

Special Revenue Funds Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
GAS TAX - CONTRACTED SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13	2013-14		Department Request	2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:		\$ 26,278		\$ 17,130			
Grants Coordinator	5010		\$ 2,550		\$ 2,550	\$ 2,550	\$ 2,550
Maintenance Worker II	5010		4,870		2,670	2,670	2,670
Maintenance Worker I	5010		9,710		2,010	2,010	2,010
Part Time	5020	1,601	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		1,601	17,130	17,130	7,230	7,230	7,230
Allocated Benefits	5180	44,325	12,880	12,880	5,660	5,660	5,660
Total Allocated Benefits:		44,325	12,880	12,880	5,660	5,660	5,660
TOTAL PERSONNEL:		\$ 45,926	\$ 30,010	\$ 30,010	\$ 12,890	\$ 12,890	\$ 12,890
MAINT. & OPERATIONS							
Contract Services-Private	5210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contract Services-Professional	5215	1,938	2,200	0	0	0	0
LACO-Monthly Insp (Sdwks,Crbs)	5230	4,200	0	0	0	0	0
Traffic Engineering	5260	41,375	44,000	48,000	44,000	44,000	44,000
Departmental Supplies	5406	0	0	0	0	0	0
Equipment Maintenance	5505	0	0	0	0	0	0
Maintenance-General	5520	0	0	0	0	0	0
Vehicle Maintenance	5525	0	0	0	0	0	0
Lawn Maintenance	5530	0	0	0	0	0	0
Signal Maintenance	5535	96,548	40,000	15,000	30,000	30,000	30,000
Street Maintenance	5540	14,364	25,000	5,000	25,000	25,000	25,000
Street Sweeping Services	5550	61,372	62,000	62,000	62,000	62,000	62,000
Street Markings	5572	6,629	17,000	0	10,000	10,000	10,000
TOTAL M & O:		\$ 226,426	\$ 190,200	\$ 130,000	\$ 171,000	\$ 171,000	\$ 171,000
CAPITAL OUTLAY							
Improvements	6025	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 272,352	\$ 220,210	\$ 160,010	\$ 183,890	\$ 183,890	\$ 183,890

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
GAS TAX - CONTRACTED SERVICES**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	5,660
5260	Traffic Engineering Contract Services	44,000
5535	Signal Maintenance For replacement/repair of street signals	30,000
5540	Street Maintenance Catch basin cleaning	25,000
5550	Street Sweeping Services Street sweeping contract	62,000
5572	Street Markings Contract for thermoplastic street marking.	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
GAS TAX - STREET LIGHTING**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	2013-14 Est. to Close at 6/30/14	Department Request	2014-15 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Street Light Maintenance	5537	\$ 36,278	\$ 51,000	\$ 51,000	\$ 180,000	\$ 180,000	\$ 180,000
Utility-Phone/Cell Phone	5715	0	0	0	0	0	0
Utility-Street Lights	5725	155,558	180,000	180,000	51,000	51,000	51,000
TOTAL M & O:		\$ 191,837	\$ 231,000	\$ 231,000	\$ 231,000	\$ 231,000	\$ 231,000
CAPITAL OUTLAY							
Capital improvement	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,880
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,880
TOTAL DIVISION COSTS:		\$ 191,837	\$ 231,000	\$ 231,000	\$ 231,000	\$ 231,000	\$ 287,880

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**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)	180,000
5725	Utility-Street Lights Provides for electrical service to street lights	51,000
6015	Capital Improvement Purchase of 240 street identification signs	56,880

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est. to Close at 6/30/14	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 14,645		\$ 18,130			
Recreation Supervisor	5010		\$ 18,130		\$ 7,600	\$ 7,600	\$ 7,600
Senior Services Specialist	5010		0		9,730	9,730	9,730
Recreation Coordinator	5010		0		4,050	4,050	4,050
Total Salary/Wages:		14,645	18,130	18,130	21,380	21,380	21,380
Allocated Benefits	5180	9,297	10,930	10,930	14,950	14,950	14,950
Total Allocated Benefits:		9,297	10,930	10,930	14,950	14,950	14,950
TOTAL PERSONNEL:		\$ 23,942	\$ 29,060	\$ 29,060	\$ 36,330	\$ 36,330	\$ 36,330
<u>MAINT. & OPERATIONS</u>							
Special Department Supplies	5406	\$ 314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies-Food	5430	186,020	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
Summer Weekend Food Program	5440	7,905	0	0	0	0	0
Janitorial/Custodial	5515	0	0	0	0	0	0
Training	5908	0	0	0	0	0	0
TOTAL M & O:		\$ 194,239	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 218,181	\$ 234,060	\$ 234,060	\$ 241,330	\$ 241,330	\$ 241,330

