

ANNUAL

BUDGET

FY 2016-2017



**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

CITY COUNCIL

**Luis "Louie" Aquinaga
Mayor**

**Gloria Olmos
Mayor Pro Tem**

**Hector Delgado
Councilmember**

**Angelica R. Garcia
Councilwoman**

**Joseph J. Gonzales
Councilmember**

MANAGEMENT TEAM

**Anthony R. Ybarra
City Manager**

**Quinn M. Barrow
City Attorney**

**Jennifer E. Vasquez
Assistant City Manager**

**Manuel A. Mancha
Community Development Director**

**Rosemarie A. Juarez
City Clerk**

**Joe Nocella
Finance Director**

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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 2016-17 ADOPTED BUDGET MESSAGE

August 1, 2016

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 2016-17 Budget which again was adopted on time and balanced. Although the nation's economy has continued to improve at a slow rate, we must continue to be cautious with our finances and continue the practice of being fiscally prudent as we continue to achieve our goals. Although the City's revenues are improving, we must continue to maintain the City's Reserve for Economic Stabilization policy which the City has achieved and is projecting to maintain in fiscal 2016-17.

This budget reflects the addition of 3 full time permanent employees: Public Works Director, Public Safety Officer and a Van Driver Class B (Paid through Special Revenue). To further increase the security of the City, Council has authorized an additional 56 hour Sheriff's Deputy and a Special Assignment Deputy to improve Police Services within the community. The total City budget for the General Fund, Special Revenue Funds and Capital Projects is \$24,053,819 (vs. \$22,130,962 in FY 2015-16 (amended)). 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, 2016, the City is anticipating a Reserve for Economic Stabilization of \$2,856,383, and an Available Fund Balance of \$373. It is the City's goal to maintain the Reserve in an amount equal to 10% of the City's total budget.

CITY OF SOUTH EL MONTE

Fund Type	Budget Amount
General Fund	\$13,699,870
Special Revenue	3,993,440
Capital Projects	6,360,509
TOTAL	\$24,053,819

GOALS FOR FY 2016-17

With the stabilization of revenues, the City is able to maintain, and, in some instances, 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 2016-17 fiscal year include:

- Seven traffic signalization projects
- Sewer System Infrastructure improvement (Phase I)
- City Facility Solar System
- Various ADA Ramp installations
- Durfee Avenue Improvement Project
- Chico Street Improvement Project
- Update and improve various Recreational facilities

CONCLUSION

We have 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 and alert me and City Council members of any potential issues. As is my practice, we will be briefing the Council with a mid-year budget review in February on the actuals through December 2016.

Sincerely,



Anthony R. Ybarra
City Manager

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

PLANNING COMMISSION

**Joseph Armendariz
Chairperson**

**Jaime Alvarez
Commissioner**

**Leo Barrera
Commissioner**

**Lorenzo Lauria
Vice-Chairperson**

**Salvador Ramirez
Commissioner**

COMMUNITY SERVICES COMMISSION

**David Garcia
Chairperson**

**George Anquiano
Commissioner**

**David Diaz-Avelar
Commissioner**

**Josephine Blanco
Commissioner**

**Rudy Lopez
Commissioner**

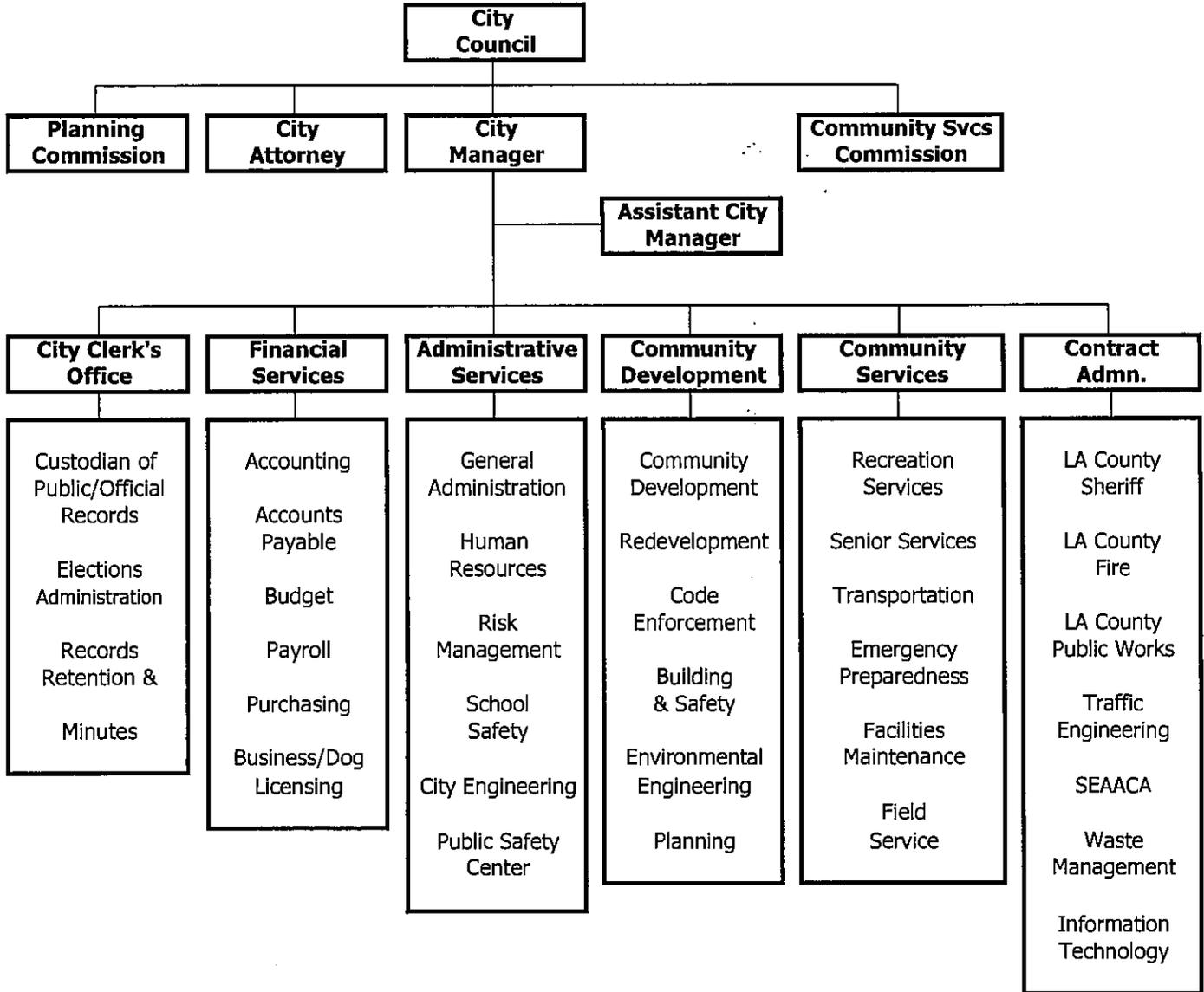
**Luis Polino Jr.
Commissioner**

**Gracie Retamoza
Commissioner**

**Yolanda Del Rio
Vice- Chairperson**

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

ORGANIZATIONAL CHART



**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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 2016-2017**

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 2016-2017**

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.

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Summaries

CITY OF SOUTH EL MONTE
BUDGET SUMMARY AND FUNDING PLANS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

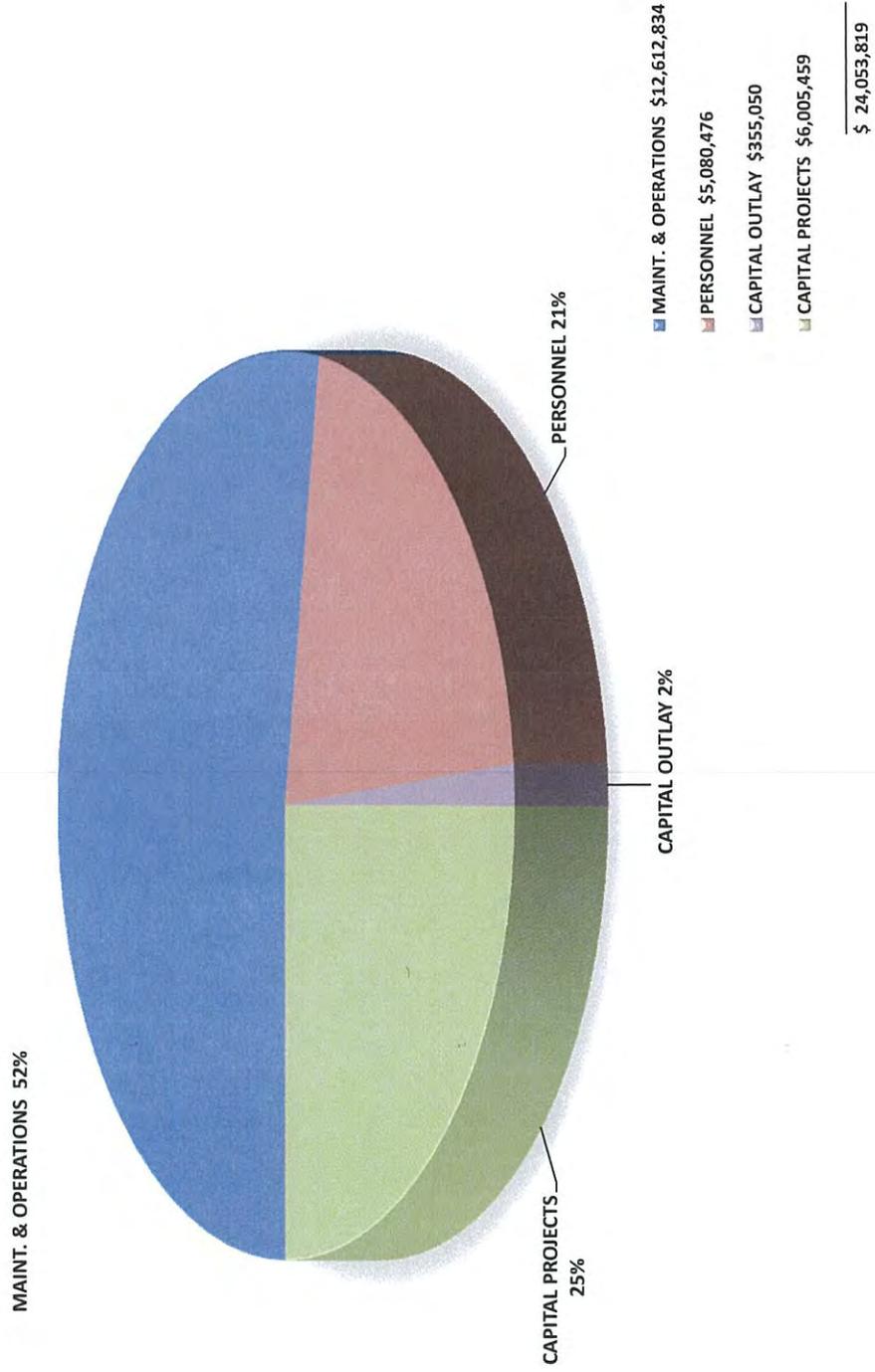
DESCRIPTION	Fund Balance		Revenues		Expenditures		Transfers		Fund Balance Est. Ending Bal 6/30/2016
	6/30/2015	2015-2016	Fiscal Year 2015-2016 Estimated	Fiscal Year 2015-2016 Estimated	Fiscal Year 2015-2016 Estimated	Fiscal Year 2015-2016 Estimated			
General Fund	\$1,149,028	\$13,202,000	\$13,615,985	\$13,615,985	(\$229,800)	(\$229,800)	505,243		
Reserve-New Community Building	488,968	0	0	0	0	0	488,968		
Reserve-Community Facility	45,800	45,800	0	0	0	0	0		
Reserve-Economic Stabilization	2,856,383	0	0	0	0	0	2,856,383		
Total General Fund - Available	\$4,540,179	\$13,247,800	\$13,615,985	\$13,615,985	(\$229,800)	(\$229,800)	3,850,594		
Special Revenue Funds									
02-Gas Tax Fund	\$284,671	\$462,622	\$394,350	\$394,350	(\$277,900)	(\$277,900)	\$75,043		
06-Older American Act Fund	0	219,600	305,400	305,400	85,800	85,800	(0)		
10-Rosemead M.I.D.	2,830	1,065	0	0	0	0	3,895		
11-Hayward M.I.D.	24,518	88	0	0	0	0	24,606		
13-AQMD Fund	57,542	24,200	8,000	8,000	8,500	8,500	82,242		
14-Cable PEG Fund	32,339	6,550	0	0	0	0	38,889		
15-Quimby In Lieu Fees	250,012	10,300	163,965	163,965	(28,060)	(28,060)	68,287		
17-Miscellaneous Grant Funds	1,912	566	2,478	2,478	0	0	0		
19-Bureau of Justice Grant-JAG	0	0	0	0	0	0	0		
20-State C.O.P.S. Grant Fund	0	114,600	114,600	114,600	0	0	0		
21-CLEEP Fund	0	0	0	0	0	0	0		
25-Used Oil Recycle Grant Fund	7,077	5,800	5,800	5,800	0	0	7,077		
27-Beverage Recycling Program	27,437	5,600	5,500	5,500	0	0	27,537		
38-Proposition C Fund	1,909,037	310,000	19,050	19,050	(786,872)	(786,872)	1,413,115		
39-CDBG Fund	0	158,380	158,380	158,380	0	0	(0)		
41-Proposition A Park Bond Fund	(128,691)	40,626	1,500	1,500	0	0	(89,565)		
43-Transportation Dev. Act	0	0	0	0	0	0	0		
44-Proposition A Fund	257,499	324,758	204,655	204,655	0	0	377,602		
45-Measure R LR Fund	179,132	302,000	228,220	228,220	0	0	252,912		
46-Sewer Assessment	1,256,466	394,040	55,000	55,000	0	0	1,595,506		
47-State Deferred Loan Program	1,849	0	0	0	0	0	1,849		
49-CalHome General Program Grant	1,189	449,872	449,061	449,061	0	0	2,000		
50-BEGIN Program Fund	0	0	0	0	0	0	0		
55-CalHome Reuse Funds	12	42	0	0	0	0	54		
Total Special Revenue Funds	\$4,164,831	\$2,830,709	\$2,115,959	\$2,115,959	(\$998,532)	(\$998,532)	\$3,881,049		
Capital Project Funds									
67-Capital Projects Fund	\$276,195	606,326	\$	3,595,215	2,881,416	2,881,416	\$168,722		
TOTAL CITY FUNDS:	\$5,590,054	\$16,684,835	\$19,327,159	\$19,327,159	\$1,653,084	\$1,653,084	\$7,900,365		

CITY OF SOUTH EL MONTE
BUDGET SUMMARY AND FUNDING PLANS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

DESCRIPTION	Fund Balance		Revenues		Expenditures		Transfers		Fund Balance	
	Est. Ending Bal 6/30/16		Fiscal Year 2016-2017 Proposed		Fiscal Year 2016-2017 Proposed		Fiscal Year 2016-2017 Proposed (From) To		Est. Ending Bal 6/30/17	
General Fund	\$505,243		\$13,280,000		\$13,699,870		(\$85,000)		\$373	
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	\$3,850,594		\$13,280,000		\$13,699,870		(\$85,000)		\$3,345,724	
Special Revenue Funds										
02-Gas Tax Fund	75,043		\$445,000		\$450,470		(\$46,800)		\$22,773	
06-Older American Act Fund	(0)		219,730		304,730		85,000		(0)	
10-Rosemead M.I.D.	3,895		500		3,895		0		500	
11-Hayward M.I.D.	24,606		0		24,500		0		106	
13-AQMD Fund	82,242		12,000		91,250		0		2,992	
14-Cable PEG Fund	38,889		0		0		0		38,889	
15-Quimby In Lieu Fees	68,287		218,000		68,000		0		218,287	
17-Miscellaneous Grant Funds	0		0		0		0		(0)	
19-Bureau of Justice Grant-JAG	0		0		0		0		0	
20-State C.O.P.S. Grant Fund	0		100,000		100,000		0		0	
21-CLEEP Fund	0		0		0		0		0	
25-Used Oil Recycle Grant Fund	7,077		5,800		5,800		0		7,077	
27-Beverage Recycling Program	27,537		5,000		15,000		0		17,537	
38-Proposition C Fund	1,413,115		280,000		45,330		(1,544,200)		103,585	
39-CDBG Fund	(0)		629,679		29,730		(599,949)		(0)	
41-Proposition A Park Bond Fund	(89,565)		143,945		4,320		(50,060)		(0)	
43-Transportation Dev. Act	0		0		0		0		0	
44-Proposition A Fund	377,602		342,000		337,357		0		382,245	
45-Measure R LR Fund	252,912		270,000		228,300		(260,900)		33,712	
46-Sewer Assessment	1,595,506		391,000		112,150		(176,000)		1,698,356	
47-State Deferred Loan Program	1,849		0		0		0		1,849	
49-CalHome General Program Grant	2,000		2,527,658		2,527,658		0		2,000	
50-BEGIN Program Fund	0		0		0		0		0	
55-CalHome Reuse Fund	54		93		0		0		147	
Total Special Revenue Funds	\$3,881,049		\$5,590,405		\$4,348,490		(\$2,592,909)		\$2,530,055	
Capital Project Funds										
67-Capital Projects Fund	\$168,722		3,297,820		\$6,005,459		2,707,639		\$168,722	
TOTAL CITY FUNDS:	\$7,900,365		\$22,168,225		\$24,053,819		\$29,730		\$6,044,501	

Note: Based on Approved Budget

APPROPRIATIONS Fiscal Year 2016-2017 By Category



**CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2016-2017 BUDGET**

Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
General Fund - 01							
100	Administration						
1010	City Council						
	Personnel	\$264,157	\$ 254,660	\$261,100	\$264,770	\$264,770	\$264,770
	Maint. & Operations	73,495	100,000	105,550	105,500	93,000	93,000
	Capital Outlay	13,242	7,500	7,500	7,500	7,500	7,500
	Total	\$350,894	\$362,160	\$374,150	\$377,770	\$365,270	\$365,270
1020	City Administration						
	Personnel	\$340,316	\$322,270	\$391,700	\$366,320	\$366,320	\$366,320
	Maint. & Operations	682,770	403,983	403,150	254,250	254,000	209,000
	Capital Outlay	1,454	1,000	1,750	1,750	1,750	1,750
	Total	\$1,024,539	\$727,253	\$796,600	\$622,320	\$622,070	\$577,070
1030	City Attorney						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	304,582	310,000	255,000	310,000	310,000	310,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$304,582	\$310,000	\$255,000	\$310,000	\$310,000	\$310,000
1031	City Prosecutor						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	3,720	4,000	4,000	4,000	4,000	4,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$3,720	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
1040	Community Promotion						
	Personnel	\$35,142	\$39,600	\$34,375	\$39,500	\$39,500	\$39,500
	Maint. & Operations	93,262	105,800	109,940	96,000	96,000	96,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$128,404	\$145,400	\$144,315	\$135,500	\$135,500	\$135,500
1050	Human Resources						
	Personnel	\$103,833	\$135,530	\$123,300	\$143,430	\$143,430	\$143,430
	Maint. & Operations	36,597	452,220	450,932	400,690	28,690	312,889
	Capital Outlay	503	0	0	0	0	0
	Total	\$140,933	\$587,750	\$574,232	\$544,120	\$172,120	\$456,319
1060	Risk Management						
	Personnel	\$32,898	\$71,570	\$31,350	\$54,120	\$54,120	\$54,120
	Maint. & Operations	349,336	396,082	352,400	269,350	269,350	269,350
	Capital Outlay	0	0	730	0	0	0
	Total	\$382,234	\$467,652	\$384,480	\$323,470	\$323,470	\$323,470
105	City Engineering						
1105	City Engineering						
	Personnel	\$28,469	\$10,442	\$27,200	\$86,810	\$86,810	\$43,405
	Maint. & Operations	712,640	631,100	630,000	410,000	345,000	266,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$741,109	\$641,542	\$657,200	\$496,810	\$431,810	\$309,405
110	Public Safety						
1100	Public Safety Center						
	Personnel	\$134,482	\$87,020	\$116,400	\$113,450	\$158,480	\$113,450
	Maint. & Operations	83,900	72,050	70,450	72,050	72,050	72,050
	Capital Outlay	0	900	0	0	0	0
	Total	\$218,383	\$159,970	\$186,850	\$185,500	\$230,530	\$185,500
1110	Public Safety & Law Enforcement						
	Personnel	\$0	\$0	\$0	\$10,820	\$10,820	\$10,820
	Maint. & Operations	3,829,599	4,084,291	4,118,573	4,592,500	4,593,500	4,749,492
	Capital Outlay	0	5,000	5,000	5,000	70,000	69,650
	Total	\$3,829,599	\$4,089,291	\$4,123,573	\$4,608,320	\$4,674,320	\$4,829,962
1170	School Safety						
	Personnel	\$48,844	\$44,337	\$52,350	\$64,520	\$64,520	\$64,520
	Maint. & Operations	417	1,750	2,050	1,000	1,000	1,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$49,262	\$46,087	\$54,400	\$65,520	\$65,520	\$65,520

**CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2016-2017 BUDGET**

Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
120	City Clerk						
1210	City Clerk						
	Personnel	\$110,969	\$70,240	\$99,400	\$92,770	\$92,770	\$92,770
	Maint. & Operations	29,515	37,600	35,500	35,900	35,900	35,900
	Capital Outlay	5,574	0	0	0	0	0
	Total	\$146,058	\$107,840	\$134,900	\$128,670	\$128,670	\$128,670
1220	Elections						
	Personnel	\$1,820	\$24,519	\$9,300	\$11,600	\$11,600	\$11,600
	Maint. & Operations	6,007	51,500	38,160	5,600	5,600	5,600
	Capital Outlay	0	0	0	0	0	0
	Total	\$7,826	\$76,019	\$47,460	\$17,200	\$17,200	\$17,200
130	Finance						
1310	Accounting						
	Personnel	\$455,094	\$348,659	\$385,530	\$376,530	\$376,530	\$376,530
	Maint. & Operations	106,826	124,800	142,850	91,100	99,200	97,200
	Capital Outlay	20,603	2,000	2,800	2,000	2,000	2,000
	Total	\$582,523	\$475,459	\$531,180	\$469,630	\$477,730	\$475,730
1320	Business License						
	Personnel	\$29,898	\$35,750	\$33,100	\$34,700	\$34,700	\$34,700
	Maint. & Operations	5,784	9,650	9,250	9,350	9,350	9,350
	Capital Outlay	30,844	2,000	800	1,000	0	0
	Total	\$66,525	\$47,400	\$43,150	\$45,050	\$44,050	\$44,050
1330	Management Information Sys.						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	87,916	112,100	118,600	151,000	151,000	205,300
	Capital Outlay	19,542	25,000	25,000	30,000	30,000	30,000
	Total	\$107,458	\$137,100	\$143,600	\$181,000	\$181,000	\$235,300
1350	Public Services						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	59,500	72,500	72,500	72,500	72,500	72,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$59,500	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500
140	Community Development						
1410	Planning Commission						
	Personnel	\$5,758	\$10,100	\$7,840	\$10,050	\$10,050	\$10,050
	Maint. & Operations	0	700	80	800	800	800
	Capital Outlay	0	0	0	0	0	0
	Total	\$5,758	\$10,800	\$7,920	\$10,850	\$10,850	\$10,850
1430	Community Development						
	Personnel	\$125,105	\$83,600	\$138,750	\$86,790	\$132,290	\$132,290
	Maint. & Operations	99,631	115,770	140,635	115,375	115,375	115,375
	Capital Outlay	1,397	0	0	0	0	0
	Total	\$226,133	\$199,370	\$279,385	\$202,165	\$247,665	\$247,665
1440	Building & Safety						
	Personnel	\$467,571	\$468,480	\$482,400	\$495,160	\$495,160	\$495,160
	Maint. & Operations	208,176	251,775	213,275	223,075	225,075	215,075
	Capital Outlay	0	0	0	0	0	0
	Total	\$675,746	\$720,255	\$695,675	\$718,235	\$720,235	\$710,235
1460	Animal Control						
	Personnel	\$ 0	\$ 3,580	\$ 0	\$ 4,330	\$ 4,330	\$ 4,330
	Maint. & Operations	96,260	93,249	93,450	87,500	87,500	91,200
	Capital Outlay	0	0	0	0	0	0
	Total	\$96,260	\$96,829	\$93,450	\$91,830	\$91,830	\$95,530

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Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
145	Environmental Engineering						
1475	Environmental Engineering						
	Personnel	\$9,683	\$18,160	\$24,300	\$19,520	\$19,520	\$19,520
	Maint. & Operations	302,075	283,420	150,000	176,000	176,000	176,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$311,758	\$301,580	\$174,300	\$195,520	\$195,520	\$195,520
1480	Waste Mgt (AB939)						
	Personnel	\$7,337	\$25,290	\$6,900	\$19,520	\$19,520	\$19,520
	Maint. & Operations	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$12,337	\$30,290	\$11,900	\$24,520	\$24,520	\$24,520
150	Community Services-Admin.						
1510	Community Services Commission						
	Personnel	\$8,570	\$12,150	\$8,000	\$10,720	\$10,720	\$10,720
	Maint. & Operations	308	4,000	2,500	4,000	4,000	4,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$8,878	\$16,150	\$10,500	\$14,720	\$14,720	\$14,720
1520	Emergency Preparedness						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	2,651	7,300	7,200	7,200	7,200	10,200
	Capital Outlay	8,643	35,000	35,000	0	0	0
	Total	\$11,294	\$42,300	\$42,200	\$7,200	\$7,200	\$10,200
1530	Senior Services						
	Personnel	\$151,113	\$143,460	\$113,890	\$133,622	\$133,622	\$133,622
	Maint. & Operations	24,463	29,080	28,500	30,300	30,300	30,300
	Capital Outlay	0	7,750	7,750	3,150	3,150	3,150
	Total	\$175,575	\$180,290	\$150,140	\$167,072	\$167,072	\$167,072
1535	Extended Day Care						
	Personnel	\$81,393	\$91,125	\$74,250	\$77,750	\$77,750	\$77,750
	Maint. & Operations	138	6,252	6,000	6,000	6,000	6,000
	Capital Outlay	700	0	0	0	0	0
	Total	\$82,231	\$97,377	\$80,250	\$83,750	\$83,750	\$83,750
1540	Parks & Recreation						
	Personnel	\$564,907	\$634,231	\$657,700	\$618,520	\$618,520	\$618,520
	Maint. & Operations	63,711	82,680	88,125	99,400	99,400	99,400
	Capital Outlay	3,063	0	0	0	0	0
	Total	\$631,681	\$716,911	\$745,825	\$717,920	\$717,920	\$717,920
1541	Youth Sports						
	Personnel	\$24,885	\$21,925	\$23,200	\$23,096	\$23,096	\$23,096
	Maint. & Operations	30,389	31,730	33,700	34,400	34,400	35,400
	Capital Outlay	0	0	0	0	0	0
	Total	\$55,274	\$53,655	\$56,900	\$57,496	\$57,496	\$58,496
1542	Boxing						
	Personnel	\$104,087	\$105,342	\$101,800	\$103,140	\$103,140	\$103,140
	Maint. & Operations	12,536	25,200	23,100	23,900	23,900	23,900
	Capital Outlay	3,990	0	0	0	0	0
	Total	\$120,613	\$130,542	\$124,900	\$127,040	\$127,040	\$127,040
1543	Special Events						
	Personnel	\$13,407	\$14,200	\$11,950	\$14,830	\$14,830	\$14,830
	Maint. & Operations	38,838	47,700	47,000	47,000	47,000	47,000
	Capital Outlay	4,675	3,000	3,000	6,000	6,000	6,000
	Total	\$56,921	\$64,900	\$61,950	\$67,830	\$67,830	\$67,830
1544	Fourth of July						
	Personnel	\$14,352	\$3,550	\$8,600	\$8,750	\$8,750	\$8,750
	Maint. & Operations	46,685	47,500	50,800	49,000	49,000	49,000
	Capital Outlay	1,210	0	0	0	0	0
	Total	\$62,246	\$51,050	\$59,400	\$57,750	\$57,750	\$57,750
1545	Concerts in the Park						
	Personnel	\$900	\$3,150	\$4,400	\$3,360	\$3,360	\$3,360
	Maint. & Operations	7,376	10,000	9,650	11,600	11,600	11,600
	Capital Outlay	0	0	0	0	0	0
	Total	\$8,275	\$13,150	\$14,050	\$14,960	\$14,960	\$14,960

