	5962	4,450	3,500	3,500	3,500	3,500	3,500
Fuel	5966	1,959	2,500	5,000	3,000	5,000	5,000
TOTAL M & O:		\$ 107,638	\$ 61,200	\$ 95,870	\$ 61,700	\$ 62,250	\$ 62,250
<u>CAPITAL OUTLAY</u>							
Vehicle	6010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 418,618	\$ 482,310	\$ 534,580	\$ 469,653	\$ 486,557	\$ 486,557

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
FACILITY MAINTENANCE**

**ACCOUNT NO:
01-170-1740**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	124,906
5406	Departmental Supplies Building Department Supplies	350
5525	Vehicle Maintenance Replace damaged tires, scheduled tune-ups, oil change, headlights, wiper and major transmission repairs, engine repairs, and body and interior damage.	40,000
5715	Utility - Phone/Cell Phone/iPad	3,900
5908	Training Plumbing, Electrical, Mechanical, Equipment, Vehicle, CPO Class	1,500
5956	Uniforms Shirts, pants, gloves, eye and ear protection, masks.	8,000
5962	Small Tools Replacement of flash lights, pocket knives, bolt cutter, welding screen, screw drivers, tool bags, 18volt battery pack, keys, pad lock, electrical tape, and all-purpose tools.	3,500
5966	Fuel	5,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION
FIELD SERVICES**

**ACCOUNT NO:
01-170-1750**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	2018-19 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 425,332		\$ 251,470			
Public Works Director	5010		\$ 31,550		\$ 18,557	\$ 18,557	\$ 18,557
PW Maintenance Supervisor	5010				\$ 21,249	\$ 29,749	\$ 29,749
PW Analyst	5010				\$ 7,526	\$ 7,526	\$ 7,526
Comm. Svcs. Secretary	5010		15,860				
Maintenance Worker II (1)	5010		60,850		6,405	6,405	6,405
Maintenance Worker I (6)	5010		143,210		145,590	145,590	145,590
Part Time	5020	32,734	12,400	12,400	0	0	0
Overtime	5030	8,247	10,000	4,500	0	0	0
Total Salary/Wages:		466,313	273,870	268,370	199,327	207,827	207,827
Allocated Benefits	5180	242,518	140,520	140,520	74,479	78,513	78,513
Total Allocated Benefits:		242,518	140,520	140,520	74,479	78,513	78,513
TOTAL PERSONNEL:		\$ 708,831	\$ 414,390	\$ 408,890	\$ 273,806	\$ 286,340	\$ 286,340
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 37,346	\$ 0	\$ 34,000	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	751	1,000	1,000	1,000	1,000	1,000
Equipment Maintenance	5505	6,582	7,000	7,000	7,000	7,000	7,000
Maintenance-General	5520	22,526	15,500	18,000	15,500	15,000	15,000
Tree Maintenance	5530	45,266	20,000	20,000	40,000	20,000	20,000
Street Maintenance	5540	0	0	309	0	0	0
Graffiti Removal	5545	11,203	10,000	7,000	10,000	10,000	10,000
Utility - Phone/Cell Phone/iPad	5715	5,240	5,000	5,000	5,000	5,000	5,000
Training	5908	583	3,000	1,700	3,000	3,000	3,000
Equipment Lease	5950	0	30,000	3,000	20,000	25,000	25,000
Uniforms	5956	21,129	17,000	17,000	17,000	17,000	17,000
Small Tools	5962	8,426	4,000	4,000	4,000	4,000	4,000
Fuel	5966	17,436	24,000	15,000	20,000	20,000	20,000
TOTAL M & O:		\$ 176,490	\$ 136,500	\$ 133,009	\$ 142,500	\$ 127,000	\$ 127,000
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 2,737	\$ 26,000	\$ 24,000	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 2,737	\$ 26,000	\$ 24,000	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 888,058	\$ 576,890	\$ 565,899	\$ 416,306	\$ 413,340	\$ 413,340

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION
FIELD SERVICES**

**ACCOUNT NO:
01-170-1750**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	78,513
5406	Departmental Supplies Restrooms and insecticides, etc.	1,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	7,000
5520	Maintenance-General Replace sprinkler heads and irrigation lines, street stencils, street signs, backflow testing, tools for cement work and concrete forms	15,000
5530	Tree Maintenance Root barriers, tree replacement, stakes and other supplies (Tree contract \$52,500)	20,000
5545	Graffiti Removal	10,000
5715	Utility - Phone/Cell Phone/iPad Includes GPS tracking	5,000
5908	Training Traffic Control/Flagger, concrete repairs, street repair	3,000
5950	Equipment Lease Emergency Rentals (lawn mower, aerial lift, trencher, etc) (\$5,000) Tractor Lease (\$20,000)	25,000
5956	Uniforms/ Safety Gear Shirts, pants, gloves, hard hats, eye and ear protection, masks.	17,000
5962	Small Tools Replacement of keys, pliers, ax, hammers, tape & markers, wrench, screw drivers, hedge trimmer, rakes, brooms, pruners, weed cutter, and landscape hoe.	4,000
5966	Fuel	20,000

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Special Revenue Funds Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
GAS TAX - CONTRACTED SERVICES**

**ACCOUNT NO:
02-190-1910**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 1,104		\$ 57,870			
Director of Public Works	5010		0		6,186	6,186	6,186
PW Maint Supervisor	5010				12,749	12,749	12,749
PW Analyst	5010				2,509	2,509	2,509
Maintenance Worker II (1)	5010		5,960		19,215	19,215	19,215
Maintenance Worker I (6)	5010		51,910		52,624	52,624	52,624
Part Time (2)	5020		12,400	12,400	21,000	21,000	21,000
Overtime	5030	13	0	0	0	0	0
Total Salary/Wages:		1,116	70,270	70,270	114,283	114,283	114,283
Allocated Benefits	5180	566	33,560	33,560	57,794	57,794	57,794
Total Allocated Benefits:		566	33,560	33,560	57,794	57,794	57,794
TOTAL PERSONNEL:		\$ 1,682	\$ 103,830	\$ 103,830	\$ 172,077	\$ 172,077	\$ 172,077
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 0	\$ 0	\$ 22,300	\$ 0	\$ 0	\$ 0
Contract Services-Professional	5215	3,780	20,000	0	10,000	0	0
Traffic Engineering	5260	32,688	44,000	44,000	44,000	44,000	44,000
Tree Maintenance	5530	0	61,000	61,000	40,000	60,000	60,000
Signal Maintenance	5535	66,296	50,000	50,000	45,000	45,000	45,000
Street Maintenance	5540	31,606	62,000	62,000	50,000	62,000	62,000
Street Sweeping Services	5550	56,258	62,000	62,000	62,000	62,000	62,000
Street Markings	5572	10,124	10,200	7,000	10,000	10,000	10,000
School Safety Exp from GF	5901	63,034	0	0	0	0	0
TOTAL M & O:		\$ 263,785	\$ 309,200	\$ 308,300	\$ 261,000	\$ 283,000	\$ 283,000
CAPITAL OUTLAY							
Improvements	6025	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 265,467	\$ 413,030	\$ 412,130	\$ 433,077	\$ 455,077	\$ 455,077

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
GAS TAX - CONTRACTED SERVICES**

**ACCOUNT NO:
02-190-1910**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	57,794
5260	Traffic Engineering Contract Services with Transtech Engineering	44,000
5530	Tree Maintenance Contract with West Coast Arborist	60,000
5535	Signal Maintenance For replacement/repair of street signals (Saint Francis Electrical)	45,000
5540	Street Maintenance Pot holes, right-of-way improvements, medians, etc.	62,000
5550	Street Sweeping Services Street sweeping contract (Athens)	62,000
5572	Street Markings Street markings paint/supplies	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
GAS TAX - STREET LIGHTING**

**ACCOUNT NO:
02-190-1920**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Street Light Maintenance	5537	\$ 173,088	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
Utility-Street Lights	5725	35,090	30,000	40,000	35,000	35,000	35,000
Loan Repayment	6115	1,371	5,500	5,500	5,500	5,500	5,500
TOTAL M & O:		\$ 209,549	\$ 230,500	\$ 240,500	\$ 235,500	\$ 235,500	\$ 235,500
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 209,549	\$ 230,500	\$ 240,500	\$ 235,500	\$ 235,500	\$ 235,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
GAS TAX - STREET LIGHTING**

