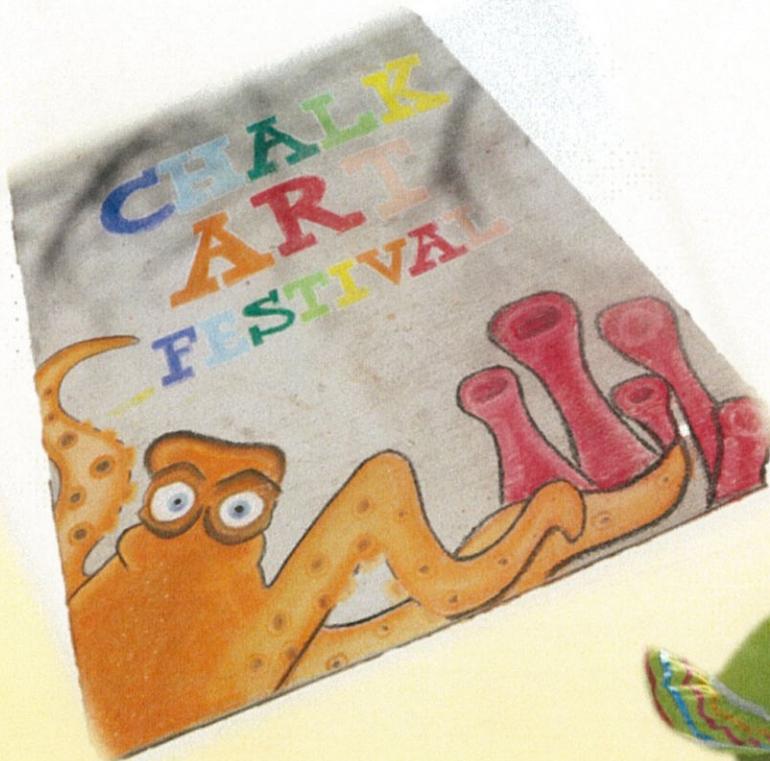


ANNUAL BUDGET FY 2017-2018

CITY OF SOUTH EL MONTE, CALIFORNIA



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

CITY COUNCIL

**Gloria Olmos
Mayor**

**Angelica R. Garcia
Mayor Pro Tem**

**Richard Angel
Councilmember**

**Hector Delgado
Councilmember**

**Joseph J. Gonzales
Councilmember**

MANAGEMENT TEAM

**Jennifer E. Vasquez
City Manager**

**Quinn M. Barrow
City Attorney**

**Vacant
Assistant City Manager**

**Manuel A. Mancha
Community Development Director**

**Rosemarie A. Juarez
City Clerk**

**Michael Blazenski
Interim Finance Director**

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

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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 2017-18 ADOPTED BUDGET MESSAGE

August 3, 2017

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 2017-18 Budget which was adopted on time and balanced. Although the nation’s economy has continued to improve, the City must continue to be cautious with the City’s finances and continue the practice of being fiscally prudent as we continue to achieve our goals.

This budget is upgrading two positions to full time and adding one part time position: Communications Coordinator, Planning Analyst and part time Deputy City Clerk. The total City budget for the General Fund, Special Revenue Funds and Capital Projects is \$23,170,553 (vs. \$19,778,534 in FY 2016-17 (expected)). 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, 2018, the City is anticipating a Reserve for Economic Stabilization of \$2,856,383, and an Available Fund Balance of \$78,845. 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	\$14,110,874
Special Revenue	4,079,496
Capital Projects	4,980,183
TOTAL	\$23,170,553

GOALS FOR FY 2017-18

With the stabilization of revenues, the City is able to maintain, and, in certain situations also improve services to its residents and maintain public safety services, senior programs, community recreational services, and infrastructure improvements. Along with improvements

to current City facilities, some of the infrastructure projects planned for the 2017-18 fiscal year include:

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

CONCLUSION

It is the intent of the City Council to continue to be fiscally conservative, as this balanced budget does, even as the economy is improving. The Finance Department will constantly monitor the City's revenues/expenditures and alert staff and City Council members of any potential issues. As is the practice, there will be a briefing of the Council with a mid-year budget review in February on the actuals through December 2017.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jennifer E. Vasquez". The signature is fluid and cursive, with the first name "Jennifer" and last name "Vasquez" clearly legible.

Jennifer E. Vasquez
City Manager

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

PLANNING COMMISSION

**Lorenzo Lauria
Chairperson**

**Leo Barrera
Vice Chairperson**

**Sara Gaeta-Anguiano
Commissioner**

**David Diaz-Avelar
Commissioner**

**Gabriella Landeros
Commissioner**

COMMUNITY SERVICES COMMISSION

**Yolanda Del Rio
Chairperson**

**Gracie Retamoza
Vice Chairperson**

**George Anguiano
Commissioner**

**Josephine Blanco
Commissioner**

**Dorris Hennings
Commissioner**

**Wilhans Ili
Commissioner**

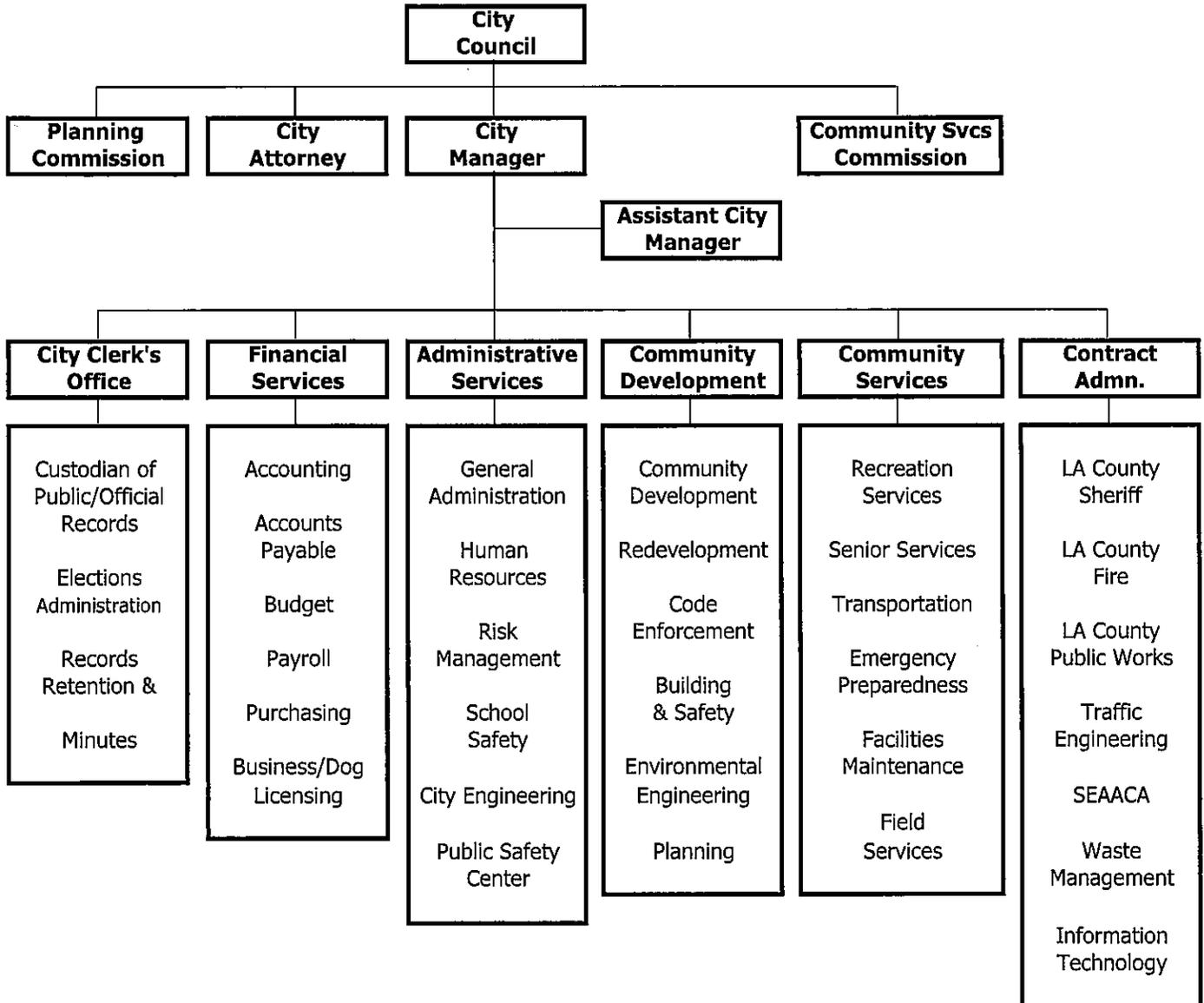
**Joshua Jasso-Ortega
Commissioner**

**Luis Polino Jr.
Commissioner**

**Rudy Lopez
Commissioner**

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

ORGANIZATIONAL CHART



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

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 2017-2018**

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 2017-2018**

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, 2017
(Unaudited)

DESCRIPTION	Fund Balance		Revenues		Expenditures		Transfers		Fund Balance	
	Est. Ending Bal 6/30/16		Fiscal Year 2016-2017 Estimated		Fiscal Year 2016-2017 Estimated		Fiscal Year 2016-2017 Estimated (From) To		Est. Ending Bal 6/30/17	
General Fund	\$734,235		\$13,520,496		\$13,677,053		(\$115,000)		\$462,678	
Reserve-New Community Building	488,968		0		0		0		488,968	
Reserve-Community Facility	0		0		0		0		0	
Reserve-Economic Stabilization	2,856,383		0		0		0		2,856,383	
Total General Fund*- Available	\$4,079,586		\$13,520,496		\$13,677,053		(\$115,000)		\$3,808,029	
Special Revenue Funds										
02-Gas Tax Fund	85,191		\$445,000		\$471,950		(\$1,684)		\$56,557	
06-Older American Act Fund	(0)		219,730		334,730		115,000		(0)	
10-Rosemead M.I.D.	4,240		500		0		0		4,740	
11-Hayward M.I.D.	24,626		0		1,910		0		22,716	
13-AQMD Fund	96,533		13,000		89,750		0		19,783	
14-Cable PEG Fund	47,653		5,000		0		0		52,653	
15-Quimby In Lieu Fees	72,239		69,000		11,010		0		130,229	
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		134,050		134,050		0		0	
21-CLEEP Fund	0		0		0		0		(0)	
25-Used Oil Recycle Grant Fund	7,077		5,800		6,500		0		6,377	
27-Beverage Recycling Program	27,537		5,000		1,000		0		31,537	
38-Proposition C Fund	1,248,428		280,000		38,250		(1,544,200)		(54,022)	
39-CDBG Fund	(0)		425,000		0		(425,000)		(0)	
41-Proposition A Park Bond Fund	(127,015)		264,081		1,222		(135,844)		0	
43-Transportation Dev. Act	0		0		0		0		0	
44-Proposition A Fund	382,437		342,000		318,970		0		405,467	
45-Measure R L R Fund	274,659		289,238		228,300		(53,080)		282,517	
46-Sewer Assessment	1,542,652		391,000		55,000		(245,059)		1,633,593	
47-State Deferred Loan Program	1,915		0		0		0		1,915	
49-CallHome General Program Grant	1,550,464		375,775		375,775		0		1,550,464	
50-BEGIN Program Fund	252,000		0		0		0		252,000	
55-CallHome Reuse Fund	190		93		0		0		283	
Total Special Revenue Funds	\$5,490,826		\$3,264,267		\$2,068,417		(\$2,289,867)		\$4,396,809	
Capital Project Funds										
67-Capital Projects Fund	\$990,991		1,627,392	\$	4,033,064		2,404,867		\$990,186	
TOTAL CITY FUNDS:	\$10,561,403		\$18,412,155		\$19,778,534		\$0		\$9,195,024	

Note: Based on Approved Budget

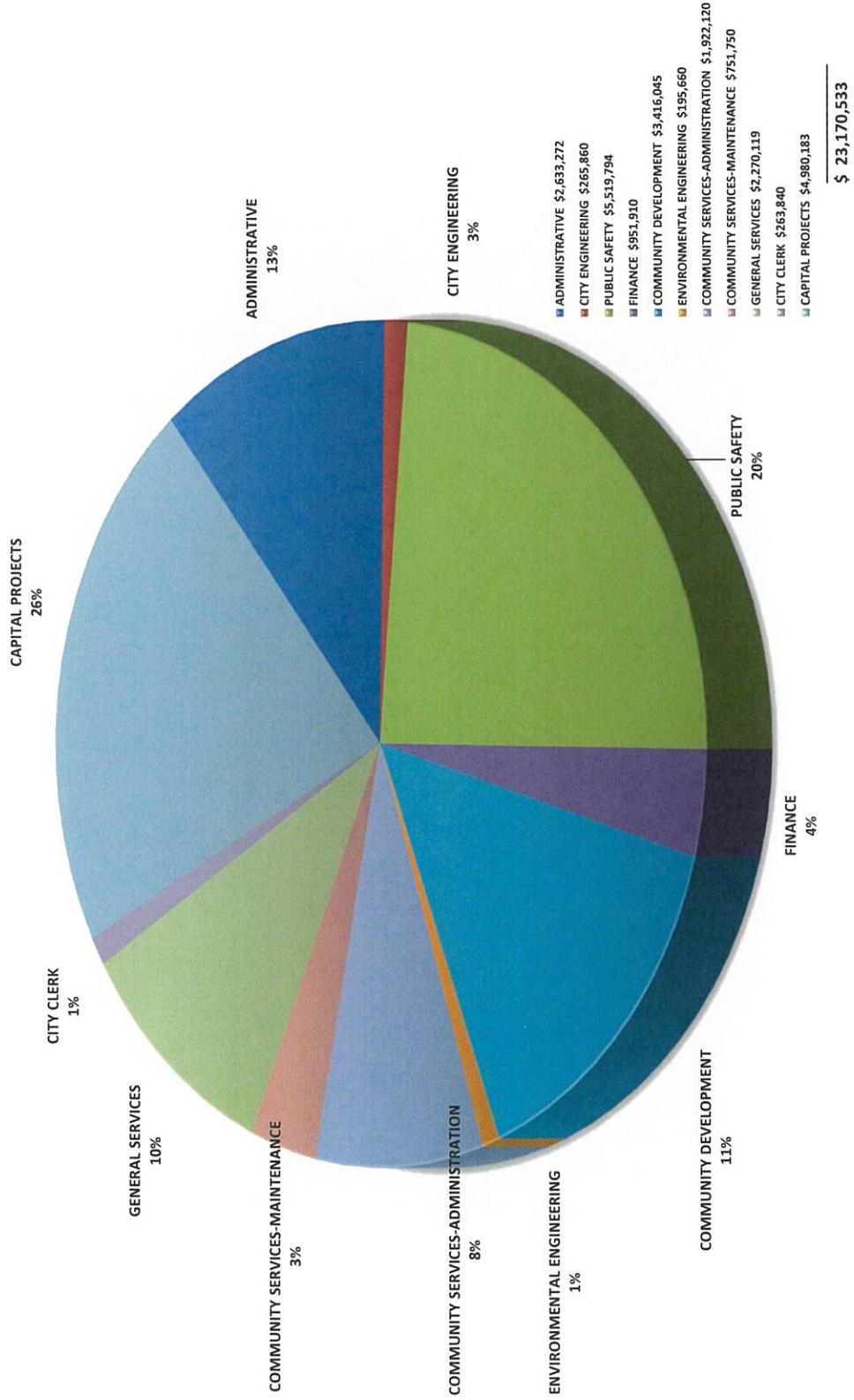
**CITY OF SOUTH EL MONTE
BUDGET SUMMARY AND FUNDING PLANS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

DESCRIPTION	Fund Balance		Revenues		Expenditures		Transfers		Fund Balance
	Est. Ending Bal 6/30/17	Fiscal Year 2017-2018 Estimated (From) To	Est. Ending Bal 6/30/18						
General Fund	\$462,678	\$13,812,041	\$13,812,041	\$14,110,874	(\$85,000)	\$78,845			
Reserve-New Community Building	\$488,968	0	0	0	0	488,968			
Reserve-Community Facility	\$0	0	0	0	0	0			
Reserve-Economic Stabilization	\$2,856,383	0	0	0	0	2,856,383			
Total General Fund*- Available	\$3,808,029	\$13,812,041	\$13,812,041	\$14,110,874	(\$85,000)	\$3,424,196			
Special Revenue Funds									
02-Gas Tax Fund	56,557	\$587,305	\$587,305	\$585,530	(\$39,680)	\$18,652			
06-Older American Act Fund	(0)	219,730	219,730	304,730	85,000	(0)			
10-Rosemead M.I.D.	4,740	500	500	0	0	5,240			
11-Hayward M.I.D.	22,716	0	0	22,716	0	(0)			
13-AQMD Fund	19,783	13,000	13,000	8,250	0	24,533			
14-Cable PEG Fund	52,653	5,000	5,000	0	0	57,653			
15-Quimby In Lieu Fees	130,229	50,400	50,400	12,500	0	168,129			
17-Miscellaneous Grant Funds	0	0	0	0	0	(0)			
19-Bureau of Justice Grant-JAG	(0)	0	0	0	0	(0)			
20-State C.O.P.S. Grant Fund	0	100,000	100,000	100,000	0	0			
21-CLEEP Fund	(0)	0	0	0	0	(0)			
25-Used Oil Recycle Grant Fund	6,377	5,800	5,800	6,500	0	5,677			
27-Beverage Recycling Program	31,537	5,000	5,000	15,000	0	21,537			
38-Proposition C Fund	(54,022)	348,831	348,831	56,870	0	237,939			
39-CDBG Fund	(0)	368,953	368,953	0	(368,953)	(0)			
41-Proposition A Park Bond Fund	0	0	0	0	0	0			
43-Transportation Dev. Act	0	0	0	0	0	0			
44-Proposition A Fund	405,467	426,643	426,643	352,130	0	479,980			
45-Measure R LR Fund	282,517	261,749	261,749	257,830	(233,850)	52,586			
46-Sewer Assessment	1,633,593	391,000	391,000	114,160	(951,670)	958,763			
47-State Deferred Loan Program	1,915	0	0	0	0	1,915			
49-CalHome General Program Grant	1,550,464	2,236,000	2,236,000	2,243,280	0	1,543,184			
50-BEGIN Program Fund	252,000	0	0	0	0	252,000			
55-CalHome Reuse Fund	283	100	100	0	0	383			
Total Special Revenue Funds	\$4,396,809	\$5,020,011	\$5,020,011	\$4,079,496	(\$1,509,153)	\$3,828,171			
Capital Project Funds									
67-Capital Projects Fund	\$990,186	3,320,475	\$	4,980,183	1,594,153	\$924,631			
TOTAL CITY FUNDS:	\$9,195,024	\$22,152,527	\$22,152,527	\$23,170,553	\$0	\$8,176,998			

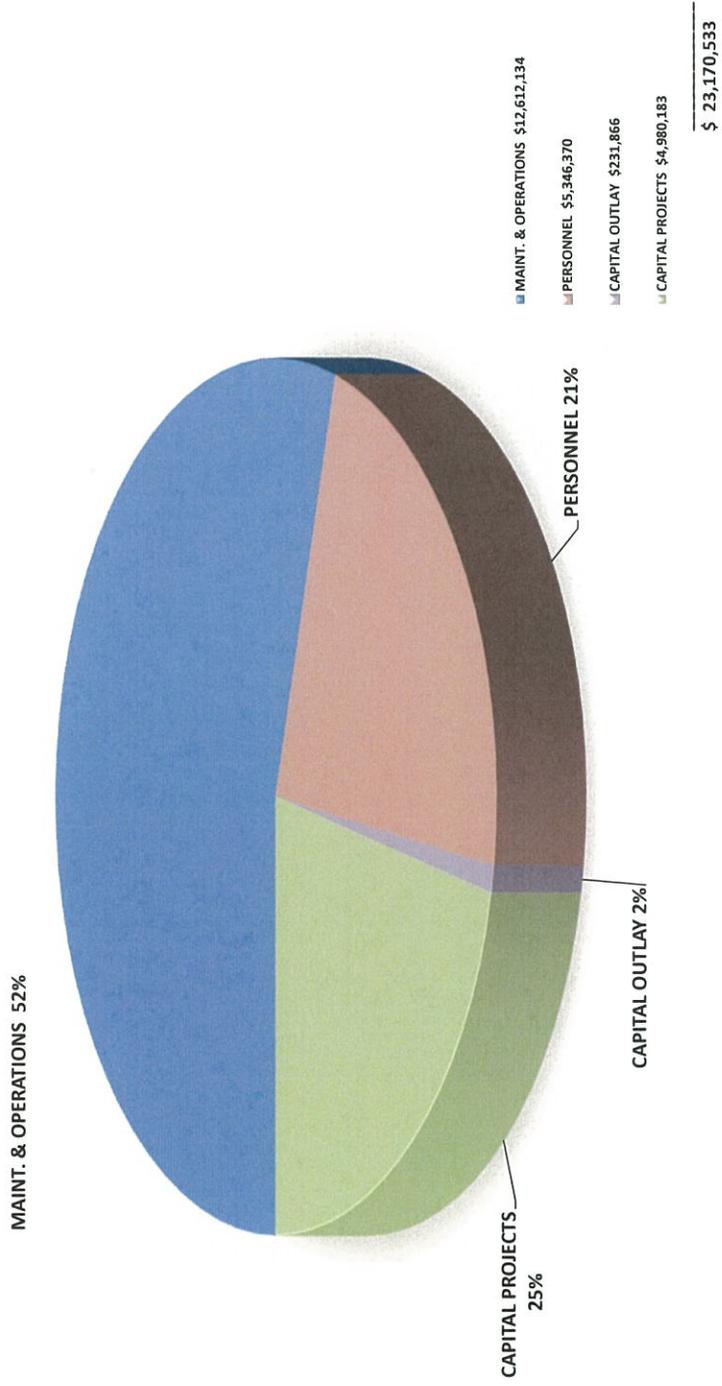
Note: Based on Approved Budget

APPROPRIATIONS Fiscal Year 2017-2018

By Department



APPROPRIATIONS Fiscal Year 2017-2018 By Category



CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2017-2018 BUDGET

Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
General Fund - 01							
100	Administration						
1010	City Council						
	Personnel	\$ 249,496	\$ 264,770	\$ 228,000	\$ 266,730	\$ 266,730	\$266,730
	Maint. & Operations	69,485	93,000	79,000	88,000	91,000	96,000
	Capital Outlay	6,318	7,500	7,500	7,500	7,500	7,500
	Total	\$325,299	\$365,270	\$314,500	\$362,230	\$365,230	\$370,230
1020	City Administration						
	Personnel	\$395,096	\$366,320	\$373,000	\$359,170	\$361,620	\$340,850
	Maint. & Operations	392,359	209,000	183,250	96,000	96,000	96,000
	Capital Outlay	1,738	1,750	530	0	0	0
	Total	\$789,193	\$577,070	\$556,780	\$455,170	\$457,620	\$436,850
1030	City Attorney						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	191,503	310,000	310,000	310,000	310,000	335,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$191,503	\$310,000	\$310,000	\$310,000	\$310,000	\$335,000
1031	City Prosecutor						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	1,639	4,000	3,000	4,000	4,000	4,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$1,639	\$4,000	\$3,000	\$4,000	\$4,000	\$4,000
1040	Community Promotion						
	Personnel	\$35,283	\$39,500	\$39,800	\$47,300	\$47,300	\$58,520
	Maint. & Operations	98,826	96,000	96,000	96,500	96,000	96,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$134,109	\$135,500	\$135,800	\$143,800	\$143,300	\$154,520
1050	Human Resources						
	Personnel	\$182,541	\$143,430	\$103,500	\$154,540	\$121,160	\$106,310
	Maint. & Operations	451,252	331,789	383,889	415,443	415,683	415,683
	Capital Outlay	0	0	0	0	0	0
	Total	\$633,793	\$475,219	\$487,389	\$569,983	\$536,843	\$521,993
1060	Risk Management						
	Personnel	\$32,682	\$54,120	\$10,200	\$59,360	\$59,360	\$44,510
	Maint. & Operations	339,697	283,796	282,366	281,150	394,179	394,179
	Capital Outlay	0	0	0	0	0	0
	Total	\$372,378	\$337,916	\$292,566	\$340,510	\$453,539	\$438,689
105	City Engineering						
1105	City Engineering						
	Personnel	\$25,871	\$43,405	\$8,700	\$43,560	\$44,660	\$44,660
	Maint. & Operations	692,502	266,000	366,250	236,200	221,200	221,200
	Capital Outlay	0	0	0	0	0	0
	Total	\$718,373	\$309,405	\$374,950	\$279,760	\$265,860	\$265,860
110	Public Safety						
1100	Public Safety Center						
	Personnel	\$120,169	\$113,450	\$132,420	\$203,150	\$154,560	\$151,590
	Maint. & Operations	69,809	72,050	74,780	75,250	75,250	75,250
	Capital Outlay	0	0	0	0	0	0
	Total	\$189,978	\$185,500	\$207,200	\$278,400	\$229,810	\$226,840
1110	Public Safety & Law Enforcement						
	Personnel	\$0	\$10,820	\$2,700	\$11,880	\$11,880	\$8,910
	Maint. & Operations	4,198,698	4,749,492	4,750,092	5,042,156	5,028,434	5,028,434
	Capital Outlay	0	69,650	69,650	69,650	69,650	69,650
	Total	\$4,198,698	\$4,829,962	\$4,822,442	\$5,123,686	\$5,109,964	\$5,106,994
1170	School Safety						
	Personnel	\$60,668	\$64,520	\$58,900	\$0	\$87,930	\$84,960
	Maint. & Operations	1,908	1,000	1,000	1,000	1,000	1,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$62,577	\$65,520	\$59,900	\$1,000	\$88,930	\$85,960

**CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2017-2018 BUDGET**

Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
120	City Clerk						
1210	City Clerk						
	Personnel	\$101,626	\$92,770	\$129,000	\$129,990	\$129,990	\$154,270
	Maint. & Operations	35,295	35,900	29,360	29,500	31,900	31,900
	Capital Outlay	289	0	0	0	0	0
	Total	\$137,211	\$128,670	\$158,360	\$159,490	\$161,890	\$186,170
1220	Elections						
	Personnel	\$10,766	\$11,600	\$34,500	\$24,370	\$24,370	\$27,070
	Maint. & Operations	38,025	60,600	43,520	50,800	50,600	50,600
	Capital Outlay	0	0	0	0	0	0
	Total	\$48,791	\$72,200	\$78,020	\$75,170	\$74,970	\$77,670
130	Finance						
1310	Accounting						
	Personnel	\$496,104	\$376,530	\$367,000	\$389,540	\$394,230	\$374,940
	Maint. & Operations	139,420	217,200	325,110	122,300	126,100	126,100
	Capital Outlay	2,742	2,000	0	2,000	1,000	1,000
	Total	\$638,266	\$595,730	\$692,110	\$513,840	\$521,330	\$502,040
1320	Business License						
	Personnel	\$34,512	\$34,700	\$30,865	\$24,290	\$24,290	\$24,290
	Maint. & Operations	8,814	9,350	9,345	9,500	9,250	9,250
	Capital Outlay	0	0	0	0	0	0
	Total	\$43,326	\$44,050	\$40,210	\$33,790	\$33,540	\$33,540
1330	Management Information Sys.						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	112,553	205,300	172,900	214,800	193,800	193,800
	Capital Outlay	15,999	30,000	40,500	40,000	40,000	40,000
	Total	\$128,552	\$235,300	\$213,400	\$254,800	\$233,800	\$233,800
1350	Public Services						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	59,500	108,536	108,536	108,536	72,500	72,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$59,500	\$108,536	\$108,536	\$108,536	\$72,500	\$72,500
140	Community Development						
1410	Planning Commission						
	Personnel	\$7,224	\$10,050	\$5,600	\$10,000	\$10,000	\$10,000
	Maint. & Operations	80	800	300	1,300	1,300	1,300
	Capital Outlay	0	0	0	0	0	0
	Total	\$7,304	\$10,850	\$5,900	\$11,300	\$11,300	\$11,300
1430	Community Development						
	Personnel	\$143,456	\$132,290	\$160,800	\$240,260	\$234,420	\$216,940
	Maint. & Operations	105,493	10,375	11,325	196,950	47,800	47,800
	Capital Outlay	0	0	0	0	0	0
	Total	\$248,949	\$142,665	\$172,125	\$437,210	\$282,220	\$264,740
1500	Building & Safety						
	Personnel	\$506,322	\$495,160	\$567,300	\$515,600	\$515,600	\$515,600
	Maint. & Operations	213,623	215,075	246,275	273,075	256,275	256,275
	Capital Outlay	0	0	0	0	0	0
	Total	\$719,945	\$710,235	\$813,575	\$788,675	\$771,875	\$771,875
1460	Animal Control						
	Personnel	\$0	\$4,330	\$1,800	\$4,850	\$4,850	\$4,850
	Maint. & Operations	93,413	91,200	91,200	98,500	98,500	98,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$93,413	\$95,530	\$93,000	\$103,350	\$103,350	\$103,350

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Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
145	Environmental Engineering						
1475	Environmental Engineering						
	Personnel	\$28,448	\$19,520	\$41,900	\$20,330	\$20,330	\$20,330
	Maint. & Operations	139,461	176,000	158,200	180,000	165,000	150,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$167,909	\$195,520	\$200,100	\$200,330	\$185,330	\$170,330
1480	Waste Mgt (AB939)						
	Personnel	\$7,587	\$19,520	\$11,700	\$20,330	\$20,330	\$20,330
	Maint. & Operations	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$12,587	\$24,520	\$16,700	\$25,330	\$25,330	\$25,330
150	Community Services-Admin.						
1510	Community Services Commission						
	Personnel	\$7,727	\$10,720	\$8,100	\$11,970	\$11,970	\$11,970
	Maint. & Operations	715	4,000	1,350	4,050	3,000	3,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$8,442	\$14,720	\$9,450	\$16,020	\$14,970	\$14,970
1520	Emergency Preparedness						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	2,213	10,200	5,650	10,200	10,200	10,200
	Capital Outlay	2,175	0	0	0	0	0
	Total	\$4,388	\$10,200	\$5,650	\$10,200	\$10,200	\$10,200
1530	Senior Services						
	Personnel	\$128,792	\$133,622	\$147,900	\$190,550	\$188,030	\$188,030
	Maint. & Operations	26,592	30,300	28,570	34,350	30,050	30,050
	Capital Outlay	6,647	3,150	3,150	3,500	3,500	3,500
	Total	\$162,031	\$167,072	\$179,620	\$228,400	\$221,580	\$221,580
1535	Extended Day Care						
	Personnel	\$73,057	\$77,750	\$83,320	\$86,000	\$90,500	\$90,500
	Maint. & Operations	4,486	6,000	6,000	6,000	2,500	2,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$77,542	\$83,750	\$89,320	\$92,000	\$93,000	\$93,000
1540	Parks & Recreation						
	Personnel	\$690,148	\$618,520	\$725,000	\$701,790	\$555,490	\$559,690
	Maint. & Operations	86,521	99,400	85,030	92,450	88,700	89,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$776,668	\$717,920	\$810,030	\$794,240	\$644,190	\$649,190
1541	Youth Sports						
	Personnel	\$20,051	\$23,096	\$5,650	\$24,000	\$24,000	\$24,000
	Maint. & Operations	34,057	35,400	31,600	36,400	33,300	33,300
	Capital Outlay	0	0	0	0	0	0
	Total	\$54,108	\$58,496	\$37,250	\$60,400	\$57,300	\$57,300
1542	Boxing						
	Personnel	\$99,435	\$103,140	\$80,000	\$114,100	\$107,500	\$107,500
	Maint. & Operations	10,456	23,900	16,950	21,400	16,400	16,400
	Capital Outlay	0	0	0	0	0	0
	Total	\$109,891	\$127,040	\$96,950	\$135,500	\$123,900	\$123,900
1543	Special Events						
	Personnel	\$13,612	\$14,830	\$1,800	\$15,850	\$15,850	\$15,850
	Maint. & Operations	41,850	47,000	38,500	47,000	42,000	42,000
	Capital Outlay	2,782	6,000	10,000	6,000	0	0
	Total	\$58,244	\$67,830	\$50,300	\$68,850	\$57,850	\$57,850
1544	Fourth of July						
	Personnel	\$9,597	\$8,750	\$0	\$9,730	\$13,000	\$13,000
	Maint. & Operations	51,599	49,000	52,100	56,000	56,000	56,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$61,197	\$57,750	\$52,100	\$65,730	\$69,000	\$69,000
1545	Concerts in the Park						
	Personnel	\$3,368	\$3,360	\$1,150	\$4,120	\$4,120	\$4,120
	Maint. & Operations	10,115	11,600	11,600	14,100	15,700	15,700
	Capital Outlay	0	0	0	0	0	0
	Total	\$13,483	\$14,960	\$12,750	\$18,220	\$19,820	\$19,820

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Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
1546	Santa's Toy Drive						
	Personnel	\$3,661	\$4,500	\$0	\$4,320	\$4,320	\$4,320
	Maint. & Operations	31,066	21,500	22,850	23,500	23,500	23,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$34,727	\$26,000	\$22,850	\$27,820	\$27,820	\$27,820
160	Community Services-Maint.						
1610	Community Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	164,001	153,700	132,700	153,700	140,650	140,650
	Capital Outlay	1,143	0	0	15,300	4,700	4,700
	Total	\$165,145	\$153,700	\$132,700	\$169,000	\$145,350	\$145,350
1620	Senior Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	143,981	127,850	100,940	129,000	117,400	117,400
	Capital Outlay	7,526	0	0	3,800	8,800	8,800
	Total	\$151,507	\$127,850	\$100,940	\$132,800	\$126,200	\$126,200
1630	Mini Center						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	67,392	89,550	67,250	87,750	73,860	73,860
	Capital Outlay	5,254	0	0	25,000	5,000	5,000
	Total	\$72,646	\$89,550	\$67,250	\$112,750	\$78,860	\$78,860
1640	Swimming Pool						
	Personnel	\$92,606	\$94,800	\$89,600	\$105,800	\$105,800	\$105,800
	Maint. & Operations	90,455	68,200	74,600	72,050	71,300	71,300
	Capital Outlay	4,098	5,000	5,000	13,100	7,500	7,500
	Total	\$187,159	\$168,000	\$169,200	\$190,950	\$184,600	\$184,600
1650	New Temple Park						
	Personnel	\$160,341	\$66,788	\$55,555	\$66,540	\$66,540	\$66,540
	Maint. & Operations	99,095	94,950	79,825	96,725	85,900	85,900
	Capital Outlay	1,756	0	0	11,000	2,300	2,300
	Total	\$261,192	\$161,738	\$135,380	\$174,265	\$154,740	\$154,740
1660	Shively Park						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	41,470	47,200	31,300	47,400	31,200	31,200
	Capital Outlay	0	4,000	4,000	6,200	0	0
	Total	\$41,470	\$51,200	\$35,300	\$53,600	\$31,200	\$31,200
1670	Mary Van Dyke Park						
	Personnel	\$4,559	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	30,730	35,700	27,400	35,700	30,800	30,800
	Capital Outlay	4,740	0	0	10,500	0	0
	Total	\$40,028	\$35,700	\$27,400	\$46,200	\$30,800	\$30,800
170	General Services						
1710	City Hall						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	278,606	249,800	245,500	249,800	235,100	235,100
	Capital Outlay	40,667	75,000	0	97,000	0	0
	Total	\$319,273	\$324,800	\$245,500	\$346,800	\$235,100	\$235,100
1720	Maintenance Yard						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	55,351	49,450	62,350	52,700	53,750	53,750
	Capital Outlay	2,764	0	0	22,500	20,700	20,700
	Total	\$58,115	\$49,450	\$62,350	\$75,200	\$74,450	\$74,450
1730	City-General Utilities						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	110,381	37,000	32,000	34,000	246,163	246,163
	Capital Outlay	0	0	0	0	0	0
	Total	\$110,381	\$37,000	\$32,000	\$34,000	\$246,163	\$246,163

CITY OF SOUTH EL MONTE
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Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
1740	Facility Maintenance						
	Personnel	\$235,746	\$398,249	\$316,500	\$446,910	\$421,110	\$421,110
	Maint. & Operations	69,888	61,400	65,500	62,425	61,200	61,200
	Capital Outlay	24,700	0	0	8,000	0	0
	Total	\$330,334	\$459,649	\$382,000	\$517,335	\$482,310	\$482,310
1750	Field Services						
	Personnel	\$618,386	\$737,709	\$663,200	\$825,730	\$414,390	\$414,390
	Maint. & Operations	167,258	138,000	101,000	143,000	116,500	136,500
	Capital Outlay	3,273	0	0	0	0	26,000
	Total	\$788,917	\$875,709	\$764,200	\$968,730	\$530,890	\$576,890
Total General Fund :		\$13,810,177	\$13,839,252	\$13,677,053	\$14,919,370	\$14,102,824	\$14,110,874

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Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
SPECIAL REVENUE FUNDS							
Gas Tax - 02							
170	General Services						
1910	Contracted Services						
	Personnel	\$5,289	\$13,970	\$31,970	\$266,010	\$103,830	\$103,830
	Maint. & Operations	169,685	206,000	213,480	211,200	251,200	251,200
	Capital Outlay	0	0	0	0	0	0
	Total	\$174,974	\$219,970	\$245,450	\$477,210	\$355,030	\$355,030
1920	Street Lighting						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	230,467	230,500	226,500	230,500	230,500	230,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$230,467	\$230,500	\$226,500	\$230,500	\$230,500	\$230,500
	Total Gas Tax Fund:	\$405,441	\$450,470	\$471,950	\$707,710	\$585,530	\$585,530
Older American Act - 06							
150	Community Services-Admin.						
3010	Senior Citizen Nutrition Program-CI						
	Personnel	\$31,215	\$38,980	\$38,980	\$24,840	\$24,840	\$24,840
	Maint. & Operations	235,565	197,000	244,750	197,000	226,330	226,330
	Capital Outlay	0	0	0	0	0	0
	Total	\$266,780	\$235,980	\$283,730	\$221,840	\$251,170	\$251,170
3020	Senior Citizen Nutrition Program-CII						
	Personnel	\$5,844	\$22,750	\$16,000	\$7,560	\$7,560	\$7,560
	Maint. & Operations	38,639	46,000	35,000	46,000	46,000	46,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$44,483	\$68,750	\$51,000	\$53,560	\$53,560	\$53,560
	Total Older American Act Fund:	\$311,263	\$304,730	\$334,730	\$275,400	\$304,730	\$304,730
Rosemead MID - 10							
170	General Services						
4010	Rosemead Maintenance District						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	3,895	0	3,895	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$3,895	\$0	\$3,895	\$0	\$0
	Total Rosemead MID Fund:	\$0	\$3,895	\$0	\$3,895	\$0	\$0
Hayward MID - 11							
170	General Services						
4020	Hayward Maintenance District						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	0	24,500	1,910	22,716	22,716	0
	Capital Outlay	0	0	0	0	0	22,716
	Total	\$0	\$24,500	\$1,910	\$22,716	\$22,716	\$22,716
	Total Hayward MID Fund:	\$0	\$24,500	\$1,910	\$22,716	\$22,716	\$22,716
A Q M D - 13							
130	Finance						
5010	Transportation Programs						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	7,714	8,250	7,700	8,250	8,250	8,250
	Capital Outlay	0	83,000	82,050	0	0	0
	Total	\$7,714	\$91,250	\$89,750	\$8,250	\$8,250	\$8,250
	Total AQMD Fund:	\$7,714	\$91,250	\$89,750	\$8,250	\$8,250	\$8,250

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Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
<u>Cable PEG Fund - 14</u>							
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
<u>Quimby In Lieu Fund - 15</u>							
170	General Services						
4510	Transportation Programs						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	75,210	0	10	0	0	0
	Capital Outlay	28,046	68,000	11,000	12,500	12,500	12,500
	Total	\$103,256	\$68,000	\$11,010	\$12,500	\$12,500	\$12,500
	Total Quimby In Lieu Fund:	\$103,256	\$68,000	\$11,010	\$12,500	\$12,500	\$12,500
<u>Miscellaneous Grant Fund - 17</u>							
110	Public Safety						
1150	Asset Seizure						
	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 Miscellaneous Grant Fund:	\$0	\$0	\$0	\$0	\$0	\$0
<u>JAG Grant - 19</u>							
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
<u>State COPS - 20</u>							
110	Public Safety						
1130	Public Safety & Law Enforcement						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	114,618	100,000	134,050	100,000	100,000	100,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$114,618	\$100,000	\$134,050	\$100,000	\$100,000	\$100,000
	Total State COPS Fund:	\$114,618	\$100,000	\$134,050	\$100,000	\$100,000	\$100,000
<u>CLEEP Fund - 21</u>							
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
<u>Used Oil Block Grant - 25</u>							
140	Community Development						
5510	Used Oil Recycling						
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	4,589	5,800	6,500	6,500	6,500	6,500
	Capital Outlay	0	0	0	0	0	0
	Total	\$4,589	\$5,800	\$6,500	\$6,500	\$6,500	\$6,500
	Total Used Oil Block Grant Fund:	\$4,589	\$5,800	\$6,500	\$6,500	\$6,500	\$6,500

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Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 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	1,881	15,000	1,000	15,000	15,000	15,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$1,881	\$15,000	\$1,000	\$15,000	\$15,000	\$15,000
	Total Beverage Container Recycling Fund:	\$1,881	\$15,000	\$1,000	\$15,000	\$15,000	\$15,000
<u>Prop "C" - 38</u>							
130	<u>Finance</u>						
6010	Prop "C" Administration						
	Personnel	\$17,809	\$42,080	\$35,000	\$56,830	\$56,830	\$53,620
	Maint. & Operations	3,218	3,250	3,250	3,250	3,250	3,250
	Capital Outlay	0	0	0	0	0	0
	Total	\$21,027	\$45,330	\$38,250	\$60,080	\$60,080	\$56,870
	Total Prop "C" Fund:	\$21,027	\$45,330	\$38,250	\$60,080	\$60,080	\$56,870
<u>C D B G - 39</u>							
130	<u>Finance</u>						
7010	Administration						
	Personnel	\$0	\$29,730	\$0	\$0	\$0	\$0
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$29,730	\$0	\$0	\$0	\$0
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	\$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 CDBG Fund:	\$0	\$29,730	\$0	\$0	\$0	\$0
<u>Prop A Park Bond Fund - 41</u>							
170	<u>General Services</u>						
8110	Thienes Gateway Park						
	Personnel	\$290	\$4,320	\$0	\$4,460	\$0	\$0
	Maint. & Operations	382	0	1,222	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$672	\$4,320	\$1,222	\$4,460	\$0	\$0
	Total Prop A Park Bond Fund:	\$672	\$4,320	\$1,222	\$4,460	\$0	\$0
<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
2017-2018 BUDGET

Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
Prop A - 44							
150	Community Services-Admin.						
8010	Paratransit						
	Personnel	\$155,338	\$211,297	\$211,422	\$198,440	\$198,440	\$198,440
	Maint. & Operations	51,263	60,500	49,000	60,500	61,800	61,800
	Capital Outlay	0	0	0	0	0	0
	Total	\$206,601	\$271,797	\$260,422	\$258,940	\$260,240	\$260,240
150	Community Services-Admin.						
8020	Special Events						
	Personnel	\$9,254	\$0	\$2,600	\$2,520	\$2,520	\$2,520
	Maint. & Operations	2,314	10,000	0	10,000	10,000	10,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$11,568	\$10,000	\$2,600	\$12,520	\$12,520	\$12,520
130	Finance						
8030	Prop "A" Administration						
	Personnel	\$22,321	\$42,080	\$42,163	\$48,120	\$48,120	\$44,910
	Maint. & Operations	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$22,321	\$42,080	\$42,163	\$48,120	\$48,120	\$44,910
170	General Services						
8040	Bus Shelter Maintenance						
	Personnel	\$12,738	\$10,480	\$10,785	\$76,820	\$31,460	\$31,460
	Maint. & Operations	2,009	3,000	3,000	3,000	3,000	3,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$14,748	\$13,480	\$13,785	\$79,820	\$34,460	\$34,460
	Total Prop "A" Fund:	\$255,238	\$337,357	\$318,970	\$399,400	\$355,340	\$352,130
Measure R Local Return Funds - 45							
100	Administration						
6610	Measure R Local Return Funds						
	Personnel	\$0	\$0	\$0	\$66,100	\$254,530	\$254,530
	Maint. & Operations	215,143	228,300	228,300	3,300	3,300	3,300
	Capital Outlay	0	0	0	0	0	0
	Total	\$215,143	\$228,300	\$228,300	\$69,400	\$257,830	\$257,830
	Total Measure R LR Fund:	\$215,143	\$228,300	\$228,300	\$69,400	\$257,830	\$257,830
Sewer Assessment Fund - 46							
460	Administration						
4610	Sewer Assessment Administration						
	Personnel	\$27,524	\$72,150	\$40,000	\$100,770	\$100,770	\$99,160
	Maint. & Operations	12,659	40,000	15,000	15,000	15,000	15,000
	Capital Outlay	0	0	0	0	0	0
	Total	\$40,184	\$112,150	\$55,000	\$115,770	\$115,770	\$114,160
	Total Sewer Assessment Fund:	\$40,184	\$112,150	\$55,000	\$115,770	\$115,770	\$114,160
CalHome General Program Grant Fund-49							
140	Community Development						
4910	CalHome Administration - 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

CITY OF SOUTH EL MONTE
SUMMARY OF APPROPRIATIONS BY ACCOUNT
2017-2018 BUDGET

Dept. #	Departments	2015-2016 Actual	2016-2017 Adj. Budget	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd
4920	CalHome Administration - II						
	Personnel	\$0	\$0	\$13,225	\$0	\$0	\$0
	Maint. & Operations	21,639	27,658	98,550	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$21,639	\$27,658	\$111,775	\$0	\$0	\$0
4930	CalHome Administration- III						
	Personnel	\$0	\$0	\$0	\$50,000	\$11,510	\$11,510
	Maint. & Operations	0	1,000,000	264,000	736,000	728,130	728,130
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$1,000,000	\$264,000	\$786,000	\$739,640	\$739,640
4940	CalHome Administration - IV						
	Personnel	\$0	\$0	\$0	\$0	\$11,510	\$11,510
	Maint. & Operations	0	1,500,000	0	1,500,000	1,492,130	1,492,130
	Capital Outlay	0	0	0	0	0	0
	Total	\$0	\$1,500,000	\$0	\$1,500,000	\$1,503,640	\$1,503,640
	Total CalHome Genl Prg Grnt FD:	\$21,639	\$2,527,658	\$375,775	\$2,286,000	\$2,243,280	\$2,243,280
	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:	\$1,502,664	\$4,348,490	\$2,068,417	\$4,087,081	\$4,087,526	\$4,079,496
	Capital Projects Funds						
	Capital Projects	\$ 3,282,769	\$ 6,083,097	\$ 4,033,064	\$ 4,980,183	\$ 4,980,183	\$ 4,980,183
	Total All Fund Expenditures:	\$18,595,610	\$24,270,839	\$19,778,534	\$23,986,634	\$23,170,533	\$23,170,553

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2017-2018 BUDGET**

Dept. #	Departments	2015-2016 Actual	2016-2017 Budgeted	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd	2016-2017 VS 2017-18
General Fund - 01								
100	Administration							
1010	City Council							
	Personnel	\$249,496	\$264,770	\$228,000	\$266,730	\$266,730	\$266,730	\$38,730
	Maint. & Operations	69,485	93,000	79,000	88,000	91,000	96,000	12,000
	Capital Outlay	6,318	7,500	7,500	7,500	7,500	7,500	0
	Total	\$325,299	\$365,270	\$314,500	\$362,230	\$365,230	\$370,230	\$50,730
1020	City Administration							
	Personnel	\$395,096	\$366,320	\$373,000	\$359,170	\$361,620	\$340,850	(\$11,380)
	Maint. & Operations	392,359	209,000	183,250	96,000	96,000	96,000	(87,250)
	Capital Outlay	1,738	1,750	530	0	0	0	(530)
	Total	\$789,193	\$577,070	\$556,780	\$455,170	\$457,620	\$436,850	(\$99,160)
1030	City Attorney							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	191,503	310,000	310,000	310,000	310,000	335,000	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$191,503	\$310,000	\$310,000	\$310,000	\$310,000	\$335,000	\$0
1031	City Prosecutor							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	1,639	4,000	3,000	4,000	4,000	4,000	1,000
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$1,639	\$4,000	\$3,000	\$4,000	\$4,000	\$4,000	\$1,000
1040	Community Promotion							
	Personnel	\$35,283	\$39,500	\$39,800	\$47,300	\$47,300	\$58,520	\$7,500
	Maint. & Operations	98,826	96,000	96,000	96,500	96,000	96,000	(0)
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$134,109	\$135,500	\$135,800	\$143,800	\$143,300	\$154,520	\$7,500
1050	Human Resources							
	Personnel	\$182,541	\$143,430	\$103,500	\$154,540	\$121,160	\$106,310	\$17,660
	Maint. & Operations	451,252	331,789	383,889	415,443	415,683	415,683	31,794
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$633,793	\$475,219	\$487,389	\$569,983	\$536,843	\$521,993	\$49,454
1060	Risk Management							
	Personnel	\$32,682	\$54,120	\$10,200	\$59,360	\$59,360	\$44,510	\$49,160
	Maint. & Operations	339,697	283,796	282,366	281,150	394,179	394,179	111,813
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$372,378	\$337,916	\$292,566	\$340,510	\$453,539	\$438,689	\$160,973
105	City Engineering							
1105	City Engineering							
	Personnel	\$25,871	\$43,405	\$8,700	\$43,560	\$44,660	\$44,660	\$35,960
	Maint. & Operations	692,502	266,000	366,250	236,200	221,200	221,200	(145,050)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$718,373	\$309,405	\$374,950	\$279,760	\$265,860	\$265,860	(\$109,090)
110	Public Safety							
1100	Public Safety Center							
	Personnel	\$120,169	\$113,450	\$132,420	\$203,150	\$154,560	\$151,590	\$22,140
	Maint. & Operations	69,809	72,050	74,780	75,250	75,250	75,250	470
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$189,978	\$185,500	\$207,200	\$278,400	\$229,810	\$226,840	\$22,610
1110	Public Safety & Law Enforcement							
	Personnel	\$0	\$10,820	\$2,700	\$11,880	\$11,880	\$8,910	\$9,180
	Maint. & Operations	4,198,698	4,749,492	4,750,092	5,042,156	5,028,434	5,028,434	278,342
	Capital Outlay	0	69,650	69,650	69,650	69,650	69,650	0
	Total	\$4,198,698	\$4,829,962	\$4,822,442	\$5,123,686	\$5,109,964	\$5,106,994	\$287,522
1170	School Safety							
	Personnel	\$60,668	\$64,520	\$58,900	\$0	\$87,930	\$84,960	\$29,030
	Maint. & Operations	1,908	1,000	1,000	1,000	1,000	1,000	0
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$62,577	\$65,520	\$59,900	\$1,000	\$88,930	\$85,960	\$29,030
120	City Clerk							
1210	City Clerk							
	Personnel	\$101,626	\$92,770	\$129,000	\$129,990	\$129,990	\$154,270	\$990
	Maint. & Operations	35,295	35,900	29,360	29,500	31,900	31,900	2,540
	Capital Outlay	289	0	0	0	0	0	0

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2017-2018 BUDGET**

Dept. #	Departments	2015-2016 Actual	2016-2017 Budgeted	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd	2016-2017 VS 2017-18
	Total	\$137,211	\$128,670	\$158,360	\$159,490	\$161,890	\$186,170	\$3,530
1220	Election							
	Personnel	\$10,766	\$11,600	\$34,500	\$24,370	\$24,370	\$27,070	(\$10,130)
	Maint. & Operations	38,025	60,600	43,520	50,800	50,600	50,600	7,080
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$48,791	\$72,200	\$78,020	\$75,170	\$74,970	\$77,670	(\$3,050)
130	Finance							
1310	Accounting							
	Personnel	\$496,104	\$376,530	\$367,000	\$389,540	\$394,230	\$374,940	\$27,230
	Maint. & Operations	139,420	217,200	325,110	122,300	126,100	126,100	(199,010)
	Capital Outlay	2,742	2,000	0	2,000	1,000	1,000	1,000
	Total	\$638,266	\$595,730	\$692,110	\$513,840	\$521,330	\$502,040	(\$170,780)
1320	Business License							
	Personnel	\$34,512	\$34,700	\$30,865	\$24,290	\$24,290	\$24,290	(\$6,575)
	Maint. & Operations	8,814	9,350	9,345	9,500	9,250	9,250	(95)
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$43,326	\$44,050	\$40,210	\$33,790	\$33,540	\$33,540	(\$6,670)
1330	Management Information Sys.							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	112,553	205,300	172,900	214,800	193,800	193,800	20,900
	Capital Outlay	15,999	30,000	40,500	40,000	40,000	40,000	(500)
	Total	\$128,552	\$235,300	\$213,400	\$254,800	\$233,800	\$233,800	\$20,400
1350	Public Services							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	59,500	108,536	108,536	108,536	72,500	72,500	(36,036)
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$59,500	\$108,536	\$108,536	\$108,536	\$72,500	\$72,500	(\$36,036)
140	Community Development							
1410	Planning Commission							
	Personnel	\$7,224	\$10,050	\$5,600	\$10,000	\$10,000	\$10,000	\$4,400
	Maint. & Operations	80	800	300	1,300	1,300	1,300	1,000
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$7,304	\$10,850	\$5,900	\$11,300	\$11,300	\$11,300	\$5,400
1430	Community Development							
	Personnel	\$143,456	\$132,290	\$160,800	\$240,260	\$234,420	\$216,940	\$73,620
	Maint. & Operations	105,493	10,375	11,325	196,950	47,800	47,800	36,475
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$248,949	\$142,665	\$172,125	\$437,210	\$282,220	\$264,740	\$110,095
1440	Building & Safety							
	Personnel	\$506,322	\$495,160	\$567,300	\$515,600	\$515,600	\$515,600	(\$51,700)
	Maint. & Operations	213,623	215,075	246,275	273,075	256,275	256,275	10,000
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$719,945	\$710,235	\$813,575	\$788,675	\$771,875	\$771,875	(\$41,700)
1460	Animal Control							
	Personnel	\$0	\$4,330	\$1,800	\$4,850	\$4,850	\$4,850	\$3,050
	Maint. & Operations	93,413	91,200	91,200	98,500	98,500	98,500	7,300
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$93,413	\$95,530	\$93,000	\$103,350	\$103,350	\$103,350	\$10,350
145	Environmental Engineering							
1475	General Engineering							
	Personnel	\$28,448	\$19,520	\$41,900	\$20,330	\$20,330	\$20,330	(\$21,570)
	Maint. & Operations	139,461	176,000	158,200	180,000	165,000	150,000	6,800
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$167,909	\$195,520	\$200,100	\$200,330	\$185,330	\$170,330	(\$14,770)
1480	Waste Mgt (AB939)							
	Personnel	\$7,587	\$19,520	\$11,700	\$20,330	\$20,330	\$20,330	\$8,630
	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	\$12,587	\$24,520	\$16,700	\$25,330	\$25,330	\$25,330	\$8,630
150	Community Services-Admin.							
1510	Community Services Commission							
	Personnel	\$7,727	\$10,720	\$8,100	\$11,970	\$11,970	\$11,970	\$3,870
	Maint. & Operations	715	4,000	1,350	4,050	3,000	3,000	1,650
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$8,442	\$14,720	\$9,450	\$16,020	\$14,970	\$14,970	\$5,520

