

Budget Preparation Document Edit List
City of South Gate

Reference : CITY COUNCIL
Date : 05/26/2016

Description : CITY COUNCIL
Fiscal Year : 2017

Document No : 1521
Group : AESTRADA

Account Mask : 100-110-11-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-110-11-5101 Salaries - Full Time Misc.	35,480.00	35,880.00	35,345.00	35,345.00	29,400.00	35,280.00	35,280.00
100-110-11-5131 Auto Allowance	9,000.00	9,900.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
100-110-11-5132 Communications Allowance	4,800.00	5,500.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00
100-110-11-5201 Retirement - Misc.	8,155.00	8,525.00	9,225.00	9,225.00	7,830.00	9,395.00	6,964.00
100-110-11-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-11-5220 Medicare	717.00	747.00	670.00	670.00	613.00	750.00	729.00
100-110-11-5221 Group Medical Insurance	29,001.00	33,842.00	32,522.00	32,522.00	44,214.00	48,500.00	53,448.00
100-110-11-5230 Life Insurance	228.00	237.00	212.00	212.00	248.00	300.00	274.00
100-110-11-5231 Dental Insurance	1,019.00	2,004.00	2,479.00	2,479.00	2,927.00	3,250.00	3,220.00
100-110-11-5240 Workers Compensation	18.00	1,620.00	810.00	810.00	0.00	810.00	1,505.00
100-110-11-5241 Unemployment Insurance	263.00	97.00	49.00	49.00	0.00	419.00	51.00
100-110-11-6101 Professional Services	0.00	0.00	20,000.00	20,000.00	170.00	2,000.00	0.00
100-110-11-6201 Office Supplies	1,363.00	1,064.00	4,500.00	4,500.00	2,894.00	4,500.00	4,500.00
100-110-11-6202 Special Dept. Supplies	116.00	26.00	0.00	0.00	0.00	50.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CITY COUNCIL
Date : 05/26/2016

Description : CITY COUNCIL
Fiscal Year : 2017

Document No : 1521
Group : AESTRADA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-110-11-6301 Printing	3,298.00	2,525.00	3,000.00	3,000.00	1,656.00	3,000.00	3,000.00
100-110-11-6303 Postage	67.00	50.00	100.00	100.00	36.00	100.00	100.00
100-110-11-6304 Memberships & Dues	44,289.00	43,621.00	56,680.00	56,680.00	33,995.00	56,680.00	45,908.00
100-110-11-6306 Events & Meetings	7,831.00	7,007.00	4,750.00	4,750.00	2,058.00	4,750.00	4,750.00
100-110-11-6308 Civic Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-11-6340 Training	5,872.00	4,357.00	15,000.00	15,000.00	9,072.00	1,500.00	20,000.00
100-110-11-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-11-6721 Telephone	367.00	292.00	400.00	400.00	48.00	300.00	300.00
100-110-11-6802 Info Systems Allocation	6,923.00	6,923.00	6,923.00	6,923.00	0.00	6,923.00	3,668.00
100-110-11-6803 Insurance Allocation	5,051.00	4,478.00	7,119.00	7,119.00	0.00	7,119.00	8,367.00
100-110-11-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	163,858.00	168,695.00	214,784.00	214,784.00	147,661.00	200,626.00	207,064.00

Reference : CITY COUNCIL

Description : CITY COUNCIL

Document No: 1521

Dept. Request : 100-110-11-5101 Salaries - Full Time Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	36,000.00
				Monthly salary (\$600 per Council Member)
(2)	0.00		0.00	-720.00
				10% Salary donation from W. De Witt
Total :				35,280.00

Dept. Request : 100-110-11-5131 Auto Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,000.00
				Monthly auto allowance (\$150 per Council Member)
Total :				9,000.00

Dept. Request : 100-110-11-5132 Communications Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
				Monthly communication allowance (\$100 per Council Member)
Total :				6,000.00

Dept. Request : 100-110-11-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,964.00
Total :				6,964.00

Dept. Request : 100-110-11-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	729.00
Total :				729.00

Dept. Request : 100-110-11-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	2.00	ea	40.00	80.00
				2 Keys to the City at \$40 per key
(2)	0.00		0.00	2,920.00
				Office Depot miscellaneous supplies
(3)	0.00		0.00	1,500.00

Memorabilia give-aways

Total : 4,500.00

Dept. Request : 100-110-11-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	700.00
				Certificates and/or blue folders
(2)	0.00		0.00	2,300.00
				Business cards and stationary
Total :				<u>3,000.00</u>

Dept. Request : 100-110-11-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
				Miscellaneous postage
Total :				<u>100.00</u>

Dept. Request : 100-110-11-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
				National Notary Association membership and insurance renewal (for V. Galvez)
(2)	0.00		0.00	4,847.00
				California Contract Cities Association (CCCA)
(3)	0.00		0.00	4,280.00
				Independent Cities Association (ICA)
(4)	0.00		0.00	1,250.00
				League of CA Cities - LA Chapter
(5)	0.00		0.00	24,390.00
				League of California Cities
(6)	0.00		0.00	2,200.00
				Local Agency Formation Commission - LA County Dept of Auditor
(7)	0.00		0.00	8,841.00
				Southern California Association of Governments (SCAG)
Total :				<u>45,908.00</u>

Dept. Request : 100-110-11-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,500.00
				Dinner for Council Meetings and miscellaneous meetings

(2)	0.00	0.00	1,250.00
	Attendance at local civic functions		

Total : 4,750.00

Dept. Request : 100-110-11-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	5.00	ea	3,000.00	15,000.00

Training for Council Members - \$3,000 each

(2)	0.00	0.00	5,000.00
	Media training		

Total : 20,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : CITY CLERK
Date : 05/26/2016

Description : CITY CLERK
Fiscal Year : 2017

Document No : 1522
Group : DMCEVILLY

Account Mask : 100-140-11-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
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- Column 6 :** **Content :** 2016 Yr. End Est
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- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-140-11-5101 Salaries - Full Time Misc.	187,031.00	190,048.00	238,136.00	238,136.00	169,386.00	195,165.00	246,656.00
100-140-11-5103 Salaries - Part Time	16,584.00	21,517.00	0.00	0.00	19,427.00	21,200.00	0.00
100-140-11-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-140-11-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-140-11-5122 Vacation Leave Payout	0.00	0.00	2,975.00	2,975.00	0.00	0.00	3,156.00
100-140-11-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-140-11-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-140-11-5131 Auto Allowance	3,700.00	6,175.00	5,700.00	5,700.00	4,750.00	5,700.00	5,700.00
100-140-11-5132 Communications Allowance	1,200.00	1,300.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
100-140-11-5133 Bilingual Pay	1,925.00	2,275.00	4,200.00	4,200.00	1,750.00	2,100.00	2,100.00
100-140-11-5201 Retirement - Misc.	35,884.00	38,704.00	44,400.00	44,400.00	40,332.00	46,500.00	49,104.00
100-140-11-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	14,000.00	15,500.00	0.00
100-140-11-5212 Deferred Comp Match	0.00	635.00	2,340.00	2,340.00	1,365.00	1,560.00	11,340.00
100-140-11-5220 Medicare	2,895.00	3,075.00	3,657.00	3,657.00	2,695.00	3,100.00	3,753.00
100-140-11-5221 Group Medical Insurance	34,583.00	44,321.00	47,373.00	47,373.00	48,364.00	52,020.00	38,945.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CITY CLERK
Date : 05/26/2016

Description : CITY CLERK
Fiscal Year : 2017

Document No : 1522
Group : DMCEVILLY

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-140-11-5230 Life Insurance	374.00	374.00	530.00	530.00	343.00	375.00	374.00
100-140-11-5231 Dental Insurance	1,072.00	1,300.00	2,203.00	2,203.00	1,500.00	1,711.00	1,549.00
100-140-11-5240 Workers Compensation	93.00	9,411.00	4,706.00	4,706.00	0.00	4,706.00	11,077.00
100-140-11-5241 Unemployment Insurance	1,460.00	565.00	283.00	283.00	0.00	283.00	377.00
100-140-11-6101 Professional Services	2,675.00	316.00	4,000.00	4,000.00	2,049.00	3,000.00	4,000.00
100-140-11-6105 Election Services	0.00	4,376.00	5,000.00	882.00	60.00	0.00	169,350.00
100-140-11-6201 Office Supplies	1,979.00	1,933.00	2,500.00	2,500.00	2,099.00	2,500.00	2,500.00
100-140-11-6208 Office Equipment	0.00	0.00	0.00	806.00	806.00	0.00	2,146.00
100-140-11-6301 Printing	741.00	644.00	1,500.00	1,500.00	1,043.00	1,500.00	1,500.00
100-140-11-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-140-11-6303 Postage	294.00	310.00	1,000.00	1,000.00	182.00	400.00	1,000.00
100-140-11-6304 Memberships & Dues	260.00	285.00	650.00	650.00	465.00	400.00	810.00
100-140-11-6305 Publications & Subscriptions	3,953.00	1,130.00	2,500.00	2,500.00	8,683.00	8,683.00	2,500.00
100-140-11-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-140-11-6307 Mileage Reimbursement	39.00	139.00	325.00	325.00	77.00	200.00	325.00
100-140-11-6340 Training	0.00	0.00	6,000.00	6,000.00	228.00	2,000.00	6,000.00
100-140-11-6701 Equipment Maintenance	4,509.00	4,509.00	4,600.00	4,600.00	3,382.00	4,510.00	4,000.00
100-140-11-6721 Telephone	344.00	408.00	500.00	500.00	68.00	205.00	400.00
100-140-11-6802 Info Systems Allocation	18,462.00	18,462.00	18,462.00	18,462.00	0.00	18,462.00	6,440.00
100-140-11-6803 Insurance Allocation	28,035.00	26,006.00	40,049.00	40,049.00	0.00	40,049.00	17,662.00
100-140-11-9006 Computer Equipment & Software	0.00	0.00	0.00	5,914.00	5,699.00	6,000.00	0.00
100-140-11-9100 Facility Improvements	0.00	0.00	0.00	5,982.00	5,982.00	6,000.00	0.00
Total :	348,092.00	378,218.00	444,789.00	453,373.00	335,735.00	445,029.00	593,964.00

Reference : CITY CLERK

Description : CITY CLERK

Document No: 1522

Dept. Request : 100-140-11-6101 Professional Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,650.00
				Document Destruction Costs
(2)	0.00		0.00	350.00
				Webhosting
			Total :	4,000.00

Dept. Request : 100-140-11-6105 Election Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	95,000.00
				Martin & Chapman
(2)	0.00		0.00	17,000.00
				Postage
(3)	0.00		0.00	7,500.00
				Legal Advertising
(4)	0.00		0.00	7,000.00
				Registrar-Recorder/County Clerk
(5)	0.00		0.00	3,000.00
				Office Supplies
(6)	0.00		0.00	1,500.00
				Poll Worker Training
(7)	0.00		0.00	1,000.00
				Overtime
(8)	0.00		0.00	500.00
				Mileage
(9)	0.00		0.00	350.00
				Polling Locations
(10)	0.00		0.00	16,500.00
				Election Personnel (VBM Staff, Pollworkers, Inspectors & Election Night Staff)
(11)	0.00		0.00	20,000.00
				Community Ethics Program
			Total :	169,350.00

Dept. Request : 100-140-11-6201 Office Supplies				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
				Office Depot

Budget Preparation Document Edit List
City of South Gate

Total : 2,500.00

Dept. Request : 100-140-11-6208 Office Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,146.00
	5 HON Task Chairs			

Total : 2,146.00

Dept. Request : 100-140-11-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
	Letterhead, Envelopes and Business Cards			
(2)	0.00		0.00	500.00
	Martin & Chapman (Minute Paper)			
(3)	0.00		0.00	500.00
	P.F. Pettibone & Co. (Minute, Ordinance, & Resolution books)			

Total : 1,500.00

Dept. Request : 100-140-11-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Mailing of Public Records Requests, Contracts & Correspondence			

Total : 1,000.00

Dept. Request : 100-140-11-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	310.00
	City Clerk's Association of California			
(2)	0.00		0.00	200.00
	International Institute of Municipal Clerks			
(3)	0.00		0.00	100.00
	American Society for Public Administration			
(4)	0.00		0.00	200.00
	NALEO			

Total : 810.00

Dept. Request : 100-140-11-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
	Code Publishing			

Total : 2,500.00

Dept. Request : 100-140-11-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
	CMC Certification			
			Total :	<u>6,000.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : TREASURER
Date : 05/26/2016

Description : CITY TREASURER
Fiscal Year : 2017

Document No : 1523
Group : cdelaney

Account Mask : 100-160-11-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
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- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-160-11-5101 Salaries - Full Time Misc.	0.00	0.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00
100-160-11-5131 Auto Allowance	0.00	0.00	2,700.00	2,700.00	2,250.00	2,700.00	2,700.00
100-160-11-5132 Communications Allowance	0.00	0.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
100-160-11-5201 Retirement - Misc.	0.00	0.00	1,303.00	1,303.00	1,566.00	1,879.00	1,421.00
100-160-11-5220 Medicare	0.00	0.00	161.00	161.00	149.00	171.00	161.00
100-160-11-5221 Group Medical Insurance	0.00	0.00	4,328.00	4,328.00	999.00	1,165.00	4,327.00
100-160-11-5230 Life Insurance	0.00	0.00	156.00	156.00	52.00	63.00	62.00
100-160-11-5231 Dental Insurance	0.00	0.00	216.00	216.00	50.00	34.00	215.00
100-160-11-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	307.00
100-160-11-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10.00
100-160-11-6201 Office Supplies	0.00	0.00	300.00	300.00	0.00	50.00	300.00
100-160-11-6304 Memberships & Dues	0.00	0.00	300.00	300.00	0.00	300.00	265.00
100-160-11-6340 Training	0.00	0.00	500.00	500.00	1,833.00	250.00	2,500.00
100-160-11-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	563.00
100-160-11-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	715.00

* = View-only field ! = Formula does not apply

Total :	0.00	0.00	18,364.00	18,364.00	13,899.00	15,012.00	21,946.00
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Reference : TREASURER

Description : CITY TREASURER

Document No: 1523

Dept. Request : 100-160-11-6304 Memberships & Dues				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	155.00
		CMTA		
(2)	0.00		0.00	110.00
		CSMFO		
			Total :	265.00

Dept. Request : 100-160-11-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
		Training		
(2)	0.00		0.00	1,000.00
		CMTA Annual Conference		
			Total :	2,500.00

Budget Preparation Document Edit List
City of South Gate

Reference : ATTORNEY
Date : 05/26/2016

Description : CITY ATTORNEY
Fiscal Year : 2017

Document No : 1524
Group : AESTRADA

Account Mask : 100-130-12-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-130-12-5101 Salaries - Full Time Misc.	58,944.00	88,285.00	73,670.00	73,670.00	65,235.00	74,554.00	86,371.00
100-130-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-12-5110 Overtime Regular	0.00	3,597.00	7,000.00	7,000.00	4,737.00	5,000.00	4,000.00
100-130-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-12-5122 Vacation Leave Payout	0.00	1,382.00	1,417.00	1,417.00	1,382.00	1,382.00	1,661.00
100-130-12-5123 Admin/Comp Time Payout	0.00	691.00	0.00	0.00	0.00	0.00	1,661.00
100-130-12-5132 Communications Allowance	0.00	0.00	1,200.00	1,200.00	0.00	400.00	1,200.00
100-130-12-5133 Bilingual Pay	1,925.00	2,275.00	2,100.00	2,100.00	1,750.00	2,100.00	2,100.00
100-130-12-5201 Retirement - Misc.	8,828.00	13,823.00	13,970.00	13,970.00	12,124.00	13,833.00	17,466.00
100-130-12-5212 Deferred Comp Match	0.00	390.00	780.00	780.00	650.00	780.00	858.00
100-130-12-5220 Medicare	821.00	1,264.00	1,252.00	1,252.00	959.00	1,100.00	1,307.00
100-130-12-5221 Group Medical Insurance	12,609.00	12,714.00	12,508.00	12,508.00	11,738.00	12,664.00	15,213.00
100-130-12-5230 Life Insurance	156.00	156.00	156.00	156.00	143.00	156.00	172.00
100-130-12-5231 Dental Insurance	239.00	444.00	741.00	741.00	725.00	770.00	918.00
100-130-12-5240 Workers Compensation	29.00	2,756.00	0.00	0.00	0.00	0.00	3,137.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : ATTORNEY
Date : 05/26/2016

Description : CITY ATTORNEY
Fiscal Year : 2017

Document No : 1524
Group : AESTRADA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-130-12-5241 Unemployment Insurance	413.00	165.00	0.00	0.00	0.00	0.00	107.00
100-130-12-6101 Professional Services	3,315.00	11,785.00	0.00	14,900.00	0.00	0.00	0.00
100-130-12-6102 Legal Services	857,320.00	860,505.00	900,000.00	900,000.00	710,760.00	842,280.00	900,000.00
100-130-12-6201 Office Supplies	3,920.00	145.00	500.00	500.00	200.00	250.00	500.00
100-130-12-6301 Printing	0.00	52.00	100.00	100.00	0.00	75.00	125.00
100-130-12-6303 Postage	21.00	21.00	100.00	100.00	25.00	35.00	100.00
100-130-12-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-12-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-12-6701 Equipment Maintenance	0.00	0.00	100.00	100.00	0.00	100.00	200.00
100-130-12-6721 Telephone	357.00	247.00	300.00	300.00	101.00	300.00	250.00
100-130-12-6802 Info Systems Allocation	4,615.00	4,615.00	4,615.00	4,615.00	0.00	4,615.00	11,259.00
100-130-12-6803 Insurance Allocation	7,925.00	7,617.00	11,444.00	11,444.00	0.00	11,444.00	40,782.00
Total :	961,437.00	1,012,929.00	1,031,953.00	1,046,853.00	810,529.00	971,838.00	1,089,387.00

Reference : ATTORNEY

Description : CITY ATTORNEY

Document No: 1524

Dept. Request : 100-130-12-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
Overtime for Executive Assistant to the City Attorney				
Total :				4,000.00

Dept. Request : 100-130-12-5132 Communications Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00	1	100.00	1,200.00
Communication Allowance for the Executive Assistant to the City Attorney				
Total :				1,200.00

Dept. Request : 100-130-12-5133 Bilingual Pay

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00	1	175.00	2,100.00
Bilingual Pay for the Executive Assistant to the City Attorney				
Total :				2,100.00

Dept. Request : 100-130-12-6102 Legal Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800,000.00
Alvarado Smith - Legal Services				
(2)	0.00		0.00	100,000.00
Misc Attorneys - Legal Services				
Total :				900,000.00

Dept. Request : 100-130-12-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	125.00
Business cards and stationary for City Attorney and Exe Asst				
Total :				125.00

Dept. Request : 100-130-12-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
Postage				

Budget Preparation Document Edit List
City of South Gate

Total : 100.00

Dept. Request : 100-130-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
Maintenance for fax and printer in City Attorney's office				

Total : 200.00

Reference : CITY MANAGER
Date : 05/26/2016

Description : CITY MANAGER
Fiscal Year : 2017

Document No : 1525
Group : AESTRADA

Account Mask : 100-120-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-120-12-5101 Salaries - Full Time Misc.	361,620.00	383,449.00	396,488.00	396,488.00	348,833.00	402,450.00	456,881.00
100-120-12-5103 Salaries - Part Time	22,195.00	10,019.00	0.00	0.00	0.00	0.00	0.00
100-120-12-5110 Overtime Regular	0.00	0.00	3,500.00	3,500.00	0.00	500.00	0.00
100-120-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-12-5122 Vacation Leave Payout	8,269.00	11,034.00	11,760.00	11,760.00	10,688.00	10,688.00	13,243.00
100-120-12-5123 Admin/Comp Time Payout	0.00	2,419.00	0.00	0.00	0.00	2,500.00	3,592.00
100-120-12-5131 Auto Allowance	6,000.00	6,500.00	6,000.00	6,000.00	5,000.00	6,200.00	6,000.00
100-120-12-5132 Communications Allowance	1,200.00	1,300.00	3,600.00	3,600.00	1,800.00	2,400.00	3,600.00
100-120-12-5133 Bilingual Pay	2,200.00	2,600.00	3,600.00	3,600.00	2,750.00	3,025.00	3,300.00
100-120-12-5201 Retirement - Misc.	59,256.00	60,647.00	74,541.00	74,541.00	63,633.00	73,387.00	90,841.00
100-120-12-5203 PARS Supplemental Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-12-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-12-5212 Deferred Comp Match	1,388.00	9,428.00	1,560.00	1,560.00	9,070.00	10,250.00	3,432.00
100-120-12-5220 Medicare	5,396.00	5,582.00	5,993.00	5,993.00	4,969.00	5,850.00	7,004.00
100-120-12-5221 Group Medical Insurance	22,210.00	29,411.00	31,699.00	31,699.00	33,874.00	37,000.00	41,883.00

Budget Preparation Document Edit List
City of South Gate

Reference : CITY MANAGER
Date : 05/26/2016

Description : CITY MANAGER
Fiscal Year : 2017

Document No : 1525
Group : AESTRADA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-120-12-5230 Life Insurance	774.00	855.00	780.00	780.00	876.00	975.00	980.00
100-120-12-5231 Dental Insurance	1,240.00	1,764.00	2,620.00	2,620.00	2,302.00	2,725.00	2,831.00
100-120-12-5240 Workers Compensation	196.00	17,913.00	8,957.00	8,957.00	0.00	8,957.00	16,884.00
100-120-12-5241 Unemployment Insurance	4,931.00	1,075.00	538.00	538.00	0.00	538.00	574.00
100-120-12-6101 Professional Services	11,180.00	12,180.00	40,000.00	50,000.00	21,135.00	42,000.00	33,180.00
100-120-12-6201 Office Supplies	428.00	297.00	1,000.00	1,000.00	62.00	1,000.00	1,000.00
100-120-12-6208 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-12-6301 Printing	144.00	546.00	500.00	500.00	0.00	500.00	500.00
100-120-12-6303 Postage	69.00	33.00	200.00	200.00	118.00	200.00	200.00
100-120-12-6304 Memberships & Dues	415.00	1,572.00	2,270.00	2,270.00	2,043.00	2,270.00	2,280.00
100-120-12-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-12-6306 Events & Meetings	673.00	2,092.00	2,000.00	2,000.00	2,148.00	2,000.00	2,000.00
100-120-12-6307 Mileage Reimbursement	105.00	16.00	100.00	100.00	0.00	100.00	100.00
100-120-12-6308 Civic Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-12-6315 Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	840.00
100-120-12-6340 Training	2,445.00	2,766.00	3,500.00	3,500.00	3,752.00	3,500.00	6,245.00
100-120-12-6701 Equipment Maintenance	3,417.00	4,365.00	4,500.00	4,500.00	2,796.00	3,750.00	4,500.00
100-120-12-6721 Telephone	2,219.00	1,729.00	3,200.00	3,200.00	391.00	1,600.00	1,800.00
100-120-12-6802 Info Systems Allocation	11,539.00	11,539.00	11,539.00	11,539.00	0.00	11,539.00	8,636.00
100-120-12-6803 Insurance Allocation	55,631.00	49,502.00	78,500.00	78,500.00	0.00	78,500.00	27,657.00
100-120-12-6804 Vehicle Maintenance Allocation	0.00	0.00	1,000.00	1,000.00	5.00	1,000.00	4,725.00
100-120-12-9003 Auto/Rolling Stock	0.00	27,340.00	0.00	0.00	0.00	0.00	0.00
100-120-12-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	585,140.00	657,973.00	699,945.00	709,945.00	516,245.00	715,404.00	744,708.00

Reference : CITY MANAGER

Description : CITY MANAGER

Document No: 1525

Dept. Request : 100-120-12-5131 Auto Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00	mon	500.00	6,000.00
Auto allowance for City Manager				
Total :				6,000.00

Dept. Request : 100-120-12-5132 Communications Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	3.00	ea	1,200.00	3,600.00
Communication allowance for 2 Executive Assistants and Management Analyst (\$100/month each)				
Total :				3,600.00

Dept. Request : 100-120-12-5133 Bilingual Pay

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,300.00
Bilingual pay for two Executive Assistants at \$100/month each				
Total :				3,300.00

Dept. Request : 100-120-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	4.00	ea	45.00	180.00
Quarterly lobbyist filing at \$45 per filing				
(2)	12.00	mon	1,000.00	12,000.00
Joe A Gonsalves & Son - Legislative advocacy services				
(3)	0.00		0.00	5,000.00
David Turch and Associates - Legislative advocacy services				
(4)	0.00		0.00	10,000.00
Benchmark service delivery study (Phase II)				
(5)	0.00		0.00	6,000.00
Contingency				
Total :				33,180.00

Dept. Request : 100-120-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00

Miscellaneous supplies

Total : 1,000.00

Dept. Request : 100-120-12-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00

Business cards and stationary for City Manager and Admin staff

Total : 500.00

Dept. Request : 100-120-12-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00

Miscellaneous postage

Total : 200.00

Dept. Request : 100-120-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,400.00

International City/County Management Association (ICMA)

(2)	0.00		0.00	400.00
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CA City Managers' Foundation

(3)	1.00	ea	85.00	85.00
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Municipal Management Association of So CA (MMASC) for Management Analyst

(4)	0.00		0.00	45.00
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Sam's Club for Executive Assistant

(5)	0.00		0.00	270.00
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Misc.

(6)	0.00		0.00	80.00
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SCAN NATOA

Total : 2,280.00

Dept. Request : 100-120-12-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00

Executives' monthly meeting and miscellaneous meetings

(2)	0.00		0.00	500.00
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Host Gateway Cities City Managers Breakfast meeting (membership obligation to host one meeting per year)

Total : 2,000.00

Dept. Request : 100-120-12-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
				Mileage and parking reimbursement

Total : 100.00

Dept. Request : 100-120-12-6315 Cable Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	840.00
				Time Warner Cable Service

Total : 840.00

Dept. Request : 100-120-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
				League of California Cities City Managers Seminar
(2)	0.00		0.00	500.00
				League of California Cities Seminar for Management Analyst
(3)	0.00		0.00	1,750.00
				ICMA Annual Conference
(4)	0.00		0.00	500.00
				Contract Cities Annual Seminar
(5)	0.00		0.00	175.00
				Municipal Management Association of So CA (MMASC) seminar for Management Analyst
(6)	0.00		0.00	1,820.00
				Miscellaneous training

Total : 6,245.00

Dept. Request : 100-120-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,500.00
				Service copier and printers in Administration

Total : 4,500.00

Dept. Request : 100-120-12-6804 Vehicle Maintenance Allocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,725.00
				Service and maintenance of Admin car

Total : 4,725.00

Budget Preparation Document Edit List
City of South Gate

Reference : COMMUNITY PR
Date : 05/26/2016

Description : CITY MANAGER
Fiscal Year : 2017

Document No : 1526
Group : AESTRADA

Account Mask : 100-150-44-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-150-44-5101 Salaries - Full Time Misc.	115,325.00	109,551.00	120,678.00	120,678.00	82,336.00	94,500.00	63,718.00
100-150-44-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-44-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	263.00
100-150-44-5123 Admin/Comp Time Payout	0.00	1,160.00	2,320.00	2,320.00	0.00	2,000.00	1,225.00
100-150-44-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-44-5131 Auto Allowance	5,700.00	3,325.00	0.00	0.00	0.00	0.00	0.00
100-150-44-5132 Communications Allowance	1,200.00	700.00	1,800.00	1,800.00	800.00	400.00	1,200.00
100-150-44-5133 Bilingual Pay	0.00	0.00	0.00	0.00	632.00	600.00	1,200.00
100-150-44-5201 Retirement - Misc.	16,901.00	16,770.00	22,052.00	22,052.00	15,011.00	15,400.00	12,815.00
100-150-44-5212 Deferred Comp Match	8,138.00	4,463.00	1,560.00	1,560.00	390.00	400.00	936.00
100-150-44-5220 Medicare	1,580.00	1,494.00	1,767.00	1,767.00	1,172.00	1,150.00	963.00
100-150-44-5221 Group Medical Insurance	13,052.00	17,070.00	30,176.00	30,176.00	16,110.00	16,107.00	5,904.00
100-150-44-5230 Life Insurance	338.00	299.00	312.00	312.00	247.00	245.00	187.00
100-150-44-5231 Dental Insurance	215.00	478.00	1,039.00	1,039.00	723.00	679.00	350.00
100-150-44-5240 Workers Compensation	49.00	5,248.00	2,624.00	2,624.00	0.00	2,624.00	5,139.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : COMMUNITY PR
Date : 05/26/2016

Description : CITY MANAGER
Fiscal Year : 2017

Document No : 1526
Group : AESTRADA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-150-44-5241 Unemployment Insurance	834.00	315.00	158.00	158.00	0.00	158.00	175.00
100-150-44-6101 Professional Services	0.00	65,441.00	100,000.00	100,000.00	73,035.00	100,000.00	130,000.00
100-150-44-6201 Office Supplies	746.00	1,058.00	2,000.00	2,000.00	1,136.00	2,000.00	2,000.00
100-150-44-6301 Printing	36,921.00	31,879.00	2,500.00	2,500.00	586.00	2,500.00	2,500.00
100-150-44-6303 Postage	100.00	8,050.00	0.00	0.00	0.00	0.00	0.00
100-150-44-6304 Memberships & Dues	225.00	119.00	150.00	150.00	165.00	150.00	165.00
100-150-44-6306 Events & Meetings	736.00	836.00	1,300.00	1,300.00	491.00	1,300.00	1,300.00
100-150-44-6307 Mileage Reimbursement	0.00	0.00	50.00	50.00	0.00	50.00	50.00
100-150-44-6308 Civic Engagement	42,683.00	57,747.00	49,300.00	49,300.00	25,000.00	49,300.00	49,000.00
100-150-44-6340 Training	0.00	180.00	1,500.00	1,500.00	170.00	500.00	925.00
100-150-44-6721 Telephone	156.00	178.00	200.00	200.00	47.00	200.00	200.00
100-150-44-6802 Info Systems Allocation	2,308.00	2,308.00	2,308.00	2,308.00	0.00	2,308.00	4,812.00
100-150-44-6803 Insurance Allocation	16,034.00	14,502.00	22,734.00	22,734.00	0.00	22,734.00	14,279.00
Total :	263,241.00	343,171.00	366,528.00	366,528.00	218,051.00	315,305.00	299,306.00