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Food Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	205,000
5440	Summer Weekend Food Program	0
5515	Janitorial/Custodial To purchase cleaning supplies	0
5908	Training Provides for staff training on working with senior citizens.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13	2013-14		Department Request	2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14		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
Employee Benefits:	5180	0	0	0	0	0	0
Total Employee Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Supplies-Activities	5430	\$ 46,372	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL M & O:		\$ 46,372	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 46,372	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Activities Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	50,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
ROSEMEAD MAINTENANCE DISTRICT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	2013-14 Est.toClose at 6/30/14	Department Request	2014-15 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 0					
Maintenance Worker I	5010		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance Worker II	5010		0	0	0	0	0
Part Time	5020	0	0	0	0	0	0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Maintenance-General	5520	800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance Supplies	5555	0	0	0	0	0	0
TOTAL M & O:		\$ 800	\$ 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:		\$ 800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
ROSEMEAD MAINTENANCE DISTRICT**

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

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
5555	Maintenance Supplies Landscaping and maintenance for the district.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	2013-14 Est.toClose at 6/30/14	Department Request	2014-15 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages	5010	\$ 2,066					
Maintenance Worker I	5010		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance Worker II	5010						
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		2,066	0	0	0	0	0
Allocated Benefits	5180	1,657	0	0	0	0	0
Total Allocated Benefits:		1,657	0	0	0	0	0
TOTAL PERSONNEL:		\$ 3,723	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Maintenance Supplies	5555	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	\$ -	\$ -	\$ -	\$ -
TOTAL DIVISION COSTS:		\$ 3,723	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
HAYWARD MAINTENANCE DISTRICT**

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

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
5555	Maintenance Supplies Landscaping and maintenance for the district.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	2013-14 Est.toClose at 6/30/14	Department Request	2014-15 City Manager Recommended	2014-15 City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MAINT. & OPERATIONS</u>							
Membership	5914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contributions	5942	0	2,220	2,326	2,000	2,500	2,500
Misc. Project Material	5977	0	0	0	0	0	0
Bus Passes	5982	6,244	12,000	6,500	7,500	7,500	7,500
TOTAL M & O:		\$ 6,244	\$ 14,220	\$ 8,826	\$ 9,500	\$ 10,000	\$ 10,000
<u>CAPITAL OUTLAY</u>							
Vehicles	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 6,244	\$ 14,220	\$ 8,826	\$ 9,500	\$ 10,000	\$ 10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5942	Contributions Go Rio Program	2,500
5982	Bus Passes Passes for the handicapped, senior citizens and students	7,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

DIVISION:
CABLE PEG FUND

ACCOUNT NO:
14-440-4410

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:							
Maintenance Worker I	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-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Maintenance	5520	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>CAPITAL OUTLAY</u>							
Equipment	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 2014-2015**

**DIVISION:
CABLE PEG FUND**

**ACCOUNT NO:
14-440-4410**

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
5215	Contract Services-Professional	0
5520	General Maintenance Supplies to support recordings of City Council Meetings and other sponsored City events.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
QUIMBY IN LIEU FUND**

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

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:							
Maintenance Worker I	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
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Maintenance	5520	1,357	3,100	15,000	3,100	3,100	3,100
TOTAL M & O:		\$ 1,357	\$ 3,100	\$ 15,000	\$ 3,100	\$ 3,100	\$ 3,100
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	6025	7,648	18,000	18,000	50,000	50,000	83,800
TOTAL CAPITAL OUTLAY:		\$ 7,648	\$ 18,000	\$ 18,000	\$ 50,000	\$ 50,000	\$ 83,800
TOTAL DIVISION COSTS:		\$ 9,005	\$ 21,100	\$ 33,000	\$ 53,100	\$ 53,100	\$ 86,900

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
QUIMBY IN LIEU FUND**

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

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	3,100
6025	Improvements Skate Park Restroom Installation of a drinking fountain at the City Pool (\$2,300) Installation of bleacher covers at New Temple Park (\$31,500)	83,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
JUSTICE ASSISTANCE GRANT (JAG)**