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2017-2018 BUDGET**

Dept. #	Departments	2015-2016 Actual	2016-2017 Budgeted	2016-2017 Estimated	2017-2018 Dept. Request	2017-2018 CM Recom.	2017-2018 CC Appr'd	2016-2017 VS 2017-18
1520	Emergency Preparedness							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	2,213	10,200	5,650	10,200	10,200	10,200	4,550
	Capital Outlay	2,175	0	0	0	0	0	0
	Total	\$4,388	\$10,200	\$5,650	\$10,200	\$10,200	\$10,200	\$4,550
1530	Senior Services							
	Personnel	\$128,792	\$133,622	\$147,900	\$190,550	\$188,030	\$188,030	\$40,130
	Maint. & Operations	26,592	30,300	28,570	34,350	30,050	30,050	1,480
	Capital Outlay	6,647	3,150	3,150	3,500	3,500	3,500	350
	Total	\$162,031	\$167,072	\$179,620	\$228,400	\$221,580	\$221,580	\$41,960
1535	Extended Day Care							
	Personnel	\$73,057	\$77,750	\$83,320	\$86,000	\$90,500	\$90,500	\$7,180
	Maint. & Operations	4,486	6,000	6,000	6,000	2,500	2,500	(3,500)
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$77,542	\$83,750	\$89,320	\$92,000	\$93,000	\$93,000	\$3,680
1540	Parks & Recreation							
	Personnel	\$690,148	\$618,520	\$725,000	\$701,790	\$555,490	\$559,690	(\$169,510)
	Maint. & Operations	86,521	99,400	85,030	92,450	88,700	89,500	3,670
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$776,668	\$717,920	\$810,030	\$794,240	\$644,190	\$649,190	(\$165,840)
1541	Youth Sports							
	Personnel	\$20,051	\$23,096	\$5,650	\$24,000	\$24,000	\$24,000	\$18,350
	Maint. & Operations	34,057	35,400	31,600	36,400	33,300	33,300	1,700
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$54,108	\$58,496	\$37,250	\$60,400	\$57,300	\$57,300	\$20,050
1542	Boxing							
	Personnel	\$99,435	\$103,140	\$80,000	\$114,100	\$107,500	\$107,500	\$27,500
	Maint. & Operations	10,456	23,900	16,950	21,400	16,400	16,400	(550)
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$109,891	\$127,040	\$96,950	\$135,500	\$123,900	\$123,900	\$26,950
1543	Special Events							
	Personnel	\$13,612	\$14,830	\$1,800	\$15,850	\$15,850	\$15,850	\$14,050
	Maint. & Operations	41,850	47,000	38,500	47,000	42,000	42,000	3,500
	Capital Outlay	2,782	6,000	10,000	6,000	0	0	(10,000)
	Total	\$58,244	\$67,830	\$50,300	\$68,850	\$57,850	\$57,850	\$7,550
1544	Fourth of July							
	Personnel	\$9,597	\$8,750	\$0	\$9,730	\$13,000	\$13,000	\$13,000
	Maint. & Operations	51,599	49,000	52,100	56,000	56,000	56,000	3,900
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$61,197	\$57,750	\$52,100	\$65,730	\$69,000	\$69,000	\$16,900
1545	Concerts in the Park							
	Personnel	\$3,368	\$3,360	\$1,150	\$4,120	\$4,120	\$4,120	\$2,970
	Maint. & Operations	10,115	11,600	11,600	14,100	15,700	15,700	4,100
	Capital Outlay	0	0	0	0	0	0	(0)
	Total	\$13,483	\$14,960	\$12,750	\$18,220	\$19,820	\$19,820	\$7,070
1546	Santa's Toy Drive							
	Personnel	\$3,661	\$4,500	\$0	\$4,320	\$4,320	\$4,320	\$4,320
	Maint. & Operations	31,066	21,500	22,850	23,500	23,500	23,500	650
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$34,727	\$26,000	\$22,850	\$27,820	\$27,820	\$27,820	\$4,970
160	Community Services-Maint.							
1610	Community Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	164,001	153,700	132,700	153,700	140,650	140,650	7,950
	Capital Outlay	1,143	0	0	15,300	4,700	4,700	4,700
	Total	\$165,145	\$153,700	\$132,700	\$169,000	\$145,350	\$145,350	\$12,650
1620	Senior Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	143,981	127,850	100,940	129,000	117,400	117,400	16,460
	Capital Outlay	7,526	0	0	3,800	8,800	8,800	8,800
	Total	\$151,507	\$127,850	\$100,940	\$132,800	\$126,200	\$126,200	\$25,260
1630	Mini Center							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	67,392	89,550	67,250	87,750	73,860	73,860	6,610
	Capital Outlay	5,254	0	0	25,000	5,000	5,000	5,000
	Total	\$72,646	\$89,550	\$67,250	\$112,750	\$78,860	\$78,860	\$11,610

**CITY OF SOUTH EL MONTE
GENERAL FUND APPROPRIATION ANALYSIS
2017-2018 BUDGET**

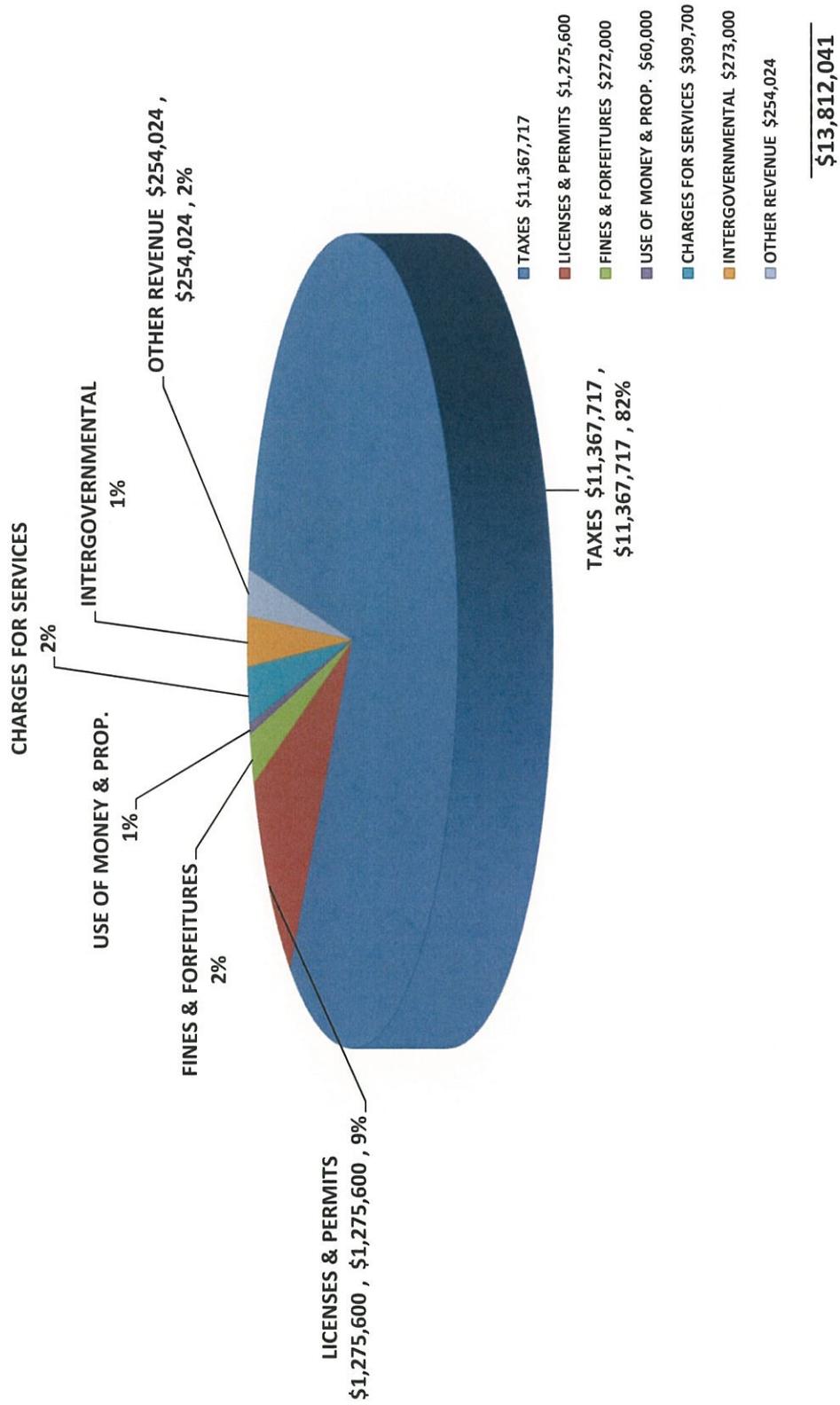
Dept. #	Departments	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2016-2017
		Actual	Budgeted	Estimated	Dept. Request	CM Recom.	CC Appr'd	VS 2017-18
1640	Swimming Pool							
	Personnel	\$92,606	\$94,800	\$89,600	\$105,800	\$105,800	\$105,800	\$16,200
	Maint. & Operations	90,455	68,200	74,600	72,050	71,300	71,300	(3,300)
	Capital Outlay	4,098	5,000	5,000	13,100	7,500	7,500	2,500
	Total	\$187,159	\$168,000	\$169,200	\$190,950	\$184,600	\$184,600	\$15,400
1650	New Temple Park							
	Personnel	\$160,341	\$66,788	\$55,555	\$66,540	\$66,540	\$66,540	\$10,985
	Maint. & Operations	99,095	94,950	79,825	96,725	85,900	85,900	6,075
	Capital Outlay	1,756	0	0	11,000	2,300	2,300	2,300
	Total	\$261,192	\$161,738	\$135,380	\$174,265	\$154,740	\$154,740	\$19,360
1660	Shively Park							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	41,470	47,200	31,300	47,400	31,200	31,200	(100)
	Capital Outlay	0	4,000	4,000	6,200	0	0	(4,000)
	Total	\$41,470	\$51,200	\$35,300	\$53,600	\$31,200	\$31,200	(\$4,100)
1670	Mary Van Dyke Park							
	Personnel	\$4,559	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	30,730	35,700	27,400	35,700	30,800	30,800	3,400
	Capital Outlay	4,740	0	0	10,500	0	0	0
	Total	\$40,028	\$35,700	\$27,400	\$46,200	\$30,800	\$30,800	\$3,400
170	General Services							
1710	City Hall							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	278,606	249,800	245,500	249,800	235,100	235,100	(10,400)
	Capital Outlay	40,667	75,000	0	97,000	0	0	0
	Total	\$319,273	\$324,800	\$245,500	\$346,800	\$235,100	\$235,100	(\$10,400)
1720	Maintenance Yard							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
	Maint. & Operations	55,351	49,450	62,350	52,700	53,750	53,750	(8,600)
	Capital Outlay	2,764	0	0	22,500	20,700	20,700	20,700
	Total	\$58,115	\$49,450	\$62,350	\$75,200	\$74,450	\$74,450	\$12,100
1730	City-General Utilities							
	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maint. & Operations	110,381	37,000	32,000	34,000	246,163	246,163	214,163
	Capital Outlay	0	0	0	0	0	0	0
	Total	\$110,381	\$37,000	\$32,000	\$34,000	\$246,163	\$246,163	\$214,163
1740	Facility Maintenance							
	Personnel	\$235,746	\$398,249	\$316,500	\$446,910	\$421,110	\$421,110	\$104,610
	Maint. & Operations	69,888	61,400	65,500	62,425	61,200	61,200	(4,300)
	Capital Outlay	24,700	0	0	8,000	0	0	(0)
	Total	\$330,334	\$459,649	\$382,000	\$517,335	\$482,310	\$482,310	\$100,310
1750	Field Services							
	Personnel	\$618,386	\$737,709	\$663,200	\$825,730	\$414,390	\$414,390	(\$248,810)
	Maint. & Operations	167,258	138,000	101,000	143,000	116,500	136,500	15,500
	Capital Outlay	3,273	0	0	0	0	26,000	0
	Total	\$788,917	\$875,709	\$764,200	\$968,730	\$530,890	\$576,890	(\$233,310)
Total General Fund :		\$13,810,177	\$13,839,252	\$13,677,053	\$14,919,370	\$14,102,824	\$14,110,874	\$427,591

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Revenues

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ESTIMATED REVENUE Fiscal Year 2017-2018 General Fund, By Category



Excludes Transfers

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>GENERAL FUND - 01</u>						
<u>Taxes:</u>						
4105	Property Taxes	\$897,928	\$794,212	\$970,000	\$830,000	\$844,000
4110	Vehicle License Fees	2,005,502	2,091,455	2,090,000	2,212,000	2,350,000
4115	Transfer Tax	67,993	69,662	57,000	57,000	57,000
4120	Sales Tax (includes triple flip portion)	4,595,706	5,212,331	4,900,000	4,858,363	5,051,717
4121	Measure R Half Cent	1,923,829	1,947,520	2,050,000	1,960,000	2,000,000
4125	Franchise Tax	412,552	412,874	430,000	418,000	430,000
4130	Waste Tax	387,202	400,945	379,000	400,000	400,000
4135	Transient Tax	218,994	212,323	216,000	235,000	235,000
	Total Taxes	\$10,509,707	\$11,141,322	\$11,092,000	\$10,970,363	\$11,367,717
<u>Licenses & Permits:</u>						
4205	Business Licenses	\$112,392	\$120,803	\$120,000	\$160,000	\$160,000
4207	SB 1186 Fees	2,004	2,593	2,500	2,500	2,500
4210	Business Registration	313,965	323,105	315,000	260,000	260,000
4215	Contractors Registration	43,064	35,464	30,000	33,000	32,000
4220	Rental Licenses	26,375	25,960	32,000	21,000	21,000
4225	Tow Fees	17,920	15,968	22,000	15,000	15,000
4230	Public Works Permits	151,145	108,679	115,000	160,000	140,000
4235	Electrical Permits	68,496	52,061	50,000	40,000	40,000
4240	Mechanical Permits	31,872	18,506	15,000	10,000	15,000
4245	Plumbing Permits	41,183	19,302	25,000	20,000	25,000
4250	Building Permits	279,489	219,452	230,000	260,000	250,000
4252	SB 1473 Surcharge	164	71	300	400	400
4255	Sewer Permits	7,605	2,520	3,000	1,500	3,000
4260	Grading	405	225	200	5,600	1,000
4263	Encroachment Permit	28,376	71,566	50,000	50,000	55,000
4265	Strong Motion Fees	372	94	0	900	200
4270	Storage of Permits	1,128	786	1,000	1,300	1,000
4271	Foreclosure Registration Fees	27,058	13,384	15,000	8,000	8,000
4272	Home Foreclosure Processing Fees	2,760	9,139	9,000	4,600	4,500
4273	Home Foreclosure Penalty	52,014	5,294	10,000	200	1,000
4275	Development	169,843	46,294	50,000	140,000	140,000
4280	Industrial Waste Permits	53,137	57,911	55,000	56,000	60,000
4282	NPDES	3,800	2,800	3,000	13,000	10,000
4285	Dog Licenses	32,224	32,197	30,000	30,000	30,000
4290	Canvassing	0	0	0	0	0
4295	Misc. Permits	5,912	4,680	3,000	500	1,000
	Total Licenses & Permits	\$1,472,702	\$1,188,854	\$1,186,000	\$1,293,500	\$1,275,600
<u>Fines & Forfeitures:</u>						
4305	Penalty	\$8,423	\$12,461	\$10,000	\$7,000	\$7,000
4310	Fines & Forfeitures	42,239	62,128	50,000	50,000	50,000
4315	Civil Compromise	0	0	0	0	0
4320	Court Ordered Restitution	100	0	0	0	0
4325	False Alarm Fees	0	0	0	0	0
4330	Appeals to Decisions	0	0	0	0	0
4335	Parking Violations	233,007	172,349	195,000	200,000	200,000
4350	Admin Citation Fees	11,125	14,700	10,000	31,000	15,000
	Total Fines & Forfeitures	\$294,895	\$261,638	\$265,000	\$288,000	\$272,000
<u>Use of Money & Property:</u>						
4405	Interest	\$11,342	\$8,298	\$7,000	\$10,000	\$10,000
4410	BID Interest	0	0	0	0	0
4415	Rents	44,235	48,656	50,000	50,000	50,000
	Total Use of Money & Property	\$55,577	\$56,954	\$57,000	\$60,000	\$60,000

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>Charges for Services:</u>						
4502	Planning Fees	\$23,856	\$23,026	\$32,000	\$45,000	\$45,000
4504	Sales of Publication	301	312	0	250	0
4507	Newsletter Advertising	320	240	0	460	200
4508	Recreation Fees	51,673	67,298	50,000	50,000	50,000
4510	Swim Team	1,032	660	1,000	842	1,000
4512	Basketball	12,635	14,833	15,000	17,700	17,000
4514	T-Ball	8,025	7,580	8,000	8,190	8,000
4520	Excursion-Senior Center	2,177	4,592	4,000	4,000	4,000
4522	Special Events/Excursion- Parks & Rec.	2,405	4,636	3,000	2,000	2,000
4524	Recreation Classes	0	0	0	0	0
4526	Cheerleading Registration	4,503	20,800	20,000	23,765	22,000
4527	Cheerleading Fundraising	0	0	0	0	0
4532	Zumba	2,736	5,851	5,000	5,000	5,000
4536	Karate-Tae Kwon Do	4,593	3,055	3,000	0	1,000
4540	Preschool Prep Class	0	0	0	0	0
4542	Tap & Ballet	2,930	300	500	0	0
4546	Teen Events / Teen Dances	0	0	0	0	0
4548	Aerobics	0	0	0	0	0
4550	Adult Ballet Folklorico	1,130	280	500	280	0
4551	Santa's Toy Drive Donations	19,625	15,025	20,000	17,505	17,000
4552	July 4th Donations	750	0	0	0	0
4553	Boxing Fundraisers	0	0	0	0	0
4554	Facility Reservations	17,686	31,398	30,000	60,000	60,000
4558	Recreation Swim	7,337	6,824	8,000	8,000	8,000
4560	Swim Lesson	16,510	25,513	20,000	19,999	20,000
4562	Boxing Registration	15,284	18,556	19,000	18,556	19,000
4563	Boxing Donations	0	4,200	0	1,500	1,500
4564	Boxing Teamsters Donation	4,000	0	0	1,500	0
4595	Youth Snack Bar Sales	0	0	0	0	0
4769	Extended Day Care	22,963	30,135	31,000	29,000	29,000
	Total Charges for Services	\$222,471	\$285,114	\$270,000	\$313,547	\$309,700
<u>Intergovernmental:</u>						
4605	Motor Vehicle In-Lieu	\$9,273	\$8,409	\$0	\$8,409	\$8,000
4606	Property Tax In-Lieu of VLF	0	0	0	0	0
4609	CDC Pass-Thru Payments	232,910	382,290	100,000	342,000	265,000
	Total Intergovernmental	\$242,182	\$390,699	\$100,000	\$350,409	\$273,000
<u>Other Revenues:</u>						
4643	Local Grant	\$0	\$0	\$0	\$0	\$0
4715	Commissions	0	0	0	0	0
4720	Candidate Filing Fees	0	3,300	0	1,200	1,000
4725	Cash Over/Short	63	(96)	0	100	0
4730	Election Revenues	24	24	0	24	24
4735	Donations-Red Ribbon	0	94	0	0	0
4740	Jury Duty Reimbursement	0	0	0	0	0
4745	Miscellaneous	6,525	18,289	10,000	3,353	3,000
4747	Specifications	540	0	0	0	0
4750	Reimbursements	355,913	234,807	300,000	240,000	250,000
	Total Other Revenues	\$363,065	\$256,418	\$310,000	\$244,677	\$254,024
	Total General Fund Revenues	\$13,160,599	\$13,580,999	\$13,280,000	\$13,520,496	\$13,812,041

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>Transfers From/(To):</u>						
4978	Transfer from (to) BID Merged Project Areas	\$0	\$0	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Funds	(67,188)	0	0	0	0
4964	Transfer from (to) Older American Act	(102,295)	(92,949)	(85,000)	(115,000)	(85,000)
4968	Transfer from (to) COPS Fund	0	0	0	0	0
4974	Transfer from (to) JAG Fund	0	0	0	0	0
4975	Transfer from (to) CIP	(405,200)	(182,407)	0	0	0
4978	Transfer from (to) Non-Major Funds	25,000	0	0	0	0
4979	Transfer from (to) Non-Major Funds	49,956	15,702	0	0	0
4980	Transfer from (to) Bond Funds	0	0	0	0	0
4999	Revenue Suspend Account	0	0	0	0	0
	Total Transfers From/(To)	(\$499,727)	(\$259,654)	(\$85,000)	(\$115,000)	(\$85,000)
Total General Fund Revenues & Transfers		\$12,660,872	\$13,321,345	\$13,195,000	\$13,405,496	\$13,727,041
<u>SPECIAL REVENUE FUNDS</u>						
<u>Gas Tax Fund - 02</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4654	Prop 1B	0	0	0	0	0
4745	Miscellaneous	1,476	1,742	0	0	0
4750	Gas Tax Reimbursement	0	763	0	0	23,815
4757	Gas Tax-Section 2105	134,127	117,012	130,166	130,166	120,976
4759	Gas Tax-Section 2106	83,872	73,421	68,335	68,335	77,866
4760	Gas Tax-Section 2107	172,723	152,365	180,756	180,756	156,284
4761	Road Maintenance Rehab	0	0	0	0	120,029
4762	Gas Tax-Section 2107.5	10,000	5,000	5,000	5,000	5,000
4763	Gas Tax-Section 2103	239,418	107,059	60,743	60,743	83,335
4764	Gas Tax Traffic Cong. Relief-AB2928	0	0	0	0	0
	Total Gas Tax Fund Revenues	\$641,616	\$457,362	\$445,000	\$445,000	\$587,305
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Fund	67,188	0	0	0	0
4975	Transfer from (to) CIP Fund	(248,195)	(240,049)	(46,800)	(1,684)	(39,680)
4979	Transfer from (to) Non Major Fund	0	0	0	0	0
	Total Transfers From/To	(\$181,008)	(\$240,049)	(\$46,800)	(\$1,684)	(\$39,680)
Total Gas Tax Revenues & Transfers		\$460,608	\$217,313	\$398,200	\$443,316	\$547,625
<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	768	419	0	0	0
4774	CI-Congregate Meals Donation	35,894	42,339	40,000	40,000	40,000
4776	CII-Homebound Donation	4,664	4,645	5,000	5,000	5,000
4778	CI-County PRN-Congregate	137,581	144,344	144,767	144,767	144,767
4780	CII-County PRN-Homebound	20,754	24,011	23,054	23,054	23,054
4782	CI-USDA PTN-Congregate Meals	6,081	0	4,229	4,229	4,229
4784	CII-USDA PTN-Homebound Meals	872	0	2,680	2,680	2,680
4997	Grant Repayment	(200)	0	0	0	0
	Total Older American Act Revenues	\$206,415	\$215,757	\$219,730	\$219,730	\$219,730
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$102,295	\$92,949	\$85,000	\$115,000	\$85,000
	Total Transfers From/(To)	\$102,295	\$92,949	\$85,000	\$115,000	\$85,000
Total Older American Act Revenues & Transfers		\$308,710	\$308,706	\$304,730	\$334,730	\$304,730

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>Rosemead MID - 10</u>						
4405	Interest	\$8	\$10	\$0	\$0	\$0
4787	Property Tax Assessed	1,057	334	500	500	500
	Total Rosemead MID Revenues	\$1,065	\$344	\$500	\$500	\$500
Total Rosemead MID Revenues & Transfers		\$1,065	\$344	\$500	\$500	\$500
<u>Hayward MID - 11</u>						
4405	Interest	\$61	\$60	\$0	\$0	\$0
4787	Property Tax Assessed	124	47	0	0	0
	Total Hayward MID Revenues	\$184	\$108	\$0	\$0	\$0
Total Hayward MID Revenues & Transfers		\$184	\$108	\$0	\$0	\$0
<u>Air Quality Management District (AQMD) - 13</u>						
4405	Interest	\$189	\$197	\$100	\$100	\$100
4750	Reimbursement	0	0	0	0	0
4643	Local Grant	0	0	0	0	0
4797	AQMD Revenue	31,887	26,418	11,900	12,900	12,900
	Total AQMD Revenues	\$32,075	\$26,615	\$12,000	\$13,000	\$13,000
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total AQMD Revenues & Transfers		\$32,075	\$26,615	\$12,000	\$13,000	\$13,000
<u>Cable PEG Fund - 14</u>						
4405	Interest	\$84	\$102	\$50	\$50	\$50
4150	Cable PEG Fees	7,104	8,024	6,500	4,950	4,950
	Total Cable PEG Fund Revenues	\$7,188	\$8,126	\$6,550	\$5,000	\$5,000
Total Cable PEG Fund Revenues & Transfers		\$7,188	\$8,126	\$6,550	\$5,000	\$5,000
<u>Quimby In-Lieu Fees - 15</u>						
4405	Interest	\$558	\$487	\$400	\$400	\$400
4501	Quimby in Lieu Fees	0	0	217,600	\$68,600	50,000
	Total Quimby in Lieu Fees Revenues	\$558	\$487	\$218,000	\$69,000	\$50,400
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	5,983	(57,553)	0	0	0
	Total Transfers From/To	\$5,983	(\$57,553)	\$0	\$0	\$0
Total Quimby In-Lieu Fees Revenues & Transfers		\$6,541	(\$57,066)	\$218,000	\$69,000	\$50,400
<u>Miscellaneous Grant Funds - 17</u>						
4340	Asset Seizure	\$0	\$0	\$0	\$0	\$0
4405	Interest	4	0	0	0	0
	Total Miscellaneous Grant Funds Rev.	\$4	\$0	\$0	\$0	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$562	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$562	\$0	\$0	\$0	\$0
Total Miscellaneous Grant Funds Rev. & Transfers		\$566	\$0	\$0	\$0	\$0