Reference : COMMUNITY PR

Description : CITY MANAGER

Document No: 1526

Dept. Request : 100-150-44-5132 Communications Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00	ea	100.00	1,200.00
	Communication allowance for Management Assistant			
Total :				1,200.00

Dept. Request : 100-150-44-5133 Bilingual Pay

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00	ea	100.00	1,200.00
	Bilingual pay for Management Assistant at \$100 per month			
Total :				1,200.00

Dept. Request : 100-150-44-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100,000.00
	Weaver Library Extended Hours			
(2)	0.00		0.00	30,000.00
	Language in Play Program (matching funds)			
Total :				130,000.00

Dept. Request : 100-150-44-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
	Miscellaneous office supplies			
Total :				2,000.00

Dept. Request : 100-150-44-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,250.00
	Budget in Brief			
(2)	0.00		0.00	1,250.00
	Fiscal Year in Review			
Total :				2,500.00

Dept. Request : 100-150-44-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00	ea	85.00	85.00
	Municipal Management Association of Southern CA (MMASC) membership for Management Assistant			

(2)	1.00	ea	80.00	80.00
	SCAN NATOA membership for Management Analyst			

Total : 165.00

Dept. Request : 100-150-44-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Community events			
(2)	0.00		0.00	300.00
	Student Government Day			

Total : 1,300.00

Dept. Request : 100-150-44-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50.00
	Miscellaneous mileage and parking reimbursement			

Total : 50.00

Dept. Request : 100-150-44-6308 Civic Engagement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,000.00
	Chamber of Commerce Agreement			
(2)	0.00		0.00	5,000.00
	Holiday lights at City Hall			
(3)	0.00		0.00	4,000.00
	Pins & Plaques for Employee Recognition Event			

Total : 49,000.00

Dept. Request : 100-150-44-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
	League of California Cities conference for Management Assistant			
(2)	0.00		0.00	250.00
	SCAN NATOA seminar			
(3)	0.00		0.00	175.00
	Municipal Management Association of So CA (MMASC) seminar for Management Assistant			

Total : 925.00

Budget Preparation Document Edit List
City of South Gate

Reference : PAC
Date : 05/26/2016

Description : CITY MANAGER
Fiscal Year : 2017

Document No : 1527
Group : AESTRADA

Account Mask : 263-150-12-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
263-150-12-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	20,516.00
263-150-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-150-12-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	395.00
263-150-12-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	395.00
263-150-12-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-150-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-150-12-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-150-12-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
263-150-12-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	234.00
263-150-12-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	303.00
263-150-12-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,527.00
263-150-12-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	47.00
263-150-12-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	161.00
263-150-12-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-150-12-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : PAC
Date : 05/26/2016

Description : CITY MANAGER
Fiscal Year : 2017

Document No : 1527
Group : AESTRADA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
263-150-12-6101 Profesisonal Services	4,130.00	65,573.00	31,000.00	46,000.00	26,135.00	30,000.00	61,800.00
263-150-12-6201 Office Supplies	1,385.00	1,034.00	1,500.00	1,500.00	206.00	400.00	1,500.00
263-150-12-6202 Special Dept. Supplies	40.00	0.00	1,500.00	1,500.00	95.00	200.00	0.00
263-150-12-6207 Computer Software	0.00	0.00	500.00	500.00	0.00	250.00	500.00
263-150-12-6300 Other	0.00	50.00	0.00	0.00	0.00	0.00	0.00
263-150-12-6301 Printing	0.00	0.00	400.00	400.00	0.00	0.00	400.00
263-150-12-6305 Publications & Subscriptions	0.00	0.00	8,000.00	8,000.00	0.00	1,000.00	0.00
263-150-12-6309 Fees & Charges	0.00	20.00	0.00	0.00	0.00	0.00	0.00
263-150-12-6311 Commission Expense	175.00	1,400.00	875.00	875.00	140.00	140.00	875.00
263-150-12-6315 Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	9,560.00
263-150-12-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-150-12-9005 Machinery & Equipment	0.00	0.00	31,000.00	16,000.00	0.00	5,000.00	1,000.00
263-150-12-9006 Computer Equipment & Software	0.00	0.00	6,600.00	6,600.00	0.00	2,000.00	6,600.00
Total :	5,730.00	68,077.00	81,375.00	81,375.00	26,576.00	38,990.00	112,863.00

Reference : PAC

Description : CITY MANAGER

Document No: 1527

Dept. Request : 263-150-12-6101 Profesional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,000.00
				New City Website - Annual maintenance service
(2)	0.00		0.00	10,000.00
				Producer for 10-30 second videos of City events (National Day of Prayer, Tree Lighting Ceremony, etc)
(3)	0.00		0.00	5,000.00
				Archiving & publication of audio recordings of Council meetings
(4)	0.00		0.00	3,000.00
				Photographer for high quality images for the website
(5)	0.00		0.00	34,800.00
				To tape and announce 12 high school football games in 2016-17
Total :				<u>61,800.00</u>

Dept. Request : 263-150-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
				Miscellaneous office supplies
Total :				<u>1,500.00</u>

Dept. Request : 263-150-12-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				Upgrade of video editing software, if needed
Total :				<u>500.00</u>

Dept. Request : 263-150-12-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	400.00
				Miscellaneous printing
Total :				<u>400.00</u>

Dept. Request : 263-150-12-6311 Commission Expense

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	5.00	mtg	175.00	875.00

Commission stipends (5 members at \$35 each
totaling \$175 per meeting. 5 meeting per FY)

Total : 875.00

Dept. Request : 263-150-12-6315 Cable Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,560.00
				Time Warner Cable Service

Total : 9,560.00

Dept. Request : 263-150-12-9005 Machinery & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Miscellaneous equipment replacement

Total : 1,000.00

Dept. Request : 263-150-12-9006 Computer Equipment & Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,600.00
				Fiber line maintenance and support for Channel 3

Total : 6,600.00

Reference : ACCOUNTING
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1528
Group : cdelaney

Account Mask : 100-301-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-301-12-5101 Salaries - Full Time Misc.	392,384.00	381,700.00	810,276.00	810,276.00	492,716.00	575,000.00	861,217.00
100-301-12-5103 Salaries - Part Time	49,120.00	73,899.00	0.00	0.00	67,669.00	76,000.00	0.00
100-301-12-5110 Overtime Regular	0.00	355.00	0.00	0.00	797.00	1,000.00	700.00
100-301-12-5120 Holiday Allowance	0.00	200.00	0.00	0.00	0.00	0.00	0.00
100-301-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-301-12-5122 Vacation Leave Payout	0.00	41,540.00	14,051.00	14,051.00	2,784.00	2,784.00	14,952.00
100-301-12-5123 Admin/Comp Time Payout	1,600.00	6,013.00	15,002.00	15,002.00	0.00	10,000.00	16,197.00
100-301-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-301-12-5131 Auto Allowance	8,115.00	6,619.00	10,215.00	10,215.00	8,513.00	10,215.00	10,215.00
100-301-12-5132 Communications Allowance	1,100.00	1,840.00	2,340.00	2,340.00	2,350.00	2,340.00	3,540.00
100-301-12-5133 Bilingual Pay	1,900.00	2,200.00	3,300.00	3,300.00	2,000.00	2,400.00	2,400.00
100-301-12-5201 Retirement - Misc.	70,214.00	70,689.00	147,249.00	147,249.00	101,786.00	115,900.00	173,579.00
100-301-12-5203 PARS Supplemental Retirement	16,139.00	3,244.00	0.00	0.00	0.00	0.00	0.00
100-301-12-5211 Deferred Comp - 401(a) Plan	0.00	6,480.00	0.00	0.00	11,115.00	11,115.00	0.00
100-301-12-5212 Deferred Comp Match	7,957.00	4,719.00	17,347.00	17,347.00	4,855.00	4,500.00	16,380.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : ACCOUNTING
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1528
Group : cdelaney

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-301-12-5220 Medicare	6,148.00	6,886.00	12,400.00	12,400.00	7,649.00	6,100.00	16,274.00
100-301-12-5221 Group Medical Insurance	84,118.00	95,995.00	151,333.00	151,333.00	111,636.00	119,150.00	211,592.00
100-301-12-5230 Life Insurance	1,034.00	949.00	1,972.00	1,972.00	1,195.00	1,265.00	1,934.00
100-301-12-5231 Dental Insurance	3,264.00	5,200.00	8,891.00	8,891.00	7,783.00	8,275.00	12,009.00
100-301-12-5240 Workers Compensation	200.00	28,701.00	0.00	0.00	0.00	0.00	37,735.00
100-301-12-5241 Unemployment Insurance	3,599.00	1,722.00	0.00	0.00	0.00	0.00	1,283.00
100-301-12-6101 Professional Services	308,681.00	317,893.00	100,000.00	143,000.00	173,344.00	166,000.00	165,924.00
100-301-12-6201 Office Supplies	9,033.00	9,345.00	9,400.00	9,400.00	7,152.00	9,400.00	9,400.00
100-301-12-6208 Office Equipment	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
100-301-12-6301 Printing	5,704.00	6,438.00	6,200.00	6,200.00	3,849.00	6,200.00	6,200.00
100-301-12-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-301-12-6303 Postage	4,383.00	3,336.00	4,000.00	4,000.00	1,297.00	4,000.00	4,000.00
100-301-12-6304 Memberships & Dues	1,360.00	1,897.00	1,790.00	1,790.00	1,465.00	1,790.00	1,890.00
100-301-12-6305 Publications & Subscriptions	2,129.00	1,509.00	1,300.00	1,300.00	6,083.00	1,300.00	1,870.00
100-301-12-6306 Events & Meetings	2,778.00	1,566.00	5,550.00	5,550.00	3,312.00	5,550.00	14,250.00
100-301-12-6307 Mileage Reimbursement	441.00	39.00	200.00	200.00	0.00	200.00	200.00
100-301-12-6309 Fees & Charges	505.00	195.00	600.00	600.00	1,302.00	600.00	1,900.00
100-301-12-6315 Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
100-301-12-6340 Training	1,099.00	459.00	2,000.00	2,000.00	1,300.00	2,000.00	1,450.00
100-301-12-6701 Equipment Maintenance	1,224.00	1,446.00	1,400.00	1,400.00	1,130.00	1,400.00	1,700.00
100-301-12-6721 Telephone	854.00	775.00	1,000.00	1,000.00	207.00	1,000.00	1,000.00
100-301-12-6802 Info Systems Allocation	35,980.00	35,980.00	35,980.00	35,980.00	0.00	35,980.00	20,642.00
100-301-12-6803 Insurance Allocation	69,124.00	79,315.00	105,765.00	105,765.00	0.00	105,765.00	58,925.00
100-301-12-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total :	1,091,787.00	1,199,144.00	1,469,561.00	1,512,561.00	1,023,289.00	1,287,229.00	1,675,568.00

Reference : ACCOUNTING

Description : ADMINISTRATIVE SVC

Document No: 1528

Dept. Request : 100-301-12-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	173,579.00
	FULL TIME PERSONNEL			
	Total :			173,579.00

Dept. Request : 100-301-12-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,274.00
	Total :			16,274.00

Dept. Request : 100-301-12-5221 Group Medical Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	211,592.00
	FULL-TIME HEALTH COVERAGE			
	Total :			211,592.00

Dept. Request : 100-301-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	25,000.00
	Additional audits for various revenues and services			
(2)	0.00		0.00	17,625.00
	Physical Inventory of Fixed Assets			
(3)	0.00		0.00	13,500.00
	Prop Tax			
(4)	0.00		0.00	7,500.00
	Contract Services - Maxium SB 90 Claims			
(5)	0.00		0.00	4,000.00
	City Audit - Lance, Soll & Launghand			
(6)	0.00		0.00	40,299.00
	2015-16 Financial Audit			
(7)	0.00		0.00	5,500.00
	Sales Tax base			
(8)	0.00		0.00	40,000.00
	Sales Tax Recovery			
(9)	0.00		0.00	1,000.00
	CAFR Stats			

Budget Preparation Document Edit List
City of South Gate

(10)	0.00	0.00	9,500.00
	Open Gov.		
(11)	0.00	0.00	2,000.00
	SCO Annual State Report		
Total :			<u>165,924.00</u>

Dept. Request : 100-301-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,500.00
	Office Depot			
(2)	0.00		0.00	900.00
	Miscellaneous			
Total :			<u>9,400.00</u>	

Dept. Request : 100-301-12-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,200.00
	Budget Printing - Rapid O Print			
(2)	0.00		0.00	2,100.00
	Envelopes			
(3)	0.00		0.00	1,000.00
	W2 & 1099 forms - EDEN Forms			
(4)	0.00		0.00	900.00
	AP Checks (8,000 Checks)			
Total :			<u>6,200.00</u>	

Dept. Request : 100-301-12-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,700.00
	Postage			
(2)	0.00		0.00	300.00
	Express Mail			
Total :			<u>4,000.00</u>	

Dept. Request : 100-301-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50.00
	AMEX			
(2)	0.00		0.00	155.00
	CMTA (Dep)			
(3)	0.00		0.00	155.00
	CMTA (JA)			
(4)	0.00		0.00	640.00

(5)	GFOA	0.00	0.00	440.00
(6)	CSMFO (\$110X4)	0.00	0.00	350.00
(7)	CALPELRA	0.00	0.00	100.00
	Women Leading Govt (JA & RS)			
			Total :	<u>1,890.00</u>

Dept. Request : 100-301-12-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	995.00
(2)	0.00		0.00	325.00
(3)	0.00		0.00	50.00
(4)	0.00		0.00	500.00
			Total :	<u>1,870.00</u>

Dept. Request : 100-301-12-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,200.00
(2)	0.00		0.00	2,000.00
(3)	0.00		0.00	200.00
(4)	0.00		0.00	2,000.00
(5)	0.00		0.00	150.00
(6)	0.00		0.00	8,700.00
			Total :	<u>14,250.00</u>

Dept. Request : 100-301-12-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,900.00
				United Records Mgmt - Document Storage

Budget Preparation Document Edit List
City of South Gate

Total : 1,900.00

Dept. Request : 100-301-12-6315 Cable Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,210.00
				Time Warner Cable Service

Total : 1,210.00

Dept. Request : 100-301-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	150.00
				CSMFO Webinars
(2)	0.00		0.00	1,300.00
				Annual Govt Tax Seminar x4

Total : 1,450.00

Dept. Request : 100-301-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,400.00
				Xerox Copier Annual Lease
(2)	0.00		0.00	300.00
				Misc. Equipment Repairs

Total : 1,700.00

Dept. Request : 100-301-12-9005 Machinery & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Perforator Machine

Total : 5,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : PURCHASING
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1529
Group : cdelaney

Account Mask : 100-303-12-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-303-12-5101 Salaries - Full Time Misc.	42,238.00	43,071.00	80,956.00	80,956.00	38,058.00	50,000.00	127,399.00
100-303-12-5110 Overtime Regular	2,317.00	1,448.00	2,000.00	2,000.00	0.00	600.00	0.00
100-303-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-5122 Vacation Leave Payout	0.00	772.00	850.00	850.00	772.00	772.00	936.00
100-303-12-5123 Admin/Comp Time Payout	0.00	0.00	706.00	706.00	0.00	706.00	1,514.00
100-303-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-5130 Uniform/Tool Allowance	600.00	600.00	650.00	650.00	600.00	1,200.00	600.00
100-303-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
100-303-12-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-5201 Retirement - Misc.	7,041.00	6,681.00	14,770.00	14,770.00	6,942.00	7,995.00	25,267.00
100-303-12-5212 Deferred Comp Match	0.00	245.00	1,560.00	1,560.00	665.00	810.00	1,560.00
100-303-12-5220 Medicare	617.00	609.00	1,235.00	1,235.00	521.00	600.00	1,909.00
100-303-12-5221 Group Medical Insurance	6,305.00	6,357.00	22,515.00	22,515.00	5,869.00	6,332.00	24,668.00
100-303-12-5230 Life Insurance	145.00	156.00	312.00	312.00	143.00	156.00	156.00
100-303-12-5231 Dental Insurance	239.00	297.00	832.00	832.00	376.00	400.00	120.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : PURCHASING
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1529
Group : cdelaney

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-303-12-5240 Workers Compensation	81.00	3,682.00	1,841.00	1,841.00	0.00	1,841.00	3,447.00
100-303-12-5241 Unemployment Insurance	588.00	221.00	111.00	111.00	0.00	111.00	117.00
100-303-12-6101 Professional Services	42,834.00	61,963.00	30,000.00	30,000.00	35,228.00	37,000.00	11,500.00
100-303-12-6201 Office Supplies	298.00	535.00	800.00	800.00	0.00	800.00	800.00
100-303-12-6202 Special Dept. Supplies	3,657.00	591.00	1,000.00	1,000.00	351.00	1,000.00	1,000.00
100-303-12-6207 Computer Software	495.00	495.00	500.00	500.00	495.00	500.00	500.00
100-303-12-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-6303 Postage	18.00	2.00	150.00	150.00	18.00	150.00	150.00
100-303-12-6304 Memberships & Dues	45.00	130.00	100.00	100.00	0.00	100.00	260.00
100-303-12-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-6306 Events & Meetings	58.00	15.00	150.00	150.00	0.00	150.00	2,000.00
100-303-12-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-6340 Training	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	400.00
100-303-12-6701 Equipment Maintenance	1,845.00	1,845.00	1,800.00	1,800.00	1,384.00	1,800.00	1,900.00
100-303-12-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-303-12-6721 Telephone	967.00	902.00	1,300.00	1,300.00	414.00	1,300.00	1,300.00
100-303-12-6802 Info Systems Allocation	6,923.00	6,923.00	6,923.00	6,923.00	0.00	6,923.00	3,047.00
100-303-12-6803 Insurance Allocation	11,293.00	10,183.00	15,997.00	15,997.00	0.00	15,997.00	7,422.00
100-303-12-6804 Vehicle Maintenance Allocation	2,466.00	2,466.00	2,466.00	2,466.00	0.00	2,466.00	5,399.00
Total :	131,070.00	150,189.00	190,524.00	190,524.00	91,836.00	140,709.00	224,571.00

Reference : PURCHASING

Description : ADMINISTRATIVE SVC

Document No: 1529

Dept. Request : 100-303-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
				3rd Party Assurance
(2)	0.00		0.00	1,500.00
				Misc.
Total :				11,500.00

Dept. Request : 100-303-12-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				NIGP 5DGT CD LICENSE RENEWAL
Total :				500.00

Dept. Request : 100-303-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	260.00
				CAPPO (\$130X2)
Total :				260.00

Dept. Request : 100-303-12-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				CAPPO Conference in January
Total :				2,000.00

Dept. Request : 100-303-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
				CAPPO MEETINGS
(2)	0.00		0.00	200.00
				MISC. TRAINING
Total :				400.00

Dept. Request : 100-303-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,900.00
				Xerox Coper Annual Lease
Total :				1,900.00

Dept. Request : 100-303-12-6721 Telephone				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800.00
	Verizon Wireless			
(2)	0.00		0.00	500.00
	AT & T			
Total :				<u>1,300.00</u>

Reference : BUSINESS LIC
Date : 05/26/2016

Description : ADMINISTRATIVE SRV
Fiscal Year : 2017

Document No : 1530
Group : cdelaney

Account Mask : 100-302-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-302-12-5101 Salaries - Full Time Misc.	83,658.00	108,729.00	126,942.00	126,942.00	104,724.00	119,645.00	131,723.00
100-302-12-5103 Salaries - Part Time	49,637.00	30,381.00	16,560.00	16,560.00	13,878.00	16,000.00	16,560.00
100-302-12-5110 Overtime Regular	136.00	116.00	300.00	300.00	116.00	300.00	300.00
100-302-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-302-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-302-12-5122 Vacation Leave Payout	0.00	1,596.00	2,442.00	2,442.00	4,267.00	4,268.00	2,533.00
100-302-12-5123 Admin/Comp Time Payout	701.00	701.00	702.00	702.00	0.00	700.00	0.00
100-302-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	200.00	0.00	600.00
100-302-12-5133 Bilingual Pay	550.00	950.00	1,800.00	1,800.00	1,250.00	1,500.00	2,400.00
100-302-12-5201 Retirement - Misc.	14,357.00	18,956.00	23,302.00	23,302.00	19,179.00	21,900.00	26,476.00
100-302-12-5212 Deferred Comp Match	0.00	228.00	1,950.00	1,950.00	991.00	1,035.00	1,950.00
100-302-12-5220 Medicare	1,429.00	1,910.00	2,154.00	2,154.00	1,666.00	1,950.00	2,235.00
100-302-12-5221 Group Medical Insurance	20,133.00	23,862.00	26,814.00	26,814.00	24,811.00	27,616.00	27,411.00
100-302-12-5230 Life Insurance	211.00	353.00	390.00	390.00	343.00	365.00	390.00
100-302-12-5231 Dental Insurance	709.00	946.00	906.00	906.00	1,079.00	1,150.00	943.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : BUSINESS LIC
Date : 05/26/2016

Description : ADMINISTRATIVE SRV
Fiscal Year : 2017

Document No : 1530
Group : cdelaney

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-302-12-5240 Workers Compensation	45.00	8,022.00	4,011.00	4,011.00	0.00	4,011.00	6,111.00
100-302-12-5241 Unemployment Insurance	1,029.00	481.00	241.00	241.00	0.00	241.00	208.00
100-302-12-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-302-12-6102 Legal Services	0.00	346.00	5,000.00	5,000.00	35.00	1,000.00	5,000.00
100-302-12-6201 Office Supplies	2,465.00	820.00	2,000.00	2,000.00	1,097.00	2,000.00	2,000.00
100-302-12-6203 Uniforms/Safety Equipment	0.00	498.00	500.00	500.00	0.00	500.00	500.00
100-302-12-6207 Computer Software	4,965.00	5,065.00	5,200.00	5,200.00	0.00	5,000.00	5,200.00
100-302-12-6208 Office Equipment	1,600.00	0.00	1,000.00	1,000.00	0.00	800.00	0.00
100-302-12-6301 Printing	2,109.00	6,061.00	6,500.00	6,500.00	586.00	6,500.00	6,500.00
100-302-12-6303 Postage	3,732.00	3,726.00	4,500.00	4,500.00	923.00	4,500.00	4,500.00
100-302-12-6304 Memberships & Dues	50.00	220.00	120.00	120.00	110.00	120.00	120.00
100-302-12-6306 Events & Meetings	0.00	50.00	300.00	300.00	0.00	300.00	300.00
100-302-12-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-302-12-6309 Fees & Charges	0.00	5.00	0.00	0.00	14.00	0.00	50.00
100-302-12-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-302-12-6340 Training	0.00	0.00	500.00	500.00	0.00	250.00	500.00
100-302-12-6701 Equipment Maintenance	0.00	0.00	500.00	500.00	0.00	300.00	500.00
100-302-12-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-302-12-6703 Facility Special Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-302-12-6721 Telephone	307.00	310.00	400.00	400.00	102.00	250.00	400.00
100-302-12-6802 Info Systems Allocation	13,923.00	13,923.00	13,923.00	13,923.00	0.00	13,923.00	4,123.00
100-302-12-6803 Insurance Allocation	19,764.00	22,170.00	30,004.00	30,004.00	0.00	30,004.00	10,868.00
100-302-12-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	221,510.00	250,425.00	278,961.00	278,961.00	175,371.00	266,128.00	260,401.00

Reference : BUSINESS LIC

Description : ADMINISTRATIVE SRV

Document No: 1530

Dept. Request : 100-302-12-6102 Legal Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Prosecutor Delinquent Letter Processing Fees
				Total : 5,000.00

Dept. Request : 100-302-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				Office Supplies
				Total : 2,000.00

Dept. Request : 100-302-12-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,200.00
				HDL Annual renewal for Business
				Total : 5,200.00

Dept. Request : 100-302-12-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,500.00
				Business License renewal return/mail envelopes
(2)	0.00		0.00	1,000.00
				Business License audit letters
				Total : 6,500.00

Dept. Request : 100-302-12-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,500.00
				Mailing of renewals
(2)	0.00		0.00	300.00
				Mailing of error letters
(3)	0.00		0.00	600.00
				Mailing of late notices
(4)	0.00		0.00	100.00
				Mailing of audit letters
				Total : 4,500.00

Dept. Request : 100-302-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Budget Preparation Document Edit List
City of South Gate

(1) 0.00 0.00 120.00

Renewal of CMRTA

Total : 120.00

Dept. Request : 100-302-12-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	300.00

Attend CMRTA monthly meetings

Total : 300.00

Dept. Request : 100-302-12-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50.00

United Records Document Storage.

Total : 50.00

Dept. Request : 100-302-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00

Customer Service training

Total : 500.00

Dept. Request : 100-302-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00

Currency counter machine maintenance

Total : 500.00

Budget Preparation Document Edit List
City of South Gate

Reference : CUSTOMER SVC
Date : 05/26/2016

Description : ADMINISTRATIVE SERVICE
Fiscal Year : 2017

Document No : 1531
Group : cdelaney

Account Mask : 100-304-12-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-304-12-5101 Salaries - Full Time Misc.	222,277.00	227,704.00	225,916.00	225,916.00	213,052.00	248,000.00	0.00
100-304-12-5103 Salaries - Part Time	35,858.00	38,946.00	25,515.00	25,515.00	20,819.00	23,625.00	0.00
100-304-12-5110 Overtime Regular	0.00	0.00	500.00	500.00	0.00	400.00	0.00
100-304-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-5122 Vacation Leave Payout	0.00	2,490.00	4,345.00	4,345.00	2,490.00	2,490.00	0.00
100-304-12-5123 Admin/Comp Time Payout	701.00	701.00	702.00	702.00	0.00	702.00	0.00
100-304-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-304-12-5133 Bilingual Pay	4,950.00	5,850.00	5,400.00	5,400.00	4,500.00	5,400.00	0.00
100-304-12-5201 Retirement - Misc.	47,131.00	41,679.00	46,484.00	46,484.00	40,424.00	46,975.00	0.00
100-304-12-5212 Deferred Comp Match	0.00	869.00	2,730.00	2,730.00	1,649.00	2,000.00	0.00
100-304-12-5220 Medicare	3,933.00	3,612.00	3,816.00	3,816.00	3,184.00	3,725.00	0.00
100-304-12-5221 Group Medical Insurance	57,240.00	58,160.00	59,129.00	59,129.00	55,168.00	59,150.00	0.00
100-304-12-5230 Life Insurance	702.00	730.00	703.00	703.00	609.00	643.00	0.00
100-304-12-5231 Dental Insurance	2,117.00	2,780.00	2,829.00	2,829.00	3,453.00	3,645.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CUSTOMER SVC
Date : 05/26/2016

Description : ADMINISTRATIVE SERVICE
Fiscal Year : 2017

Document No : 1531
Group : cdelaney

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-304-12-5240 Workers Compensation	101.00	12,212.00	6,106.00	6,106.00	0.00	6,106.00	0.00
100-304-12-5241 Unemployment Insurance	1,619.00	733.00	367.00	367.00	0.00	367.00	0.00
100-304-12-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6201 Office Supplies	8,749.00	10,886.00	11,000.00	11,000.00	7,213.00	11,000.00	0.00
100-304-12-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6208 Office Equipment	0.00	0.00	1,000.00	1,000.00	737.00	1,000.00	0.00
100-304-12-6301 Printing	9,231.00	15,591.00	15,500.00	15,500.00	32.00	15,500.00	0.00
100-304-12-6303 Postage	78,000.00	113,375.00	106,000.00	106,000.00	81,830.00	106,000.00	0.00
100-304-12-6304 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6309 Fees & Charges	0.00	102.00	500.00	500.00	308.00	500.00	0.00
100-304-12-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6701 Equipment Maintenance	5,094.00	5,931.00	6,450.00	6,450.00	4,851.00	6,450.00	0.00
100-304-12-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6703 Facility Special Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-304-12-6721 Telephone	876.00	1,250.00	1,000.00	1,000.00	896.00	1,000.00	0.00
100-304-12-6802 Info Systems Allocation	13,846.00	13,846.00	13,846.00	13,846.00	0.00	13,846.00	0.00
100-304-12-6803 Insurance Allocation	31,101.00	33,748.00	46,691.00	46,691.00	0.00	46,691.00	0.00
Total :	523,526.00	591,195.00	586,529.00	586,529.00	441,415.00	605,215.00	0.00

Reference : CUSTOMER SVC

Description : ADMINISTRATIVE SERVICE

Document No: 1531

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
------------	-------------	------------------	---------------

Total :

Reference : SWEEPING/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SERVICES
Fiscal Year : 2017

Document No : 1532
Group : cdelaney

Account Mask : 214-304-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
214-304-12-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	8,799.00
214-304-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	596.00
214-304-12-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	169.00
214-304-12-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	31.00
214-304-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	24.00
214-304-12-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	192.00
214-304-12-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00
214-304-12-5203 PARS Supplemental Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : SWEEPING/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SERVICES
Fiscal Year : 2017

Document No : 1532
Group : cdelaney

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
214-304-12-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	125.00
214-304-12-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,282.00
214-304-12-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25.00
214-304-12-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	154.00
214-304-12-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	413.00
214-304-12-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14.00
214-304-12-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-304-12-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	162.00
214-304-12-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	343.00
Total :	0.00	0.00	0.00	0.00	0.00	0.00	15,104.00

Reference : SWEEPING/CS

Description : ADMINISTRATIVE SERVICES

Document No: 1532

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : WATER/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1533
Group : cdelaney

Account Mask : 411-304-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
411-304-12-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	177,882.00
411-304-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	12,332.00
411-304-12-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	3,421.00
411-304-12-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	561.00
411-304-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	432.00
411-304-12-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	3,912.00
411-304-12-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	35,886.00
411-304-12-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	2,543.00
411-304-12-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	2,878.00
411-304-12-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	46,524.00
411-304-12-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	509.00
411-304-12-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : WATER/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1533
Group : cdelaney

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
411-304-12-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00
411-304-12-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	291.00
411-304-12-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
411-304-12-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6208 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
411-304-12-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
411-304-12-6304 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6309 Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
411-304-12-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6703 Facility Special Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6721 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
411-304-12-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-304-12-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	6,698.00
411-304-12-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	20,156.00
Total :	0.00	0.00	0.00	0.00	0.00	0.00	466,775.00