**ACCOUNT NO:
02-190-1920**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5537	Street Light Maintenance Replacement and repair of street lights (contract with Los Angeles County Light Maintenance District)	195,000
5725	Utility-Street Lights Provides for electrical service to street lights	35,000
6115	Loan Repayment SCE On-Bill Financing Payments	5,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 25,378		\$ 18,470			
Community Services Manager	5010		\$ 0				
Senior Services Supervisor	5010				\$ 18,900	\$ 18,900	\$ 18,900
Senior Services Specialist	5010		10,920		12,039	12,039	12,039
Accountant	5010		7,550		0	0	0
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		25,378	18,470	18,470	30,939	30,939	30,939
Allocated Benefits	5180	8,621	6,370	6,370	13,859	13,859	13,859
Total Allocated Benefits:		8,621	6,370	6,370	13,859	13,859	13,859
TOTAL PERSONNEL:		\$ 33,999	\$ 24,840	\$ 24,840	\$ 44,798	\$ 44,798	\$ 44,798
MAINT. & OPERATIONS							
Contract Services- Professional	5215	\$ 0	\$ 206,238	\$ 206,237	\$ 206,237	\$ 206,237	\$ 206,237
Special Department Supplies	5406	314	320	320	320	320	320
Supplies-Activities	5430	220,739	39,772	19,800	25,000	25,000	25,000
Summer Weekend Food Program	5440	7,462	10,000	7,500	0	0	0
TOTAL M & O:		\$ 228,515	\$ 256,330	\$ 233,857	\$ 231,557	\$ 231,557	\$ 231,557
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 262,515	\$ 281,170	\$ 258,697	\$ 276,355	\$ 276,355	\$ 276,355

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI**

**ACCOUNT NO:
06-300-3010**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Huntington Culinary	206,237
5406	Special Department Supplies Health Permit Renewal	320
5430	Supplies-Food Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	25,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII**

**ACCOUNT NO:
06-300-3020**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 6,348		\$ 5,460			
Sr Services Supervisor	5010		\$ 0		\$ 9,450	\$ 9,450	\$ 9,450
Senior Services Specialist	5010		5,460		6,020	6,020	6,020
Part Time	5020	0	0	0	0	0	0
Overtime	5030	24	0	0	0	0	0
Total Salary/Wages:		6,372	5,460	5,460	15,470	15,470	15,470
Employee Benefits:	5180	2,041	2,100	2,100	8,324	8,324	8,324
Total Employee Benefits:		2,041	2,100	2,100	8,324	8,324	8,324
TOTAL PERSONNEL:		\$ 8,413	\$ 7,560	\$ 7,560	\$ 23,794	\$ 23,794	\$ 23,794
MAINT. & OPERATIONS							
Contract Services- Professional	5215	\$ 0	\$ 29,417	\$ 25,000	\$ 25,000	\$ 29,417	\$ 29,417
Supplies-Activities	5430	35,355	16,583	6,000	4,000	6,000	6,000
TOTAL M & O:		\$ 35,355	\$ 46,000	\$ 31,000	\$ 29,000	\$ 35,417	\$ 35,417
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 43,768	\$ 53,560	\$ 38,560	\$ 52,794	\$ 59,211	\$ 59,211

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII**

**ACCOUNT NO:
06-300-3020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Huntington Culinary	29,417
5430	Supplies-Activities Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	6,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND

ACCOUNT NO:
07-190-1930

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
PW Director	5010				\$ 6,186		
PW Maint Supervisor	5010				16,999		
PW Analyst	5010				2,509		
Maint Worker II	5010				19,215		
Maint Equip Mechanic	5010				9,200		
Part Time	5020	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	54,109	0	0
Allocated Benefits	5180	0	0	0	26,459	0	0
Total Allocated Benefits:		0	0	0	26,459	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 80,568	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Professional Svcs	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Maintenance	5540	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 80,568	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND**

**ACCOUNT NO:
07-190-1930**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Professional Services	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ROSEMEAD MAINTENANCE DISTRICT**

**ACCOUNT NO:
10-400-4010**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Professional Svcs	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance-General	5520	0	0	0	0	0	0
Maintenance Supplies	5555	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
ROSEMEAD MAINTENANCE DISTRICT**

**ACCOUNT NO:
10-400-4010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Professional Services	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

**ACCOUNT NO:
11-400-4020**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance Worker I	5010						
Maintenance Worker II	5010						
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract- Professional Svcs	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance- General	5520	489	0	0	27,716	27,716	27,716
Maintenance Supplies	5555	1,422	0	30	0	0	0
TOTAL M & O:		\$ 1,911	\$ 0	\$ 30	\$ 27,716	\$ 27,716	\$ 27,716
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 22,716	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 22,716	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 1,911	\$ 22,716	\$ 30	\$ 27,716	\$ 27,716	\$ 27,716

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

**ACCOUNT NO:
11-400-4020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5520	Maintenance- General Landscaping in Hayward District	27,716

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

**ACCOUNT NO:
13-500-5010**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Membership	5914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contributions	5942	0	0	0	0	0	0
Equipment Lease	5950	175	750	0	750	0	0
Misc. Project Material	5977	0	0	0	0	0	0
Bus Passes	5982	6,646	7,500	7,500	7,500	7,500	7,500
TOTAL M & O:		\$ 6,821	\$ 8,250	\$ 7,500	\$ 8,250	\$ 7,500	\$ 7,500
<u>CAPITAL OUTLAY</u>							
Vehicles	6010	\$ 82,043	\$ 0	\$ 0	\$ 0	\$ 17,000	\$ 17,000
Equipment	6020	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 82,043	\$ 0	\$ 0	\$ 0	\$ 17,000	\$ 17,000
TOTAL DIVISION COSTS:		\$ 88,864	\$ 8,250	\$ 7,500	\$ 8,250	\$ 24,500	\$ 24,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

**ACCOUNT NO:
13-500-5010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5982	Bus Passes Passes for the handicapped, senior citizens and students	7,500
6015	Vehicles Electric Club Car for Park Attendants	17,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
QUIMBY IN LIEU FUND**

**ACCOUNT NO:
15-450-4510**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17		Department Request	2017-18	
			Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:		\$ 0		\$ 0			
Maintenance Worker I	5010		\$ 0		\$ 0	\$ 0	\$ 0
Part time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Maintenance	5520	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 10,670	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	6025	0	12,500	7,000	10,000	14,000	14,000
TOTAL CAPITAL OUTLAY:		\$ 10,670	\$ 12,500	\$ 7,000	\$ 10,000	\$ 14,000	\$ 14,000
TOTAL DIVISION COSTS:							
		\$ 10,670	\$ 12,500	\$ 7,000	\$ 10,000	\$ 14,000	\$ 14,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
QUIMBY IN LIEU FUND**

**ACCOUNT NO:
15-450-4510**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Field Net for New Temple Park (\$7,000) Irrigation Improvements for Shively Park (\$7,000)	14,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
Miscellaneous Grant Funds - Homeless Grant

ACCOUNT NO:
17-100-1160

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	2018-19 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 25,616	\$ 0	\$ 0	\$ 0
TOTAL M & O:		\$ 0	\$ 0	\$ 25,616	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 25,616	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
Miscellaneous Grant Funds- Homeless Grant

ACCOUNT NO:
17-100-1160

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies To purchase special supplies used only by this department for LA County Homeless Grant	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
COMMUNITY ORIENTED POLICING SERVICES (COPS)

ACCOUNT NO:
20-110-1130

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18		Department Request	2018-19	
			Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Insurance	5610	11,201	8,675	8,675	8,675	8,675	8,675
School Based Programs	5630	0	0	0	0	0	0
Saturation Patrol	5635	0	0	0	0	0	0
Special Assignment Deputy	5650	118,128	91,325	91,325	91,325	91,325	91,325
TOTAL M & O:		\$ 129,329	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 129,329	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
COMMUNITY ORIENTED POLICING SERVICES (COPS)**

**ACCOUNT NO:
20-110-1130**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5610	Liability Insurance Special Assignment Deputy	8,675
5650	Special Assignment Deputy Salary toward one deputy	91,325

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

**ACCOUNT NO:
25-550-5510**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Svcs-Professional	5215	\$ 6,970	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL M & O:		\$ 6,970	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 6,970	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

**ACCOUNT NO:
25-550-5510**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates	6,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BEVERAGE RECYCLING GRANT**

**ACCOUNT NO:
27-575-5710**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Svcs-Professional	5215	\$ 4,031	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Departmental Supplies	5406	0	9,500	0	9,500	9,500	9,500
TOTAL M & O:		\$ 4,031	\$ 15,000	\$ 5,500	\$ 15,000	\$ 15,000	\$ 15,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 4,031	\$ 15,000	\$ 5,500	\$ 15,000	\$ 15,000	\$ 15,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
BEVERAGE RECYCLING GRANT**