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Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
1546	Santa's Toy Drive						
	Personnel	\$5,638	\$6,915	\$3,850	\$4,500	\$4,500	\$4,500
	Maint. & Operations	26,711	18,500	31,250	21,500	21,500	21,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$32,349	\$25,415	\$35,100	\$26,000	\$26,000	\$26,000
160	Community Services-Maint.						
1610	Community Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	132,762	159,450	144,760	163,700	163,700	153,700
	Capital Outlay	4,664	0	1,200	0	0	0
	Total	\$137,426	\$159,450	\$145,960	\$163,700	\$163,700	\$153,700
1620	Senior Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	109,681	122,040	126,150	127,850	127,850	127,850
	Capital Outlay	18,642	0	7,550	0	0	0
	Total	\$128,323	\$122,040	\$133,700	\$127,850	\$127,850	\$127,850
1630	Mini Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	55,865	83,780	80,010	89,550	89,550	89,550
	Capital Outlay	0	0	5,260	0	0	0
	Total	\$55,865	\$83,780	\$85,270	\$89,550	\$89,550	\$89,550
1640	Swimming Pool						
	Personnel	\$95,583	\$95,700	\$94,150	\$94,800	\$94,800	\$94,800
	Maint. & Operations	49,152	56,350	81,850	68,200	68,200	68,200
	Capital Outlay	7,349	0	4,100	5,000	5,000	5,000
	Total	\$152,083	\$152,050	\$180,100	\$168,000	\$168,000	\$168,000
1650	New Temple Park						
	Personnel	\$ 124,392	\$ 63,950	\$159,600	\$66,788	\$66,788	\$66,788
	Maint. & Operations	86,807	80,165	90,050	94,950	94,950	94,950
	Capital Outlay	38,129	5,000	6,755	0	0	0
	Total	\$249,328	\$149,115	\$256,405	\$161,738	\$161,738	\$161,738
1660	Shively Park						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	43,551	53,950	43,200	47,200	47,200	47,200
	Capital Outlay	1,521	0	0	4,000	4,000	4,000
	Total	\$45,072	\$53,950	\$43,200	\$51,200	\$51,200	\$51,200
1670	Mary Van Dyke Park						
	Personnel	\$15,476	\$1,891	\$5,230	\$0	\$0	\$0
	Maint. & Operations	27,998	31,410	35,100	35,700	35,700	35,700
	Capital Outlay	11,273	0	4,800	0	0	0
	Total	\$54,746	\$33,301	\$45,130	\$35,700	\$35,700	\$35,700
170	General Services						
1710	City Hall						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	239,958	281,360	277,700	284,800	284,800	249,800
	Capital Outlay	37,306	75,000	35,000	75,000	75,000	75,000
	Total	\$277,264	\$356,360	\$312,700	\$359,800	\$359,800	\$324,800
1720	Maintenance Yard						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	51,506	41,340	51,150	49,450	49,450	49,450
	Capital Outlay	12,829	0	2,800	0	0	0
	Total	\$64,335	\$41,340	\$53,950	\$49,450	\$49,450	\$49,450
1730	City-General Utilities						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	92,555	51,100	86,400	87,000	87,000	37,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$92,555	\$51,100	\$86,400	\$87,000	\$87,000	\$37,000

**CITY OF SOUTH EL MONTE
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Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
1740	Facility Maintenance						
	Personnel	\$286,855	\$347,200	\$232,400	\$406,930	\$406,930	\$398,249
	Maint. & Operations	53,264	53,050	65,850	61,400	61,400	61,400
	Capital Outlay	36,349	24,700	24,700	0	0	0
	Total	\$376,468	\$424,950	\$322,950	\$468,330	\$468,330	\$459,649
1750	Field Services						
	Personnel	\$625,596	\$673,516	\$581,285	\$746,390	\$746,390	\$737,709
	Maint. & Operations	184,029	175,755	185,500	188,000	188,000	138,000
	Capital Outlay	95,054	12,000	12,000	0	0	0
	Total	\$904,679	\$861,271	\$778,785	\$934,390	\$934,390	\$875,709
Total General Fund :		\$13,255,026	\$13,696,994	\$13,615,985	\$13,868,946	\$13,584,826	\$13,699,870

CITY OF SOUTH EL MONTE
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Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
SPECIAL REVENUE FUNDS							
Gas Tax - 02							
170	General Services						
1910	Contracted Services						
	Personnel	\$4,538	\$13,100	\$7,850	\$13,970	\$13,970	\$13,970
	Maint. & Operations	199,355	161,000	156,000	211,000	206,000	206,000
	Capital Outlay	8,043	0	0	0	0	0
	Total	\$211,935	\$174,100	\$163,850	\$224,970	\$219,970	\$219,970
1920	Street Lighting						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	205,238	236,780	230,500	230,500	230,500	230,500
	Capital Outlay	54,788	0	0	0	0	0
	Total	\$260,026	\$236,780	\$230,500	\$230,500	\$230,500	\$230,500
	Total Gas Tax Fund:	\$471,961	\$410,880	\$394,350	\$455,470	\$450,470	\$450,470
Older American Act - 06							
150	Community Services-Admin.						
3010	Senior Citizen Nutrition Program-CI						
	Personnel	\$57,121	\$22,960	\$29,830	\$38,980	\$38,980	\$38,980
	Maint. & Operations	215,466	227,930	220,000	197,000	197,000	197,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$272,587	\$250,890	\$249,830	\$235,980	\$235,980	\$235,980
3020	Senior Citizen Nutrition Program-Cit						
	Personnel	\$2,802	\$0	\$4,070	\$22,750	\$22,750	\$22,750
	Maint. & Operations	32,245	52,930	50,000	46,000	46,000	46,000
	Capital Outlay	0	1,500	1,500	0	0	0
	Total	\$35,047	\$54,430	\$55,570	\$68,750	\$68,750	\$68,750
	Total Older American Act Fund:	\$307,633	\$305,320	\$305,400	\$304,730	\$304,730	\$304,730
Rosemead MID - 10							
170	General Services						
4010	Rosemead Maintenance District						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	3,895	3,895	3,895
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$3,895	\$3,895	\$3,895
	Total Rosemead MID Fund:	\$0	\$0	\$0	\$3,895	\$3,895	\$3,895
Hayward MID - 11							
170	General Services						
4020	Hayward Maintenance District						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	404	0	0	24,500	24,500	24,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$404	\$0	\$0	\$24,500	\$24,500	\$24,500
	Total Hayward MID Fund:	\$404	\$0	\$0	\$24,500	\$24,500	\$24,500
A Q M D - 13							
130	Finance						
5010	Transportation Programs						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	7,997	11,010	8,000	8,250	8,250	8,250
	Capital Outlay	53,359	58,350	0	83,000	83,000	83,000
	Total	\$61,356	\$69,360	\$8,000	\$91,250	\$91,250	\$91,250
	Total AQMD Fund:	\$61,356	\$69,360	\$8,000	\$91,250	\$91,250	\$91,250

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Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
Cable PEG Fund - 14							
100	Administration						
4410	Cable PEG 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 Cable PEG Fund :	\$0	\$0	\$0	\$0	\$0	\$0
Quimby In Lieu Fund - 15							
170	General Services						
4510	Transportation Programs						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	106,600	106,000	0	0	0
	Capital Outlay	2,964	57,965	57,965	68,000	68,000	68,000
	Total	\$2,964	\$164,565	\$163,965	\$68,000	\$68,000	\$68,000
	Total Quimby In Lieu Fund:	\$2,964	\$164,565	\$163,965	\$68,000	\$68,000	\$68,000
Miscellaneous Grant Fund - 17							
110	Public Safety						
1150	Asset Seizure						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	900	0	0	0	0	0
	Capital Outlay	1,578	0	0	0	0	0
	Total	\$2,478	\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous Grant Fund:	\$2,478	\$0	\$0	\$0	\$0	\$0
JAG Grant - 19							
110	Public Safety						
1120	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 JAG Grant Fund:	\$0	\$0	\$0	\$0	\$0	\$0
State COPS - 20							
110	Public Safety						
1130	Public Safety & Law Enforcement						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	106,230	100,000	100,000	100,000	100,000	100,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$106,230	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Total State COPS Fund:	\$106,230	\$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	5,752	5,800	5,800	5,800	5,800	5,800
	Capital Outlay	0	0	0	0	0	0
	Total	\$5,752	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
	Total Used Oil Block Grant Fund:	\$5,752	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800

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Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 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	1,571	5,500	5,500	5,500	15,000	15,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$1,571	\$5,500	\$5,500	\$5,500	\$15,000	\$15,000
Total Beverage Container Recycling Fund:		\$1,571	\$5,500	\$5,500	\$5,500	\$15,000	\$15,000
<u>Prop "C" - 38</u>							
130	<u>Finance</u>						
6010	Prop "C" Administration						
	Personnel	\$22,504	\$40,340	\$15,800	\$42,080	\$42,080	\$42,080
	Maint. & Operations	3,064	3,250	3,250	3,250	3,250	3,250
	Capital Outlay	0	0	0	0	0	0
	Total	\$25,568	\$43,590	\$19,050	\$45,330	\$45,330	\$45,330
Total Prop "C" Fund:		\$25,568	\$43,590	\$19,050	\$45,330	\$45,330	\$45,330
<u>C D B G - 39</u>							
130	<u>Finance</u>						
7010	Administration						
	Personnel	\$0	\$28,010	\$0	\$29,730	\$29,730	\$29,730
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$28,010	\$0	\$29,730	\$29,730	\$29,730
140	<u>Community Development</u>						
7020	Code 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
140	<u>Community Development</u>						
7090	Street Improvements						
	Personnel	\$823	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	\$64,100	\$0	\$0	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$64,923	\$0	\$0	\$0	\$0	\$0
Total CDBG Fund:		\$64,923	\$28,010	\$0	\$29,730	\$29,730	\$29,730
<u>Prop A Park Bond Fund - 41</u>							
170	<u>General Services</u>						
8110	Thienes Gateway Park						
	Personnel	\$1,382	\$3,970	\$1,000	\$4,320	\$4,320	\$4,320
	Maint. & Operations	1,181	7,500	500	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$2,563	\$11,470	\$1,500	\$4,320	\$4,320	\$4,320
Total Prop A Park Bond Fund:		\$2,563	\$11,470	\$1,500	\$4,320	\$4,320	\$4,320
<u>Transportation Dev. Act - 43</u>							
	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

**CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2016-2017 BUDGET**

Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
<u>Prop A - 44</u>							
150	<u>Community Services-Admin.</u>						
8010	Paratransit						
	Personnel	\$150,212	\$148,560	\$155,485	\$166,947	\$166,947	\$211,297
	Maint. & Operations	50,376	62,740	0	60,500	60,500	60,500
	Capital Outlay	45,260	0	0	0	0	0
	Total	\$245,849	\$211,300	\$155,485	\$227,447	\$227,447	\$271,797
150	<u>Community Services-Admin.</u>						
8020	Special Events						
	Personnel	\$29,485	\$5,630	\$9,500	\$0	\$0	\$0
	Maint. & Operations	7,704	9,500	9,000	10,000	10,000	10,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$37,188	\$15,130	\$18,500	\$10,000	\$10,000	\$10,000
130	<u>Finance</u>						
8030	Prop "A" Administration						
	Personnel	\$28,120	\$40,340	\$20,400	\$42,080	\$42,080	\$42,080
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$28,120	\$40,340	\$20,400	\$42,080	\$42,080	\$42,080
170	<u>General Services</u>						
8040	Bus Shelter Maintenance						
	Personnel	\$2,854	\$9,580	\$7,270	\$10,480	\$10,480	\$10,480
	Maint. & Operations	1,363	3,000	3,000	3,000	3,000	3,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$4,217	\$12,580	\$10,270	\$13,480	\$13,480	\$13,480
	Total Prop "A" Fund:	\$315,374	\$279,350	\$204,655	\$293,007	\$293,007	\$337,357
<u>Measure R Local Return Funds - 45</u>							
100	<u>Administration</u>						
6610	Measure R Local Return Funds						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	361,191	225,000	228,220	228,300	228,300	228,300
	Capital Outlay	0	0	0	0	0	0
	Total	\$361,191	\$225,000	\$228,220	\$228,300	\$228,300	\$228,300
	Total Measure R LR Fund:	\$361,191	\$225,000	\$228,220	\$228,300	\$228,300	\$228,300
<u>Sewer Assessment Fund - 46</u>							
460	<u>Administration</u>						
4610	Sewer Assessment Administration						
	Personnel	\$43,678	\$68,330	\$40,000	\$72,150	\$72,150	\$72,150
	Maint. & Operations	31,738	68,000	15,000	40,000	40,000	40,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$75,416	\$136,330	\$55,000	\$112,150	\$112,150	\$112,150
	Total Sewer Assessment Fund:	\$75,416	\$136,330	\$55,000	\$112,150	\$112,150	\$112,150
<u>CalHome General Program Grant Fund-49</u>							
140	<u>Community Development</u>						
4910	CalHome Administration - I						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	318,916	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$318,916	\$0	\$0	\$0	\$0	\$0

CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2016-2017 BUDGET

Dept. #	Departments	2014-2015 Actual	2015-2016 Adj. Budget	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd
4920	CalHome Administration - II						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	212,299	500,000	449,061	27,658	27,658	27,658
	Capital Outlay	0	0	0	0	0	0
	Total	\$212,299	\$500,000	\$449,061	\$27,658	\$27,658	\$27,658
4930	CalHome Administration- III						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	1,000,000	0	1,000,000	1,000,000	1,000,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000
4940	CalHome Administration - IV						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	1,500,000	1,500,000	1,500,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
	Total CalHome Genl Prg Grnt FD:	\$531,214	\$1,500,000	\$449,061	\$2,527,658	\$2,527,658	\$2,527,658
	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
	CalHome Reuse Fund-55						
140	Community Development						
4910	CalHome Reuse Fund - I						
	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
4920	CalHome Reuse Fund - II						
	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
4930	CalHome Reuse Fund - III						
	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
4940	CalHome Reuse Fund - IV						
	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 CalHome Reuse FD:	\$0	\$0	\$0	\$0	\$0	\$0
	Special Revenue Funds:	\$2,336,598	\$3,285,175	\$1,940,501	\$4,299,640	\$4,304,140	\$4,348,490
	Capital Projects Funds						
	Capital Projects	\$ 1,398,701	\$ 4,706,062	\$ 3,595,215	\$ 6,058,259	\$ 6,005,459	\$ 6,005,459
	Total All Fund Expenditures:	\$16,990,325	\$21,688,231	\$19,151,701	\$24,226,845	\$23,894,425	\$24,053,819

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2016-2017 BUDGET**

Dept. #	Departments	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd	2015-2016 VS 2016-17
General Fund - 01								
100	Administration							
1010	City Council							
	Personnel	\$ 264,157	\$ 254,660	\$ 261,100	\$ 264,770	\$ 264,770	\$ 264,770	\$10,110
	Maint. & Operations	73,495	100,000	105,550	105,500	93,000	93,000	(7,000)
	Capital Outlay	13,242	7,500	7,500	7,500	7,500	7,500	0
	Total	\$350,894	\$362,160	\$374,150	\$377,770	\$365,270	\$365,270	\$3,110
1020	City Administration							
	Personnel	\$340,316	\$322,270	\$391,700	\$366,320	\$366,320	\$366,320	\$44,050
	Maint. & Operations	682,770	403,983	403,150	254,250	254,000	209,000	(194,983)
	Capital Outlay	1,454	1,000	1,750	1,750	1,750	1,750	750
	Total	\$1,024,539	\$727,253	\$796,600	\$622,320	\$622,070	\$577,070	(\$150,183)
1030	City Attorney							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	304,582	310,000	255,000	310,000	310,000	310,000	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$304,582	\$310,000	\$255,000	\$310,000	\$310,000	\$310,000	\$0
1031	City Prosecutor							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	3,720	4,000	4,000	4,000	4,000	4,000	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$3,720	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
1040	Community Promotion							
	Personnel	\$35,142	\$39,600	\$34,375	\$39,500	\$39,500	\$39,500	(\$100)
	Maint. & Operations	93,262	105,800	109,940	96,000	96,000	96,000	(9,800)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$128,404	\$145,400	\$144,315	\$135,500	\$135,500	\$135,500	(\$9,900)
1050	Human Resources							
	Personnel	\$103,833	\$135,530	\$123,300	\$143,430	\$143,430	\$143,430	\$7,900
	Maint. & Operations	36,597	452,220	450,932	400,690	28,690	312,889	(139,331)
	Capital Outlay	503	0	0	0	0	0	0
	Total	\$140,933	\$587,750	\$574,232	\$544,120	\$172,120	\$456,319	(\$131,431)
1060	Risk Management							
	Personnel	\$32,898	\$71,570	\$31,350	\$54,120	\$54,120	\$54,120	(\$17,450)
	Maint. & Operations	349,336	396,082	352,400	269,350	269,350	269,350	(126,732)
	Capital Outlay	0	0	730	0	0	0	(0)
	Total	\$382,234	\$467,652	\$384,480	\$323,470	\$323,470	\$323,470	(\$144,182)
105	City Engineering							
1105	City Engineering							
	Personnel	\$ 28,469	\$ 10,442	\$ 27,200	\$ 86,810	\$ 86,810	\$ 43,405	\$32,963
	Maint. & Operations	712,640	631,100	630,000	410,000	345,000	266,000	(365,100)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$741,109	\$641,542	\$657,200	\$496,810	\$431,810	\$309,405	(\$332,137)
110	Public Safety							
1100	Public Safety Center							
	Personnel	\$134,482	\$87,020	\$116,400	\$113,450	\$158,480	\$113,450	\$26,430
	Maint. & Operations	83,900	72,050	70,450	72,050	72,050	72,050	0
	Capital Outlay	0	900	0	0	0	0	(900)
	Total	\$218,383	\$159,970	\$186,850	\$185,500	\$230,530	\$185,500	\$25,530
1110	Public Safety & Law Enforcement							
	Personnel	\$0	\$0	\$0	\$ 10,820	\$ 10,820	\$ 10,820	\$10,820
	Maint. & Operations	3,829,599	4,084,291	4,118,573	4,592,500	4,593,500	4,749,492	665,201
	Capital Outlay	0	5,000	5,000	5,000	70,000	69,650	64,650
	Total	\$3,829,599	\$4,089,291	\$4,123,573	\$4,608,320	\$4,674,320	\$4,829,962	\$740,671
1170	School Safety							
	Personnel	\$48,844	\$44,337	\$52,350	\$64,520	\$64,520	\$64,520	\$20,183
	Maint. & Operations	417	1,750	2,050	1,000	1,000	1,000	(750)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$49,262	\$46,087	\$54,400	\$65,520	\$65,520	\$65,520	\$19,433
120	City Clerk							
1210	City Clerk							
	Personnel	\$110,969	\$70,240	\$99,400	\$92,770	\$92,770	\$92,770	\$22,530
	Maint. & Operations	29,515	37,600	35,500	35,900	35,900	35,900	(1,700)
	Capital Outlay	5,574	0	0	0	0	0	0
	Total	\$146,058	\$107,840	\$134,900	\$128,670	\$128,670	\$128,670	\$20,830

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2016-2017 BUDGET**

Dept. #	Departments	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd	2015-2016 VS 2016-17
1220	Election							
	Personnel	\$1,820	\$24,519	\$9,300	\$11,600	\$11,600	\$11,600	(\$12,919)
	Maint. & Operations	6,007	51,500	38,160	5,600	5,600	5,600	(45,900)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$7,826	\$76,019	\$47,460	\$17,200	\$17,200	\$17,200	(\$58,819)
130	Finance							
1310	Accounting							
	Personnel	\$455,094	\$348,659	\$385,530	\$376,530	\$376,530	\$376,530	\$27,871
	Maint. & Operations	106,826	124,800	142,850	91,100	99,200	97,200	(27,600)
	Capital Outlay	20,603	2,000	2,800	2,000	2,000	2,000	0
	Total	\$582,523	\$475,459	\$531,180	\$469,630	\$477,730	\$475,730	\$271
1320	Business License							
	Personnel	\$29,898	\$35,750	\$33,100	\$34,700	\$34,700	\$34,700	(\$1,050)
	Maint. & Operations	5,784	9,650	9,250	9,350	9,350	9,350	(300)
	Capital Outlay	30,844	2,000	800	1,000	0	0	(2,000)
	Total	\$66,525	\$47,400	\$43,150	\$45,050	\$44,050	\$44,050	(\$3,350)
1330	Management Information Sys.							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	87,916	112,100	118,600	151,000	151,000	205,300	93,200
	Capital Outlay	19,542	25,000	25,000	30,000	30,000	30,000	5,000
	Total	\$107,458	\$137,100	\$143,600	\$181,000	\$181,000	\$235,300	\$98,200
1350	Public Services							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	59,500	72,500	72,500	72,500	72,500	72,500	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$59,500	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500	(\$0)
140	Community Development							
1410	Planning Commission							
	Personnel	\$5,758	\$10,100	\$7,840	\$10,050	\$10,050	\$10,050	(\$50)
	Maint. & Operations	0	700	80	800	800	800	100
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$5,758	\$10,800	\$7,920	\$10,850	\$10,850	\$10,850	\$50
1430	Community Development							
	Personnel	\$125,105	\$83,600	\$138,750	\$86,790	\$132,290	\$132,290	\$48,690
	Maint. & Operations	99,631	115,770	140,635	115,375	115,375	115,375	(395)
	Capital Outlay	1,397	0	0	0	0	0	(0)
	Total	\$226,133	\$199,370	\$279,385	\$202,165	\$247,665	\$247,665	\$48,295
1440	Building & Safety							
	Personnel	\$467,571	\$468,480	\$482,400	\$495,160	\$495,160	\$495,160	\$26,680
	Maint. & Operations	208,176	251,775	213,275	223,075	225,075	215,075	(36,700)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$675,746	\$720,255	\$695,675	\$718,235	\$720,235	\$710,235	(\$10,020)
1460	Animal Control							
	Personnel	\$ 0	\$ 3,580	\$ 0	\$ 4,330	\$ 4,330	\$ 4,330	\$750
	Maint. & Operations	96,260	93,249	93,450	87,500	87,500	91,200	(2,049)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$96,260	\$96,829	\$93,450	\$91,830	\$91,830	\$95,530	(\$1,299)
145	Environmental Engineering							
1475	General Engineering							
	Personnel	\$9,683	\$18,160	\$24,300	\$19,520	\$19,520	\$19,520	\$1,360
	Maint. & Operations	302,075	283,420	150,000	176,000	176,000	176,000	(107,420)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$311,758	\$301,580	\$174,300	\$195,520	\$195,520	\$195,520	(\$106,060)
1480	Waste Mgt (AB939)							
	Personnel	\$7,337	\$25,290	\$6,900	\$19,520	\$19,520	\$19,520	(\$5,770)
	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	\$12,337	\$30,290	\$11,900	\$24,520	\$24,520	\$24,520	(\$5,770)
150	Community Services-Admin.							
1510	Community Services Commission							
	Personnel	\$8,570	\$12,150	\$8,000	\$10,720	\$10,720	\$10,720	(\$1,430)
	Maint. & Operations	308	4,000	2,500	4,000	4,000	4,000	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$8,878	\$16,150	\$10,500	\$14,720	\$14,720	\$14,720	(\$1,430)