Reference : WATER/CS

Description : ADMINISTRATIVE SVC

Document No: 1533

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : SEWER/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1534
Group : cdelaney

Account Mask : 412-304-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
412-304-12-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	14,738.00
412-304-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
412-304-12-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-304-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-304-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-304-12-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	283.00
412-304-12-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	47.00
412-304-12-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-304-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	36.00
412-304-12-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	324.00
412-304-12-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	2,973.00
412-304-12-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	211.00
412-304-12-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	239.00
412-304-12-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00
412-304-12-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	42.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : SEWER/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1534
Group : cdelaney

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
412-304-12-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	261.00
412-304-12-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	708.00
412-304-12-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.00
412-304-12-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-304-12-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	276.00
412-304-12-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	588.00
Total :	0.00	0.00	0.00	0.00	0.00	0.00	25,623.00

Reference : SEWER/CS

Description : ADMINISTRATIVE SVC

Document No : 1534

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
------------	-------------	------------------	---------------

Total :

Budget Preparation Document Edit List
City of South Gate

Reference : REFUSE/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1535
Group : cdelaney

Account Mask : 413-304-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
413-304-12-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	44,214.00
413-304-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	3,062.00
413-304-12-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	850.00
413-304-12-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	140.00
413-304-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	108.00
413-304-12-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	972.00
413-304-12-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	8,920.00
413-304-12-5203 PARS Supplemental Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : REFUSE/CS
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1535
Group : cdelaney

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
413-304-12-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	632.00
413-304-12-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	716.00
413-304-12-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	11,559.00
413-304-12-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	126.00
413-304-12-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,123.00
413-304-12-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	72.00
413-304-12-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-304-12-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00
413-304-12-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	4,460.00
Total :	0.00	0.00	0.00	0.00	0.00	0.00	79,477.00

Reference : REFUSE/CS

Description : ADMINISTRATIVE SVC

Document No: 1535

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : INFO SYSTEM
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1536
Group : cdelaney

Account Mask : 522-305-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
522-305-12-5101 Salaries - Full Time Misc.	143,486.00	146,067.00	145,367.00	145,367.00	128,723.00	148,746.00	203,705.00
522-305-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-5110 Overtime Regular	2,199.00	1,677.00	2,012.00	2,012.00	1,196.00	2,100.00	0.00
522-305-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-5122 Vacation Leave Payout	0.00	2,687.00	2,796.00	2,796.00	2,687.00	2,687.00	2,963.00
522-305-12-5123 Admin/Comp Time Payout	0.00	0.00	1,706.00	1,706.00	0.00	1,000.00	1,841.00
522-305-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-5201 Retirement - Misc.	23,609.00	18,353.00	26,311.00	26,311.00	23,298.00	26,922.00	40,211.00
522-305-12-5212 Deferred Comp Match	0.00	230.00	1,560.00	1,560.00	665.00	780.00	2,340.00
522-305-12-5220 Medicare	2,020.00	2,065.00	2,204.00	2,204.00	1,832.00	2,118.00	3,023.00
522-305-12-5221 Group Medical Insurance	19,779.00	20,677.00	20,485.00	20,485.00	21,343.00	23,538.00	39,262.00
522-305-12-5230 Life Insurance	312.00	312.00	312.00	312.00	286.00	312.00	468.00
522-305-12-5231 Dental Insurance	824.00	1,031.00	1,067.00	1,067.00	1,311.00	1,437.00	2,286.00

Budget Preparation Document Edit List
City of South Gate

Reference : INFO SYSTEM
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1536
Group : cdelaney

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
522-305-12-5240 Workers Compensation	93.00	6,677.00	3,339.00	3,339.00	0.00	3,339.00	8,688.00
522-305-12-5241 Unemployment Insurance	997.00	401.00	201.00	201.00	0.00	201.00	295.00
522-305-12-6101 Professional Services	43,464.00	45,665.00	54,850.00	56,225.00	39,742.00	56,225.00	31,500.00
522-305-12-6201 Office Supplies	4,664.00	698.00	805.00	805.00	292.00	805.00	805.00
522-305-12-6202 Special Dept. Supplies	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00
522-305-12-6207 Computer Software	57,736.00	52,660.00	81,934.00	98,365.00	64,923.00	98,365.00	21,653.00
522-305-12-6208 Office Equipment	861.00	2,680.00	0.00	0.00	0.00	0.00	0.00
522-305-12-6300 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-6303 Postage	0.00	0.00	0.00	0.00	21.00	21.00	0.00
522-305-12-6304 Memberships & Dues	0.00	0.00	0.00	0.00	160.00	160.00	160.00
522-305-12-6305 Publications & Subscriptions	0.00	167.00	0.00	0.00	0.00	0.00	0.00
522-305-12-6306 Events & Meetings	27.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-6309 Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-305-12-6340 Training	1,013.00	7,105.00	1,695.00	1,695.00	0.00	1,695.00	2,500.00
522-305-12-6701 Equipment Maintenance	37,562.00	42,887.00	59,138.00	59,138.00	60,435.00	61,000.00	29,789.00
522-305-12-6721 Telephone	29,191.00	49,609.00	41,530.00	41,530.00	41,034.00	43,000.00	104,946.00
522-305-12-6730 Software Maintenance	1,000.00	4,649.00	0.00	7,077.00	10,877.00	12,000.00	97,358.00
522-305-12-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	69,087.00
522-305-12-6803 Insurance Allocation	19,149.00	18,451.00	27,673.00	27,673.00	0.00	27,673.00	28,058.00
522-305-12-6804 Vehicle Maintenance Allocation	4,640.00	4,640.00	4,640.00	4,640.00	0.00	4,640.00	5,399.00
522-305-12-7902 Depreciation Expense	53,983.00	53,983.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00
522-305-12-9006 Computer Equipment & Software	28,681.00	8,563.00	120,000.00	169,712.00	63,348.00	180,000.00	585,000.00
522-305-12-9100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	475,290.00	493,176.00	645,625.00	720,220.00	462,173.00	744,764.00	1,327,337.00

Reference : INFO SYSTEM

Description : ADMINISTRATIVE SVC

Document No: 1536

Dept. Request : 522-305-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,500.00
				AC&C Prepaid Support
(2)	0.00		0.00	4,500.00
				Epoch Universal Care Blocks
(3)	0.00		0.00	20,500.00
				Computer Support Services
Total :				31,500.00

Dept. Request : 522-305-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	805.00
				Toner, paper, cleaning supplies
Total :				805.00

Dept. Request : 522-305-12-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	21,653.00
				4 SERVICE INC.
Total :				21,653.00

Dept. Request : 522-305-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	160.00
				MISAC
Total :				160.00

Dept. Request : 522-305-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
				Self-paced online training for applications
(2)	0.00		0.00	1,000.00
				Seminars, books & hardware
Total :				2,500.00

Dept. Request : 522-305-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	29,029.00
				Epoch Cisco contract

(2)	0.00		0.00	760.00
	Troy Group, Inc. (service for check printers)			
Total :				<u>29,789.00</u>

Dept. Request : 522-305-12-6721 Telephone				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	104,946.00
	Telephone Allocation			
Total :				<u>104,946.00</u>

Dept. Request : 522-305-12-6730 Software Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,043.00
	Quadrant Systems Support			
(2)	0.00		0.00	7,100.00
	Dell Desktop Authority (centralized desktop management)			
(3)	0.00		0.00	1,589.00
	AVTECH Software renewal (monitoring system for room temps & smoke)			
(4)	0.00		0.00	800.00
	Connections VXTracker (Call accounting system)			
(5)	0.00		0.00	799.00
	Ipswitch, Inc. (monitor for our various devices routers, etc.)			
(6)	0.00		0.00	1,000.00
	Tangent email security			
(7)	0.00		0.00	1,500.00
	Layton Service Desk and Audit Wizard			
(8)	0.00		0.00	1,000.00
	Tangent web security			
(9)	0.00		0.00	53,400.00
	Tyler Tech			
(10)	0.00		0.00	26,127.00
	HDL			
Total :				<u>97,358.00</u>

Dept. Request : 522-305-12-9006 Computer Equipment & Software				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	85,000.00
	Executime - Workforce Management Solution			
(2)	0.00		0.00	20,000.00
	GovInvest Software for Pension & OPEB			

Budget Preparation Document Edit List
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(3)	0.00	0.00	48,400.00
	Dell Optiplex Computers (40)		
(4)	0.00	0.00	8,500.00
	Laptops (3 Dell loaners) (2 Surface Pros)		
(5)	0.00	0.00	1,850.00
	Security Computer Racks Eclosure (Parks)		
(6)	0.00	0.00	421,250.00
	Various Software for CIS, Upgrade AT&T Data Circuits, AT&T Managed internet Service Upgrade, Employee Wireless Internet, Cisco Technology Refresh of 20016 Equipment, Emergency Purchases, Tyler Content Manager, Tyler Fixed Asset Module.		
Total :			<hr/> 585,000.00

Reference : PERSONNEL
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1537
Group : cdelaney

Account Mask : 100-201-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-201-12-5101 Salaries - Full Time Misc.	206,125.00	216,526.00	298,396.00	298,396.00	246,281.00	301,656.00	303,503.00
100-201-12-5103 Salaries - Part Time	6,686.00	5,300.00	0.00	0.00	0.00	0.00	0.00
100-201-12-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-5122 Vacation Leave Payout	2,699.00	4,008.00	5,739.00	5,739.00	10,251.00	4,706.00	5,837.00
100-201-12-5123 Admin/Comp Time Payout	0.00	6,219.00	7,656.00	7,656.00	1,126.00	7,000.00	7,729.00
100-201-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-5131 Auto Allowance	3,610.00	1,975.00	4,800.00	4,800.00	3,800.00	4,800.00	4,560.00
100-201-12-5132 Communications Allowance	0.00	600.00	1,200.00	1,200.00	950.00	1,200.00	2,340.00
100-201-12-5133 Bilingual Pay	3,025.00	3,425.00	2,400.00	2,400.00	2,350.00	2,400.00	2,100.00
100-201-12-5135 Educational Reimbursement	40,000.00	60,446.00	100,000.00	100,000.00	13,545.00	30,000.00	100,000.00
100-201-12-5201 Retirement - Misc.	35,143.00	34,486.00	54,442.00	54,442.00	45,000.00	54,775.00	60,326.00
100-201-12-5203 PARS Supplemental Retirement	4,854.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-5210 Deferred Comp - 457 Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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City of South Gate

Reference : PERSONNEL
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1537
Group : cdelaney

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Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-201-12-5212 Deferred Comp Match	1,425.00	2,273.00	3,480.00	3,480.00	2,920.00	3,480.00	3,480.00
100-201-12-5220 Medicare	2,979.00	3,131.00	4,639.00	4,639.00	3,513.00	4,205.00	4,728.00
100-201-12-5221 Group Medical Insurance	37,536.00	38,008.00	47,949.00	47,949.00	45,804.00	51,500.00	67,540.00
100-201-12-5230 Life Insurance	553.00	541.00	617.00	617.00	681.00	845.00	608.00
100-201-12-5231 Dental Insurance	1,378.00	1,602.00	2,065.00	2,065.00	2,442.00	2,926.00	1,537.00
100-201-12-5240 Workers Compensation	133.00	12,702.00	0.00	0.00	0.00	0.00	12,707.00
100-201-12-5241 Unemployment Insurance	2,431.00	762.00	0.00	0.00	0.00	0.00	432.00
100-201-12-6101 Professional Services	87,278.00	121,798.00	108,060.00	108,060.00	81,713.00	108,060.00	77,900.00
100-201-12-6103 Health Services	29,907.00	32,589.00	26,300.00	26,300.00	24,657.00	26,300.00	26,300.00
100-201-12-6201 Office Supplies	2,943.00	4,027.00	3,000.00	3,000.00	2,982.00	3,000.00	3,450.00
100-201-12-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-6207 Computer Software	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00
100-201-12-6301 Printing	0.00	688.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-201-12-6302 Advertising	4,155.00	3,560.00	4,500.00	4,500.00	360.00	2,000.00	3,000.00
100-201-12-6303 Postage	767.00	391.00	900.00	900.00	189.00	900.00	900.00
100-201-12-6304 Memberships & Dues	1,289.00	400.00	1,073.00	1,073.00	445.00	1,073.00	1,200.00
100-201-12-6305 Publications & Subscriptions	0.00	0.00	2,810.00	2,810.00	259.00	300.00	1,810.00
100-201-12-6306 Events & Meetings	5,952.00	6,914.00	6,800.00	6,800.00	1,419.00	6,800.00	6,800.00
100-201-12-6307 Mileage Reimbursement	0.00	0.00	50.00	50.00	0.00	50.00	50.00
100-201-12-6309 Fees & Charges	0.00	138.00	0.00	0.00	325.00	240.00	600.00
100-201-12-6311 Commission Expense	6,009.00	0.00	0.00	0.00	0.00	0.00	0.00
100-201-12-6340 Training	3,245.00	5,182.00	4,875.00	4,875.00	4,599.00	4,875.00	5,075.00
100-201-12-6344 Citywide Training	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
100-201-12-6701 Equipment Maintenance	3,106.00	3,671.00	3,400.00	3,400.00	2,541.00	3,388.00	3,500.00
100-201-12-6721 Telephone	1,340.00	1,385.00	1,500.00	1,500.00	818.00	1,200.00	0.00
100-201-12-6802 Info Systems Allocation	16,154.00	16,154.00	16,154.00	16,154.00	0.00	16,154.00	10,229.00
100-201-12-6803 Insurance Allocation	46,692.00	35,102.00	62,908.00	62,908.00	0.00	62,908.00	30,979.00
Total :	557,414.00	624,003.00	795,213.00	795,213.00	498,970.00	726,241.00	768,720.00

Reference : PERSONNEL

Description : ADMINISTRATIVE SVC

Document No: 1537

Dept. Request : 100-201-12-5135 Educational Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		100,000.00	100,000.00
			Educational Reimbursement - Soft Cap	
			Total :	100,000.00

Dept. Request : 100-201-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	960.00		70.00	67,200.00
			Contract Services - HR Projects	
(2)	1.00		2,000.00	2,000.00
			Fingerprints - Dept of Justice	
(3)	1.00		1,900.00	1,900.00
			WRIB Testing Services	
(4)	12.00		400.00	4,800.00
			Administrative Fee - PARS	
(5)	1.00		500.00	500.00
			Backgrounds - Transunion	
(6)	12.00		100.00	1,200.00
			Administrative Fee - Ameriflex	
(7)	1.00		300.00	300.00
			Renewal Fee - Ameriflex	
			Total :	77,900.00

Dept. Request : 100-201-12-6103 Health Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00		675.00	8,100.00
			New Hire Employment Physicals - US Healthworks	
(2)	10.00		300.00	3,000.00
			1st Aid Treatment - US Healthworks	
(3)	1.00		500.00	500.00
			Administrative Consortium Fee - US Healthworks	
(4)	12.00		350.00	4,200.00
			Psych. Servc. - NH Sworn Backgrounds	
(5)	16.00		250.00	4,000.00
			Safety Glasses - Elite Optical	
(6)	1.00		500.00	500.00
			Other Misc Reimbursements or Expenses	
(7)	1.00		6,000.00	6,000.00

Trauma Response Team - Psychological Corp.

Total : 26,300.00

Dept. Request : 100-201-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,800.00
				Office Depot
(2)	1.00		600.00	600.00
				Copier Issues - Service
(3)	1.00		300.00	300.00
				Dept HR billing ospa
(4)	0.00		0.00	750.00
				Water - Guests
Total :				<u>3,450.00</u>

Dept. Request : 100-201-12-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		8,500.00	8,500.00
				NeoGov Licensing - governmentjobs.com
Total :				<u>8,500.00</u>

Dept. Request : 100-201-12-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		1,000.00	1,000.00
				Project Printing - Staples/Office Max
Total :				<u>1,000.00</u>

Dept. Request : 100-201-12-6302 Advertising

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		3,000.00	3,000.00
				Specialized Recruitment Postings - Jobs Available, PORAC, newspapers, dept. specific, etc.
Total :				<u>3,000.00</u>

Dept. Request : 100-201-12-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		700.00	700.00
				Regular postage
(2)	1.00		200.00	200.00
				Special delivery carriers - FedEx, UPS
Total :				<u>900.00</u>

Dept. Request : 100-201-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	1.00	275.00	275.00
	Compensation surverys - CalPACS		
(2)	1.00	350.00	350.00
	Calif. Public Employers Labor Relations Assoc. (CALPELRA)		
(3)	1.00	150.00	150.00
	So. Calif. Public Labor Relations Council (SCPLRC)		
(4)	2.00	150.00	300.00
	Internat'l Public Mgt. Assoc. for Human Resources		
(5)	0.00	0.00	50.00
	Women Leading Gov.		
(6)	0.00	0.00	75.00
	MMASC - Montes		
Total :			1,200.00

Dept. Request : 100-201-12-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		450.00	450.00
	Labor Law Posters			
(2)	1.00		65.00	65.00
	CalPERS Law Book - Lexis Nexus Publication			
(3)	1.00		45.00	45.00
	Jobs Available publication			
(4)	1.00		1,250.00	1,250.00
	governmentjobs.com posting subscription - Neogov			
Total :				1,810.00

Dept. Request : 100-201-12-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	17.00		100.00	1,700.00
	Oral Boards for vacant positions			
(2)	1.00		4,000.00	4,000.00
	Employee Relations Committee (ERC) Activities			
(3)	1.00		500.00	500.00
	South Gate hosted trainings & meetings			
(4)	1.00		100.00	100.00
	Lunch forums & workshops - HR staff			
(5)	1.00		200.00	200.00
	LCW Harassment Training (SG hosts)			
(6)	1.00		300.00	300.00
	Benevolent fund - employees			

Total : 6,800.00

Dept. Request : 100-201-12-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		50.00	50.00
				Mileage & parking - HR staff

Total : 50.00

Dept. Request : 100-201-12-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00		50.00	600.00
				File storage - Recall & US Storage

Total : 600.00

Dept. Request : 100-201-12-6311 Commission Expense

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		0.00	0.00
				Civil Service Commission Hearings - Stipends & Hearing Officer costs to be charged to City Attorney Fees Acct # 100-130-12-6102

Total : 0.00

Dept. Request : 100-201-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		500.00	500.00
				Employment trainings, workshops and seminars
(2)	1.00		4,200.00	4,200.00
				LCW Law Training Consortium Fee & Library
(3)	1.00		175.00	175.00
				Employee Relations Conference - League of CA Cities
(4)	1.00		200.00	200.00
				HR related conferences

Total : 5,075.00

Dept. Request : 100-201-12-6344 Citywide Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		10,000.00	10,000.00
				AED Trainings, other citywide trainings

Total : 10,000.00

Dept. Request : 100-201-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,500.00

Copier Lease Agreement

Total : 3,500.00

Budget Preparation Document Edit List
City of South Gate

Reference : RISK MGMNT
Date : 05/26/2016

Description : ADMINISTRATIVE SERVICE
Fiscal Year : 2017

Document No : 1538
Group : cdelaney

Account Mask : 511-220-12-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
511-220-12-5101 Salaries - Full Time Misc.	20,640.00	24,611.00	57,874.00	57,874.00	51,299.00	59,279.00	64,454.00
511-220-12-5103 Salaries - Part Time	20,051.00	15,907.00	0.00	0.00	0.00	0.00	0.00
511-220-12-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-5122 Vacation Leave Payout	142.00	1,989.00	1,247.00	1,247.00	522.00	522.00	1,384.00
511-220-12-5123 Admin/Comp Time Payout	0.00	201.00	809.00	809.00	0.00	500.00	872.00
511-220-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-5131 Auto Allowance	428.00	356.00	525.00	525.00	438.00	525.00	525.00
511-220-12-5132 Communications Allowance	0.00	60.00	0.00	0.00	100.00	200.00	120.00
511-220-12-5133 Bilingual Pay	275.00	275.00	0.00	0.00	250.00	300.00	300.00
511-220-12-5201 Retirement - Misc.	19,063.00	17,788.00	10,475.00	10,475.00	20,226.00	23,373.00	12,782.00
511-220-12-5203 PARS Supplemental Retirement	1,130.00	146.00	0.00	0.00	0.00	0.00	0.00
511-220-12-5210 Deferred Comp - 457 Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-5211 Deferred Comp - 401(a) Plan	0.00	720.00	0.00	0.00	585.00	650.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : RISK MGMNT
Date : 05/26/2016

Description : ADMINISTRATIVE SERVICE
Fiscal Year : 2017

Document No : 1538
Group : cdelaney

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
511-220-12-5212 Deferred Comp Match	496.00	404.00	1,290.00	1,290.00	735.00	850.00	1,290.00
511-220-12-5220 Medicare	556.00	574.00	879.00	879.00	697.00	806.00	981.00
511-220-12-5221 Group Medical Insurance	4,452.00	11,689.00	17,220.00	17,220.00	16,885.00	18,420.00	19,725.00
511-220-12-5230 Life Insurance	64.00	81.00	180.00	180.00	183.00	200.00	187.00
511-220-12-5231 Dental Insurance	169.00	247.00	827.00	827.00	762.00	832.00	356.00
511-220-12-5240 Workers Compensation	0.00	0.00	30.00	30.00	-431.00	30.00	0.00
511-220-12-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-6101 Professional Services	138,904.00	145,914.00	146,340.00	146,340.00	135,250.00	146,340.00	153,168.00
511-220-12-6201 Office Supplies	1,588.00	603.00	1,000.00	1,000.00	3,155.00	4,000.00	2,000.00
511-220-12-6203 Uniforms/Safety Equipment	6,350.00	801.00	3,500.00	3,500.00	633.00	2,000.00	15,500.00
511-220-12-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-6303 Postage	15.00	1.00	150.00	150.00	0.00	150.00	150.00
511-220-12-6304 Memberships & Dues	292.00	0.00	725.00	725.00	0.00	725.00	650.00
511-220-12-6306 Events & Meetings	187.00	266.00	2,800.00	2,800.00	158.00	500.00	1,460.00
511-220-12-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-6340 Training	251.00	64.00	1,850.00	1,850.00	95.00	1,200.00	7,325.00
511-220-12-6350 Workers Comp Claims	1,587,611.00	1,084,459.00	1,000,000.00	1,000,000.00	-1,587.00	1,000,000.00	1,000,000.00
511-220-12-6351 Liability Claims	159,914.00	1,651,693.00	400,000.00	400,000.00	198,784.00	400,000.00	400,000.00
511-220-12-6352 Unemp. Ins. Payments	17,910.00	4,146.00	12,000.00	12,000.00	16,458.00	32,916.00	34,000.00
511-220-12-6353 Insurance Premiums	1,023,112.00	1,066,628.00	1,067,500.00	1,067,500.00	1,156,484.00	1,156,484.00	1,252,011.00
511-220-12-6354 PERS Retiree Medical	470,350.00	477,609.00	500,000.00	500,000.00	467,520.00	510,024.00	568,236.00
511-220-12-6355 PARS Retiree Medical	70,466.00	71,380.00	71,640.00	71,640.00	65,549.00	71,508.00	72,228.00
511-220-12-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-6721 Telephone	123.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	53,079.00
511-220-12-6802 Info Systems Allocation	3,462.00	3,462.00	3,462.00	3,462.00	0.00	3,462.00	3,057.00
511-220-12-7990 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-220-12-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	3,548,001.00	4,582,074.00	3,302,323.00	3,302,323.00	2,134,750.00	3,435,796.00	3,665,840.00

Reference : RISK MGMNT Description : ADMINISTRATIVE SERVICE Document No: 1538

Dept. Request : 511-220-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00		9,260.00	111,120.00
				TPA workers compensation - Adminsure Estimating 6% increase from 15/16
(2)	12.00		3,254.00	39,048.00
				TPA liability - Carl Warren No change from 15/16 budget
(3)	0.00		0.00	3,000.00
				WC Actuarial Report Bay Consultants
Total :				153,168.00

Dept. Request : 511-220-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				Office Depot
Total :				2,000.00

Dept. Request : 511-220-12-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		2,500.00	2,500.00
				Misc. safety & ergonomic equipment
(2)	1.00		1,000.00	1,000.00
				Misc. uniform items
(3)	0.00		0.00	12,000.00
				Automatic External Defibrilators (AED) \$12,000
Total :				15,500.00

Dept. Request : 511-220-12-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		150.00	150.00
				Regular postage and special delivery carriers
Total :				150.00

Dept. Request : 511-220-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		15.00	15.00
				Sam's Club
(2)	1.00		100.00	100.00
				COSIPA - Council of Self Insured Public Agencies

(3)	1.00		150.00	150.00
			PARMA - Public Agency Risk Mgrs Association	
(4)	1.00		385.00	385.00
			PRIMA - Public Risk Management Association	
Total :				<u>650.00</u>

Dept. Request : 511-220-12-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00		30.00	360.00
			Monthly Safety Meetings	
(2)	1.00		1,100.00	1,100.00
			Risk Management related meetings and events	
Total :				<u>1,460.00</u>

Dept. Request : 511-220-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		375.00	375.00
			Training for Trauma Response Team	
(2)	1.00		600.00	600.00
			HR Dep Director training re: Risk Mgt	
(3)	1.00		350.00	350.00
			IWCF - International Work Comp Foundation Conference (Jan 2017)	
(4)	1.00		0.00	0.00
			Automatic External Defibrilators (AED) training \$6,000	
(5)	0.00		0.00	6,000.00
			Initial Training for staff on using AED's	
Total :				<u>7,325.00</u>

Dept. Request : 511-220-12-6350 Workers Comp Claims

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		1,000,000.00	1,000,000.00
			Settlements, approved expenses related to workers compensation	
Total :				<u>1,000,000.00</u>

Dept. Request : 511-220-12-6351 Liability Claims

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	400,000.00
			Settlements, approved expenses for liability related claims, Carl Warren	
Total :				<u>400,000.00</u>

Dept. Request : 511-220-12-6352 Unemp. Ins. Payments				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	4.00		8,500.00	34,000.00
	Quarterly Payments to EDD - Processed by Finance A/P			
	Amounts vary each tax year			
	Total :			34,000.00

Dept. Request : 511-220-12-6353 Insurance Premiums				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1.00		1,700.00	1,700.00
	Surety Bonds - Public Officialis (CM/CIK/DOF/CT)			
(2)	0.00		0.00	1,068,811.00
	Policy - Property & Excess Liability - ICRMA Includes Boiler & Machinery, Crime, Anti-Theft, Skatepark Approx 13% increase based on last FY			
(3)	1.00		137,000.00	137,000.00
	Policy - Excess Workers Compensation			
(4)	1.00		39,000.00	39,000.00
	Policy - Self Insured (Dept of Industrial Relations)			
(5)	1.00		3,000.00	3,000.00
	Policy - Flood Insurance			
(6)	1.00		2,500.00	2,500.00
	Policy - Police K9 (VPI)			
	Total :			1,252,011.00

Dept. Request : 511-220-12-6354 PERS Retiree Medical				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00		7,580.00	90,960.00
	Retiree Medical Stipends - (37) MISC			
(2)	12.00		24,839.00	298,068.00
	Retiree Medical Stipends - (41) SWORN			
(3)	12.00		1,389.00	16,668.00
	Administrative Cost 0.34% of CalPERS Health Premium			
(4)	12.00		13,545.00	162,540.00
	Minimum ER Contribution Rate \$129/month per Retiree on CalPERS Health			
	Total :			568,236.00

Dept. Request : 511-220-12-6355 PARS Retiree Medical				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	12.00		3,350.00	40,200.00
	PARS - Schedule A (19 retirees)			
(2)	12.00		2,509.00	30,108.00
	PARS - Schedule B (3 retirees)			
(3)	12.00		160.00	1,920.00
	Replacement Benefit Plan - CalPERS (Bates)			
Total :				72,228.00

Reference : NON DEPARTME
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1539
Group : cdelaney

Account Mask : 100-900-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-900-12-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-900-12-6202 Special Dept. Supplies	1,119.00	14,863.00	0.00	0.00	0.00	0.00	0.00
100-900-12-6300 Other	2,136.00	800.00	0.00	0.00	0.00	0.00	51,126.00
100-900-12-6309 Fees & Charges	0.00	2,500.00	0.00	0.00	25.00	0.00	0.00
100-900-12-7999 Transfers Out	109,545.00	154,105.00	547,222.00	2,593,396.00	0.00	2,034,979.00	3,524,160.00
100-900-12-8003 D/S Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-900-12-8006 Pass-Through Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-900-12-8007 SERAF Payments	0.00	0.00	0.00	0.00	271,093.00	271,093.00	184,796.00
100-900-12-8008 LAC/STATE-Admin Fees	32,885.00	132,673.00	0.00	0.00	32,869.00	32,889.00	135,000.00
100-900-12-8300 Leases Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-900-12-8301 Lease Principal	244,180.00	255,582.00	199,489.00	199,489.00	199,489.00	199,489.00	0.00
100-900-12-8302 Lease Interest	27,933.00	16,530.00	4,596.00	4,596.00	4,596.00	4,596.00	0.00
100-900-12-9098 Transfer of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-900-12-9100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-900-12-9999 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of South Gate

Total :	415,560.00	577,053.00	751,307.00	2,797,481.00	508,072.00	2,543,046.00	3,895,082.00
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Reference : NON DEPARTME

Description : ADMINISTRATIVE SVC

Document No: 1539

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : PKS ADMIN
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1540
Group : AMEDINA