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>Justice Assistance Grant (JAG) - 19</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4803	Justice Assistance Grant (JAG)	0	0	0	0	0
	Total JAG Revenues	\$0	\$0	\$0	\$0	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4979	Transfer from (to) Non-Major Fund	0	0	0	0	0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Justice Assistance Grant Revenues & Transfers		\$0	\$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	106,230	114,618	100,000	134,050	100,000
	Total State COPS Grant Fund	\$106,230	\$114,618	\$100,000	\$134,050	\$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		\$106,230	\$114,618	\$100,000	\$134,050	\$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	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total CLEEP Fund Revenues & Transfers		\$0	\$0	\$0	\$0	\$0
<u>Used Oil Block Grant - 25:</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4812	Revenue	5,827	5,888	5,800	5,800	5,800
	Total Used Oil Block Grant Revenues	\$5,827	\$5,888	\$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		\$5,827	\$5,888	\$5,800	\$5,800	\$5,800
<u>Beverage Recycling Program - 27</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4645	Beverage Container Recycling	0	5,657	5,000	5,000	5,000
	Total Beverage Recycling Grant Rev.	\$0	\$5,657	\$5,000	\$5,000	\$5,000
<u>Transfers From/(To):</u>						
4969	Transfer from (to) Used Oil	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Beverage Recycling Grant Rev. & Transfers		\$0	\$5,657	\$5,000	\$5,000	\$5,000

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>Prop "C" - 38</u>						
4405	Interest	\$3,429	\$3,153	\$500	\$500	\$500
4745	Misc. Revenue	0	\$897	0	0	0
4750	Reimbursements	13,858	0	0	0	0
4817	Prop C Local Revenue	299,624	307,431	279,500	279,500	348,331
	Total Prop "C" Revenues	\$316,911	\$311,481	\$280,000	\$280,000	\$348,831
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(425,945)	(194,033)	(1,544,200)	(1,544,200)	0
	Total Transfers From/To	(\$425,945)	(\$194,033)	(\$1,544,200)	(\$1,544,200)	\$0
Total Prop "C" Revenues & Transfers		(\$109,034)	\$117,448	(\$1,264,200)	(\$1,264,200)	\$348,831
<u>CDBG Fund - 39</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4822	Administration	0	0	28,010	0	0
4824	Code Enforcement	88,387	0	0	0	0
4827	Street Improvement	70,000	0	601,669	425,000	368,953
4832	Other Capital Improvement Program	0	0	0	0	0
	Total CDBG Revenues	\$158,387	\$0	\$629,679	\$425,000	\$368,953
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	\$0	(\$599,949)	(\$425,000)	(\$368,953)
	Total Transfers From/To	\$0	\$0	(\$599,949)	(\$425,000)	(\$368,953)
Total CDBG Revenues & Transfers		\$158,387	\$0	\$29,730	\$0	\$0
<u>Prop "A" Park Bond Grant Fund - 41</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4852	Prop A Parks	191,832	106,473	143,945	264,081	0
4852	Prop A Parks Bond Fund	0	0	0	0	0
	Total Prop "A" Park Bond Grant Rev.	\$191,832	\$106,473	\$143,945	\$264,081	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	(\$50,518)	(\$15,702)	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(205,426)	(21,747)	(50,060)	(135,844)	0
	Total Transfers From/To	(\$255,944)	(\$37,449)	(\$50,060)	(\$135,844)	\$0
Total Prop "A" Park Bond Grant Rev. & Transfers		(\$64,112)	\$69,024	\$93,885	\$128,237	\$0
<u>Transportation Development Act (TDA) - 43</u>						
4405	Interest	\$39	\$0	\$0	\$0	\$0
4862	TDA Local Revenue	45,419	0	0	0	0
	Total TDA Revenues	\$45,457	\$0	\$0	\$0	\$0
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	(\$45,457)	\$0	\$0	\$0	\$0
	Total Transfers From/To	(\$45,457)	\$0	\$0	\$0	\$0
Total TDA Revenues & Transfers		\$0	\$0	\$0	\$0	\$0

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>Prop "A" Fund - 44</u>						
4405	Interest	\$560	\$807	\$200	\$200	\$200
4745	Miscellaneous	50	0	0	0	0
4750	Reimbursement	0	3,584	0	0	0
4872	MTA Revenue	359,224	368,694	335,300	335,300	419,943
4876	Bus Pass-Sr. Citizens	2,194	2,402	2,000	2,000	2,000
4878	Bus Pass-Handicapped	344	369	300	300	300
4879	EZ Bus Passes	2,450	1,910	2,000	2,000	2,000
4880	Bus Pass-Students	2,164	2,279	2,000	2,000	2,000
4882	Foothill	176	132	200	200	200
	Total Prop "A" Revenues	\$367,161	\$380,176	\$342,000	\$342,000	\$426,643
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	0	0	0	0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Prop "A" Revenues & Transfers		\$367,161	\$380,176	\$342,000	\$342,000	\$426,643
<u>Measure R Local Return Fund - 45</u>						
4405	Interest	\$784	\$969	\$500	\$500	\$500
4750	Reimbursements	128,250	72,000	0	0	0
4886	Measure R LR Revenue	223,526	229,505	269,500	288,738	261,249
	Transfer from Reserve	\$0	\$0	\$0	\$0	\$129,000
	Total Measure R Revenues	\$352,560	\$302,475	\$270,000	\$289,238	\$390,749
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	(1,742)	(260,900)	(53,080)	(233,850)
	Total Transfers From/To	\$0	(\$1,742)	(\$260,900)	(\$53,080)	(\$233,850)
Total Measure R Local Return Fund Rev & Transfers		\$352,560	\$300,733	\$9,100	\$236,158	\$156,899
<u>Sewer Assessment Fund - 46</u>						
4160	Sewer Assessment Fees	\$385,485	\$396,826	\$390,000	\$390,000	\$390,000
4405	Interest	2,661	3,362	1,000	1,000	1,000
	Total Sewer Assessment Revenues	\$388,146	\$400,188	\$391,000	\$391,000	\$391,000
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	(\$47,515)	(\$57,075)	(\$176,000)	(\$245,059)	(\$951,670)
4980	Transfer from (to) Bond Fund	0	0	0	0	0
	Total Transfers From/To	(\$47,515)	(\$57,075)	(\$176,000)	(\$245,059)	(\$951,670)
Total Sewer Assessment Fund Rev. & Transfers		\$340,631	\$343,113	\$215,000	\$145,941	(\$560,670)
<u>State Deferred Loan Program - 47</u>						
4405	Interest	\$33	\$33	\$0	\$0	\$0
	Total State Deferred Loan Program Revenues	\$33	\$33	\$0	\$0	\$0
Total State Deferred Loan Program Revenues		\$33	\$33	\$0	\$0	\$0

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

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATED	2017-18 PROPOSED
<u>CalHome General Program Grant - 49</u>						
4405	Interest	\$272	\$0	\$0	\$0	\$0
4891	CalHome Grant - Housing Rehab	298,919	343,778	1,203,829	375,775	2,236,000
4892	CalHome Grant - FTHBP	207,000	120,001	1,203,829	0	0
4893	CalHome Grant - Admin.	25,296	21,639	120,000	0	0
4894	CalHome Grant- Mgf Housing Rehab	0	0	0	0	0
	Total CalHome General Program Grant	\$531,487	\$485,417	\$2,527,658	\$375,775	\$2,236,000
Total CalHome General Program Grant Revenues & Tra		\$531,487	\$485,417	\$2,527,658	\$375,775	\$2,236,000
<u>BEGIN Program Fund-50</u>						
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
<u>CalHome Reuse Funds - 55</u>						
4405	Interest	\$43	\$135	\$93	\$93	\$100
4892	CalHome Grant - FTHBP	0	0	0	0	0
	Total CalHome Reuse Funds	\$43	\$135	\$93	\$93	\$100
Total CalHome Reuse Funds Revenues		\$43	\$135	\$93	\$93	\$100
Total Special Revenues & Transfers		\$2,506,149	\$2,326,390	\$3,004,046	\$974,400	\$3,639,858
<u>Capital Improvement Projects - 67</u>						
4640	State Grant	\$0	\$0	\$2,407,020	\$1,078,242	\$2,685,475
4643	Local Grant	0	285,783	0	0	485,000
4680	Safe Routes to School	0	320,543	0	0	0
4685	STPL - Surface Transportation Program	0	0	890,800	549,150	150,000
4745	Misc. Revenue	65,300	0	0	0	0
4798	Foothill Transit Grant	0	0	0	0	0
	Total CIP Revenues	\$65,300	\$606,326	\$3,297,820	\$1,627,392	\$3,320,475
<u>Transfers From/To</u>						
4961	Transfer from (to) General Fund	\$405,200	\$2,041,859	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Fund	248,195	240,049	46,800	1,684	39,680
4970	Transfer from (to) Prop C Fund	425,945	203,335	1,544,200	1,544,200	0
4971	Transfer from (to) CDBG Fund	0	0	629,679	425,000	368,953
4973	Transfer from (to) TDA Fund	45,457	0	0	0	0
4978	Transfer from (to) BID Fund	0	0	0	0	0
4979	Transfer from (to) Non-Major Funds	0	0	50,060	135,844	0
4979	Transfer from (to) Non-Major Funds	0	138,118	176,000	245,059	951,670
4979	Transfer from (to) Non-Major Funds	0	0	260,900	53,080	233,850
4979	Transfer from (to) Non-Major Funds	246,958	0	0	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4980	Transfer from (to) Bond Fund	1,083,829	46,518	0	0	0
	Total Transfers From/To	\$2,455,585	\$2,669,879	\$2,707,639	\$2,404,867	\$1,594,153
CIP Revenues and Transfers		\$2,520,885	\$3,276,205	\$6,005,459	\$4,032,259	\$4,914,628
Total Capital Improvement Funds		\$2,520,885	\$3,276,205	\$6,005,459	\$4,032,259	\$4,914,628
Grand Total Revenues & Transfers		\$17,687,906	\$18,923,941	\$22,204,505	\$18,412,155	\$22,281,527

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General Fund Detail

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

**DIVISION:
CITY COUNCIL**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 162,638		\$ 138,000			
Full Time:							
Council	5010		\$ 87,350		\$ 87,350	\$ 87,350	\$87,350
Executive Assistant	5010		73,590		75,580	75,580	75,580
Part Time	5020	0	0	0	0	0	0
Overtime	5030	997	0	0	0	0	0
Total Salary/Wages:		163,635	160,940	138,000	162,930	162,930	162,930
Allocated Benefits	5180	85,861	103,830	90,000	103,800	103,800	103,800
Total Allocated Benefits:		85,861	103,830	90,000	103,800	103,800	103,800
TOTAL PERSONNEL:		\$ 249,496	\$ 264,770	\$ 228,000	\$ 266,730	\$ 266,730	\$266,730
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$0
Departmental Supplies	5406	\$ 2,282	\$ 8,000	\$ 4,000	\$ 8,000	\$ 6,000	\$ 6,000
Utility-Phone/Cell Phone/iPad	5715	14,513	16,000	15,000	16,000	16,000	16,000
Training	5908	2,024	2,000	0	2,000	2,000	2,000
Conferences/Seminars:	5910						
Gonzales 502		4,398	5,000	5,000	5,000	5,000	5,000
Garcia 503		2,500	5,000	5,000	5,000	5,000	5,000
Aguinaga 504		500	5,000	0	0	0	0
Delgado 505		3,948	5,000	5,000	5,000	5,000	5,000
Olmos 507		5,248	5,000	5,000	5,000	5,000	5,000
Angel 508		0	0	0	0	5,000	5,000
Meeting Expense	5912	1,208	5,000	3,000	5,000	5,000	5,000
Memberships	5914	32,864	37,000	37,000	37,000	37,000	42,000
TOTAL M & O:		\$ 69,485	\$ 93,000	\$ 79,000	\$ 88,000	\$ 91,000	\$96,000
CAPITAL OUTLAY							
Equipment	6015	\$ 6,318	\$ 7,500	\$7,500	\$ 7,500	\$ 7,500	\$7,500
Improvements	6025	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 6,318	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL DIVISION COSTS:		\$ 325,299	\$ 365,270	\$ 314,500	\$ 362,230	\$ 365,230	\$ 370,230

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

**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.	103,800
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, printer/computer supplies.	6,000
5715	Utility-Phone/Cell Phone/Ipad Service	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.	20,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	5,000
5914	Memberships Provides for membership fees to professional organizations such as: California Contract Cities Association (\$2,500) El Monte/South El Monte Chamber of Commerce (\$15,000) League of California Cities - Agency (\$8,000) League of California Cities - Individuals (\$1,100) San Gabriel Valley Economic Partnerships (\$5,000) San Gabriel Valley Council of Governments (\$8,400) Southern California Association of Governments \$2,000)	42,000
6015	Equipment	7,500

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

**DIVISION:
CITY ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 281,390		\$ 252,000			
City Manager	5010		\$ 114,530		\$ 103,900	\$ 103,900	\$ 103,900
Asst. City Manager	5010		56,020		62,130	62,130	46,600
Sr. Exec. Secretary	5010		81,930		84,090	84,090	84,090
Part Time (1)	5020	15,090	15,700	20,000	15,700	18,000	18,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		296,480	268,180	272,000	265,820	268,120	252,590
Allocated Benefits	5180	98,616	98,140	101,000	93,350	93,500	88,260
Total Allocated Benefits:		98,616	98,140	101,000	93,350	93,500	88,260
TOTAL PERSONNEL:		\$ 395,096	\$ 366,320	\$ 373,000	\$ 359,170	\$ 361,620	\$ 340,850
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 377,382	\$ 180,000	\$ 170,000	\$ 75,000	\$ 75,000	\$ 75,000
Departmental Supplies	5406	856	10,000	1,000	2,000	2,000	2,000
Utility-Phone/Cell Phone/Ipad	5715	3,782	7,000	4,000	7,000	7,000	7,000
Conferences/Seminars	5910	8,105	10,000	7,000	10,000	10,000	10,000
Meeting Expense	5912	1,544	1,000	700	1,000	1,000	1,000
Memberships	5914	690	1,000	550	1,000	1,000	1,000
TOTAL M & O:		\$ 392,359	\$ 209,000	\$ 183,250	\$ 96,000	\$ 96,000	\$ 96,000
CAPITAL OUTLAY							
Equipment	6015	\$ 1,738	\$ 1,750	\$ 530	\$ 0	\$ 0	\$ 0
Interest Expense	6110	0	0	0	0	0	0
Special Expense-AB 1484	6205	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 1,738	\$ 1,750	\$ 530	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 789,193	\$ 577,070	\$ 556,780	\$ 455,170	\$ 457,620	\$ 436,850

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

**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.	88,260
5215	Contract Services-Professional Townsend Public Affairs Inc. (\$53,000) HdL- Property Tax (\$8,100) Miscellaneous (\$13,900) ex. ICSC City Promotion	75,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	2,000
5715	Utility-Phone/Cell Phone/Ipad Services	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 ICMA- International City Managers Association	1,000

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

DIVISION:
CITY ATTORNEY

ACCOUNT NO:
01-100-1030

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 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	\$ 191,503	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 335,000
TOTAL M & O:		\$ 191,503	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 335,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 191,503	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 335,000

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

**DIVISION:
CITY ATTORNEY**

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

BUDGET REQUEST DESCRIPTIONS

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

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

**DIVISION:
CITY PROSECUTOR**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits:	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
City Prosecutor	5305	\$ 1,639	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL M & O:		\$ 1,639	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 1,639	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000

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

**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 2017-2018**

**DIVISION:
COMMUNITY PROMOTION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:							
Communication Coordinator	5010						\$ 43,160
Part Time (0)	5020	\$ 32,445	\$ 36,400	\$ 36,400	\$ 40,000	\$ 40,000	0
Overtime		0	0	300	0	0	0
Total Salary/Wages:		32,445	36,400	36,700	40,000	40,000	43,160
Allocated Benefits:	5180	2,838	3,100	3,100	7,300	7,300	15,360
Total Allocated Benefits:		2,838	3,100	3,100	7,300	7,300	15,360
TOTAL PERSONNEL:		\$ 35,283	\$ 39,500	\$ 39,800	\$ 47,300	\$ 47,300	\$ 58,520
<u>MAINT. & OPERATIONS</u>							
Utility-Phone/Cell Phone/iPad	5715	\$ 633	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Postage	5916	21,000	21,000	21,000	21,000	21,000	21,000
Newsletter	5921	36,030	38,000	38,000	38,000	38,000	38,000
Misc. Community Promotions	5922	29,753	31,800	31,800	31,800	31,800	31,800
Software Licenses	5931	11,410	4,500	4,500	5,000	4,500	4,500
TOTAL M & O:		\$ 98,826	\$ 96,000	\$ 96,000	\$ 96,500	\$ 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:		\$ 134,109	\$ 135,500	\$ 135,800	\$ 143,800	\$ 143,300	\$ 154,520

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

**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.	15,360
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 2017-2018**

**DIVISION:
HUMAN RESOURCES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est. to Close at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 81,762		\$ 69,000			
Assistant City Manager	5010		\$ 40,020		\$ 44,380	\$ 19,380	\$ 8,280
Department Clerk	5010		52,530		56,460	56,460	56,460
Accountant	5010		3,380		3,770	3,770	3,770
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		81,762	95,930	69,000	104,610	79,610	68,510
Allocated Benefits	5180	100,779	47,500	34,500	49,930	41,550	37,800
Total Allocated Benefits:		100,779	47,500	34,500	49,930	41,550	37,800
TOTAL PERSONNEL:		\$ 182,541	\$ 143,430	\$ 103,500	\$ 154,540	\$ 121,160	\$ 106,310
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 18,900	\$ 70,000	\$ 25,000	\$ 25,000	\$ 25,000
Departmental Supplies	5406	443	500	1,300	750	750	750
Training	5908	0	0	0	6,000	6,000	6,000
Conferences/Seminars	5910	472	1,000	400	1,000	1,000	1,000
Meeting Expense	5912	971	600	600	600	600	600
Memberships	5914	1,368	850	850	2,100	2,100	2,100
Advertising	5918	1,158	500	3,800	4,000	4,000	4,000
Fingerprinting	5934	2,544	1,500	1,800	2,000	2,000	2,000
Employee Physicals	5936	3,910	2,700	2,700	2,700	2,700	2,700
Education Reimbursement	5938	6,809	2,000	0	2,000	2,000	2,000
Employee Recognition	5940	2,384	4,800	4,000	4,800	4,800	4,800
Medical Insurance-Admin Fee	5941	1,717	2,000	2,000	2,000	2,000	2,000
Medical Insurance-Retired	5945	10,130	12,240	12,240	12,000	12,240	12,240
CalPERS (Retired) Unfunded Liability	5947	419,348	284,199	284,199	350,493	350,493	350,493
TOTAL M & O:		\$ 451,252	\$ 331,789	\$ 383,889	\$ 415,443	\$ 415,683	\$ 415,683
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 633,793	\$ 475,219	\$ 487,389	\$ 569,983	\$ 536,843	\$ 521,993

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

**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.	37,800
5215	Contract Services- Professional MuniTemps (Interim Personnel Analyst)	25,000
5406	Departmental Supplies Employee testing, and department supplies.	750
5908	Training Supervisor Training Consortium (McIntyre-St. Clair)	6,000
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, BLR/HR (compliance tool)	2,100
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	4,000
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	2,000
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	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 \$5,520,580 after FY17-18 payment) payment by July 31, 2017	350,493

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

**DIVISION:
RISK MANAGEMENT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 25,092		\$ 7,500			
Asst. City Manager	5010		\$ 40,020		\$ 44,380	\$ 44,380	\$ 33,280
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		25,092	40,020	7,500	44,380	44,380	33,280
Allocated Benefits	5180	7,589	14,100	2,700	14,980	14,980	11,230
Total Allocated Benefits:		7,589	14,100	2,700	14,980	14,980	11,230
TOTAL PERSONNEL:		\$ 32,682	\$ 54,120	\$ 10,200	\$ 59,360	\$ 59,360	\$ 44,510
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 595	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Crime Insurance	5805	2,400	1,200	1,020	1,200	1,020	1,020
General Liability Insurance-JPIA	5810	147,988	48,400	48,400	48,400	182,564	182,564
Workers Comp. Insurance-JPIA	5815	122,673	150,800	150,800	150,800	125,645	125,645
Property & Auto Insurance-JPIA	5820	63,687	78,446	78,446	75,800	80,000	80,000
Environmental Insurance-JPIA	5825	2,354	2,300	2,300	2,300	2,300	2,300
Conferences/ Seminars	5910	0	1,000	0	1,000	1,000	1,000
Memberships	5914	0	150	150	150	150	150
Medical/First Aid/Prop Damage	5943	0	500	250	500	500	500
TOTAL M & O:		\$ 339,697	\$ 283,796	\$ 282,366	\$ 281,150	\$ 394,179	\$ 394,179
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 372,378	\$ 337,916	\$ 292,566	\$ 340,510	\$ 453,539	\$ 438,689

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

**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.	11,230
5406	Departmental Supplies	1,000
5805	Crime Insurance Cost of Crime Insurance (Alliant Crime Insurance Program)	1,020
5810	General Liability Insurance-CJPIA Provides for liability coverage for claims against the City. City shares in a pool with other entities through California Joint Powers Insurance Authority.	182,564
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.	125,645
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.	80,000
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 2017-2018**

**DIVISION:
CITY ENGINEERING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 19,658		\$ 6,300			
Assistant City Manager	5010		\$ 0		\$ 0	\$ 0	\$ 0
Public Works Director	5010		31,550		31,550	31,550	31,550
Part Time	5020	0	0	0	0	1,000	1,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		19,658	31,550	6,300	31,550	32,550	32,550
Allocated Benefits	5180	6,212	11,855	2,400	12,010	12,110	12,110
Total Allocated Benefits:		6,212	11,855	2,400	12,010	12,110	12,110
TOTAL PERSONNEL:		\$ 25,871	\$ 43,405	\$ 8,700	\$ 43,560	\$ 44,660	\$ 44,660
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 573,941	\$ 200,000	\$ 300,000	\$ 200,000	\$ 185,000	\$ 185,000
Public Works	5277	118,394	66,000	66,000	36,000	36,000	36,000
Departmental Supplies	5406	168	0	250	200	200	200
TOTAL M & O:		\$ 692,502	\$ 266,000	\$ 366,250	\$ 236,200	\$ 221,200	\$ 221,200
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 718,373	\$ 309,405	\$ 374,950	\$ 279,760	\$ 265,860	\$ 265,860

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

**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.	12,110
5215	Contract Services-Professional Infrastructure Engineers	185,000
5277	Public Works Plan checking services and inspections	36,000

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

**DIVISION:
PUBLIC SAFETY CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0		\$ 19,000			
Assist. City Manager	5010		\$ 8,000		\$ 8,880	\$ 8,880	\$ 6,660
Public Safety Officer (1)	5010		37,440		75,910	41,120	41,120
Part Time (2)	5020	97,472	30,800	69,000	64,000	64,000	64,000
Overtime	5030	503	1,500	280	2,000	2,000	2,000
Total Salary/Wages:		97,975	77,740	88,280	150,790	116,000	113,780
Allocated Benefits	5180	22,194	35,710	44,140	52,360	38,560	37,810
Total Allocated Benefits:		22,194	35,710	44,140	52,360	38,560	37,810
TOTAL PERSONNEL:		\$ 120,169	\$ 113,450	\$ 132,420	\$ 203,150	\$ 154,560	\$ 151,590
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 61,371	\$ 60,000	\$ 62,000	\$ 63,000	\$ 63,000	\$ 63,000
Departmental Supplies	5406	1,554	2,200	2,560	2,500	2,500	2,500
Maintenance-General	5520	190	0	1,800	0	0	0
Utility- Phone/Cell Phone	5715	2,346	3,720	3,720	3,720	3,720	3,720
Training	5908	0	500	500	500	500	500
Uniforms	5956	97	300	700	700	700	700
Equipment Lease	5950	1,240	1,330	0	1,330	1,330	1,330
Fuel	5966	3,010	4,000	3,500	3,500	3,500	3,500
TOTAL M & O:		\$ 69,809	\$ 72,050	\$ 74,780	\$ 75,250	\$ 75,250	\$ 75,250
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 189,978	\$ 185,500	\$ 207,200	\$ 278,400	\$ 229,810	\$ 226,840

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

**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.	37,810
5215	Contract Services-Professional Contract for citation processing, (Phoenix), collection and fees to the East Judicial District	63,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms.	2,500
5715	Utilities-Phone/Cell Phone plus data plan	3,720
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.	700
5950	Equipment Lease Wireless Bridge	1,330
5966	Fuel	3,500

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

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17		Department Request	2017-18	
			Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 0		\$ 2,000			
Assist. City Manager	5010		\$ 8,000		\$ 8,880	\$ 8,880	\$ 6,660
Total Salary/Wages:		0	8,000	2,000	8,880	8,880	6,660
Allocated Benefits	5180	0	2,820	700	3,000	3,000	2,250
Total Allocated Benefits:		0	2,820	700	3,000	3,000	2,250
TOTAL PERSONNEL:		\$ 0	\$ 10,820	\$ 2,700	\$ 11,880	\$ 11,880	\$ 8,910
MAINT. & OPERATIONS							
Contract Svcs-Professional	5215	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Law Enforcement-Contract Svcs	5220	3,578,623	3,967,817	3,967,817	4,206,224	4,206,224	4,206,224
Departmental Supplies	5406	9,742	5,000	5,000	5,000	5,000	5,000
Special Law Enforcement Svcs	5605	197,545	130,000	130,000	130,000	200,000	200,000
Liability Insurance	5610	216,541	392,449	392,449	437,778	437,778	437,778
STAR/SANE Programs	5620	17,991	19,000	19,000	19,000	19,000	19,000
School Resource Program	5630	80,614	163,226	163,226	171,554	87,832	87,832
Community Based Programs	5633	38,989	18,000	18,000	18,000	18,000	18,000
Saturation Patrol	5635	54,394	50,000	50,000	50,000	50,000	50,000
Utility - Phone/Cell Phone/iPad	5715	4,109	4,000	4,600	4,600	4,600	4,600
TOTAL M & O:		\$ 4,198,698	\$ 4,749,492	\$ 4,750,092	\$ 5,042,156	\$ 5,028,434	\$ 5,028,434
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 69,650	\$ 69,650	\$ 69,650	\$ 69,650	\$ 69,650
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 69,650	\$ 69,650	\$ 69,650	\$ 69,650	\$ 69,650
TOTAL DIVISION COSTS:							
		\$ 4,198,698	\$ 4,829,962	\$ 4,822,442	\$ 5,123,686	\$ 5,109,964	\$ 5,106,994

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

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5220	Law Enforcement-Contract Services General law services provided by Los Angeles County Sheriff.	4,206,224
5406	Departmental Supplies Includes funding for supplies/uniforms for Sheriff Deputies	5,000
5605	Special Law Enforcement Services Swap Meet Reimbursement El Monte Union High School District (SRD) Reimbursement	200,000
5610	Liability Insurance	437,778
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	87,832
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	4,600
6015	Equipment Purchase of license plate reader and City assigned Sheriff vehicle	69,650