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2016-2017 BUDGET**

Dept. #	Departments	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd	2015-2016 VS 2016-17
1520	Emergency Preparedness							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	2,651	7,300	7,200	7,200	7,200	10,200	2,900
	Capital Outlay	8,643	35,000	35,000	0	0	0	(35,000)
	Total	\$11,294	\$42,300	\$42,200	\$7,200	\$7,200	\$10,200	(\$32,100)
1530	Senior Services							
	Personnel	\$ 151,113	\$ 143,460	\$ 113,890	\$ 133,622	\$ 133,622	\$ 133,622	(\$9,838)
	Maint. & Operations	24,463	29,080	28,500	30,300	30,300	30,300	1,220
	Capital Outlay	0	7,750	7,750	3,150	3,150	3,150	(4,600)
	Total	\$175,575	\$180,290	\$150,140	\$167,072	\$167,072	\$167,072	(\$13,218)
1535	Extended Day Care							
	Personnel	\$81,393	\$91,125	\$74,250	\$77,750	\$77,750	\$77,750	(\$13,375)
	Maint. & Operations	138	6,252	6,000	6,000	6,000	6,000	(252)
	Capital Outlay	700	0	0	0	0	0	0
	Total	\$82,231	\$97,377	\$80,250	\$83,750	\$83,750	\$83,750	(\$13,627)
1540	Parks & Recreation							
	Personnel	\$564,907	\$634,231	\$657,700	\$618,520	\$618,520	\$618,520	(\$15,711)
	Maint. & Operations	63,711	82,680	88,125	99,400	99,400	99,400	16,720
	Capital Outlay	3,063	0	0	0	0	0	(0)
	Total	\$631,681	\$716,911	\$745,825	\$717,920	\$717,920	\$717,920	\$1,009
1541	Youth Sports							
	Personnel	\$24,885	\$21,925	\$23,200	\$23,096	\$23,096	\$23,096	\$1,171
	Maint. & Operations	30,389	31,730	33,700	34,400	34,400	35,400	3,670
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$55,274	\$53,655	\$56,900	\$57,496	\$57,496	\$58,496	\$4,841
1542	Boxing							
	Personnel	\$104,087	\$105,342	\$101,800	\$103,140	\$103,140	\$103,140	(\$2,202)
	Maint. & Operations	12,536	25,200	23,100	23,900	23,900	23,900	(1,300)
	Capital Outlay	3,990	0	0	0	0	0	(0)
	Total	\$120,613	\$130,542	\$124,900	\$127,040	\$127,040	\$127,040	(\$3,502)
1543	Special Events							
	Personnel	\$13,407	\$14,200	\$11,950	\$14,830	\$14,830	\$14,830	\$630
	Maint. & Operations	38,838	47,700	47,000	47,000	47,000	47,000	(700)
	Capital Outlay	4,675	3,000	3,000	6,000	6,000	6,000	3,000
	Total	\$56,921	\$64,900	\$61,950	\$67,830	\$67,830	\$67,830	\$2,930
1544	Fourth of July							
	Personnel	\$14,352	\$3,550	\$8,600	\$8,750	\$8,750	\$8,750	\$5,200
	Maint. & Operations	46,685	47,500	50,800	49,000	49,000	49,000	1,500
	Capital Outlay	1,210	0	0	0	0	0	(0)
	Total	\$62,246	\$51,050	\$59,400	\$57,750	\$57,750	\$57,750	\$6,700
1545	Concerts in the Park							
	Personnel	\$900	\$3,150	\$4,400	\$3,360	\$3,360	\$3,360	\$210
	Maint. & Operations	7,376	10,000	9,650	11,600	11,600	11,600	1,600
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$8,275	\$13,150	\$14,050	\$14,960	\$14,960	\$14,960	\$1,810
1546	Santa's Toy Drive							
	Personnel	\$5,638	\$6,915	\$3,850	\$4,500	\$4,500	\$4,500	(\$2,415)
	Maint. & Operations	26,711	18,500	31,250	21,500	21,500	21,500	3,000
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$32,349	\$25,415	\$35,100	\$26,000	\$26,000	\$26,000	\$585
160	Community Services-Maint.							
1610	Community Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	132,762	159,450	144,760	163,700	163,700	153,700	(5,750)
	Capital Outlay	4,664	0	1,200	0	0	0	(0)
	Total	\$137,426	\$159,450	\$145,960	\$163,700	\$163,700	\$153,700	(\$5,750)
1620	Senior Center							
	Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$0
	Maint. & Operations	109,681	122,040	126,150	127,850	127,850	127,850	5,810
	Capital Outlay	18,642	0	7,550	0	0	0	0
	Total	\$128,323	\$122,040	\$133,700	\$127,850	\$127,850	\$127,850	\$5,810
1630	Mini Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	55,865	83,780	80,010	89,550	89,550	89,550	5,770
	Capital Outlay	0	0	5,260	0	0	0	(0)

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2016-2017 BUDGET**

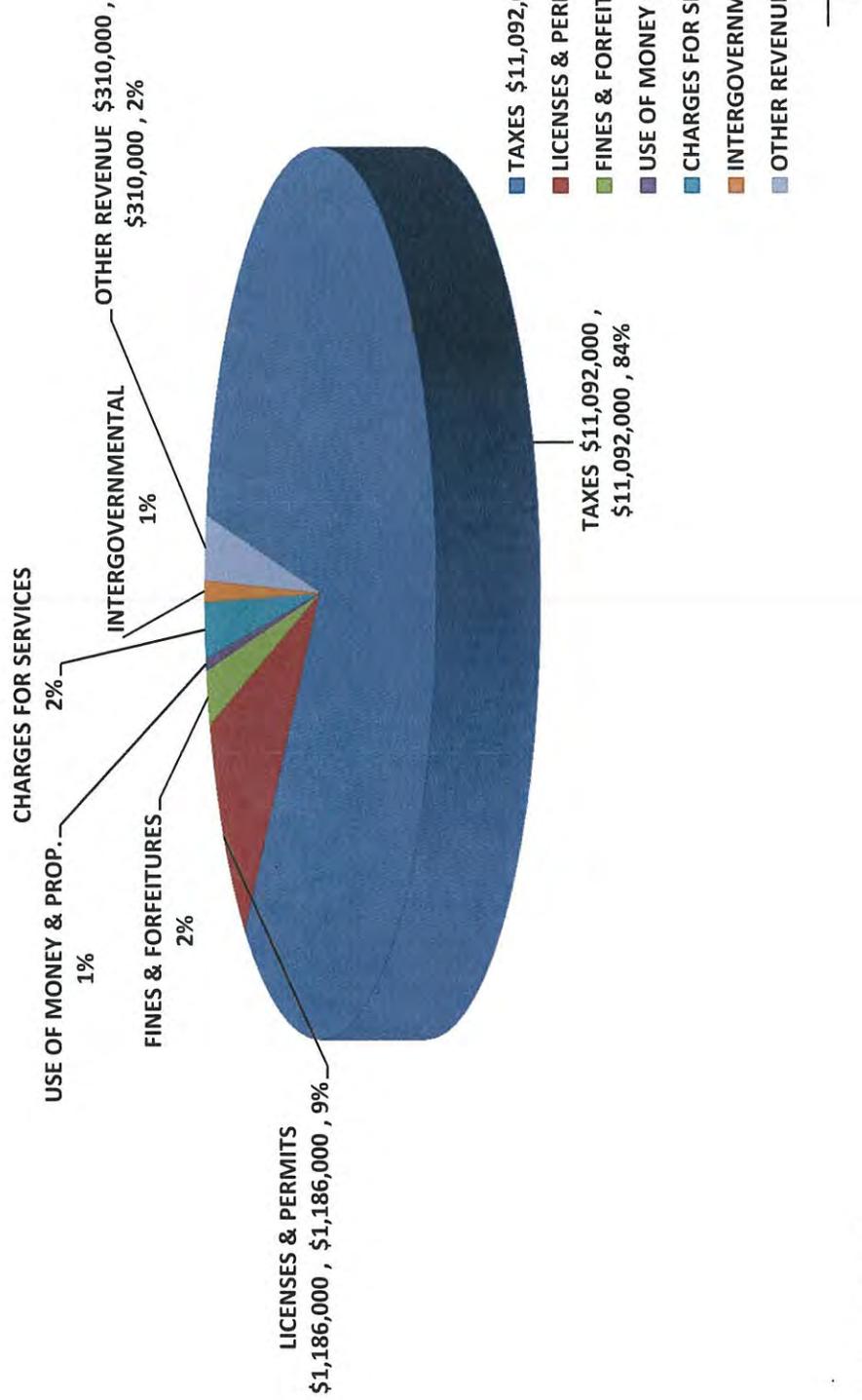
Dept. #	Departments	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Estimated	2016-2017 Dept. Request	2016-2017 CM Recom.	2016-2017 CC Appr'd	2015-2016 VS 2016-17
	Total	\$55,865	\$83,780	\$85,270	\$89,550	\$89,550	\$89,550	\$5,770
1640	Swimming Pool							
	Personnel	\$95,583	\$95,700	\$94,150	\$94,800	\$94,800	\$94,800	(\$900)
	Maint. & Operations	49,152	56,350	81,850	68,200	68,200	68,200	11,850
	Capital Outlay	7,349	0	4,100	5,000	5,000	5,000	5,000
	Total	\$152,083	\$152,050	\$180,100	\$168,000	\$168,000	\$168,000	\$15,950
1650	New Temple Park							
	Personnel	\$ 124,392	\$ 63,950	\$ 159,600	\$ 66,788	\$ 66,788	\$ 66,788	\$2,838
	Maint. & Operations	86,807	80,165	90,050	94,950	94,950	94,950	14,785
	Capital Outlay	38,129	5,000	6,755	0	0	0	(5,000)
	Total	\$249,328	\$149,115	\$256,405	\$161,738	\$161,738	\$161,738	\$12,623
1660	Shively Park							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	43,551	53,950	43,200	47,200	47,200	47,200	(6,750)
	Capital Outlay	1,521	0	0	4,000	4,000	4,000	4,000
	Total	\$45,072	\$53,950	\$43,200	\$51,200	\$51,200	\$51,200	(\$2,750)
1670	Mary Van Dyke Park							
	Personnel	\$15,476	\$1,891	\$5,230	\$0	\$0	\$0	(\$1,891)
	Maint. & Operations	27,998	31,410	35,100	35,700	35,700	35,700	4,290
	Capital Outlay	11,273	0	4,800	0	0	0	(0)
	Total	\$54,746	\$33,301	\$45,130	\$35,700	\$35,700	\$35,700	\$2,399
170	General Services							
1710	City Hall							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	239,958	281,360	277,700	284,800	284,800	249,800	(31,560)
	Capital Outlay	37,306	75,000	35,000	75,000	75,000	75,000	(0)
	Total	\$277,264	\$356,360	\$312,700	\$359,800	\$359,800	\$324,800	(\$31,560)
1720	Maintenance Yard							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	51,506	41,340	51,150	49,450	49,450	49,450	8,110
	Capital Outlay	12,829	0	2,800	0	0	0	0
	Total	\$64,335	\$41,340	\$53,950	\$49,450	\$49,450	\$49,450	\$8,110
1730	City-General Utilities							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	92,555	51,100	86,400	87,000	87,000	37,000	(14,100)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$92,555	\$51,100	\$86,400	\$87,000	\$87,000	\$37,000	(\$14,100)
1740	Facility Maintenance							
	Personnel	\$286,855	\$347,200	\$232,400	\$406,930	\$406,930	\$398,249	\$51,049
	Maint. & Operations	53,264	53,050	65,850	61,400	61,400	61,400	8,350
	Capital Outlay	36,349	24,700	24,700	0	0	0	(24,700)
	Total	\$376,468	\$424,950	\$322,950	\$468,330	\$468,330	\$459,649	\$34,699
1750	Field Services							
	Personnel	\$625,596	\$673,516	\$581,285	\$746,390	\$746,390	\$737,709	\$64,193
	Maint. & Operations	184,029	175,755	185,500	188,000	188,000	138,000	(37,755)
	Capital Outlay	95,054	12,000	12,000	0	0	0	(12,000)
	Total	\$904,679	\$861,271	\$778,785	\$934,390	\$934,390	\$875,709	\$14,438
	Total General Fund :	\$13,255,521	\$13,696,994	\$13,615,985	\$13,868,946	\$13,584,826	\$13,699,870	\$2,876

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Revenues

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ESTIMATED REVENUE Fiscal Year 2016-2017 General Fund, By Category



Excludes Transfers

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
GENERAL FUND - 01						
<u>Taxes:</u>						
4105	Property Taxes	\$834,983	\$897,928	\$1,145,000	\$900,000	\$970,000
4110	Vehicle License Fees	0	0	925,000	1,045,000	2,090,000 *
4115	Transfer Tax	46,110	67,993	45,000	57,000	57,000
4120	Sales Tax (Includes triple flip portion)	4,435,431	4,595,706	4,468,000	4,700,000	4,900,000
4121	Measure R Half Cent	2,026,411	1,923,829	1,810,000	1,900,000	2,050,000
4125	Franchise Tax	381,580	412,552	490,000	410,000	430,000
4130	Waste Tax	371,551	387,202	375,000	378,000	379,000
4135	Transient Tax	213,613	218,994	201,000	215,000	216,000
	Total Taxes	\$8,309,679	\$8,504,205	\$9,459,000	\$9,605,000	\$11,092,000
<u>Licenses & Permits:</u>						
4205	Business Licenses	\$129,423	\$112,392	\$125,000	\$120,000	\$120,000
4207	SB 1186 Fees	1,391	2,004	3,500	2,500	2,500
4210	Business Registration	337,489	313,965	340,000	315,000	315,000
4215	Contractors Registration	33,427	43,064	45,000	30,000	30,000
4220	Rental Licenses	31,231	26,375	37,500	32,000	32,000
4225	Tow Fees	21,331	17,920	22,500	22,000	22,000
4230	Public Works Permits	170,711	151,145	180,000	115,000	115,000
4235	Electrical Permits	57,030	68,496	65,000	50,000	50,000
4240	Mechanical Permits	25,483	31,872	27,500	15,000	15,000
4245	Plumbing Permits	35,029	41,183	32,500	25,000	25,000
4250	Building Permits	349,652	279,489	350,000	230,000	230,000
4252	SB 1473 Surcharge	41	164	300	300	300
4255	Sewer Permits	5,328	7,605	5,100	3,000	3,000
4260	Grading	260	405	250	200	200
4263	Encroachment Permit	792	28,376	2,500	69,000	50,000
4265	Strong Motion Fees	9	372	0	0	0
4270	Storage of Permits	45,739	1,128	1,000	1,000	1,000
4271	Foreclosure Registration Fees	25,934	27,058	20,000	15,000	15,000
4272	Home Foreclosure Processing Fees	2,818	2,760	2,000	9,000	9,000
4273	Home Foreclosure Penalty	7,663	52,014	80,000	10,000	10,000
4275	Development	62,217	169,843	50,000	50,000	50,000
4280	Industrial Waste Permits	56,429	53,137	72,500	55,000	55,000
4282	NPDES	3,750	3,800	3,000	3,000	3,000
4285	Dog Licenses	17,266	32,224	33,250	30,000	30,000
4290	Canvassing	16,413	0	0	0	0
4295	Misc. Permits	1,299	5,912	1,000	3,000	3,000
	Total Licenses & Permits	\$1,438,155	\$1,472,702	\$1,499,400	\$1,205,000	\$1,186,000
<u>Fines & Forfeitures:</u>						
4305	Penalty	\$22,017	\$8,423	\$12,000	\$10,000	\$10,000
4310	Fines & Forfeitures	43,822	42,239	50,000	50,000	50,000
4315	Civil Compromise	0	0	1,000	0	0
4320	Court Ordered Restitution	1,561	100	500	0	0
4325	False Alarm Fees	0	0	0	0	0
4330	Appeals to Decisions	0	0	0	0	0
4335	Parking Violations	227,130	233,007	195,000	182,000	195,000
4350	Admin Citation Fees	8,300	11,125	9,000	8,000	10,000
	Total Fines & Forfeitures	\$302,830	\$294,895	\$267,500	\$250,000	\$265,000
<u>Use of Money & Property:</u>						
4405	Interest	\$10,210	\$11,342	\$0	\$7,000	\$7,000
4410	BID Interest	0	0	0	0	0
4415	Rents	45,869	44,235	40,000	50,000	50,000
	Total Use of Money & Property	\$56,079	\$55,577	\$40,000	\$57,000	\$57,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
<u>Charges for Services:</u>						
4502	Planning Fees	\$46,179	\$23,856	\$47,500	\$32,000	\$32,000
4504	Sales of Publication	479	301	0	0	0
4507	Newsletter Advertising	1,320	320	0	0	0
4508	Recreation Fees	41,252	51,673	21,000	50,000	50,000
4510	Swim Team	1,735	1,032	1,350	1,000	1,000
4512	Basketball	11,600	12,635	16,000	15,000	15,000
4514	T-Ball	6,310	8,025	7,500	8,000	8,000
4520	Excursion-Senior Center	2,366	2,177	2,500	4,000	4,000
4522	Special Events/Excursion- Parks & Rec.	3,743	2,405	3,000	3,000	3,000
4524	Recreation Classes	60	0	5,000	0	0
4526	Cheerleading Registration	10,273	4,503	2,500	20,000	20,000
4527	Cheerleading Fundraising	1,000	0	0	0	0
4532	Zumba	5,708	2,736	8,000	5,000	5,000
4536	Karate-Tae Kwon Do	3,110	4,593	1,250	3,000	3,000
4540	Preschool Prep Class	0	0	0	0	0
4542	Tap & Ballet	2,720	2,930	3,000	500	500
4546	Teen Events / Teen Dances	0	0	0	0	0
4548	Aerobics	0	0	4,500	0	0
4550	Adult Ballet Folklorico	115	1,130	500	500	500
4551	Santa's Toy Drive Donations	15,075	19,625	20,000	20,000	20,000
4552	July 4th Donations	205	750	0	0	0
4553	Boxing Fundraisers	0	0	0	0	0
4554	Facility Reservations	43,107	17,686	40,000	30,000	30,000
4558	Recreation Swim	5,667	7,337	8,000	8,000	8,000
4560	Swim Lesson	19,401	16,510	19,000	20,000	20,000
4562	Boxing Registration	10,034	15,284	19,000	19,000	19,000
4563	Boxing Donations	0	0	0	0	0
4564	Boxing Teamsters Donation	0	4,000	0	0	0
4769	Extended Day Care	51,089	22,963	37,500	31,000	31,000
	Total Charges for Services	\$282,548	\$222,471	\$267,100	\$270,000	\$270,000
<u>Intergovernmental:</u>						
4605	Motor Vehicle In-Lieu	\$9,600	\$9,273	\$0	\$12,000	\$0
4606	Property Tax In-Lieu of VLF	1,933,077	2,005,502	925,000	1,046,000	0 *
4609	CDC Pass-Thru Payments	98,477	232,910	90,000	182,000	100,000
	Total Intergovernmental	\$2,041,154	\$2,247,684	\$1,015,000	\$1,240,000	\$100,000
<u>Other Revenues:</u>						
4643	Local Grant	\$0	\$0	\$0	\$0	\$0
4715	Commissions	1,262	0	0	0	0
4720	Candidate Filing Fees	2,100	0	4,000	4,000	0
4725	Cash Over/Short	52	63	0	(100)	0
4730	Election Revenues	12	24	1,000	100	0
4740	Jury Duty Reimbursement	0	0	0	0	0
4745	Miscellaneous	20,581	6,525	11,500	6,000	10,000
4747	Specifications	180	540	0	0	0
4750	Reimbursements	294,257	355,913	208,720	190,000	300,000
	Revenues in Excess of Budgeted	0	0	0	375,000	0
	Total Other Revenues	\$318,444	\$363,065	\$225,220	\$200,000	\$310,000
	Total General Fund Revenues	\$12,748,889	\$13,160,599	\$12,773,220	\$13,202,000	\$13,280,000
<u>Transfers From/(To):</u>						
4978	Transfer from (to) BID Merged Project Areas	(\$26,466)	\$0	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Funds	0	0	0	0	0
4964	Transfer from (to) Older American Act	(70,250)	(102,295)	(50,000)	(85,800)	(85,000)

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
4968	Transfer from (to) COPS Fund	0	0	0	0	0
4974	Transfer from (to) JAG Fund	(1,000)	0	0	0	0
4975	Transfer from (to) CIP	(44,410)	(405,200)	(80,000)	(135,500)	0
4978	Transfer from (to) Non-Major Funds	34,100	25,000	0	0	0
4979	Transfer from (to) Non-Major Funds	(467)	49,956	(8,500)	(8,500)	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)	(\$108,493)	(\$432,539)	(\$138,500)	(\$229,800)	(\$85,000)
Total General Fund Revenues & Transfers		\$12,640,396	\$12,728,060	\$12,634,720	\$12,972,200	\$13,195,000
SPECIAL REVENUE FUNDS						
<u>Gas Tax Fund - 02</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4654	Prop 1B	0	0	0	0	0
4745	Miscellaneous	0	1,476	0	0	0
4750	Gas Tax Reimbursement	0	0	0	0	0
4757	Gas Tax-Section 2105	152,499	132,782	129,273	129,273	130,166
4759	Gas Tax-Section 2106	74,503	83,455	71,448	71,448	68,335
4760	Gas Tax-Section 2107	163,134	170,682	176,740	176,740	180,756
4762	Gas Tax-Section 2107.5	5,000	10,000	5,000	5,000	5,000
4763	Gas Tax-Section 2103	312,385	230,997	102,492	80,161	60,743
4764	Gas Tax Traffic Cong. Relief-AB2928	0	0	0	0	0
	Total Gas Tax Fund Revenues	\$707,521	\$629,392	\$484,953	\$462,622	\$445,000
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(219,928)	(248,195)	(277,900)	(277,900)	(46,800)
4979	Transfer from (to) Non Major Fund	0	0	0	0	0
	Total Transfers From/To	(\$219,928)	(\$248,195)	(\$277,900)	(\$277,900)	(\$46,800)
Total Gas Tax Revenues & Transfers		\$487,593	\$381,196	\$207,053	\$184,722	\$398,200
<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	2,167	768	0	0	0
4774	CI-Congregate Meals Donation	37,570	35,894	58,560	47,015	40,000
4776	CII-Homebound Donation	4,021	4,664	3,500	3,500	5,000
4778	CI-County PRN-Congregate	138,635	137,581	142,650	142,650	144,767
4780	CII-County PRN-Homebound	21,049	20,754	26,435	26,435	23,054
4782	CI-USDA PTN-Congregate Meals	5,691	6,081	16,265	0	4,229
4784	CII-USDA PTN-Homebound Meals	833	872	2,050	0	2,680
4997	Grant Repayment	0	(200)	0	0	0
	Total Older American Act Revenues	\$209,966	\$206,615	\$249,460	\$219,600	\$219,730
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$70,249	\$102,295	\$50,000	\$85,800	\$85,000
	Total Transfers From/(To)	\$70,249	\$102,295	\$50,000	\$85,800	\$85,000
Total Older American Act Revenues & Transfers		\$280,215	\$308,710	\$299,460	\$305,400	\$304,730
<u>Rosemead MID - 10</u>						
4405	Interest	\$6	\$8	\$0	\$0	\$0
4787	Property Tax Assessed	985	1,057	0	1,065	500
	Total Rosemead MID Revenues	\$991	\$1,065	\$0	\$1,065	\$500
Total Rosemead MID Revenues & Transfers		\$991	\$1,065	\$0	\$1,065	\$500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
<u>Hayward MID - 11</u>						
4405	Interest	\$66	\$61	\$0	\$0	\$0
4787	Property Tax Assessed	66	124	0	88	0
	Total Hayward MID Revenues	\$132	\$184	\$0	\$88	\$0
Total Hayward MID Revenues & Transfers		\$132	\$184	\$0	\$88	\$0
<u>Air Quality Management District (AQMD) - 13</u>						
4405	Interest	\$263	\$189	\$200	\$200	\$100
4750	Reimbursement	0	0	0	0	0
4643	Local Grant	0	0	0	0	0
4797	AQMD Revenue	18,495	31,887	24,000	24,000	11,900
	Total AQMD Revenues	\$18,758	\$32,075	\$24,200	\$24,200	\$12,000
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	\$0	\$8,500	\$8,500	\$0
	Total Transfers From/To	\$0	\$0	\$8,500	\$8,500	\$0
Total AQMD Revenues & Transfers		\$18,758	\$32,075	\$32,700	\$32,700	\$12,000
<u>Cable PEG Fund - 14</u>						
4405	Interest	\$74	\$84	\$50	\$50	\$50
4150	Cable PEG Fees	6,214	7,104	6,500	6,500	6,500
	Total Cable PEG Fund Revenues	\$6,288	\$7,188	\$6,550	\$6,550	\$6,550
Total Cable PEG Fund Revenues & Transfers		\$6,288	\$7,188	\$6,550	\$6,550	\$6,550
<u>Quimby In-Lieu Fees - 15</u>						
4405	Interest	\$536	\$558	\$300	\$300	\$400
4501	Quimby in Lieu Fees	265,912	\$0	10,000	\$10,000	217,600
	Total Quimby in Lieu Fees Revenues	\$266,448	\$558	\$10,300	\$10,300	\$218,000
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(11,278)	5,983	(28,060)	(28,060)	0
	Total Transfers From/To	(\$11,278)	\$5,983	(\$28,060)	(\$28,060)	\$0
Total Quimby In-Lieu Fees Revenues & Transfers		\$255,170	\$6,541	(\$17,760)	(\$17,760)	\$218,000
<u>Miscellaneous Grant Funds - 17</u>						
4340	Asset Seizure	\$0	\$0	\$0	\$4	\$0
4405	Interest	6	4	0	562	0
	Total Miscellaneous Grant Funds Rev.	\$6	\$4	\$0	\$566	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$562	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$562	\$0	\$0	\$0
Total Miscellaneous Grant Funds Rev. & Transfers		\$6	\$566	\$0	\$566	\$0
<u>Justice Assistance Grant (JAG) - 19</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4803	Justice Assistance Grant (JAG)	10,302	0	0	0	0
	Total JAG Revenues	\$10,302	\$0	\$0	\$0	\$0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$1,000	\$0	\$0	\$0	\$0
4979	Transfer from (to) Non-Major Fund	0	0	0	0	0
	Total Transfers From/To	\$1,000	\$0	\$0	\$0	\$0
Total Justice Assistance Grant Revenues & Transfers		\$11,302	\$0	\$0	\$0	\$0
<u>State Community-Oriented Policing Services (COPS) Grant Fund - 20</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4695	Federal Grant	0	0	0	0	0
4807	COPS	100,000	106,230	100,000	114,600	100,000
	Total State COPS Grant Fund	\$100,000	\$106,230	\$100,000	\$114,600	\$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		\$100,000	\$106,230	\$100,000	\$114,600	\$100,000
<u>CLEEP Fund - 21</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
	Total CLEEP Fund Revenues	\$0	\$0	\$0	\$0	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$466	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$466	\$0	\$0	\$0	\$0
Total CLEEP Fund Revenues & Transfers		\$466	\$0	\$0	\$0	\$0
<u>Used Oil Block Grant - 25:</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4812	Revenue	5,872	5,827	5,800	5,800	5,800
	Total Used Oil Block Grant Revenues	\$5,872	\$5,827	\$5,800	\$5,800	\$5,800
<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		\$5,872	\$5,827	\$5,800	\$5,800	\$5,800
<u>Beverage Recycling Program - 27</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4645	Beverage Container Recycling	5,626	0	5,000	5,600	5,000
	Total Beverage Recycling Grant Rev.	\$5,626	\$0	\$5,000	\$5,600	\$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		\$5,626	\$0	\$5,000	\$5,600	\$5,000
<u>Prop "C" - 38</u>						
4405	Interest	\$3,151	\$3,429	\$1,000	\$1,000	\$500
4750	Reimbursements	0	13,858	0	0	0
4817	Prop C Local Revenue	287,550	299,624	305,948	309,000	279,500
	Total Prop "C" Revenues	\$3,151	\$316,911	\$306,948	\$310,000	\$280,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(44,515)	(425,945)	(786,872)	(786,872)	(1,544,200)
	Total Transfers From/To	(44,515)	(425,945)	(786,872)	(786,872)	(1,544,200)
Total Prop "C" Revenues & Transfers		\$246,186	(\$109,034)	(\$479,924)	(\$476,872)	(\$1,264,200)
<u>CDBG Fund - 39</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4822	Administration	0	0	28,010	28,010	28,010
4824	Code Enforcement	91,201	88,387	0	0	0
4827	Street Improvement	0	70,000	467,600	130,370	601,669
4832	Other Capital Improvement Program	0	0	0	0	0
	Total CDBG Revenues	\$91,201	\$158,387	\$495,610	\$158,380	\$629,679
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	(\$5,077)	\$0	(\$467,600)	\$0	(\$599,949)
	Total Transfers From/To	(\$5,077)	\$0	(\$467,600)	\$0	(\$599,949)
Total CDBG Revenues & Transfers		\$86,124	\$158,387	\$28,010	\$158,380	\$29,730
<u>Prop "A" Park Bond Grant Fund - 41</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4852	Prop A Parks	59,692	191,832	219,470	40,626	143,945
4852	Prop A Parks Bond Fund	0	0	0	0	0
	Total Prop "A" Park Bond Grant Rev.	\$59,692	\$191,832	\$219,470	\$40,626	\$143,945
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	(\$34,100)	(\$50,518)	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(142,096)	(205,426)	(208,000)	0	(50,060)
	Total Transfers From/To	(\$176,196)	(\$255,944)	(\$208,000)	\$0	(\$50,060)
Total Prop "A" Park Bond Grant Rev. & Transfers		(\$116,504)	(\$64,112)	\$11,470	\$40,626	\$93,885
<u>Transportation Development Act (TDA) - 43</u>						
4405	Interest	\$0	\$39	\$0	\$0	\$0
4862	TDA Local Revenue	2,965	45,419	0	0	0
	Total TDA Revenues	\$2,965	\$45,457	\$0	\$0	\$0
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	(\$2,965)	(\$45,457)	\$0	\$0	\$0
	Total Transfers From/To	(\$2,965)	(\$45,457)	\$0	\$0	\$0
Total TDA Revenues & Transfers		\$0	\$0	\$0	\$0	\$0
<u>Prop "A" Fund - 44</u>						
4405	Interest	\$470	\$560	\$200	\$200	\$200
4745	Miscellaneous	0	50	0	0	0
4872	MTA Revenue	344,731	359,224	368,846	318,058	335,300
4876	Bus Pass-Sr. Citizens	1,993	2,194	2,000	2,000	2,000
4878	Bus Pass-Handicapped	441	344	300	300	300
4879	EZ Bus Passes	2,832	2,450	2,000	2,000	2,000
4880	Bus Pass-Students	1,818	2,164	2,000	2,000	2,000
4882	Foothill	546	176	200	200	200
	Total Prop "A" Revenues	\$352,831	\$367,161	\$375,546	\$324,758	\$342,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
Transfers From/(To):						
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		\$352,831	\$367,161	\$375,546	\$324,758	\$342,000
Measure R Local Return Fund - 45						
4405	Interest	\$749	\$784	\$500	\$500	\$500
4750	Reimbursements	72,000	128,250	0	0	0
4886	Measure R LR Revenue	213,399	223,526	229,464	301,500	269,500
	Total Measure R Revenues	\$286,148	\$352,560	\$229,964	\$302,000	\$270,000
Transfers From/(To):						
4961	Transfer from (to) General Funds	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	0	(171,200)	0	(260,900)
	Total Transfers From/To	\$0	\$0	(\$171,200)	\$0	(\$260,900)
Total Measure R Local Return Fund Rev & Transfers		\$286,148	\$352,560	\$58,764	\$302,000	\$9,100
Sewer Assessment Fund - 46						
4160	Sewer Assessment Fees	\$377,661	\$385,485	\$392,540	\$392,540	\$390,000
4405	Interest	2,137	2,661	1,500	1,500	1,000
	Total Sewer Assessment Revenues	\$379,798	\$388,146	\$394,040	\$394,040	\$391,000
Transfers From/(To):						
4975	Transfer from (to) CIP Fund	(\$25,419)	(\$47,515)	(\$636,590)	\$0	(\$176,000)
4980	Transfer from (to) Bond Fund	0	0	0	0	0
	Total Transfers From/To	(\$25,419)	(\$47,515)	(\$636,590)	\$0	(\$176,000)
Total Sewer Assessment Fund Rev. & Transfers		\$354,379	\$340,631	(\$242,550)	\$394,040	\$215,000
State Deferred Loan Program - 47						
4405	Interest	\$36	\$33	\$0	\$0	\$0
	Total State Deferred Loan Program Reven	\$36	\$33	\$0	\$0	\$0
Total State Deferred Loan Program Revenues		\$36	\$33	\$0	\$0	\$0
CalHome General Program Grant - 49						
4405	Interest	\$558	\$272	\$0	\$0	\$0
4891	CalHome Grant - Housing Rehab	156,021	298,919	712,500	224,936	1,203,829
4892	CalHome Grant - FTHBP	25,000	207,000	712,500	224,936	1,203,829
4893	CalHome Grant - Admin.	9,495	25,296	75,000	0	120,000
4894	CalHome Grant- Mgf Housing Rehab	0	0	0	0	0
	Total CalHome General Program Grant	\$191,074	\$531,487	\$1,500,000	\$449,872	\$2,527,658
Total CalHome General Program Grant Revenues		\$191,074	\$531,487	\$1,500,000	\$449,872	\$2,527,658
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