Account Mask : 100-401-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
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- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-401-61-5101 Salaries - Full Time Misc.	295,060.00	302,031.00	426,673.00	426,673.00	398,589.00	472,318.00	495,948.00
100-401-61-5103 Salaries - Part Time	50,369.00	96,135.00	114,154.00	114,154.00	65,014.00	100,000.00	100,863.00
100-401-61-5110 Overtime Regular	1,212.00	1,625.00	1,184.00	1,184.00	932.00	1,184.00	2,496.00
100-401-61-5120 Holiday Allowance	0.00	1,434.00	0.00	0.00	0.00	0.00	0.00
100-401-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-401-61-5122 Vacation Leave Payout	0.00	10,575.00	10,663.00	10,663.00	10,392.00	9,364.00	11,397.00
100-401-61-5123 Admin/Comp Time Payout	3,823.00	4,119.00	10,451.00	10,451.00	4,915.00	10,451.00	11,050.00
100-401-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-401-61-5130 Uniform/Tool Allowance	916.00	0.00	0.00	0.00	0.00	0.00	0.00
100-401-61-5131 Auto Allowance	6,240.00	6,810.00	12,810.00	12,810.00	11,425.00	14,310.00	12,810.00
100-401-61-5132 Communications Allowance	840.00	910.00	1,080.00	1,080.00	900.00	1,080.00	1,080.00
100-401-61-5133 Bilingual Pay	4,125.00	4,875.00	5,580.00	5,580.00	3,750.00	4,500.00	4,500.00
100-401-61-5201 Retirement - Misc.	51,357.00	416,445.00	78,233.00	78,233.00	82,169.00	98,316.00	98,788.00
100-401-61-5203 PARS Supplemental Retirement	12,272.00	11,888.00	15,169.00	15,169.00	13,273.00	15,169.00	16,353.00
100-401-61-5211 Deferred Comp - 401(a) Plan	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of South Gate

Reference : PKS ADMIN
Date : 05/26/2016

Description : ADMINISTRATIVE SVC
Fiscal Year : 2017

Document No : 1540
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-401-61-5212 Deferred Comp Match	0.00	1,290.00	12,360.00	12,360.00	3,160.00	2,640.00	13,140.00
100-401-61-5220 Medicare	4,835.00	5,705.00	7,862.00	7,862.00	6,646.00	8,008.00	9,540.00
100-401-61-5221 Group Medical Insurance	50,650.00	51,777.00	67,761.00	67,761.00	70,962.00	76,136.00	101,647.00
100-401-61-5230 Life Insurance	764.00	764.00	998.00	998.00	1,167.00	1,288.00	1,248.00
100-401-61-5231 Dental Insurance	1,773.00	2,641.00	5,299.00	5,299.00	4,927.00	5,100.00	6,206.00
100-401-61-5240 Workers Compensation	8,220.00	18,058.00	9,029.00	9,029.00	0.00	9,029.00	23,030.00
100-401-61-5241 Unemployment Insurance	2,116.00	1,083.00	542.00	542.00	0.00	542.00	783.00
100-401-61-6101 Professional Services	7,955.00	0.00	4,000.00	59,000.00	21,550.00	59,000.00	0.00
100-401-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
100-401-61-6202 Special Dept. Supplies	6,630.00	7,162.00	5,000.00	5,000.00	7,891.00	8,000.00	6,000.00
100-401-61-6203 Uniforms/Safety Equipment	0.00	4,134.00	4,000.00	4,000.00	1,779.00	4,000.00	7,080.00
100-401-61-6301 Printing	18,961.00	3,611.00	43,000.00	43,000.00	26,814.00	43,000.00	43,000.00
100-401-61-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-401-61-6303 Postage	21,559.00	24,700.00	29,900.00	29,900.00	25,386.00	29,900.00	29,900.00
100-401-61-6304 Memberships & Dues	416.00	170.00	800.00	800.00	378.00	800.00	1,000.00
100-401-61-6305 Publications & Subscriptions	0.00	0.00	6,800.00	6,800.00	0.00	6,800.00	0.00
100-401-61-6306 Events & Meetings	0.00	216.00	600.00	600.00	435.00	600.00	400.00
100-401-61-6307 Mileage Reimbursement	450.00	506.00	400.00	400.00	399.00	400.00	600.00
100-401-61-6309 Fees & Charges	600.00	594.00	1,250.00	1,250.00	610.00	1,250.00	1,300.00
100-401-61-6310 Rents & Leases	0.00	0.00	0.00	0.00	2.00	0.00	0.00
100-401-61-6311 Commission Expense	2,400.00	2,175.00	3,375.00	3,375.00	2,775.00	3,375.00	3,375.00
100-401-61-6314 Credit Card Fees	0.00	0.00	24,550.00	24,550.00	9,221.00	24,550.00	24,000.00
100-401-61-6315 Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
100-401-61-6340 Training	80.00	70.00	1,600.00	1,600.00	1,058.00	1,600.00	3,000.00
100-401-61-6701 Equipment Maintenance	12,410.00	13,836.00	20,700.00	20,700.00	12,912.00	20,700.00	18,700.00
100-401-61-6703 Facility Special Repair & Maintenance	0.00	198,860.00	0.00	0.00	1,385.00	1,385.00	0.00
100-401-61-6721 Telephone	10,801.00	10,839.00	11,300.00	11,300.00	8,425.00	11,300.00	12,500.00
100-401-61-6802 Info Systems Allocation	56,749.00	56,749.00	56,749.00	56,749.00	0.00	56,749.00	14,037.00
100-401-61-6803 Insurance Allocation	40,636.00	49,903.00	63,689.00	63,689.00	0.00	63,889.00	43,342.00
100-401-61-9004 Furniture & Fixtures	0.00	5,996.00	0.00	0.00	0.00	0.00	0.00
100-401-61-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-401-61-9100 Facility Improvements	40,734.00	4,060.00	0.00	0.00	22,300.00	0.00	120,000.00
Total :	720,383.00	488,856.00	1,057,561.00	1,112,561.00	821,541.00	1,166,733.00	1,244,313.00

Reference : PKS ADMIN

Description : ADMINISTRATIVE SVC

Document No: 1540

Dept. Request : 100-401-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,850.00
				Rec 1 Event Monitor \$11.25 - 520 hrs
(2)	0.00		0.00	15,115.00
				Rec 3 Marketing Asst \$14.54 - 1,040 hrs - PERS
(3)	0.00		0.00	79,898.00
				Park Rangers \$17.25 - PERS
			Total :	100,863.00

Dept. Request : 100-401-61-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,560.00
				Misc. Priority Assignments 40hrs X\$39
(2)	0.00		0.00	936.00
				Sr. Secretary / 8 Commissin Mtgs 8 x 3hr x \$39
			Total :	2,496.00

Dept. Request : 100-401-61-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
				Credit Card Readers & other software related supplies
			Total :	4,000.00

Dept. Request : 100-401-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
				Paper, toner, & misc office supplies
			Total :	6,000.00

Dept. Request : 100-401-61-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
				Uniforms for Hourly Staff
(2)	0.00		0.00	3,080.00
				Uniforms & Equipment for Rangers
			Total :	7,080.00

Dept. Request : 100-401-61-6301 Printing				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,000.00
				Vista/brochure printing
(2)	0.00		0.00	3,000.00
				Event flyers & misc printing
Total :				43,000.00

Dept. Request : 100-401-61-6303 Postage				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,400.00
				Mailing House - Quarterly
(2)	0.00		0.00	20,000.00
				Quarterly Vista Postage
(3)	0.00		0.00	4,500.00
				Department mailings
Total :				29,900.00

Dept. Request : 100-401-61-6304 Memberships & Dues				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Director, Deputy Dir., Commissioners (5)
Total :				1,000.00

Dept. Request : 100-401-61-6309 Fees & Charges				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	600.00
				City Clerk posting & recordation fees
(2)	0.00		0.00	700.00
				Auditorium kitchen health permits
Total :				1,300.00

Dept. Request : 100-401-61-6311 Commission Expense				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,375.00
				5 Commissioners @ \$75 per meeting
Total :				3,375.00

Dept. Request : 100-401-61-6315 Cable Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,200.00
				Time Warner charges for Department

Total : 1,200.00

Dept. Request : 100-401-61-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				For Director, Deputy Dir, & Clerical Staff
(2)	0.00		0.00	1,000.00
				New registration system training

Total : 3,000.00

Dept. Request : 100-401-61-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,000.00
				Licensing of Registration Software
(2)	0.00		0.00	2,700.00
				Xerox

Total : 18,700.00

Dept. Request : 100-401-61-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	12,500.00
				Division phone fees

Total : 12,500.00

Dept. Request : 100-401-61-9100 Facility Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	120,000.00
				Architectural Costs for Renovation of GCH

Total : 120,000.00

Reference : CONTRACT CL
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1541
Group : AMEDINA

Account Mask : 100-410-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-410-61-5101 Salaries - Full Time Misc.	32,696.00	33,353.00	30,894.00	30,894.00	27,265.00	31,289.00	32,793.00
100-410-61-5103 Salaries - Part Time	3,420.00	3,250.00	4,057.00	4,057.00	7,708.00	12,000.00	4,381.00
100-410-61-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-61-5122 Vacation Leave Payout	0.00	229.00	594.00	594.00	183.00	183.00	631.00
100-410-61-5123 Admin/Comp Time Payout	0.00	0.00	408.00	408.00	0.00	408.00	429.00
100-410-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-61-5130 Uniform/Tool Allowance	293.00	303.00	0.00	0.00	275.00	275.00	110.00
100-410-61-5133 Bilingual Pay	330.00	390.00	360.00	360.00	300.00	360.00	360.00
100-410-61-5201 Retirement - Misc.	5,790.00	5,489.00	5,657.00	5,657.00	6,161.00	7,500.00	6,566.00
100-410-61-5212 Deferred Comp Match	0.00	207.00	390.00	390.00	328.00	340.00	390.00
100-410-61-5220 Medicare	491.00	499.00	527.00	527.00	463.00	551.00	498.00
100-410-61-5221 Group Medical Insurance	9,506.00	9,544.00	8,496.00	8,496.00	8,029.00	8,720.00	9,268.00
100-410-61-5230 Life Insurance	86.00	86.00	78.00	78.00	72.00	79.00	78.00
100-410-61-5231 Dental Insurance	257.00	281.00	342.00	342.00	318.00	343.00	369.00

Budget Preparation Document Edit List
City of South Gate

Reference : CONTRACT CL
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1541
Group : AMEDINA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-410-61-5240 Workers Compensation	376.00	1,591.00	796.00	796.00	0.00	796.00	1,488.00
100-410-61-5241 Unemployment Insurance	254.00	95.00	48.00	48.00	0.00	48.00	51.00
100-410-61-6101 Professional Services	35,130.00	33,126.00	46,186.00	46,186.00	37,825.00	46,186.00	49,497.00
100-410-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-61-6202 Special Dept. Supplies	3,613.00	3,329.00	2,650.00	2,650.00	3,199.00	2,650.00	3,250.00
100-410-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-61-6307 Mileage Reimbursement	0.00	29.00	50.00	50.00	0.00	50.00	0.00
100-410-61-6309 Fees & Charges	0.00	0.00	300.00	300.00	0.00	300.00	0.00
100-410-61-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
100-410-61-6703 Facility Special Repair & Maintenance	6,081.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-61-6721 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,754.00
100-410-61-6803 Insurance Allocation	3,084.00	4,397.00	5,115.00	5,115.00	0.00	5,115.00	4,166.00
Total :	101,407.00	96,198.00	106,948.00	106,948.00	92,126.00	117,193.00	118,779.00

Reference : CONTRACT CL

Description : PARKS & RECREATION

Document No: 1541

Dept. Request : 100-410-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,951.00
				5 - Rec Leader 1 @ \$12.15 - 112 total hrs
(2)	0.00		0.00	2,430.00
				2 - Rec Leader 4 @ \$17.42 - 200 total hrs (PERS)
				Total : <u>4,381.00</u>

Dept. Request : 100-410-61-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	49,497.00
				Instructor pay = 2/3 of registration revenue
				Total : <u>49,497.00</u>

Dept. Request : 100-410-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,250.00
				Paper, toner, misc office supplies
				Total : <u>3,250.00</u>

Dept. Request : 100-410-61-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,700.00
				Xerox copier monthly fees
				Total : <u>2,700.00</u>

Reference : YOUTH PROG
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1542
Group : AMEDINA

Account Mask : 100-411-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-411-61-5101 Salaries - Full Time Misc.	62,817.00	62,002.00	38,263.00	38,263.00	33,821.00	38,767.00	40,933.00
100-411-61-5103 Salaries - Part Time	43,164.00	40,894.00	57,531.00	57,531.00	41,191.00	47,000.00	88,603.00
100-411-61-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-411-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-411-61-5122 Vacation Leave Payout	0.00	457.00	736.00	736.00	0.00	736.00	787.00
100-411-61-5123 Admin/Comp Time Payout	0.00	0.00	272.00	272.00	0.00	272.00	286.00
100-411-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-411-61-5130 Uniform/Tool Allowance	1,334.00	715.00	300.00	300.00	385.00	385.00	275.00
100-411-61-5133 Bilingual Pay	900.00	1,040.00	840.00	840.00	700.00	840.00	840.00
100-411-61-5201 Retirement - Misc.	13,036.00	12,023.00	7,132.00	7,132.00	11,458.00	12,140.00	17,292.00
100-411-61-5212 Deferred Comp Match	0.00	180.00	546.00	546.00	130.00	135.00	546.00
100-411-61-5220 Medicare	1,485.00	1,428.00	1,421.00	1,421.00	1,049.00	1,090.00	1,909.00
100-411-61-5221 Group Medical Insurance	25,658.00	22,991.00	10,210.00	10,210.00	11,571.00	13,048.00	12,471.00
100-411-61-5230 Life Insurance	221.00	203.00	109.00	109.00	108.00	125.00	109.00
100-411-61-5231 Dental Insurance	800.00	786.00	481.00	481.00	487.00	560.00	486.00

Budget Preparation Document Edit List
City of South Gate

Reference : YOUTH PROG
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1542
Group : AMEDINA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-411-61-5240 Workers Compensation	3,279.00	5,386.00	2,693.00	2,693.00	0.00	2,693.00	4,079.00
100-411-61-5241 Unemployment Insurance	723.00	323.00	162.00	162.00	0.00	162.00	139.00
100-411-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-411-61-6202 Special Dept. Supplies	6,632.00	6,699.00	9,840.00	9,840.00	8,877.00	9,840.00	10,590.00
100-411-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	480.00
100-411-61-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-411-61-6308 Civic Engagement	4,384.00	4,263.00	4,000.00	4,000.00	4,198.00	4,000.00	0.00
100-411-61-6316 Excursions & Admission Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
100-411-61-6340 Training	25.00	0.00	0.00	0.00	0.00	0.00	0.00
100-411-61-6721 Telephone	148.00	276.00	300.00	300.00	92.00	300.00	330.00
100-411-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	3,037.00
100-411-61-6803 Insurance Allocation	13,884.00	14,884.00	20,760.00	20,760.00	0.00	20,760.00	6,062.00
100-411-61-9100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	178,490.00	174,550.00	155,596.00	155,596.00	114,067.00	152,853.00	193,254.00

Reference : YOUTH PROG

Description : PARKS & RECREATION

Document No: 1542

Dept. Request : 100-411-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	45,554.00
	5 Rec Leader 4 @ \$17.40 x 2,618 total hrs (PERS)			
(2)	0.00		0.00	43,049.00
	5 Rec Leader 1 @ \$12.14 x 3,546 total hrs			
Total :				88,603.00

Dept. Request : 100-411-61-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,300.00
	Retirement - Full Time Personnel			
(2)	0.00		0.00	8,992.00
	Retirement - Part-Time Personnel			
Total :				17,292.00

Dept. Request : 100-411-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	625.00
	Medicare - Full Time Personnel			
(2)	0.00		0.00	1,284.00
	Medicare - Part Time Personnel			
Total :				1,909.00

Dept. Request : 100-411-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,590.00
	Crafts, toys, caps & gowns, misc class supplies			
Total :				10,590.00

Dept. Request : 100-411-61-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	480.00
	Hourly staff uniforms			
Total :				480.00

Dept. Request : 100-411-61-6316 Excursions & Admission Fees

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
	Admission Fees			

Total : 4,000.00

Dept. Request : 100-411-61-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	330.00
	Division phone fees			

Total : 330.00

Reference : SR. SERVICES
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1543
Group : AMEDINA

Account Mask : 100-412-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-412-61-5101 Salaries - Full Time Misc.	0.00	68.00	55,809.00	55,809.00	45,135.00	49,678.00	58,776.00
100-412-61-5103 Salaries - Part Time	44,865.00	42,468.00	11,331.00	11,331.00	13,883.00	20,000.00	6,435.00
100-412-61-5110 Overtime Regular	260.00	0.00	0.00	0.00	206.00	350.00	0.00
100-412-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-412-61-5122 Vacation Leave Payout	0.00	0.00	1,073.00	1,073.00	0.00	0.00	1,130.00
100-412-61-5123 Admin/Comp Time Payout	0.00	0.00	136.00	136.00	0.00	136.00	143.00
100-412-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-412-61-5130 Uniform/Tool Allowance	0.00	0.00	600.00	600.00	559.00	559.00	550.00
100-412-61-5133 Bilingual Pay	0.00	0.00	120.00	120.00	775.00	870.00	1,020.00
100-412-61-5201 Retirement - Misc.	5,193.00	5,889.00	10,231.00	10,231.00	10,862.00	12,532.00	12,634.00
100-412-61-5212 Deferred Comp Match	0.00	0.00	858.00	858.00	65.00	67.00	858.00
100-412-61-5220 Medicare	616.00	613.00	1,002.00	1,002.00	835.00	975.00	987.00
100-412-61-5221 Group Medical Insurance	5,035.00	4,890.00	7,451.00	7,451.00	4,311.00	2,695.00	8,634.00
100-412-61-5230 Life Insurance	286.00	253.00	172.00	172.00	94.00	75.00	172.00
100-412-61-5231 Dental Insurance	239.00	140.00	330.00	330.00	237.00	220.00	346.00

Budget Preparation Document Edit List
City of South Gate

Reference : SR. SERVICES
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1543
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-412-61-5240 Workers Compensation	2,060.00	487.00	244.00	244.00	0.00	244.00	2,859.00
100-412-61-5241 Unemployment Insurance	401.00	29.00	15.00	15.00	0.00	15.00	97.00
100-412-61-6101 Professional Services	10,000.00	10,000.00	11,600.00	11,600.00	5,005.00	11,600.00	16,600.00
100-412-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-412-61-6202 Special Dept. Supplies	9,176.00	9,151.00	8,000.00	8,000.00	8,061.00	8,000.00	11,000.00
100-412-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-412-61-6307 Mileage Reimbursement	48.00	35.00	0.00	0.00	26.00	0.00	0.00
100-412-61-6308 Civic Engagement	31,163.00	32,302.00	31,100.00	31,100.00	30,594.00	31,100.00	0.00
100-412-61-6309 Fees & Charges	0.00	0.00	300.00	300.00	0.00	300.00	300.00
100-412-61-6316 Excursions & Admission Fees	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
100-412-61-6702 Facility Maintenance	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00
100-412-61-6720 Utilities	0.00	0.00	0.00	0.00	3.00	0.00	0.00
100-412-61-6721 Telephone	127.00	102.00	150.00	150.00	32.00	150.00	150.00
100-412-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00
100-412-61-6803 Insurance Allocation	7,694.00	1,345.00	8,316.00	8,316.00	0.00	8,316.00	5,798.00
Total :	118,803.00	107,772.00	148,838.00	148,838.00	120,683.00	147,882.00	159,936.00

Reference : SR. SERVICES

Description : PARKS & RECREATION

Document No: 1543

Dept. Request : 100-412-61-5103 Salaries - Part Time				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,776.80
				2 Rec Leader 1 @ \$11.57 x 240 total hrs
(2)	0.00		0.00	3,658.20
				1 Rec Leader 4 @ \$17.42 x 210 total hrs (PERS)
			Total :	6,435.00
Dept. Request : 100-412-61-5201 Retirement - Misc.				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	11,912.00
				Retirement - Full Time Personnel
(2)	0.00		0.00	722.00
				Retirement - Part Time Personnel
			Total :	12,634.00
Dept. Request : 100-412-61-5220 Medicare				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	893.00
				Medicare - Full Time Personnel
(2)	0.00		0.00	94.00
				Medicare - Part Time Personnel
			Total :	987.00
Dept. Request : 100-412-61-6101 Professional Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,600.00
				DJ / Mariachi Entertainment for events
(2)	0.00		0.00	15,000.00
				County lunch program contract
			Total :	16,600.00
Dept. Request : 100-412-61-6202 Special Dept. Supplies				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,000.00
				Misc supplies
(2)	0.00		0.00	3,000.00
				Lunch program supplies
			Total :	11,000.00

Dept. Request : 100-412-61-6309 Fees & Charges				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	300.00
				Health dept permit fees
			Total :	<u>300.00</u>
Dept. Request : 100-412-61-6316 Excursions & Admission Fees				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	29,500.00
				Trip Admissions
			Total :	<u>29,500.00</u>
Dept. Request : 100-412-61-6721 Telephone				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	150.00
				Division phone fees
			Total :	<u>150.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : SPCL EVENTS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1544
Group : AMEDINA

Account Mask : 100-413-61-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-413-61-5101 Salaries - Full Time Misc.	25,764.00	26,427.00	38,263.00	38,263.00	33,821.00	38,775.00	40,933.00
100-413-61-5103 Salaries - Part Time	10,566.00	13,039.00	11,515.00	11,515.00	12,979.00	16,950.00	11,061.00
100-413-61-5110 Overtime Regular	279.00	1,079.00	2,637.00	2,637.00	1,282.00	2,500.00	2,637.00
100-413-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-413-61-5122 Vacation Leave Payout	0.00	229.00	736.00	736.00	0.00	0.00	787.00
100-413-61-5123 Admin/Comp Time Payout	0.00	0.00	272.00	272.00	0.00	272.00	286.00
100-413-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-413-61-5130 Uniform/Tool Allowance	240.00	248.00	300.00	300.00	385.00	385.00	275.00
100-413-61-5133 Bilingual Pay	220.00	260.00	840.00	840.00	700.00	840.00	840.00
100-413-61-5201 Retirement - Misc.	4,545.00	4,302.00	7,132.00	7,132.00	6,898.00	7,835.00	8,720.00
100-413-61-5212 Deferred Comp Match	0.00	168.00	546.00	546.00	130.00	134.00	546.00
100-413-61-5220 Medicare	508.00	562.00	792.00	792.00	673.00	802.00	824.00
100-413-61-5221 Group Medical Insurance	7,775.00	7,891.00	10,210.00	10,210.00	10,381.00	11,009.00	12,471.00
100-413-61-5230 Life Insurance	66.00	70.00	109.00	109.00	97.00	105.00	109.00
100-413-61-5231 Dental Insurance	22.00	414.00	481.00	481.00	431.00	457.00	486.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : SPCL EVENTS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1544
Group : AMEDINA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-413-61-5240 Workers Compensation	1,694.00	1,565.00	783.00	783.00	0.00	783.00	2,120.00
100-413-61-5241 Unemployment Insurance	174.00	94.00	47.00	47.00	0.00	47.00	72.00
100-413-61-6101 Professional Services	9,500.00	29,211.00	33,500.00	33,500.00	36,564.00	33,500.00	32,100.00
100-413-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	33,220.00	0.00
100-413-61-6202 Special Dept. Supplies	10,551.00	19,350.00	33,220.00	33,220.00	36,262.00	0.00	35,100.00
100-413-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-413-61-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	27.00	0.00	0.00
100-413-61-6308 Civic Engagement	0.00	778.00	0.00	0.00	0.00	0.00	0.00
100-413-61-6701 Equipment Maintenance	0.00	0.00	1,410.00	1,410.00	0.00	1,410.00	1,410.00
100-413-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00
100-413-61-6803 Insurance Allocation	3,349.00	4,326.00	5,347.00	5,347.00	0.00	5,347.00	5,771.00
Total :	75,253.00	110,013.00	148,140.00	148,140.00	140,630.00	154,371.00	158,375.00

Reference : SPCL EVENTS

Description : PARKS & RECREATION

Document No: 1544

Dept. Request : 100-413-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,487.00
				Rec Leader1 - total hrs = 478
(2)	0.00		0.00	3,057.00
				Rec Leader 2 - total hrs = 236
(3)	0.00		0.00	388.00
				Rec Leader 3 - total hrs = 28
(4)	0.00		0.00	2,129.00
				Rec Leader 4 - total hrs = 126 (PERS)
Total :				11,061.00

Dept. Request : 100-413-61-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,637.00
				OT to cover special events
Total :				2,637.00

Dept. Request : 100-413-61-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,300.00
				Retirement - Full Time Personnel
(2)	0.00		0.00	420.00
				Retirement - Part Time Personnel
Total :				8,720.00

Dept. Request : 100-413-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	625.00
				Medicare - Full Time Personnel
(2)	0.00		0.00	199.00
				Medicare - Part Time Personnel
Total :				824.00

Dept. Request : 100-413-61-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,000.00
				Azalea Fest fireworks show
(2)	0.00		0.00	3,600.00

	Azalea Fest banner			
	Misc banners			
(3)	0.00	0.00		1,000.00
	Holiday tree lighting			
(4)	0.00	0.00		19,500.00
	4th of July fireworks show			
			Total :	<u>32,100.00</u>

Dept. Request : 100-413-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	35,100.00
	Supplies for special events:			
	Halloween - candy, prizes, & misc			
	Movies in the PK - rental of movies			
	Breakfast w/ Sta - breakfasts, gifts, & misc			
	Concerts - 15 banners & misc			
	Azalea Fest - decorations, 15 banners, & misc			
	Sprint Event - prizes, jumpers, & misc			
	Tree Lighting - refreshments, & misc			
	4th of July - misc			
	Skate demo, King of Hoops, Billiards, Poker			
	tourney - Misc supplies			
			Total :	<u>35,100.00</u>

Dept. Request : 100-413-61-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Replacement of broken canopies			
(2)	0.00		0.00	300.00
	Projector for Movies/Park			
(3)	0.00		0.00	110.00
	Dry cleaning of Santa & Mrs Claus suits			
			Total :	<u>1,410.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : SPORTS CNTR
Date : 05/26/2016

Description : PARKS & ADMINISTRATIVE
Fiscal Year : 2017

Document No : 1545
Group : AMEDINA

Account Mask : 100-414-61-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-414-61-5101 Salaries - Full Time Misc.	66,854.00	67,574.00	136,631.00	136,631.00	73,064.00	91,058.00	150,144.00
100-414-61-5103 Salaries - Part Time	87,528.00	121,641.00	108,090.00	108,090.00	116,569.00	132,450.00	123,267.00
100-414-61-5110 Overtime Regular	0.00	0.00	0.00	0.00	538.00	0.00	0.00
100-414-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-5122 Vacation Leave Payout	0.00	0.00	1,293.00	1,293.00	361.00	351.00	1,416.00
100-414-61-5123 Admin/Comp Time Payout	0.00	0.00	379.00	379.00	0.00	379.00	429.00
100-414-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-5130 Uniform/Tool Allowance	577.00	715.00	600.00	600.00	1,100.00	550.00	550.00
100-414-61-5133 Bilingual Pay	1,430.00	1,690.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
100-414-61-5201 Retirement - Misc.	11,666.00	11,646.00	25,055.00	25,055.00	16,094.00	18,725.00	29,984.00
100-414-61-5212 Deferred Comp Match	0.00	117.00	2,574.00	2,574.00	205.00	225.00	2,574.00
100-414-61-5220 Medicare	2,213.00	2,690.00	3,599.00	3,599.00	2,718.00	2,885.00	4,017.00
100-414-61-5221 Group Medical Insurance	21,562.00	21,487.00	50,081.00	50,081.00	20,915.00	20,000.00	44,646.00
100-414-61-5230 Life Insurance	212.00	203.00	515.00	515.00	280.00	203.00	515.00
100-414-61-5231 Dental Insurance	390.00	567.00	2,009.00	2,009.00	1,024.00	975.00	2,070.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : SPORTS CNTR
Date : 05/26/2016

Description : PARKS & ADMINISTRATIVE
Fiscal Year : 2017

Document No : 1545
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-414-61-5240 Workers Compensation	4,510.00	10,116.00	5,058.00	5,058.00	0.00	5,058.00	10,421.00
100-414-61-5241 Unemployment Insurance	1,654.00	607.00	304.00	304.00	0.00	304.00	354.00
100-414-61-6101 Professional Services	23,334.00	26,658.00	30,330.00	30,330.00	24,444.00	30,330.00	58,490.00
100-414-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	15,980.00	0.00
100-414-61-6202 Special Dept. Supplies	13,132.00	11,994.00	15,980.00	15,980.00	14,759.00	0.00	17,680.00
100-414-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
100-414-61-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6304 Memberships & Dues	0.00	200.00	200.00	200.00	0.00	200.00	600.00
100-414-61-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6307 Mileage Reimbursement	168.00	31.00	250.00	250.00	0.00	250.00	250.00
100-414-61-6309 Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6310 Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6314 Credit Card Fees	11,492.00	15,066.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-6340 Training	683.00	599.00	4,920.00	4,920.00	611.00	4,920.00	1,500.00
100-414-61-6701 Equipment Maintenance	6,162.00	7,544.00	10,700.00	10,700.00	5,391.00	10,700.00	22,700.00
100-414-61-6703 Facility Special Repair & Maintenance	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00
100-414-61-6721 Telephone	1,152.00	1,089.00	920.00	920.00	695.00	920.00	1,000.00
100-414-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	5,158.00
100-414-61-6803 Insurance Allocation	0.00	12,915.00	12,915.00	12,915.00	0.00	12,915.00	16,650.00
100-414-61-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
100-414-61-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-61-9100 Facility Improvements	0.00	35,112.00	7,000.00	13,797.00	10,981.00	12,000.00	0.00
100-414-61-9101 S. G. Park Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	254,719.00	350,261.00	420,603.00	427,400.00	291,964.00	362,578.00	626,975.00

Reference : SPORTS CNTR

Description : PARKS & ADMINISTRATIVE

Document No: 1545

Dept. Request : 100-414-61-5103 Salaries - Part Time				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	72,909.00
				6 - Rec Leader 2 - @ \$13.17 x 923 hrs ea
(2)	0.00		0.00	50,358.00
				5 - Rec Leader 3 - @ \$15.26 x 660 hrs ea
			Total :	123,267.00
Dept. Request : 100-414-61-5220 Medicare				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,229.00
				Medicare - Full Time Personnel
(2)	0.00		0.00	1,788.00
				Medicare- Part-Time Personnel
			Total :	4,017.00
Dept. Request : 100-414-61-6101 Professional Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	56,490.00
				Instructor payments
(2)	0.00		0.00	2,000.00
				Fitness Equip Maintenance Contract
			Total :	58,490.00
Dept. Request : 100-414-61-6202 Special Dept. Supplies				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	12,480.00
				Misc office supplies
(2)	0.00		0.00	2,000.00
				Contractor equipment
(3)	0.00		0.00	3,200.00
				Personal training & youth performance equip
			Total :	17,680.00
Dept. Request : 100-414-61-6203 Uniforms/Safety Equipment				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,360.00
				Uniforms for hourly staff
			Total :	1,360.00