**ACCOUNT NO:
27-575-5710**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Recycling program services by John L. Hunter and Associates, Inc.	5,500
5406	Department Supplies To purchase recycled supplies	9,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MEASURE M- LOCAL RTN FUNDS**

**ACCOUNT NO:
37-670-6710**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0			
PW Director	5010				\$ 12,371	\$ 12,371	\$ 12,371
PW Maint Supervisor	5010				12,749	12,749	12,749
PW Analyst	5010				5,017	5,017	5,017
Maintenance Worker II	5010				9,608	9,608	9,608
	5010						
Part Time	5020	0	0	0	0	0	0
Over Time	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	39,745	39,745	39,745
Allocated Benefits	5180	0	0	0	18,491	18,491	18,491
Total Allocated Benefits:		0	0	0	18,491	18,491	18,491
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 58,236	\$ 58,236	\$ 58,236
<u>MAINT. & OPERATIONS</u>							
Contracted Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 58,236	\$ 58,236	\$ 58,236

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MEASURE M- LOCAL RTN FUNDS**

**ACCOUNT NO:
37-670-6710**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	18,491

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "C" ADMINISTRATION**

**ACCOUNT NO:
38-600-6010**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 7,859		\$ 31,500			
Public Works Director	5010		\$ 6,310		\$ 6,186	\$ 6,186	\$ 6,186
Finance Director	5010		9,200		12,000	12,000	12,000
Accounting Manager	5010		10,870		8,644	8,644	8,644
Grants Coordinator	5010		6,920		6,918	6,918	6,918
Accounting Technican	5010		3,980		2,645	2,645	2,645
PW Analyst	5010				2,509	2,509	2,509
Part Time	5020	0	0	0	0	0	0
Over Time	5030	24	0	0	0	0	0
Total Salary/Wages:		7,883	37,280	31,500	38,902	38,902	38,902
Allocated Benefits	5180	3,363	16,340	9,600	17,747	17,747	17,747
Total Allocated Benefits:		3,363	16,340	9,600	17,747	17,747	17,747
TOTAL PERSONNEL:		\$ 11,246	\$ 53,620	\$ 41,100	\$ 56,649	\$ 56,649	\$ 56,649
<u>MAINT. & OPERATIONS</u>							
Contracted Services-Professional	5215	\$ 4,190	\$ 0	\$ 9,000	\$ 0	\$ 0	\$ 0
Memberships	5914	3,250	3,250	3,250	3,250	3,250	3,250
TOTAL M & O:		\$ 7,440	\$ 3,250	\$ 12,250	\$ 3,250	\$ 3,250	\$ 3,250
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 18,685	\$ 56,870	\$ 53,350	\$ 59,899	\$ 59,899	\$ 59,899

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "C" ADMINISTRATION**

**ACCOUNT NO:
38-600-6010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	17,747
5914	Memberships Participation in the San Gabriel Valley Council of Governments	3,250

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CDBG ADMINISTRATION**

**ACCOUNT NO:
39-700-7010**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 7,458	\$ 0	\$ 0	\$ 0
Grants Coordinator	5010						
Accountant	5010						
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	15	0	0	0
Total Salary/Wages:		0	0	7,473	0	0	0
Allocated Benefits	5180	0	0	2,086	0	0	0
Total Allocated Benefits:		0	0	2,086	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 9,559	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Svcs-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	0	0	0	0	0	0
Training	5908	0	0	0	0	0	0
Travel	5910	0	0	0	0	0	0
Legal Advertisement	5919	0	0	0	0	0	0
Construction	5968	0	184,676	0	370,362	370,362	370,362
Administration Charges (Design)	5969	0	36,960	10,725	66,235	66,235	66,235
Inspection Services	5971	0	40,000	0	80,000	80,000	80,000
TOTAL M & O:		\$ 0	\$ 261,636	\$ 10,725	\$ 516,597	\$ 516,597	\$ 516,597
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 261,636	\$ 20,284	\$ 516,597	\$ 516,597	\$ 516,597

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CDBG ADMINISTRATION**

**ACCOUNT NO:
39-700-7010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction To pay for construction costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	370,362
5969	Administration Charges To pay for design costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	66,235
5971	Inspection Services To pay for inspection costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	80,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
THIENES GATEWAY PARK

Prop A Park Bond Fund

ACCOUNT NO:
41-810-8110

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 103		\$ 2,800			
Maintenance Worker I (1)	5010		\$ 0		\$ 2,757	\$ 2,757	\$ 2,757
Part time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		103	0	2,800	2,757	2,757	2,757
Allocated Benefits	5180	71	0	1,800	1,825	1,825	1,825
Total Allocated Benefits:		71	0	1,800	1,825	1,825	1,825
TOTAL PERSONNEL:		\$ 174	\$ 0	\$ 4,600	\$ 4,582	\$ 4,582	\$ 4,582
<u>MAINT. & OPERATIONS</u>							
Landscape Maintenance	5420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
General Maintenance	5520	1,222	0	55	0	2,000	2,000
Small Tools	5962	0	0	0	0	0	0
TOTAL M & O:		\$ 1,222	\$ 0	\$ 55	\$ 0	\$ 3,000	\$ 3,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 1,397	\$ 0	\$ 4,655	\$ 4,582	\$ 7,582	\$ 7,582

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
THIENES GATEWAY PARK**

Prop A Park Fund

**ACCOUNT NO:
41-810-8110**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	1,825
5420	Landscape Maintenance	1,000
5520	General Maintenance	2,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "A" - PARATRANSIT**

**ACCOUNT NO:
44-800-8010**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 4,266		\$ 33,350			
Senior Services Supervisor	5010				\$ 15,750	\$ 15,750	\$ 15,750
Senior Services Specialist	5010		\$ 9,100		\$ 10,033	\$ 10,033	\$ 10,033
Equipment Mechanic	5010		24,240		24,532	33,732	33,732
Driver Class B	5010		0		35,090	35,090	70,180
Part time (3)	5020	120,347	142,810	142,800	74,620	74,620	74,620
Overtime	5030	299	0	600	0	0	0
Total Salary/Wages:		124,913	176,150	176,750	160,025	169,225	204,315
Allocated Benefits	5180	18,047	22,290	35,000	61,293	64,731	96,561
Total Allocated Benefits:		18,047	22,290	35,000	61,293	64,731	96,561
TOTAL PERSONNEL:		\$ 142,959	\$198,440	\$211,750	\$221,318	\$233,956	\$300,876
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 0	\$ 500	\$ 250	\$ 500	\$ 500	\$ 500
Vehicle Maintenance	5525	15,206	18,000	18,000	18,000	18,000	18,000
Utility-Telephone/Cell Phone	5715	6,717	5,500	5,500	5,500	5,500	5,500
Training	5908	0	2,100	1,800	2,000	2,000	2,000
Equipment Lease	5950	704	1,700	0	0	0	0
Uniforms	5956	1,174	2,000	1,000	1,500	1,000	1,000
Fuel	5966	12,723	23,000	12,000	15,000	15,000	15,000
Bus Passes	5982	7,131	9,000	7,000	9,000	7,000	7,000
TOTAL M & O:		\$ 43,655	\$61,800	\$45,550	\$51,500	\$49,000	\$49,000
<u>CAPITAL OUTLAY</u>							
Vehicles	6010	\$ 43,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6015	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 43,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 229,952	\$260,240	\$257,300	\$272,818	\$282,956	\$349,876

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "A" - PARATRANSIT**

**ACCOUNT NO:
44-800-8010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	96,561
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms	500
5525	Vehicle Maintenance Funds provided for vehicle repair and maintenance of transportation vehicles.	18,000
5715	Utility-Telephone/Cell Phone	5,500
5908	Training Air Breaks Certification for 1 driver	2,000
5956	Uniforms Uniforms for the program bus drivers.	1,000
5966	Fuel Fuel for vehicles used in transportation program	15,000
5982	Bus Passes The City subsidizes 50% of the bus passes purchased by South El Monte residents. 25% is funded by this grant and 25% is funded by AQMD.	7,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "A" - SPECIAL EVENTS**