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED
<u>CalHome Reuse Funds - 55</u>						
4405	Interest	\$12	\$43	\$30	\$42	\$93
4892	CalHome Grant - FTHBP	0	0	0	0	0
Total CalHome Reuse Funds		\$12	\$43	\$30	\$42	\$93
Total CalHome Reuse Funds Revenues		\$12	\$43	\$30	\$42	\$93
Total Special Revenues & Transfers		\$2,572,705	\$2,426,737	\$1,890,149	\$1,832,177	\$3,004,046
<u>Capital Improvement Projects - 67</u>						
4640	State Grant	\$0	\$0	\$0	\$285,783	\$2,407,020
4643	Local Grant	24,872	0	1,807,900	0	
4680	Safe Routes to School	1,825	0	0	320,543	
4685	STPL - Surface Transportation Program	334,168	0	0	0	890,800
4745	Misc. Revenue	0	65,300	0	0	
4798	Foothill Transit Grant	40,000	0	0	0	
Total CIP Revenues		\$360,865	\$65,300	\$1,807,900	\$606,326	\$3,297,820
<u>Transfers From/To</u>						
4961	Transfer from (to) General Fund	\$44,410	(\$991)	\$80,000	\$1,868,754	\$0
4962	Transfer from (to) Gas Tax Fund	219,928	248,195	277,900	0	46,800
4970	Transfer from (to) Prop C Fund	44,514	425,945	786,872	0	1,544,200
4971	Transfer from (to) CDBG Fund	5,078	0	467,600	0	629,679
4973	Transfer from (to) TDA Fund	2,965	45,457	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	50,060
4979	Transfer from (to) Non-Major Funds	0	0	0	0	176,000
4979	Transfer from (to) Non-Major Funds	0	0	0	0	260,900
4979	Transfer from (to) Non-Major Funds	178,792	246,958	1,043,850	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4980	Transfer from (to) Bond Fund	420,880	117,686	5,500	1,012,662	0
Total Transfers From/To		\$916,567	\$1,083,251	\$2,661,722	\$2,881,416	\$2,707,639
CIP Revenues and Transfers		\$1,317,432	\$1,148,551	\$4,469,622	\$3,487,742	\$6,005,459
Total Capital Improvement Funds		\$1,317,432	\$1,148,551	\$4,469,622	\$3,487,742	\$6,005,459
Grand Total Revenues & Transfers		\$16,530,533	\$16,303,347	\$18,994,491	\$18,292,119	\$22,204,505

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General Fund Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CITY COUNCIL**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15		2015-16		2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 150,770		\$ 157,000			
Full Time:							
Council	5010		\$86,200		\$ 87,350	\$ 87,350	\$ 87,350
Executive Assistant	5010		67,130		73,590	73,590	73,590
Part Time	5020		0	0	0	0	0
Overtime	5030		0	500	0	0	0
Total Salary/Wages:		150,770	153,330	157,500	160,940	160,940	160,940
Allocated Benefits	5180	113,387	101,330	103,600	103,830	103,830	103,830
Total Allocated Benefits:		113,387	101,330	103,600	103,830	103,830	103,830
TOTAL PERSONNEL:		\$ 264,157	\$ 254,660	\$ 261,100	\$ 264,770	\$ 264,770	\$ 264,770
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	4,523	8,000	8,000	8,000	8,000	8,000
Audio/Video Tapes	5410	0	0	0	0	0	0
Utility-Phone/Cell Phone/iPad	5715	12,968	18,000	16,000	16,000	16,000	16,000
Training	5908	2,457	2,000	2,050	2,000	2,000	2,000
Conferences/Seminars:	5910						
Gonzales 502		3,365	7,500	7,500	7,500	5,000	5,000
Garcia 503		1,400	7,500	7,500	7,500	5,000	5,000
Aguinaga 504		4,168	7,500	7,500	7,500	5,000	5,000
Delgado 505		4,402	0	7,500	7,500	5,000	5,000
Ili 506		5,942	7,500	0	0	0	0
Olmos 507		0	0	7,500	7,500	5,000	5,000
Meeting Expense	5912	309	5,000	5,000	5,000	5,000	5,000
Memberships	5914	33,961	37,000	37,000	37,000	37,000	37,000
TOTAL M & O:		\$ 73,495	\$ 100,000	\$ 105,550	\$ 105,500	\$ 93,000	\$ 93,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 13,242	\$7,500	\$7,500	\$ 7,500	\$ 7,500	\$ 7,500
Improvements	6025	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 13,242	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL DIVISION COSTS:		\$ 350,894	\$ 362,160	\$ 374,150	\$ 377,770	\$ 365,270	\$ 365,270

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	103,830
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, printer/computer supplies.	8,000
5715	Utility-Phone/Cell Phone/lpad Service	16,000
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.	25,000
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 (\$10,000) 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)	37,000
6015	Equipment	7,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CITY ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 224,001		\$ 270,000			
City Manager	5010		\$ 96,910		\$ 114,530	\$ 114,530	\$ 114,530
Asst. City Manager	5010		45,710		56,020	56,020	56,020
Sr. Exec. Secretary	5010		77,440		81,930	81,930	81,930
Part Time	5020	6,132	15,700	13,700	15,700	15,700	15,700
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		230,133	235,760	283,700	268,180	268,180	268,180
Allocated Benefits	5180	110,183	86,510	108,000	98,140	98,140	98,140
Total Allocated Benefits:		110,183	86,510	108,000	98,140	98,140	98,140
TOTAL PERSONNEL:		\$ 340,316	\$ 322,270	\$ 391,700	\$ 366,320	\$ 366,320	\$ 366,320
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 657,108	\$ 374,983	\$ 374,900	\$ 225,000	\$ 225,000	\$ 180,000
Departmental Supplies	5406	955	11,000	10,000	10,000	10,000	10,000
Utility-Phone/Cell Phone/lpad	5715	6,361	6,000	6,000	7,000	7,000	7,000
Training	5908	0	0	0	0	0	0
Conferences/Seminars	5910	16,733	10,000	10,000	10,000	10,000	10,000
Meeting Expense	5912	972	1,000	1,250	1,250	1,000	1,000
Memberships	5914	641	1,000	1,000	1,000	1,000	1,000
Developer Assistance	5979	0	0	0	0	0	0
TOTAL M & O:		\$ 682,770	\$ 403,983	\$ 403,150	\$ 254,250	\$ 254,000	\$ 209,000
CAPITAL OUTLAY							
Equipment	6015	\$ 1,454	\$ 1,000	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
Interest Expense	6110	0	0	0	0	0	0
Special Expense-AB 1484	6205	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 1,454	\$ 1,000	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
TOTAL DIVISION COSTS:							
		\$ 1,024,539	\$ 727,253	\$ 796,600	\$ 622,320	\$ 622,070	\$ 577,070

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	98,140
5215	Contract Services-Professional Civic Publications, Inc. Macias Gini & O'Connell LLP Monares Group Pacific Atlantic Partners	180,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	10,000
5715	Utility-Phone/Cell Phone/Ipad Services	7,000
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 such as: California Contract Cities and League of California Cities, etc.	10,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	1,000
5914	Memberships Provides for membership fees to professional organizations such as: CCMF San Gabriel Valley City Managers	1,000
6015	Equipment	1,750

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CITY ATTORNEY**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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>							
Legal Services	5215	\$ 304,582	\$ 310,000	\$ 255,000	\$ 310,000	\$ 310,000	\$ 310,000
TOTAL M & O:		\$ 304,582	\$ 310,000	\$ 255,000	\$ 310,000	\$ 310,000	\$ 310,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 304,582	\$ 310,000	\$ 255,000	\$ 310,000	\$ 310,000	\$ 310,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CITY ATTORNEY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Legal Services City Council Personnel Parks & Recreation Land Use/Planning General Services Other Zoning Code Update	310,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CITY PROSECUTOR**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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							
City Prosecutor	5305	\$ 3,720	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL M & O:		\$ 3,720	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 3,720	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
COMMUNITY PROMOTION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:							
Part Time	5020	\$ 32,310	\$ 36,400	\$ 31,400	\$ 36,400	36,400	36,400
Overtime		15		75			
Total Salary/Wages:		32,325	36,400	31,475	36,400	36,400	36,400
Allocated Benefits:	5180	2,817	3,200	2,900	3,100	3,100	3,100
Total Allocated Benefits:		2,817	3,200	2,900	3,100	3,100	3,100
TOTAL PERSONNEL:		\$ 35,142	\$ 39,600	\$ 34,375	\$ 39,500	\$ 39,500	\$ 39,500
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utility-Phone/Cell Phone/iPad	5715	0	1,500	640	700	700	700
Postage	5916	19,420	20,000	21,000	21,000	21,000	21,000
Newsletter	5921	36,175	40,000	37,000	38,000	38,000	38,000
Misc. Community Promotions	5922	23,517	39,800	39,800	31,800	31,800	31,800
Software Licenses	5931	4,050	4,500	11,500	4,500	4,500	4,500
Contributions	5942	10,100	0	0	0	0	0
TOTAL M & O:		\$ 93,262	\$ 105,800	\$ 109,940	\$ 96,000	\$ 96,000	\$ 96,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 128,404	\$ 145,400	\$ 144,315	\$ 135,500	\$ 135,500	\$ 135,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	3,100
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 for the printing and layout of the community newsletter.	38,000
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 (\$3,000) SEM/EM Miss Friendly (\$1,500) State of the City (\$1,000) Banners (\$3,000) 4th of July Giveaways (\$5,000) 4th of July Illegal Fireworks Advertising (\$10,000)	31,800
5931	Software Licenses Integrate Go Request/Go Enforce	4,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
HUMAN RESOURCES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est. to Close at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 63,287		\$ 82,200			
Assistant City Manager	5010		\$ 38,090		\$ 40,020	\$ 40,020	\$ 40,020
Department Clerk	5010		46,970		52,530	52,530	52,530
Accountant	5010		6,080		3,380	3,380	3,380
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		63,287	91,140	82,200	95,930	95,930	95,930
Allocated Benefits	5180	40,546	44,390	41,100	47,500	47,500	47,500
Total Allocated Benefits:		40,546	44,390	41,100	47,500	47,500	47,500
TOTAL PERSONNEL:		\$ 103,833	\$ 135,530	\$ 123,300	\$ 143,430	\$ 143,430	\$ 143,430
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 3,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	233	700	582	500	500	500
Conferences/Seminars	5910	1,890	1,000	1,000	1,000	1,000	1,000
Meeting Expense	5912	634	600	600	600	600	600
Memberships	5914	465	850	1,400	850	850	850
Advertising	5918	45	500	550	500	500	500
Software Licenses	5931	0	1,100	0	0	0	0
Fingerprinting	5934	1,549	1,500	1,400	1,500	1,500	1,500
Employee Physicals	5936	3,115	2,250	2,000	2,700	2,700	2,700
Education Reimbursement	5938	9,290	7,800	7,000	2,000	2,000	2,000
Employee Recognition	5940	2,318	2,900	3,000	4,800	4,800	4,800
Medical Insurance-Admin Fee	5941	1,905	2,000	2,000	2,000	2,000	2,000
Medical Insurance-Retired	5945	11,354	12,000	12,000	12,240	12,240	12,240
CalPERS (Retired) Unfunded Liability	5947	0	419,020	419,400	372,000	0	284,199
TOTAL M & O:		\$ 36,597	\$ 452,220	\$ 450,932	\$ 400,690	\$ 28,690	\$ 312,889
CAPITAL OUTLAY							
Equipment	6015	\$ 503	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 503	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 140,933	\$ 587,750	\$ 574,232	\$ 544,120	\$ 172,120	\$ 456,319

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	47,500
5406	Departmental Supplies Employee testing, and department supplies.	500
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. IPMA- HR, SCPLRC, CalPELRA	850
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	500
5931	Software Licenses for TimeClock Plus	0
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	1,500
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	2,700
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	2,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	12,240
5947	CalPERS (Retired) Unfunded Liability Contribution to be applied to the City's outstanding balance (Unfunded Liability balance will be approximately \$4,610,061 after	284,199

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
RISK MANAGEMENT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	2016-17 City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 23,074		\$ 24,800			
Asst. City Manager	5010		\$ 55,350		\$ 40,020	\$ 40,020	\$ 40,020
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		23,074	55,350	24,800	40,020	40,020	40,020
Allocated Benefits	5180	9,824	16,220	6,550	14,100	14,100	14,100
Total Allocated Benefits:		9,824	16,220	6,550	14,100	14,100	14,100
TOTAL PERSONNEL:		\$ 32,898	\$ 71,570	\$ 31,350	\$ 54,120	\$ 54,120	\$ 54,120
MAINT. & OPERATIONS							
Contract Services- Professional	5215	\$ 0	\$ 11,600	\$ 11,600	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	651	1,300	800	1,000	1,000	1,000
Crime Insurance	5805	1,132	1,132	1,200	1,200	1,200	1,200
General Liability Insurance-JPIA	5810	126,736	148,000	148,000	48,400	48,400	48,400
Workers Comp. Insurance-JPIA	5815	155,188	167,000	123,000	150,800	150,800	150,800
Property & Auto Insurance-JPIA	5820	62,690	63,000	64,000	64,000	64,000	64,000
Environmental Insurance-JPIA	5825	2,354	2,400	2,400	2,300	2,300	2,300
Conferences/ Seminars	5910	0	1,000	1,000	1,000	1,000	1,000
Memberships	5914	0	150	150	150	150	150
Medical/First Aid/Prop Damage	5943	585	500	250	500	500	500
TOTAL M & O:		\$ 349,336	\$ 396,082	\$ 352,400	\$ 269,350	\$ 269,350	\$ 269,350
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 730	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 730	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 382,234	\$ 467,652	\$ 384,480	\$ 323,470	\$ 323,470	\$ 323,470

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	14,100
5406	Departmental Supplies	1,000
5805	Crime Insurance Cost of Crime Insurance	1,200
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.	48,400
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.	150,800
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.	64,000
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	2,300
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 2016-2017**

**DIVISION:
CITY ENGINEERING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16			2016-17		
		2014-15 Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 19,955		\$ 19,000			
Assistant City Manager	5010		\$ 7,742		\$ 0	\$ 0	\$ 0
Public Works Director	5010				63,100	63,100	31,550
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		19,955	7,742	19,000	63,100	63,100	31,550
Allocated Benefits	5180	8,514	2,700	8,200	23,710	23,710	11,855
Total Allocated Benefits:		8,514	2,700	8,200	23,710	23,710	11,855
TOTAL PERSONNEL:		\$ 28,469	\$ 10,442	\$ 27,200	\$ 86,810	\$ 86,810	\$ 43,405
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 609,183	\$ 540,800	\$ 520,000	\$ 300,000	\$ 235,000	\$ 200,000
Public Works	5277	103,163	90,000	110,000	110,000	110,000	66,000
Departmental Supplies	5406	295	300	0	0	0	0
TOTAL M & O:		\$ 712,640	\$ 631,100	\$ 630,000	\$ 410,000	\$ 345,000	\$ 266,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 741,109	\$ 641,542	\$ 657,200	\$ 496,810	\$ 431,810	\$ 309,405

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	11,855
5215	Contract Services-Professional Engineering Support	200,000
5277	Public Works Plan checking services and inspections	66,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
PUBLIC SAFETY CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 13,794		\$ 0			
Assist. City Manager	5010		\$ 7,620		\$ 8,000	\$ 8,000	\$ 8,000
Public Safety Officer	5010		0		37,440	74,880	37,440
Part Time	5020	89,769	63,000	96,000	30,800	15,400	30,800
Overtime	5030	1,896	1,500	200	1,500	1,500	1,500
Total Salary/Wages:		105,459	72,120	96,200	77,740	99,780	77,740
Allocated Benefits	5180	29,023	14,900	20,200	35,710	58,700	35,710
Total Allocated Benefits:		29,023	14,900	20,200	35,710	58,700	35,710
TOTAL PERSONNEL:		\$ 134,482	\$ 87,020	\$ 116,400	\$ 113,450	\$ 158,480	\$ 113,450
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 74,926	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Departmental Supplies	5406	3,601	2,200	2,200	2,200	2,200	2,200
Utility- Phone/Cell Phone	5715	0	3,720	3,720	3,720	3,720	3,720
Training	5908	0	500	0	500	500	500
Uniforms	5956	1,649	300	200	300	300	300
Equipment Lease	5950	0	1,330	1,330	1,330	1,330	1,330
Fuel	5966	3,725	4,000	3,000	4,000	4,000	4,000
TOTAL M & O:		\$ 83,900	\$ 72,050	\$ 70,450	\$ 72,050	\$ 72,050	\$ 72,050
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 900	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 900	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 218,383	\$ 159,970	\$ 186,850	\$ 185,500	\$ 230,530	\$ 185,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	35,710
5215	Contract Services-Professional Contract for citation processing, (Phoenix), collection and fees to the East Judicial District	60,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms.	2,200
5715	Utilities-Phone/Cell Phone plus data plan	3,720
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.	300
5950	Equipment Lease	1,330
5966	Fuel	4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 0		\$ 0			
Assist. City Manager	5010		\$ 0		\$ 8,000	\$ 8,000	\$ 8,000
Total Salary/Wages:		0	0	0	8,000	8,000	8,000
Allocated Benefits	5180	0	0	0	2,820	2,820	2,820
Total Allocated Benefits:		0	0	0	2,820	2,820	2,820
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 10,820	\$ 10,820	\$ 10,820
MAINT. & OPERATIONS							
Law Enforcement-Contract Svc	5220	\$ 3,275,858	\$ 3,524,615	\$ 3,524,615	\$ 3,744,800	\$ 3,744,800	\$ 3,967,817
Departmental Supplies	5406	5,496	5,000	5,000	5,000	5,000	5,000
Special Law Enforcement Svcs	5605	230,693	208,720	208,720	215,600	215,600	130,000
Liability Insurance	5610	153,604	180,218	213,000	371,500	371,500	392,449
STAR/SANE Programs	5620	17,999	18,000	18,000	18,000	19,000	19,000
School Resource Program	5630	103,830	79,738	79,738	165,600	165,600	163,226
Community Based Programs	5633	15,614	14,000	14,000	18,000	18,000	18,000
Saturation Patrol	5635	26,504	50,000	52,000	50,000	50,000	50,000
Utility - Phone/Cell Phone/iPad	5715	0	4,000	3,500	4,000	4,000	4,000
TOTAL M & O:		\$ 3,829,599	\$ 4,084,291	\$ 4,118,573	\$ 4,592,500	\$ 4,593,500	\$ 4,749,492
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 70,000	\$ 69,650
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 70,000	\$ 69,650
TOTAL DIVISION COSTS:		\$ 3,829,599	\$ 4,089,291	\$ 4,123,573	\$ 4,608,320	\$ 4,674,320	\$ 4,829,962

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	3,967,817
5406	Departmental Supplies Includes funding for supplies/uniforms for Sheriff Deputies	5,000
5605	Special Law Enforcement Services Swap Meet El Monte Union High School District (SRO)	130,000
5610	Liability Insurance	392,449
5620	STAR/SANE Programs Programs directed to youth for the prevention of drug use and gang activity	19,000
5630	School Resource Program School Resource Deputy	163,226
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	4,000
6015	Equipment Purchase of license plate reader and City assigned Sheriff vehicle	69,650

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
SCHOOL SAFETY**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est. to Close at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 1,537	\$ 0	\$ 8,000	\$ 8,000	\$ 8,000
Part Time	5020	43,379	38,000	46,700	48,000	48,000	48,000
Total Salary/Wages:		43,379	39,537	46,700	56,000	56,000	56,000
Allocated Benefits	5180	5,465	4,800	5,650	8,520	8,520	8,520
Total Allocated Benefits:		5,465	4,800	5,650	8,520	8,520	8,520
TOTAL PERSONNEL:		\$ 48,844	\$ 44,337	\$ 52,350	\$ 64,520	\$ 64,520	\$ 64,520
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uniforms	5956	417	1,750	1,850	500	500	500
Fuel	5966	0	0	200	500	500	500
TOTAL M & O:		\$ 417	\$ 1,750	\$ 2,050	\$ 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:							
		\$ 49,262	\$ 46,087	\$ 54,400	\$ 65,520	\$ 65,520	\$ 65,520

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	8,520
5956	Uniforms To provide uniforms for the crossing guards.	500
5966	Fuel Mileage Reimbursement for Crossing Guard Supervisor.	500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CITY CLERK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15		2015-16		2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	76,965		\$ 65,800			
City Clerk	5010		\$ 46,470		\$ 61,960	\$ 61,960	\$ 61,960
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		76,965	46,470	65,800	61,960	61,960	61,960
Allocated Benefits	5180	34,004	23,770	33,600	30,810	30,810	30,810
Total Allocated Benefits:		34,004	23,770	33,600	30,810	30,810	30,810
TOTAL PERSONNEL:		\$ 110,969	\$ 70,240	\$ 99,400	\$ 92,770	\$ 92,770	\$ 92,770
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 12,115	\$ 3,000	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,000
Departmental Supplies	5406	785	2,000	2,000	2,000	2,000	2,000
Utility-Phone / Cell Phone	5715	218	500	800	800	800	800
Training	5908	0	2,000	1,350	0	0	0
Conferences/Seminars	5910	3,936	4,000	3,100	6,000	6,000	6,000
Meeting Expense	5912	0	0	0	0	0	0
Memberships	5914	435	600	600	600	600	600
Legal Advertising	5919	0	0	0	0	0	0
Municipal Code Supplements	5920	7,586	5,000	3,200	5,000	5,000	5,000
Software Licenses	5931	2,799	18,000	20,000	17,000	17,000	17,000
Records Management	5933	1,642	2,500	1,150	1,500	1,500	1,500
TOTAL M & O:		\$ 29,515	\$ 37,600	\$ 35,500	\$ 35,900	\$ 35,900	\$ 35,900
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 5,574	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 5,574	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 146,058	\$ 107,840	\$ 134,900	\$ 128,670	\$ 128,670	\$ 128,670