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

**DIVISION:
SCHOOL SAFETY**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est. to Close at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:							
Assist. City Manager	5010	\$ 2,694	\$ 8,000	\$ 7,000	\$ 0	\$ 8,880	\$ 6,660
Part Time (6)	5020	49,307	48,000	44,000	0	69,000	69,000
Overtime	5030	0	0	200	0	0	0
Total Salary/Wages:		52,001	56,000	51,200	0	77,880	75,660
Allocated Benefits	5180	8,667	8,520	7,700	0	10,050	9,300
Total Allocated Benefits:		8,667	8,520	7,700	0	10,050	9,300
TOTAL PERSONNEL:		\$ 60,668	\$ 64,520	\$ 58,900	\$ 0	\$ 87,930	\$ 84,960
<u>MAINT. & OPERATIONS</u>							
Uniforms	5956	\$ 1,802	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fuel	5966	107	500	500	500	500	500
TOTAL M & O:		\$ 1,908	\$ 1,000	\$ 1,000	\$ 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:							
		\$ 62,577	\$ 65,520	\$ 59,900	\$ 1,000	\$ 88,930	\$ 85,960

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

**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	9,300
5956	Uniforms	500
5966	Fuel	500

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

**DIVISION:
CITY CLERK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	68,626					
City Clerk	5010		\$ 61,960	86,000	\$ 92,060	\$ 92,060	\$ 92,060
Part Time (1)	5020	0	0	0	0	0	21,290
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		68,626	61,960	86,000	92,060	92,060	113,350
Allocated Benefits	5180	33,000	30,810	43,000	37,930	37,930	40,920
Total Allocated Benefits:		33,000	30,810	43,000	37,930	37,930	40,920
TOTAL PERSONNEL:		\$ 101,626	\$ 92,770	\$ 129,000	\$ 129,990	\$ 129,990	\$ 154,270
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 3,225	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
Office Supplies	5405	60	0	0	0	0	0
Departmental Supplies	5406	1,973	2,000	2,000	2,000	2,000	2,000
Utility-Phone / Cell Phone	5715	792	800	880	900	800	800
Training	5908	1,216	0	0	0	0	0
Conferences/Seminars	5910	3,021	6,000	3,330	3,000	3,000	3,000
Memberships	5914	595	600	600	600	600	600
Municipal Code Supplements	5920	2,615	5,000	2,500	5,000	5,000	5,000
Software Licenses	5931	19,702	17,000	19,350	17,000	19,500	19,500
Records Management	5933	2,096	1,500	700	1,000	1,000	1,000
TOTAL M & O:		\$ 35,295	\$ 35,900	\$ 29,360	\$ 29,500	\$ 31,900	\$ 31,900
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 289	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 137,211	\$ 128,670	\$ 158,360	\$ 159,490	\$ 161,890	\$ 186,170

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

**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.	40,920
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 Conference California City Clerks Association Annual Conference Master Municipal Clerks Academy	3,000
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California Master Municipal Clerks Academy International Institute Municipal Clerks	600
5920	Municipal Code Supplements Professional codification services- Municode/Municipal Code Corp.	5,000
5931	Software Licenses ECS Imaging, Inc. (\$2,550) E.G. Brennan & Co. Corp. (\$300) Gladwell Governmental Services, Inc. (\$250) Granicus, Inc. (\$16,000) Soniclear Trio Systems LLC (\$400)	19,500
5933	Records Management Document and data storage of city resolutions, ordinances, minutes, & agreements and destruction of obsolete records.	1,000

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

**DIVISION:
ELECTIONS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:							
City Clerk	5010	7,149	\$ 7,750	23,000	\$ 17,260	\$ 17,260	\$ 17,260
Part-Time (1)	5020	0	0	0	0	0	2,370
Total Salary/Wages:		7,149	7,750	23,000	17,260	17,260	19,630
Allocated Benefits	5180	3,617	3,850	11,500	7,110	7,110	7,440
Total Allocated Benefits:		3,617	3,850	11,500	7,110	7,110	7,440
TOTAL PERSONNEL:		\$ 10,766	\$ 11,600	\$ 34,500	\$ 24,370	\$ 24,370	\$ 27,070
MAINT. & OPERATIONS							
Contracted Services-Public	5205	\$ 34,057	\$ 55,600	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
Election Supplies	5415	509	500	350	800	600	600
Conferences/Seminars	5910	1,444	4,000	170	2,000	2,000	2,000
Advertising	5918	2,015	500	3,000	3,000	3,000	3,000
TOTAL M & O:		\$ 38,025	\$ 60,600	\$ 43,520	\$ 50,800	\$ 50,600	\$ 50,600
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 48,791	\$ 72,200	\$ 78,020	\$ 75,170	\$ 74,970	\$ 77,670

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

**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	7,440
5205	Contracted Services-Public Provides for consultant fee from Martin & Chapman & Los Angeles County Registrar Recorder/ County Clerk	45,000
5415	Election Supplies Provides for the purchase of Elections Code & City Clerk handbooks	600
5910	Conferences/Seminars Provides funds for City Clerk attend League of California Cities New Law & Election Seminar (registration, lodging, meals, airline, parking fees, tips and vehicle rental)	2,000
5918	Advertising Provides for translation & advertising associated with the local election-legal advertising.	3,000

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

**DIVISION:
ACCOUNTING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 356,210		\$ 247,000			
Finance Director	5010		\$ 69,000		\$ 69,000	\$ 69,000	\$ 55,200
Accounting Manager	5010		68,900		70,630	70,630	70,630
Accounting Specialist	5010		63,470		63,730	63,730	63,730
Grants Coordinator	5010		35,770		48,430	48,430	48,430
Accountant	5010		27,070		18,870	18,870	18,870
Part Time	5020	103	0	1,000	0	1,000	1,000
Overtime	5030	55	0	3,000	0	0	0
Total Salary/Wages:		356,367	264,210	251,000	270,660	271,660	257,860
Allocated Benefits	5180	139,737	112,320	116,000	118,880	122,570	117,080
Total Allocated Benefits:		139,737	112,320	116,000	118,880	122,570	117,080
TOTAL PERSONNEL:		\$ 496,104	\$ 376,530	\$ 367,000	\$ 389,540	\$ 394,230	\$ 374,940
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 15,380	\$ 22,500	\$100,000	\$ 10,000	\$ 12,000	\$ 12,000
Armored Services	5280	5,897	3,000	3,000	3,000	3,000	3,000
Departmental Supplies	5406	2,710	2,000	3,600	3,600	3,600	3,600
Utility-Phone/Cell Phone/iPad	5715	483	1,500	255	500	800	800
Special Auditing Services	5902	40,355	120,000	120,000	0	0	0
Property Tax Audit	5903	0	8,100	8,000	8,000	8,000	8,000
Sales Tax Audit	5904	31,215	15,000	45,000	50,000	50,000	50,000
Annual Audit Services	5906	22,795	31,000	31,000	32,000	32,000	32,000
Training	5908	4,511	500	500	1,000	1,000	1,000
Conferences/Seminars	5910	2,265	1,500	0	1,600	1,600	1,600
Meeting Expense	5912	191	200	200	200	200	200
Bank Charges	5913	11,660	9,000	12,000	9,500	12,000	12,000
Memberships	5914	1,003	900	755	900	900	900
Printing	5946	954	2,000	800	2,000	1,000	1,000
TOTAL M & O:		\$ 139,420	\$ 217,200	\$ 325,110	\$ 122,300	\$ 126,100	\$ 126,100
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 2,742	\$ 2,000	\$ 0	\$ 2,000	\$ 1,000	\$ 1,000
TOTAL CAPITAL OUTLAY:		\$ 2,742	\$ 2,000	\$ 0	\$ 2,000	\$ 1,000	\$ 1,000
TOTAL DIVISION COSTS:		\$ 638,266	\$ 595,730	\$ 692,110	\$ 513,840	\$ 521,330	\$ 502,040

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

**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.	117,080
5215	Contract Services-Professional First Capitol Consulting, LLC/ Macias Gini & O'Connell LLP	12,000
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.	3,600
5715	Utility-Phone/Cell Phone/iPad Cell phone monthly charges and iPad Mini data plan monthly charges for Finance Director.	800
5903	Property Tax Audit Contract services with HDL for property tax analysis.	8,000
5904	Sales Tax Audit Contracted services with HDL for quarterly audit of sales tax reported to the State (SBE) by the local businesses in the City of South El Monte.	50,000
5906	Annual Audit Services Contracted services to provide for required annual audits of the City's books by an independent auditing firm. \$31,000 – Van Lant & Fankhanel (auditors) \$1,000 – HdL (audit information)	32,000
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.	1,000
5910	Conferences/Seminars Provides funds to attend conferences. Costs may include meals, parking fees, tips, travel, registration and lodging expenses, if needed. (CSMFO Annual Conference)	1,600
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.	12,000
5914	Memberships Provides for membership fees to professional organizations (CSMFO & GFOA)	900
5946	Printing Provides funds for the cost of checks, form printing needs and copies of the proposed and adopted budgets.	1,000
6015	Equipment Purchase of various office equipment for day-to-day operational needs.	1,000

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

**DIVISION:
BUSINESS LICENSE**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 27,499		\$ 24,000			
Accountant	5010		\$ 27,070		\$ 18,870	\$ 18,870	\$ 18,870
Part Time	5020	0	0	0	0	0	0
Overtime	5030	26	0	65	0	0	0
Total Salary/Wages:		27,525	27,070	24,065	18,870	18,870	18,870
Allocated Benefits	5180	6,987	7,630	6,800	5,420	5,420	5,420
Total Allocated Benefits:		6,987	7,630	6,800	5,420	5,420	5,420
TOTAL PERSONNEL:		\$ 34,512	\$ 34,700	\$ 30,865	\$ 24,290	\$ 24,290	\$ 24,290
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 107	\$ 250	\$ 505	\$ 500	\$ 250	\$ 250
Training	5908	41	100	0	0	0	0
Software Licenses	5931	8,666	9,000	8,840	9,000	9,000	9,000
TOTAL M & O:		\$ 8,814	\$ 9,350	\$ 9,345	\$ 9,500	\$ 9,250	\$ 9,250
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 43,326	\$ 44,050	\$ 40,210	\$ 33,790	\$ 33,540	\$ 33,540

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

**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.	5,420
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and paper.	250
5931	Software Licenses Annual business license maintenance fee paid to HDL for the business license and registration tracking program.	9,000

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

**DIVISION:
MANAGEMENT INFORMATION SYSTEMS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 48,000	\$ 152,800	\$ 120,000	\$ 152,800	\$ 152,800	\$ 152,800
Departmental Supplies	5406	1,390	5,000	600	2,000	5,000	5,000
Special Auditing Services	5902	6000	0	0	0	0	0
Software Licenses	5931	57,163	47,500	52,300	60,000	36,000	36,000
TOTAL M & O:		\$ 112,553	\$ 205,300	\$ 172,900	\$ 214,800	\$ 193,800	\$ 193,800
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 15,999	\$ 30,000	\$ 40,500	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL CAPITAL OUTLAY:		\$ 15,999	\$ 30,000	\$ 40,500	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL DIVISION COSTS:		\$ 128,552	\$ 235,300	\$ 213,400	\$ 254,800	\$ 233,800	\$ 233,800

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

**DIVISION:
PUBLIC SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 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	\$ 108,536	\$ 108,536	\$ 108,536	\$ 72,500	\$ 72,500
TOTAL M & O:		\$ 59,500	\$ 108,536	\$ 108,536	\$ 108,536	\$ 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	\$ 108,536	\$ 108,536	\$ 108,536	\$ 72,500	\$ 72,500

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

**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 2017-2018**

**DIVISION:
PLANNING COMMISSION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages Commissioners (5)	5010	\$ 6,450	\$ 9,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Salary/Wages:		6,450	9,000	5,000	9,000	9,000	9,000
Allocated Benefits	5180	774	1,050	600	1,000	1,000	1,000
Total Allocated Benefits:		774	1,050	600	1,000	1,000	1,000
TOTAL PERSONNEL:		\$ 7,224	\$ 10,050	\$ 5,600	\$ 10,000	\$ 10,000	\$ 10,000
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 80	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Training	5908	0	500	0	1,000	1,000	1,000
TOTAL M & O:		\$ 80	\$ 800	\$ 300	\$ 1,300	\$ 1,300	\$ 1,300
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 7,304	\$ 10,850	\$ 5,900	\$ 11,300	\$ 11,300	\$ 11,300

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

**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 sFare of payroll taxes.	1,000
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	1,000

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

**DIVISION:
COMMUNITY DEVELOPMENT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16		2016-17		2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010			\$ 68,000			
Community Dev. Director	5010	\$ 88,266	\$ 38,520		\$ 41,620	\$ 49,940	\$ 49,940
Planning Analyst	5010				68,600	68,600	56,940
Part Time (2)	5020	32,169	75,000	68,000	75,000	61,400	61,400
Overtime	5030	176	0	800	0	0	0
Total Salary/Wages:		120,611	113,520	136,800	185,220	179,940	168,280
Allocated Benefits	5180	22,845	18,770	24,000	55,040	54,480	48,660
Total Allocated Benefits:		22,845	18,770	24,000	55,040	54,480	48,660
TOTAL PERSONNEL:		\$ 143,456	\$ 132,290	\$ 160,800	\$ 240,260	\$ 234,420	\$ 216,940
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 93,981	\$ 0	\$ 0	\$ 186,000	\$ 36,000	\$ 36,000
Departmental Supplies	5406	2,225	3,000	1,500	3,000	3,000	3,000
Utility-Phone/Cell Phone	5715	6,178	4,600	4,700	4,600	4,600	4,600
Training	5908	125	650	0	650	1,000	1,000
Conferences/Seminars	5910	2,560	1,000	4,000	1,500	2,000	2,000
Memberships	5914	425	425	425	500	500	500
Legal Notices	5919	0	700	700	700	700	700
TOTAL M & O:		\$ 105,493	\$ 10,375	\$ 11,325	\$ 196,950	\$ 47,800	\$ 47,800
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 248,949	\$ 142,665	\$ 172,125	\$ 437,210	\$ 282,220	\$ 264,740

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

**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.	48,660
5215	Contract Services-Professional Other services (environmental reports, etc.) \$36,000	36,000
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	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town. To pay for meals, parking fees, tips mileage and registration fees	2,000
5914	Membership	500
5919	Legal Notices	700

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

**DIVISION:
BUILDING & SAFETY**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 310,247		\$ 316,000			
Community Dev. Director	5010		\$ 39,520		\$ 41,620	\$ 41,620	\$ 41,620
Code Enforce. Supervisor	5010		76,750		78,280	78,280	78,280
Code Enforce. Officer (2)	5010		133,290		136,560	136,560	136,560
Department Clerk	5010		58,400		60,770	60,770	60,770
Part Time (1)	5020	48,157	35,000	78,300	35,000	35,000	35,000
Overtime	5030	2,113	5,000	5,000	5,000	5,000	5,000
Total Salary/Wages:		360,518	347,960	399,300	357,230	357,230	357,230
Allocated Benefits	5180	145,804	147,200	168,000	158,370	158,370	158,370
Total Allocated Benefits:		145,804	147,200	168,000	158,370	158,370	158,370
TOTAL PERSONNEL:		\$ 506,322	\$ 495,160	\$ 567,300	\$ 515,600	\$ 515,600	\$ 515,600
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 188,114	\$ 170,000	\$ 220,000	\$ 223,000	\$ 223,000	\$ 223,000
Contract Services-Professional	5215	4,432	10,000	6,000	20,000	10,000	10,000
Foreclosed Property Services	5273	9,133	20,000	10,000	15,000	10,000	10,000
Departmental Supplies	5406	2,207	2,500	2,500	2,500	2,500	2,500
Utility-Phone/Cell Phone/iPad	5715	2,085	3,200	3,200	3,200	3,200	3,200
Memberships	5914	135	575	575	575	575	575
Uniforms	5956	2,639	2,800	0	2,800	2,000	2,000
Fuel	5966	4,878	6,000	4,000	6,000	5,000	5,000
TOTAL M & O:		\$ 213,623	\$ 215,075	\$ 246,275	\$ 273,075	\$ 256,275	\$ 256,275
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 719,945	\$ 710,235	\$ 813,575	\$ 788,675	\$ 771,875	\$ 771,875

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

**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.	158,370
5210	Contract Services-Private Plan checking services and special inspections by contract (Interwest & Maiques Inspection Services)	223,000
5215	Contract Services-Professional For Go Gov and Phoenix Services	10,000
5273	Foreclosed Property Services	10,000
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	2,000
5966	Fuel	5,000

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

**DIVISION:
ANIMAL CONTROL**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 0		\$ 1,300			
Accountant	5010		\$ 3,380		\$ 3,770	\$ 3,770	\$ 3,770
Total Salary/Wages:		0	3,380	1,300	3,770	3,770	3,770
Allocated Benefits	5180	0	950	500	1,080	1,080	1,080
Total Allocated Benefits:		0	950	500	1,080	1,080	1,080
TOTAL PERSONNEL:		\$ 0	\$ 4,330	\$ 1,800	\$ 4,850	\$ 4,850	\$ 4,850
MAINT. & OPERATIONS							
Contract Services-Public	5205	\$ 87,164	\$ 91,200	\$ 91,200	\$ 98,500	\$ 98,500	\$ 98,500
Special Department Supplies	5406	0	0	0	0	0	0
SEAACA Facility Rehab.	5948	6,249	0	0	0	0	0
TOTAL M & O:		\$ 93,413	\$ 91,200	\$ 91,200	\$ 98,500	\$ 98,500	\$ 98,500
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 93,413	\$ 95,530	\$ 93,000	\$ 103,350	\$ 103,350	\$ 103,350

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

**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.	1,080
5205	Contract Services-Public Contract services with SEAACA for animal control and full canvassing of city.	98,500

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

**DIVISION:
ENVIRONMENTAL ENGINEERING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 23,519		\$ 34,000			
Community Dev. Director	5010		\$ 15,810		\$ 16,650	\$ 16,650	\$ 16,650
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		23,519	15,810	34,000	16,650	16,650	16,650
Allocated Benefits	5180	4,929	3,710	7,900	3,680	3,680	3,680
Total Allocated Benefits:		4,929	3,710	7,900	3,680	3,680	3,680
TOTAL PERSONNEL:		\$ 28,448	\$ 19,520	\$ 41,900	\$ 20,330	\$ 20,330	\$ 20,330
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 62,571	\$ 50,000	\$ 48,000	\$ 50,000	\$ 25,000	\$ 25,000
Industrial Waste Discharge	5255	49,783	42,000	40,200	45,000	55,000	55,000
NPDES Compliance	5270	27,107	84,000	70,000	85,000	85,000	70,000
TOTAL M & O:		\$ 139,461	\$ 176,000	\$ 158,200	\$ 180,000	\$ 165,000	\$ 150,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 167,909	\$ 195,520	\$ 200,100	\$ 200,330	\$ 185,330	\$ 170,330

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

**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.	3,680
5215	Contract Svcs-Professional MS4 Permits, including EWMP/CIMP Report, DC/Harbor Water Shed, Stormwater Funding Options, and Upper San Gabriel CIMP.	25,000
5255	Industrial Waste Discharge Contract with Hunter/Kennedy for compliance. Reimbursed by property owner and/or County.	55,000
5270	NPDES Compliance Contract with TECS Environmental for NPDES compliance; Industrial and Commercial Inspection (MS4 \$50,000)	70,000

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

**DIVISION:
WASTE MANAGEMENT (AB939)**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 6,255		\$ 9,500			
Community Dev. Director	5010		\$ 15,810		\$ 16,650	\$ 16,650	\$ 16,650
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		6,255	15,810	9,500	16,650	16,650	16,650
Allocated Benefits	5180	1,332	3,710	2,200	3,680	3,680	3,680
Total Allocated Benefits:		1,332	3,710	2,200	3,680	3,680	3,680
TOTAL PERSONNEL:		\$ 7,587	\$ 19,520	\$ 11,700	\$ 20,330	\$ 20,330	\$ 20,330
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL M & O:		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 12,587	\$ 24,520	\$ 16,700	\$ 25,330	\$ 25,330	\$ 25,330

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

**DIVISION:
WASTE MANAGEMENT (AB939)**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits	3,680
5215	Contract Services-Professional AB939 compliance assurance contract with Dr. Eugene Tseng	5,000

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

**DIVISION:
COMMUNITY SERVICES COMMISSION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommende	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 6,900		\$ 7,200			
Commissioners (9)	5010		\$ 9,600		\$ 10,800	\$ 10,800	\$ 10,800
Total Salary/Wages:		6,900	9,600	7,200	10,800	10,800	10,800
Allocated Benefits	5180	827	1,120	900	1,170	1,170	1,170
Total Allocated Benefits:		827	1,120	900	1,170	1,170	1,170
TOTAL PERSONNEL:		\$ 7,727	\$ 10,720	\$ 8,100	\$ 11,970	\$ 11,970	\$ 11,970
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 287	\$ 300	\$ 350	\$ 350	\$ 300	\$ 300
Conferences/Seminars	5910	202	2,500	1,000	2,500	1,500	1,500
Memberships	5914	225	1,200	0	1,200	1,200	1,200
TOTAL M & O:		\$ 715	\$ 4,000	\$ 1,350	\$ 4,050	\$ 3,000	\$ 3,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 8,442	\$ 14,720	\$ 9,450	\$ 16,020	\$ 14,970	\$ 14,970

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

**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.	1,170
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, badges 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)	1,500
5914	Memberships Provides for membership fees to professional organizations.(CPRS)	1,200

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

**DIVISION:
EMERGENCY PREPAREDNESS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est. to Close at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Supplies-Activities	5430	\$ 1,203	\$ 4,000	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000
Training	5908	0	5,000	100	5,000	5,000	5,000
Memberships	5914	1,010	1,200	1,050	1,200	1,200	1,200
TOTAL M & O:		\$ 2,213	\$ 10,200	\$ 5,650	\$ 10,200	\$ 10,200	\$ 10,200
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 2,175	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 2,175	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 4,388	\$ 10,200	\$ 5,650	\$ 10,200	\$ 10,200	\$ 10,200

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

**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 2017-2018**

**DIVISION:
SENIOR SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 35,446		\$ 56,000			
Community Services Manager	5010		\$ 33,640		\$ 46,590	\$ 46,590	\$ 46,590
Senior Services Specialist	5010		10,700		10,920	9,100	9,100
Comm. Svcs. Secretary	5010		0		15,860	15,860	15,860
Part Time (3)	5020	73,820	63,672	62,000	78,180	78,180	78,180
Overtime	5030	97	0	900	300	300	300
Total Salary/Wages:		109,363	108,012	118,900	151,850	150,030	150,030
Allocated Benefits	5180	19,429	25,610	29,000	38,700	38,000	38,000
Total Allocated Benefits:		19,429	25,610	29,000	38,700	38,000	38,000
TOTAL PERSONNEL:		\$ 128,792	\$ 133,622	\$ 147,900	\$ 190,550	\$ 188,030	\$ 188,030
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 2,337	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000
Supplies-Activities	5430	8,458	9,000	9,000	10,000	9,000	9,000
Utility-Phone/Cell Phone/iPad	5715	721	800	800	800	800	800
Training	5908	370	300	670	350	1,000	1,000
Conferences/Seminars	5910	90	1,500	500	1,500	500	500
Volunteer Recognition Dinner	5937	2,148	2,300	2,000	2,400	2,300	2,300
Printing	5946	42	400	100	400	250	250
Special Events	5952	12,427	13,000	12,500	15,000	13,000	13,000
Uniforms	5956	0	0	0	400	200	200
TOTAL M & O:		\$ 26,592	\$ 30,300	\$ 28,570	\$ 34,350	\$ 30,050	\$ 30,050
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 6,647	\$ 3,150	\$ 3,150	\$ 0	\$ 0	\$ 0
Equipment	6020	0	0	0	3,500	3,500	3,500
TOTAL CAPITAL OUTLAY:		\$ 6,647	\$ 3,150	\$ 3,150	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL DIVISION COSTS:		\$ 162,031	\$ 167,072	\$ 179,620	\$ 228,400	\$ 221,580	\$ 221,580

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

**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.	38,000
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.	9,000
5715	Utility - Phone/Cell Phone/iPad	800
5908	Training Provides for training classes (mileage is included).	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meeting.	500
5937	Volunteer Recognition Dinner	2,300
5946	Printing Provides funds for printing services such as newsletters, flyers, and offer types of informational matter.	250
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 Day at the Spa/ Barber Shop/ Tea Party Cinco de Mayo Prom Flag Day, Memorial Day, Veterans Day Christmas Event, Thanksgiving Event, etc. Walking Wednesday Pool Tournament Care Day IPA Event Monthly Socials	13,000
5956	Uniforms	200
6020	Equipment Gym Equipment	3,500

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

**DIVISION:
EXTENDED DAY-CARE SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages							
Part Time (3)	5020	\$ 45,371	\$ 47,250	\$ 50,000	\$ 51,000	\$ 55,000	\$ 55,000
Overtime	5030	0	0	320	0	0	0
Total Salary/Wages:		45,371	47,250	50,320	51,000	55,000	55,000
Allocated Benefits	5180	27,685	30,500	33,000	35,000	35,500	35,500
Total Allocated Benefits:		27,685	30,500	33,000	35,000	35,500	35,500
TOTAL PERSONNEL:		\$ 73,057	\$ 77,750	\$ 83,320	\$ 86,000	\$ 90,500	\$ 90,500
<u>MAINT. & OPERATIONS</u>							
Supplies-Activities							
	5430	\$ 4,486	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,500	\$ 2,500
TOTAL M & O:		\$ 4,486	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,500	\$ 2,500
<u>CAPITAL OUTLAY</u>							
Equipment							
	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 77,542	\$ 83,750	\$ 89,320	\$ 92,000	\$ 93,000	\$ 93,000

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

**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.	35,500
5430	Supplies-Activities Purchase snacks, supplies, minor equipment, tickets to theme parks and theater.	2,500

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

**DIVISION:
PARKS & RECREATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 176,485		\$ 170,000			
Community Services Manager	5010		33,640		46,590	46,590	46,590
Comm. Svcs. Secretary	5010		\$ 61,630		\$ 15,860	\$ 15,860	\$ 15,860
Recreation Coordinator	5010		52,030		59,400	59,400	59,400
Recreation Specialist	5010		0		37,620	37,620	37,620
Part Time (41)	5020	398,225	372,220	432,000	434,100	297,000	300,900
Overtime	5030	1,074	0	7,000	1,500	1,500	1,500
Total Salary/Wages:		575,784	519,520	609,000	595,070	457,970	461,870
Allocated Benefits	5180	114,363	99,000	116,000	106,720	97,520	97,820
Total Allocated Benefits:		114,363	99,000	116,000	106,720	97,520	97,820
TOTAL PERSONNEL:		\$ 690,148	\$ 618,520	\$ 725,000	\$ 701,790	\$ 555,490	\$ 559,690
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 25,685	\$ 30,000	\$ 24,000	\$ 20,000	\$ 20,000	\$ 20,000
Departmental Supplies	5406	5,124	5,000	2,800	5,000	3,500	3,500
Supplies-Activities	5430	645	0	0	0	0	0
Program Supplies	5431	31,605	31,500	27,000	31,500	31,500	31,700
Utility - Phone/Cell Phone/iPad	5715	721	1,000	1,000	1,000	1,000	1,000
Training	5908	2,762	2,500	800	2,500	2,500	2,500
Conferences/Seminars	5910	748	2,800	2,100	2,800	2,000	2,000
Meeting Expense	5912	223	1,000	200	1,000	500	500
Bank Charges	5913	191	100	130	150	200	200
Memberships	5914	63	1,500	1,500	1,500	1,500	1,500
Facility Rentals	5951	13,900	15,000	15,000	15,000	15,000	15,000
Security	5954	1,421	5,000	7,000	7,500	7,500	7,500
Uniforms	5956	3,433	4,000	3,500	4,500	3,500	4,100
TOTAL M & O:		\$ 86,521	\$ 99,400	\$ 85,030	\$ 92,450	\$ 88,700	\$ 89,500
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 776,668	\$ 717,920	\$ 810,030	\$ 794,240	\$ 644,190	\$ 649,190