**ACCOUNT NO:
19-110-1120**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2012-13	2013-14		Department Request	2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 33	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
School Based Programs	5630	11,592	11,302	11,302	10,000	10,000	0
Legal Advertising	5919	0	0	0	0	0	0
Special Programs	5958	0	0	0	0	0	0
Administrative Charge	5969	0	0	0	0	0	0
TOTAL M & O:		\$ 11,625	\$ 11,302	\$ 11,302	\$ 10,000	\$ 10,000	\$ 0
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 11,625	\$ 11,302	\$ 11,302	\$ 10,000	\$ 10,000	\$ 0

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015

DIVISION:
JUSTICE ASSISTANCE GRANT (JAG)

ACCOUNT NO:
19-110-1120

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5630	School Based Programs School Resource Officer. Programs designed to teach children about the danger of gangs, drugs, violence through school site visits.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	2013-14 Est. to Close at 6/30/14	Department Request	2014-15 City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Insurance	5610	4,451	0	0	3,846	3,846	3,846
School Based Programs	5630	0	0	0	0	0	0
Saturation Patrol	5635	0	0	0	0	0	0
Special Assignment Deputy	5650	95,549	100,000	100,000	96,154	96,154	96,154
TOTAL M & O:		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015

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	3,846
5650	Special Assignment Deputy Salary toward one deputy.	96,154

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

DIVISION:
CALIF LAW ENF EQUIP PROGRAM (CLEEP)

ACCOUNT NO:
21-110-1140

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2013-14			2014-15		
		2012-13 Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Svcs-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY							
Equipment	6015	\$ 5,007	\$ 7,461	\$ 2,373	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 5,007	\$ 7,461	\$ 2,373	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 5,007	\$ 7,461	\$ 2,373	\$ 0	\$ 0	\$ 0

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015

DIVISION:
CALIF LAW ENF EQUIP PROGRAM (CLEEP)

ACCOUNT NO:
21-110-1140

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional	0
6015	Equipment	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	Est. to Close at 6/30/14	Department Request	2014-15 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 Svcs-Professional	5215	\$ 5,769	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
TOTAL M & O:		\$ 5,769	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 5,769	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015

DIVISION:
USED OIL RECYCLING BLOCK GRANT

ACCOUNT NO:
25-550-5510

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates.	5,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
BEVERAGE RECYCLING GRANT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	2013-14 Est. to Close at 6/30/14	Department Request	2014-15 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 Svcs-Professional	5215	\$ 3,082	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL M & O:		\$ 3,082	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 5,500	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 5,500	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 3,082	\$ 5,500	\$ 11,000	\$ 5,500	\$ 5,500	\$ 5,500

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015

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

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
PROP "C" ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13	2013-14		2014-15		
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 0		\$ 32,860			
Assistant City Manager	5010		\$ 7,140		\$ 0	\$ 0	\$ 0
Finance Director	5010		11,500		11,500	11,500	11,500
Accounting Manager	5010		8,410		8,870	8,870	8,870
Grants Coordinator	5010		2,550		2,550	2,550	2,550
Finance Technician	5010		3,260		3,470	3,470	3,470
Part Time	5020	0	0	0	0	0	0
Over Time	5030	0	0	0	0	0	0
Total Salary/Wages:		0	32,860	32,860	26,390	26,390	26,390
Allocated Benefits	5180	0	17,590	17,590	14,050	14,050	14,050
Total Allocated Benefits:		0	17,590	17,590	14,050	14,050	14,050
TOTAL PERSONNEL:		\$ 0	\$ 50,450	\$ 50,450	\$ 40,440	\$ 40,440	\$ 40,440
<u>MAINT. & OPERATIONS</u>							
Contracted Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memberships	5914	0	6,000	4,000	4,000	4,000	4,000
TOTAL M & O:		\$ 0	\$ 6,000	\$ 4,000	\$ 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:		\$ 0	\$ 56,450	\$ 54,450	\$ 44,440	\$ 44,440	\$ 44,440

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**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.	14,050
5914	Memberships Participation in the San Gabriel Valley Council of Governments.	4,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
CDBG ADMINISTRATION**