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	30,810
5215	Contract Services-Professional City Clerk Management Services, Inc. to provide transcribing services of minutes, and backup assistance in the absence of the City Clerk.	3,000
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
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. League of California Cities Annual Conferences California City Clerks Association Annual Conference	6,000
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California- April 2017 Master Municipal Clerks Academy- September 2016 & February 2017	600
5920	Municipal Code Supplements Professional codification services- Municode/Municipal Code Corp.	5,000
5931	Software Licenses ECS Imaging, Inc. E.G. Brennan & Co. Corp- City Seal Embosser & City Time Stamp Gladwell Governmental Services, Inc. Granicus, Inc. Soniclear Trio Systems LLC	17,000
5933	Records Management Document and data storage of city resolutions, ordinances, minutes, & agreements and destruction of obsolete records.	1,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
ELECTIONS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages: City Clerk	5010	\$ 1,312		\$ 7,150	\$ 7,750	\$ 7,750	\$ 7,750
Total Salary/Wages:		1,312	16,599	7,150	7,750	7,750	7,750
Allocated Benefits	5180	508	7,920	2,150	3,850	3,850	3,850
Total Allocated Benefits:		508	7,920	2,150	3,850	3,850	3,850
TOTAL PERSONNEL:		\$ 1,820	\$ 24,519	\$ 9,300	\$ 11,600	\$ 11,600	\$ 11,600
MAINT. & OPERATIONS							
Contracted Services-Public	5205	\$ 500	\$ 45,000	\$ 34,100	\$ 600	\$ 600	\$ 600
Election Supplies	5415	191	500	510	500	500	500
Conferences/Seminars	5910	3,393	3,500	1,500	4,000	4,000	4,000
Postage	5916	0	0	0	0	0	0
Advertising	5918	1,922	2,500	2,050	500	500	500
TOTAL M & O:		\$ 6,007	\$ 51,500	\$ 38,160	\$ 5,600	\$ 5,600	\$ 5,600
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 7,826	\$ 76,019	\$ 47,460	\$ 17,200	\$ 17,200	\$ 17,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	3,850
5205	Contracted Services-Public Provides for consultant fee from Martin & Chapman	600
5415	Election Supplies Provides for the purchase of Elections Code & City Clerk handbooks	500
5910	Conferences/Seminars Provides funds for City Clerk & Assistant to City Council to attend League of California Cities New Law & Election Seminar in Monterey, CA from November 30- December 2, 2016 (registration, lodging, airline, meals, parking fees, tips and vehicle rental)	4,000
5918	Advertising Provides for translation & advertising associated with the local election-legal advertising.	500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
ACCOUNTING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		2016-17		
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 306,163		\$ 271,500			
Finance Director	5010		\$ 69,000		\$ 69,000	\$ 69,000	\$ 69,000
Accounting Manager	5010		65,050		68,900	68,900	68,900
Accounting Specialist	5010		55,580		63,470	63,470	63,470
Grants Coordinator	5010		33,720		35,770	35,770	35,770
Accountant	5010		22,729		27,070	27,070	27,070
Part Time	5020	0	0	0	0	0	0
Overtime	5030	92	0	0	0	0	0
Total Salary/Wages:		306,255	246,079	271,500	264,210	264,210	264,210
Allocated Benefits	5180	148,839	102,580	114,030	112,320	112,320	112,320
Total Allocated Benefits:		148,839	102,580	114,030	112,320	112,320	112,320
TOTAL PERSONNEL:		\$ 455,094	\$ 348,659	\$ 385,530	\$ 376,530	\$ 376,530	\$ 376,530
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 5,440	\$ 21,300	\$ 21,300	\$ 22,500	\$ 22,500	\$ 22,500
Armored Services	5280	5,834	3,500	5,000	5,000	5,000	3,000
Departmental Supplies	5406	1,870	3,000	2,400	2,000	2,000	2,000
Utility-Phone/Cell Phone/iPad	5715	1,353	1,500	1,000	1,500	1,500	1,500
Special Auditing Services	5902	0	40,000	40,000	0	0	0
Property Tax Audit	5903	0	0	0	0	8,100	8,100
Sales Tax Audit	5904	41,297	10,000	30,000	15,000	15,000	15,000
Annual Audit Services	5906	30,100	30,000	30,700	31,000	31,000	31,000
Training	5908	956	500	700	500	500	500
Conferences/Seminars	5910	3,589	1,800	2,300	1,500	1,500	1,500
Meeting Expense	5912	168	300	200	200	200	200
Bank Charges	5913	12,409	9,000	7,250	9,000	9,000	9,000
Memberships	5914	755	900	900	900	900	900
Printing	5946	3,054	3,000	1,100	2,000	2,000	2,000
TOTAL M & O:		\$ 106,826	\$ 124,800	\$ 142,850	\$ 91,100	\$ 99,200	\$ 97,200
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 20,603	\$ 2,000	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL CAPITAL OUTLAY:		\$ 20,603	\$ 2,000	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL DIVISION COSTS:							
		\$ 582,523	\$ 475,459	\$ 531,180	\$ 469,630	\$ 477,730	\$ 475,730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	112,320
5215	Contract Services-Professional ADP, LLC	22,500
5280	Armored Services Daily pick up of bank deposits by Brinks Inc.	3,000
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.	2,000
5715	Utility-Phone/Cell Phone/iPad Cell phone monthly charges and iPad Mini data plan monthly charges for Finance Director.	1,500
5903	Property Tax Audit Contract services with HDL for property tax analysis.	8,100
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.	15,000
5906	Annual Audit Services Contracted services to provide for required annual audits of the City's books by an independent auditing firm. \$30,000 – Van Lant & Fankhanel (auditors) \$1,000 – HdL (audit information)	31,000
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.	1,500
5912	Meeting Expense Provides for expenses incurred to attend local meetings of professional organizations, such as California Society of Municipal Finance Officers.	200
5913	Bank Charges Provides for fees charged by the City's local commercial bank and integration of online payments and transaction fees.	9,000
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.	2,000
6015	Equipment Purchase of various office equipment for day-to-day operational needs.	2,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
BUSINESS LICENSE**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est. to Close at 6/30/16	Department Request	2016-17 City Manager Recommended	2016-17 City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 25,220		\$ 27,900			
Accountant	5010		\$ 30,390		\$ 27,070	\$ 27,070	\$ 27,070
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		25,220	30,390	27,900	27,070	27,070	27,070
Allocated Benefits	5180	4,677	5,360	5,200	7,630	7,630	7,630
Total Allocated Benefits:		4,677	5,360	5,200	7,630	7,630	7,630
TOTAL PERSONNEL:		\$ 29,898	\$ 35,750	\$ 33,100	\$ 34,700	\$ 34,700	\$ 34,700
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	368	400	200	250	250	250
Training	5908	669	250	50	100	100	100
Conferences/Seminars	5910	0	0	0	0	0	0
Software Licenses	5931	4,746	9,000	9,000	9,000	9,000	9,000
TOTAL M & O:		\$ 5,784	\$ 9,650	\$ 9,250	\$ 9,350	\$ 9,350	\$ 9,350
CAPITAL OUTLAY							
Equipment	6015	\$ 30,844	\$ 2,000	\$ 800	\$ 1,000	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 30,844	\$ 2,000	\$ 800	\$ 1,000	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 66,525	\$ 47,400	\$ 43,150	\$ 45,050	\$ 44,050	\$ 44,050

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	7,630
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	250
5908	Training Provides funds for staff to attend training after program been upgraded.	100
5931	Software Licenses Annual business license maintenance fee paid to HDL for the business license and registration tracking program.	9,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
MANAGEMENT INFORMATION SYSTEMS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
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
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 48,000	\$ 67,500	\$ 67,500	\$ 98,500	\$ 98,500	\$ 152,800
Departmental Supplies	5406	2,575	6,000	6,000	5,000	5,000	5,000
Software Licenses	5931	37,341	38,600	45,100	47,500	47,500	47,500
Equipment Lease	5950	0	0	0	0	0	0
TOTAL M & O:		\$ 87,916	\$ 112,100	\$ 118,600	\$ 151,000	\$ 151,000	\$ 205,300
CAPITAL OUTLAY							
Equipment	6020	\$ 19,542	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL CAPITAL OUTLAY:		\$ 19,542	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL DIVISION COSTS:		\$ 107,458	\$ 137,100	\$ 143,600	\$ 181,000	\$ 181,000	\$ 235,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
PUBLIC SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ 59,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500
TOTAL M & O:		\$ 59,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 59,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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 \$ 10,000 for Beat the Street Los Angeles Program \$ 12,000 for Akitoi (Summer Program) \$ 13,000 for SPIRITT	72,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
PLANNING COMMISSION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	2016-17 City Council Approved
PERSONNEL							
Salaries/Wages Commissioners	5010	\$ 5,100	\$ 9,000	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Salary/Wages:		5,100	9,000	7,000	9,000	9,000	9,000
Allocated Benefits	5180	658	1,100	840	1,050	1,050	1,050
Total Allocated Benefits:		658	1,100	840	1,050	1,050	1,050
TOTAL PERSONNEL:		\$ 5,758	\$ 10,100	\$ 7,840	\$ 10,050	\$ 10,050	\$ 10,050
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 0	\$ 200	\$ 80	\$ 300	\$ 300	\$ 300
Training	5908	0	500	0	500	500	500
TOTAL M & O:		\$ 0	\$ 700	\$ 80	\$ 800	\$ 800	\$ 800
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 5,758	\$ 10,800	\$ 7,920	\$ 10,850	\$ 10,850	\$ 10,850

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	1,050
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	300
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as to the Planner's Institute	500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
COMMUNITY DEVELOPMENT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages		\$ 67,246		\$ 78,450			
Community Dev. Director	5010		\$ 36,720		\$ 39,520	\$ 38,520	\$ 38,520
Part Time	5020	30,949	35,000	31,200	35,000	75,000	75,000
Overtime	5030	85	0	200	0	0	0
Total Salary/Wages:		98,280	71,720	109,850	74,520	113,520	113,520
Allocated Benefits	5180	26,826	11,880	28,900	12,270	18,770	18,770
Total Allocated Benefits:		26,826	11,880	28,900	12,270	18,770	18,770
TOTAL PERSONNEL:		\$ 125,105	\$ 83,600	\$ 138,750	\$ 86,790	\$ 132,290	\$ 132,290
MAINT. & OPERATIONS							
Contract Services-Professional	5215	92,971	105,500	130,000	105,000	105,000	105,000
Departmental Supplies	5406	1,765	3,600	2,100	3,000	3,000	3,000
Utility-Phone/Cell Phone	5715	1,946	4,000	6,460	4,600	4,600	4,600
Training	5908	28	650	650	650	650	650
Conferences/Seminars	5910	2,602	1,000	1,000	1,000	1,000	1,000
Memberships	5914	319	320	425	425	425	425
Legal Notices	5919	0	700	0	700	700	700
TOTAL M & O:		\$ 99,631	\$ 115,770	\$ 140,635	\$ 115,375	\$ 115,375	\$ 115,375
CAPITAL OUTLAY							
Equipment	6015	\$ 1,397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 1,397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 226,133	\$ 199,370	\$ 279,385	\$ 202,165	\$ 247,665	\$ 247,665

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	18,770
5215	Contract Services-Professional Consultant - Housing \$50,000 Other services (environmental reports, etc.) \$36,000 Master Plan: \$19,500	105,000
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 Code Enforcement Supervisor	4,600
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements	650
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	1,000
5914	Membership	425
5919	Legal Notices	700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
BUILDING & SAFETY**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 253,790		\$ 299,200			
Community Dev. Director	5010		\$ 36,720		\$ 39,520	\$ 39,520	\$ 39,520
Code Enforce. Supervisor	5010		72,350		76,750	76,750	76,750
Code Enforcement Officer	5010		123,590		133,290	133,290	133,290
Building Technician	5010		53,750		58,400	58,400	58,400
Part Time	5020	35,844	35,000	35,000	35,000	35,000	35,000
Overtime	5030	5,347	5,000	2,000	5,000	5,000	5,000
Total Salary/Wages:		294,982	326,410	336,200	347,960	347,960	347,960
Allocated Benefits	5180	172,589	142,070	146,200	147,200	147,200	147,200
Total Allocated Benefits:		172,589	142,070	146,200	147,200	147,200	147,200
TOTAL PERSONNEL:		\$ 467,571	\$ 468,480	\$ 482,400	\$ 495,160	\$ 495,160	\$ 495,160
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 157,520	\$ 180,000	\$ 160,000	\$ 170,000	\$ 170,000	\$ 170,000
Contract Services-Professional	5215	750	15,000	5,000	10,000	10,000	10,000
Foreclosed Property Services	5273	35,781	40,000	40,000	30,000	30,000	20,000
Departmental Supplies	5406	1,982	2,700	400	2,500	2,500	2,500
Utility-Phone/Cell Phone/iPad	5715	3,428	3,700	2,000	3,200	3,200	3,200
Memberships	5914	125	575	575	575	575	575
Legal Advertising	5919		0	0	0	0	0
Uniforms	5956	1,901	800	800	800	2,800	2,800
Fuel	5966	6,689	9,000	4,500	6,000	6,000	6,000
TOTAL M & O:		\$ 208,176	\$ 251,775	\$ 213,275	\$ 223,075	\$ 225,075	\$ 215,075
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 675,746	\$ 720,255	\$ 695,675	\$ 718,235	\$ 720,235	\$ 710,235

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	147,200
5210	Contract Services-Private Plan checking services and special inspections by contract (Infrastructure Engineering)	170,000
5215	Contract Services-Professional For Go Gov and Phoenix Services	10,000
5273	Foreclosed Property Services	20,000
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	3,200
5914	Memberships Provides for membership fees to professional organizations such as ICC, CALBO and CA	575
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	2,800
5966	Fuel	6,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
ANIMAL CONTROL**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 0		\$ 0			
Accountant	5010		\$ 3,040		\$ 3,380	\$ 3,380	\$ 3,380
Total Salary/Wages:		0	3,040	0	3,380	3,380	3,380
Allocated Benefits	5180	0	540	0	950	950	950
Total Allocated Benefits:		0	540	0	950	950	950
TOTAL PERSONNEL:		\$ 0	\$ 3,580	\$ 0	\$ 4,330	\$ 4,330	\$ 4,330
MAINT. & OPERATIONS							
Contract Services-Public	5205	\$ 83,762	\$ 87,000	\$ 87,200	\$ 87,500	\$ 87,500	\$ 91,200
Special Department Supplies	5406	0	0	0	0	0	0
SEAACA Facility Rehab.	5948	12,498	6,249	6,250	0	0	0
TOTAL M & O:		\$ 96,260	\$ 93,249	\$ 93,450	\$ 87,500	\$ 87,500	\$ 91,200
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 96,260	\$ 96,829	\$ 93,450	\$ 91,830	\$ 91,830	\$ 95,530

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	950
5205	Contract Services-Public Contract services with SEAACA for animal control and full canavasing of city.	91,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 7,155		\$ 18,300			
Community Dev. Director	5010		\$ 14,690		\$ 15,810	\$ 15,810	\$ 15,810
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		7,155	14,690	18,300	15,810	15,810	15,810
Allocated Benefits	5180	2,528	3,470	6,000	3,710	3,710	3,710
Total Allocated Benefits:		2,528	3,470	6,000	3,710	3,710	3,710
TOTAL PERSONNEL:		\$ 9,683	\$ 18,160	\$ 24,300	\$ 19,520	\$ 19,520	\$ 19,520
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 170,212	\$ 201,420	\$ 85,000	\$ 50,000	\$ 50,000	\$ 50,000
Industrial Waste Discharge	5255	35,833	42,000	37,000	42,000	42,000	42,000
Watershed Special Studies	5256	0	0	0	0	0	0
NPDES Compliance	5270	95,828	40,000	28,000	84,000	84,000	84,000
SR-60 Light Rail Study	5272	0	0	0	0	0	0
Special Department Supplies	5406	202	0	0	0	0	0
TOTAL M & O:		\$ 302,075	\$ 283,420	\$ 150,000	\$ 176,000	\$ 176,000	\$ 176,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 311,758	\$ 301,580	\$ 174,300	\$ 195,520	\$ 195,520	\$ 195,520

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	3,710
5215	Contract Svcs-Professional MS4 Permits, including EWMP/CIMP Report, DC/Harbor Water Shed, Stormwater Funding Options, and Upper San Gabriel CIMP.	50,000
5255	Industrial Waste Discharge Contract with Hunter/Kennedy for compliance. Reimbursed by property owner and/or County.	42,000
5270	NPDES Compliance Contract with TECS Environmental for NPDES compliance; Industrial and Commercial Inspection (MS4 \$50,000)	84,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
WASTE MANAGEMENT (AB939)**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 5,398		\$ 5,700			
Full Time	5010		\$ 21,820		\$ 15,810	\$ 15,810	\$ 15,810
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		5,398	21,820	5,700	15,810	15,810	15,810
Allocated Benefits	5180	1,939	3,470	1,200	3,710	3,710	3,710
Total Allocated Benefits:		1,939	3,470	1,200	3,710	3,710	3,710
TOTAL PERSONNEL:		\$ 7,337	\$ 25,290	\$ 6,900	\$ 19,520	\$ 19,520	\$ 19,520
MAINT. & OPERATIONS							
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
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 12,337	\$ 30,290	\$ 11,900	\$ 24,520	\$ 24,520	\$ 24,520

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:
WASTE MANAGEMENT (AB939)

ACCOUNT NO:
01-140-1480

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits	3,710
5215	Contract Services-Professional AB939 compliance assurance contract with Dr. Eugene Tseng	5,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
COMMUNITY SERVICES COMMISSION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommende	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 7,600		\$ 7,000			
Commissioners	5010		\$ 10,800		\$ 9,600	\$ 9,600	\$ 9,600
Total Salary/Wages:		7,600	10,800	7,000	9,600	9,600	9,600
Allocated Benefits	5180	970	1,350	1,000	1,120	1,120	1,120
Total Allocated Benefits:		970	1,350	1,000	1,120	1,120	1,120
TOTAL PERSONNEL:		\$ 8,570	\$ 12,150	\$ 8,000	\$ 10,720	\$ 10,720	\$ 10,720
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 43	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Conferences/Seminars	5910	265	2,500	1,000	2,500	2,500	2,500
Meeting Expense	5912	0	0	0	0	0	0
Memberships	5914	0	1,200	1,200	1,200	1,200	1,200
TOTAL M & O:		\$ 308	\$ 4,000	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 8,878	\$ 16,150	\$ 10,500	\$ 14,720	\$ 14,720	\$ 14,720

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
COMMUNITY SERVICES COMMISSION**

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

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.	1,120
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	300
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)	2,500
5914	Memberships Provides for membership fees to professional organizations.(CPRS)	1,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
EMERGENCY PREPAREDNESS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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	\$ 1,641	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Training	5908	0	2,000	2,000	2,000	2,000	5,000
Memberships	5914	1,010	1,300	1,200	1,200	1,200	1,200
TOTAL M & O:		\$ 2,651	\$ 7,300	\$ 7,200	\$ 7,200	\$ 7,200	\$ 10,200
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 8,643	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 8,643	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 11,294	\$ 42,300	\$ 42,200	\$ 7,200	\$ 7,200	\$ 10,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	4,000
5908	Training Training at California Specialized Training Institute (CSTI) for staff	5,000
5914	Memberships Annual membership to County Area D and others.	1,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
SENIOR SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15		2015-16		2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 56,745		\$ 35,500			
Community Services Manager	5010		\$ 25,050		\$ 33,640	\$ 33,640	\$ 33,640
Recreation Supervisor	5010		26,680		0	0	0
Senior Services Specialist	5010		0		10,700	10,700	10,700
Part Time	5020	59,421	60,640	60,640	63,672	63,672	63,672
Overtime	5030	241					
Total Salary/Wages:		116,407	112,370	96,140	108,012	108,012	108,012
Allocated Benefits	5180	34,706	31,090	17,750	25,610	25,610	25,610
Total Allocated Benefits:		34,706	31,090	17,750	25,610	25,610	25,610
TOTAL PERSONNEL:		\$ 151,113	\$ 143,460	\$ 113,890	\$ 133,622	\$ 133,622	\$ 133,622
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 2,689	\$ 3,000	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000
Supplies-Activities	5430	5,817	8,000	8,500	9,000	9,000	9,000
Utility-Phone/Cell Phone/iPad	5715	0	780	780	800	800	800
Training	5908	155	300	370	300	300	300
Conferences/Seminars	5910	0	1,500	1,000	1,500	1,500	1,500
Volunteer Recognition Dinner	5937	2,419	2,500	2,300	2,300	2,300	2,300
Printing	5946	0	500	250	400	400	400
Special Events	5952	13,383	12,500	12,500	13,000	13,000	13,000
TOTAL M & O:		\$ 24,463	\$ 29,080	\$ 28,500	\$ 30,300	\$ 30,300	\$ 30,300
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 7,750	\$ 7,750	\$ 3,150	\$ 3,150	\$ 3,150
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 7,750	\$ 7,750	\$ 3,150	\$ 3,150	\$ 3,150
TOTAL DIVISION COSTS:		\$ 175,575	\$ 180,290	\$ 150,140	\$ 167,072	\$ 167,072	\$ 167,072

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	25,610
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 activities. (some reimbursement upon ticket sales)	9,000
5715	Utility - Phone/Cell Phone/iPad	800
5908	Training Provides for training classes (mileage is included).	300
5910	Conferences/Seminars Provides funds to attend conferences and meeting.	1,500
5937	Volunteer Recognition Dinner	2,300
5946	Printing Provides funds for printing services such as newsletters, flyers, and offer types of informational matter.	400
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 Annual Thanksgiving Dinner Cinco de Mayo Prom Flag Day, Memorial Day, Veterans Day Christmas Event, Thanksgiving Event, etc. Walking Wednesday Pool Tournament Care Day IPA Event	13,000
6015	Equipment Table Racks (\$800) Chairs (\$1,500) Two Monitors (\$850)	3,150

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
EXTENDED DAY-CARE SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages							
Part Time	5020	\$ 44,642	\$ 55,125	\$ 45,000	\$ 47,250	\$ 47,250	\$ 47,250
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		44,642	55,125	45,000	47,250	47,250	47,250
Allocated Benefits	5180	36,750	36,000	29,250	30,500	30,500	30,500
Total Allocated Benefits:		36,750	36,000	29,250	30,500	30,500	30,500
TOTAL PERSONNEL:		\$ 81,393	\$ 91,125	\$ 74,250	\$ 77,750	\$ 77,750	\$ 77,750
<u>MAINT. & OPERATIONS</u>							
Supplies-Activities	5430	\$ 138	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Maintenance- General	5520	0	0	0	0	0	0
Utility - Phone/Cell Phone/iPad	5715	0	252	0	0	0	0
TOTAL M & O:		\$ 138	\$ 6,252	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 82,231	\$ 97,377	\$ 80,250	\$ 83,750	\$ 83,750	\$ 83,750

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	30,500
5430	Supplies-Activities Purchase snacks, supplies, minor equipment, tickets to theme parks and theater.	6,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
PARKS & RECREATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 110,495		\$ 167,100			
Recreation Secretary	5010		\$ 58,120		\$ 61,630	\$ 61,630	\$ 61,630
Recreation Coordinator	5010		44,480		52,030	52,030	52,030
Community Services Manager	5010		35,361		33,640	33,640	33,640
Part Time	5020	351,997	346,500	385,300	372,220	372,220	372,220
Overtime	5030	900	0	0	0	0	0
Total Salary/Wages:		463,392	522,581	552,400	519,520	519,520	519,520
Allocated Benefits	5180	101,516	111,650	105,300	99,000	99,000	99,000
Total Allocated Benefits:		101,516	111,650	105,300	99,000	99,000	99,000
TOTAL PERSONNEL:		\$ 564,907	\$ 634,231	\$ 657,700	\$ 618,520	\$ 618,520	\$ 618,520
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 11,604	\$ 20,000	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000
Contract Services-Professional	5215	0	0	0	0	0	0
Departmental Supplies	5406	2,880	5,000	5,000	5,000	5,000	5,000
Supplies-Activities	5430	0	0	645	0	0	0
Program Supplies	5431	27,633	31,000	30,000	31,500	31,500	31,500
Utility - Phone/Cell Phone/iPad	5715	0	2,180	800	1,000	1,000	1,000
Training	5908	472	2,200	2,500	2,500	2,500	2,500
Conferences/Seminars	5910	150	2,800	1,500	2,800	2,800	2,800
Meeting Expense	5912	-	1,000	800	1,000	1,000	1,000
Bank Charges	5913	191	0	80	100	100	100
Memberships	5914	54	1,500	1,300	1,500	1,500	1,500
Facility Rentals	5951	13,930	10,000	12,500	15,000	15,000	15,000
Special Events	5952	0	0	0	0	0	0
Security	5954	2,672	3,000	2,000	5,000	5,000	5,000
Uniforms	5956	4,125	4,000	4,000	4,000	4,000	4,000
TOTAL M & O:		\$ 63,711	\$ 82,680	\$ 88,125	\$ 99,400	\$ 99,400	\$ 99,400
CAPITAL OUTLAY							
Office Equipment	6015	\$ 886	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	2,178	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 3,063	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 631,681	\$ 716,911	\$ 745,825	\$ 717,920	\$ 717,920	\$ 717,920