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

**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.	97,820
5210	Contract Services-Private Instructor Wages and school/charter buses. (Some Reimbursement upon Registration for programs; Zumba,etc.)	20,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	3,500
5431	Program Supplies After School Programs: Community Center and New Temple Park Day Camps, recreation classes. Teen programs and events. Adult Basketball League- Awards and Trophies (\$200)	31,700
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.	2,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	500
5913	Bank Charges Credit card system fee's	200
5914	Memberships Provides for membership to professional organizations such as CPRS, SCMAF and others.	1,500
5951	Facility Rentals Special cleaning and special insurance.	15,000
5954	Security Security for facility rentals.	7,500
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel. Adult Basketball League- T-shirts (\$600)	4,100

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

DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	18,097	20,396	5,000	22,000	22,000	22,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		18,097	20,396	5,000	22,000	22,000	22,000
Allocated Benefits	5180	1,954	2,700	650	2,000	2,000	2,000
Total Allocated Benefits:		1,954	2,700	650	2,000	2,000	2,000
TOTAL PERSONNEL:		\$ 20,051	\$ 23,096	\$ 5,650	\$ 24,000	\$ 24,000	\$ 24,000
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 5,265	\$ 5,300	\$ 5,000	\$ 5,300	\$ 5,300	\$ 5,300
Supplies-Activities	5430	8,262	7,500	7,500	8,500	8,000	8,000
Food (Banquet)	5440	1,912	2,600	2,600	2,600	2,000	2,000
Snack Bar Supplies	5490	0	0	0	0	0	0
Minor Equipment	5499	3,057	3,000	2,500	3,000	1,000	1,000
Uniforms	5956	15,561	17,000	14,000	17,000	17,000	17,000
TOTAL M & O:		\$ 34,057	\$ 35,400	\$ 31,600	\$ 36,400	\$ 33,300	\$ 33,300
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 54,108	\$ 58,496	\$ 37,250	\$ 60,400	\$ 57,300	\$ 57,300

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

**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.	2,000
5215	Contract Services-Professional Basketball referees for C, B and A Division games, play-off games and Championship games.	5,300
5430	Supplies-Activities Helmets, bats, balls, etc.	8,000
5440	Food (Banquet) Supplies for basketball and tee-ball banquet/presentations.	2,000
5499	Minor Equipment	1,000
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 2017-2018**

**DIVISION:
BOXING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages							
Part Time (5)	5020	\$ 79,438	\$ 82,740	\$ 64,000	\$ 90,000	\$ 84,000	\$ 84,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		79,438	82,740	64,000	90,000	84,000	84,000
Allocated Benefits	5180	19,997	20,400	16,000	24,100	23,500	23,500
Total Allocated Benefits:		19,997	20,400	16,000	24,100	23,500	23,500
TOTAL PERSONNEL:		\$ 99,435	\$ 103,140	\$ 80,000	\$ 114,100	\$ 107,500	\$ 107,500
<u>MAINT. & OPERATIONS</u>							
Minor Equipment	5499	4,676	9,500	9,500	9,500	9,500	9,500
Memberships	5914	1,162	1,200	750	1,200	750	750
Special Events	5952	4,617	12,500	6,000	10,000	6,000	6,000
Uniforms	5956	0	700	700	700	150	150
TOTAL M & O:		\$ 10,456	\$ 23,900	\$ 16,950	\$ 21,400	\$ 16,400	\$ 16,400
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 109,891	\$ 127,040	\$ 96,950	\$ 135,500	\$ 123,900	\$ 123,900

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

**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.	23,500
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	9,500
5914	Memberships Pay fees for all annual USA Boxing registration and Gym Registration	750
5952	Special Events Funds for 3 USA boxing shows hosted by Club, travel expenses for USA boxing shows for youth.	6,000
5956	Uniforms Youth uniforms and staff shirts.	150

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

**DIVISION:
SPECIAL EVENTS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommende	City Council Approved
PERSONNEL							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recreation Coordinator	5010	0	0	0	0	0	0
Recreation Supervisor	5010	0	0	0	0	0	0
Part Time	5020	9,563	13,230	1,600	14,500	14,500	14,500
Overtime	5030	2,144	0	0	0	0	0
Total Salary/Wages:		11,707	13,230	1,600	14,500	14,500	14,500
Allocated Benefits	5180	1,905	1,600	200	1,350	1,350	1,350
Total Allocated Benefits:		1,905	1,600	200	1,350	1,350	1,350
TOTAL PERSONNEL:		\$ 13,612	\$ 14,830	\$ 1,800	\$ 15,850	\$ 15,850	\$ 15,850
MAINT. & OPERATIONS							
Supplies-Activities	5430	\$ 1,675	\$ 9,000	\$ 5,500	\$ 9,000	\$ 9,000	\$ 9,000
Special Events	5952	40,175	38,000	33,000	38,000	33,000	33,000
TOTAL M & O:		\$ 41,850	\$ 47,000	\$ 38,500	\$ 47,000	\$ 42,000	\$ 42,000
CAPITAL OUTLAY							
Equipment	6020	\$ 2,782	\$ 6,000	\$ 10,000	\$ 6,000	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 2,782	\$ 6,000	\$ 10,000	\$ 6,000	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 58,244	\$ 67,830	\$ 50,300	\$ 68,850	\$ 57,850	\$ 57,850

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

**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.	1,350
5430	Supplies-Activities Includes \$1,500 National Night Out giveaways and street banners	9,000
5952	Special Events Easter Breakfast (2,500) Cinco de Mayo (\$3,000) Bike Ride (6) (\$2,500) Chalk Art Festival (\$1,000) Veterans Day Observance (\$1,500) Firefighter Appreciation Day (\$1,200) Tree Lighting Ceremony (\$3,500) Memorial Day Observance (\$2,000) Baby Pageant Show (\$1,500) National Night Out (\$2,500) Movie Nights (\$3,000) 5K Turkey Run (\$4,500) Neighborhood Watch (\$1,000) Harvest Festival (\$1,500) Skateboard Contest (\$1,000) Other events for Council (\$800)	33,000

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

**DIVISION:
FOURTH OF JULY**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Services Director	5010	0	0	0	0	0	0
Recreation Supervisor	5010	0	0	0	0	0	0
Part Time	5020	2,709	3,000	0	5,000	7,000	7,000
Overtime	5030	5,371	5,000	0	4,000	4,000	4,000
Total Salary/Wages:		8,080	8,000	0	9,000	11,000	11,000
Allocated Benefits	5180	1,518	750	0	730	2,000	2,000
Total Allocated Benefits:		1,518	750	0	730	2,000	2,000
TOTAL PERSONNEL:		\$ 9,597	\$ 8,750	\$ 0	\$ 9,730	\$ 13,000	\$ 13,000
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 20,000	\$ 22,000	\$ 21,300	\$ 22,000	\$ 22,000	\$ 22,000
Supplies-Activities	5430	9,408	9,000	7,400	9,000	9,000	9,000
Special Events	5952	22,192	18,000	23,400	25,000	25,000	25,000
TOTAL M & O:		\$ 51,599	\$ 49,000	\$ 52,100	\$ 56,000	\$ 56,000	\$ 56,000
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 61,197	\$ 57,750	\$ 52,100	\$ 65,730	\$ 69,000	\$ 69,000

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

**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.	2,000
5210	Contract Services-Private Fireworks Show	22,000
5430	Supplies-Activities Entertainment/Rentals	9,000
5952	Special Events Entertainment, Activities for Fireworks Show, Insurance Premiums and OSHA Compliance Certifications	25,000

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

**DIVISION:
CONCERTS IN THE PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	3,064	3,000	1,000	3,800	3,800	3,800
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		3,064	3,000	1,000	3,800	3,800	3,800
Allocated Benefits	5180	304	360	150	320	320	320
Total Allocated Benefits:		304	360	150	320	320	320
TOTAL PERSONNEL:		\$ 3,368	\$ 3,360	\$ 1,150	\$ 4,120	\$ 4,120	\$ 4,120
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 8,916	\$ 9,400	\$ 9,400	\$ 10,900	\$ 13,200	\$ 13,200
Supplies-Activities	5430	1,199	2,200	2,200	3,200	2,500	2,500
TOTAL M & O:		\$ 10,115	\$ 11,600	\$ 11,600	\$ 14,100	\$ 15,700	\$ 15,700
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 13,483	\$ 14,960	\$ 12,750	\$ 18,220	\$ 19,820	\$ 19,820

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

**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.	320
5210	Contract Services-Private Entertainment, rentals, bands, insurance (\$2,200 per concert, 6 Concerts)	13,200
5430	Supplies-Activities Canopy & Jumpers	2,500

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

**DIVISION:
CHRISTMAS WISH**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est. to Close at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages - Full Time	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	3,309	4,000	0	4,000	4,000	4,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		3,309	4,000	0	4,000	4,000	4,000
Allocated Benefits	5180	352	500	0	320	320	320
Total Allocated Benefits:		352	500	0	320	320	320
TOTAL PERSONNEL:		\$ 3,661	\$ 4,500	\$ 0	\$ 4,320	\$ 4,320	\$ 4,320
<u>MAINT. & OPERATIONS</u>							
Contract Services-Private	5210	\$ 3,149	\$ 3,000	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000
Departmental Supplies	5406	26,322	17,000	18,550	19,000	19,000	19,000
Food	5440	1,595	1,500	1,500	1,500	1,500	1,500
TOTAL M & O:		\$ 31,066	\$ 21,500	\$ 22,850	\$ 23,500	\$ 23,500	\$ 23,500
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 34,727	\$ 26,000	\$ 22,850	\$ 27,820	\$ 27,820	\$ 27,820

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

**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.	320
5210	Contract Services-Private Entertainment, Rentals and Snow	3,000
5406	Departmental Supplies Decorations (\$3,000) Toys for giveaways (\$16,000) -expenditures will be based on donations and City Funds	19,000
5440	Food Refreshments, food, and chips for event	1,500

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

**DIVISION:
COMMUNITY CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 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	\$ 1,822	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Emergency Supplies	5420	2,307	3,000	1,000	3,000	2,000	2,000
Equipment Maintenance	5505	0	0	0	0	8,050	8,050
Janitorial/Custodial	5515	40,419	35,000	35,000	35,000	35,000	35,000
Maintenance-General	5520	45,510	40,000	40,000	40,000	40,000	40,000
Utility-Gas	5705	1,700	2,700	2,700	2,700	2,700	2,700
Utility-Electricity	5710	49,242	50,000	30,000	50,000	30,000	30,000
Utility-Phone/Cell Phone	5715	207	100	0	0	0	0
Utility-Water	5720	5,313	6,500	6,600	6,600	6,500	6,500
Equipment Leasing	5950	16,134	13,000	14,000	13,000	13,000	13,000
Loan Repayments	6115	1,347	1,700	1,700	1,700	1,700	1,700
TOTAL M & O:		\$ 164,001	\$ 153,700	\$ 132,700	\$ 153,700	\$ 140,650	\$ 140,650
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 5,300	\$ 4,700	\$ 4,700
Improvements	6025	1,143	0	0	10,000	0	0
TOTAL CAPITAL OUTLAY:		\$ 1,143	\$ 0	\$ 0	\$ 15,300	\$ 4,700	\$ 4,700
TOTAL DIVISION COSTS:							
		\$ 165,145	\$ 153,700	\$ 132,700	\$ 169,000	\$ 145,350	\$ 145,350

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

**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	2,000
5505	Equipment Maintenance Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	8,050
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. Replace chair/ table cover (roof)	40,000
5705	Utility-Gas Heating of facility and water heater.	2,700
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	30,000
5720	Utility-Water Drinking, restrooms and irrigation	6,500
5950	Equipment Leasing Lease for copier located in the Community Center	13,000
6115	Loan Repayments SCE On-Bill Financing Payments	1,700
6020	Equipment Two bike racks (\$1,000) Two drinking fountains inside & outside (\$3,700)	4,700

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

**DIVISION:
SENIOR CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 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	\$ 0	\$ 0	\$ 640	\$ 0	\$ 0	\$ 0
Emergency Supplies	5420	304	600	600	600	600	600
Janitorial/Custodial	5515	36,808	40,000	35,000	40,000	40,000	40,000
Maintenance-General	5520	41,928	26,000	20,000	26,000	26,000	26,000
Utility-Gas	5705	3,365	4,200	4,200	4,200	4,200	4,200
Utility-Electricity	5710	43,275	38,500	25,000	38,500	30,000	30,000
Utility-Telephone/ Cell Phone	5715	285	350	0	0	0	0
Utility-Water	5720	5,673	6,000	7,500	7,500	7,500	7,500
Equipment Lease	5950	10,750	10,100	7,000	10,100	7,000	7,000
Loan Repayments	6115	1,593	2,100	1,000	2,100	2,100	2,100
TOTAL M & O:		\$ 143,981	\$ 127,850	\$ 100,940	\$ 129,000	\$ 117,400	\$ 117,400
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 3,800	\$ 3,800	\$ 3,800
Improvements	6025	7,526	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY:		\$ 7,526	\$ 0	\$ 0	\$ 3,800	\$ 8,800	\$ 8,800
TOTAL DIVISION COSTS:		\$ 151,507	\$ 127,850	\$ 100,940	\$ 132,800	\$ 126,200	\$ 126,200

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

**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.	30,000
5720	Utility-Water Drinking, restrooms and irrigation	7,500
5950	Equipment Leasing Lease for copier located in Community Center	7,000
6115	Loan Repayment SCE On-Bill Financing Payments	2,100
6020	Equipment Bike Rack (\$500) Chandelier (\$600) Kitchen Utensils, Floor Mats, Coffee Pourers (\$700) Drinking fountain & bottle filling station (\$2,000)	3,800
6025	Improvements Stage & dining area sanding & polyurethane coating	5,000

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

**DIVISION:
MINI CENTER**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est. to Close at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 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	\$ 389	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Equipment Maintenance	5505	0	0	0	0	610	610
Janitorial/Custodial	5515	24,379	24,000	18,000	24,000	24,000	24,000
Maintenance-General	5520	21,745	38,000	25,000	38,000	25,000	25,000
Utility-Gas	5705	762	1,000	1,000	1,000	1,000	1,000
Utility-Electricity	5710	11,504	16,500	16,500	16,500	16,500	16,500
Utility-Telephone/Cell Phone	5715	322	350	350	350	350	350
Utility-Water	5720	4,723	4,300	3,500	4,300	3,500	3,500
Special Events	5952	1,111	1,800	0	0	0	0
Loan Repayment	6115	2,456	3,200	2,500	3,200	2,500	2,500
TOTAL M & O:		\$ 67,392	\$ 89,550	\$ 67,250	\$ 87,750	\$ 73,860	\$ 73,860
CAPITAL OUTLAY							
Improvements	6025	\$ 5,254	\$ 0	\$ 0	\$ 25,000	\$ 5,000	\$ 5,000
TOTAL CAPITAL OUTLAY:		\$ 5,254	\$ 0	\$ 0	\$ 25,000	\$ 5,000	\$ 5,000
TOTAL DIVISION COSTS:		\$ 72,646	\$ 89,550	\$ 67,250	\$ 112,750	\$ 78,860	\$ 78,860

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

**DIVISION:
MINI CENTER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	400
5505	Equipment Maintenance Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	610
5515	Janitorial/Custodial Allows for daily cleaning of facility and special clean ups. Janitorial supplies are charged to this account as well as pest control services.	24,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	25,000
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	3,500
6115	Loan Repayment SCE On-Bill Financing Payments	2,500
6025	Improvements Roof Repair (\$5,000)	5,000

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

**DIVISION:
AQUATICS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time (21)	5020	82,258	85,000	\$ 80,000	\$ 95,000	\$ 95,000	\$ 95,000
Overtime	5030	129	0	0			
Total Salary/Wages:		82,387	85,000	80,000	95,000	95,000	95,000
Allocated Benefits	5180	10,219	9,800	9,600	10,800	10,800	10,800
Total Allocated Benefits:		10,219	9,800	9,600	10,800	10,800	10,800
TOTAL PERSONNEL:		\$ 92,606	\$ 94,800	\$ 89,600	\$ 105,800	\$ 105,800	\$ 105,800
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 1,710	\$ 1,650	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,000
Emergency Supplies	5420	184	500	500	500	500	500
Pool Supplies	5425	6,948	6,500	12,000	10,000	10,000	10,000
Maintenance-General	5520	56,233	30,500	30,500	30,500	30,500	30,500
Utility-Gas	5705	7,909	9,500	10,000	9,500	9,500	9,500
Utility-Electricity	5710	468	1,000	600	1,000	600	600
Utility-Phone/Cell Phone/iPad	5715	42	350	0	350	0	0
Utility-Water	5720	15,088	15,000	15,000	15,000	15,000	15,000
Training	5908	230	1,200	1,200	1,200	1,200	1,200
Uniforms	5956	1,643	2,000	2,000	2,000	2,000	2,000
TOTAL M & O:		\$ 90,455	\$ 68,200	\$ 74,600	\$ 72,050	\$ 71,300	\$ 71,300
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 8,100	\$ 7,500	\$ 7,500
Improvement	6025	4,098	5,000	5,000	5,000	0	0
TOTAL CAPITAL OUTLAY:		\$ 4,098	\$ 5,000	\$ 5,000	\$ 13,100	\$ 7,500	\$ 7,500
TOTAL DIVISION COSTS:							
		\$ 187,159	\$ 168,000	\$ 169,200	\$ 190,950	\$ 184,600	\$ 184,600

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

**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.	10,800
5406	Departmental Supplies Restrooms and office supplies	2,000
5420	Emergency Supplies First-aid supplies	500
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	10,000
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	30,500
5705	Utility Gas	9,500
5710	Utilities-Electricity Lighting, and pumps	600
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
6015	Equipment Bike Rack (\$500) Vaccum (\$7,000)	7,500

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

**DIVISION:
NEW TEMPLE PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 58,021		\$ 0			
Maintenance Worker I	5010		\$ 0		\$ 0	\$ 0	\$ 0
Part Time (5)	5020	59,823	60,638	50,500	60,640	60,640	60,640
Overtime	5030	370	0	5			
Total Salary/Wages:		118,214	60,638	50,505	60,640	60,640	60,640
Allocated Benefits	5180	42,127	6,150	5,050	5,900	5,900	5,900
Total Allocated Benefits:		42,127	6,150	5,050	5,900	5,900	5,900
TOTAL PERSONNEL:		\$ 160,341	\$ 66,788	\$ 55,555	\$ 66,540	\$ 66,540	\$ 66,540
<u>MAINT. & OPERATIONS</u>							
Emergency Supplies	5420	\$ 434	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Janitorial/Custodial	5515	7,191	7,000	7,000	7,000	7,000	7,000
Maintenance-General	5520	28,563	25,000	25,000	25,000	25,000	25,000
Utility-Gas	5705	761	800	2,800	2,500	1,000	1,000
Utility-Electricity	5710	23,143	24,000	12,000	24,000	15,000	15,000
Utility-Phone/Cell Phone/iPad	5715	64	250	325	325	0	0
Utility-Water	5720	33,533	31,000	31,000	31,000	31,000	31,000
Equipment Lease	5950	3,189	3,200	0	3,200	3,200	3,200
Loan Repayment	6115	2,215	3,000	1,000	3,000	3,000	3,000
TOTAL M & O:		\$ 99,095	\$ 94,950	\$ 79,825	\$ 96,725	\$ 85,900	\$ 85,900
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 2,300	\$ 2,300
Improvements	6025	1,756	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 1,756	\$ 0	\$ 0	\$ 11,000	\$ 2,300	\$ 2,300
TOTAL DIVISION COSTS:							
		\$ 261,192	\$ 161,738	\$ 135,380	\$ 174,265	\$ 154,740	\$ 154,740

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

**DIVISION:
NEW TEMPLE PARK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits	5,900
5420	Emergency Supplies First-aid supplies, fire suppression 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.	1,000
5710	Utility-Electricity Lighting and equipment operation.	15,000
5720	Utility-Water Drinking, restroom and irrigation	31,000
5950	Equipment Lease	3,200
6115	Loan Repayment SCE On-Bill Financing Payments	3,000
6020	Equipment Major Field Net (\$1,300) 4 Benches for Basketball Courts (\$1,000)	2,300

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

**DIVISION:
SHIVELY PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Emergency Supplies	5420	\$ 99	\$ 200	\$ 200	\$ 300	\$ 200	\$ 200
Janitorial/Custodial	5515	5,777	6,000	3,000	6,000	3,000	3,000
Maintenance-General	5520	11,801	7,000	7,000	7,000	7,000	7,000
Utility-Electricity	5710	4,525	18,000	5,000	18,000	5,000	5,000
Utility-Phone/Cell Phone/iPad	5715	0	0	100	100	0	0
Utility-Water	5720	19,268	16,000	16,000	16,000	16,000	16,000
TOTAL M & O:		\$ 41,470	\$ 47,200	\$ 31,300	\$ 47,400	\$ 31,200	\$ 31,200
<u>CAPITAL OUTLAY</u>							
Improvements	6025	\$ 0	\$ 4,000	\$ 4,000	\$ 6,200	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 4,000	\$ 4,000	\$ 6,200	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 41,470	\$ 51,200	\$ 35,300	\$ 53,600	\$ 31,200	\$ 31,200

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

**DIVISION:
SHIVELY PARK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & fire extinguishers	200
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	3,000
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Also add brick dust, drag and chalk for the field.	7,000
5710	Utility-Electricity Lighting and equipment operation.	5,000
5720	Utility-Water Drinking, restrooms and irrigation	16,000

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

**DIVISION:
MARY VAN DYKE PARK**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salaries-Part Time	5020	4,168	0	0	0	0	0
Overtime	5030		0	0	0	0	0
Total Salary/Wages:		4,168	0	0	0	0	0
Allocated Benefits	5180	391	0	0	0	0	0
Total Allocated Benefits:		391	0	0	0	0	0
TOTAL PERSONNEL:		\$ 4,559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Emergency Supplies	5420	\$ 307	\$ 400	\$ 200	\$ 400	\$ 200	\$ 200
Janitorial/Custodial	5515	6,269	4,500	4,500	4,500	4,500	4,500
Maintenance-General	5520	5,203	10,000	10,000	10,000	10,000	10,000
Utility-Electricity	5710	9,270	10,000	5,500	10,000	5,500	5,500
Utility- Phone/Cell Phone/iPad	5715	74	200	200	200	0	0
Utility-Water	5720	6,364	7,000	7,000	7,000	7,000	7,000
Equipment Lease	5950	2,604	2,600	0	2,600	2,600	2,600
Loan Repayment	6115	640	1,000	0	1,000	1,000	1,000
TOTAL M & O:		\$ 30,730	\$ 35,700	\$ 27,400	\$ 35,700	\$ 30,800	\$ 30,800
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 8,500	\$ 0	\$ 0
Improvements	6025	4,740	0	0	2,000	0	0
TOTAL CAPITAL OUTLAY:		\$ 4,740	\$ 0	\$ 0	\$ 10,500	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 40,028	\$ 35,700	\$ 27,400	\$ 46,200	\$ 30,800	\$ 30,800

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

**DIVISION:
MARY VAN DYKE PARK**

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

BUDGET REQUEST DESCRIPTION		
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	200
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	4,500
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.	5,500
5715	Utility-Phone/Cell Phone/iPad Phones	0
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 2017-2018**

**DIVISION:
CITY HALL**

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

EXPENDITURE DETAIL								
DESCRIPTION	Acct No.	2015-16			2016-17		2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17	Department Request	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	\$ 12,011	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Emergency Supplies	5420	683	1,500	1,500	1,500	1,500	1,500	
Equipment Maintenance	5505		5,000	5,000	5,000	3,800	3,800	
Janitorial/Custodial	5515	20,265	20,000	20,000	20,000	20,000	20,000	
Maintenance-General	5520	67,333	50,000	50,000	50,000	45,000	45,000	
Utility-Gas	5705	2,626	3,500	3,500	3,500	3,000	3,000	
Utility-Electricity	5710	34,363	43,000	43,000	43,000	35,000	35,000	
Utility-Phone/Cell Phone/iPad	5715	21,754	0	2,000	2,000	2,000	2,000	
Utility-Water	5720	8,309	8,500	8,500	8,500	8,500	8,500	
Meeting Expense	5912	287	2,000	0	0	0	0	
Postage	5916	7,348	8,500	8,500	8,500	8,500	8,500	
Subscriptions	5932	4,220	4,500	4,500	4,500	4,500	4,500	
Equipment Leasing	5950	92,536	85,000	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	3,233	4,300	0	4,300	4,300	4,300	
TOTAL M & O:		\$ 278,606	\$ 249,800	\$ 245,500	\$ 249,800	\$ 235,100	\$ 235,100	
<u>CAPITAL OUTLAY</u>								
Office Equipment	6015	\$ 453	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Equipment	6020	19,410	0	0	0	0	0	
Improvements	6025	20,804	75,000	0	97,000	0	0	
TOTAL CAPITAL OUTLAY:		\$ 40,667	\$ 75,000	\$ 0	\$ 97,000	\$ 0	\$ 0	
TOTAL DIVISION COSTS:		\$ 319,273	\$ 324,800	\$ 245,500	\$ 346,800	\$ 235,100	\$ 235,100	

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

**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 Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	3,800
5515	Janitorial/Custodial Funds for daily cleaning, extra clean-up & restroom supplies	20,000
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control and security camera maintenance (\$45,000)	45,000
5705	Utility-Gas Heating, hot water for the restrooms and kitchens	3,000
5710	Utility-Electricity Lighting, air-conditioning, cooling tower and irrigation.	35,000
5720	Utility-Water Irrigation, restrooms and drinking	8,500
5916	Postage Funds for mailing letters and packages.	8,500
5932	Subscriptions Provides funds for subscriptions to newspapers & magazines	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

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

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 610	\$ 500	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Emergency Supplies	5420	760	800	2,600	2,400	2,000	2,000
Equipment Maintenance	5505	0	0	0	0	2,450	2,450
Janitorial/Custodial	5515	7,651	5,000	5,000	5,000	5,000	5,000
Maintenance-General	5520	22,987	17,000	20,000	17,000	17,000	17,000
Utility-Gas	5705	590	650	650	650	650	650
Utility-Electricity	5710	6,887	7,500	16,000	7,500	7,500	7,500
Utility-Phone/Cell Phone/iPad	5715	465	600	900	750	750	750
Utility-Water	5720	2,330	2,500	2,500	2,500	2,500	2,500
Equipment Lease	5950	11,451	12,700	12,700	12,700	12,700	12,700
Loan Repayment	6115	1,621	2,200	0	2,200	2,200	2,200
TOTAL M & O:		\$ 55,351	\$ 49,450	\$ 62,350	\$ 52,700	\$ 53,750	\$ 53,750
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 16,500	\$ 15,000	\$ 15,000
Improvement	6025	2,764	0	0	6,000	5,700	5,700
TOTAL CAPITAL OUTLAY:		\$ 2,764	\$ 0	\$ 0	\$ 22,500	\$ 20,700	\$ 20,700
TOTAL DIVISION COSTS:							
		\$ 58,115	\$ 49,450	\$ 62,350	\$ 75,200	\$ 74,450	\$ 74,450