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

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:		\$ 10,416		\$ 15,320			
Grants Coordinator	5010		\$ 15,320		\$ 15,320	\$ 15,320	\$ 15,320
Accountant	5010		0		2,790	2,790	2,790
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		10,416	15,320	15,320	18,110	18,110	18,110
Allocated Benefits	5180	7,052	10,640	10,640	12,090	12,090	12,090
Total Allocated Benefits:		7,052	10,640	10,640	12,090	12,090	12,090
TOTAL PERSONNEL:		\$ 17,468	\$ 25,960	\$ 25,960	\$ 30,200	\$ 30,200	\$ 30,200
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:		\$ 17,468	\$ 25,960	\$ 25,960	\$ 30,200	\$ 30,200	\$ 30,200

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015

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.	12,090

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
CDBG - CODE ENFORCEMENT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages		\$ 87,076		\$ 102,290			
Code Enforce. Supervisor	5010		\$ 43,340		\$ 0	\$ 0	\$ 0
Code Enforcement Officers	5010		41,450		0	0	0
Part Time	5020	12,391	17,500	17,500	0	0	0
Overtime	5030	118			0	0	0
Total Salary/Wages:		99,585	102,290	119,790	0	0	0
Allocated Benefits	5180	60,875	62,710	62,710	0	0	0
Total Allocated Benefits:		60,875	62,710	62,710	0	0	0
TOTAL PERSONNEL:		\$ 160,460	\$ 165,000	\$ 182,500	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utility-Telephone/Cell Phone	5715	0	0	0	0	0	0
Training	5908	0	0	0	0	0	0
Uniforms	5956	0	0	0	0	0	0
Administrative Fees	5969	0	0	0	0	0	0
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY							
Vehicles	6010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	6015	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:							
		\$ 160,460	\$ 165,000	\$ 182,500	\$ 0	\$ 0	\$ 0

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015

DIVISION:
CDBG - CODE ENFORCEMENT

ACCOUNT NO:
39-700-7020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
6010	Vehicles	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

DIVISION:
THIENES GATEWAY PARK

Prop A Park Bond Fund

ACCOUNT NO:
41-810-8110

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:		\$ 3,365					
Maintenance Worker I	5010		\$ 2,070	2,070	\$ 2,110	\$ 2,110	\$ 2,110
Part time	5020	560	1,290	121	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		3,925	3,360	2,191	2,110	2,110	2,110
Allocated Benefits	5180	2,394	1,770	1,770	1,790	1,790	1,790
Total Allocated Benefits:		2,394	1,770	1,770	1,790	1,790	1,790
TOTAL PERSONNEL:		\$ 6,319	\$ 5,130	\$ 3,961	\$ 3,900	\$ 3,900	\$ 3,900
<u>MAINT. & OPERATIONS</u>							
Landscape Maintenance	5420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Maintenance	5520	2,308	1,500	1,500	1,500	1,500	1,500
Small Tools	5962	0	0	0	0	0	0
TOTAL M & O:		\$ 2,308	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 8,627	\$ 6,630	\$ 5,461	\$ 5,400	\$ 5,400	\$ 5,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

DIVISION:
THIENES GATEWAY PARK

Prop A Park Fund

ACCOUNT NO:
41-810-8110

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	1,790
5520	General Maintenance	1,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2012-13	2013-14		2014-15		
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
Salaries/Wages:	5010	\$ 14,269		\$ 18,540			
Senior Services Specialist	5010		\$ 18,540		\$ 19,470	\$ 19,470	\$ 19,470
Street Maint. Supervisor	5010		0		0	0	0
Vehicle Mechanic	5010		9,960		9,960	9,960	9,960
Maintenance Worker I	5010		0		0	0	0
Part time	5020	106,757	95,000	95,000	110,000	110,000	110,000
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		121,026	123,500	113,540	139,430	139,430	139,430
Allocated Benefits	5180	23,306	35,750	30,000	39,040	39,040	39,040
Total Allocated Benefits:		23,306	35,750	30,000	39,040	39,040	39,040
TOTAL PERSONNEL:		\$ 144,332	\$ 159,250	\$ 143,540	\$ 178,470	\$ 178,470	\$ 178,470
MAINT. & OPERATIONS							
Departmental Supplies	5406	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance-General	5520	0	0	0	0	0	0
Vehicle Maintenance	5525	8,886	18,000	18,000	18,000	18,000	18,000
Utility-Telephone/Cell Phone	5715	0	0	0	0	0	0
Training	5908	0	200	200	200	200	200
Meetings	5912	0	0	0	0	0	0
Uniforms	5956	464	500	500	500	500	500
Fuel	5966	22,712	25,000	25,000	25,000	25,000	25,000
Bus Passes	5982	6,316	9,000	9,000	9,000	9,000	9,000
TOTAL M & O:		\$ 38,377	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 182,710	\$ 211,950	\$ 196,240	\$ 231,170	\$ 231,170	\$ 231,170