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	99,000
5210	Contract Services-Private Instructor Wages (Vibe) and school/charter buses. (Some Reimbursement upon Registration for programs; VIBE, Zumba, etc.)	30,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	5,000
5431	Program Supplies After School Programs: Community Center and New Temple Park Day Camps, recreation classes. Teen programs and events.	31,500
5715	Utility - Phone/Cell Phone/iPad	1,000
5908	Training Provides for training classes (mileage is included).	2,500
5910	Conferences/Seminars Provides funds to attend conferences and meetings.	2,800
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	1,000
5913	Bank Charges	100
5914	Memberships Provides for membership to professional organizations such as CPRS and others.	1,500
5951	Facility Rentals Special cleaning and special insurance.	15,000
5954	Security Security for facility rentals and some special events.	5,000
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel.	4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	22,228	19,425	20,500	20,396	20,396	20,396
Overtime	5030	8	0	0	0	0	0
Total Salary/Wages:		22,237	19,425	20,500	20,396	20,396	20,396
Allocated Benefits	5180	2,648	2,500	2,700	2,700	2,700	2,700
Total Allocated Benefits:		2,648	2,500	2,700	2,700	2,700	2,700
TOTAL PERSONNEL:		\$ 24,885	\$ 21,925	\$ 23,200	\$ 23,096	\$ 23,096	\$ 23,096
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 4,609	\$ 5,400	\$ 5,200	\$ 5,300	\$ 5,300	\$ 5,300
Special Department Supplies	5406	0	0	0	0	0	0
Supplies-Activities	5430	7,052	8,000	7,500	7,500	7,500	7,500
Food (Banquet)	5440	2,349	2,000	2,500	2,600	2,600	2,600
Minor Equipment	5499	1,700	3,000	3,000	3,000	3,000	3,000
Uniforms	5956	14,679	13,330	15,500	16,000	16,000	17,000
TOTAL M & O:		\$ 30,389	\$ 31,730	\$ 33,700	\$ 34,400	\$ 34,400	\$ 35,400
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 55,274	\$ 53,655	\$ 56,900	\$ 57,496	\$ 57,496	\$ 58,496

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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.	2,700
5215	Contract Services-Professional Basketball referees for C, B and A Division games, play-off games and Championship games.	5,300
5430	Supplies-Activities	7,500
5440	Food (Banquet) Supplies for basketball and tee-ball banquet/presentations.	2,600
5499	Minor Equipment	3,000
5956	Uniforms Provides funds for the purchase of basketball and tee-ball uniforms for youth and Basketball All Star Teams.	17,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
BOXING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16			2016-17		
		2014-15 Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages							
Boxing Supervisor	5020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	79,121	81,742	78,800	82,740	82,740	82,740
Overtime	5030	0	0	0			
Total Salary/Wages:		79,121	81,742	78,800	82,740	82,740	82,740
Allocated Benefits	5180	24,966	23,600	23,000	20,400	20,400	20,400
Total Allocated Benefits:		24,966	23,600	23,000	20,400	20,400	20,400
TOTAL PERSONNEL:		\$ 104,087	\$ 105,342	\$ 101,800	\$ 103,140	\$ 103,140	\$ 103,140
<u>MAINT. & OPERATIONS</u>							
Minor Equipment	5499	4,514	10,000	9,000	9,500	9,500	9,500
Memberships	5914	419	1,500	1,100	1,200	1,200	1,200
Special Events	5952	7,604	13,000	12,500	12,500	12,500	12,500
Uniforms	5956	0	700	500	700	700	700
Fuel	5966	0	0	0	0	0	0
TOTAL M & O:		\$ 12,536	\$ 25,200	\$ 23,100	\$ 23,900	\$ 23,900	\$ 23,900
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 3,990	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL CAPITAL OUTLAY:		\$ 3,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
TOTAL DIVISION COSTS:		\$ 120,613	\$ 130,542	\$ 124,900	\$ 127,040	\$ 127,040	\$ 127,040

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	20,400
5499	Minor Equipment	9,500
5914	Memberships Pay fees for all annual USA Boxing registration and Gym Registration	1,200
5952	Special Events Funds for 3 USA boxing shows hosted by Club, travel expenses for USA boxing shows for youth.	12,500
5956	Uniforms Youth uniforms and shirts.	700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
SPECIAL EVENTS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommends	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 2,129	\$ 0	\$ 0	\$ 0	0	0
Recreation Coordinator	5010						
Recreation Supervisor	5010						
Part Time	5020	9,449	12,600	10,550	13,230	13,230	13,230
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		11,578	12,600	10,550	13,230	13,230	13,230
Allocated Benefits	5180	1,830	1,600	1,400	1,600	1,600	1,600
Total Allocated Benefits:		1,830	1,600	1,400	1,600	1,600	1,600
TOTAL PERSONNEL:		\$ 13,407	\$ 14,200	\$ 11,950	\$ 14,830	\$ 14,830	\$ 14,830
<u>MAINT. & OPERATIONS</u>							
Supplies-Activities	5430	\$ 920	\$ 9,700	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Special Events	5952	37,919	38,000	38,000	38,000	38,000	38,000
TOTAL M & O:		\$ 38,838	\$ 47,700	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 4,675	\$ 3,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL CAPITAL OUTLAY:		\$ 4,675	\$ 3,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL DIVISION COSTS:		\$ 56,921	\$ 64,900	\$ 61,950	\$ 67,830	\$ 67,830	\$ 67,830

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	1,600
5430	Supplies-Activities Includes \$1,500 National Night Out giveaways Add Banners	9,000
5952	Special Events Easter Breakfast (\$1,800) Cinco de Mayo (\$3,000) Bike Ride (6) (\$2,500) Chalk Art Festival (\$700) Veterans Day Observance (\$1,500) Firefighter Appreciation Day (\$1,200) Public Services Appreciation Day (\$1,000) Tree Lighting Ceremony (\$3,500) Memorial Day Observance (\$2,000) Baby Pageant Show (\$1,500) National Night Out (\$2,500) Thanksgiving Boxing Show (\$1,000) Movie Nights (\$3,000) 5K Turkey Run (\$4,500) Neighborhood Watch (\$1,000) Other events for Council (\$7,300)	38,000
6020	Equipment Banners and Chairs	6,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
FOURTH OF JULY**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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						
Part Time	5020	6,046	3,100	2,750	3,000	3,000	3,000
Overtime	5030	5,408	0	5,400	5,000	5,000	5,000
Total Salary/Wages:		11,454	3,100	8,150	8,000	8,000	8,000
Allocated Benefits	5180	2,898	450	450	750	750	750
Total Allocated Benefits:		2,898	450	450	750	750	750
TOTAL PERSONNEL:		\$ 14,352	\$ 3,550	\$ 8,600	\$ 8,750	\$ 8,750	\$ 8,750
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 5,475	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000
Supplies-Activities	5430	19,556	7,500	8,800	9,000	9,000	9,000
Special Events	5952	21,654	20,000	22,000	18,000	18,000	18,000
TOTAL M & O:		\$ 46,685	\$ 47,500	\$ 50,800	\$ 49,000	\$ 49,000	\$ 49,000
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 1,210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 1,210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 62,246	\$ 51,050	\$ 59,400	\$ 57,750	\$ 57,750	\$ 57,750

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
FOURTH OF JULY**

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

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.	750
5210	Contract Services-Private Fireworks Show	22,000
5430	Supplies-Activities Entertainment/Rentals	9,000
5952	Special Events Entertainment/Activities for Fireworks Show	18,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CONCERTS IN THE PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	827	2,800	3,900	3,000	3,000	3,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		827	2,800	3,900	3,000	3,000	3,000
Allocated Benefits	5180	73	350	500	360	360	360
Total Allocated Benefits:		73	350	500	360	360	360
TOTAL PERSONNEL:		\$ 900	\$ 3,150	\$ 4,400	\$ 3,360	\$ 3,360	\$ 3,360
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 7,178	\$ 8,000	\$ 7,850	\$ 9,400	\$ 9,400	\$ 9,400
Supplies-Activities	5430	198	2,000	1,800	2,200	2,200	2,200
TOTAL M & O:		\$ 7,376	\$ 10,000	\$ 9,650	\$ 11,600	\$ 11,600	\$ 11,600
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 8,275	\$ 13,150	\$ 14,050	\$ 14,960	\$ 14,960	\$ 14,960

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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 Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	360
5210	Contract Services-Private Entertainment/ Rentals (5 Concerts)	9,400
5430	Supplies-Activities	2,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CHRISTMAS WISH**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 0	\$ 1,815	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	4,915	4,500	3,350	4,000	4,000	4,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		4,915	6,315	3,350	4,000	4,000	4,000
Allocated Benefits	5180	724	600	500	500	500	500
Total Allocated Benefits:		724	600	500	500	500	500
TOTAL PERSONNEL:		\$ 5,638	\$ 6,915	\$ 3,850	\$ 4,500	\$ 4,500	\$ 4,500
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 0	\$ 2,000	\$ 3,150	\$ 3,000	\$ 3,000	\$ 3,000
Departmental Supplies	5406	25,418	15,000	26,500	17,000	17,000	17,000
Food	5440	1,293	1,500	1,600	1,500	1,500	1,500
TOTAL M & O:		\$ 26,711	\$ 18,500	\$ 31,250	\$ 21,500	\$ 21,500	\$ 21,500
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 32,349	\$ 25,415	\$ 35,100	\$ 26,000	\$ 26,000	\$ 26,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	500
5210	Contract Services-Private Entertainment and Rentals	3,000
5406	Departmental Supplies Decorations, toys for giveaways (expenditures will be based on donations and City Funds)	17,000
5440	Food Refreshments, food, and chips for event	1,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
COMMUNITY CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ 1,548	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Emergency Supplies	5420	425	700	2,200	3,000	3,000	3,000
Equipment Maintenance	5505	0	0	0	0	0	0
Janitorial/Custodial	5515	39,385	45,000	35,000	45,000	45,000	35,000
Maintenance-General	5520	26,810	40,000	35,000	40,000	40,000	40,000
Utility-Gas	5705	1,196	2,800	2,100	2,700	2,700	2,700
Utility-Electricity	5710	43,366	50,000	50,000	50,000	50,000	50,000
Utility-Phone/Cell Phone	5715	140	0	60	100	100	100
Utility-Water	5720	7,996	7,000	4,000	6,500	6,500	6,500
Equipment Leasing	5950	10,101	10,470	13,000	13,000	13,000	13,000
Loan Repayments	6115	1,795	1,780	1,700	1,700	1,700	1,700
TOTAL M & O:		\$ 132,762	\$ 159,450	\$ 144,760	\$ 163,700	\$ 163,700	\$ 153,700
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 876	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	869	0	0	0	0	0
Improvements	6025	2,920	0	1,200	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 4,664	\$ 0	\$ 1,200	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 137,426	\$ 159,450	\$ 145,960	\$ 163,700	\$ 163,700	\$ 153,700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	1,700
5420	Emergency Supplies First-aid supplies	3,000
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. HVAC Preventive Maintenance	40,000
5705	Utility-Gas Heating of facility and water heater.	2,700
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	50,000
5715	Utility- Phone/Cell Phone	100
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

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
SENIOR CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
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
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 85	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Emergency Supplies	5420	564	800	500	600	600	600
Equipment Maintenance	5505	0	0	0	0	0	0
Janitorial/Custodial	5515	37,461	40,000	38,500	40,000	40,000	40,000
Maintenance-General	5520	11,955	25,000	26,000	26,000	26,000	26,000
Utility-Gas	5705	3,878	3,800	4,100	4,200	4,200	4,200
Utility-Electricity	5710	38,962	35,000	38,500	38,500	38,500	38,500
Utility-Telephone/ Cell Phone	5715	771	200	350	350	350	350
Utility-Water	5720	5,224	6,000	6,000	6,000	6,000	6,000
Equipment Lease	5950	8,586	9,220	10,100	10,100	10,100	10,100
Loan Repayments	6115	2,195	2,020	2,100	2,100	2,100	2,100
TOTAL M & O:		\$ 109,681	\$ 122,040	\$ 126,150	\$ 127,850	\$ 127,850	\$ 127,850
CAPITAL OUTLAY							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	665	0	0	0	0	0
Improvements	6025	17,977	0	7,550	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 18,642	\$ 0	\$ 7,550	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 128,323	\$ 122,040	\$ 133,700	\$ 127,850	\$ 127,850	\$ 127,850

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	4,200
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	38,500
5715	Utility-Telephone/Cell Phone Fax	350
5720	Utility-Water Drinking, restrooms and irrigation	6,000
5950	Equipment Leasing Lease for copier located in Community Center	10,100
6115	Loan Repayment SCE On-Bill Financing Payments	2,100

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
MINI CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0		\$ 0			
Recreation Manager	5010		\$ 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		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Emergency Supplies	5420	93	200	400	400	400	400
Equipment Maintenance	5505		0	0	0	0	0
Janitorial/Custodial	5515	22,614	17,000	24,500	24,000	24,000	24,000
Maintenance-General	5520	6,528	40,000	31,000	38,000	38,000	38,000
Utility-Gas	5705	719	1,000	980	1,000	1,000	1,000
Utility-Electricity	5710	18,265	17,000	13,500	16,500	16,500	16,500
Utility-Telephone/Cell Phone	5715	381	200	330	350	350	350
Utility-Water	5720	3,974	4,000	4,250	4,300	4,300	4,300
Special Events	5952	16	2,000	1,850	1,800	1,800	1,800
Loan Repayment	6115	3,274	2,380	3,200	3,200	3,200	3,200
TOTAL M & O:		\$ 55,865	\$ 83,780	\$ 80,010	\$ 89,550	\$ 89,550	\$ 89,550
CAPITAL OUTLAY							
Improvements	6025	\$ 0	\$ 0	\$ 5,260	\$ 0	\$ 0	
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 5,260	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 55,865	\$ 83,780	\$ 85,270	\$ 89,550	\$ 89,550	\$ 89,550

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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
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.	24,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	38,000
5705	Utility-Gas Heating of facility and water heater.	1,000
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	16,500
5715	Utility-Telephone/Cell Phone Fax	350
5720	Utility-Water Drinking, restrooms and irrigation	4,300
5952	Special Events	1,800
6115	Loan Repayment SCE On-Bill Financing Payments	3,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
AQUATICS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	84,870	85,000	\$ 83,650	\$ 85,000	85,000	85,000
Overtime	5030						
Total Salary/Wages:		84,870	85,000	83,650	85,000	85,000	85,000
Allocated Benefits	5180	10,713	10,700	10,500	9,800	9,800	9,800
Total Allocated Benefits:		10,713	10,700	10,500	9,800	9,800	9,800
TOTAL PERSONNEL:		\$ 95,583	\$ 95,700	\$ 94,150	\$ 94,800	\$ 94,800	\$ 94,800
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 2,026	\$ 2,000	\$ 1,500	\$ 1,650	\$ 1,650	\$ 1,650
Emergency Supplies	5420	260	450	400	500	500	500
Pool Supplies	5425	7,439	6,500	6,500	6,500	6,500	6,500
Equipment Maintenance	5505	0	0	0	0	0	0
Maintenance-General	5520	17,522	30,400	46,000	30,500	30,500	30,500
Utility-Gas	5705	1,114	0	9,500	9,500	9,500	9,500
Utility-Electricity	5710	571	1,000	600	1,000	1,000	1,000
Utility-Phone/Cell Phone/iPad	5715	400	400	350	350	350	350
Utility-Water	5720	17,315	11,500	14,400	15,000	15,000	15,000
Training	5908	348	1,800	1,000	1,200	1,200	1,200
Uniforms	5956	2,157	2,300	1,600	2,000	2,000	2,000
TOTAL M & O:		\$ 49,152	\$ 56,350	\$ 81,850	\$ 68,200	\$ 68,200	\$ 68,200
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 3,354	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	3,995	0	0	0	0	0
Improvement	6025	0	0	4,100	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY:		\$ 7,349	\$ 0	\$ 4,100	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL DIVISION COSTS:		\$ 152,083	\$ 152,050	\$ 180,100	\$ 168,000	\$ 168,000	\$ 168,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	9,800
5406	Departmental Supplies Restrooms and office supplies	1,650
5420	Emergency Supplies First-aid supplies	500
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	6,500
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	30,500
5705	Utility Gas	9,500
5710	Utilities-Electricity Lighting, and pumps	1,000
5715	Utility - Phone/Cell Phone/iPad	350
5720	Utilities-Water Water for pool operation, drinking and irrigation	15,000
5908	Training Provides for attending CAMS aquatics conference	1,200
5956	Uniforms	2,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
NEW TEMPLE PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15		2015-16		2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 36,905		\$ 68,420			
Maintenance Worker I	5010		\$ 0		\$ 0	\$ 0	\$ 0
Part Time	5020	52,275	57,750	56,600	60,638	60,638	60,638
Overtime	5030	79	0	370	0	0	0
Total Salary/Wages:		89,260	57,750	125,390	60,638	60,638	60,638
Allocated Benefits	5180	35,132	6,200	34,210	6,150	6,150	6,150
Total Allocated Benefits:		35,132	6,200	34,210	6,150	6,150	6,150
TOTAL PERSONNEL:		\$ 124,392	\$ 63,950	\$ 159,600	\$ 66,788	\$ 66,788	\$ 66,788
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Emergency Supplies	5420	127	700	600	700	700	700
Janitorial/Custodial	5515	7,636	4,200	7,400	7,000	7,000	7,000
Maintenance-General	5520	33,312	25,000	23,000	25,000	25,000	25,000
Utility-Gas	5705	1,128	800	700	800	800	800
Utility-Electricity	5710	14,455	14,000	23,800	24,000	24,000	24,000
Utility-Phone/Cell Phone/iPad	5715	242	250	250	250	250	250
Utility-Water	5720	28,726	31,500	28,100	31,000	31,000	31,000
Equipment Lease	5950	0	2,535	3,200	3,200	3,200	3,200
Loan Repayment	6115	1,180	1,180	3,000	3,000	3,000	3,000
TOTAL M & O:		\$ 86,807	\$ 80,165	\$ 90,050	\$ 94,950	\$ 94,950	\$ 94,950
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	22,418	5,000	5,000	0	0	0
Capital Improvement	6025	15,711	0	1,755	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 38,129	\$ 5,000	\$ 6,755	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 249,328	\$ 149,115	\$ 256,405	\$ 161,738	\$ 161,738	\$ 161,738

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
NEW TEMPLE PARK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits	6,150
5420	Emergency Supplies First-aid supplies, fire surpression for snack bar & fire ext. service.	700
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	7,000
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.	25,000
5705	Utility-Gas Heating of facility and water Heater.	800
5710	Utility-Electricity Lighting and equipment operation.	24,000
5715	Utility - Phone/Cell Phone/iPad Telephones	250
5720	Utility-Water Drinking, restroom and irrigation	31,000
6020	Equipment Purchase of various equipment for Park purposes & facility	3,200
6115	Loan Repayment SCE On-Bill Financing Payments	3,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
SHIVELY PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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							
Emergency Supplies	5420	\$ 0	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Janitorial/Custodial	5515	4,172	2,000	6,000	6,000	6,000	6,000
Maintenance-General	5520	8,068	7,000	6,500	7,000	7,000	7,000
Utility-Electricity	5710	14,719	29,000	15,000	18,000	18,000	18,000
Utility-Phone/Cell Phone/iPad	5715	205	250	0	0	0	0
Utility-Water	5720	16,388	15,500	15,500	16,000	16,000	16,000
TOTAL M & O:		\$ 43,551	\$ 53,950	\$ 43,200	\$ 47,200	\$ 47,200	\$ 47,200
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	6025	1,521	0	0	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY:		\$ 1,521	\$ 0	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL DIVISION COSTS:		\$ 45,072	\$ 53,950	\$ 43,200	\$ 51,200	\$ 51,200	\$ 51,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	6,000
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.	7,000
5710	Utility-Electricity Lighting and equipment operation.	18,000
5715	Utility-Phone/Cell Phone/iPad Fax	0
5720	Utility-Water Drinking, restrooms and irrigation	16,000
6025	Improvements Walkway and fencing	4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
MARY VAN DYKE PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 1,891	\$ 0	\$ 0	\$ 0	\$ 0
Salaries-Part Time	5020	13,120	0	4,630	0	0	0
Overtime	5030	0	0		0	0	0
Total Salary/Wages:		13,120	1,891	4,630	0	0	0
Allocated Benefits	5180	2,355	0	600	0	0	0
Total Allocated Benefits:		2,355	0	600	0	0	0
TOTAL PERSONNEL:		\$ 15,476	\$ 1,891	\$ 5,230	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Emergency Supplies	5420	57	100	400	400	400	400
Supplies-Activities	5430	1,647	0	0	0	0	0
Minor Equipment	5499	0	0	0	0	0	0
Janitorial/Custodial	5515	5,159	3,500	5,000	4,500	4,500	4,500
Maintenance-General	5520	4,506	10,000	9,000	10,000	10,000	10,000
Utility-Electricity	5710	6,466	6,000	10,400	10,000	10,000	10,000
Utility- Phone/Cell Phone/iPad	5715	212	200	200	200	200	200
Utility-Water	5720	5,468	7,500	6,500	7,000	7,000	7,000
Equipment Lease	5950	0	1,950	2,600	2,600	2,600	2,600
Special Events	5952	2,936	0	0	0	0	0
Loan Repayment	6115	1,546	2,160	1,000	1,000	1,000	1,000
TOTAL M & O:		\$ 27,998	\$ 31,410	\$ 35,100	\$ 35,700	\$ 35,700	\$ 35,700
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 1,204	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	547	0	0	0	0	0
Improvements	6025	9,521	0	4,800	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 11,273	\$ 0	\$ 4,800	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 54,746	\$ 33,301	\$ 45,130	\$ 35,700	\$ 35,700	\$ 35,700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
MARY VAN DYKE PARK**

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

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.	0
5420	Emergency Supplies First-aid supplies	400
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	4,500
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.	10,000
5715	Utility-Phone/Cell Phone/iPad Phones	200
5720	Utility-Water Drinking, restrooms and irrigation	7,000
5950	Equipment Lease	2,600
6115	Loan Repayment SCE On-Bill Financing Payments	1,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CITY HALL**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ 9,840	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Emergency Supplies	5420	374	1,900	1,200	1,500	1,500	1,500
Equipment Maintenance	5505	1,073	6,250	0	5,000	5,000	5,000
Janitorial/Custodial	5515	21,052	20,000	20,000	20,000	20,000	20,000
Maintenance-General	5520	32,851	42,000	60,000	50,000	50,000	50,000
Utility-Gas	5705	3,890	3,700	3,200	3,500	3,500	3,500
Utility-Electricity	5710	49,313	46,000	39,500	43,000	43,000	43,000
Utility-Phone/Cell Phone/iPad	5715	8,151	38,100	27,300	35,000	35,000	0
Utility-Water	5720	7,394	6,000	8,200	8,500	8,500	8,500
Meeting Expense	5912	3,343	2,000	2,000	2,000	2,000	2,000
Postage	5916	6,222	8,000	8,500	8,500	8,500	8,500
Software Licenses	5931	0	0	0	0	0	0
Subscriptions	5932	4,059	3,600	4,500	4,500	4,500	4,500
Equipment Leasing	5950	84,448	85,500	85,000	85,000	85,000	85,000
Postage Meter	5960	3,639	4,000	4,000	4,000	4,000	4,000
Loan Repayment	6115	4,310	4,310	4,300	4,300	4,300	4,300
TOTAL M & O:		\$ 239,958	\$ 281,360	\$ 277,700	\$ 284,800	\$ 284,800	\$ 249,800
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 4,831	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	0	0	20,000	0	0	0
Improvements	6025	32,475	75,000	15,000	75,000	75,000	75,000
TOTAL CAPITAL OUTLAY:		\$ 37,306	\$ 75,000	\$ 35,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL DIVISION COSTS:		\$ 277,264	\$ 356,360	\$ 312,700	\$ 359,800	\$ 359,800	\$ 324,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	1,500
5505	Equipment Maintenance	5,000
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 maintenace.	50,000
5705	Utility-Gas Heating, hot water for the restrooms and kitchens	3,500
5710	Utility-Electricity Lighting, air-conditioning, cooling tower and irrigation.	43,000
5720	Utility-Water Irrigation, restrooms and drinking	8,500
5912	Meeting Expense	2,000
5916	Postage Funds for mailing letters and packages.	8,500
5932	Subscriptions Provides funds for subscriptions to newspapers & magazines	4,500
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
6025	Improvements Upgrade cooling tower (\$60,000) Upgrade software for recirculation system (\$15,000)	75,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ 109	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Emergency Supplies	5420	972	700	700	800	800	800
Janitorial/Custodial	5515	7,112	5,250	6,500	5,000	5,000	5,000
Maintenance-General	5520	10,292	17,000	18,000	17,000	17,000	17,000
Utility-Gas	5705	476	550	600	650	650	650
Utility-Electricity	5710	6,387	6,200	7,000	7,500	7,500	7,500
Utility-Phone/Cell Phone/iPad	5715	15,179	200	550	600	600	600
Utility-Water	5720	2,462	2,100	2,400	2,500	2,500	2,500
Equipment Lease	5950	7,118	7,990	12,700	12,700	12,700	12,700
Loan Repayment	6115	1,398	850	2,200	2,200	2,200	2,200
TOTAL M & O:		\$ 51,506	\$ 41,340	\$ 51,150	\$ 49,450	\$ 49,450	\$ 49,450
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvement	6025	12,829	0	2,800	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 12,829	\$ 0	\$ 2,800	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 64,335	\$ 41,340	\$ 53,950	\$ 49,450	\$ 49,450	\$ 49,450

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	500
5420	Emergency Supplies First-aid supplies	800
5515	Janitorial/Custodial Funds for service and supplies	5,000
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	17,000
5705	Utility-Gas Heating, hot water for the restrooms	650
5710	Utility-Electricity Lighting and air-conditioning	7,500
5715	Utility-Phone/Cell Phone/iPad Fax	600
5720	Utility-Water Drinking, irrigation & restrooms	2,500
5950	Equipment Lease Copier and wireless bridge	12,700
6115	Loan Repayment SCE On-Bill Financing Payments	2,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:
CITY-GENERAL UTILITIES

ACCOUNT NO:
01-170-1730

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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							
Utility-Electricity	5710	\$ 2,038	\$ 2,500	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000
Utility-Phone/Cell Phone/iPad	5715	56,315	13,600	50,000	50,000	50,000	0
Utility-Water	5720	34,202	35,000	35,000	35,000	35,000	35,000
TOTAL M & O:		\$ 92,555	\$ 51,100	\$ 86,400	\$ 87,000	\$ 87,000	\$ 37,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 92,555	\$ 51,100	\$ 86,400	\$ 87,000	\$ 87,000	\$ 37,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	35,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
FACILITY MAINTENANCE**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15		2015-16		2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 151,671		\$ 125,600			
Public Works Director	5010		\$ 0		\$ 31,550	\$ 31,550	\$ 25,240
Community Services Manager	5010		10,740		9,610	9,610	9,610
Maintenance Worker II	5010		59,590		63,680	63,680	63,680
Maintenance Worker I	5010		95,880		101,730	101,730	101,730
Vehicle Mechanic	5010		40,800		45,260	45,260	45,260
Part Time	5020	35,162	30,000	44,000	35,000	35,000	35,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		186,833	237,010	169,600	286,830	286,830	280,520
Allocated Benefits	5180	100,022	110,190	62,800	120,100	120,100	117,729
Total Allocated Benefits:		100,022	110,190	62,800	120,100	120,100	117,729
TOTAL PERSONNEL:		\$ 286,855	\$ 347,200	\$ 232,400	\$ 406,930	\$ 406,930	\$ 398,249
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	176	300	300	300	300	300
Emergency Supplies	5420	0	0	0	0	0	0
Maintenance-General	5520	0	0	350	0	0	0
Vehicle Maintenance	5525	38,914	36,500	45,000	40,000	40,000	40,000
Utility - Phone/Cell Phone/iPad	5715	0	3,200	3,200	3,200	3,200	3,200
Training	5908	254	2,500	2,000	2,500	2,500	2,500
Equipment Lease	5950	0	0	400	400	400	400
Uniforms	5956	6,879	3,250	8,000	8,000	8,000	8,000
Small Tools	5962	4,376	3,300	3,600	3,500	3,500	3,500
Fuel	5966	2,665	4,000	3,000	3,500	3,500	3,500
TOTAL M & O:		\$ 53,264	\$ 53,050	\$ 65,850	\$ 61,400	\$ 61,400	\$ 61,400
<u>CAPITAL OUTLAY</u>							
Vehicle	6010	\$ 25,218	\$ 24,700	\$ 24,700	\$ 0	\$ 0	\$ 0
Equipment	6020	11,131	0	0	0	0	0
Improvements	6025	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 36,349	\$ 24,700	\$ 24,700	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 376,468	\$ 424,950	\$ 322,950	\$ 468,330	\$ 468,330	\$ 459,649