**ACCOUNT NO:
44-800-8020**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 1,065		\$ 2,500			
Sr Svcs Supervisor	5010		\$ 0		\$ 3,150	\$ 3,150	\$ 3,150
Sr Svcs Specialist	5010		0		\$ 2,007	\$ 2,007	\$ 2,007
Recreation Supervisor	5010		0		0	0	0
Recreation Coordinator	5010		1,820		0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		1,065	1,820	2,500	5,157	5,157	5,157
Allocated Benefits	5180	429	700	800	2,775	2,775	2,775
Total Allocated Benefits:		429	700	800	2,775	2,775	2,775
TOTAL PERSONNEL:		\$ 1,494	\$ 2,520	\$ 3,300	\$ 7,932	\$ 7,932	\$ 7,932
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 1,025	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL M & O:		\$ 1,025	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
TOTAL DIVISION COSTS:		\$ 2,519	\$ 12,520	\$ 10,300	\$ 17,932	\$ 17,932	\$ 17,932

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "A" - SPECIAL EVENTS**

**ACCOUNT NO:
44-800-8020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Bus services for transportation to take youth and seniors on field trips.	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "A" - ADMINISTRATION**

**ACCOUNT NO:
44-800-8030**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 9,970		\$ 22,000			
Finance Director	5010		\$ 9,200		\$ 12,000	\$ 12,000	\$ 12,000
Accounting Manager	5010		10,870		8,644	8,644	8,644
Accounting Technican	5010		3,980		2,920	2,920	2,920
Grants Coordinator	5010		6,920		2,645	2,645	2,645
Part Time	5020	0	0	0	0	0	0
Overtime	5030	83	0	0	0	0	0
Total Salary/Wages:		10,053	30,970	22,000	26,209	26,209	26,209
Allocated Benefits	5180	4,281	13,940	9,500	14,437	14,437	14,437
Total Allocated Benefits:		4,281	13,940	9,500	14,437	14,437	14,437
TOTAL PERSONNEL:		\$ 14,333	\$ 44,910	\$ 31,500	\$ 40,646	\$ 40,646	\$ 40,646
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 4,190	\$ 0	\$ 9,000	\$ 0	\$ 0	\$ 0
TOTAL M & O:		\$ 4,190	\$ 0	\$ 9,000	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 18,523	\$ 44,910	\$ 40,500	\$ 40,646	\$ 40,646	\$ 40,646

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
PROP "A" - ADMINISTRATION

ACCOUNT NO:
44-800-8030

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	14,437

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
PROP "A" - BUS SHELTER MAINTENANCE

ACCOUNT NO:
44-800-8040

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 26,645		\$ 23,600			
Maintenance Worker I (1)	5010		\$ 12,780		\$ 12,780	\$ 12,780	\$ 12,780
Maintenance Worker II (1)	5010					19,215	19,215
Part Time (3)	5020	0	12,400	12,400	21,000	21,000	21,000
Overtime	5030	303	0	0	0	0	0
Total Salary/Wages:		26,948	25,180	36,000	33,780	52,995	52,995
Allocated Benefits	5180	8,803	6,280	8,600	7,631	19,274	19,274
Total Allocated Benefits:		8,803	6,280	8,600	7,631	19,274	19,274
TOTAL PERSONNEL:		\$ 35,751	\$ 31,460	\$ 44,600	\$ 41,411	\$ 72,269	\$ 72,269
<u>MAINT. & OPERATIONS</u>							
General Maintenance	5520	\$ 2,842	\$ 3,000	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
TOTAL M & O:		\$ 2,842	\$ 3,000	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 38,593	\$ 34,460	\$ 47,100	\$ 43,911	\$ 75,269	\$ 75,269

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
PROP "A" - BUS SHELTER MAINTENANCE**

**ACCOUNT NO:
44-800-8040**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	19,274
5520	General Maintenance Maintenance of the bus shelter	3,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

**ACCOUNT NO:
45-660-6610**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:		\$ 0		\$ 178,000			
Public Works Director	5010		6,310		\$ 6,186	\$ 6,186	\$ 6,186
PW Analyst	5010				\$ 2,509	\$ 2,509	\$ 2,509
Maintenance Worker II	5010				\$ 9,608	\$ 9,608	\$ 9,608
Maintenance Worker I (8)	5010		153,640		155,311	155,311	155,311
Total Salary/Wages:		0	159,950	178,000	173,614	173,614	173,614
Allocated Benefits	5180		94,580	98,000	108,452	108,452	108,452
Total Allocated Benefits:		0	94,580	98,000	108,452	108,452	108,452
TOTAL PERSONNEL:		\$ 0	\$ 254,530	\$ 276,000	\$ 282,066	\$ 282,066	\$ 282,066
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 164,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memberships	5914	0	3,300	3,300	3,300	3,300	3,300
TOTAL M & O:		\$ 164,050	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 164,050	\$ 257,830	\$ 279,300	\$ 285,366	\$ 285,366	\$ 285,366

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

**ACCOUNT NO:
45-660-6610**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Provides funds for payroll taxes	108,452
5914	Memberships San Gabriel Valley Council of Governments	3,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

**ACCOUNT NO:
46-460-4610**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 15,633		\$ 75,680			
City Manager	5010		\$ 9,450		\$ 9,848	\$ 9,848	\$ 9,848
Community Dev. Director	5010		33,290		24,330	24,330	24,330
Public Works Director	5010		18,930		24,742	24,742	24,742
Finance Director	5010		4,600		6,000	6,000	6,000
Accounting Manager	5010		5,430		4,322	4,322	4,322
Accounting Technican	5010		3,980		2,645	2,645	2,645
Overtime	5030	3					
Total Salary/Wages:		15,636	75,680	75,680	71,887	71,887	71,887
Allocated Benefits	5180	4,595	23,480	23,480	21,672	21,672	21,672
Total Allocated Benefits:		4,595	23,480	23,480	21,672	21,672	21,672
TOTAL PERSONNEL:		\$ 20,231	\$ 99,160	\$ 99,160	\$ 93,559	\$ 93,559	\$ 93,559
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 3,831	\$ 15,000	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
Administrative Special	5406	0	0	0	0	0	0
Meeting Expense	5912	0	0	0	0	0	0
TOTAL M & O:		\$ 3,831	\$ 15,000	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 24,063	\$ 114,160	\$ 102,160	\$ 103,559	\$ 103,559	\$ 103,559

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

**ACCOUNT NO:
46-460-4610**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	21,672
5215	Contract Services-Professional Civil Tech Engineers	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - II

ACCOUNT NO:
49-490-4920

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		2018-19		
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time (1)	5020	13,315	0	0	0	0	0
Overtime	5030	5	0	0	0	0	0
Total Salary/Wages:		13,320	0	0	0	0	0
Allocated Benefits	5180	1,451	0	0	0	0	0
Total Allocated Benefits:		1,451	0	0	0	0	0
TOTAL PERSONNEL:		\$ 14,771	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 2,074	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Department Supplies	5406	169	0	0	0	0	0
Housing Rehab Loans	5994	278,409	0	0	0	0	0
First Time Buyers Program	5996	0	0	0	0	0	0
TOTAL M & O:		\$ 280,653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 295,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - II**

**ACCOUNT NO:
49-490-4920**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	0
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - III

ACCOUNT NO:
49-490-4930

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		Department Request	2018-19	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/18		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages: Part Time (1)	5020	\$ 0	\$ 10,030	\$ 10,030	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	10,030	10,030	0	0	0
Allocated Benefits	5180	0	1,480	1,480	0	0	0
Total Allocated Benefits:		0	1,480	1,480	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 11,510	\$ 11,510	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 41,130	\$ 41,130	\$ 0	\$ 0	\$ 0
Housing Rehab Loans	5994	82,967	212,000	212,000	0	0	0
First Time Buyers Program	5996	0	475,000	0	0	0	0
TOTAL M & O:		\$ 82,967	\$ 728,130	\$253,130	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 82,967	\$ 739,640	\$264,640	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - III

ACCOUNT NO:
49-490-4930

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	0
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CALHOME ADMINISTRATION - IV**

**ACCOUNT NO:
49-490-4940**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est. to Close at 6/30/18	Department Request	2018-19 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 10,030	\$ 10,030			
Executive Assistant					\$ 15,000	\$ 0	\$ 0
Total Salary/Wages:		0	10,030	10,030	15,000	0	0
Allocated Benefits	5180	0	1,480	1,480	9,460	0	0
Total Allocated Benefits:		0	1,480	1,480	9,460	0	0
TOTAL PERSONNEL:		\$ 0	\$ 11,510	\$ 11,510	\$ 24,460	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 67,130	\$ 0	\$ 0	\$ 0	\$ 0
Housing Rehab Loans	5994	0	712,500	0	0	0	0
First Time Buyers Program	5996	0	712,500	0	0	0	0
TOTAL M & O:		\$ 0	\$ 1,492,130	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 1,503,640	\$ 11,510	\$ 24,460	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CALHOME ADMINISTRATION - IV**