Dept. Request : 100-414-61-6304 Memberships & Dues				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	600.00
				Staff certification
Total :				600.00

Dept. Request : 100-414-61-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
				Conferences and clinics
Total :				1,500.00

Dept. Request : 100-414-61-6701 Equipment Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00
				Misc Equipment repairs/purchases
(2)	0.00		0.00	2,700.00
				Xerox copier monthly fees
Total :				22,700.00

Dept. Request : 100-414-61-6721 Telephone				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Division phone fees
Total :				1,000.00

Dept. Request : 100-414-61-9005 Machinery & Equipment				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	130,000.00
				Fitness Center Expansion Equipment
Total :				130,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : AQUATICS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1546
Group : AMEDINA

Account Mask : 100-415-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-415-61-5101 Salaries - Full Time Misc.	48,207.00	49,218.00	83,437.00	83,437.00	53,605.00	67,225.00	93,916.00
100-415-61-5103 Salaries - Part Time	185,551.00	221,091.00	210,186.00	210,186.00	195,996.00	230,000.00	268,574.00
100-415-61-5110 Overtime Regular	0.00	0.00	0.00	0.00	520.00	150.00	0.00
100-415-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-415-61-5122 Vacation Leave Payout	0.00	915.00	937.00	937.00	0.00	937.00	1,017.00
100-415-61-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-415-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-415-61-5130 Uniform/Tool Allowance	534.00	550.00	0.00	0.00	1,100.00	550.00	0.00
100-415-61-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-415-61-5201 Retirement - Misc.	9,432.00	8,049.00	15,101.00	15,101.00	12,924.00	15,387.00	18,539.00
100-415-61-5212 Deferred Comp Match	0.00	275.00	0.00	0.00	903.00	711.00	1,560.00
100-415-61-5220 Medicare	3,344.00	3,866.00	4,271.00	4,271.00	3,543.00	3,943.00	5,272.00
100-415-61-5221 Group Medical Insurance	5,632.00	6,286.00	22,475.00	22,475.00	8,821.00	12,000.00	24,954.00
100-415-61-5230 Life Insurance	153.00	159.00	312.00	312.00	208.00	156.00	312.00
100-415-61-5231 Dental Insurance	230.00	255.00	801.00	801.00	370.00	272.00	831.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : AQUATICS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1546
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-415-61-5240 Workers Compensation	3,957.00	12,324.00	6,162.00	6,162.00	0.00	6,162.00	12,503.00
100-415-61-5241 Unemployment Insurance	1,209.00	739.00	370.00	370.00	0.00	370.00	425.00
100-415-61-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00
100-415-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-415-61-6202 Special Dept. Supplies	9,088.00	15,007.00	18,900.00	18,900.00	7,791.00	0.00	25,000.00
100-415-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-415-61-6304 Memberships & Dues	0.00	0.00	1,000.00	1,000.00	93.00	1,000.00	1,000.00
100-415-61-6307 Mileage Reimbursement	55.00	147.00	500.00	500.00	123.00	500.00	500.00
100-415-61-6309 Fees & Charges	913.00	887.00	1,000.00	1,000.00	946.00	887.00	1,800.00
100-415-61-6340 Training	1,368.00	788.00	4,000.00	4,000.00	1,315.00	4,000.00	4,000.00
100-415-61-6701 Equipment Maintenance	743.00	1,832.00	4,000.00	4,000.00	3,251.00	4,000.00	4,000.00
100-415-61-6721 Telephone	144.00	208.00	0.00	0.00	67.00	100.00	0.00
100-415-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	5,651.00
100-415-61-6803 Insurance Allocation	23,225.00	34,056.00	38,958.00	38,958.00	0.00	38,958.00	16,066.00
Total :	293,785.00	356,652.00	412,410.00	412,410.00	291,576.00	406,208.00	488,420.00

Reference : AQUATICS

Description : PARKS & RECREATION

Document No: 1546

Dept. Request : 100-415-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,527.00
				Senior lifeguards - Total 1,040 hrs
(2)	0.00		0.00	140,070.00
				Lifeguards - - Total 4,063 hrs
(3)	0.00		0.00	93,038.00
				Rec Leader 3 (Instructors) - Total 864 hrs
(4)	0.00		0.00	19,939.00
				Rec Leader 3 (Cashiers) - Total 3,430 hrs
				Senior lifeguard - Total hrs 1,335.5 (PERS)
Total :				268,574.00

Dept. Request : 100-415-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,377.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	3,895.00
				Medicare Tax - Part-Time Personnel
Total :				5,272.00

Dept. Request : 100-415-61-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
				Hourly uniforms
Total :				2,500.00

Dept. Request : 100-415-61-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,800.00
				Health Dept & misc fees
Total :				1,800.00

Dept. Request : 100-415-61-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
				Staff CPR Certification
Total :				4,000.00

Reference : YOUTH SPORTS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1547
Group : AMEDINA

Account Mask : 100-416-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-416-61-5101 Salaries - Full Time Misc.	37,644.00	38,848.00	37,500.00	37,500.00	33,166.00	37,740.00	41,318.00
100-416-61-5103 Salaries - Part Time	65,275.00	85,558.00	105,793.00	105,793.00	71,864.00	95,000.00	118,433.00
100-416-61-5110 Overtime Regular	0.00	0.00	0.00	0.00	65.00	150.00	0.00
100-416-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-416-61-5122 Vacation Leave Payout	0.00	0.00	721.00	721.00	240.00	240.00	795.00
100-416-61-5123 Admin/Comp Time Payout	0.00	0.00	252.00	252.00	0.00	252.00	286.00
100-416-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-416-61-5130 Uniform/Tool Allowance	203.00	385.00	300.00	300.00	275.00	275.00	275.00
100-416-61-5133 Bilingual Pay	613.00	835.00	600.00	600.00	500.00	600.00	600.00
100-416-61-5201 Retirement - Misc.	6,545.00	6,584.00	6,950.00	6,950.00	6,560.00	7,450.00	10,392.00
100-416-61-5212 Deferred Comp Match	0.00	78.00	546.00	546.00	137.00	145.00	546.00
100-416-61-5220 Medicare	1,452.00	1,772.00	2,105.00	2,105.00	1,513.00	1,750.00	2,345.00
100-416-61-5221 Group Medical Insurance	9,892.00	11,073.00	8,944.00	8,944.00	9,163.00	10,000.00	10,531.00
100-416-61-5230 Life Insurance	103.00	109.00	109.00	109.00	100.00	144.00	109.00
100-416-61-5231 Dental Insurance	352.00	407.00	512.00	512.00	471.00	512.00	542.00

Budget Preparation Document Edit List
City of South Gate

Reference : YOUTH SPORTS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1547
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-416-61-5240 Workers Compensation	2,519.00	7,634.00	3,817.00	3,817.00	0.00	3,817.00	6,102.00
100-416-61-5241 Unemployment Insurance	542.00	458.00	229.00	229.00	0.00	229.00	207.00
100-416-61-6101 Professional Services	16,765.00	18,449.00	19,216.00	19,216.00	24,132.00	19,216.00	19,016.00
100-416-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-416-61-6202 Special Dept. Supplies	6,692.00	6,577.00	13,040.00	13,040.00	4,406.00	9,000.00	9,560.00
100-416-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	800.00
100-416-61-6304 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-416-61-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-416-61-6307 Mileage Reimbursement	0.00	0.00	200.00	200.00	0.00	200.00	200.00
100-416-61-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-416-61-6340 Training	0.00	45.00	480.00	480.00	105.00	480.00	480.00
100-416-61-6701 Equipment Maintenance	546.00	0.00	1,000.00	1,000.00	0.00	600.00	1,000.00
100-416-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00
100-416-61-6803 Insurance Allocation	10,410.00	20,156.00	20,156.00	20,156.00	0.00	20,156.00	8,667.00
Total :	159,147.00	198,968.00	222,470.00	222,470.00	152,697.00	207,956.00	235,079.00

Reference : YOUTH SPORTS

Description : PARKS & RECREATION

Document No: 1547

Dept. Request : 100-416-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	66,759.45
				Rec Ldr 1 \$12.15 - total hrs 5,493
(2)	0.00		0.00	41,221.04
				Rec Ldr 2 - \$13.16 - total hrs 3,094
(3)	0.00		0.00	10,452.51
				Rec Ldr 4 - \$17.42 - total hrs 600 (PERS)
			Total :	118,433.00

Dept. Request : 100-416-61-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,329.00
				Retirement - Full Time Personnel
(2)	0.00		0.00	2,063.00
				Retirement - Part Time Personnel
			Total :	10,392.00

Dept. Request : 100-416-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	627.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	1,718.00
				Medicare Tax - Part - Time Personnel
			Total :	2,345.00

Dept. Request : 100-416-61-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	19,016.00
				Instructor Contracts - Tennis, Karate, Soccer
			Total :	19,016.00

Dept. Request : 100-416-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,560.00
				Misc. sports equipment & office supplies
			Total :	9,560.00

Dept. Request : 100-416-61-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00		0.00	800.00
	Hourly staff uniforms			
			Total :	<u>800.00</u>

Dept. Request : 100-416-61-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	480.00
	SCMAF Trainings			
			Total :	<u>480.00</u>

Dept. Request : 100-416-61-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Pool table			
			Total :	<u>1,000.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : ADULT SPORTS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1548
Group : AMEDINA

Account Mask : 100-417-61-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
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- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-417-61-5101 Salaries - Full Time Misc.	72,848.00	85,550.00	37,500.00	37,500.00	33,166.00	37,740.00	41,318.00
100-417-61-5103 Salaries - Part Time	38,822.00	48,098.00	62,145.00	62,145.00	39,425.00	50,000.00	63,104.00
100-417-61-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-417-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-417-61-5122 Vacation Leave Payout	0.00	0.00	721.00	721.00	240.00	240.00	795.00
100-417-61-5123 Admin/Comp Time Payout	0.00	301.00	252.00	252.00	0.00	252.00	286.00
100-417-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-417-61-5130 Uniform/Tool Allowance	267.00	275.00	300.00	300.00	275.00	275.00	275.00
100-417-61-5133 Bilingual Pay	413.00	575.00	600.00	600.00	500.00	600.00	600.00
100-417-61-5201 Retirement - Misc.	12,602.00	14,023.00	6,950.00	6,950.00	6,824.00	7,837.00	11,424.00
100-417-61-5212 Deferred Comp Match	0.00	325.00	546.00	546.00	137.00	145.00	546.00
100-417-61-5220 Medicare	1,611.00	1,924.00	1,472.00	1,472.00	1,040.00	1,135.00	1,542.00
100-417-61-5221 Group Medical Insurance	10,777.00	12,910.00	8,944.00	8,944.00	9,132.00	9,950.00	10,531.00
100-417-61-5230 Life Insurance	208.00	234.00	109.00	109.00	111.00	127.00	109.00
100-417-61-5231 Dental Insurance	649.00	856.00	512.00	512.00	521.00	601.00	542.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : ADULT SPORTS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1548
Group : AMEDINA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-417-61-5240 Workers Compensation	1,744.00	5,113.00	2,557.00	2,557.00	0.00	2,557.00	4,243.00
100-417-61-5241 Unemployment Insurance	406.00	307.00	154.00	154.00	0.00	154.00	144.00
100-417-61-6101 Professional Services	590.00	0.00	200.00	200.00	118.00	200.00	200.00
100-417-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	21,231.00	0.00
100-417-61-6202 Special Dept. Supplies	17,080.00	14,400.00	21,231.00	21,231.00	14,040.00	0.00	21,351.00
100-417-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	800.00
100-417-61-6204 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00
100-417-61-6304 Memberships & Dues	464.00	591.00	1,425.00	1,425.00	982.00	0.00	1,425.00
100-417-61-6307 Mileage Reimbursement	0.00	0.00	200.00	200.00	4.00	200.00	200.00
100-417-61-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-417-61-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-417-61-6701 Equipment Maintenance	6,310.00	9,947.00	10,000.00	10,000.00	2,435.00	8,000.00	10,000.00
100-417-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,972.00
100-417-61-6803 Insurance Allocation	7,795.00	14,131.00	14,323.00	14,323.00	0.00	14,323.00	6,628.00
Total :	172,586.00	209,560.00	170,141.00	170,141.00	108,950.00	156,992.00	178,035.00

Reference : ADULT SPORTS

Description : PARKS & RECREATION

Document No: 1548

Dept. Request : 100-417-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,790.80
				Rec Leader 1 - 312 total hours
(2)	0.00		0.00	34,479.20
				Rec Leader 2 - 2,620 total hours
(3)	0.00		0.00	9,156.00
				Rec Leader 3 - 600 total hours
(4)	0.00		0.00	15,678.00
				Rec Leader 4 - 900 hours (PERS)
Total :				63,104.00

Dept. Request : 100-417-61-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,329.00
				Retirement - Full Time Personnel
(2)	0.00		0.00	3,095.00
				Retirement - Part Time Personnel
Total :				11,424.00

Dept. Request : 100-417-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	627.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	915.00
				Medicare Tax - Part-Time Personnel
Total :				1,542.00

Dept. Request : 100-417-61-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
				Official fees
Total :				200.00

Dept. Request : 100-417-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	21,351.00
				Field equipment, softballs, awards, etc. & misc. office supplies

Budget Preparation Document Edit List
City of South Gate

Total : 21,351.00

Dept. Request : 100-417-61-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800.00
Hourly staff uniforms				

Total : 800.00

Dept. Request : 100-417-61-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,425.00
SCMAF registration & team registrations				

Total : 1,425.00

Reference : TEEN PROG
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1549
Group : AMEDINA

Account Mask : 100-418-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-418-61-5101 Salaries - Full Time Misc.	9,771.00	9,629.00	26,467.00	26,467.00	23,406.00	0.00	28,385.00
100-418-61-5103 Salaries - Part Time	2,547.00	15,295.00	22,400.00	22,400.00	11,234.00	0.00	11,768.00
100-418-61-5110 Overtime Regular	469.00	0.00	0.00	0.00	218.00	0.00	0.00
100-418-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-5122 Vacation Leave Payout	0.00	0.00	509.00	509.00	366.00	0.00	546.00
100-418-61-5123 Admin/Comp Time Payout	0.00	0.00	136.00	136.00	0.00	0.00	143.00
100-418-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-5130 Uniform/Tool Allowance	160.00	110.00	0.00	0.00	275.00	0.00	220.00
100-418-61-5133 Bilingual Pay	220.00	260.00	120.00	120.00	100.00	0.00	120.00
100-418-61-5201 Retirement - Misc.	1,723.00	1,898.00	4,812.00	4,812.00	4,772.00	0.00	5,670.00
100-418-61-5212 Deferred Comp Match	0.00	0.00	390.00	390.00	331.00	0.00	390.00
100-418-61-5220 Medicare	177.00	343.00	720.00	720.00	481.00	0.00	598.00
100-418-61-5221 Group Medical Insurance	3,899.00	3,143.00	8,862.00	8,862.00	7,810.00	0.00	9,628.00
100-418-61-5230 Life Insurance	35.00	29.00	78.00	78.00	68.00	0.00	78.00
100-418-61-5231 Dental Insurance	125.00	117.00	395.00	395.00	346.00	0.00	437.00

Budget Preparation Document Edit List
City of South Gate

Reference : TEEN PROG
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1549
Group : AMEDINA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-418-61-5240 Workers Compensation	529.00	1,247.00	624.00	624.00	0.00	0.00	2,081.00
100-418-61-5241 Unemployment Insurance	157.00	75.00	38.00	38.00	0.00	0.00	71.00
100-418-61-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-6201 Office Supplies	55.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-6202 Special Dept. Supplies	6,202.00	2,817.00	8,100.00	8,100.00	2,861.00	5,000.00	9,000.00
100-418-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-6304 Memberships & Dues	25.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-6307 Mileage Reimbursement	0.00	134.00	0.00	0.00	0.00	0.00	0.00
100-418-61-6308 Civic Engagement	1,137.00	966.00	9,250.00	9,250.00	750.00	6,000.00	0.00
100-418-61-6316 Excursions & Admission Fees	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
100-418-61-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-418-61-6701 Equipment Maintenance	0.00	0.00	700.00	700.00	0.00	700.00	0.00
100-418-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00
100-418-61-6803 Insurance Allocation	3,008.00	3,446.00	4,600.00	4,600.00	0.00	4,600.00	3,436.00
Total :	30,239.00	39,509.00	88,201.00	88,201.00	53,018.00	16,300.00	88,083.00

Reference : TEEN PROG

Description : PARKS & RECREATION

Document No: 1549

Dept. Request : 100-418-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,701.00
				Rec Leader 1 - 140 hrs
(2)	0.00		0.00	10,067.00
				Rec Leader 2 - 765 hrs
			Total :	<u>11,768.00</u>

Dept. Request : 100-418-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	427.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	171.00
				Medicare Tax - Part Time Personnel
			Total :	<u>598.00</u>

Dept. Request : 100-418-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,000.00
				Misc supplies, equipment, furnishings
			Total :	<u>9,000.00</u>

Reference : GROUNDS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1550
Group : AMEDINA

Account Mask : 100-460-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-460-61-1015 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-5101 Salaries - Full Time Misc.	790,998.00	816,141.00	821,651.00	821,651.00	626,925.00	750,000.00	880,837.00
100-460-61-5103 Salaries - Part Time	53,810.00	27,226.00	40,000.00	55,000.00	72,894.00	55,000.00	78,770.00
100-460-61-5110 Overtime Regular	12,408.00	14,930.00	16,400.00	16,400.00	17,845.00	19,250.00	16,400.00
100-460-61-5120 Holiday Allowance	0.00	0.00	0.00	0.00	310.00	310.00	0.00
100-460-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00
100-460-61-5122 Vacation Leave Payout	0.00	12,417.00	14,934.00	14,934.00	17,567.00	17,567.00	16,004.00
100-460-61-5123 Admin/Comp Time Payout	0.00	1,298.00	0.00	0.00	0.00	0.00	0.00
100-460-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-5130 Uniform/Tool Allowance	8,948.00	9,600.00	10,200.00	10,200.00	8,700.00	8,700.00	10,200.00
100-460-61-5131 Auto Allowance	4,500.00	4,975.00	0.00	0.00	0.00	0.00	0.00
100-460-61-5133 Bilingual Pay	9,298.00	11,223.00	9,900.00	9,900.00	8,700.00	10,800.00	9,000.00
100-460-61-5134 Stand-By Pay	0.00	3,235.00	0.00	0.00	8,790.00	9,715.00	0.00
100-460-61-5201 Retirement - Misc.	133,573.00	127,405.00	152,348.00	152,348.00	118,118.00	133,688.00	182,826.00
100-460-61-5212 Deferred Comp Match	0.00	2,169.00	13,260.00	13,260.00	5,004.00	5,428.00	13,260.00

Budget Preparation Document Edit List
City of South Gate

Reference : GROUNDS
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1550
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-460-61-5220 Medicare	10,444.00	11,110.00	13,240.00	13,240.00	9,482.00	10,753.00	14,663.00
100-460-61-5221 Group Medical Insurance	173,307.00	176,057.00	179,576.00	179,576.00	147,010.00	161,895.00	201,429.00
100-460-61-5230 Life Insurance	2,548.00	2,652.00	2,652.00	2,652.00	2,250.00	2,585.00	2,652.00
100-460-61-5231 Dental Insurance	5,508.00	7,928.00	10,916.00	10,916.00	9,845.00	11,090.00	11,460.00
100-460-61-5240 Workers Compensation	22,631.00	40,106.00	20,053.00	20,053.00	0.00	20,053.00	37,331.00
100-460-61-5241 Unemployment Insurance	5,855.00	2,406.00	1,203.00	1,203.00	0.00	1,203.00	1,269.00
100-460-61-6101 Professional Services	42,667.00	5,761.00	67,500.00	127,500.00	15,516.00	67,500.00	97,500.00
100-460-61-6201 Office Supplies	0.00	316.00	0.00	0.00	912.00	92,000.00	0.00
100-460-61-6202 Special Dept. Supplies	78,947.00	76,861.00	92,000.00	92,000.00	62,288.00	0.00	126,000.00
100-460-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	320.00
100-460-61-6204 Small Tools & Equipment	7,877.00	8,689.00	8,000.00	8,000.00	0.00	8,000.00	10,300.00
100-460-61-6205 Equipment Parts & Supplies	8,086.00	13,786.00	15,500.00	15,500.00	16,780.00	15,500.00	15,500.00
100-460-61-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-6304 Memberships & Dues	588.00	1,425.00	1,125.00	1,125.00	600.00	1,125.00	1,000.00
100-460-61-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-6309 Fees & Charges	1,865.00	0.00	2,000.00	2,000.00	0.00	2,000.00	4,400.00
100-460-61-6310 Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-6340 Training	1,179.00	1,092.00	1,600.00	1,600.00	710.00	1,600.00	1,600.00
100-460-61-6701 Equipment Maintenance	21,003.00	72,743.00	0.00	0.00	81,075.00	78,000.00	0.00
100-460-61-6702 Facility Maintenance	69,811.00	5,308.00	20,000.00	20,957.00	7,300.00	20,000.00	20,000.00
100-460-61-6703 Facility Special Repair & Maintenance	9,200.00	7,326.00	5,000.00	83,135.00	78,086.00	83,135.00	5,000.00
100-460-61-6720 Utilities	112,230.00	15,283.00	0.00	0.00	7,709.00	10,000.00	0.00
100-460-61-6721 Telephone	33,148.00	32,791.00	35,000.00	35,000.00	11,844.00	35,000.00	40,000.00
100-460-61-6722 Water	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
100-460-61-6723 Electric	217,982.00	258,838.00	270,000.00	270,000.00	182,643.00	270,000.00	240,000.00
100-460-61-6724 Gas	0.00	75,348.00	85,000.00	85,000.00	69,608.00	85,000.00	100,000.00
100-460-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	23,451.00
100-460-61-6803 Insurance Allocation	112,461.00	110,830.00	163,661.00	163,661.00	0.00	163,661.00	89,598.00
100-460-61-6804 Vehicle Maintenance Allocation	116,679.00	116,679.00	116,679.00	116,679.00	0.00	116,679.00	176,948.00
100-460-61-9003 Auto/Rolling Stock	0.00	8,199.00	0.00	0.00	0.00	0.00	135,000.00
100-460-61-9004 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-9005 Machinery & Equipment	51,324.00	25,475.00	0.00	0.00	0.00	0.00	0.00
100-460-61-9050 Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-460-61-9100 Facility Improvements	1,000.00	40,581.00	0.00	365,416.00	16,666.00	0.00	60,000.00

Budget Preparation Document Edit List
City of South Gate

Total :	2,119,875.00	2,148,209.00	2,205,398.00	2,724,906.00	1,614,317.00	2,276,377.00	2,622,718.00
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Reference : GROUNDS

Description : PARKS & RECREATION

Document No: 1550

Dept. Request : 100-460-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	52,640.00
		4 - Rec Leader 2 - \$13.16 x 1,000 hrs ea		
(2)	0.00		0.00	26,130.00
		1 - Rec Leader 4 - \$17.42 x 1,500 hrs (PERS)		
Total :				78,770.00

Dept. Request : 100-460-61-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,400.00
		OT for holidays, special events, & emergency call out		
Total :				16,400.00

Dept. Request : 100-460-61-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	177,667.00
		CalPERS Retirement - Full Time Personnel		
(2)	0.00		0.00	5,159.00
		CalPERS Retirement - Part Time Personnel		
Total :				182,826.00

Dept. Request : 100-460-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	13,283.00
		Medicare Tax - Full Time Personnel		
(2)	0.00		0.00	1,380.00
		Medicare Tax - Part Time Personnel		
Total :				14,663.00

Dept. Request : 100-460-61-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,500.00
		Gopher abatement		
(2)	0.00		0.00	90,000.00
		Tree trimming		
Total :				97,500.00

Dept. Request : 100-460-61-6202 Special Dept. Supplies				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	126,000.00
	Purchase of grounds maintenance supplies & irrigation parts			
	Total :			126,000.00
Dept. Request : 100-460-61-6203 Uniforms/Safety Equipment				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	320.00
	Hourly staff uniforms			
	Total :			320.00
Dept. Request : 100-460-61-6204 Small Tools & Equipment				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,300.00
	Tools & commercial grade field equipment: hedge trimmers, weeders, blowers, etc			
	Total :			10,300.00
Dept. Request : 100-460-61-6205 Equipment Parts & Supplies				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,500.00
	Riding mowers, hand held equip, tires, etc.			
	Total :			15,500.00
Dept. Request : 100-460-61-6304 Memberships & Dues				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	360.00
	Membership to Pesticide Applicators Professional Assoc.			
(2)	0.00		0.00	640.00
	Pesticide licensing fees			
	Total :			1,000.00
Dept. Request : 100-460-61-6309 Fees & Charges				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
	Fees for underground gas tank			
(2)	0.00		0.00	2,400.00
	LAC Fire Department fees			
	Total :			4,400.00

Dept. Request : 100-460-61-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,600.00
	State mandated continuing education for certified applicators			
	Total :			<u>1,600.00</u>
Dept. Request : 100-460-61-6702 Facility Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00
	Misc facility repairs			
	Total :			<u>20,000.00</u>
Dept. Request : 100-460-61-6721 Telephone				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,000.00
	Department phone fees			
	Total :			<u>40,000.00</u>
Dept. Request : 100-460-61-6723 Electric				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	240,000.00
	So Cal Edison fees			
	Total :			<u>240,000.00</u>
Dept. Request : 100-460-61-6724 Gas				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100,000.00
	So Cal Gas			
	Total :			<u>100,000.00</u>
Dept. Request : 100-460-61-9003 Auto/Rolling Stock				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	45,000.00
	Irrigation Truck			
(2)	0.00		0.00	70,000.00
	Skip Loader			
(3)	0.00		0.00	20,000.00
	Ride on Mower			
	Total :			<u>135,000.00</u>
Dept. Request : 100-460-61-9100 Facility Improvements				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>

Budget Preparation Document Edit List
City of South Gate

(1)	0.00	0.00	60,000.00
	Lighting at Hollydale Park		
		Total :	<u>60,000.00</u>

Reference : CUSTODIAL
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1551
Group : AMEDINA

Account Mask : 100-461-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-461-61-5101 Salaries - Full Time Misc.	265,021.00	302,986.00	309,094.00	309,094.00	274,017.00	313,735.00	371,468.00
100-461-61-5103 Salaries - Part Time	70,202.00	88,237.00	87,564.00	87,564.00	77,206.00	89,000.00	126,530.00
100-461-61-5110 Overtime Regular	8,643.00	6,322.00	4,156.00	4,156.00	16,761.00	11,610.00	4,658.00
100-461-61-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-461-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-461-61-5122 Vacation Leave Payout	0.00	3,839.00	5,944.00	5,944.00	4,243.00	4,243.00	7,144.00
100-461-61-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-461-61-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-461-61-5130 Uniform/Tool Allowance	3,492.00	4,065.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
100-461-61-5133 Bilingual Pay	2,475.00	3,348.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00
100-461-61-5201 Retirement - Misc.	47,079.00	50,337.00	57,355.00	57,355.00	54,185.00	62,655.00	80,458.00
100-461-61-5212 Deferred Comp Match	0.00	540.00	5,460.00	5,460.00	2,550.00	2,726.00	5,460.00
100-461-61-5220 Medicare	4,753.00	5,464.00	5,926.00	5,926.00	5,073.00	5,710.00	7,505.00
100-461-61-5221 Group Medical Insurance	90,328.00	97,648.00	102,600.00	102,600.00	97,779.00	104,729.00	115,560.00
100-461-61-5230 Life Insurance	936.00	1,073.00	1,092.00	1,092.00	1,005.00	1,098.00	1,092.00

Budget Preparation Document Edit List
City of South Gate

Reference : CUSTODIAL
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1551
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-461-61-5231 Dental Insurance	2,844.00	5,237.00	8,532.00	8,532.00	8,059.00	8,530.00	9,525.00
100-461-61-5240 Workers Compensation	6,522.00	16,076.00	8,038.00	8,038.00	0.00	8,038.00	16,891.00
100-461-61-5241 Unemployment Insurance	2,410.00	965.00	483.00	483.00	0.00	483.00	574.00
100-461-61-6101 Professional Services	2,546.00	3,851.00	7,400.00	7,400.00	4,477.00	7,400.00	13,020.00
100-461-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-461-61-6202 Special Dept. Supplies	48,380.00	71,560.00	65,000.00	65,000.00	68,319.00	65,000.00	56,000.00
100-461-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	800.00
100-461-61-6701 Equipment Maintenance	1,038.00	13,095.00	15,000.00	15,000.00	8,912.00	15,000.00	4,000.00
100-461-61-6702 Facility Maintenance	1,260.00	2,226.00	14,500.00	14,500.00	4,565.00	12,000.00	34,000.00
100-461-61-6720 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-461-61-6721 Telephone	73.00	25.00	480.00	480.00	5.00	480.00	1,000.00
100-461-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	8,336.00
100-461-61-6803 Insurance Allocation	46,286.00	44,426.00	66,809.00	66,809.00	0.00	66,809.00	30,902.00
100-461-61-6804 Vehicle Maintenance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	5,899.00
100-461-61-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
100-461-61-9004 Furniture & Fixtures	0.00	20,260.00	20,000.00	20,000.00	19,924.00	20,000.00	25,000.00
100-461-61-9005 Machinery & Equipment	10,786.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	615,074.00	741,580.00	793,233.00	793,233.00	654,280.00	807,046.00	958,622.00

Reference : CUSTODIAL

Description : PARKS & RECREATION

Document No: 1551

Dept. Request : 100-461-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	85,050.00
				7 - Rec Leaders 1 @ \$12.15 x 1,000 hrs ea
(2)	0.00		0.00	13,160.00
				1 Rec Leader 2 @ \$13.16 x 1,000 hrs
(3)	0.00		0.00	28,320.00
				2 - Rec Leaders 2 @ \$13.16 x 1,000 hrs ea (PERS)
			Total :	126,530.00