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**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.	39,040
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms	0
5525	Vehicle Maintenance Funds provided for vehicle repair and maintenance of transportation vehicles.	18,000
5715	Utility-Telephone/Cell Phone	0
5908	Training Funds provided for staff to attend seminars and training.	200
5912	Meetings	0
5956	Uniforms Uniforms for the program bus drivers.	500
5966	Fuel Fuel for vehicles used in transportation program	25,000
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 2014-2015**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:							
Recreation Supervisor	5010	\$ 18,123	\$ 18,130	\$ 18,130	\$ 3,800	\$ 3,800	\$ 3,800
Recreation Coordinator	5010				4,050	4,050	4,050
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		18,123	18,130	18,130	7,850	7,850	7,850
Allocated Benefits	5180	12,900	10,930	10,930	3,880	3,880	3,880
Total Allocated Benefits:		12,900	10,930	10,930	3,880	3,880	3,880
TOTAL PERSONNEL:		\$ 31,023	\$ 29,060	\$ 29,060	\$ 11,730	\$ 11,730	\$ 11,730
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 3,265	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL M & O:		\$ 3,265	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 34,288	\$ 37,060	\$ 37,060	\$ 20,230	\$ 20,230	\$ 20,230

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

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.	3,880
5215	Contract Services-Professional Bus services for transportation.	8,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13	2013-14		Department Request	2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14		City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 27,577		\$ 32,860			
Assistant City Manager	5010		\$ 7,140		\$ 0	\$ 0	\$ 0
Finance Director	5010		11,500		11,500	11,500	11,500
Accounting Manager	5010		8,410		8,870	8,870	8,870
Finance Technician	5010		3,260		3,470	3,470	3,470
Grants Coordinator	5010		2,550		2,550	2,550	2,550
Part Time	5020	0	0	0	0	0	0
Overtime	5030	0	0	0	0	0	0
Total Salary/Wages:		27,577	32,860	32,860	26,390	26,390	26,390
Allocated Benefits	5180	16,121	17,590	17,590	14,050	14,050	14,050
Total Allocated Benefits:		16,121	17,590	17,590	14,050	14,050	14,050
TOTAL PERSONNEL:		\$ 43,698	\$ 50,450	\$ 50,450	\$ 40,440	\$ 40,440	\$ 40,440
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 6,140	\$ 8,000	\$ 1,000	\$ 0	\$ 0	\$ 0
TOTAL M & O:		\$ 6,140	\$ 8,000	\$ 1,000	\$ 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:		\$ 49,837	\$ 58,450	\$ 51,450	\$ 40,440	\$ 40,440	\$ 40,440

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	14,050
5215	Contract Services-Professional Share of Contract Services for Finance Director.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13 Actual Expenditures	2013-14 Adjusted Budget	2013-14 Est. to Close at 6/30/14	Department Request	2014-15 City Manager Recommended	2014-15 City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 1,798		\$ 2,460			
Maintenance Worker I	5010		\$ 2,460		\$ 5,390	\$ 5,390	\$ 5,390
Part Time	5020	1,200	0	0	0	0	0
Over Time	5030	0	0	0	0	0	0
Total Salary/Wages:		2,998	2,460	2,460	5,390	5,390	5,390
Allocated Benefits	5180	1,479	1,860	1,860	3,170	3,170	3,170
Total Allocated Benefits:		1,479	1,860	1,860	3,170	3,170	3,170
TOTAL PERSONNEL:		\$ 4,476	\$ 4,320	\$ 4,320	\$ 8,560	\$ 8,560	\$ 8,560
MAINT. & OPERATIONS							
General Maintenance	5520	\$ 3,389	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL M & O:		\$ 3,389	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
CAPITAL OUTLAY							
Equipment	6020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 7,865	\$ 7,320	\$ 7,320	\$ 11,560	\$ 11,560	\$ 11,560