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

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies Restrooms and office supplies	1,000
5420	Emergency Supplies First-aid supplies	2,000
5505	Equipment Maintenance Operation & maintenance service for solar (Borrego Solar Systems, Inc.)	2,450
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	750
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
6020	Equipment Shade Structure (\$15,000)	15,000
6025	Improvements Improvements for Employee Lounge: Sofa (\$800) TV (\$400) Sink & Cabinet (\$1,500) Material (\$3,000)	5,700

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

**DIVISION:
CITY-GENERAL UTILITIES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Utility-Electricity	5710	\$ 19,792	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Utility-Phone/Cell Phone/iPad	5715	62,023	0	0	0	0	0
Utility-Water	5720	28,565	35,000	30,000	32,000	30,000	30,000
Short Fall Loan Repayment	6113	0	0	0	0	79,163	79,163
Loan Repayment	6115	0	0	0	0	135,000	135,000
TOTAL M & O:		\$ 110,381	\$ 37,000	\$ 32,000	\$ 34,000	\$ 246,163	\$ 246,163
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 110,381	\$ 37,000	\$ 32,000	\$ 34,000	\$ 246,163	\$ 246,163

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

**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	30,000
6113	Short Fall Loan Repayment Installment Payments for Borrego Solar Systems, Inc.	79,163
6115	Loan Repayment Loan from California Energy Commission (Energy Conservation Assistant Act Loan) for Solar System Project - City Wide	135,000

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

**DIVISION:
FACILITY MAINTENANCE**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 134,010		\$ 180,000			
Public Works Director	5010		\$ 25,240		\$ 25,240	\$ 25,240	\$ 25,240
Community Services Manager	5010		9,610		10,350	10,350	10,350
Maintenance Worker II (1)	5010		63,680		67,400	67,400	67,400
Maintenance Worker I (2)	5010		101,730		103,770	103,770	103,770
Equipment Mechanic	5010		45,260		36,350	36,350	36,350
Comm. Svcs. Secretary	5010		0		15,860	15,860	15,860
Part Time (3)	5020	40,900	35,000	40,000	60,000	37,400	37,400
Overtime	5030	979	0	2,500	0	0	0
Total Salary/Wages:		175,890	280,520	222,500	318,970	296,370	296,370
Allocated Benefits	5180	59,856	117,729	94,000	127,940	124,740	124,740
Total Allocated Benefits:		59,856	117,729	94,000	127,940	124,740	124,740
TOTAL PERSONNEL:		\$ 235,746	\$ 398,249	\$ 316,500	\$ 446,910	\$ 421,110	\$ 421,110
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 354	\$ 300	\$ 350	\$ 325	\$ 350	\$ 350
Maintenance-General	5520	344	0	300	500	0	0
Vehicle Maintenance	5525	50,794	40,000	40,000	40,000	40,000	40,000
Utility - Phone/Cell Phone/iPad	5715	2,672	3,200	3,900	3,200	3,900	3,900
Training	5908	1,125	2,500	700	2,500	2,500	2,500
Equipment Lease	5950	424	400	450	400	450	450
Uniforms	5956	8,827	8,000	13,100	8,000	8,000	8,000
Small Tools	5962	3,539	3,500	4,200	4,000	3,500	3,500
Fuel	5966	1,808	3,500	2,500	3,500	2,500	2,500
TOTAL M & O:		\$ 69,888	\$ 61,400	\$ 65,500	\$ 62,425	\$ 61,200	\$ 61,200
<u>CAPITAL OUTLAY</u>							
Vehicle	6010	\$ 24,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6020	0	0	0	8,000	0	0
TOTAL CAPITAL OUTLAY:		\$ 24,700	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 330,334	\$ 459,649	\$ 382,000	\$ 517,335	\$ 482,310	\$ 482,310

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

**DIVISION:
FACILITY MAINTENANCE**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	124,740
5406	Departmental Supplies Building Department Supplies	350
5525	Vehicle Maintenance	40,000
5715	Utility - Phone/Cell Phone/iPad	3,900
5908	Training Plumbing, Electrical, Mechanical, Equipment, Vehicle, CPO Class	2,500
5950	Equipment Lease Copy Machine	450
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	2,500

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

**DIVISION
FIELD SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 363,485		\$ 385,000			
Public Works Director	5010		\$ 25,240		\$ 25,240	\$ 31,550	\$ 31,550
Comm. Svcs. Secretary	5010		0		15,860	15,860	15,860
Maintenance Worker II (1)	5010		59,650		60,850	60,850	60,850
Maintenance Worker I (6)	5010		351,280		351,290	143,210	143,210
Part Time (2)	5020	47,537	45,000	33,200	90,000	12,400	12,400
Overtime	5030	953	1,000	8,000	10,000	10,000	10,000
Total Salary/Wages:		411,976	482,170	426,200	553,240	273,870	273,870
Allocated Benefits	5180	206,410	255,539	237,000	272,490	140,520	140,520
Total Allocated Benefits:		206,410	255,539	237,000	272,490	140,520	140,520
TOTAL PERSONNEL:		\$ 618,386	\$ 737,709	\$ 663,200	\$ 825,730	\$ 414,390	\$ 414,390
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 971	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
Equipment Maintenance	5505	6,570	5,000	7,000	10,000	7,000	7,000
Maintenance-General	5520	11,955	15,500	19,000	25,000	15,500	15,500
Tree Maintenance	5530	42,903	52,500	20,000	15,000	20,000	20,000
Street Maintenance	5540	35,838	0	0	0	0	0
Graffiti Removal	5545	16,607	15,000	8,000	20,000	10,000	10,000
Utility - Phone/Cell Phone/iPad	5715	2,186	3,000	4,500	4,000	5,000	5,000
Training	5908	1,468	1,500	500	3,000	3,000	3,000
Equipment Lease	5950	38	0	0	10,000	10,000	30,000
Uniforms	5956	20,368	17,000	18,000	23,000	17,000	17,000
Small Tools	5962	2,526	3,500	8,000	5,000	4,000	4,000
Fuel	5966	25,828	24,000	15,000	26,000	24,000	24,000
TOTAL M & O:		\$ 167,258	\$ 138,000	\$ 101,000	\$ 143,000	\$ 116,500	\$ 136,500
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 3,273	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000
TOTAL CAPITAL OUTLAY:		\$ 3,273	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000
TOTAL DIVISION COSTS:							
		\$ 788,917	\$ 875,709	\$ 764,200	\$ 968,730	\$ 530,890	\$ 576,890

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

**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.	140,520
5406	Departmental Supplies Restrooms and insecticides, etc.	1,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	7,000
5520	Maintenance-General	15,500
5530	Tree Maintenance Root barriers, tree replacement, stakes and other supplies (Tree contract \$52,500)	20,000
5545	Graffiti Removal	10,000
5715	Utility - Phone/Cell Phone/iPad Includes GPS tracking	5,000
5908	Training Traffic Control/Flagger, concrete repairs, street repair	3,000
5950	Equipment Lease Emergency Rentals (lawn mower, aerial lift, trencher, etc) (\$10,000) Tractor Lease (\$20,000)	30,000
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	4,000
5966	Fuel	24,000
6020	Equipment 40 Christmas Pole Mounts	26,000

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Special Revenue Funds Detail

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

**DIVISION:
GAS TAX - CONTRACTED SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16		2016-17		2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 2,688		\$ 1,900			
Asst. City Manager	5010		\$ 0		\$ 8,880	\$ 0	\$ 0
Director of Public Works	5010		0		18,930	0	0
Grants Coordinator	5010		3,250		6,920	0	0
Maintenance Worker II (1)	5010		3,140		3,200	5,960	5,960
Maintenance Worker I (6)	5010		2,510		88,780	51,910	51,910
Part Time (2)	5020	44	0	25,000	69,000	12,400	12,400
Overtime	5030	797	0	0	0	0	0
Total Salary/Wages:		3,529	8,900	26,900	195,710	70,270	70,270
Allocated Benefits	5180	1,760	5,070	5,070	70,300	33,560	33,560
Total Allocated Benefits:		1,760	5,070	5,070	70,300	33,560	33,560
TOTAL PERSONNEL:		\$ 5,289	\$ 13,970	\$ 31,970	\$ 266,010	\$ 103,830	\$ 103,830
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contract Services-Professional	5215	2,283	0	2,280	0	20,000	20,000
LACO-Monthly Insp (Sdwiks,Crbs)	5230	0	0	0	0	0	0
Traffic Engineering	5260	43,762	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	0	0	0
Vehicle Maintenance	5525	0	0	0	0	0	0
Tree Maintenance	5530	0	0	0	0	20,000	20,000
Signal Maintenance	5535	61,078	45,000	45,000	45,000	45,000	45,000
Street Maintenance	5540	650	50,000	50,000	50,000	50,000	50,000
Street Sweeping Services	5550	61,372	62,000	62,000	62,000	62,000	62,000
Street Markings	5572	0	5,000	10,200	10,200	10,200	10,200
TOTAL M & O:		\$ 169,685	\$ 206,000	\$ 213,480	\$ 211,200	\$ 251,200	\$ 251,200
CAPITAL OUTLAY							
Improvements	6025	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 174,974	\$ 219,970	\$ 245,450	\$ 477,210	\$ 355,030	\$ 355,030

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

**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.	33,560
5215	Contract Services-Professional Payment Management System	20,000
5260	Traffic Engineering Contract Services	44,000
5530	Tree Maintenance	20,000
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	10,200

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

**DIVISION:
GAS TAX - STREET LIGHTING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		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>							
Street Light Maintenance	5537	\$ 193,628	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
Utility-Phone/Cell Phone	5715	11	0	0	0	0	0
Utility-Street Lights	5725	32,083	30,000	30,000	30,000	30,000	30,000
Loan Repayment	6115	4,745	5,500	1,500	5,500	5,500	5,500
TOTAL M & O:		\$ 230,467	\$ 230,500	\$ 226,500	\$ 230,500	\$ 230,500	\$ 230,500
<u>CAPITAL OUTLAY</u>							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 230,467	\$ 230,500	\$ 226,500	\$ 230,500	\$ 230,500	\$ 230,500

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

**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 2017-2018**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 23,308		\$ 27,080			
Community Services Manager	5010		\$ 9,610		\$ 0	\$ 0	\$ 0
Senior Services Specialist	5010		10,700		10,920	10,920	10,920
Accountant	5010		6,770		7,550	7,550	7,550
Part Time	5020	129	0	0	0	0	0
Overtime	5030	1	0	170	0	0	0
Total Salary/Wages:		23,438	27,080	27,080	18,470	18,470	18,470
Allocated Benefits	5180	7,777	11,900	11,900	6,370	6,370	6,370
Total Allocated Benefits:		7,777	11,900	11,900	6,370	6,370	6,370
TOTAL PERSONNEL:		\$ 31,215	\$ 38,980	\$ 38,980	\$ 24,840	\$ 24,840	\$ 24,840
<u>MAINT. & OPERATIONS</u>							
Contract Services- Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,238
Special Department Supplies	5406	0	0	0	0	320	320
Supplies-Activities	5430	235,543	187,000	237,250	187,000	216,010	39,772
Summer Weekend Food Program	5440	23	10,000	7,500	10,000	10,000	10,000
TOTAL M & O:		\$ 235,565	\$ 197,000	\$ 244,750	\$ 197,000	\$ 226,330	\$ 226,330
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 266,780	\$ 235,980	\$ 283,730	\$ 221,840	\$ 251,170	\$ 251,170

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

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

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Huntington Culinary	176,238
5406	Special Department Supplies Health Permit Renewal	320
5430	Supplies-Food Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	39,772
5440	Summer Weekend Food Program	10,000

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

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 4,553		\$ 10,000			
Community Services Manager	5010		\$ 9,610		\$ 0	\$ 0	\$ 0
Senior Services Specialist	5010		5,350		5,460	5,460	5,460
Part Time	5020	68	1,000	0	0	0	0
Total Salary/Wages:		4,621	15,960	10,000	5,460	5,460	5,460
Employee Benefits:	5180	1,224	6,790	6,000	2,100	2,100	2,100
Total Employee Benefits:		1,224	6,790	6,000	2,100	2,100	2,100
TOTAL PERSONNEL:		\$ 5,844	\$ 22,750	\$ 16,000	\$ 7,560	\$ 7,560	\$ 7,560
<u>MAINT. & OPERATIONS</u>							
Contract Services- Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,417
Supplies-Activities	5430	38,639	46,000	35,000	46,000	46,000	16,583
TOTAL M & O:		\$ 38,639	\$ 46,000	\$ 35,000	\$ 46,000	\$ 46,000	\$ 46,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 44,483	\$ 68,750	\$ 51,000	\$ 53,560	\$ 53,560	\$ 53,560

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

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Huntington Culinary	29,417
5430	Supplies-Activities Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	16,583

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

**DIVISION:
ROSEMEAD MAINTENANCE DISTRICT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time	5020	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Professional Svcs	5215	\$ 0	\$ 3,895	\$ 0	\$ 3,895	\$ 0	\$ 0
Maintenance-General	5520	0	0	0	0	0	0
Maintenance Supplies	5555	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 3,895	\$ 0	\$ 3,895	\$ 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	\$ 3,895	\$ 0	\$ 3,895	\$ 0	\$ 0

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

**DIVISION:
ROSEMEAD MAINTENANCE DISTRICT**

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

BUDGET REQUEST DESCRIPTIONS

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

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

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance Worker I	5010						
Maintenance Worker II	5010						
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract- Professional Svcs	5215	\$ 0	\$ 24,500	\$ 0	\$ 22,716	\$ 22,716	\$ 0
Maintenance- General	5520	0	0	490	0	0	0
Maintenance Supplies	5555	0	0	1,420	0	0	0
TOTAL M & O:		\$ 0	\$ 24,500	\$ 1,910	\$ 22,716	\$ 22,716	\$ 0
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,716
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,716
TOTAL DIVISION COSTS:		\$ 0	\$ 24,500	\$ 1,910	\$ 22,716	\$ 22,716	\$ 22,716

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

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6015	Equipment	22,716

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

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 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							
Membership	5914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contributions	5942	0	0	0	0	0	0
Equipment Lease	5950	809	750	200	750	750	750
Misc. Project Material	5977	0	0	0	0	0	0
Bus Passes	5982	6,905	7,500	7,500	7,500	7,500	7,500
TOTAL M & O:		\$ 7,714	\$ 8,250	\$ 7,700	\$ 8,250	\$ 8,250	\$ 8,250
CAPITAL OUTLAY							
Vehicles	6010	\$ 0	\$ 83,000	\$ 82,050	\$ 0	\$ 0	\$ 0
Equipment	6020	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 83,000	\$ 82,050	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 7,714	\$ 91,250	\$ 89,750	\$ 8,250	\$ 8,250	\$ 8,250

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

**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 2017-2018**

**DIVISION:
QUIMBY IN LIEU FUND**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17		Department Request	2017-18	
			Adjusted Budget	Est.toClose at 6/30/17	City Manager Recommended	City Council Approved	
<u>PERSONNEL</u>							
Salaries/Wages:		\$ 0		\$ 0			
Maintenance Worker I	5010		\$ 0		\$ 0	\$ 0	\$ 0
Part time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Maintenance	5520	75,210	0	10	0	0	0
TOTAL M & O:		\$ 75,210	\$ 0	\$ 10	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 28,046	\$ 68,000	\$ 11,000	\$ 0	\$ 0	\$ 0
Improvements	6025	0	0	0	12,500	12,500	12,500
TOTAL CAPITAL OUTLAY:		\$ 28,046	\$ 68,000	\$ 11,000	\$ 12,500	\$ 12,500	\$ 12,500
TOTAL DIVISION COSTS:		\$ 103,256	\$ 68,000	\$ 11,010	\$ 12,500	\$ 12,500	\$ 12,500

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

**DIVISION:
QUIMBY IN LIEU FUND**

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Shively Park- Upgrade lights in restroom/ basketball court (\$4,000) New Temple Park- ADA Bleacher Field #2 (\$6,500) Mary Van Dyke Park- Lights for playground & T-Ball fields (\$2,000)	12,500

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

DIVISION:
COMMUNITY ORIENTED POLICING SERVICES (COPS)

ACCOUNT NO:
20-110-1130

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 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	5,458	8,675	11,630	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	109,160	91,325	122,420	91,325	91,325	91,325
TOTAL M & O:		\$ 114,618	\$ 100,000	\$ 134,050	\$ 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:		\$ 114,618	\$ 100,000	\$ 134,050	\$ 100,000	\$ 100,000	\$ 100,000

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

**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 2017-2018**

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 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 Svcs-Professional	5215	\$ 4,589	\$ 5,800	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL M & O:		\$ 4,589	\$ 5,800	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
CAPITAL OUTLAY							
Office Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 4,589	\$ 5,800	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500

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

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

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

BUDGET REQUEST DESCRIPTIONS

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

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

**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 2017-2018**

**DIVISION:
PROP "C" ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 12,191		\$ 25,000			
Public Works Director	5010		\$ 0		\$ 6,310	\$ 6,310	\$ 6,310
Finance Director	5010		11,500		11,500	11,500	9,200
Accounting Manager	5010		10,600		10,870	10,870	10,870
Grants Coordinator	5010		3,250		6,920	6,920	6,920
Accounting Specialist	5010		3,970		3,980	3,980	3,980
Part Time	5020	0	0	0	0	0	0
Over Time	5030	0	0	0	0	0	0
Total Salary/Wages:		12,191	29,320	25,000	39,580	39,580	37,280
Allocated Benefits	5180	5,618	12,760	10,000	17,250	17,250	16,340
Total Allocated Benefits:		5,618	12,760	10,000	17,250	17,250	16,340
TOTAL PERSONNEL:		\$ 17,809	\$ 42,080	\$ 35,000	\$ 56,830	\$ 56,830	\$ 53,620
MAINT. & OPERATIONS							
Contracted Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memberships	5914	3,218	3,250	3,250	3,250	3,250	3,250
TOTAL M & O:		\$ 3,218	\$ 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:		\$ 21,027	\$ 45,330	\$ 38,250	\$ 60,080	\$ 60,080	\$ 56,870

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

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	16,340
5914	Memberships Participation in the San Gabriel Valley Council of Governments	3,250

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

**DIVISION:
CDBG ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0
Grants Coordinator	5010		\$ 19,510				
Accountant	5010		0				
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		0	19,510	0	0	0	0
Allocated Benefits	5180	0	10,220	0	0	0	0
Total Allocated Benefits:		0	10,220	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 29,730	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
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
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 29,730	\$ 0	\$ 0	\$ 0	\$ 0

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

**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.	0

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

**DIVISION:
CDBG - STREET IMPROVEMENTS**

**ACCOUNT NO:
39-700-7090**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages		\$ 0	\$ 0	\$ 0			
Accountant	5010				\$ 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>							
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
Construction Fees	5968	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>							
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 2017-2018**

**DIVISION:
CDBG - STREET IMPROVEMENTS**

**ACCOUNT NO:
39-700-7090**

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
6010	Vehicles	0

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

DIVISION:
THIENES GATEWAY PARK

Prop A Park Bond Fund

ACCOUNT NO:
41-810-8110

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est. to Close at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:				\$ 0			
Maintenance Worker I (1)	5010	182	\$ 2,670		\$ 2,760	\$ 0	\$ 0
Part time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		182	2,670	0	2,760	0	0
Allocated Benefits	5180	108	1,650		1,700	0	0
Total Allocated Benefits:		108	1,650	0	1,700	0	0
TOTAL PERSONNEL:		\$ 290	\$ 4,320	\$ 0	\$ 4,460	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Landscape Maintenance	5420	\$ 382	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Maintenance	5520	0	0	1,222	0	0	0
Small Tools	5962	0	0	0	0	0	0
TOTAL M & O:		\$ 382	\$ 0	\$ 1,222	\$ 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:							
		\$ 672	\$ 4,320	\$ 1,222	\$ 4,460	\$ 0	\$ 0

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

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	0
5520	General Maintenance	0

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

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 13,032		\$ 51,430			
Senior Services Specialist	5010		\$ 8,920		\$ 9,100	\$ 9,100	\$ 9,100
Equipment Mechanic	5010		11,310		24,240	24,240	24,240
Driver Class B	5010		31,200		0	0	0
Part time	5020	124,068	125,717	125,717	142,810	142,810	142,810
Overtime	5030	207	0	125	0	0	0
Total Salary/Wages:		137,307	177,147	177,272	176,150	176,150	176,150
Allocated Benefits	5180	18,031	34,150	34,150	22,290	22,290	22,290
Total Allocated Benefits:		18,031	34,150	34,150	22,290	22,290	22,290
TOTAL PERSONNEL:		\$ 155,338	\$211,297	\$211,422	\$198,440	\$198,440	\$198,440
<u>MAINT. & OPERATIONS</u>							
Departmental Supplies	5406	\$ 319	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500
Vehicle Maintenance	5525	19,839	18,000	18,000	18,000	18,000	18,000
Utility-Telephone/Cell Phone	5715	5,903	5,500	5,500	5,500	5,500	5,500
Training	5908	0	800	0	800	2,100	2,100
Equipment Lease	5950	727	1,700	1,000	1,700	1,700	1,700
Uniforms	5956	996	2,000	500	2,000	2,000	2,000
Fuel	5966	15,980	23,000	15,000	23,000	23,000	23,000
Bus Passes	5982	7,499	9,000	9,000	9,000	9,000	9,000
TOTAL M & O:		\$ 51,263	\$60,500	\$49,000	\$60,500	\$61,800	\$61,800
<u>CAPITAL OUTLAY</u>							
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:		\$ 206,601	\$271,797	\$260,422	\$258,940	\$260,240	\$260,240

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

**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.	22,290
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms	500
5525	Vehicle Maintenance Funds provided for vehicle repair and maintenance of transportation vehicles.	18,000
5715	Utility-Telephone/Cell Phone	5,500
5908	Training Air Breaks Certification for 1 driver	2,100
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 2017-2018**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 6,454		\$ 2,000			
Recreation Supervisor	5010		\$ 0				
Recreation Coordinator	5010		0		\$ 1,820	\$ 1,820	\$ 1,820
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		6,454	0	2,000	1,820	1,820	1,820
Allocated Benefits	5180	2,800	0	600	700	700	700
Total Allocated Benefits:		2,800	0	600	700	700	700
TOTAL PERSONNEL:		\$ 9,254	\$ 0	\$ 2,600	\$ 2,520	\$ 2,520	\$ 2,520
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 2,314	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL M & O:		\$ 2,314	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 11,568	\$ 10,000	\$ 2,600	\$ 12,520	\$ 12,520	\$ 12,520

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

**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 2017-2018**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 15,207		\$ 29,320			
Finance Director	5010		\$ 11,500		\$ 11,500	\$ 11,500	\$ 9,200
Accounting Manager	5010		10,600		10,870	10,870	10,870
Accounting Specialist	5010		3,970		3,980	3,980	3,980
Grants Coordinator	5010		3,250		6,920	6,920	6,920
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	83	0	0	0
Total Salary/Wages:		15,207	29,320	29,403	33,270	33,270	30,970
Allocated Benefits	5180	7,114	12,760	12,760	14,850	14,850	13,940
Total Allocated Benefits:		7,114	12,760	12,760	14,850	14,850	13,940
TOTAL PERSONNEL:		\$ 22,321	\$ 42,080	\$ 42,163	\$ 48,120	\$ 48,120	\$ 44,910
<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:		\$ 22,321	\$ 42,080	\$ 42,163	\$ 48,120	\$ 48,120	\$ 44,910

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

**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.	13,940

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

**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
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 10,090		\$ 7,520			
Maintenance Worker I (1)	5010		\$ 7,520		\$ 50,780	\$ 12,780	\$ 12,780
Part Time (1)	5020	0	0	0	0	12,400	12,400
Overtime	5030	69	0	305	0	0	0
Total Salary/Wages:		10,159	7,520	7,825	50,780	25,180	25,180
Allocated Benefits	5180	2,579	2,960	2,960	26,040	6,280	6,280
Total Allocated Benefits:		2,579	2,960	2,960	26,040	6,280	6,280
TOTAL PERSONNEL:		\$ 12,738	\$ 10,480	\$ 10,785	\$ 76,820	\$ 31,460	\$ 31,460
<u>MAINT. & OPERATIONS</u>							
General Maintenance	5520	\$ 2,009	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL M & O:		\$ 2,009	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<u>CAPITAL OUTLAY</u>							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 14,748	\$ 13,480	\$ 13,785	\$ 79,820	\$ 34,460	\$ 34,460

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

**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.	6,280
5520	General Maintenance Maintenance of the bus shelter	3,000

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

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:		\$ 0		\$ 0			
Director of Public Works	5010		\$ 0		\$ 0	6,310	6,310
Maintenance Worker I (7)	5010		0		43,110	153,640	153,640
Total Salary/Wages:		0	0	0	43,110	159,950	159,950
Allocated Benefits	5180	0	0	0	22,990	94,580	94,580
Total Allocated Benefits:		0	0	0	22,990	94,580	94,580
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 66,100	\$ 254,530	\$ 254,530
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 211,925	\$ 225,000	\$ 225,000	\$ 0	\$ 0	\$ 0
Special Department	5406	0	0	0	0	0	0
Traffic Engineering	5260	0	0	0	0	0	0
Signal Maintenance	5535	0	0	0	0	0	0
Street Maintenance	5540	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	3,218	3,300	3,300	3,300	3,300	3,300
TOTAL M & O:		\$ 215,143	\$ 228,300	\$ 228,300	\$ 3,300	\$ 3,300	\$ 3,300
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 215,143	\$ 228,300	\$ 228,300	\$ 69,400	\$ 257,830	\$ 257,830

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

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Provides funds for taxes	94,580
5914	Memberships	3,300

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

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est. to Close at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 21,230		\$ 30,000			
City Manager	5010		\$ 8,810		\$ 9,450	\$ 9,450	\$ 9,450
Community Dev. Director	5010		31,610		33,290	33,290	33,290
Public Works Director	5010		0		18,930	18,930	18,930
Finance Director	5010		5,750		5,750	5,750	4,600
Accounting Manager	5010		5,300		5,430	5,430	5,430
Accounting Specialist	5010		3,970		3,980	3,980	3,980
Total Salary/Wages:		21,230	55,440	30,000	76,830	76,830	75,680
Allocated Benefits	5180	6,294	16,710	10,000	23,940	23,940	23,480
Total Allocated Benefits:		6,294	16,710	10,000	23,940	23,940	23,480
TOTAL PERSONNEL:		\$ 27,524	\$ 72,150	\$ 40,000	\$ 100,770	\$ 100,770	\$ 99,160
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 12,659	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Administrative Special	5406	0	0	0	0	0	0
Meeting Expense	5912	0	0	0	0	0	0
TOTAL M & O:		\$ 12,659	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 40,184	\$ 112,150	\$ 55,000	\$ 115,770	\$ 115,770	\$ 114,160

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

**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.	23,480
5215	Contract Services-Professional Infrastructure Engineers	15,000

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

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - I

ACCOUNT NO:
49-490-4910

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:		\$ 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 2017-2018**