**ACCOUNT NO:
49-490-4940**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Provides funds for payroll taxes	0

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Capital Projects

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
CAPITAL PROJECTS**

Fund 67

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17	2017-18		Department Request	2018-19	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
STREET PROJECTS							
Miramonte Sidewalk & ADA Ramp	125	\$ 132,591	\$ 165,000	\$ 684	\$ 0	\$ 0	\$ 0
El Poche Sidewalk & ADA Ramp	126	60,092	155,000	684	0	0	0
Alpaca Sidewalk & ADA Ramp	127	82,522	150,000	684	0	0	0
Schmidt/Luder/Doreen/Delco	128	15,922	79,474	42,670	0	0	0
Broadmead/Luder/Doreen/Thienes	129	15,921	219,697	178,474	0	0	0
Lerma Ave & Alesia Street	250	0	265,686	10,725	434,961	434,961	434,961
Lashbrook Avenue- CDBG	XXX	0	0	0	155,000	155,000	155,000
Senior Center Restrooms- CDBG	XXX	0	0	0	150,000	150,000	150,000
Civic Center and Interjurisdictional ...Bikeways (Construction)	140	0	617,000	0	617,000	617,000	617,000
Andrews/ Thienes Sidewalk ADA Improvement	288	0	150,000	0	70,000	70,000	70,000
Santa Anita & Fern / Elliott - HSIP	290	6,365	447,580	14,050	494,585	493,024	493,024
Thienes & Tyler (Phase II) -HSIP	291	2,560	356,400	17,147	417,526	415,621	415,621
Thienes & Durfee - HSIP	292	126,565	468,000	189,200	0	0	0
Rush & Peck - HSIP	293	10,692	501,600	990	538,118	538,118	538,118
Santa Anita & Klingerman - HSIP	294	0	231,700	5,933	225,767	225,767	225,767
Santa Anita & Rush - HSIP	295	0	234,300	0	234,300	234,300	234,300
Santa Anita & Central - HSIP	296	0	131,000	0	131,000	131,000	131,000
Santa Anita Street Lightng	297	0	0	0	31,900	31,900	31,900
TOTAL STREET PROJECTS:		\$ 453,230	\$ 4,172,437	\$ 461,242	\$ 3,500,156	\$ 3,496,691	\$ 3,496,691
FACILITIES PROJECTS							
Sewer System (City-Wide) Ph.I	338	\$ 214,408	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sewer System (City-Wide) Ph.II	339	15,325	575,835	0	225,835	225,835	225,835
Sewer System (City-Wide) Ph.III	340	15,325	375,835	0	225,835	225,835	225,835
City Facility Solar System	406	1,051,592	0	18,000	0	0	0
Merced Avenue Greenway	407	0	799,815	52,941	746,874	746,874	746,874
Kruse Property	XXX	0	0	0	300,000	300,000	300,000
TOTAL FACILITIES:		\$ 1,296,650	\$ 1,751,486	\$ 70,941	\$ 1,198,545	\$ 1,498,545	\$ 1,498,545
PARKS & RECREATION							
Civic Center Skate Park	234	\$ 145,555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PARKS & REC.:		\$ 145,555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL PROJECTS:		\$ 1,895,435	\$ 5,923,922	\$ 532,183	\$ 4,698,701	\$ 4,995,235	\$ 4,995,235

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
CAPITAL PROJECTS

Fund 67

BUDGET REQUEST JUSTIFICATION

Project #	Description:	Amount:
STREETS:		
250	<p>Lerma Avenue and Alesia Street</p> <p>Total project cost is \$441,636. This project includes grinding 4 inches deep on the existing asphalt, install 4 inch asphalt overlay, construct ADA access ramps, and raise manholes and striping. Streets identified for this project are on Lerma Avenue, from Central Ave to Merced Ave. and Alesia Street, from Adelia Street to Potrero Ave. (CDBG FY17-18 Fund #39) (Measure M, Fund #37)</p>	<p>\$ 434,961</p> <p>\$ 261,636</p> <p>\$ 180,000</p>
XXX	<p>Lashbrook Avenue</p> <p>Project will consist of grinding 4 inch deep on existing asphalt, install 4 inch overlay, construction of access ramps, raised manholes and striping.</p>	\$ 155,000
XXX	<p>Senior Center Restrooms</p> <p>This includes completely gutting both women's and men's restrooms to add new sinks, toilets, floor and wall tile/paint, and handicap accessibility. This will bring the bathroom to ADA complaint.</p>	\$ 150,000
140	<p>Civic Center & Interjurisdictional Bikeways</p> <p>Total project cost is \$617,000. Local match required for Call 4 Projects 2011 is \$129,000. As of FY 12/13 \$10,000, \$20,000 FY 13/14, \$30,000 FY 14/15 and \$69,000 FY 15/16. Federal Match (TE Funds) is \$485,000. Local Match required to be available by FY 14/15. The scope of work consists of installation Class II bike lanes on Tyler Avenue / Santa Anita Avenue from Klingerman Street to the end of City Limits south of Merced Avenue (1.5 miles) and on Merced Avenue from Fern Avenue to Santa Anita Avenue (1.3 miles). Class III bike routes with shared-lane markings will be installed on Lerma Avenue from Merced Avenue towards southwestern City limits (0.3 miles) and on Thienes Avenue from Tyler Avenue towards southeastern City limits (1.0 miles). The project will include bike parking at the Civic Center. (MTA Call for Projects Funds) (Measure M, Fund #37) will not be programmed until FY19-20</p>	<p>\$ 617,000</p> <p>\$ 129,000</p> <p>\$ 388,000</p> <p>\$ 100,000</p>
288	<p>Andrews/Thienes Sidewalk ADA Improvement</p> <p>This project includes the removal and replacement of concrete driveways and sidewalk, in addition to the construction of new sidewalk and access ramps. (Measure R, Fund #45)</p>	\$ 70,000
290	<p>Santa Anita & Fern / Elliott</p> <p>Total project cost is \$515,000. Installation of new traffic signals. Meets warrants. To be funded under HSIP Cycle 6 grant. Grant requires a 10% local match. (HSIP Grant, Cycle #6) (Local Match - Bond Proceeds) (Prop C, Fund #38)</p>	<p>\$ 493,024</p> <p>\$ 325,638</p> <p>\$ 32,564</p> <p>\$ 156,798</p>
291	<p>Thienes & Tyler (Phase II)</p> <p>Total costs \$437,233. Installation of new traffic signals. Meets warrants. To be funded under HSIP Cycle 6 grant. Grant requires a 10% local match. PS & E budget is \$29,700. (HSIP Grant, Cycle #6) (Local Match - Bond Proceeds) (Measure M, Fund #37)</p>	<p>\$ 415,621</p> <p>\$ 343,233</p> <p>\$ 29,000</p> <p>\$ 65,000</p>
293	<p>Rush & Peck</p> <p>Protected left turn phases and signal head improvements. To be funded under HSIP Cycle 6 grant. Grant requires a 10% local match. Total Cost \$549,800 (HSIP Grant, Cycle #6) (Local Match - Measure R, Fund #45)</p>	<p>\$ 538,118</p> <p>\$ 499,900</p> <p>\$ 49,900</p>

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**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2017-2018**

DIVISION:

CAPITAL PROJECTS - BOND PROCEEDS (FUND #88)

Fund 67

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2016-17 Actual Expenditures	2017-18 Adjusted Budget	2017-18 Est.toClose at 6/30/17	Department Request	2018-19 City Manager Recommended	City Council Approved
<u>FACILITIES PROJECTS</u>							
<u>Mini Center:</u> Kitchen Refurbish.	351	\$ 0	\$ 27,500	\$ 0	\$ 27,500	\$ 27,500	\$ 27,500
<u>Community Center:</u>							
Community Center Kitchen	352	0	17,000	0	17,000	17,000	17,000
Amphitheater Floor	353	0	51,000	0	51,000	51,000	51,000
Basketball Court Construction & Lights at Kruse Property	363	0	125,000	0	125,000	125,000	125,000
<u>Aquatics:</u>							
Main Pool Replastering	360	23	0	0	0	0	0
Replacement of Roof	362	0	16,000	0	16,000	16,000	16,000
TOTAL FACILITIES:		\$ 23	\$ 236,500	\$ 0	\$ 236,500	\$ 236,500	\$ 236,500
<u>PARKS & RECREATION</u>							
<u>New Temple Park:</u>							
New Modular Restrooms	356	\$ 27,016	\$ 322,000	\$ 46,427	\$ 320,100	\$ 124,668	\$ 124,668
<u>Shively Park:</u>							
Snack Bar Modificat'n & New Roo	357	0	25,000	0	25,000	25,000	25,000
TOTAL PARKS & REC.:		\$ 27,016	\$ 347,000	\$ 46,427	\$ 345,100	\$ 149,668	\$ 149,668
<u>SIGNALIZATION PROJECTS</u>							
Santa Anita & Fern / Elliott -HSIP	290	\$ 640	\$ 40,830	\$ 1,561	\$ 40,830	\$ 32,564	\$ 32,564
Thienes & Tyler (Phase II) -HSIP	291	260	32,700	1,905	32,700	29,000	29,000
TOTAL SIGNIZATION PROJ.:		\$ 900	\$ 73,530	\$ 3,466	\$ 73,530	\$ 61,564	\$ 61,564
TOTAL CAPITAL PROJECTS:		\$ 27,939	\$ 657,030	\$ 49,893	\$ 655,130	\$ 447,732	\$ 447,732