Dept. Request : 100-461-61-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,658.00
				OT to cover special events & emergency situations
			Total :	4,658.00

Dept. Request : 100-461-61-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	74,868.00
				Retirement - Full Time Personnel
(2)	0.00		0.00	5,590.00
				Retirement - Part Time Personnel
			Total :	80,458.00

Dept. Request : 100-461-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,603.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	1,902.00
				Medicare Tax - Part Time Personnel
			Total :	7,505.00

Dept. Request : 100-461-61-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,700.00
				Repairs to refrigeration, equipment, grease trap service
(2)	0.00		0.00	2,820.00
				Western Pest Control

(3)	0.00	0.00	1,500.00
	Dry cleaning of tablecloths		
		Total :	<u>13,020.00</u>

Dept. Request : 100-461-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	55,000.00
	Purchase of chemicals, safety equipment, & misc supplies			
(2)	0.00	0.00	1,000.00	
	Purchase of tablecloths			
		Total :	<u>56,000.00</u>	

Dept. Request : 100-461-61-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800.00
	Hourly staff uniforms			
		Total :	<u>800.00</u>	

Dept. Request : 100-461-61-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
	Re-key exterior and interior Sports Center doors			
		Total :	<u>4,000.00</u>	

Dept. Request : 100-461-61-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	30,000.00
	Girls Club House & Auditorium floor repairs			
(2)	0.00	0.00	4,000.00	
	Covers repairs not performed by P.W. Dept.			
		Total :	<u>34,000.00</u>	

Dept. Request : 100-461-61-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Division phone fees			
		Total :	<u>1,000.00</u>	

Dept. Request : 100-461-61-9003 Auto/Rolling Stock

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	25,000.00
	Route Truck			

				Total :	<u>25,000.00</u>
Dept. Request : 100-461-61-9004 Furniture & Fixtures					
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		25,000.00
	Replacement of tables & chairs				
				Total :	<u>25,000.00</u>

Reference : GOLF COURSE
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1552
Group : AMEDINA

Account Mask : 100-470-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-470-61-5101 Salaries - Full Time Misc.	0.00	254.00	26,467.00	26,467.00	23,406.00	26,432.00	28,385.00
100-470-61-5103 Salaries - Part Time	46,530.00	53,702.00	50,487.00	50,487.00	46,403.00	49,470.00	52,625.00
100-470-61-5122 Vacation Leave Payout	0.00	0.00	509.00	509.00	366.00	366.00	546.00
100-470-61-5123 Admin/Comp Time Payout	0.00	0.00	136.00	136.00	0.00	136.00	143.00
100-470-61-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	275.00	275.00	220.00
100-470-61-5133 Bilingual Pay	0.00	0.00	0.00	0.00	100.00	120.00	120.00
100-470-61-5201 Retirement - Misc.	5,183.00	5,982.00	4,812.00	4,812.00	10,991.00	11,910.00	5,670.00
100-470-61-5212 Deferred Comp Match	0.00	0.00	390.00	390.00	331.00	350.00	390.00
100-470-61-5220 Medicare	446.00	533.00	1,128.00	1,128.00	758.00	840.00	1,198.00
100-470-61-5221 Group Medical Insurance	0.00	0.00	8,862.00	8,862.00	7,539.00	7,683.00	9,628.00
100-470-61-5230 Life Insurance	0.00	0.00	78.00	78.00	65.00	67.00	78.00
100-470-61-5231 Dental Insurance	0.00	0.00	395.00	395.00	334.00	332.00	437.00
100-470-61-5240 Workers Compensation	0.00	2,284.00	1,142.00	1,142.00	0.00	1,142.00	3,277.00
100-470-61-5241 Unemployment Insurance	0.00	137.00	69.00	69.00	0.00	69.00	111.00
100-470-61-6101 Professional Services	0.00	0.00	300.00	300.00	1,145.00	3,000.00	300.00

Budget Preparation Document Edit List
City of South Gate

Reference : GOLF COURSE
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1552
Group : AMEDINA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-470-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-470-61-6202 Special Dept. Supplies	4,245.00	5,473.00	9,508.00	9,508.00	2,122.00	9,508.00	7,500.00
100-470-61-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	480.00
100-470-61-6204 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-470-61-6205 Equipment Parts & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-470-61-6309 Fees & Charges	277.00	277.00	600.00	600.00	277.00	600.00	300.00
100-470-61-6312 Resale Items	3,757.00	4,084.00	9,000.00	9,000.00	3,948.00	5,000.00	9,000.00
100-470-61-6701 Equipment Maintenance	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
100-470-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,924.00
100-470-61-6803 Insurance Allocation	5,859.00	6,313.00	8,775.00	8,775.00	0.00	8,775.00	5,121.00
100-470-61-6804 Vehicle Maintenance Allocation	0.00	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
Total :	66,297.00	79,039.00	131,458.00	131,458.00	98,060.00	134,875.00	129,953.00

Reference : GOLF COURSE

Description : PARKS & RECREATION

Document No: 1552

Dept. Request : 100-470-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,779.00
		3 - Rec Leader 3 @ \$15.25 x 892 hrs ea		
(2)	0.00		0.00	11,846.00
		1 - Rec Leader 4 @ \$17.42 x 680 hrs		
			Total :	52,625.00

Dept. Request : 100-470-61-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	427.00
		Medicare Tax - Full Time Personnel		
(2)	0.00		0.00	771.00
		Medicare Tax - Part Time Personnel		
			Total :	1,198.00

Dept. Request : 100-470-61-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,500.00
		T-mat replacement, trap sand, pesticides/fertilizer, seed/top dressing, misc equip		
			Total :	7,500.00

Dept. Request : 100-470-61-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	480.00
		Hourly staff uniforms		
			Total :	480.00

Dept. Request : 100-470-61-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	300.00
		Health Permit fee		
			Total :	300.00

Dept. Request : 100-470-61-6312 Resale Items

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,000.00
		Concession sale items		

Budget Preparation Document Edit List
City of South Gate

Total : 9,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : LEASED FACI
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1553
Group : AMEDINA

Account Mask : 100-471-61-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-471-61-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5103 Salaries - Part Time	0.00	0.00	2,448.00	2,448.00	616.00	0.00	2,448.00
100-471-61-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5220 Medicare	0.00	0.00	0.00	0.00	9.00	0.00	36.00
100-471-61-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	104.00
100-471-61-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : LEASED FACI
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1553
Group : AMEDINA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-471-61-6101 Professional Services	0.00	0.00	3,000.00	3,000.00	1,357.00	3,000.00	3,000.00
100-471-61-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-6310 Rents & Leases	5,102.00	117,563.00	50,102.00	50,102.00	5,292.00	50,102.00	13,274.00
100-471-61-6701 Equipment Maintenance	3,861.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-471-61-6702 Facility Maintenance	3,511.00	14,142.00	8,000.00	9,175.00	0.00	8,000.00	8,000.00
100-471-61-6703 Facility Special Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-471-61-6720 Utilities	34,009.00	379.00	0.00	0.00	1,092.00	1,300.00	0.00
100-471-61-6721 Telephone	234.00	350.00	750.00	750.00	144.00	750.00	1,000.00
100-471-61-6723 Electric	0.00	23,995.00	25,000.00	25,000.00	20,869.00	25,000.00	26,000.00
100-471-61-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	928.00
100-471-61-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	3,603.00
100-471-61-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	46,717.00	156,429.00	91,300.00	92,475.00	29,379.00	90,152.00	60,397.00

Reference : LEASED FACI

Description : PARKS & RECREATION

Document No: 1553

Dept. Request : 100-471-61-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,448.00
	Rec 2 - weekly inspections/maint. 200 @ \$12.24			
	Total :			2,448.00

Dept. Request : 100-471-61-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
	Exterminator, etc.			
	Total :			3,000.00

Dept. Request : 100-471-61-6310 Rents & Leases

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,280.00
	Edison - Circle Park			
(2)	0.00		0.00	4,077.00
	Edison - Hollydale Reg. Park			
(3)	0.00		0.00	7,917.00
	DWP - Cesar Chavez Park			
	Total :			13,274.00

Dept. Request : 100-471-61-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
	Misc repairs			
	Total :			2,000.00

Dept. Request : 100-471-61-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,000.00
	Honeywell & SSD services for Rec Centers			
	Total :			8,000.00

Dept. Request : 100-471-61-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Additional phone lines for fire alarm at 2 RC's			
	Total :			1,000.00

Dept. Request : 100-471-61-6723 Electric				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	26,000.00
	Electricity at Westside & Hollydale Comm.			
			Total :	<u>26,000.00</u>

Reference : PROP A
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1554
Group : AMEDINA

Account Mask : 221-480-33-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
221-480-33-5101 Salaries - Full Time Misc.	136,258.00	135,258.00	117,082.00	117,082.00	95,467.00	110,317.00	125,974.00
221-480-33-5103 Salaries - Part Time	17,639.00	17,689.00	38,087.00	38,087.00	10,764.00	13,500.00	36,899.00
221-480-33-5110 Overtime Regular	0.00	0.00	0.00	0.00	106.00	0.00	0.00
221-480-33-5120 Holiday Allowance	0.00	614.00	0.00	0.00	0.00	500.00	0.00
221-480-33-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-5122 Vacation Leave Payout	0.00	5,682.00	2,525.00	2,525.00	1,599.00	1,600.00	2,717.00
221-480-33-5123 Admin/Comp Time Payout	1,638.00	2,754.00	2,309.00	2,309.00	546.00	2,000.00	2,456.00
221-480-33-5130 Uniform/Tool Allowance	0.00	0.00	600.00	600.00	0.00	0.00	600.00
221-480-33-5131 Auto Allowance	3,630.00	4,340.00	2,490.00	2,490.00	1,625.00	1,800.00	2,490.00
221-480-33-5132 Communications Allowance	360.00	390.00	120.00	120.00	190.00	300.00	120.00
221-480-33-5133 Bilingual Pay	1,100.00	1,300.00	1,320.00	1,320.00	1,000.00	1,320.00	1,200.00
221-480-33-5201 Retirement - Misc.	22,119.00	21,250.00	21,538.00	21,538.00	17,587.00	20,322.00	25,223.00
221-480-33-5203 PARS Supplemental Retirement	5,259.00	5,048.00	1,685.00	1,685.00	1,475.00	1,704.00	1,817.00
221-480-33-5211 Deferred Comp - 401(a) Plan	2,327.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-5212 Deferred Comp Match	0.00	925.00	2,394.00	2,394.00	1,367.00	2,200.00	2,394.00

Budget Preparation Document Edit List
City of South Gate

Reference : PROP A
Date : 05/26/2016

Description : PARKS & RECREATION
Fiscal Year : 2017

Document No : 1554
Group : AMEDINA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
221-480-33-5220 Medicare	2,155.00	2,256.00	2,386.00	2,386.00	1,519.00	1,800.00	2,502.00
221-480-33-5221 Group Medical Insurance	22,785.00	26,790.00	23,134.00	23,134.00	22,855.00	26,410.00	28,302.00
221-480-33-5230 Life Insurance	332.00	314.00	296.00	296.00	326.00	450.00	359.00
221-480-33-5231 Dental Insurance	952.00	1,022.00	1,292.00	1,292.00	1,095.00	1,265.00	1,317.00
221-480-33-5240 Workers Compensation	4,052.00	8,421.00	4,211.00	4,211.00	0.00	4,211.00	6,608.00
221-480-33-5241 Unemployment Insurance	985.00	505.00	253.00	253.00	0.00	253.00	225.00
221-480-33-6101 Professional Services	1,357,076.00	1,501,605.00	1,436,638.00	1,436,638.00	1,229,520.00	1,436,638.00	1,650,019.00
221-480-33-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6202 Special Dept. Supplies	1,583.00	7,853.00	13,603.00	13,603.00	1,263.00	5,000.00	6,602.00
221-480-33-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6204 Small Tools & Equipment	0.00	0.00	1,400.00	1,400.00	0.00	200.00	1,000.00
221-480-33-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6302 Advertising	0.00	0.00	0.00	0.00	244.00	1,300.00	5,000.00
221-480-33-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6304 Memberships & Dues	460.00	24,586.00	400.00	400.00	510.00	600.00	400.00
221-480-33-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6307 Mileage Reimbursement	200.00	186.00	215.00	215.00	62.00	75.00	255.00
221-480-33-6308 Civic Engagement	115,882.00	131,960.00	188,100.00	188,100.00	65,662.00	188,100.00	0.00
221-480-33-6309 Fees for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6310 Rents & Leases	23,176.00	39,663.00	41,600.00	41,600.00	29,862.00	41,600.00	41,600.00
221-480-33-6320 Metro Bus Passes	0.00	0.00	0.00	0.00	0.00	0.00	157,505.00
221-480-33-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-480-33-6721 Telephone	258.00	2,463.00	3,301.00	3,301.00	341.00	550.00	6,000.00
221-480-33-6801 Administrative Expense	45,867.00	45,867.00	45,867.00	45,867.00	0.00	45,867.00	242,057.00
221-480-33-6802 Info Systems Allocation	4,615.00	4,615.00	4,616.00	4,616.00	0.00	4,616.00	20,578.00
221-480-33-6803 Insurance Allocation	18,915.00	23,271.00	29,666.00	29,666.00	0.00	29,666.00	77,413.00
221-480-33-7999 Transfers Out	0.00	0.00	0.00	62,000.00	0.00	0.00	10,000.00
221-480-33-9003 Auto/Rolling Stock	0.00	421,673.00	0.00	0.00	0.00	0.00	0.00
221-480-33-9100 Facility Improvements	0.00	17,978.00	0.00	0.00	0.00	0.00	0.00
Total :	1,789,623.00	2,456,278.00	1,987,128.00	2,049,128.00	1,484,985.00	1,944,164.00	2,459,632.00

Reference : PROP A

Description : PARKS & RECREATION

Document No: 1554

Dept. Request : 221-480-33-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	36,899.00
	Rec Leader 3 - 2,418 hrs			
Total :				36,899.00

Dept. Request : 221-480-33-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,966.00
	Medicare Tax - Full Time Personnel			
(2)	0.00		0.00	536.00
	Medicare Tax - Part Time Personnel			
Total :				2,502.00

Dept. Request : 221-480-33-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	763,848.00
	Phone-a-Ride program			
(2)	0.00		0.00	531,703.00
	GATE - Fixed route			
(3)	0.00		0.00	354,468.00
	GATE - Eastside route			
Total :				1,650,019.00

Dept. Request : 221-480-33-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,602.00
	Misc office supplies			
Total :				6,602.00

Dept. Request : 221-480-33-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Laptop			
Total :				1,000.00

Dept. Request : 221-480-33-6302 Advertising

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00

Adverstising and outreach for new bus line

Total : 5,000.00

Dept. Request : 221-480-33-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	400.00

Cal Act membership

Total : 400.00

Dept. Request : 221-480-33-6310 Rents & Leases

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	28,800.00

36 Adult trips @ 800

(2)	0.00		0.00	6,400.00
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8 Teen trips @ 800

(3)	0.00		0.00	3,200.00
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4 Youth trips @ 800

(4)	0.00		0.00	3,200.00
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4 Pool trips @ 800

Total : 41,600.00

Dept. Request : 221-480-33-6320 Metro Bus Passes

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	157,505.00

Metro Pass Subsidy

Total : 157,505.00

Dept. Request : 221-480-33-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00

Division phone fees

Total : 6,000.00

Reference : PD ADMIN
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1555
Group : YURTEZ

Account Mask : 100-501-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-501-21-5101 Salaries - Full Time Misc.	210,800.00	217,669.00	253,791.00	253,791.00	214,859.00	255,120.00	271,236.00
100-501-21-5102 Salaries - Sworn	318,132.00	403,915.00	297,758.00	297,758.00	265,058.00	311,550.00	290,708.00
100-501-21-5103 Salaries - Part Time	46,025.00	41,969.00	33,641.00	33,641.00	23,552.00	23,257.00	33,641.00
100-501-21-5110 Overtime Regular	1,162.00	3,217.00	3,500.00	3,500.00	2,336.00	2,000.00	8,780.00
100-501-21-5111 Overtime Sworn	0.00	2,215.00	1,600.00	1,600.00	580.00	1,600.00	1,400.00
100-501-21-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-501-21-5121 Sick Leave Payout	0.00	22,369.00	0.00	0.00	0.00	0.00	36,000.00
100-501-21-5122 Vacation Leave Payout	0.00	12,694.00	15,618.00	15,618.00	11,140.00	11,140.00	15,567.00
100-501-21-5123 Admin/Comp Time Payout	0.00	2,509.00	0.00	0.00	0.00	0.00	4,386.00
100-501-21-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-501-21-5130 Uniform/Tool Allowance	1,455.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-501-21-5133 Bilingual Pay	3,850.00	5,050.00	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00
100-501-21-5136 Fitness Incentive	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00
100-501-21-5201 Retirement - Misc.	35,392.00	33,989.00	46,694.00	46,694.00	39,521.00	44,102.00	54,371.00
100-501-21-5202 Retirement - Sworn	93,782.00	119,139.00	98,897.00	98,897.00	84,418.00	100,034.00	107,305.00

Budget Preparation Document Edit List
City of South Gate

Reference : PD ADMIN
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1555
Group : YURTEZ

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-501-21-5212 Deferred Comp Match	0.00	4,130.00	5,520.00	5,520.00	1,785.00	1,723.00	4,320.00
100-501-21-5220 Medicare	7,884.00	9,345.00	8,920.00	8,920.00	7,022.00	7,755.00	8,741.00
100-501-21-5221 Group Medical Insurance	58,133.00	62,077.00	69,813.00	69,813.00	47,255.00	51,000.00	56,162.00
100-501-21-5230 Life Insurance	965.00	1,022.00	1,124.00	1,124.00	999.00	1,071.00	1,124.00
100-501-21-5231 Dental Insurance	4,336.00	5,041.00	4,857.00	4,857.00	3,878.00	4,250.00	4,326.00
100-501-21-5240 Workers Compensation	26,302.00	25,868.00	12,934.00	12,934.00	0.00	12,934.00	24,919.00
100-501-21-5241 Unemployment Insurance	3,812.00	1,552.00	776.00	776.00	0.00	776.00	847.00
100-501-21-6101 Professional Services	403,727.00	703,972.00	692,855.00	692,855.00	464,824.00	692,855.00	717,137.00
100-501-21-6201 Office Supplies	2,332.00	2,347.00	2,300.00	2,300.00	1,821.00	2,300.00	2,300.00
100-501-21-6202 Special Dept. Supplies	2,352.00	1,786.00	9,203.00	9,203.00	7,503.00	9,203.00	9,875.00
100-501-21-6207 Computer Software	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
100-501-21-6208 Office Equipment	0.00	0.00	0.00	0.00	586.00	586.00	0.00
100-501-21-6301 Printing	2,642.00	1,797.00	2,270.00	2,270.00	325.00	2,270.00	2,270.00
100-501-21-6302 Advertising	794.00	682.00	1,620.00	1,620.00	532.00	1,620.00	1,620.00
100-501-21-6303 Postage	12,062.00	11,759.00	13,500.00	13,500.00	5,588.00	13,500.00	13,500.00
100-501-21-6304 Memberships & Dues	11,146.00	7,788.00	8,245.00	8,245.00	7,243.00	8,345.00	8,555.00
100-501-21-6305 Publications & Subscriptions	0.00	174.00	180.00	180.00	246.00	180.00	182.00
100-501-21-6306 Events & Meetings	2,501.00	3,743.00	4,210.00	4,210.00	2,768.00	4,210.00	4,150.00
100-501-21-6307 Mileage Reimbursement	824.00	547.00	1,000.00	1,000.00	406.00	1,000.00	1,000.00
100-501-21-6315 Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	5,470.00
100-501-21-6340 Training	25,000.00	28,466.00	28,000.00	28,645.00	25,953.00	28,660.00	28,000.00
100-501-21-6341 POST Training	72,305.00	62,117.00	69,828.00	69,828.00	68,842.00	69,828.00	78,324.00
100-501-21-6342 STC Training	3,405.00	1,981.00	1,500.00	1,500.00	2,116.00	1,500.00	2,200.00
100-501-21-6701 Equipment Maintenance	2,894.00	3,157.00	6,316.00	6,316.00	2,854.00	6,316.00	3,158.00
100-501-21-6702 Facility Maintenance	0.00	0.00	89,078.00	89,078.00	45,259.00	89,078.00	0.00
100-501-21-6703 Facility Special Repair & Maintenance	0.00	0.00	13,000.00	13,000.00	14,155.00	18,000.00	5,000.00
100-501-21-6720 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-501-21-6721 Telephone	12,262.00	7,080.00	12,300.00	12,300.00	5,394.00	12,300.00	5,952.00
100-501-21-6723 Electric	7,473.00	13,085.00	2,210.00	2,210.00	22,041.00	2,210.00	35,000.00
100-501-21-6724 Gas	8,842.00	1,883.00	4,000.00	4,000.00	6,677.00	4,000.00	6,000.00
100-501-21-6730 Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-501-21-6802 Info Systems Allocation	31,365.00	31,365.00	31,365.00	31,365.00	0.00	31,365.00	19,969.00
100-501-21-6803 Insurance Allocation	73,216.00	71,485.00	106,240.00	106,240.00	0.00	106,240.00	77,545.00
100-501-21-6804 Vehicle Maintenance Allocation	25,118.00	25,118.00	25,118.00	25,118.00	0.00	25,118.00	25,206.00
100-501-21-9100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00

Budget Preparation Document Edit List
City of South Gate

Total :	1,515,290.00	1,959,602.00	1,989,881.00	1,990,526.00	1,394,736.00	1,969,096.00	2,233,746.00
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Reference : PD ADMIN

Description : POLICE DEPARTMENT

Document No: 1555

Dept. Request : 100-501-21-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,840.00
	One (1), Intermediate Account Clerk, 990 hours @ \$17.01/hr.			
(2)	0.00		0.00	16,801.00
	One (1), Program Assistant (PAL), 990 hours @ \$16.97/hr.			
Total :				33,641.00

Dept. Request : 100-501-21-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,057.00
	Jail Mandated Backfill Training **STC will Reimburse (Custody Officers Only)			
(2)	0.00		0.00	1,723.00
	Applicant Testing and Processing, Transcription of I/A Investigations			
(3)	0.00		0.00	5,000.00
	Overtime Increase			
Total :				8,780.00

Dept. Request : 100-501-21-5111 Overtime Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,400.00
	Jail Mandated Backfill Training **STC will Reimburse (Jail Managers Only)			
Total :				1,400.00

Dept. Request : 100-501-21-5122 Vacation Leave Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	11,181.00
	Vacation Cashout - Safety			
(2)	0.00		0.00	4,386.00
	Vacation Cashout - Misc.			
Total :				15,567.00

Dept. Request : 100-501-21-5123 Admin/Comp Time Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,386.00

Budget Preparation Document Edit List
City of South Gate

Admin. Cashout - Misc

Total : 4,386.00

Dept. Request : 100-501-21-5133 Bilingual Pay

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,200.00
(2)	0.00		0.00	4,200.00
				Total : <u>5,400.00</u>

Dept. Request : 100-501-21-5202 Retirement - Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	62,291.00
(2)	0.00		0.00	45,014.00
				Total : <u>107,305.00</u>

Dept. Request : 100-501-21-5212 Deferred Comp Match

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,200.00
(2)	0.00		0.00	3,120.00
				Total : <u>4,320.00</u>

Dept. Request : 100-501-21-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,057.00
(2)	0.00		0.00	4,121.00
(3)	0.00		0.00	563.00
				Total : <u>8,741.00</u>

Dept. Request : 100-501-21-5221 Group Medical Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,557.00
(2)	0.00		0.00	35,605.00

* = View-only field ! = Formula does not apply

Total : 56,162.00

Dept. Request : 100-501-21-5230 Life Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				Life - Safety
(2)	0.00		0.00	624.00
				Life - Misc
Total :				<u>1,124.00</u>

Dept. Request : 100-501-21-5231 Dental Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,445.00
				Dental - Safety
(2)	0.00		0.00	1,881.00
				Dental - Misc
Total :				<u>4,326.00</u>

Dept. Request : 100-501-21-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	711,037.00
				Animal Control Services (SEAACA) Recorded at Gross
(2)	0.00		0.00	1,600.00
				Live Scan Fingerprinting for Explorers, Volunteers, and Interns; 50 @ \$32/each Vendor: California Department of Justice
(3)	0.00		0.00	3,600.00
				LEXIPOL Annual Fee Vendor: Lexipol
(4)	0.00		0.00	900.00
				Citizen's Academy Registration Fees Vendor: Santa Ana College
Total :				<u>717,137.00</u>

Dept. Request : 100-501-21-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	575.00
				Office Supplies; pens, pencils, binder clips, highlighters, post it notes, correction tape, desk supplies, etc. Vendor: Office Depot
(2)	0.00		0.00	765.00
				Clasp envelopes, hanging files, file folders, fasteners, file storage

(3)	Vendor: Office Depot 0.00	0.00	160.00
(4)	Parchment Paper and Special Paper Vendor: Office Depot 0.00	0.00	425.00
(5)	Dividers, Labels Vendor: Office Depot 0.00	0.00	375.00
	CDRW & Sleeves, Flash Drives, Calendars, Organizers, Attendance Controller Vendor: Office Depot/G-Neil		
		Total :	<u>2,300.00</u>

Dept. Request : 100-501-21-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,200.00
	JANITORIAL SUPPLIES (Station/Jail/Narco): Paper towels, toilet paper, trash liners, seat covers, hand soap, dish washing soap, disinfecting wipes, etc. Vendor: Central Stores			
(2)	0.00		0.00	1,800.00
	Toner Vendor: Office Depot			
(3)	0.00		0.00	450.00
	Ink Cartridges for ID Printer three (3) @ \$150/each Vendor: CI Solutions			
(4)	0.00		0.00	175.00
	Adhesive Card Overlay (Laminating), Pouches, and ID Cards Vendor: CI Solutions			
(5)	0.00		0.00	50.00
	Batteries Vendor: Central Stores			
(6)	0.00		0.00	200.00
	Physical Agility Test Supplies Vendor: Homerun Monkey			
		Total :		<u>9,875.00</u>

Dept. Request : 100-501-21-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
	Department Letterhead			

(2)	Vendor: Oscar's Printing 0.00	0.00	420.00
(3)	Glacier Mist and Gold Foil Paper Vendor: Oscar's Printing 0.00	0.00	100.00
(4)	Business Cards Vendor: Rapid-O-Printing 0.00	0.00	100.00
(5)	Pocket Badges Vendor: Sheriff's Emporium 0.00	0.00	500.00
(6)	Blue Presentation Folders Vendor: Oscar's Printing 0.00	0.00	100.00
(7)	Live Scan Fingerprint Forms Vendor: Office Max 0.00	0.00	550.00
	Misc. Unusual		
		Total :	<u>2,270.00</u>

Dept. Request : 100-501-21-6302 Advertising

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				"Notice of Hearing" for Grants
(2)	0.00		0.00	1,120.00
				Vendor: Daily Journal Corp
				Police Officer Recruitment Advertisements, six
				(6) @ \$175/each, one (1) @ \$70/each
				Vendor: governmentjobs.com / monster.com
		Total :		<u>1,620.00</u>

Dept. Request : 100-501-21-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	11,500.00
				Postage
(2)	0.00		0.00	1,500.00
				Vendor: U.S. Postal Service
				FedEx Service for Legal Documents, POST Exams &
				Background Investigations
(3)	0.00		0.00	500.00
				Vendor: FEDEX
				UPS Service for Computer Equipment
				Vendor: The UPS Store

Total : 13,500.00

Dept. Request : 100-501-21-6304 Memberships & Dues				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Area E JPA Dues Area E is based on per capita formula of .05/person based on population
(2)	0.00		0.00	60.00
				California Background Investigators' Association
(3)	0.00		0.00	75.00
				California CLETS Users Group (CCUG)
(4)	0.00		0.00	50.00
				California Crime Prevention Officers' Association
(5)	0.00		0.00	45.00
				California Association of Property & Evidence
(6)	0.00		0.00	50.00
				California Law Enforcement Association of Records Supervisors (CLEARs)
(7)	0.00		0.00	1,805.00
				California Police Chief's Association (CPCA) for two (2)
(8)	0.00		0.00	150.00
				International Association of Chief's of Police (IACP)
(9)	0.00		0.00	515.00
				L.A. County Police Chief's Association (LACPCA)
(10)	0.00		0.00	200.00
				L.A. County Training Managers' Association (LACTIMA) Agency Membership
(11)	0.00		0.00	225.00
				California Tactical Officers' Association (CATO) 15 @ \$15/each
(12)	0.00		0.00	150.00
				National Tactical Officers' Association (NTOA)
(13)	0.00		0.00	50.00
				International Association for Property & Evidence (IAPE)
(14)	0.00		0.00	110.00
				International Association of Financial Crime Investigators
(15)	0.00		0.00	70.00
				Sam's Club two (2) @ \$35/each

Total : 8,555.00

Dept. Request : 100-501-21-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40.00
				Canine Legal Opinions and Updates Vendor: Terry Fleck
(2)	0.00		0.00	142.00
				California Penal Code Vendor: Thomson West

Total : 182.00

Dept. Request : 100-501-21-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,650.00
				Refreshments and Supplies for Ceremonies, Promotions, Staff, Attorney and Chief's Meetings
(2)	0.00		0.00	1,500.00
				Refreshments for School Safety Collaborative Meetings (10 meetings @ \$150/each)

Total : 4,150.00

Dept. Request : 100-501-21-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	250.00
				Mileage
(2)	0.00		0.00	200.00
				Gas
(3)	0.00		0.00	250.00
				Court Parking
(4)	0.00		0.00	300.00
				Training Parking

Total : 1,000.00

Dept. Request : 100-501-21-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	21,000.00
				Department Employees Required Training includes, but is not limited to the following: Instructor Development Property & Evidence Annual Training Background Investigations Annual Training Background Investigations Legal Updates Crime Prevention Annual Training