**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

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

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - II

ACCOUNT NO:
49-490-4920

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Part Time (1)	5020	0	0	12,020	0	0	0
Overtime	5030	0	0	5	0	0	0
Total Salary/Wages:		0	0	12,025	0	0	0
Allocated Benefits	5180	0	0	1,200	0	0	0
Total Allocated Benefits:		0	0	1,200	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 13,225	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 21,639	\$ 1,382	\$ 50	\$ 0	\$ 0	\$ 0
Housing Rehab Loans	5994	0	13,138	98,500	0	0	0
First Time Buyers Program	5996	0	13,138	0	0	0	0
TOTAL M & O:		\$ 21,639	\$ 27,658	\$ 98,550	\$ 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:		\$ 21,639	\$ 27,658	\$ 111,775	\$ 0	\$ 0	\$ 0

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

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

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

BUDGET REQUEST JUSTIFICATION

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

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

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - III

ACCOUNT NO:
49-490-4930

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 City Council Approved
PERSONNEL							
Salaries/Wages: Part Time (1)	5020	\$ 0	\$ 0	\$ 0	\$ 43,500	\$ 10,030	\$ 10,030
Total Salary/Wages:		0	0	0	43,500	10,030	10,030
Allocated Benefits	5180	0	0	0	6,500	1,480	1,480
Total Allocated Benefits:		0	0	0	6,500	1,480	1,480
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 11,510	\$ 11,510
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 50,000	\$ 1,000	\$ 49,000	\$ 41,130	\$ 41,130
Housing Rehab Loans	5994	0	475,000	263,000	212,000	212,000	212,000
First Time Buyers Program	5996	0	475,000	0	475,000	475,000	475,000
TOTAL M & O:		\$ 0	\$ 1,000,000	\$ 264,000	\$ 736,000	\$ 728,130	\$ 728,130
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 1,000,000	\$ 264,000	\$ 786,000	\$ 739,640	\$ 739,640

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

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.	41,130
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	212,000
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 2017-2018**

**DIVISION:
CALHOME ADMINISTRATION - IV**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages: Part Time (1)	5020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,030	\$ 10,030
Total Salary/Wages:		0	0	0	0	10,030	10,030
Allocated Benefits	5180	0	0	0	0	1,480	1,480
Total Allocated Benefits:		0	0	0	0	1,480	1,480
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,510	\$ 11,510
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 0	\$ 75,000	\$ 0	\$ 75,000	\$ 67,130	\$ 67,130
Housing Rehab Loans	5994	0	712,500	0	712,500	712,500	712,500
First Time Buyers Program	5996	0	712,500	0	712,500	712,500	712,500
TOTAL M & O:		\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,492,130	\$ 1,492,130
<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	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,503,640	\$ 1,503,640

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

**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.	67,130
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 2017-2018**

**DIVISION:
CALHOME REUSE FUND - I**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 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	\$ 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
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

**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 2017-2018**

**DIVISION:
CALHOME REUSE FUND - II**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
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
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

**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 2017-2018**

**DIVISION:
CALHOME REUSE FUND - III**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 City Manager Recommended	2017-18 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 2017-2018**

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 2017-2018**

**DIVISION:
CALHOME REUSE FUND - IV**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 Est.toClose at 6/30/17	Department Request	2017-18 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 2017-2018**

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 2017-2018**

**DIVISION:
CAPITAL PROJECTS**

Fund 67

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		City Manager Recommended	City Council Approved
STREET PROJECTS							
Miramonte Sidewalk & ADA Ramp	125	\$ 0	\$ 165,000	\$ 165,000	\$ 0	\$ 0	\$ 0
El Poche Sidewalk & ADA Ramp	126	0	155,000	80,000	0	0	0
Alpaca Sidewalk & ADA Ramp	127	0	150,000	120,000	0	0	0
Schmidt/Luder/Doreen/Delco	128	0	79,474	30,000	49,474	49,474	49,474
Broadmead/Luder/Doreen/Thienes	129	0	157,843	30,000	127,843	127,843	127,843
Lerma Ave	250	0	0	0	135,043	135,043	135,043
Alesia Street	251	0	0	0	56,593	56,593	56,593
Civic Center and Interjurisdictional ...Bikeways	140	0	99,000	0	614,000	614,000	614,000
Signal Head Replacement	153	19,479	0	0	0	0	0
Durfee Ave Street Improvement	155	9,602	1,830,000	1,830,000	0	0	0
General Street Maintenance	194	50,932	0	594	0	0	0
Thienes Street Entrance ...Improvement	195	460,548	0	0	0	0	0
Strozier/El Poche/Alpaca - SR2S ...Cycle 10	281	12,723	0	0	0	0	0
Chico Ave	286	49,465	442,000	315,350	0	0	0
Alesia Sidewalk & ADA Ramp	287	0	65,000	0	0	0	0
Andrews/ Thienes Sidewalk ADA Improvement	288	0	150,000	0	150,000	150,000	150,000
Santa Anita & Fern / Elliott - HSIP	290	24,882	366,670	5,725	360,945	360,945	360,945
Thienes & Tyler (Phase II) -HSIP	291	14,468	294,000	2,300	291,700	291,700	291,700
Thienes & Durfee - HSIP	292	11,930	407,700	10,900	396,800	396,800	396,800
Rush & Peck - HSIP	293	17,335	460,000	10,700	449,300	449,300	449,300
Santa Anita & Klingerman - HSIP	294	0	231,700	0	231,700	231,700	231,700
Santa Anita & Rush - HSIP	295	0	234,300	0	234,300	234,300	234,300
Santa Anita & Central - HSIP	296	0	131,000	0	131,000	131,000	131,000
TOTAL STREET PROJECTS:		\$ 671,364	\$ 5,418,687	\$ 2,600,569	\$ 3,228,698	\$ 3,228,698	\$ 3,228,698
FACILITIES PROJECTS							
Senior Center Para-Transit Improv	154	\$ 161,791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Hall Lobby Restrooms	215	0	0	0	0	0	0
City Hall & Community Ctr Roof	216	204,339	0	0	0	0	0
Senior Center Trellis	235	204,795	0	0	0	0	0
Community Center Men's and ...Women's Restroom	236	7,095	0	0	0	0	0
Sewer System (City-Wide) Ph.I	338	39,396	176,000	214,409	0	0	0
Sewer System (City-Wide) Ph.II	339	8,840	0	15,325	575,835	575,835	575,835
Sewer System (City-Wide) Ph.III	340	8,840	0	15,325	375,835	375,835	375,835
Santa Anita Bus Stop Shelters	404	12,463	0	0	0	0	0
City Facility Solar System	406	1,960,719	438,350	1,051,592	0	0	0
Merced Avenue Greenway	407	0	0	0	799,815	799,815	799,815
TOTAL FACILITIES:		\$ 2,608,278	\$ 614,350	\$ 1,296,651	\$ 1,751,485	\$ 1,751,485	\$ 1,751,485
PARKS & RECREATION							
Civic Center Skate Park	234	\$ 3,127	\$ 50,060	\$ 135,844	\$ 0	\$ 0	\$ 0
TOTAL PARKS & REC.:		\$ 3,127	\$ 50,060	\$ 135,844	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL PROJECTS:		\$ 3,282,769	\$ 6,083,097	\$ 4,033,064	\$ 4,980,183	\$ 4,980,183	\$ 4,980,183

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

DIVISION:
CAPITAL PROJECTS

Fund 67

BUDGET REQUEST JUSTIFICATION

Project #	Description:	Amount:
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STREETS:

128	<p>Schmidt/Luder/Doreen/Delco</p> <p>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 2016-17 Fund #39)</p>	\$ 49,474
129	<p>Broadmead/Luder/Doreen/Thienes</p> <p>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 2016-17 Fund #39)</p>	\$ 127,843
250	<p>Lerma Ave</p> <p>The scope of work includes grinding 4 inches deep on the existing asphalt, install 4 inch asphalt overlay, construct ADA access ramps, and raise manholes and striping. This is a CDBG project on Lerma Avenue, from Central Ave to Merced Ave. (CDBG 2017-18 Fund #39)</p>	\$ 135,043
251	<p>Alesia Street</p> <p>This project includes grinding 4 inches deep on the existing asphalt, install 4 inch asphalt overlay, construct ADA access ramps, and raise manholes and striping. Streets identified for this project is Alesia Street, from Adelia Street to Potrero Ave. (CDBG 2017-18 Fund #39)</p>	\$ 56,593
140	<p>Civic Center & Interjurisdictional Bikeways</p> <p>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) \$ 129,000 (MTA Call for Projects Funds) \$ 485,000</p>	\$ 614,000
288	<p>Andrews/Thienes Sidewalk ADA Improvement</p> <p>This project includes the removal and replacement of concrete driveways and sidewalk, in addition to the construction of new sidewalk and access ramps. (STP-L Exchange)</p>	\$ 150,000
290	<p>Santa Anita & Fern / Elliott</p> <p>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) \$ 360,945 (Local Match - Bond Proceeds, \$44,500)</p>	\$ 360,945
291	<p>Thienes & Tyler (Phase II)</p> <p>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) \$ 262,240 (Local Match - Bond Proceeds, \$35,700) \$ 29,460</p>	\$ 291,700

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

DIVISION:		Fund 67
CAPITAL PROJECTS		BUDGET REQUEST JUSTIFICATION
292	Thienes & Durfee 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) \$ 357,120 (Local Match - Gas Tax, Fund #02) \$ 39,680	\$ 396,800
293	Rush & Peck 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) \$ 404,140 (Local Match - Measure R, Fund #45) \$ 45,160	\$ 449,300
294	Santa Anita & Klingerman 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 (Local Match - Measure R, Fund #45) \$ 23,170	\$ 231,700
295	Santa Anita & Rush 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 (Local Match - Measure R, Fund #45) \$ 23,430	\$ 234,300
296	Santa Anita & Central 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 (Local Match - Measure R, Fund #45) \$ 13,100	\$ 131,000
<u>FACILITIES:</u>		
339	Sewer System (Phase II) Phase 2 is comprised of facilities upgrades located within Sewer Basin 03, 06, and 08 as well as hydraulically deficient segment lines along Santa Anita Ave, Chico Avenue, and Lexham Avenue. Project is estimated at \$600,000, which includes PS&E of \$79,980. (Sewer Assessment Fees, Fund #46)	\$ 575,835
340	Sewer System (Phase III) Phase 3 is comprised of facilities upgrades located within Sewer Basin 03, 06, and 08 as well as hydraulically deficient segment lines along Santa Anita Ave, Chico Avenue, and Lexham Avenue. Project is estimated at \$400,000, which includes PS&E of \$79,980. (Sewer Assessment Fees, Fund #46)	\$ 375,835
407	Merced Ave Greenway The Merced Greenway project supports the City's water quality and MS4 permit goals, this project focuses on the plan and design of a shovel-ready multiple retrofit for the Merced Avenue corridor. It will implement surface and sub-surface Better Management Practices (BMP) and structural treatment components within the design to manage flows from the watershed. Planning and Design phase will work collectively with the City's Civic Center & Interjurisdictional Bikeway project.	\$ 799,815
Total CIP Projects:		\$ 4,980,183

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

DIVISION:

CAPITAL PROJECTS - BOND PROCEEDS (FUND #88)

Fund 67

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2015-16	2016-17		Department Request	2017-18	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/17		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	18,423	0	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>							
Main Pool Replastering	360	106,493	0	23	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	113,989	0	0	0	0	0
<u>Senior Center:</u> Wood Floor Repl.	361	62,817	0	0	0	0	0
TOTAL FACILITIES:		\$ 301,722	\$ 236,500	\$ 23	\$ 236,500	\$ 236,500	\$ 236,500
PARKS & RECREATION							
<u>New Temple Park:</u>							
New Modular Restrooms	356	\$ 15,300	\$ 322,000	\$ 1,900	\$ 320,100	\$ 320,100	\$ 320,100
<u>Shively Park:</u>							
Snack Bar Modificat'n & New Roo	357	0	25,000	0	25,000	25,000	25,000
TOTAL PARKS & REC.:		\$ 15,300	\$ 347,000	\$ 1,900	\$ 345,100	\$ 345,100	\$ 345,100
SIGNALIZATION PROJECTS							
Santa Anita & Fern / Elliott -HSIP	290	\$ 2,765	\$ 40,830	\$ 640	\$ 40,830	\$ 40,830	\$ 40,830
Thienes & Tyler (Phase II) -HSIP	291	1,608	32,700	260	32,700	32,700	32,700
TOTAL SIGNIZATION PROJ.:		\$ 4,373	\$ 73,530	\$ 900	\$ 73,530	\$ 73,530	\$ 73,530
TOTAL CAPITAL PROJECTS:		\$ 321,395	\$ 657,030	\$ 2,823	\$ 655,130	\$ 655,130	\$ 655,130

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

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	\$ 320,100
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:		\$ 655,130

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Personnel

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

**FULL TIME PERSONNEL ACCOUNT ALLOCATION
BY POSITION**

Department	Division	Title	Employee Count	Acct. #	Total Wages	Allocated Wages	Alloc %
Administration	Administration	City Manager	1	01-100-1020	188,900	103,895	55.00%
				46-460-4610		9,445	5.00%
				91-955-9510		37,780	20.00%
				91-955-9515		37,780	20.00%
						<u>188,900</u>	<u>100.00%</u>
	Administration	Assistant City Manager	1	01-100-1020	177,510	62,129	35.00%
				01-100-1050		44,378	25.00%
				01-100-1060		44,378	25.00%
				01-110-1100		8,876	5.00%
				01-110-1110		8,876	5.00%
				01-110-1170		8,876	5.00%
				<u>177,510</u>	<u>100.00%</u>		
	Administration	Sr. Executive Assistant	1	01-100-1020	84,090	84,090	100.00%
	City Council	Executive Assistant	1	01-100-1010	75,580	75,580	100.00%
	Human Resources	Department Clerk	1	01-100-1050	56,460	56,460	100.00%
Community Promotion	Communication Coordinator	1	01-100-1040	52,000	52,000	100.00%	
City Clerk	City Clerk	1	01-120-1210	115,080	92,064	80.00%	
			01-120-1220		17,262	15.00%	
			91-955-9510		5,754	5.00%	
					<u>115,080</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>		
	Accounting	Accounting Manager	1	01-130-1310	108,660	70,629	65.00%
				38-600-6010		10,866	10.00%
				44-800-8030		10,866	10.00%
				46-460-4610		5,433	5.00%
				91-955-9510		10,866	10.00%
				<u>108,660</u>	<u>100.00%</u>		
	Accounting	Accounting Specialist	1	01-130-1310	79,660	63,728	80.00%
				38-600-6010		3,983	5.00%
				44-800-8030		3,983	5.00%
				46-460-4610		3,983	5.00%
				91-955-9510		3,983	5.00%
				<u>79,660</u>	<u>100.00%</u>		
	Accounting	Grants Coordinator	1	01-130-1310	69,180	55,344	80.00%
				38-600-6010		6,918	10.00%
				44-800-8030		6,918	10.00%
				<u>69,180</u>	<u>100.00%</u>		
	Accounting	Accountant	1	01-130-1310	75,470	18,868	25.00%
				01-130-1320		18,868	25.00%
01-100-1050					3,774	5.00%	
01-140-1460					3,774	5.00%	
06-300-3010					7,547	10.00%	
39-700-7090					22,641	30.00%	
						<u>75,470</u>	<u>100.00%</u>

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

**FULL TIME PERSONNEL ACCOUNT ALLOCATION
BY POSITION**

Department	Division	Title	Employee Count	Acct. #	Total Wages	Allocated Wages	Alloc %
Comm. Develop	Comm. Develop	Community Dev Director	1	01-140-1430	166,470	49,940	30.00%
				01-140-1440		41,620	25.00%
				01-140-1475		16,650	10.00%
				01-140-1480		16,650	10.00%
				46-460-4610		24,970	15.00%
				91-955-9515		16,650	10.00%
					<u>166,480</u>	<u>100.00%</u>	
	Building and Safety	Code Enforcement Officer	2	01-140-1440	136,560	136,560	100.00%
						<u>136,560</u>	<u>100.00%</u>
	Building and Safety	Code Enforcement Supervisor	1	01-140-1440	78,280	78,280	100.00%
						<u>78,280</u>	<u>100.00%</u>
	Building and Safety	Public Safety Officer	1	01-110-1100	41,120	41,120	100.00%
Building and Safety	Department Clerk	1	01-140-1440	60,770	60,770	100.00%	
Building and Safety	Planning Analyst	1	01-140-1430	68,600	68,600	100.00%	
Community Svcs.	Field Services	Director of Public Works	1	01-105-1105	126,200	31,550	25.00%
				01-170-1740		25,240	20.00%
				01-170-1750		31,550	25.00%
				02-190-1910		0	0.00%
				38-600-6010		6,310	5.00%
				45-600-6610		6,310	5.00%
				46-460-4610		25,240	20.00%
			<u>126,200</u>	<u>100.00%</u>			
	Parks and Recreation	Community Services Manager	1	01-150-1530	103,530	46,590	45.00%
				01-150-1540		46,590	45.00%
				01-170-1740		10,350	10.00%
				<u>103,530</u>	<u>100.00%</u>		
	Parks and Recreation	Community Services Secretary	1	01-150-1530	63,450	15,860	25.00%
01-150-1540					15,860	25.00%	
01-170-1740					15,860	25.00%	
01-170-1750					15,860	25.00%	
			<u>63,440</u>	<u>100.00%</u>			
Parks and Recreation	Recreation Coordinator	1	01-150-1540	59,400	59,400	100.00%	
Parks and Recreation	Recreation Specialist	1	01-150-1540	37,620	37,620	100.00%	
Senior Services	Senior Services Specialist	1	01-150-1530	36,400	9,100	25.00%	
			06-300-3010		10,920	30.00%	
			06-300-3020		5,460	15.00%	
			44-800-8010		9,100	25.00%	
			44-800-8020		1,820	5.00%	
			<u>36,400</u>	<u>100.00%</u>			
Facility Maintenance	Maintenance Worker II	1	01-170-1740	67,400	67,400	100.00%	
					<u>67,400</u>	<u>100.00%</u>	
Facility Maintenance	Maintenance Worker I	2	01-170-1740	103,770	103,770	100.00%	
					<u>103,770</u>	<u>100.00%</u>	
Field Services	Maintenance Worker II	1	01-170-1750	64,050	60,850	95.00%	
			02-190-1910		3,200	5.00%	
				<u>64,050</u>	<u>100.00%</u>		
Field Services	Maintenance Worker I	4	01-170-1750	205,710	102,860	50.00%	
			02-190-1910		30,860	15.00%	
			45-600-6610		72,000	35.00%	
			<u>205,720</u>	<u>100.00%</u>			

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

**FULL TIME PERSONNEL ACCOUNT ALLOCATION
BY POSITION**

Department	Division	Title	Employee Count	Acct. #	Total Wages	Allocated Wages	Alloc %
	Field Services	Maintenance Worker I	1	01-170-1750	55,130	27,570	50.00%
				02-190-1910		8,270	15.00%
				10-400-4010		0	0.00%
				11-400-4020		0	0.00%
				41-810-8110		2,760	5.00%
				45-600-6610		16,540	30.00%
						<u>55,140</u>	<u>100.00%</u>
	Field Services	Maintenance Worker I	1	01-170-1750	51,120	12,780	25.00%
				02-190-1910		12,780	25.00%
				44-800-8040		12,780	25.00%
				45-600-6610		12,780	25.00%
						<u>51,120</u>	<u>100.00%</u>
	Field Services	Maintenance Worker I	1	45-660-6610	52,320	52,320	100.00%
	Facility Maintenance	Equipment Mechanic	1	01-170-1740	60,590	36,350	60.00%
				44-800-8010		24,240	40.00%
						<u>60,590</u>	<u>100.00%</u>
			<u>37</u>		2,898,310	<u>2,898,330</u>	

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

**FULL TIME PERSONNEL HISTORY
BY POSITION**

Department	Title	2014-15 APPR'D	2015-16 APPR'D	2016-17 APPR'D	2017-18 APPR'D
Administration	City Manager	1	1	1	1
	Assistant City Manager	1	1	1	1
	Senior Executive Assistant	1	1	1	1
	Human Resources Manager	0	0	0	0
	Executive Assistant	1	1	1	1
	Administrative Technician	0	0	0	0
	Administrative Assistant	0	0	0	0
	Office Assistant/Receptionist	1	0	0	0
	Personnel Analyst	0	0	0	0
	Department Clerk	0	1	1	1
Communications Coordinator	0	0	0	1	
Public Safety	Administrative Clerk	0	0	0	0
	Public Safety Officer	0	0	1	1
City Clerk	City Clerk	1	1	1	1
	Deputy City Clerk	0	0	0	0
Finance	Finance Director	1	1	1	1
	Accounting Manager	1	1	1	1
	Accountant	1	1	1	1
	Accounting Technician	1	1	1	0
	Accounting Specialist	0	0	0	1
	Finance Clerk	0	0	0	0
Grants Coordinator	1	1	1	1	
Community Development	Community Development Director	1	1	1	1
	Assistant Planner	0	0	0	0
	Community Development Secretary	0	0	0	0
	Code Enforcement Supervisor	1	1	1	1
	Code Enforcement Officer	2	2	2	2
	License Code Enforcement Officer	0	0	0	0
	Parking Enforcement Officer	0	0	0	0
	Planning Analyst	0	0	0	1
	Building Technician	1	1	1	0
	Senior Building Inspector	0	0	0	0
Department Clerk	0	0	0	1	
Community Services	Community Services Director	0	0	0	0
	Community Services Manager	1	1	1	1
	Recreation Supervisor	1	1	1	0
	Recreation Specialist	0	0	1	1
	Recreation Coordinator	2	1	1	1
	Senior Services Supervisor	0	0	0	0
	Senior Services Specialist	1	0	0	1
	Community Services Secretary	1	1	1	1
	Receptionist	0	0	0	0
	Building Maintenance Supervisor	0	0	0	0
	Landscape Foreman	0	0	0	0
	Landscape Supervisor	0	0	0	0
	Street Maintenance Supervisor	0	0	0	0
	Equipment Mechanic	1	1	1	1
	Maintenance Worker I	9	9	9	9
Maintenance Worker II	2	2	2	2	
Driver Class B	0	0	0	0	
Public Works	Public Works Director	0	0	1	1
		<u>34</u>	<u>32</u>	<u>35</u>	<u>37</u>

**CITY OF SOUTH EL MONTE
SALARY SCHEDULE
FISCAL YEAR 2017-2018**

PERMANENT EMPLOYEES

(Expressed in monthly rates)

DEPARTMENTS/ JOB TITLES	SALARY RANGE	A	B	C	D	E
<u>MANAGEMENT</u>						
City Manager	N/A	14683.00				
Assistant City Manager	N/A	13333.00				
Community Development Director	N/A	12171.29				
Community Services Director	N/A					
Finance Director	N/A	9583.00	10062.15	10565.26	11093.52	11648.2
City Clerk	N/A	8989.98				
Director of Public Works	N/A	9609	10089	10594	11124	11680
<u>CONFIDENTIAL</u>						
Accounting Manager	56	7203	7563	7941	8837	8755
Accounting Technician	40	4287	4502	4727	4963	5211
Accounting Specialist	40	4746	4984	5233	5495	5769
Administrative Assistant	34	3960	4158	4366	4584	4813
Administrative Technician	38	3979	4118	4387	4606	4837
Community Services Manager	56	6456	6778	7116	7472	7846
Executive Assistant	36	4532	4758	4997	5246	5508
Senior Executive Assistant	42	5168	5426	5699	5983	6281
Personnel Analyst	46	5185	5444	5716	6002	6302
<u>MISCELLANEOUS</u>						
Accountant	44	4930	5175	5435	5705	5990
Administrative Clerk Public Safety	26	2975	3124	3280	3445	3617
Assistant Planner	44	4912	5158	5416	5688	5972
Building Maintenance Supervisor	46	5398	5668	5952	6250	6562
Clerical Assistant	20	2850	2993	3143	3230	3465
Code Enforcement Officer	35	4515	4740	4978	5226	5489
Code Enforcement Supervisor	40	5113	5368	5637	5918	6213
Community Services Secretary	36	4027	4228	4439	4660	4894
Communication Coordinator	33	4333	4507	4680	4853	5027
Department Clerk	32	3872	4066	4269	4482	4705
Deputy City Clerk	37	4703	4939	5186	5445	5717
Driver Class B	22	2652	2785	2924	3070	3224
Equipment Mechanic	34	4204	4414	4634	4866	5110
Finance Clerk	32	3448	3515	3690	3875	4069
Grants Coordinator	35	4547	4774	5013	5264	5527
Landscape Supervisor	46	5169	5427	5699	5983	6282
License Enforcement Officer	32	3348	3515	3690	3875	4069
Maintenance Worker I	26	3504	3679	3863	4057	4260
Maintenance Worker II	39	4181	4390	4610	4840	5083
Office Assistant	18	3151	3310	3475	3649	3831
Planning Analyst	44	4912	5158	5416	5688	5972
Public Safety Officer	25	2828	2970	3119	3275	3439
Receptionist	18	2866	3010	3161	3319	3485
Recreation Coordinator	34	3962	4160	4368	4586	4816
Recreation Specialist	22	2751	2887	3033	3184	3344
Recreation Supervisor	48	5084	5338	5605	5885	6180
Senior Accountant	51	5814	6105	6410	6730	7067
Senior Building Inspector	56	6056	6359	6677	7010	7361
Senior Center Receptionist	18	2851	2994	3144	3301	3466
Senior Services Specialist	22	2751	2887	3033	3184	3344
Senior Services Supervisor	48	5255	5518	5794	6084	6388
Street Supervisor	46	5169	5427	5699	5983	6282

**CITY OF SOUTH EL MONTE
SALARY SCHEDULE
FISCAL YEAR 2017-2018
PART-TIME EMPLOYEES**

(Expressed in per hour rates/Minimum Wage \$10.50/hr.)

JOB TITLES	HOURLY RANGE	A	B	C	D	E
Assistant Pool Manager		13.81	14.49	15.22	15.98	16.27
Boxing Instructor		18.18	19.09	20.05	21.05	22.10
Boxing Trainer		10.50	11.00	11.53	12.08	12.66
Business License Clerk		15.24	16.00	16.81	17.64	18.52
Clerk		13.13	13.79	14.47	15.20	15.96
Code Enforcement Officer		15.47	16.24	17.06	17.91	18.80
Community Development Secretary		22.33	23.45	24.62	25.85	27.14
Crossing Guard		10.86	11.38	11.92	12.49	13.09
Crossing Guard Supervisor		13.56	14.24	14.96	15.71	16.49
Equipment Mechanic		18.21	19.12	20.08	21.08	22.13
Housing Program Coordinator		30.93	32.62	34.29	35.96	37.62
Lifeguard		11.35	11.92	12.51	13.14	13.80
Maintenance Aide		11.11	11.67	12.25	12.87	13.51
Park Attendant		11.11	11.67	12.25	12.87	13.38
Pool Manager		15.55	16.33	17.15	18.01	18.91
Public Safety Officer		16.16	17.17	18.18	19.19	20.20
Recreation Leader		10.50	11.00	11.53	12.08	12.66
Recreation Specialist		14.06	14.77	15.50	16.28	17.10
Senior Recreation Leader		11.82	12.41	13.03	13.69	14.37
College Worker (Intern)		15.15	15.91	16.71	17.54	18.42
Van Driver-Class B		11.11	11.67	12.25	12.87	13.51
Van Driver-Class C		10.50	11.00	11.53	12.08	12.66
WSI Lifeguard		12.54	13.17	13.83	14.51	15.24