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:

CAPITAL PROJECTS - BOND PROCEEDS (FUND #88)

Fund 67

BUDGET REQUEST JUSTIFICATION

<u>Project #</u>	<u>Description:</u>	<u>Amount:</u>
<u>FACILITIES:</u>		
351	Mini Center Kitchen Refurbishment Kitchen Refurbishment (Tax Exempt Fund #88)	\$ 27,500
352	Community Center Kitchen Paint and install Stainless steel walls and upgraded lighting for energy efficiency. (Tax Exempt Fund #88)	\$ 17,000
353	Community Center Amphitheater Floor Removal & Installation (Construction Only). (Tax Exempt Fund #88)	\$ 51,000
363	Basketball Court Construction & Lights Installation at Former Kruse Property 2 Full Courts. (Tax Exempt Fund #88)	\$ 125,000
<u>AQUATICS:</u>		
362	Replacement of Aquatic Center Roof	\$ 16,000
<u>PARKS & RECREATION:</u>		
356	New Temple Park New Modular Restrooms	\$ 124,668
357	Shively Park Snack Bar Modification & New Roofing	\$ 25,000
<u>SIGNALIZATION:</u>		
290	Santa Anita & Fern / Elliott Installation of new traffic signals. Meets warrants. To be funded under HSIP Cycle 6 grant. Grant requires a 10% local match. Total costs \$444,200. (HSIP Grant, Cycle #6, \$399,700) (Local Match - Bond Proceeds)	\$ 32,564
291	Thienes & Tyler (Phase II) Installation of new traffic signals. Meets warrants. To be funded under HSIP Cycle 6 grant. Grant requires a 10% local match. Total costs \$356,400. (HSIP Grant, Cycle #6, \$320,700) (Local Match - Bond Proceeds)	\$ 29,000
Total CIP-Bond Proceeds Projects:		\$ 447,732

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Personnel

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

FULL TIME PERSONNEL ACCOUNT ALLOCATION BY POSITION

Department	Division	Title	Budget Code	Allocation %	Allocated Wages
Administration	Administration	City Manager	01-100-1020	55.00%	108,323
			46-460-4610	5.00%	9,848
			91-955-9510	20.00%	39,390
			91-955-9515	20.00%	39,390
				<u>100.00%</u>	<u>196,950</u>
Administration	Administration	Deputy City Mgr	01-100-1020	35.00%	46,305
			01-100-1050	25.00%	33,075
			01-100-1060	25.00%	33,075
			01-110-1100	5.00%	6,615
			01-110-1110	5.00%	6,615
			01-110-1170	5.00%	6,615
				<u>100.00%</u>	<u>132,300</u>
Administration	Administration	Sr. Executive Assistant	01-100-1020	100.00%	84,090
Administration	City Council	Executive Assistant	01-100-1010	100.00%	75,580
Administration	HR/Risk Mgmt	Department Clerk	01-100-1050	50.00%	28,230
			01-100-1060	50.00%	28,230
				<u>100.00%</u>	<u>56,460</u>
Administration	HR	HR Analyst	01-100-1050	50.00%	31,110
			01-100-1060	50.00%	31,110
				<u>100.00%</u>	<u>62,220</u>
Administration	Administration	Comm Coordinator	01-100-1040	100.00%	52,000
City Clerk	City Clerk	City Clerk	01-120-1210	80.00%	92,544
			01-120-1220	15.00%	17,352
			91-955-9510	5.00%	5,784
				<u>100.00%</u>	<u>115,680</u>
Finance	Accounting	Finance Director	01-130-1310	60.00%	72,000
			38-600-6010	10.00%	12,000
			44-800-8030	10.00%	12,000
			46-460-4610	5.00%	6,000
			91-955-9510	15.00%	18,000
				<u>100.00%</u>	<u>120,000</u>
Finance	Accounting	Accounting Manager	01-130-1310	65.00%	56,186
			38-600-6010	10.00%	8,644
			44-800-8030	10.00%	8,644
			46-460-4610	5.00%	4,322
			91-955-9510	10.00%	8,644
				<u>100.00%</u>	<u>86,440</u>
Finance	Accounting	Grant Coordinator	01-130-1310	80.00%	55,344
			38-600-6010	10.00%	6,918
			44-800-8030	10.00%	6,918
				<u>100.00%</u>	<u>69,180</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

FULL TIME PERSONNEL ACCOUNT ALLOCATION BY POSITION

Department	Division	Title	Budget Code	Allocation %		Allocated Wages
Finance	Accounting	Accounting Technican	01-130-1310	80.00%		42,312
			38-600-6010	5.00%		2,645
			44-800-8030	5.00%		2,645
			46-460-4610	5.00%		2,645
			91-955-9510	5.00%		2,645
				<u>100.00%</u>		<u>52,890</u>
Finance	Accounting	Accountant	01-130-1310	50.00%		35,940
			01-130-1320	40.00%		28,752
			01-140-1460	10.00%		7,188
				<u>100.00%</u>		<u>71,880</u>
Community Devel	Community Devel.	Community Dev Director	01-140-1430	50.00%		69,190
			01-140-1440	25.00%		34,595
			46-460-4610	15.00%		20,757
			91-955-9515	10.00%		13,838
				<u>100.00%</u>		<u>138,380</u>
Community Devel	Community Devel.	Public Safety Officer	01-110-1100	100.00%		41,100
Community Devel	Community Devel.	Code Enf. Officer	01-140-1440	100.00%		70,690
						-
Community Devel	Community Devel.	Code Enf. Supervisor	01-140-1440	100.00%		78,280
						-
Community Devel	Community Devel.	Code Enf. Officer	01-140-1440	100.00%		65,870
						-
Community Devel	Community Devel.	Department Clerk	01-140-1440	100.00%		60,770
Community Devel	Community Devel.	Assistant Planner	01-140-1430	100.00%	100.00%	68,590
Community Svcs	Parks and Rec	Rec Supervisor	01-150-1540	100.00%	100.00%	74,160
Community Servic	Parks & Rec	Sr Svcs Supervisor	01-150-1530	25.00%		15,750
			06-300-3010	30.00%		18,900
			06-300-3020	15.00%		9,450
			44-800-8010	25.00%		15,750
			44-800-8020	5.00%		3,150
				<u>100.00%</u>		<u>63,000</u>
Community Svc	Prop A	Driver Class B	44-800-8010	100.00%		35,090
Community Devel	Community Dev	Executive Asst	01-140-1430	75.00%		45,000
			49-140-4940	25.00%		15,000
				<u>100.00%</u>		<u>60,000</u>
Community Servic	Parks & Recreation	Senior Svcs Specialist	01-150-1530	25.00%		10,033
			06-300-3010	30.00%		12,039
			06-300-3020	15.00%		6,020
			44-800-8010	25.00%		10,033
			44-800-8020	5.00%		2,007
				<u>100.00%</u>		<u>40,130</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