	Crime Analysis Annual Training		
	Training for Hourly Employees		
	SWAT Annual Training		
	Records Personnel Annual Training		
	Mandated JDIC/CLETS/NCIC Training		
	Travel/Per Diem/Hotel Training Expenses		
	Mandated Training for Detectives:		
	Criminal, Sexual Assault, Homicide,		
	Fraud/Forgery, High Tech Crimes, Child Abuse		
	Investigations		
(2)	0.00	0.00	4,500.00
	Range and Qualification Ammunition		
	Vendor: Orange County Treasurer		
(3)	0.00	0.00	1,800.00
	Per Diem for in-house Training		
(4)	0.00	0.00	700.00
	Training Events and Meetings		
		Total :	<u>28,000.00</u>

Dept. Request : 100-501-21-6341 POST Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50,000.00
	P.O.S.T. (Commission on Peace Officer Standards and Training) Mandated Training includes, but is not limited to the following:			
	Active Shooter/First Responder Training			
	Advanced Officer Training			
	Arrest/Control/Tactical Communication			
	CPR-Frist Aid Instructor			
	Domestic Violence Update			
	Driver Awareness Update			
	Driver Instructor Training			
	Driver and Firearms Training			
	Firearms Tactical Training			
	Firearms Instructor School			
	Human Trafficking			
	Lieutenant Training			
	Mental Illness			
	Pursuit Driving			
	Range Staff Training			
	Sergeant Training			
	Supervisory & Management Courses for New FTO's			
	SWAT School			
	Tactical Training			
	Traffic Unit Annual Training			

	Weaponless Defense Instructor School Weaponless Defense Training Supervisory Leadership Institute (SLI) Travel/Per Diem/Hotel Training Expenses			
(2)	0.00	0.00		9,798.00
	Academy Tuition 21.3 Units/each for 10 Recruits @ \$46/per unit Vendor: Santa Ana College			
(3)	0.00	0.00		320.00
	Training Academy Preparation (T.A.P.) Class for 10 Recruits @ \$32/each Vendor: Santa Ana College			
(4)	0.00	0.00		1,226.00
	Academy Training Materials/Books for 10 Recruits @ \$122.59/each Vendor: Adamson Police Products			
(5)	0.00	0.00		16,980.00
	Academy Range Ammunition for 10 Recruits @ \$1,698/each Vendor: Dooley Enterprises, Inc.			
			Total :	<u>78,324.00</u>

Dept. Request : 100-501-21-6342 STC Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,200.00
				Mandated Training for STC Eligible Staff
			Total :	<u>2,200.00</u>

Dept. Request : 100-501-21-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,158.00
				Copier Lease Agreement \$263.09/month (Administration Conference Room) Vendor: Xerox
			Total :	<u>3,158.00</u>

Dept. Request : 100-501-21-6703 Facility Special Repair & Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Police Station Building Repairs
			Total :	<u>5,000.00</u>

Dept. Request : 100-501-21-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00		0.00	4,500.00
	Cell Phones			
	Vendor: Verizon Wireless			
(2)	0.00		0.00	1,452.00
	City Allocation - Billing varies each month			
	(Averaging \$121/month)			
	Vendor: AT&T #5075			
Total :				<u>5,952.00</u>

Dept. Request : 100-501-21-6723 Electric

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	35,000.00
	Electric			
	Vendor: Southern California Edison			
Total :				<u>35,000.00</u>

Dept. Request : 100-501-21-6724 Gas

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
	Gas			
	Vendor: The Gas Company			
Total :				<u>6,000.00</u>

Dept. Request : 100-501-21-6802 Info Systems Allocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	19,969.00
	City Allocation			
Total :				<u>19,969.00</u>

Dept. Request : 100-501-21-6803 Insurance Allocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	77,545.00
	City Allocations			
Total :				<u>77,545.00</u>

Dept. Request : 100-501-21-6804 Vehicle Maintenance Allocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	25,206.00
	City Allocation			
Total :				<u>25,206.00</u>

Dept. Request : 100-501-21-9100 Facility Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	250,000.00

Training Center & Designated Employee Break Area

Total : _____ **250,000.00**

Reference : PATROL
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1556
Group : YURTEZ

Account Mask : 100-502-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-502-21-5101 Salaries - Full Time Misc.	1,035,406.00	1,063,409.00	1,082,769.00	1,082,769.00	961,772.00	1,127,862.00	1,162,032.00
100-502-21-5102 Salaries - Sworn	4,513,314.00	4,664,921.00	5,379,195.00	5,379,195.00	4,313,023.00	5,100,000.00	6,043,246.00
100-502-21-5103 Salaries - Part Time	197,016.00	295,735.00	431,016.00	431,016.00	239,218.00	295,000.00	332,816.00
100-502-21-5110 Overtime Regular	141,158.00	120,965.00	126,000.00	126,000.00	97,934.00	110,000.00	136,082.00
100-502-21-5111 Overtime Sworn	1,251,794.00	1,157,924.00	997,000.00	997,000.00	1,090,609.00	1,175,100.00	1,076,920.00
100-502-21-5120 Holiday Allowance	208.00	944.00	0.00	0.00	3,842.00	3,842.00	2,835.00
100-502-21-5121 Sick Leave Payout	117,998.00	77,157.00	140,552.00	140,552.00	140,052.00	140,052.00	326,421.00
100-502-21-5122 Vacation Leave Payout	49,026.00	127,345.00	316,875.00	316,875.00	81,266.00	125,000.00	279,389.00
100-502-21-5123 Admin/Comp Time Payout	861.00	135,438.00	44,492.00	44,492.00	132,112.00	95,000.00	37,406.00
100-502-21-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-502-21-5130 Uniform/Tool Allowance	66,591.00	62,174.00	71,650.00	71,650.00	70,104.00	69,668.00	75,300.00
100-502-21-5133 Bilingual Pay	35,600.00	43,425.00	34,500.00	34,500.00	37,300.00	45,400.00	47,100.00
100-502-21-5136 Fitness Incentive	37,800.00	43,800.00	44,400.00	44,400.00	45,000.00	46,800.00	23,400.00
100-502-21-5201 Retirement - Misc.	168,869.00	175,785.00	200,341.00	200,341.00	187,253.00	224,538.00	234,991.00
100-502-21-5202 Retirement - Sworn	1,379,303.00	1,420,472.00	2,210,095.00	2,210,095.00	1,858,731.00	2,250,152.00	2,675,866.00

Budget Preparation Document Edit List
City of South Gate

Reference : PATROL
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1556
Group : YURTEZ

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-502-21-5212 Deferred Comp Match	0.00	43,685.00	86,760.00	86,760.00	39,224.00	59,854.00	90,360.00
100-502-21-5220 Medicare	94,748.00	100,862.00	122,357.00	122,357.00	94,744.00	109,900.00	130,310.00
100-502-21-5221 Group Medical Insurance	872,035.00	922,157.00	1,004,980.00	1,004,980.00	869,389.00	947,160.00	1,123,418.00
100-502-21-5230 Life Insurance	5,532.00	6,031.00	6,320.00	6,320.00	6,415.00	7,368.00	6,470.00
100-502-21-5231 Dental Insurance	58,520.00	76,777.00	101,413.00	101,413.00	83,358.00	91,200.00	109,712.00
100-502-21-5240 Workers Compensation	343,523.00	285,853.00	142,927.00	142,927.00	0.00	142,927.00	302,799.00
100-502-21-5241 Unemployment Insurance	45,224.00	17,151.00	8,576.00	8,576.00	0.00	8,576.00	10,295.00
100-502-21-6101 Professional Services	34,071.00	41,154.00	38,799.00	38,799.00	38,682.00	38,799.00	43,120.00
100-502-21-6103 Health Services	4,885.00	7,888.00	11,239.00	11,239.00	8,660.00	26,239.00	15,999.00
100-502-21-6201 Office Supplies	930.00	1,179.00	1,451.00	1,451.00	1,053.00	1,451.00	1,451.00
100-502-21-6202 Special Dept. Supplies	40,197.00	38,216.00	41,627.00	41,627.00	30,600.00	41,627.00	43,660.00
100-502-21-6203 Uniforms/Safety Equipment	0.00	2,478.00	0.00	0.00	0.00	0.00	0.00
100-502-21-6204 Small Tools & Equipment	17,741.00	23,046.00	16,189.00	16,189.00	15,524.00	16,189.00	20,539.00
100-502-21-6301 Printing	10,125.00	6,786.00	9,443.00	9,443.00	6,109.00	9,443.00	8,385.00
100-502-21-6306 Events & Meetings	7.00	0.00	0.00	0.00	0.00	0.00	720.00
100-502-21-6309 Fees & Charges	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
100-502-21-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-502-21-6340 Training	0.00	134.00	0.00	0.00	0.00	0.00	0.00
100-502-21-6341 POST Training	675.00	123.00	0.00	0.00	0.00	0.00	0.00
100-502-21-6342 STC Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-502-21-6701 Equipment Maintenance	3,146.00	3,366.00	3,172.00	3,172.00	2,682.00	3,172.00	4,072.00
100-502-21-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	365.00
100-502-21-6721 Telephone	10,371.00	42,982.00	43,116.00	43,116.00	34,680.00	43,116.00	47,594.00
100-502-21-6730 Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
100-502-21-6802 Info Systems Allocation	32,308.00	32,308.00	32,308.00	32,308.00	0.00	32,308.00	168,474.00
100-502-21-6803 Insurance Allocation	868,619.00	789,942.00	1,233,550.00	1,233,550.00	0.00	1,233,550.00	654,235.00
100-502-21-6804 Vehicle Maintenance Allocation	411,499.00	411,499.00	411,499.00	411,499.00	0.00	411,499.00	543,236.00
100-502-21-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	51,465.00
100-502-21-9100 Facility Improvements	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total :	11,849,100.00	12,251,311.00	14,394,611.00	14,394,611.00	10,489,336.00	14,032,792.00	15,831,503.00

Reference : PATROL

Description : POLICE DEPARTMENT

Document No: 1556

Dept. Request : 100-502-21-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	119,543.00
	Seven (7), Community Service Officers, 990 hours each @ \$17.25/hr.			
(2)	0.00		0.00	15,949.00
	One (1), Intermediate Typist Clerk (Traffic), 990 hours @ \$16.11/hr.			
(3)	0.00		0.00	187,772.00
	Thirteen (13), Public Safety Officers, 990 hours each @ \$14.59/hr.			
(4)	0.00		0.00	9,552.00
	One (1), Police Officer, 300 hours @ \$31.84/hr.			
Total :				332,816.00

Dept. Request : 100-502-21-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	61,226.00
	Dispatch Center			
(2)	0.00		0.00	45,026.00
	Jail			
(3)	0.00		0.00	8,640.00
	Traffic - Parking Enforcement			
(4)	0.00		0.00	21,190.00
	Holiday Overtime Pay Per MEA MOU			
Total :				136,082.00

Dept. Request : 100-502-21-5111 Overtime Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	990,360.00
	General Patrol			
(2)	0.00		0.00	48,600.00
	Street Fair			
(3)	0.00		0.00	10,800.00
	Car Show			
(4)	0.00		0.00	8,800.00
	Christmas Parade			
(5)	0.00		0.00	18,360.00
	Special Events			

Total : 1,076,920.00

Dept. Request : 100-502-21-5120 Holiday Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,346.00
				Service Retirement - Safety
(2)	0.00		0.00	489.00
				Service Retirement - Misc.

Total : 2,835.00

Dept. Request : 100-502-21-5121 Sick Leave Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	108,000.00
				Sick Leave Conversion - Safety
(2)	0.00		0.00	208,000.00
				Service Retirement - Safety
(3)	0.00		0.00	10,421.00
				Service Retirement - Misc.

Total : 326,421.00

Dept. Request : 100-502-21-5122 Vacation Leave Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	232,267.00
				Vacation Cashout - Safety
(2)	0.00		0.00	22,347.00
				Vacation Cashout - Misc.
(3)	0.00		0.00	19,597.00
				Service Retirement - Safety
(4)	0.00		0.00	5,178.00
				Service Retirement - Misc.

Total : 279,389.00

Dept. Request : 100-502-21-5123 Admin/Comp Time Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	34,245.00
				Service Retirement - Admin Time
(2)	0.00		0.00	3,161.00
				Service Retirement - Comp Time

Total : 37,406.00

Dept. Request : 100-502-21-5130 Uniform/Tool Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	61,000.00

(2)	Uniform - Safety	0.00	0.00	14,300.00
	Uniform - Misc.			
			Total :	<u>75,300.00</u>

Dept. Request : 100-502-21-5133 Bilingual Pay

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	33,000.00
(2)	0.00		0.00	14,100.00
			Total :	<u>47,100.00</u>

Dept. Request : 100-502-21-5202 Retirement - Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,302,937.00
(2)	0.00		0.00	1,372,929.00
			Total :	<u>2,675,866.00</u>

Dept. Request : 100-502-21-5212 Deferred Comp Match

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	73,200.00
(2)	0.00		0.00	17,160.00
			Total :	<u>90,360.00</u>

Dept. Request : 100-502-21-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	86,435.00
(2)	0.00		0.00	17,585.00
(3)	0.00		0.00	22,414.00
(4)	0.00		0.00	3,876.00
			Total :	<u>130,310.00</u>

Dept. Request : 100-502-21-5221 Group Medical Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00	0.00	861,224.00
	Medical - Safety		
(2)	0.00	0.00	262,194.00
	Medical - Misc.		
		Total :	<u>1,123,418.00</u>

Dept. Request : 100-502-21-5230 Life Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,038.00
	Life - Safety			
(2)	0.00		0.00	3,432.00
	Life - Misc.			
		Total :		<u>6,470.00</u>

Dept. Request : 100-502-21-5231 Dental Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	93,626.00
	Dental - Safety			
(2)	0.00		0.00	16,086.00
	Dental - Misc.			
		Total :		<u>109,712.00</u>

Dept. Request : 100-502-21-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	18,800.00
	Weekly Jail Blanket and Towel Cleaning (Includes price increase) Vendor: Green's Cleaners			
(2)	0.00		0.00	2,500.00
	Review of Medical Invoices for Evaluation/Treatment of Arrestees Vendor: Lien on Me			
(3)	0.00		0.00	500.00
	Service Calls to the Jail			
(4)	0.00		0.00	2,500.00
	Service of Fire Extinguishers for Patrol Units Vendor: Simplex Grinnell			
(5)	0.00		0.00	2,500.00
	Traffic Laser Repair/Maintenance based on calibration of four (4) lasers and basic repairs on two (2), also includes service to the Speed Trailers Vendor: RHF, Inc.			

(6)	0.00	0.00	1,200.00
	K-9 Boarding Vendor: Animal Friends Pet Hotel		
(7)	0.00	0.00	4,500.00
	K-9 Vet for three (3) Dogs Vendor: SG Dog & Cat Hospital		
(8)	0.00	0.00	150.00
	Sign Language Interpreter Services, one (1) Call Out @ \$150 Vendor: LIFESIGNS, Inc.		
(9)	0.00	0.00	5,420.00
	Emergency Response Crime Scene Clean-up Call-Outs for Blood Clean-up and Haz Mat Transport and Disposal; seven (7) @ \$650/each and one (1), @ \$870 Vendor: Emergency Response Crime Scene Cleanup		
(10)	0.00	0.00	450.00
	Maintenance and Repair of PUMA Personal Digital Recorders Vendor: Versatile Information Products		
(11)	0.00	0.00	1,000.00
	Mobile Digital Computer (MDC) Repairs Vendor: Heartland Services		
(12)	0.00	0.00	600.00
	Repair of Scanners/Printers Vendor: Paris Printers		
(13)	0.00	0.00	250.00
	Repair of PIPS Cameras Vendor: 3M		
(14)	0.00	0.00	1,200.00
	Annual Deep Cleaning of Dispatch Consoles Vendor: Console Cleaning Specialist		
(15)	0.00	0.00	900.00
	Annual Ticketwriter Maintenance, six (6) units @ \$150/each Vendor: Data Ticket, Inc.		
(16)	0.00	0.00	650.00
	State Controllers Offset Program.		
Total :			43,120.00

Dept. Request : 100-502-21-6103 Health Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,400.00

	Basic Booking Exam ("Okay to Book") Medical Treatment of Arrestees, 80 @ \$80/each Vendor: U.S. HealthWorks			
(2)	0.00	0.00		8,000.00
	Medical Treatment of Arrestees beyond "Basic Booking Exam" (Okay to Book) Vendor: St. Francis Medical Center, PIH Health Hospital (Downey), Kaiser Permanente Hospital			
(3)	0.00	0.00		1,599.00
	Lab Blood Alcohol (DUI Blood Draws), 41 @ \$39/each Vendor: U.S. HealthWorks			
			Total :	<u>15,999.00</u>

Dept. Request : 100-502-21-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	600.00
				Officer Pocket "Green" Notebooks Vendor: Central Stores
(2)	0.00		0.00	250.00
				Misc. Office Supplies; writing pads, post it notes, tape, paper clips, etc. Vendor: Office Depot
(3)	0.00		0.00	100.00
				Misc. Office Supplies for Sergeant and Watch Commander's Office Vendor: Office Depot
(4)	0.00		0.00	330.00
				Recordable Disks and Flash Drives Vendor: Office Depot / Amazon
(5)	0.00		0.00	100.00
				Academy Supplies for Recruits (Binders, Index Cards, etc.) Vendor: Office Depot
(6)	0.00		0.00	71.00
				Wall Calendars; Report Room, Sergeant's Office, and Watch Commander's Office Vendor: Office Depot
			Total :	<u>1,451.00</u>

Dept. Request : 100-502-21-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,000.00
				Jail Meals Vendor: County of Los Angeles Sheriff's Department

(2)	0.00	0.00	7,600.00
	Daily Jail Supplies: Bath/hand towels, latex/non-latex gloves, bleach, windex, hand sanitizer, ink wipes, soap, hydrogen peroxide, sponges, paper towels, toilet tissue, jump suits, tooth brushes, razors, spit masks, flex cuffs, blankets, food utensils, aspirin, cold compresses, coin envelopes, batteries for jail remotes, mattresses, disposable shirts and shoes, cups, shampoo, toothpaste, plastic property bags, disinfecting wipes and other misc items. Vendor: Bob Barker		
(3)	0.00	0.00	3,500.00
	Specialized Toner Cartridges for Live Scan Printer Vendor: Dell		
(4)	0.00	0.00	120.00
	Hand Sanitizer/Wipes for Dispatch Vendor: Office Depot		
(5)	0.00	0.00	500.00
	Flares Vendor: Central Stores		
(6)	0.00	0.00	200.00
	Crime Scene Tape Vendor: Central Stores		
(7)	0.00	0.00	90.00
	Traffic Marking Chalk, Marking Paint, Lumber Crayon, Electrical Tape Vendor: Central Stores		
(8)	0.00	0.00	200.00
	Breath Test Mouth Pieces Vendor: Guth Laboratories		
(9)	0.00	0.00	60.00
	Parking Ticket Plastic Bags Vendor: Bradley's Plastic Bags		
(10)	0.00	0.00	100.00
	Thumb Print Pads for Citations, two (2) packs @ \$48/each Vendor: CSI Forensic Supply		
(11)	0.00	0.00	500.00
	Print Kits, Fingerprint Powder, Brushes, and Tape Vendor: Evidence Crime Scene Productions / Arrowhead Forensics / CSI Forensic Supply		
(12)	0.00	0.00	720.00

	Eight (8), LED Flashlights for New Employees @ \$89.99/each		
(13)	Vendor: Galls-Quartermaster 0.00	0.00	250.00
	Battery Sticks for Flashlights		
(14)	Vendor: Galls-Quartermaster 0.00	0.00	120.00
	CPR Masks		
(15)	Vendor: Adamson Police Products 0.00	0.00	500.00
	OC Spray Replacement Bottles		
(16)	Vendor: Safariland Group / Defense Technologies 0.00	0.00	100.00
	Vehicle Cleaning Supplies		
(17)	Vendor: Central Stores 0.00	0.00	700.00
	Radio Microphones/Chargers		
(18)	Vendor: Advanced Electronics / Entry Team Communications 0.00	0.00	840.00
	NIK Narcotic Tests		
(19)	30 boxes @ \$28/each Vendor: Adamson Police Products 0.00	0.00	1,500.00
	Toner; Watch Commander, Report Room, FTO, Sergeant, Traffic and Jail Offices		
(20)	Vendor: Office Depot 0.00	0.00	3,000.00
	AA and AAA Batteries for PUMA Recorder Use		
(21)	Vendor: Central Stores 0.00	0.00	100.00
	Supplies for Speed Trailers (locks, hardware, etc.)		
(22)	Vendor: Varies 0.00	0.00	150.00
	Victim Assitance Supplies; diapers, food, taxi, water, baby food, baby blankets, etc.		
(23)	Vendor: Petty Cash Reimbursement 0.00	0.00	2,950.00
	K-9 Food for three (3) Dogs		
(24)	Vendor: Adlerhorst 0.00	0.00	750.00
	K-9 Equipment		

(25)	Vendor: Adlerhorst 0.00	0.00	700.00
(26)	Dispatch Headsets and Batteries Vendor: Headsets.com 0.00	0.00	1,600.00
(27)	Ticket Paper for Ticketwriters, 250 rolls @ \$6.40/each Vendor: Data Ticket, Inc. 0.00	0.00	960.00
(28)	Dodge Charger keys (spares) 0.00	0.00	850.00
	Canon Rebel Digital Camera		
Total :			43,660.00

Dept. Request : 100-502-21-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,700.00
	Shoulder Patches for Uniforms Vendor: National Emblem			
(2)	0.00		0.00	2,500.00
	Cleaning, Repair, Replacement, Refinishing of Uniform Badges, Retirement Badges w/Wallets, Lucite Badges for Retirees, Officer of the Year Medals, Employee of the Year Pins, Awards for Meritorious, Valor and Misc. Vendor: Entenmann-Rovin / Baxter's Frameworks / Majestic Trophy			
(3)	0.00		0.00	4,357.00
	Body Armor; Replacement of eight (8), existing vests @ \$544.60/each (Includes 3% increase) Vendor: US Armor			
(4)	0.00		0.00	6,536.00
	Body Armor; Twelve (12), new vests for non-sworn employees @ \$544.60/each Vendor: US Armor			
(5)	0.00		0.00	5,446.00
	Body Armor; Ten (10), vests for new Recruits @ \$544.60/each Vendor: US Armor			
Total :				20,539.00

Dept. Request : 100-502-21-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Budget Preparation Document Edit List
City of South Gate

(1)	0.00	0.00	2,500.00
	Parking Citations Vendor: Central Stores		
(2)	0.00	0.00	1,200.00
	Notice to Appear Vendor: Central Stores		
(3)	0.00	0.00	75.00
	Vehicle Removal Notices Vendor: Central Stores		
(4)	0.00	0.00	800.00
	Overtime (Blue) Slips Vendor: Office Max		
(5)	0.00	0.00	180.00
	Business Cards Vendor: Rapid-O-Printing		
(6)	0.00	0.00	75.00
	Field Identification (F/I) Cards Vendor: Rapid-O-Printing		
(7)	0.00	0.00	25.00
	Misc. Flyers: Suspect Information, Missing Persons, No Cruising, etc. Vendor: Office Max		
(8)	0.00	0.00	150.00
	Domestic Violence and Sexual Assault Survivor Information Sheet Vendor: Office Max		
(9)	0.00	0.00	200.00
	Miranda Warning Cards Vendor: Central Stores		
(10)	0.00	0.00	328.00
	Loud Party Notices Vendor: Office Max		
(11)	0.00	0.00	200.00
	Citizen's Arrest Form Vendor: Office Max		
(12)	0.00	0.00	450.00
	Victim Bill of Rights Vendor: Office Max		
(13)	0.00	0.00	342.00
	200 (10X13) Brown Kraft Clasp "Department Review Packet" Envelopes Vendor: Oscar's Printing		
(14)	0.00	0.00	1,860.00

Police Academy Learning Domains for ten (10),
Recruits @ \$186/each
Vendor: Office Max

Total : 8,385.00

Dept. Request : 100-502-21-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	360.00
	Telecommunications Recognition for nine (9) Dispatchers			
(2)	0.00		0.00	360.00
	Custody Officer Recognition for six (6) Custody Officers			
Total :				<u>720.00</u>

Dept. Request : 100-502-21-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,672.00
	Copier Lease Agreement, \$222.61/month (Large Copier/Records) Vendor: Xerox			
(2)	0.00		0.00	600.00
	Firearms, Shotguns; Cleaning, Repairs and Parts Vendor: Proforce			
(3)	0.00		0.00	800.00
	Jail Oven & Refrigerator Cleaning			
Total :				<u>4,072.00</u>

Dept. Request : 100-502-21-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	365.00
	Annual Air Filter Cleaning			
Total :				<u>365.00</u>

Dept. Request : 100-502-21-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,636.00
	Cell Phones Vendor: Verizon Wireless			
(2)	0.00		0.00	350.00
	E fax Plus Service \$154.98/annual - 1st Line \$169.50/annual - 2nd Line			
(3)	0.00		0.00	29,460.00

	Data Cards for MDC's \$2,400/month Vendor: AT&T			
(4)	0.00		0.00	2,148.00
	City Allocation - Billing varies each month (Averaging \$179/month) Vendor: AT&T #5075			
			Total :	<u>47,594.00</u>

Dept. Request : 100-502-21-6730 Software Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,020.00
	3SI Electronic Stakeout Maintenance			
			Total :	<u>1,020.00</u>

Dept. Request : 100-502-21-6802 Info Systems Allocation				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	168,474.00
	City Allocation			
			Total :	<u>168,474.00</u>

Dept. Request : 100-502-21-6803 Insurance Allocation				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	218,078.00
	Liability Allocation			
(2)	0.00		0.00	218,078.00
	Administrative Allocation			
(3)	0.00		0.00	218,079.00
	Insurance Allocation			
			Total :	<u>654,235.00</u>

Dept. Request : 100-502-21-6804 Vehicle Maintenance Allocation				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	543,236.00
	City Allocation			
			Total :	<u>543,236.00</u>

Dept. Request : 100-502-21-9003 Auto/Rolling Stock				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	793.75
	Programming & Installation of Unit Radios			
(2)	0.00		0.00	2,240.00
	Labor			

Budget Preparation Document Edit List
City of South Gate

(3)	0.00	0.00	350.00
	Police Decals/Graphics		
(4)	0.00	0.00	30,389.65
	Ford Explorer		
(5)	0.00	0.00	9,342.78
	Emergency Equipment		
(6)	0.00	0.00	8,348.82
	Radios (VHF & UHF)		
		Total :	<u>51,465.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : PD SERVICES
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1557
Group : YURTEZ

Account Mask : 100-503-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-503-21-5101 Salaries - Full Time Misc.	706,769.00	758,684.00	757,974.00	757,974.00	654,864.00	740,600.00	808,428.00
100-503-21-5102 Salaries - Sworn	1,639,957.00	1,597,397.00	1,732,663.00	1,732,663.00	1,523,246.00	1,729,153.00	1,879,289.00
100-503-21-5103 Salaries - Part Time	183,204.00	183,584.00	248,850.00	248,850.00	129,425.00	150,000.00	275,434.00
100-503-21-5110 Overtime Regular	15,082.00	19,626.00	35,000.00	35,000.00	25,038.00	31,295.00	37,800.00
100-503-21-5111 Overtime Sworn	58,489.00	52,405.00	50,000.00	50,000.00	51,382.00	54,334.00	54,000.00
100-503-21-5120 Holiday Allowance	642.00	0.00	0.00	0.00	0.00	0.00	1,180.00
100-503-21-5121 Sick Leave Payout	11,341.00	38,539.00	0.00	0.00	0.00	0.00	14,736.00
100-503-21-5122 Vacation Leave Payout	1,750.00	36,059.00	80,457.00	80,457.00	22,001.00	40,000.00	110,581.00
100-503-21-5123 Admin/Comp Time Payout	0.00	7,004.00	0.00	0.00	60,927.00	60,000.00	8,288.00
100-503-21-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-21-5130 Uniform/Tool Allowance	16,442.00	19,600.00	17,000.00	17,000.00	16,650.00	16,650.00	17,650.00
100-503-21-5133 Bilingual Pay	26,650.00	31,600.00	30,300.00	30,300.00	26,450.00	31,100.00	32,700.00
100-503-21-5136 Fitness Incentive	16,200.00	17,400.00	10,800.00	10,800.00	18,000.00	19,200.00	9,600.00
100-503-21-5201 Retirement - Misc.	121,470.00	119,622.00	151,806.00	151,806.00	122,703.00	139,385.00	178,793.00
100-503-21-5202 Retirement - Sworn	489,799.00	522,988.00	680,593.00	680,593.00	564,841.00	654,500.00	788,769.00

Budget Preparation Document Edit List
City of South Gate

Reference : PD SERVICES
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1557
Group : YURTEZ

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-503-21-5212 Deferred Comp Match	0.00	14,411.00	31,320.00	31,320.00	14,080.00	20,074.00	31,320.00
100-503-21-5220 Medicare	34,090.00	35,515.00	43,101.00	43,101.00	32,392.00	36,389.00	45,535.00
100-503-21-5221 Group Medical Insurance	399,165.00	406,684.00	407,982.00	407,982.00	420,017.00	432,572.00	502,462.00
100-503-21-5230 Life Insurance	3,408.00	3,024.00	3,031.00	3,031.00	2,662.00	2,919.00	3,031.00
100-503-21-5231 Dental Insurance	27,901.00	32,739.00	38,674.00	38,674.00	39,171.00	40,744.00	46,994.00
100-503-21-5240 Workers Compensation	132,608.00	114,199.00	57,100.00	57,100.00	0.00	57,100.00	116,656.00
100-503-21-5241 Unemployment Insurance	18,487.00	6,852.00	3,426.00	3,426.00	0.00	3,426.00	3,966.00
100-503-21-6101 Professional Services	7,037.00	5,862.00	8,042.00	8,042.00	2,853.00	8,042.00	8,042.00
100-503-21-6103 Health Services	12,760.00	10,060.00	13,000.00	13,000.00	14,740.00	18,000.00	15,000.00
100-503-21-6201 Office Supplies	9,365.00	9,153.00	11,361.00	11,361.00	11,492.00	11,361.00	11,301.00
100-503-21-6202 Special Dept. Supplies	15,421.00	20,779.00	21,913.00	21,913.00	10,504.00	21,913.00	13,695.00
100-503-21-6204 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-21-6207 Computer Software	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
100-503-21-6208 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-21-6301 Printing	1,453.00	2,871.00	3,606.00	3,606.00	2,187.00	3,606.00	3,706.00
100-503-21-6306 Events & Meetings	0.00	0.00	1,050.00	1,050.00	544.00	1,050.00	5,550.00
100-503-21-6310 Rents & Leases	0.00	5,289.00	5,500.00	5,500.00	5,013.00	5,500.00	5,500.00
100-503-21-6341 POST Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-21-6342 STC Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-503-21-6701 Equipment Maintenance	138,448.00	45,104.00	43,347.00	43,347.00	37,056.00	43,347.00	44,069.00
100-503-21-6702 Facility Maintenance	75,304.00	74,439.00	0.00	0.00	0.00	0.00	0.00
100-503-21-6703 Facility Special Repair & Maintenance	422.00	4,670.00	0.00	0.00	0.00	0.00	0.00
100-503-21-6721 Telephone	47,843.00	41,079.00	43,443.00	43,443.00	27,724.00	43,443.00	52,469.00
100-503-21-6730 Software Maintenance	0.00	99,613.00	109,269.00	109,269.00	13,604.00	109,269.00	117,543.00
100-503-21-6802 Info Systems Allocation	124,616.00	124,616.00	124,616.00	124,616.00	0.00	124,616.00	53,851.00
100-503-21-6803 Insurance Allocation	355,080.00	315,585.00	500,871.00	500,871.00	0.00	500,871.00	209,120.00
100-503-21-6804 Vehicle Maintenance Allocation	88,862.00	88,862.00	88,862.00	88,862.00	0.00	88,862.00	26,315.00
Total :	4,780,065.00	4,865,914.00	5,367,957.00	5,367,957.00	3,849,566.00	5,252,321.00	5,533,373.00

Reference : PD SERVICES

Description : POLICE DEPARTMENT

Document No: 1557

Dept. Request : 100-503-21-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	63,680.00
				One (1), Reserve Police Officer (PERS), 2,000 hours @ \$31.84/hr.
(2)	0.00		0.00	31,839.00
				Two (2), Court Officers, 990 hours each @ \$16.08/hr.
(3)	0.00		0.00	99,377.00
				Six (6), Police Records Specialists, 990 hours each @ \$16.73/hr.
(4)	0.00		0.00	19,800.00
				Two (2), Student Workers, 990 hours each @ \$10.00/hr.
(5)	0.00		0.00	17,078.00
				One (1), Community Service Officer (PERS), 990 hours @ \$17.25/hr.
(6)	0.00		0.00	17,078.00
				One (1), Community Service Officer, 990 hours @ \$17.25/hr.
(7)	0.00		0.00	26,582.00
				One (1), Family Violence Specialist, 990 hours (reimbursable position)
			Total :	275,434.00

Dept. Request : 100-503-21-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	18,360.00
				Record Bureau Staff
(2)	0.00		0.00	6,480.00
				Detective Bureau Staff
(3)	0.00		0.00	12,960.00
				Holiday Overtime Pay Per MOU
			Total :	37,800.00

Dept. Request : 100-503-21-5111 Overtime Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	54,000.00
				Detective Bureau Sworn Personnel

Total : 54,000.00

Dept. Request : 100-503-21-5120 Holiday Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,180.00
				Service Retirement - Safety

Total : 1,180.00

Dept. Request : 100-503-21-5121 Sick Leave Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	14,736.00
				Service Retirement - Safety

Total : 14,736.00

Dept. Request : 100-503-21-5122 Vacation Leave Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	72,280.00
				Vacation - Safety
(2)	0.00		0.00	14,685.00
				Vacation - Misc.
(3)	0.00		0.00	23,616.00
				Service Retirement - Safety

Total : 110,581.00

Dept. Request : 100-503-21-5123 Admin/Comp Time Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,288.00
				Service Retirement - Safety

Total : 8,288.00

Dept. Request : 100-503-21-5130 Uniform/Tool Allowance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	17,000.00
				Uniform - Safety
(2)	0.00		0.00	650.00
				Uniform - Misc.