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	117,729
5406	Departmental Supplies Building Department Supplies	300
5525	Vehicle Maintenance	40,000
5715	Utility - Phone/Cell Phone/iPad	3,200
5908	Training Plumbing, Electrical, Mechanical, Equipment, Vehicle, CPO Class	2,500
5950	Equipment Lease	400
5956	Uniforms Shirts, pants, gloves, eye and ear protection, masks.	8,000
5962	Small Tools Replacement of old, worn, broken tools such as tape measures and screwdrivers, etc.	3,500
5966	Fuel	3,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION
FIELD SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16		Department Request	2016-17	
			Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 330,533		\$353,750			
Public Works Director	5010		\$ 0		\$ 31,550	\$ 31,550	\$ 25,240
Community Services Manager	5010		10,740		0	0	0
Maintenance Worker II	5010		66,976		59,650	59,650	59,650
Maintenance Worker I	5010		321,690		351,280	351,280	351,280
Part Time	5020	41,123	34,650	50,100	45,000	45,000	45,000
Overtime	5030	641	700	560	1,000	1,000	1,000
Total Salary/Wages:		372,297	434,756	404,410	488,480	488,480	482,170
Allocated Benefits	5180	253,299	238,760	176,875	257,910	257,910	255,539
Total Allocated Benefits:		253,299	238,760	176,875	257,910	257,910	255,539
TOTAL PERSONNEL:		\$ 625,596	\$673,516	\$581,285	\$ 746,390	\$ 746,390	\$ 737,709
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 636	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Maintenance	5505	3,400	5,000	5,000	5,000	5,000	5,000
Maintenance-General	5520	20,715	15,000	15,000	15,500	15,500	15,500
Vehicle Maintenance	5525		0	0	0	0	0
Tree Maintenance	5530	52,103	52,500	51,000	52,500	52,500	52,500
Street Maintenance	5540	41,043	50,000	45,000	50,000	50,000	0
Graffiti Removal	5545	13,994	11,000	16,500	15,000	15,000	15,000
Utility - Phone/Cell Phone/iPad	5715		3,455	3,000	3,000	3,000	3,000
Training	5908	2,235	1,500	1,500	1,500	1,500	1,500
Equipment Lease	5950		0	0	0	0	0
Uniforms	5956	17,975	9,000	20,000	17,000	17,000	17,000
Small Tools	5962	3,333	3,300	3,500	3,500	3,500	3,500
Fuel	5966	28,595	24,000	24,000	24,000	24,000	24,000
TOTAL M & O:		\$ 184,029	\$175,755	\$185,500	\$ 188,000	\$ 188,000	\$ 138,000
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 838	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	94,216	12,000	12,000	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 95,054	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 904,679	\$861,271	\$778,785	\$ 934,390	\$ 934,390	\$ 875,709

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	255,539
5406	Departmental Supplies Restrooms and insecticides, etc.	1,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	5,000
5520	Maintenance-General	15,500
5530	Tree Maintenance Root barriers, tree replacement, stakes and other supplies Tree contract \$52,500	52,500
5540	Street Maintenance	0
5545	Graffiti Removal	15,000
5715	Utility - Phone/Cell Phone/iPad	3,000
5908	Training Traffic Control/Flagger, concrete repairs, street repair	1,500
5956	Uniforms/ Safety Gear Shirts, pants, gloves, hard hats, eye and ear protection, masks.	17,000
5962	Small Tools Replacement of old, worn, broken tools such as tape measures and screwdrivers	3,500
5966	Fuel	24,000

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Special Revenue Funds Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
GAS TAX - CONTRACTED SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 2,730		\$ 5,000			
Grants Coordinator	5010		\$ 3,070		\$ 3,250	\$ 3,250	\$ 3,250
Maintenance Worker II	5010		2,900		3,140	3,140	3,140
Maintenance Worker I	5010		2,360		2,510	2,510	2,510
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		2,730	8,330	5,000	8,900	8,900	8,900
Allocated Benefits	5180	1,807	4,770	2,850	5,070	5,070	5,070
Total Allocated Benefits:		1,807	4,770	2,850	5,070	5,070	5,070
TOTAL PERSONNEL:		\$ 4,538	\$ 13,100	\$ 7,850	\$ 13,970	\$ 13,970	\$ 13,970
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contract Services-Professional	5215	1,870	0	0	0	0	0
LACO-Monthly Insp (Sdwks,Crbs)	5230	0	0	0	0	0	0
Traffic Engineering	5260	44,213	44,000	44,000	44,000	44,000	44,000
Departmental Supplies	5406	0	0	0	0	0	0
Equipment Maintenance	5505	0	0	0	0	0	0
Manitenance-General	5520	0	0	0	50,000	0	0
Vehicle Maintenance	5525	0	0	0	0	0	0
Lawn Maintenance	5530	0	0	0	0	0	0
Signal Maintenance	5535	52,854	30,000	45,000	30,000	45,000	45,000
Street Maintenance	5540	0	15,000	0	15,000	50,000	50,000
Street Sweeping Services	5550	61,372	62,000	62,000	62,000	62,000	62,000
Street Markings	5572	39,047	10,000	5,000	10,000	5,000	5,000
TOTAL M & O:		\$ 199,355	\$ 161,000	\$ 156,000	\$ 211,000	\$ 206,000	\$ 206,000
<u>CAPITAL OUTLAY</u>							
Improvements	6025	\$ 8,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 8,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 211,935	\$ 174,100	\$ 163,850	\$ 224,970	\$ 219,970	\$ 219,970

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	5,070
5260	Traffic Engineering Contract Services	44,000
5535	Signal Maintenance For replacement/repair of street signals	45,000
5540	Street Maintenance	50,000
5550	Street Sweeping Services Street sweeping contract (Athens)	62,000
5572	Street Markings Street markings paint/supplies	5,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
GAS TAX - STREET LIGHTING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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							
Street Light Maintenance	5537	\$ 173,094	\$ 180,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
Utility-Street Lights	5725	26,813	51,000	30,000	30,000	30,000	30,000
Loan Repayment	6115	5,331	5,780	5,500	5,500	5,500	5,500
TOTAL M & O:		\$ 205,238	\$ 236,780	\$ 230,500	\$ 230,500	\$ 230,500	\$ 230,500
CAPITAL OUTLAY							
Office Equipment	6015	\$ 54,788	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 54,788	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 260,026	\$ 236,780	\$ 230,500	\$ 230,500	\$ 230,500	\$ 230,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	30,000
6115	Loan Repayment SCE On-Bill Financing Payments	5,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15		2015-16		2016-17	
		Actual Expenditures	Adjusted Budget	Est. to Close at 6/30/16	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 31,235		\$ 22,800			
Community Services Manager	5010		\$ 7,620		\$ 9,610	\$ 9,610	\$ 9,610
Senior Services Specialist	5010		0		10,700	10,700	10,700
Recreation Coordinator	5010		0		0	0	0
Accountant	5010		3,040		6,770	6,770	6,770
Part Time	5020	8,953	7,000	130	0	0	0
Overtime	5030	39	0	0	0	0	0
Total Salary/Wages:		40,226	17,660	22,930	27,080	27,080	27,080
Allocated Benefits	5180	16,895	5,300	6,900	11,900	11,900	11,900
Total Allocated Benefits:		16,895	5,300	6,900	11,900	11,900	11,900
TOTAL PERSONNEL:		\$ 57,121	\$ 22,960	\$ 29,830	\$ 38,980	\$ 38,980	\$ 38,980
MAINT. & OPERATIONS							
Special Department Supplies	5406	\$ 314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies-Food	5430	215,092	207,930	210,000	187,000	187,000	187,000
Summer Weekend Food Program	5440	60	20,000	10,000	10,000	10,000	10,000
TOTAL M & O:		\$ 215,466	\$ 227,930	\$ 220,000	\$ 197,000	\$ 197,000	\$ 197,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 272,587	\$ 250,890	\$ 249,830	\$ 235,980	\$ 235,980	\$ 235,980

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Food Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee .	187,000
5440	Summer Weekend Food Program	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0		\$ 4,000			
Community Services Manager	5010		\$ 0		\$ 9,610	\$ 9,610	\$ 9,610
Senior Services Specialist	5010				5,350	5,350	5,350
Part Time	5020	2,561	0	70	1,000	1,000	1,000
Total Salary/Wages:		2,561	0	4,070	15,960	15,960	15,960
Employee Benefits:	5180	242	0	0	6,790	6,790	6,790
Total Employee Benefits:		242	0	0	6,790	6,790	6,790
TOTAL PERSONNEL:		\$ 2,802	\$ 0	\$ 4,070	\$ 22,750	\$ 22,750	\$ 22,750
<u>MAINT. & OPERATIONS</u>							
Supplies-Activities	5430	\$ 32,245	\$ 52,930	\$ 50,000	\$ 46,000	\$ 46,000	\$ 46,000
TOTAL M & O:		\$ 32,245	\$ 52,930	\$ 50,000	\$ 46,000	\$ 46,000	\$ 46,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 1,500	\$ 1,500	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 1,500	\$ 1,500	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 35,047	\$ 54,430	\$ 55,570	\$ 68,750	\$ 68,750	\$ 68,750

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Activities Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	46,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
ROSEMEAD MAINTENANCE DISTRICT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
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
MAINT. & OPERATIONS							
Contract Professional Svcs	5212	\$ 0	\$ 0	\$ 0	\$ 3,895	\$ 3,895	\$ 3,895
Maintenance-General	5520	0	0	0	0	0	0
Maintenance Supplies	5555	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 3,895	\$ 3,895	\$ 3,895
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 3,895	\$ 3,895	\$ 3,895

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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 Preliminary analysis due to relinquishing Rosemead Blvd. by State of California (CalTrans)	3,895

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ -	\$ -
<u>MAINT. & OPERATIONS</u>							
Contract- Professional Svcs	5215	\$ 0	\$ 0	\$ 0	\$ 24,500	\$ 24,500	\$ 24,500
Maintenance Supplies	5555	404	0	0	0	0	0
TOTAL M & O:		\$ 404	\$ 0	\$ 0	\$ 24,500	\$ 24,500	\$ 24,500
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 404	\$ 0	\$ 0	\$ 24,500	\$ 24,500	\$ 24,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Professional Services Anticipated improvements	24,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5950	Equipment Lease	750
5982	Bus Passes Passes for the handicapped, senior citizens and students	7,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
QUIMBY IN LIEU FUND**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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	106,600	106,000	0	0	0
TOTAL M & O:		\$ 0	\$ 106,600	\$ 106,000	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 17,965	\$ 17,965	\$ 68,000	\$ 68,000	68,000
Improvements	6025	2,964	40,000	40,000	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 2,964	\$ 57,965	\$ 57,965	\$ 68,000	\$ 68,000	\$ 68,000
TOTAL DIVISION COSTS:		\$ 2,964	\$ 164,565	\$ 163,965	\$ 68,000	\$ 68,000	\$ 68,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
QUIMBY IN LIEU FUND**

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6020	Equipment Purchase upgrades for outdoor equipment at Skate Park, Aquatic Center and New Temple Park	68,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est. to Close at 6/30/16	Department Request	2016-17 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Insurance	5610	3,895	4,762	4,762	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	102,335	95,238	95,238	91,325	91,325	91,325
TOTAL M & O:		\$ 106,230	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 106,230	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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 2016-2017**

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ 5,752	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
TOTAL M & O:		\$ 5,752	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
<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:		\$ 5,752	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	5,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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 2016-2017**

DIVISION:
PROP "C" ADMINISTRATION

ACCOUNT NO:
38-600-6010

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16		Department Request	2016-17	
			Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 13,929		\$ 8,850			
Finance Director	5010		\$ 11,500		\$ 11,500	\$ 11,500	\$ 11,500
Accounting Manager	5010		10,010		10,600	10,600	10,600
Grants Coordinator	5010		3,070		3,250	3,250	3,250
Accounting Specialist	5010		3,470		3,970	3,970	3,970
Part Time	5020	0	0	0	0	0	0
Over Time	5030	8	0	0	0	0	0
Total Salary/Wages:		13,937	28,050	8,850	29,320	29,320	29,320
Allocated Benefits	5180	8,567	12,290	6,950	12,760	12,760	12,760
Total Allocated Benefits:		8,567	12,290	6,950	12,760	12,760	12,760
TOTAL PERSONNEL:		\$ 22,504	\$ 40,340	\$ 15,800	\$ 42,080	\$ 42,080	\$ 42,080
MAINT. & OPERATIONS							
Contracted Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memberships	5914	3,064	3,250	3,250	3,250	3,250	3,250
TOTAL M & O:		\$ 3,064	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 25,568	\$ 43,590	\$ 19,050	\$ 45,330	\$ 45,330	\$ 45,330

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	12,760
5914	Memberships Participation in the San Gabriel Valley Council of Governments	3,250

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CDBG ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:		\$ 0		\$ 0			
Grants Coordinator	5010		\$ 18,390		\$ 19,510	\$ 19,510	\$ 19,510
Accountant	5010						
Part Time	5020	0			0	0	0
Overtime	5030	0			0	0	0
Total Salary/Wages:		0	18,390	0	19,510	19,510	19,510
Allocated Benefits	5180	0	9,620	0	10,220	10,220	10,220
Total Allocated Benefits:		0	9,620	0	10,220	10,220	10,220
TOTAL PERSONNEL:		\$ 0	\$ 28,010	\$ 0	\$ 29,730	\$ 29,730	\$ 29,730
<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
Administrative Fees	5969	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	\$ 28,010	\$ 0	\$ 29,730	\$ 29,730	\$ 29,730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CDBG ADMINISTRATION**

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

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.	10,220

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CDBG - CODE ENFORCEMENT**

**ACCOUNT NO:
39-700-7020**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	2016-17 City Council Approved
PERSONNEL							
Salaries/Wages		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Code Enforce. Supervisor	5010						
Code Enforcement Officers	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
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utility-Telephone/Cell Phone	5715	0	0	0	0	0	0
Training	5908	0	0	0	0	0	0
Uniforms	5956	0	0	0	0	0	0
Administrative Fees	5969	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY							
Vehicles	6010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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 2016-2017**

**DIVISION:
CDBG - CODE ENFORCEMENT**

**ACCOUNT NO:
39-700-7020**

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

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
THIENES GATEWAY PARK**

Prop A Park Bond Fund

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:		\$ 1,042					
Maintenance Worker I	5010		\$ 2,430	700	\$ 2,670	\$ 2,670	\$ 2,670
Part time	5020	110	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		1,152	2,430	700	2,670	2,670	2,670
Allocated Benefits	5180	230	1,540	300	1,650	1,650	1,650
Total Allocated Benefits:		230	1,540	300	1,650	1,650	1,650
TOTAL PERSONNEL:		\$ 1,382	\$ 3,970	\$ 1,000	\$ 4,320	\$ 4,320	\$ 4,320
<u>MAINT. & OPERATIONS</u>							
Landscape Maintenance	5420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Maintenance	5520	1,181	7,500	500	0	0	0
Small Tools	5962	0	0	0	0	0	0
TOTAL M & O:		\$ 1,181	\$ 7,500	\$ 500	\$ 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:		\$ 2,563	\$ 11,470	\$ 1,500	\$ 4,320	\$ 4,320	\$ 4,320

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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	1,650
5520	General Maintenance	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 14,552		\$ 16,500			
Senior Services Specialist	5010		\$ 10,200		\$ 8,920	\$ 8,920	\$ 8,920
Vehicle Mechanic	5010		0		11,310	11,310	11,310
Driver Class B	5010	0	0	0	0	0	31,200
Part time	5020	117,883	120,000	119,730	125,717	125,717	125,717
Overtime	5030	257	0	155	0	0	0
Total Salary/Wages:		132,693	130,200	136,385	145,947	145,947	177,147
Allocated Benefits	5180	17,520	18,360	19,100	21,000	21,000	34,150
Total Allocated Benefits:		17,520	18,360	19,100	21,000	21,000	34,150
TOTAL PERSONNEL:		\$ 150,212	\$148,560	\$155,485	\$166,947	\$166,947	\$211,297
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 0	\$ 500	\$ 400	\$ 500	\$ 500	\$ 500
Vehicle Maintenance	5525	17,557	18,000	20,000	18,000	18,000	18,000
Utility-Telephone/Cell Phone	5715	5,848	6,000	5,000	5,500	5,500	5,500
Training	5908	0	500	500	800	800	800
Equipment Lease	5950	292	1,740	1,700	1,700	1,700	1,700
Uniforms	5956	551	2,000	2,000	2,000	2,000	2,000
Fuel	5966	18,705	25,000	20,000	23,000	23,000	23,000
Bus Passes	5982	7,422	9,000	7,500	9,000	9,000	9,000
TOTAL M & O:		\$ 50,376	\$62,740	\$57,100	\$60,500	\$60,500	\$60,500
<u>CAPITAL OUTLAY</u>							
Vehicles	6010	\$ 45,260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6015	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 45,260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 245,849	\$211,300	\$212,585	\$227,447	\$227,447	\$271,797

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	34,150
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 Funds provided for staff to attend seminars and training.	800
5950	Equipment Lease	1,700
5956	Uniforms Uniforms for the program bus drivers.	2,000
5966	Fuel Fuel for vehicles used in transportation program	23,000
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.	9,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est. to Close at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 19,001		\$ 6,400			
Recreation Supervisor	5010		\$ 3,810		\$ 0	\$ 0	\$ 0
Recreation Coordinator	5010		0		0	0	0
Overtime	5030	20	0				
Total Salary/Wages:		19,020	3,810	6,400	0	0	0
Allocated Benefits	5180	10,464	1,820	3,100	0	0	0
Total Allocated Benefits:		10,464	1,820	3,100	0	0	0
TOTAL PERSONNEL:		\$ 29,485	\$ 5,630	\$ 9,500	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 7,704	\$ 9,500	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL M & O:		\$ 7,704	\$ 9,500	\$ 9,000	\$ 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:		\$ 37,188	\$ 15,130	\$ 18,500	\$ 10,000	\$ 10,000	\$ 10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 17,189		\$ 11,600			
Finance Director	5010		\$ 11,500		\$ 11,500	\$ 11,500	\$ 11,500
Accounting Manager	5010		10,010		10,600	10,600	10,600
Accounting Specialist	5010		3,470		3,970	3,970	3,970
Grants Coordinator	5010		3,070		3,250	3,250	3,250
Part Time	5020	0	0	0	0	0	0
Overtime	5030	8	0	0	0	0	0
Total Salary/Wages:		17,197	28,050	11,600	29,320	29,320	29,320
Allocated Benefits	5180	10,924	12,290	8,800	12,760	12,760	12,760
Total Allocated Benefits:		10,924	12,290	8,800	12,760	12,760	12,760
TOTAL PERSONNEL:		\$ 28,120	\$ 40,340	\$ 20,400	\$ 42,080	\$ 42,080	\$ 42,080
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Departmental Supplies	5406	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:		\$ 28,120	\$ 40,340	\$ 20,400	\$ 42,080	\$ 42,080	\$ 42,080

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	12,760

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est. to Close at 6/30/16	Department Request	2016-17 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 872		\$ 5,100			
Maintenance Worker I	5010		\$ 6,860		\$ 7,520	\$ 7,520	\$ 7,520
Part Time	5020	1,320	0	0	0	0	0
Over Time	5030	0	0	70	0	0	0
Total Salary/Wages:		2,192	6,860	5,170	7,520	7,520	7,520
Allocated Benefits	5180	662	2,720	2,100	2,960	2,960	2,960
Total Allocated Benefits:		662	2,720	2,100	2,960	2,960	2,960
TOTAL PERSONNEL:		\$ 2,854	\$ 9,580	\$ 7,270	\$ 10,480	\$ 10,480	\$ 10,480
MAINT. & OPERATIONS							
General Maintenance	5520	\$ 1,363	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL M & O:		\$ 1,363	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 4,217	\$ 12,580	\$ 10,270	\$ 13,480	\$ 13,480	\$ 13,480

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	2,960
5520	General Maintenance Maintenance of the bus shelter	3,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 City Manager Recommended	2016-17 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	\$ 358,128	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Special Department	5406	0	0	0	0	0	0
Conferences/Seminars	5910	0	0	0	0	0	0
Meeting Expense	5912	0	0	0	0	0	0
Memberships	5914	3,063	0	3,220	3,300	3,300	3,300
TOTAL M & O:		\$ 361,191	\$ 225,000	\$ 228,220	\$ 228,300	\$ 228,300	\$ 228,300
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 361,191	\$ 225,000	\$ 228,220	\$ 228,300	\$ 228,300	\$ 228,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Services related to SR60 Coalition <ul style="list-style-type: none"> - Mike Roos - \$120,000 - Pacific Atlantic Partners - \$36,000 - Reserve for future contracts - \$44,000 Preparation and printing of the map Environmental Specialist (Madrid Consulting Group, LLC)	225,000 \$200,000 \$5,000 \$20,000
5914	Memberships	3,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 30,465		\$ 25,000			
City Manager	5010		\$ 8,810		\$ 8,810	\$ 8,810	\$ 8,810
Community Dev. Director	5010		29,370		31,610	31,610	31,610
Finance Director	5010		5,750		5,750	5,750	5,750
Accounting Manager	5010		5,000		5,300	5,300	5,300
Accounting Specialist	5010		3,470		3,970	3,970	3,970
Total Salary/Wages:		30,465	52,400	25,000	55,440	55,440	55,440
Allocated Benefits	5180	13,213	15,930	15,000	16,710	16,710	16,710
Total Allocated Benefits:		13,213	15,930	15,000	16,710	16,710	16,710
TOTAL PERSONNEL:		\$ 43,678	\$ 68,330	\$ 40,000	\$ 72,150	\$ 72,150	\$ 72,150
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 31,738	\$ 68,000	\$ 15,000	\$ 40,000	\$ 40,000	\$ 40,000
Administrative Special	5406	0	0	0	0	0	0
Meeting Expense	5912	0	0	0	0	0	0
TOTAL M & O:		\$ 31,738	\$ 68,000	\$ 15,000	\$ 40,000	\$ 40,000	\$ 40,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 75,416	\$ 136,330	\$ 55,000	\$ 112,150	\$ 112,150	\$ 112,150

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	16,710
5215	Contract Services-Professional	40,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - I

ACCOUNT NO:
49-490-4910

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16			2016-17		
		2014-15 Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	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							
Contract Services-Professional	5215	\$ 15,186	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Departmental Supplies	5406	0	0	0	0	0	0
Housing Rehab Loans	5994	190,851	0	0	0	0	0
First Time Buyers Program	5996	112,879	0	0	0	0	0
TOTAL M & O:		\$ 318,916	\$ 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:		\$ 318,916	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

**ACCOUNT NO:
49-490-4910**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	0
5406	Special Departmental Supplies	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

NOT IN USE

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - II

ACCOUNT NO:
49-490-4920

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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	\$ 10,109	\$ 25,000	\$ 21,000	\$ 1,382	\$ 1,382	\$ 1,382
Housing Rehab Loans	5994	108,068	237,500	396,061	13,138	13,138	13,138
First Time Buyers Program	5996	94,121	237,500	32,000	13,138	13,138	13,138
TOTAL M & O:		\$ 212,299	\$ 500,000	\$ 449,061	\$ 27,658	\$ 27,658	\$ 27,658
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 212,299	\$ 500,000	\$ 449,061	\$ 27,658	\$ 27,658	\$ 27,658

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	1,382
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	13,138
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	13,138

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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

**ACCOUNT NO:
49-490-4930**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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 Services-Professional	5215	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Housing Rehab Loans	5994	0	475,000	0	475,000	475,000	475,000
First Time Buyers Program	5996	0	475,000	0	475,000	475,000	475,000
TOTAL M & O:		\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**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.	50,000
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	475,000
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	475,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CALHOME ADMINISTRATION - IV**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000
Housing Rehab Loans	5994	0	0	0	712,500	712,500	712,500
First Time Buyers Program	5996	0	0	0	712,500	712,500	712,500
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CALHOME ADMINISTRATION - IV**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	75,000
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	712,500
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	712,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CALHOME REUSE FUND - I**

**ACCOUNT NO:
55-495-4910**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15		2015-16		2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16	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							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Departmental Supplies	5406	0	0	0	0	0	0
Housing Rehab Loans	5994	0	0	0	0	0	0
First Time Buyers Program	5996	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 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:							
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CALHOME REUSE FUND - I**

**ACCOUNT NO:
55-495-4910**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant	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 2016-2017**

**DIVISION:
CALHOME REUSE FUND - II**

**ACCOUNT NO:
55-495-4920**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 Est.toClose at 6/30/16	Department Request	2016-17 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Departmental Supplies	5406	0	0	0	0	0	0
Housing Rehab Loans	5994	0	0	0	0	0	0
First Time Buyers Program	5996	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 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:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CALHOME REUSE FUND - II**

**ACCOUNT NO:
55-495-4920**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant	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 2016-2017**

DIVISION:
CALHOME REUSE FUND - III

ACCOUNT NO:
55-495-4930

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Departmental Supplies	5406	0	0	0	0	0	0
Housing Rehab Loans	5994	0	0	0	0	0	0
First Time Buyers Program	5996	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 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:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CALHOME REUSE FUND - III**

**ACCOUNT NO:
55-495-4930**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	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 2016-2017**

**DIVISION:
CALHOME REUSE FUND - IV**

**ACCOUNT NO:
55-495-4940**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Departmental Supplies	5406	0	0	0	0	0	0
Housing Rehab Loans	5994	0	0	0	0	0	0
First Time Buyers Program	5996	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 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:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**DIVISION:
CALHOME REUSE FUND - IV**