FULL TIME PERSONNEL ACCOUNT ALLOCATION BY POSITION

Department	Division	Title	Budget Code	Allocation %	Allocated Wages
Community Serv	Parks & Recreation	Recreation Coordinator	01-150-1540	100.00%	62,370
Community Serv	Parks & Recreation	Recreation Specialist	01-150-1540	100.00%	41,470
Public Works	Public Works	PW Director	01-105-1105	20.00%	24,742
			01-140-1475	10.00%	12,371
			01-140-1480	5.00%	6,186
			01-170-1740	10.00%	12,371
			01-170-1750	15.00%	18,557
			02-190-1910	5.00%	6,186
			37-670-6710	10.00%	12,371
			38-600-6010	5.00%	6,186
			45-600-6610	5.00%	6,186
			46-460-4610	15.00%	18,557
				100.00%	123,710
Public Works	Public Works	PW Maint Supervisor	01-170-1740	35.00%	29,749
			01-170-1750	35.00%	29,749
			02-190-1910	15.00%	12,749
			37-670-6710	15.00%	12,749
				100.00%	84,996
Public Works	Public Works	PW Analyst	01-105-1105	25.00%	12,543
			01-170-1740	15.00%	7,526
			01-170-1750	15.00%	7,526
			02-190-1910	5.00%	2,509
			37-670-6710	10.00%	5,017
			38-600-6010	5.00%	2,509
			45-600-6610	5.00%	2,509
			46-460-4610	20.00%	10,034
				100.00%	50,172
Public Works	Facility Maintenance	Mtnce Worker II	01-170-1740	100.00%	67,400
Public Works	Field Services	Mtnce Worker I	01-170-1750	50.00%	25,665
			02-190-1910	15.00%	7,700
			45-600-6610	35.00%	17,966
				100.00%	51,330
Public Works	Field Services	Mtnce Worker I	01-170-1750	50.00%	28,460
			02-190-1910	15.00%	8,538
			45-600-6610	35.00%	19,922
				100.00%	56,920
Public Works	Field Services	Mtnce Worker I	01-170-1750	50.00%	27,565
			02-190-1910	15.00%	8,270
			41-810-8110	5.00%	2,757
			45-600-6610	30.00%	16,539
				100.00%	55,130

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

FULL TIME PERSONNEL ACCOUNT ALLOCATION BY POSITION

Department	Division	Title	Budget Code	Allocation %	Allocated Wages
Public Works	Field Services	Mtnce Worker I	45-660-6610	100.00%	52,320
Public Works	Facility Maintenance	Mtnce Worker I	01-170-1740	100.00%	51,120
Public Works	Facility Maintenance	Mtnce worker I	01-170-1740	100.00%	52,650
Public Works	Field Services	Mtnce Worker I	01-170-1750	50.00%	25,560
			02-190-1910	15.00%	7,668
			45-600-6610	35.00%	17,892
				100.00%	51,120
Public Works	Field Services	Mtnce Worker II (Bus Shelter	01-170-1750	10.00%	6,405
			02-190-1910	30.00%	19,215
			44-800-8040	30.00%	19,215
			37-670-6710	15.00%	9,608
			45-600-6610	15.00%	9,608
				100.00%	64,050
Public Works	Field Services	Mtnce Worker I	01-170-1750	50.00%	25,560
			02-190-1910	15.00%	7,668
			45-600-6610	35.00%	17,892
				100.00%	51,120
Public Works	Field Services	Mtnce Worker I	01-170-1750	25.00%	12,780
			02-190-1910	25.00%	12,780
			44-800-8040	25.00%	12,780
			45-600-6610	25.00%	12,780
				100.00%	51,120
Public Works	Facility Maintenance	Equipment Mechanic	01-170-1740	30.00%	18,399
			02-190-1910	15.00%	9,200
			44-800-8010	55.00%	33,732
				100.00%	61,330

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**FULL TIME PERSONNEL HISTORY
BY POSITION**

Department	Title	2016-16 APPR'D	2016-17 APPR'D	2017-18 APPR'D	2018-19 APPR'D
Administration	City Manager	1	1	1	1
	Assistant City Manager	1	1	0	0
	Deputy City Manager	0	0	1	1
	Senior Executive Assistant	1	1	1	1
	Human Resources Manager	0	0	0	0
	Executive Assistant	1	1	1	1
	Administrative Technician	0	0	0	0
	Administrative Assistant	0	0	0	0
	Office Assistant/Receptionist	0	0	0	0
	Personnel Analyst	0	0	0	1
	Communications Coordinator	0	0	0	1
	Department Clerk	1	1	1	1
	Public Safety	Administrative Clerk	0	0	0
Public Safety Officer		0	0	1	1
City Clerk	City Clerk	1	1	1	1
	Deputy City Clerk	0	0	0	1
Finance	Finance Director	1	1	1	1
	Accounting Manager	1	1	1	1
	Accountant	1	1	1	1
	Accounting Technician	1	1	1	1
	Finance Clerk	0	0	0	0
	Grants Coordinator	1	1	1	1
Community Development	Community Development Director	1	1	1	1
	Assistant Planner	0	0	0	1
	Community Development Secretary	0	0	0	0
	Code Enforcement Supervisor	1	1	1	1
	Code Enforcement Officer	2	2	2	2
	License Code Enforcement Officer	0	0	0	0
	Parking Enforcement Officer	0	0	0	0
	Building Technician	1	1	1	1
	Senior Building Inspector	0	0	0	0
Community Services	Community Services Director	0	0	0	0
	Community Services Manager	1	1	1	0
	Recreation Supervisor	1	1	1	1
	Recreation Coordinator	2	1	1	1
	Senior Services Supervisor	0	0	0	1
	Senior Services Specialist	1	1	1	1
	Community Services Secretary	1	1	0	0
	Receptionist	0	0	0	0
	Van Driver Class B	0	0	0	2
Public Works	Public Works Director	0	0	1	1
	Building Maintenance Supervisor	0	0	0	0
	Landscape Foreman	0	0	0	0
	Landscape Supervisor	0	0	0	0
	Street Maintenance Supervisor	0	0	0	0
	Equipment Mechanic	1	1	1	1
	Maintenance Worker I	9	9	9	9
	Maintenance Worker II	2	2	2	2
	Public Works Supervisor	0	0	1	1
	Public Works Analyst	0	0	1	1
		34	33	36	42

**CITY OF SOUTH EL MONTE
SALARY SCHEDULE
FISCAL YEAR 2018-2019**

FULL TIME PERMANENT EMPLOYEES

(Expressed in monthly rates)