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**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.	3,170
5520	General Maintenance Maintenance of the bus shelter	3,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13	2013-14		Department Request	2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14		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	\$ 180,595	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000
Special Department	5406	0	0	0	0	0	0
Conferences/Seminars	5910	1,487	0	0	0	0	0
Meeting Expense	5912	0	0	0	0	0	0
Memberships	5914	3,029	0	0	0	0	0
TOTAL M & O:		\$ 185,111	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 185,111	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>		<u>Amount:</u>
5215	Contract Services-Professional		225,000
	Services related to SR60 Coalition	\$200,000	
	Preparaton and printing of the map	\$5,000	
	Environmental specialist (Madrid)	\$20,000	

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13	2013-14		Department Request	2014-15	
		Actual Expenditures	Adjusted Budget	Est. to Close at 6/30/14		City Manager Recommended	City Council Approved
<u>PERSONNEL</u>							
Salaries/Wages:	5010	\$ 35,638		\$ 55,380			
City Manager	5010		\$ 7,880		\$ 8,810	\$ 8,810	\$ 8,810
Assistant City Manager	5010		7,140		0	0	0
Finance Director	5010		5,750		5,750	5,750	5,750
Accounting Manager	5010		4,200		4,440	4,440	4,440
Finance Technician	5010		3,260		3,470	3,470	3,470
Community Dev. Director	5010		27,150		28,110	28,110	28,110
Total Salary/Wages:		35,638	55,380	55,380	50,580	50,580	50,580
Allocated Benefits	5180	14,817	23,400	23,400	21,580	21,580	21,580
Total Allocated Benefits:		14,817	23,400	23,400	21,580	21,580	21,580
TOTAL PERSONNEL:		\$ 50,455	\$ 78,780	\$ 78,780	\$ 72,160	\$ 72,160	\$ 72,160
<u>MAINT. & OPERATIONS</u>							
Contract Services-Professional	5215	\$ 14,643	\$ 20,000	\$ 20,000	\$ 20,000	\$ 45,000	\$ 45,000
Administrative Special	5406	177	0	0	0	0	0
Meeting Expense	5912	0	0	0	0	0	0
TOTAL M & O:		\$ 14,820	\$ 20,000	\$ 20,000	\$ 20,000	\$ 45,000	\$ 45,000
<u>CAPITAL OUTLAY</u>							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 65,275	\$ 98,780	\$ 98,780	\$ 92,160	\$ 117,160	\$ 117,160

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	21,580
5215	Contract Services-Professional	45,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - I

ACCOUNT NO:
49-490-4910

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13	2013-14		Department Request	2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14		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	\$ 14,756	\$ 17,500	\$ 17,500	\$ 0	\$ 0	\$ 0
Special Departmental Supplies	5406	981	0	0	0	0	0
Housing Rehab Loans	5994	86,744	313,612	313,612	0	0	0
First Time Buyers Program	5996	228,000	35,880	35,880	0	0	0
TOTAL M & O:		\$ 330,481	\$ 366,992	\$ 366,992	\$ 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:		\$ 330,481	\$ 366,992	\$ 366,992	\$ 0	\$ 0	\$ 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**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 Omar Hernandez 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 2014-2015**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - II

ACCOUNT NO:
49-490-4920

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2012-13			2014-2015		
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 50,000	\$ 0	\$ 48,500	\$ 48,500	\$ 48,500
Special Departmental Supplies	5406	0	0	0	1,500	1,500	1,500
Housing Rehab Loans	5994	0	475,000	0	475,000	475,000	475,000
First Time Buyers Program	5996	0	475,000	0	475,000	475,000	475,000
TOTAL M & O:		\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
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	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**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 Omar Hernandez and Inspector.	48,500
5406	Special Departmental Supplies	1,500
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	475,000
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	475,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

DIVISION:
CALHOME GENERAL PROGRAM GRANT FUND - III

ACCOUNT NO:
49-490-4930

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2012-13		2013-14		2014-15	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/14	Department Request	City Manager Recommended	City Council Approved
PERSONNEL							
Salaries/Wages:	5010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salary/Wages:		0	0	0	0	0	0
Allocated Benefits	5180	0	0	0	0	0	0
Total Allocated Benefits:		0	0	0	0	0	0
TOTAL PERSONNEL:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINT. & OPERATIONS							
Contract Services-Professional	5215	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Special Departmental Supplies	5406	0	0	0	0	0	0
Housing Rehab Loans	5994	0	0	0	475,000	475,000	475,000
First Time Buyers Program	5996	0	0	0	475,000	475,000	475,000
TOTAL M & O:		\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CAPITAL OUTLAY							
Equipment	6015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIVISION COSTS:		\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

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

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