**ACCOUNT NO:
55-495-4940**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant	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

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**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:
CAPITAL PROJECTS

Fund 67

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
STREET PROJECTS							
Durfee & Thienes ADA Sidewalks ...CDBG 2013-14	124	\$ 6,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miramonte Sidewalk & ADA Ramp	125	0	125,000	0	125,000	125,000	125,000
El Poche Sidewalk & ADA Ramp	126	0	155,000	0	0	155,000	155,000
Alpaca Sidewalk & ADA Ramp	127	0	122,600	0	0	150,000	150,000
Schmidt/Luder/Doreen/Delco	128				99,679	99,679	99,679
Broadmead/Luder/Doreen/Thienes	129				100,000	100,000	100,000
Civic Center and Interjurisdictional ...Bikeways	140	0	69,000	0	0	99,000	99,000
Signal Head Replacement	153	280,721	0	22,200	0	0	0
Durfee Ave Street Improvement	155	105,587	1,051,872	10,290	1,830,000	1,830,000	1,830,000
Durfee & Thienes (Southwest ...Corner) - TDA	171	45,457	0	0	0	0	0
General Street Maintenance	194	107,211	50,000	50,000	0	0	0
Thienes Street Entrance ...Improvement	195	67,188	435,000	552,000	0	0	0
Strozier/El Poche/Alpaca - SR2S ...Cycle 10	281	379,079	0	12,800	0	0	0
Chico Ave	286	0	0	47,000	442,000	442,000	442,000
Alesia Sidewalk & ADA Ramp	287	0	65,000	0	0	65,000	65,000
Andrews/ Thienes Sidewalk ADA Improvement	288	0	0	0	0	150,000	150,000
Santa Anita & Fern / Elliott - HSIP	290	423	399,700	32,610	366,670	366,670	366,670
Thienes & Tyler (Phase II) -HSIP	291	0	320,700	26,700	294,000	294,000	294,000
Thienes & Durfee - HSIP	292	17,418	429,000	39,100	0	407,700	407,700
Rush & Peck - HSIP	293	0	501,600	41,600	460,000	460,000	460,000
Santa Anita & Klingerman - HSIP	294	0	0	0	231,700	231,700	231,700
Santa Anita & Rush - HSIP	295	0	0	0	234,300	234,300	234,300
Santa Anita & Central - HSIP	296	0	0	0	131,000	131,000	131,000
Rule 20A/Santa Anita Concepts	405	0	0	0	4,500	0	0
TOTAL STREET PROJECTS:		\$ 1,009,963	\$ 3,724,472	\$ 834,300	\$ 4,318,849	\$ 5,341,049	\$ 5,341,049
FACILITIES PROJECTS							
Senior Center Para-Transit Improv	154	\$ 94,627	\$ 57,000	\$ 161,800	\$ 0	\$ 0	\$ 0
City Hall Lobby Restrooms	215	0	80,000	0	80,000	0	0
City Hall & Community Ctr Roof	216	0	0	240,000	0	0	0
Senior Center Trellis	235	105,151	77,000	204,795	0	0	0
Community Center Men's and ...Women's Restroom	236	119,811	0	7,100	0	0	0
Sewer System (City-Wide) Ph.I	338	47,515	636,590	156,000	176,000	176,000	176,000
Sewer System (City-Wide) Ph.II	339	0	0	5,000	595,000	0	0
Sewer System (City-Wide) Ph.III	340	0	0	5,000	400,000	0	0
Santa Anita Bus Stop Shelters	404	10,310	0	12,465	0	0	0
City Facility Solar System	406	134	0	1,868,755	438,350	438,350	438,350
TOTAL FACILITIES:		\$ 377,548	\$ 850,590	\$ 2,660,915	\$ 1,689,350	\$ 614,350	\$ 614,350
PARKS & RECREATION							
Civic Center Skate Park	234	\$ 11,190	\$ 131,000	\$ 100,000	\$ 50,060	\$ 50,060	\$ 50,060
TOTAL PARKS & REC.:		\$ 11,190	\$ 131,000	\$ 100,000	\$ 50,060	\$ 50,060	\$ 50,060
TOTAL CAPITAL PROJECTS:		\$ 1,398,701	\$ 4,706,062	\$ 3,595,215	\$ 6,058,259	\$ 6,005,459	\$ 6,005,459

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:

CAPITAL PROJECTS

Fund 67

BUDGET REQUEST JUSTIFICATION		
Project #	Description:	Amount:
STREETS:		
125	Miramonte Sidewalk & ADA Ramp Reconstruction of driveways, construction of new sidewalks, upgrading pedestrian ramps to be ADA compliant. (CDBG Fund # 39)	\$ 125,000
126	El Poche Sidewalk & ADA Ramp Reconstruction of driveways, construction of new sidewalks, upgrading pedestrian ramps to be ADA compliant. Subject to CDC programming and approval. (CDBG Fund # 39)	\$ 155,000
127	Alpaca Sidewalk & ADA Ramp Reconstruction of driveways, construction of new sidewalks, upgrading pedestrian ramps to be ADA compliant. Subject to CDC programming and approval. (CDBG Fund # 39)	\$ 150,000
128	Schmid/Luder/Doreen/Delco This project will provide street seal-coating application over existing asphalt pavement in designated low-and moderate-income residential areas. The improvements will seal small cracks, improve appearance of pavement, make road surface uniform in texture and color, and extend the life of asphalt paving. Streets identified for this project are: Schmidt Road (from Central Ave to Santa Anita Ave), Luder Ave (from Schmidt Road to Fern Street), Doreen Ave (from Schmidt Road to Fern Street), and Delco Ave (from Schmidt Road to Fern Street). CDBG Funds will be used for the construction of improvements. (CDBG Fund #39)	\$ 99,679
129	Broadmead/Luder/Doreen/Thienes This project will provide street seal-coating application over existing asphalt pavement in designated low-and moderate-income residential areas. The improvements will seal small cracks, improve appearance of pavement, make road surface uniform in texture and color, and extend the life of asphalt paving. Streets identified for this project are: Broadmead Street (from Central Ave to Doreen Ave), Luder Ave (from Broadmead Street to end of street), Doreen Ave (from Broadmead Street to Rush Street), Thienes Ave (from Doreen Ave to Santa Anita Ave) and Delco CDBG funds will be used for the construction of improvements. (CDBG Fund #39)	\$ 100,000
140	Civic Center & Interjurisdictional Bikeways Total project cost is \$614,000. 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. (Measure R LR Fund #45)	\$ 99,000
155	Durfee Avenue Street Improvement Project Street/median improvements and pavement resurfacing on Durfee Avenue between Thienes Avenue and Rush Street. Such improvements will include removal and replacement of asphalt concrete (2 inches), curb & gutter and driveways; adjustment of utilities; as well as installation of a midblock crossing, pedestrian ADA ramps, beautification medians (3' to 14' in width) and other related improvements within the stated limits. The project will also include bike lane striping along Durfee Avenue from Rush Street to Peck Road (South El Monte High School). (Prop C, Fund #38) \$ 1,544,200 (Measure R LR, Fund #45) \$ 52,000 (STP-L Exchange) \$ 233,800	\$ 1,830,000
286	Chico Avenue This project includes street rehabilitation. Coldmill existing AC pavement and install a 3" asphalt overlay. Remove and replace cross gutters, adjust manholes, water valves, gas valves and striping. (STP-L Exchange)	\$ 442,000
287	Alesia Sidewalk & ADA Ramp Reconstruction of driveways, construction of new sidewalks, upgrading pedestrian ramps to be ADA compliant. Subject to CDC programming and approval. (STP-L Exchange)	\$ 65,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:

CAPITAL PROJECTS

Fund 67

BUDGET REQUEST JUSTIFICATION

288	Andrews/Thienes Sidewalk ADA Improvement	\$	150,000
	This project includes the removal and replacement of concrete driveways and sidewalk, in addition to the construction of new sidewalk and access ramps. (STP-L Exchange)		
290	Santa Anita & Fern / Elliott	\$	366,670
	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)		
		\$	366,670
	(Local Match - Bond Proceeds, \$44,500)		
291	Thienes & Tyler (Phase II)	\$	294,000
	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. Total costs \$356,400. (HSIP Grant, Cycle #6)		
		\$	320,700
		\$	35,700
	(Local Match - Bond Proceeds, \$35,700)		
292	Thienes & Durlee	\$	407,700
	Protected left turn phases and signal head improvements. To be funded under HSIP Cycle 6 grant. Grant requires a 10% local match. Gas Tax expenditures for PS&E to begin July 2015. Total costs \$468,000 (HSIP Grant, Cycle #6)		
		\$	421,200
		\$	46,800
	(Local Match - Gas Tax, Fund #02)		
293	Rush & Peck	\$	460,000
	Protected left turn phases and signal head improvements. To be funded under HSIP Cycle 6 grant. Grant requires a 10% local match. Total Cost \$501,600 (HSIP Grant, Cycle #6)		
		\$	451,400
		\$	50,200
	(Local Match - Measure R, Fund #45)		
294	Santa Anita & Klingerman	\$	231,700
	Provide protected left turn phases on Santa Anita Avenue as well as convert signals to mast arms on the Klingerman Street approaches at the Santa Anita Avenue and Klingerman Street intersection. To be funded under HSIP Cycle 7 grant. Grant requires a 10% local match. PS&E budget is \$19,300. Total Cost \$231,700 (HSIP Grant, Cycle #7)		
		\$	208,530
		\$	23,170
	(Local Match - Measure R, Fund #45)		
295	Santa Anita & Rush	\$	234,300
	Provide protected left turn phases. To be funded under HSIP Cycle 7 grant. Grant requires a 10% local match. PS&E budget is \$19,500. Total Cost \$234,300 (HSIP Grant, Cycle #7)		
		\$	210,870
		\$	23,430
	(Local Match - Measure R, Fund #45)		
296	Santa Anita & Central	\$	131,000
	Installation of protected left turn phases. To be funded under HSIP Cycle 7 grant. Grant requires a 10% local match. PS&E budget is \$11,000. Total Cost \$131,000 (HSIP Grant, Cycle #7)		
		\$	117,900
		\$	13,100
	(Local Match - Measure R, Fund #45)		

FACILITIES:

338	Sewer System (Phase I)	\$	176,000
	Phase 1 Design. Upgrading of existing trunk sewer on Fawcett from Santa Anita to Farmer. The estimate for Construction is \$500,000, the estimate for PS&E is \$180,000, while the estimate for Construction Management is \$80,000. Construction expected to begin towards end of FY 2014-15. (Sewer Assessment Fees, Fund #46)		
406	City Facility Solar System	\$	438,350

PARKS & RECREATION:

234	Civic Center Skate Park	\$	50,060
	Installation of modular skate park (Phase I) and site improvements/shade structure (Phase II). (Prop. A Park Bond Fund, Fund #41)		

Total CIP Projects: \$ 6,005,459

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

DIVISION:

CAPITAL PROJECTS - BOND PROCEEDS (FUND #88)

Fund 67

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2014-15	2015-16		Department Request	2016-17	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/16		City Manager Recommended	City Council Approved
FACILITIES PROJECTS							
<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
Repainting of Gym	359	0	17,860	21,360	0	0	0
Roof/Façade Improvements	358	1,400	20,590	0	0	0	0
Basketball Court Construction & Lights at Kruse Property	363	0	125,000	0	125,000	125,000	125,000
<u>Aquatics:</u>							
Pool Improv & Ancillary Upgrades and Cover for Pool's Outside Equipment Area	354	19,083	8,493	0	0	0	0
Main Pool Replastering	360	0	77,000	77,000	0	0	0
Replacement of Roof	362	0	16,000	0	16,000	16,000	16,000
<u>Basketball Program:</u>							
Basketball Gym Floor	355	0	116,000	116,900	0	0	0
<u>Senior Center:</u> Wood Floor Repl.							
	361	0	52,311	67,311	0	0	0
TOTAL FACILITIES:		\$ 20,483	\$ 528,754	\$ 282,571	\$ 236,500	\$ 236,500	\$ 236,500
PARKS & RECREATION							
<u>New Temple Park:</u>							
New Modular Restrooms	356	\$ 28,949	\$ 329,000	\$ 7,000	\$ 322,000	\$ 322,000	\$ 322,000
<u>Shively Park:</u>							
Snack Bar Modificat'n & New Roof	357	0	25,000	0	25,000	25,000	25,000
Relocation of Utility Lines		0	0	37,457	0	0	0
Electrical Undergrounding		29,950	0	29,950	0	0	0
TOTAL PARKS & REC.:		\$ 58,899	\$ 354,000	\$ 74,407	\$ 347,000	\$ 347,000	\$ 347,000
SIGNALIZATION PROJECTS							
Santa Anita & Fern / Elliott -HSIP	290	\$ 47	\$ 44,500	\$ 3,620	\$ 40,830	\$ 40,830	\$ 40,830
Thienes & Tyler (Phase II) -HSIP	291	0	35,700	3,000	32,700	32,700	32,700
TOTAL SIGNIZATION PROJ.:		\$ 47	\$ 80,200	\$ 6,620	\$ 73,530	\$ 73,530	\$ 73,530
TOTAL CAPITAL PROJECTS:		\$ 79,429	\$ 962,954	\$ 363,598	\$ 657,030	\$ 657,030	\$ 657,030

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

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	\$ 322,000
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)	\$ 40,830
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)	\$ 32,700
Total CIP-Bond Proceeds Projects:		\$ 657,030

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Personnel

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016- 2017**

**FULL TIME PERSONNEL ACCOUNT ALLOCATION
BY POSITION**

Department	Division	Title	Employee Count	Acct. #	Total Wages	Allocated Wages	Allocation %
Administration	Administration	City Manager	1	01-100-1020	176,200	114,530	65.00%
				46-460-4610		8,810	5.00%
				91-955-9510		26,430	15.00%
				91-955-9515		26,430	15.00%
						<u>176,200</u>	<u>100.00%</u>
	Administration	Assistant City Mgr.	1	01-100-1020	160,060	56,021	35.00%
				01-100-1050		40,015	25.00%
				01-100-1060		40,015	25.00%
				01-110-1100		8,003	5.00%
				01-110-1110		8,003	5.00%
				01-110-1170		8,003	5.00%
		<u>160,060</u>	<u>100.00%</u>				
	Administration	Sr. Executive Assistant	1	01-100-1020	81,930	81,930	100.00%
	City Council	Executive Assistant	1	01-100-1010	73,590	73,590	100.00%
	Human Resources	Department Clerk	1	01-100-1050	52,530	52,530	100.00%
Public Safety Center	Public Safety Officer	1	01-110-1100	37,440	37,440	100.00%	
City Clerk	City Clerk	1	01-120-1210	77,450	61,960	80.00%	
			01-120-1220		7,745	10.00%	
			91-955-9510		7,745	10.00%	
			<u>77,450</u>	<u>100.00%</u>			
Finance	Accounting	Finance Director	1	01-130-1310	115,000	69,000	60.00%
				38-600-6010		11,500	10.00%
				44-800-8030		11,500	10.00%
				46-460-4610		5,750	5.00%
				91-955-9510		17,250	15.00%
						<u>115,000</u>	<u>100.00%</u>
Finance	Accounting	Accounting Manager	1	01-130-1310	106,000	68,900	65.00%
				38-600-6010		10,600	10.00%
				44-800-8030		10,600	10.00%
				46-460-4610		5,300	5.00%
				91-955-9510		10,600	10.00%
						<u>106,000</u>	<u>100.00%</u>
Finance	Accounting	Accounting Specialist	1	01-130-1310	79,340	63,472	80.00%
				38-600-6010		3,967	5.00%
				44-800-8030		3,967	5.00%
				46-460-4610		3,967	5.00%
				91-955-9510		3,967	5.00%
						<u>79,340</u>	<u>100.00%</u>
Finance	Accounting	Grant Coordinator	1	01-130-1310	65,030	35,767	55.00%
				38-600-6010		3,252	5.00%
				39-700-7010		19,509	30.00%
				44-800-8030		3,252	5.00%
				02-190-1910		3,252	5.00%
						<u>65,030</u>	<u>100.00%</u>
Finance	Accounting	Accountant	1	01-130-1310	67,680	27,072	40.00%
				01-130-1320		27,072	40.00%
				01-100-1050		3,384	5.00%
				01-140-1460		3,384	5.00%
				06-300-3010		6,768	10.00%
						<u>67,680</u>	<u>100.00%</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016- 2017**

**FULL TIME PERSONNEL ACCOUNT ALLOCATION
BY POSITION**

Department	Division	Title	Employee Count	Acct. #	Total Wages	Allocated Wages	Allocation %	
Community Devel.	Community Devel.	Community Dev Director	1	01-140-1430	158,060	39,515	25.00%	
				01-140-1440		39,515	25.00%	
				01-140-1475		15,806	10.00%	
				01-140-1480		15,806	10.00%	
				46-460-4610		31,612	20.00%	
				91-955-9515		15,806	10.00%	
						<u>158,060</u>	<u>100.00%</u>	
	Building and Safety	Building and Safety	Code Enf. Officer	2	01-140-1440	133,290	133,290	100.00%
					Code Enf. Supervisor		1	01-140-1440
		Building and Safety	Building Technician	1	01-140-1440	58,400	58,400	100.00%
Community Services	Parks and Recreation	Comm.Svc.Manager	1	01-150-1530	96,120	33,642	35.00%	
				01-150-1540		33,642	35.00%	
				01-170-1740		9,612	10.00%	
				06-300-3010		9,612	10.00%	
				06-300-3020		9,612	10.00%	
						<u>96,120</u>	<u>100.00%</u>	
	Parks & Recreation	Recreation Coordinator	1	01-150-1540	52,030	52,030	100.00%	
	Parks & Recreation Senior Services	Recreation Secretary	1	01-150-1540	61,630	61,630	100.00%	
				44-800-8010		35,670	8,918	25.00%
				01-150-1530		10,701	30.00%	
				06-300-3010		10,701	30.00%	
				06-300-3020		5,351	15.00%	
						<u>35,670</u>	<u>100.00%</u>	
	Facility Maintenance	Mtnce Worker II	1	01-170-1740	63,680	63,680	100.00%	
	Facility Maintenance	Mtnce Worker I	2	01-170-1740	101,730	101,730	100.00%	
	Field Services	Mtnce Worker II	1	01-170-1750	62,790	59,651	95.00%	
				02-190-1910		3,140	5.00%	
						<u>62,790</u>	<u>100.00%</u>	
	Field Services	Mtnce Worker I	4	01-170-1750	210,290	210,290	100.00%	
	Field Services	Mtnce Worker I	1	01-170-1750	53,470	50,797	95.00%	
41-810-8110				2,674		5.00%		
					<u>53,470</u>	<u>100.00%</u>		
Field Services	Mtnce Worker I	1	01-170-1750	50,110	47,605	95.00%		
			02-190-1910		2,506	5.00%		
					<u>50,110</u>	<u>100.00%</u>		
Field Services	Mtnce Worker I	1	01-170-1750	50,110	42,594	85.00%		
			44-800-8040		7,517	15.00%		
					<u>50,110</u>	<u>100.00%</u>		
Facility Maintenance	Vehicle Mechanic	1	01-170-1740	56,570	45,256	80.00%		
			44-800-8010		11,314	20.00%		
					<u>56,570</u>	<u>100.00%</u>		
Public Works	Public Works	Public Works Director	1	01-105-1105	126,200	31,550	25.00%	
				01-170-1740		25,240	20.00%	
				01-170-1750		25,240	20.00%	
				02-190-1910		18,930	15.00%	
				46-460-4610		18,930	15.00%	
				38-600-6010		6,310	5.00%	
					<u>34</u>	<u>2,443,030</u>		

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2016-2017**

**FULL TIME PERSONNEL HISTORY
BY POSITION**

Department	Title	2013-14 APPR'D	2014-15 APPR'D	2015-16 APPR'D
Administration	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Senior Executive Assistant	1	1	1
	Human Resources Manager	0	0	0
	Executive Assistant	1	1	1
	Administrative Technician	0	0	0
	Administrative Assistant	0	0	0
	Office Assistant/Receptionist	1	1	0
	Personnel Analyst	0	0	0
	Department Clerk	0	0	1
Public Safety	Administrative Clerk	0	0	0
	Public Safety Officer	0	0	0
City Clerk	City Clerk	1	1	1
	Deputy City Clerk	0	0	0
Finance	Finance Director	1	1	1
	Accounting Manager	1	1	1
	Accountant	0	1	1
	Accounting Technician	1	1	1
	Finance Clerk	1	0	0
	Grants Coordinator	1	1	1
Community Development	Community Development Director	1	1	1
	Assistant Planner	0	0	0
	Community Development Secretary	0	0	0
	Code Enforcement Supervisor	1	1	1
	Code Enforcement Officer	2	2	2
	License Code Enforcement Officer	0	0	0
	Parking Enforcement Officer	0	0	0
	Building Technician	1	1	1
Senior Building Inspector	0	0	0	
Community Services	Community Services Director	0	0	0
	Community Services Manager	0	1	1
	Recreation Supervisor	1	1	1
	Recreation Coordinator	2	2	1
	Senior Services Supervisor	0	0	0
	Senior Services Specialist	1	1	0
	Community Services Secretary	1	1	1
	Receptionist	0	0	0
	Building Maintenance Supervisor	0	0	0
	Landscape Foreman	0	0	0
	Landscape Supervisor	0	0	0
	Street Maintenance Supervisor	0	0	0
	Equipment Mechanic	1	1	1
	Maintenance Worker I	8	9	9
Maintenance Worker II	2	2	2	
Public Works	Public Works Director	0	0	0
		<u>32</u>	<u>34</u>	<u>32</u>

**CITY OF SOUTH EL MONTE
SALARY SCHEDULE
FISCAL YEAR 2016-2017**

PERMANENT EMPLOYEES

(Expressed in monthly rates)

DEPARTMENTS/ JOB TITLES	SALARY RANGE	A	B	C	D	E
<u>MANAGEMENT</u>						
City Manager	N/A	13333.00				
Assistant City Manager	N/A	12894.20				
Community Development Director	N/A	11816.79				
Community Services Director	N/A					
Finance Director	N/A	9583.34				
City Clerk	N/A	6454.28				
Director of Public Works	N/A	9609	10089	10594	11124	11680
<u>CONFIDENTIAL</u>						
Accounting Manager	56	7062	7415	7785	8174	8583
Accounting Technician	40	4203	4414	4634	4866	5109
Accounting Specialist	40	4653	4886	5130	5387	5656
Administrative Assistant	34	3882	4076	4280	4494	4719
Administrative Technician	38	3901	4096	4301	4516	4742
Community Services Manager	56	6328	6645	6976	7325	7692
Executive Assistant	36	4443	4665	4899	5143	5400
Senior Executive Assistant	42	5067	5320	5587	5866	6158
Personnel Analyst	46	5083	5337	5604	5884	6178
<u>MISCELLANEOUS</u>						
Accountant	44	4833	5074	5328	5593	5873
Administrative Clerk Public Safety	26	2917	3063	3216	3377	3546
Assistant Planner	44	4816	5057	5310	5576	5855
Building Maintenance Supervisor	46	5292	5557	5835	6127	6433
Clerical Assistant	20	2794	2934	3081	3235	3397
Code Enforcement Officer	35	4426	4647	4880	5124	5381
Code Enforcement Supervisor	40	5013	5263	5526	5802	6091
Community Services Secretary	36	3948	4145	4352	4569	4798
Department Clerk	32	3796	3986	4185	4394	4613
Deputy City Clerk	37	4611	4842	5084	5338	5605
Driver Class B	22	2600	2730	2867	3010	3161
Equipment Mechanic	34	4122	4327	4543	4771	5010
Finance Clerk	32	3282	3446	3618	3799	3989
Grants Coordinator	35	4458	4680	4915	5161	5419
Landscape Supervisor	46	5068	5321	5587	5866	6159
License Enforcement Officer	32	3282	3446	3618	3799	3989
Maintenance Worker I	26	3435	3607	3787	3977	4176
Maintenance Worker II	39	4099	4304	4520	4745	4983
Office Assistant	18	3090	3245	3407	3577	3756
Public Safety Officer	25	2773	2912	3058	3211	3372
Receptionist	18	2810	2951	3099	3254	3417
Recreation Coordinator	34	3884	4078	4282	4496	4722
Recreation Supervisor	48	4984	5233	5495	5770	6059
Senior Accountant	51	5700	5985	6284	6598	6928
Senior Building Inspector	56	5937	6234	6546	6873	7217
Senior Center Receptionist	18	2795	2935	3082	3236	3398
Senior Services Specialist	22	2697	2830	2974	3122	3278
Senior Services Supervisor	48	5152	5410	5681	5965	6263
Street Supervisor	46	5068	5321	5587	5866	6159

**CITY OF SOUTH EL MONTE
SALARY SCHEDULE
FISCAL YEAR 2016-2017
PART-TIME EMPLOYEES**

(Expressed in per hour rates/Minimum Wage \$10.00/hr.)

JOB TITLES	HOURLY RANGE	A	B	C	D	E
Assistant Pool Manager		13.67	14.35	15.07	15.82	16.11
Boxing Instructor		18.00	18.90	19.85	20.84	21.88
Boxing Trainer		10.00	10.50	11.03	11.58	12.16
Business License Clerk		15.09	15.84	16.64	17.47	18.34
Clerk		13.00	13.65	14.33	15.05	15.80
Code Enforcement Officer		15.47	16.24	17.06	17.91	18.80
Community Development Secretary		22.11	23.22	24.38	25.59	26.87
Crossing Guard		10.36	10.88	11.42	11.99	12.59
Crossing Guard Supervisor		13.43	14.10	14.81	15.55	16.33
Equipment Mechanic		18.03	18.93	19.88	20.87	21.91
Housing Program Coordinator		30.62	32.30	33.95	35.60	37.25
Lifeguard		11.24	11.80	12.39	13.01	13.66
Maintenance Aide		11.00	11.55	12.13	12.74	13.38
Park Attendant		11.00	11.55	12.13	12.74	13.38
Pool Manager		15.40	16.17	16.98	17.83	18.72
Public Safety Officer		16.00	17.00	18.00	19.00	20.00
Recreation Leader		10.00	10.50	11.03	11.58	12.16
Recreation Specialist		13.92	14.62	15.35	16.12	16.93
Senior Recreation Leader		11.70	12.29	12.90	13.55	14.23
College Worker (Intern)		15.00	15.75	16.54	17.37	18.24
Van Driver-Class B		11.00	11.55	12.13	12.74	13.38
Van Driver-Class C		10.00	10.50	11.03	11.58	12.16
WSI Lifeguard		12.42	13.04	13.69	14.37	15.09