DEPARTMENTS/ JOB TITLES	SALARY RANGE	A	B	C	D	E
<u>MANAGEMENT</u>						
City Manager	N/A	\$ 15,000				
Assistant City Manager	N/A	\$ 13,333				
Deputy City Manager	N/A	\$ 10,325	\$ 10,841	\$ 11,383	\$ 11,952	\$ 12,550
Community Development Director	N/A	\$ 9,825	\$ 10,316	\$ 10,832	\$ 11,373	\$ 11,942
Community Services Director	N/A					
Finance Director	N/A	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
City Clerk	N/A	\$ 9,258.68				
Public Works Director	N/A	\$ 9,609	\$ 10,089	\$ 10,594	\$ 11,124	\$ 11,680
<u>CONFIDENTIAL</u>						
Accounting Manager	56	\$ 7,203.00	\$ 7,563.00	\$ 7,941.00	\$ 8,337.00	\$ 8,755.00
Accounting Technician	40	\$ 4,287.00	\$ 4,502.00	\$ 4,727.00	\$ 4,963.00	\$ 5,211.00
Accounting Specialist	40	\$ 4,746.06	\$ 4,983.72	\$ 5,232.60	\$ 5,494.74	\$ 5,769.12
Administrative Assistant	34	\$ 3,959.64	\$ 4,157.52	\$ 4,365.60	\$ 4,583.88	\$ 4,813.38
Administrative Technician	38	\$ 3,979.02	\$ 4,117.92	\$ 4,387.02	\$ 4,606.32	\$ 4,836.84
Community Services Manager	56	\$ 6,456.00	\$ 6,778.00	\$ 7,116.00	\$ 7,472.00	\$ 7,846.00
Executive Assistant	36	\$ 4,532.00	\$ 4,758.00	\$ 4,997.00	\$ 5,246.00	\$ 5,508.00
Senior Executive Assistant	42	\$ 5,168.00	\$ 5,426.00	\$ 5,699.00	\$ 5,983.00	\$ 6,281.00
Personnel Analyst	46	\$ 5,185.00	\$ 5,443.74	\$ 5,716.08	\$ 6,001.68	\$ 6,301.56
<u>MISCELLANEOUS</u>						
Accountant	44	\$ 4,930.00	\$ 5,175.00	\$ 5,435.00	\$ 5,705.00	\$ 5,990.00
Administrative Clerk Public Safety	26	\$ 2,975.00	\$ 3,124.26	\$ 3,280.32	\$ 3,444.54	\$ 3,616.92
Assistant Planner	44	\$ 4,912.32	\$ 5,158.14	\$ 5,416.10	\$ 5,687.52	\$ 5,972.10
Building Maintenance Supervisor	46	\$ 5,397.84	\$ 5,668.14	\$ 5,951.70	\$ 6,249.54	\$ 6,561.66
Clerical Assistant	20	\$ 2,849.88	\$ 2,992.68	\$ 3,142.62	\$ 3,299.70	\$ 3,464.94
Code Enforcement Officer	35	\$ 4,515.00	\$ 4,740.00	\$ 4,978.00	\$ 5,226.00	\$ 5,489.00
Code Enforcement Supervisor	40	\$ 5,113.00	\$ 5,368.00	\$ 5,637.00	\$ 5,918.00	\$ 6,213.00
Community Development Executive Assistant	36	\$ 4,532.00	\$ 4,758.00	\$ 4,997.00	\$ 5,246.00	\$ 5,508.00
Community Services Secretary	36	\$ 4,027.00	\$ 4,228.00	\$ 4,439.00	\$ 4,660.00	\$ 4,894.00
Communications Coordinator	33	\$ 4,333.00	\$ 4,507.00	\$ 4,680.00	\$ 4,853.00	\$ 5,027.00
Department Clerk	32	\$ 3,872.00	\$ 4,066.00	\$ 4,269.00	\$ 4,482.00	\$ 4,705.00
Deputy City Clerk	37	\$ 4,703.22	\$ 4,938.84	\$ 5,185.68	\$ 5,444.76	\$ 5,717.10
Driver Class B	22	\$ 2,652.00	\$ 2,784.60	\$ 2,924.34	\$ 3,070.20	\$ 3,224.22
Equipment Mechanic	34	\$ 4,204.00	\$ 4,414.00	\$ 4,634.00	\$ 4,866.00	\$ 5,110.00
Finance Clerk	32	\$ 3,447.64	\$ 3,514.92	\$ 3,690.36	\$ 3,874.98	\$ 4,068.78
Grants Coordinator	35	\$ 4,547.00	\$ 4,774.00	\$ 5,013.00	\$ 5,264.00	\$ 5,527.00
Landscape Supervisor	46	\$ 5,169.36	\$ 5,427.42	\$ 5,698.74	\$ 5,983.32	\$ 6,282.18
License Enforcement Officer	32	\$ 3,347.64	\$ 3,514.92	\$ 3,690.36	\$ 3,874.98	\$ 4,068.78
Maintenance Worker I	26	\$ 3,504.00	\$ 3,679.00	\$ 3,863.00	\$ 4,057.00	\$ 4,260.00
Maintenance Worker II	39	\$ 4,181.00	\$ 4,390.00	\$ 4,610.00	\$ 4,840.00	\$ 5,083.00
Office Assistant	18	\$ 3,151.18	\$ 3,309.90	\$ 3,475.14	\$ 3,648.54	\$ 3,831.12
Public Safety Officer	25	\$ 2,828.46	\$ 2,970.24	\$ 3,119.16	\$ 3,275.22	\$ 3,439.44
Public Works Analyst	44	\$ 4,912.00	\$ 5,158.00	\$ 5,416.00	\$ 5,688.00	\$ 5,972.00
Public Works Supervisor	48	\$ 5,357.27	\$ 5,517.99	\$ 5,683.53	\$ 5,854.04	\$ 6,029.66
Receptionist	18	\$ 2,866.20	\$ 3,010.02	\$ 3,160.98	\$ 3,319.08	\$ 3,485.34
Recreation Coordinator	34	\$ 3,962.00	\$ 4,160.00	\$ 4,368.00	\$ 4,586.00	\$ 4,816.00
Recreation Specialist	22	\$ 2,751.00	\$ 2,887.00	\$ 3,033.00	\$ 3,184.00	\$ 3,344.00
Recreation Supervisor	48	\$ 5,083.68	\$ 5,337.66	\$ 5,604.90	\$ 5,885.40	\$ 6,180.18
Senior Accountant	51	\$ 5,814.00	\$ 6,104.70	\$ 6,409.68	\$ 6,729.96	\$ 7,066.56
Senior Building Inspector	56	\$ 6,056.00	\$ 6,358.68	\$ 6,676.93	\$ 7,010.46	\$ 7,361.34
Senior Center Receptionist	18	\$ 2,851.00	\$ 2,994.00	\$ 3,143.64	\$ 3,300.72	\$ 3,465.96
Senior Services Specialist	22	\$ 2,751.00	\$ 2,887.00	\$ 3,033.00	\$ 3,184.00	\$ 3,344.00
Senior Services Supervisor	48	\$ 5,255.00	\$ 5,518.00	\$ 5,794.00	\$ 6,084.00	\$ 6,388.00
Street Supervisor	46	\$ 5,169.00	\$ 5,427.00	\$ 5,699.00	\$ 5,983.00	\$ 6,282.00

CITY OF SOUTH EL MONTE
SALARY SCHEDULE
FISCAL YEAR 2018-2019 Effective January 1, 2018
PART-TIME EMPLOYEES
(Expressed in per hour rates/Minimum Wage \$11.00/hr.)

JOB TITLES	HOURLY RANGE				
	A	B	C	D	E
Assistant Pool Manager	14.31	14.99	15.72	16.48	16.77
Boxing Instructor	18.68	19.59	20.55	21.55	22.60
Boxing Trainer	11.00	11.50	12.03	12.58	13.16
Business License Clerk	15.74	16.50	17.31	18.14	19.02
Clerk	13.63	14.29	14.97	15.70	16.46
Code Enforcement Officer	15.97	16.74	17.56	18.41	19.49
College Worker(Intern)	15.65	16.41	17.21	18.04	18.92
Community Development Secretary	22.33	23.45	24.62	25.85	27.14
Crossing Guard	11.36	11.88	12.42	12.99	13.59
Crossing Guard Supervisor	14.06	14.74	15.46	16.21	16.99
Deputy City Clerk	27.13	28.49	29.91	31.41	32.98
Equipment Mechanic	18.71	19.62	20.58	21.58	22.63
Housing Program Coordinator	30.93	32.62	34.29	35.96	37.62
Lifeguard	11.85	12.42	13.01	13.64	14.30
Maintenance Aide	11.61	12.17	12.75	13.37	14.01
Newspaper Intern	20.00	20.20	20.40	20.60	20.81
Park Attendant	11.61	12.17	12.75	13.37	14.01
Pool Manager	16.05	16.83	17.65	18.51	19.41
Public Safety Officer	16.66	17.67	18.68	19.69	20.70
Recreation Leader	11.00	11.50	12.03	12.58	13.16
Recreation Specialist	14.56	15.27	16.00	16.78	17.60
Senior Recreation Leader	12.32	12.91	13.53	14.19	14.87
Van Driver -Class B	11.61	12.17	12.75	13.37	14.01

CITY OF SOUTH EL MONTE
SALARY SCHEDULE
FISCAL YEAR 2018-2019 Effective January 1, 2019
PART-TIME EMPLOYEES
(Expressed in per hour rates/Minimum Wage \$12.00/hr.)

JOB TITLES	HOURLY RANGE				
	A	B	C	D	E
Assistant Pool Manager	15.31	15.99	16.72	17.48	17.77
Boxing Instructor	19.68	20.59	21.55	22.55	23.60
Boxing Trainer	12.00	12.50	13.03	13.58	14.16
Business License Clerk	16.74	17.50	18.31	19.14	20.02
Clerk	14.63	15.29	15.97	16.70	17.46
Code Enforcement Officer	16.97	17.74	18.56	19.41	19.49
College Worker(Intern)	16.65	17.41	18.21	19.04	19.92
Community Development Secretary	22.33	23.45	24.62	25.85	27.14
Crossing Guard	12.36	12.88	13.42	13.90	14.59
Crossing Guard Supervisor	15.06	15.74	16.46	17.21	17.99
Deputy City Clerk	27.13	28.49	29.92	31.41	32.98
Equipment Mechanic	19.71	20.62	21.58	22.58	23.63
Housing Program Coordinator	30.93	32.62	34.29	35.96	37.62
Lifeguard	12.85	13.42	14.01	14.64	15.30
Maintenance Aide	12.61	13.17	13.75	14.37	15.01
Newspaper Intern	20.00	20.20	20.40	20.60	20.81
Park Attendant	12.61	13.17	13.75	14.37	15.01
Pool Manager	17.05	17.83	18.65	19.51	20.41
Public Safety Officer	17.66	18.67	19.68	20.69	21.70
Recreation Leader	12.00	12.50	13.03	13.58	14.16
Recreation Specialist	15.56	16.27	17.00	17.78	18.60
Senior Recreation Leader	13.32	13.91	14.53	15.19	15.87
Van Driver -Class B	12.61	13.17	13.75	14.37	15.01