Total : 17,650.00

Dept. Request : 100-503-21-5133 Bilingual Pay

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,800.00
				Bilingual - Safety
(2)	0.00		0.00	15,900.00

Bilingual - Misc.

Total : 32,700.00

Dept. Request : 100-503-21-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	162,851.00
				Retirement - Full Time Personnel
(2)	0.00		0.00	15,942.00
				Retirement - Part Time Personnel

Total : 178,793.00

Dept. Request : 100-503-21-5202 Retirement - Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	406,149.00
				Retirement - Safety
(2)	0.00		0.00	382,620.00
				Unfunded Liability - Safety

Total : 788,769.00

Dept. Request : 100-503-21-5212 Deferred Comp Match

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,400.00
				457 Plan Match - Safety
(2)	0.00		0.00	10,920.00
				457 Plan Match - Misc.

Total : 31,320.00

Dept. Request : 100-503-21-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	28,036.00
				Medicare - Safety
(2)	0.00		0.00	12,175.00
				Medicare - Misc.
(3)	0.00		0.00	3,993.00
				Medicare - Part Time
(4)	0.00		0.00	1,331.00
				Medicare - Overtime

Total : 45,535.00

Dept. Request : 100-503-21-5221 Group Medical Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	285,132.00
				Medical - Safety

(2) 0.00 0.00 217,330.00

Medical - Misc.

Total : 502,462.00

Dept. Request : 100-503-21-5230 Life Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	847.00

Life - Safety

(2)	0.00		0.00	2,184.00
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Life - Misc

Total : 3,031.00

Dept. Request : 100-503-21-5231 Dental Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	34,539.00

Dental - Safety

(2)	0.00		0.00	12,455.00
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Dental - Misc.

Total : 46,994.00

Dept. Request : 100-503-21-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	568.00

Lease of Alarm Equipment and Monitoring for Secured Narco Detective Off-Site Office \$141.78 each quarter

Vendor: Security Signal Devices (SSD)

(2)	0.00		0.00	1,056.00
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Alarm Monitoring for Police Evidence Cage Secured Area at City Yard - \$263.82 each quarter

Vendor: Security Signal Devices (SSD)

(3)	0.00		0.00	2,250.00
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Booking Fees, Prisoner Maintenance, DNA Testing and Autopsy Reports

Vendor: County of Los Angeles Sheriff's Department

(4)	0.00		0.00	1,000.00
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Professional Disposal of Biological Waste for Property & Evidence

Vendor: Biomedical Waste, Inc.

(5)	0.00		0.00	1,500.00
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Live Scan Fingerprinting Fees for Business License Applicants

Vendor: California Department of Justice

(6)	0.00	0.00	1,068.00
	Monthly Document Destruction Vendor: Shred-It		
(7)	0.00	0.00	600.00
	Repair of Scanners and Printers Vendor: Paris Printers		
Total :			<u>8,042.00</u>

Dept. Request : 100-503-21-6103 Health Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,000.00
	Exams for Victims of Sexual Assault (SART) Vendor: Forensic Nurse Response Team / LAC USC Medical Center / Dignity Health			
Total :				<u>15,000.00</u>

Dept. Request : 100-503-21-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,100.00
	PAPER - Copy, Color, JDIC, and Legal Vendor: Central Stores			
(2)	0.00		0.00	650.00
	Paperclips, Correction Fluid, Staples, Labels, Rubberbands, Post It Notes, Scotch Tape, Sheet Protectors, Binder Clips, Label Maker Refills, etc. (RB/DB)			
(3)	0.00		0.00	298.00
	Copier Staples (RB/DB) Vendor: Xerox			
(4)	0.00		0.00	145.00
	Writing Pads Vendor: Office Depot			
(5)	0.00		0.00	2,376.00
	Arrest Jackets 48 boxes @ \$49.50/each Vendor: Office Depot			
(6)	0.00		0.00	240.00
	Clasp Envelopes Vendor: Office Depot			
(7)	0.00		0.00	75.00
	Markers and Highlighters (RB/Property) Vendor: Office Depot			
(8)	0.00		0.00	324.00
	JDIC Ribbons 27 ribbons @ \$12/each			

(9)	Vendor: Office Depot 0.00	0.00	30.00
(10)	Desk Calendars Vendor: Office Depot 0.00	0.00	325.00
(11)	Misc. Rubber Stamps/Ink Pads Vendor: Huntington Park Rubber Stamp 0.00	0.00	200.00
(12)	Folding Boxes for Filing (Letter) Vendor: Office Depot 0.00	0.00	103.00
(13)	Chair Mats Vendor: Office Depot 0.00	0.00	335.00
(14)	Flash Drives, CD-R Recordable Media/CD and Sleeves (DB) Vendor: Office Depot 0.00	0.00	100.00
	Indexes, Manila Folders, Expanding File Pockets (DB) Vendor: Office Depot		
		Total :	<u>11,301.00</u>

Dept. Request : 100-503-21-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,250.00
(2)				
(2)	0.00		0.00	76.00
(3)	0.00		0.00	1,390.00
(4)	0.00		0.00	650.00
(5)	0.00		0.00	200.00
(6)	0.00		0.00	155.00

(7)	Property Room Supplies: Rifle Bags Vendor: Lynn Peavey 0.00	0.00	200.00
(8)	Property Room Supplies: Syringe Tubes Vendor: Arrowhead Forensics 0.00	0.00	250.00
(9)	Property Room Supplies: Ten (10), Rolls of Labels Vendor: SATO America, Inc. 0.00	0.00	135.00
(10)	Property Room Supplies: Ten (10), Boxes of Powder Free Gloves Vendor: Central Stores / CSI Forensic Supply 0.00	0.00	29.00
(11)	Property Room Supplies: One (1), Box of Currency/Money Evidence Security Bags Vendor: Central Stores / CSI 0.00	0.00	600.00
(12)	Property Room Supplies: Eight (8), Packs of Kapak Barrier Bags for Biohazard Evidence Vendor: CSI Forensic Supply / Arrowhead Forensics 0.00	0.00	30.00
(13)	Property Room Supplies: Pack of 100 Self-Locking Ties - 11 inches \$15 Pack of 100 Self-Locking Ties - 15 inches \$15 Vendor: Central Stores / CSI Forensic Supply 0.00	0.00	810.00
(14)	Property Room Supplies: Brown Bags Two (2), Bundles of Large - \$250 Two (2), Bundles of Medium - \$150 Four (4), Bundles of X-Lg - 250 Plastic Bags Three (3), Packs of 8x15 - \$40 Three (3), Packs of 16x20 - \$60 Three (3), Packs of 18x36 - \$60 Vendor: CSI Forensic Supply 0.00	0.00	4,250.00
(15)	Toner for Printers (DB) Two (2), Color Printers Black & Color Cartridge Ink (DB/LT Office) Vendor: Office Depot 0.00	0.00	110.00
	Gloves for Matron Duties (RECORDS) Vendor: Central Stores		

(16)	0.00	0.00	300.00
	AAA Batteries for Recorders (DB) Vendor: Central Stores		
(17)	0.00	0.00	150.00
	Misc. Records and Property Room Supplies		
(18)	0.00	0.00	110.00
	Hand Sanitizer/Wipes (RB/DB) Vendor: Office Depot		
Total :			<u>13,695.00</u>

Dept. Request : 100-503-21-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,506.00
	Department Envelopes - Four (4), Orders @ \$876.36/each (16 boxes each order) Vendor: Central Stores / Oscar's Printing			
(2)	0.00		0.00	200.00
	Business Cards Vendor: Rapid-O-Printing			
Total :				<u>3,706.00</u>

Dept. Request : 100-503-21-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	350.00
	CERT Training Refreshments			
(2)	0.00		0.00	500.00
	Decorations and Supplies for: National Night Out Family Day in the Park			
(3)	0.00		0.00	200.00
	Refreshments for Homicide Investigators, Victims, etc., on Call-Outs			
(4)	0.00		0.00	500.00
	Records & Support Personnel Day			
(5)	0.00		0.00	2,500.00
	Quarterly Block Captains Meetings			
(6)	0.00		0.00	1,500.00
	Increase funding for Nat'l Night Out & Family Day in the Park.			
Total :				<u>5,550.00</u>

Dept. Request : 100-503-21-6310 Rents & Leases

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00		0.00	5,500.00
	Rental of Canopies for Family Day in the Park Vendor: American Rental Inc.			
			Total :	<u>5,500.00</u>

Dept. Request : 100-503-21-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,389.00
	Copier Lease Agreement - \$282.37/month (DB) Vendor: Xerox			
(2)	0.00		0.00	3,156.00
	Copier Lease Agreement - \$262.95/month (Records-Front Counter) Vendor: Xerox			
(3)	0.00		0.00	1,450.00
	UPS Maintenance for Police Department Servers Vendor: Power Design			
(4)	0.00		0.00	31,436.00
	Maintenance Agreement for Two-Way Radios, Portable Radios and Dispatch Center \$2,619.59/month Vendor: Advanced Electronics			
(5)	0.00		0.00	3,546.00
	HP Hardware Annual Maintenance Contract Vendor: Abtech Support			
(6)	0.00		0.00	1,092.00
	GIS Service (Public Works) Vendor: Noble Systems			
			Total :	<u>44,069.00</u>

Dept. Request : 100-503-21-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,594.00
	Cell Phones Vendor: Verizon Wireless			
(2)	0.00		0.00	3,909.00
	Data Circuit to LASD Vendor: AT&T			
(3)	0.00		0.00	4,807.00
	Data Circuit - Mobiles Vendor: AT&T			
(4)	0.00		0.00	2,138.00
	GPS Trackers			

(5)	Vendor: Verizon 0.00	0.00	4,560.00
(6)	Narco Ipad Data Accounts Vendor: Verizon Business 0.00	0.00	13,860.00
(7)	City Allocation - Billing varies each month (Averaging \$1,155/month) Vendor: AT&T #5075 0.00	0.00	7,116.00
(8)	City Allocation - 3-Narco Office Landlines, includes 800 Service and Alarm Access (Averaging \$593/month) Vendor: AT&T #5075 0.00	0.00	485.00
	ES Chat App for Narco Phones 9 Units @ \$53.88/each		
		Total :	<u>52,469.00</u>

Dept. Request : 100-503-21-6730 Software Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,437.00
				Netmotion Software Maintenance Thirty (30), User Licenses Vendor: Netmotion Wireless
(2)	0.00		0.00	3,093.00
				Evidence Traq Annual Maintenance Vendor: Quetel
(3)	0.00		0.00	3,900.00
				Digital Traq Annual Maintenance Vendor: Quetel
(4)	0.00		0.00	1,320.00
				12 Crime Analysis Annual Maintenance One (1), License Vendor: IBM
(5)	0.00		0.00	1,542.00
				Voice Print Annual Maintenance Vendor: Voice Print
(6)	0.00		0.00	3,357.00
				PUMA Maintenance and Support Vendor: Versatile Information Products
(7)	0.00		0.00	34,509.00
				CAD Software Maintenance/Licensing Includes: 911, JDIC, Mapping Interfaces Vendor: Hitech Systems

(8)	0.00	0.00	36,730.00
	RMS Software Maintenance/Licensing Includes: Digital Mugshot and Live Scan Interfaces Vendor: Hitech Systems		
(9)	0.00	0.00	27,705.00
	Mobile Client Webservices (e-Reporting Coplink Export, etc.) Vendor: Hitech Systems		
(10)	0.00	0.00	750.00
	Training Management System (TMS) Vendor: Training Innovations, Inc.		
(11)	0.00	0.00	1,200.00
	Annual Maintenance CaseCracker Video System		
		Total :	<u>117,543.00</u>

Dept. Request : 100-503-21-6802 Info Systems Allocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	53,851.00
	City Allocation			
		Total :		<u>53,851.00</u>

Dept. Request : 100-503-21-6803 Insurance Allocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	69,706.00
	Liability Allocation			
(2)	0.00		0.00	69,706.00
	Administrative Allocation			
(3)	0.00		0.00	69,708.00
	Insurance Allocation			
		Total :		<u>209,120.00</u>

Dept. Request : 100-503-21-6804 Vehicle Maintenance Allocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	26,315.00
	City Allocation			
		Total :		<u>26,315.00</u>

Reference : PENSION BOND
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1558
Group : YURTEZ

Account Mask : 100-590-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-590-21-8003 D/S Administrative Fees	2,970.00	2,970.00	3,000.00	3,000.00	2,970.00	3,000.00	3,000.00
100-590-21-8101 Bond Prinicpal	920,000.00	965,000.00	1,015,000.00	1,015,000.00	0.00	1,015,000.00	1,070,000.00
100-590-21-8102 Bond Interest	1,092,262.00	1,045,618.00	996,692.00	996,692.00	498,346.00	996,692.00	941,679.00
Total :	2,015,232.00	2,013,588.00	2,014,692.00	2,014,692.00	501,316.00	2,014,692.00	2,014,679.00

Reference : PENSION BOND

Description : POLICE DEPARTMENT

Document No: 1558

Dept. Request : 100-590-21-8003 D/S Administrative Fees

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
2005 PERS Pension Obligation Bond \$24,505,000 - Trustee Fees				
Total :				<u>3,000.00</u>

Dept. Request : 100-590-21-8101 Bond Principal

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,070,000.00
2005 PERS Pension Obligation Bond \$24,505,000 - Principal				
Total :				<u>1,070,000.00</u>

Dept. Request : 100-590-21-8102 Bond Interest

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	941,679.00
2005 PERS Pension Obligation Bond \$24,505,000 - Interest				
Total :				<u>941,679.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : TRAFFIC
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1559
Group : YURTEZ

Account Mask : 211-505-29-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
211-505-29-6101 Professional Services	272,683.00	265,383.00	275,200.00	275,200.00	211,793.00	270,200.00	285,000.00
211-505-29-6202 Special Dept. Supplies	0.00	0.00	627.00	627.00	0.00	627.00	0.00
211-505-29-6203 Uniforms/Safety Equipment	0.00	0.00	1,500.00	1,500.00	2,526.00	2,700.00	0.00
211-505-29-6310 Rents & Leases	88,293.00	0.00	0.00	0.00	0.00	0.00	0.00
211-505-29-9003 Auto/Rolling Stock	0.00	57,394.00	29,904.00	29,904.00	30,559.00	30,559.00	0.00
211-505-29-9005 Machinery & Equipment	0.00	19,113.00	4,500.00	4,500.00	4,293.00	4,293.00	0.00
Total :	360,976.00	341,890.00	311,731.00	311,731.00	249,171.00	308,379.00	285,000.00

* = View-only field ! = Formula does not apply

Reference : TRAFFIC

Description : POLICE DEPARTMENT

Document No: 1559

Dept. Request : 211-505-29-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	285,000.00
(32) Crossing Guards (Includes 3.5% increase) Vendor: All City Management				
Total :				<u>285,000.00</u>

Reference : STATE COPS
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1560
Group : YURTEZ

Account Mask : 231-540-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
231-540-21-5101 Salaries - Full Time Misc.	0.00	0.00	41,448.00	41,448.00	32,908.00	41,448.00	46,980.00
231-540-21-5102 Salaries - Sworn	20,178.00	58,917.00	141,462.00	141,462.00	66,789.00	141,462.00	155,543.00
231-540-21-5103 Salaries - Part Time	0.00	0.00	19,216.00	19,216.00	14,684.00	19,216.00	19,216.00
231-540-21-5110 Overtime Regular	195.00	0.00	0.00	0.00	142.00	0.00	0.00
231-540-21-5111 Overtime Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-540-21-5120 Holiday Allowance	8.00	831.00	0.00	0.00	0.00	0.00	0.00
231-540-21-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-540-21-5122 Vacation Leave Payout	15.00	1,428.00	6,238.00	6,238.00	0.00	6,238.00	6,885.00
231-540-21-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	430.00	0.00	0.00
231-540-21-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-540-21-5130 Uniform/Tool Allowance	542.00	1,309.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00
231-540-21-5133 Bilingual Pay	0.00	175.00	300.00	300.00	1,222.00	300.00	600.00
231-540-21-5136 Fitness Incentive	0.00	600.00	900.00	900.00	795.00	900.00	300.00
231-540-21-5201 Retirement - Misc.	2,720.00	2,416.00	7,502.00	7,502.00	6,109.00	7,502.00	9,274.00
231-540-21-5202 Retirement - Sworn	262.00	5,911.00	67,197.00	67,197.00	37,405.00	67,197.00	78,588.00

Budget Preparation Document Edit List
City of South Gate

Reference : STATE COPS
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1560
Group : YURTEZ

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
231-540-21-5212 Deferred Comp Match	0.00	65.00	3,180.00	3,180.00	576.00	3,180.00	3,180.00
231-540-21-5220 Medicare	284.00	900.00	2,999.00	2,999.00	1,599.00	2,999.00	3,301.00
231-540-21-5221 Group Medical Insurance	5,586.00	11,510.00	42,938.00	42,938.00	23,167.00	42,938.00	44,048.00
231-540-21-5230 Life Insurance	78.00	86.00	256.00	256.00	205.00	256.00	256.00
231-540-21-5231 Dental Insurance	177.00	396.00	2,077.00	2,077.00	1,062.00	2,077.00	3,552.00
231-540-21-5240 Workers Compensation	0.00	6,025.00	3,013.00	3,013.00	0.00	3,013.00	8,607.00
231-540-21-5241 Unemployment Insurance	0.00	362.00	181.00	181.00	0.00	181.00	293.00
231-540-21-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-540-21-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-540-21-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	3,497.00
231-540-21-6803 Insurance Allocation	0.00	7,692.00	7,692.00	7,692.00	0.00	7,692.00	13,580.00
Total :	30,045.00	98,623.00	348,599.00	348,599.00	188,743.00	348,599.00	399,700.00

Reference : STATE COPS

Description : POLICE DEPARTMENT

Document No: 1560

Dept. Request : 231-540-21-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	19,216.00
One (1), Police Custodian of Records, 990 hours @ \$19.41/hr.				
Total :				19,216.00

Dept. Request : 231-540-21-5122 Vacation Leave Payout

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,982.00
Vacation Cashout - Safety				
(2)	0.00		0.00	903.00
Vacation Cashout - Misc.				
Total :				6,885.00

Dept. Request : 231-540-21-5202 Retirement - Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	33,574.00
Retirement - Safety				
(2)	0.00		0.00	45,014.00
Unfunded Liability				
Total :				78,588.00

Dept. Request : 231-540-21-5212 Deferred Comp Match

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,400.00
Def. Comp. - Safety				
(2)	0.00		0.00	780.00
Def. Comp. - Misc.				
Total :				3,180.00

Dept. Request : 231-540-21-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,328.00
Medicare - Safety				
(2)	0.00		0.00	694.00
Medicare - Misc.				
(3)	0.00		0.00	279.00
Medicare - Part Time Personnel				

Total : 3,301.00

Dept. Request : 231-540-21-5221 Group Medical Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	30,343.00
				Medical - Safety
(2)	0.00		0.00	13,705.00
				Medical - Misc.

Total : 44,048.00

Dept. Request : 231-540-21-5230 Life Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
				Life - Safety
(2)	0.00		0.00	156.00
				Life - Misc.

Total : 256.00

Dept. Request : 231-540-21-5231 Dental Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,026.00
				Dental - Safety
(2)	0.00		0.00	526.00
				Dental - Misc.

Total : 3,552.00

Reference : EDWARD BYRNE
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1561
Group : YURTEZ

Account Mask : 231-542-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
231-542-21-5102 Salaries - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5111 Overtime Sworn	14.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5202 Retirement - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : EDWARD BYRNE
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1561
Group : YURTEZ

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
231-542-21-6202 Special Dept. Supplies	435.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-6204 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-542-21-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	449.00	0.00	0.00	0.00	0.00	0.00	0.00

Reference : EDWARD BYRNE

Description : POLICE DEPARTMENT

Document No: 1561

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Budget Preparation Document Edit List
City of South Gate

Reference : DUI GRANT
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1562
Group : YURTEZ

Account Mask : 231-549-21-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
231-549-21-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-549-21-5111 Overtime Sworn	4,488.00	515.00	0.00	0.00	0.00	0.00	0.00
231-549-21-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	4,488.00	515.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Reference : DUI GRANT

Description : POLICE DEPARTMENT

Document No: 1562

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Budget Preparation Document Edit List
City of South Gate

Reference : ABC GRANT
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1563
Group : YURTEZ

Account Mask : 231-551-21-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
231-551-21-5111 Overtime Sworn	5,927.00	22,948.00	0.00	20,000.00	19,457.00	0.00	0.00
231-551-21-5220 Medicare	0.00	0.00	0.00	0.00	20.00	0.00	0.00
231-551-21-6101 Professional Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00
231-551-21-6208 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-551-21-6340 Training	0.00	1,500.00	0.00	1,000.00	1,000.00	0.00	0.00
Total :	5,927.00	24,948.00	0.00	21,000.00	20,477.00	0.00	0.00

* = View-only field ! = Formula does not apply

Reference : ABC GRANT

Description : POLICE DEPARTMENT

Document No: 1563

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : JAG GRANT
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1564
Group : YURTEZ

Account Mask : 231-554-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
231-554-21-5111 Overtime Sworn	57,894.00	46,575.00	40,135.00	40,135.00	4,758.00	0.00	40,890.00
231-554-21-5202 Retirement - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-554-21-5220 Medicare	776.00	662.00	688.00	688.00	56.00	0.00	594.00
231-554-21-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00
231-554-21-6203 Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	23,192.00
231-554-21-6204 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,536.00
231-554-21-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-554-21-6730 Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,592.00
Total :	58,670.00	47,237.00	40,823.00	40,823.00	4,814.00	0.00	81,619.00

Reference : JAG GRANT

Description : POLICE DEPARTMENT

Document No: 1564

Dept. Request : 231-554-21-5111 Overtime Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,890.00
	Sworn Overtime			
Total :				40,890.00

Dept. Request : 231-554-21-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	594.00
	Medicare Tax - Overtime			
Total :				594.00

Dept. Request : 231-554-21-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,815.00
	Four (4), 8-Hour-Day Mental Health Service Training Sessions @ \$1,203.75/each			
Total :				4,815.00

Dept. Request : 231-554-21-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00
	Eight (8), Tactical Ballistic Vests @ \$2,500/each (SWAT)			
(2)	0.00		0.00	3,192.00
	Eight (8), Ballistic Plates for Tactical Vests (SWAT)			
Total :				23,192.00

Dept. Request : 231-554-21-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,546.00
	Eight (8), Taser Axon Body Cameras @ \$443.24/each			
(2)	0.00		0.00	2,990.00
	Two (2), Taser Docking Stations (6 units per Station) @ \$1,495/each			
Total :				6,536.00

Dept. Request : 231-554-21-6730 Software Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Budget Preparation Document Edit List
City of South Gate

(1)	0.00	0.00	312.00
	Taser Assurance Annual Payment for eight (8) @ \$39/each		
(2)	0.00	0.00	5,280.00
	Ultimate Evidence Data Cloud Annual Payment for eight (8) @ \$660/each		
		Total :	<u>5,592.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : MILITARY GRT
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1565
Group : YURTEZ

Account Mask : 231-555-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
231-555-21-5102 Salaries - Sworn	60,536.00	172,518.00	217,758.00	217,758.00	188,831.00	217,758.00	0.00
231-555-21-5110 Overtime Regular	583.00	0.00	0.00	0.00	0.00	0.00	0.00
231-555-21-5111 Overtime Sworn	0.00	331.00	0.00	0.00	0.00	0.00	0.00
231-555-21-5120 Holiday Allowance	24.00	2,493.00	0.00	0.00	0.00	0.00	0.00
231-555-21-5122 Vacation Leave Payout	44.00	4,285.00	8,375.00	8,375.00	0.00	8,375.00	0.00
231-555-21-5130 Uniform/Tool Allowance	1,625.00	3,440.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
231-555-21-5133 Bilingual Pay	0.00	525.00	900.00	900.00	1,478.00	900.00	0.00
231-555-21-5136 Fitness Incentive	0.00	1,800.00	3,900.00	3,900.00	2,205.00	3,900.00	0.00
231-555-21-5201 Retirement - Misc.	8,160.00	5,760.00	0.00	0.00	0.00	0.00	0.00
231-555-21-5202 Retirement - Sworn	786.00	17,732.00	102,011.00	102,011.00	65,088.00	102,011.00	0.00
231-555-21-5212 Deferred Comp Match	0.00	0.00	3,600.00	3,600.00	1,624.00	3,600.00	0.00
231-555-21-5220 Medicare	851.00	2,575.00	3,388.00	3,388.00	2,599.00	3,388.00	0.00
231-555-21-5221 Group Medical Insurance	16,757.00	32,966.00	38,286.00	38,286.00	32,200.00	38,286.00	0.00
231-555-21-5230 Life Insurance	206.00	224.00	149.00	149.00	168.00	149.00	0.00
231-555-21-5231 Dental Insurance	614.00	1,098.00	2,791.00	2,791.00	1,794.00	2,791.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : MILITARY GRT
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1565
Group : YURTEZ

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
231-555-21-5241 Unemployment Insurance	0.00	542.00	271.00	271.00	0.00	271.00	0.00
231-555-21-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	90,186.00	246,289.00	384,429.00	384,429.00	298,987.00	384,429.00	0.00

Reference : MILITARY GRT

Description : POLICE DEPARTMENT

Document No: 1565

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : OTS GRANT
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1566
Group : YURTEZ

Account Mask : 231-556-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
231-556-21-5110 Overtime Regular	0.00	0.00	0.00	0.00	2,497.00	0.00	2,000.00
231-556-21-5111 Overtime Sworn	0.00	0.00	0.00	107,500.00	47,161.00	0.00	35,000.00
231-556-21-5220 Medicare	0.00	0.00	0.00	0.00	672.00	0.00	366.00
231-556-21-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-556-21-6204 Small Tools & Equipment	0.00	0.00	0.00	14,500.00	13,167.00	0.00	0.00
231-556-21-6340 Training	0.00	0.00	0.00	5,000.00	135.00	0.00	2,000.00
Total :	0.00	0.00	0.00	127,000.00	63,632.00	0.00	39,366.00

Reference : OTS GRANT

Description : POLICE DEPARTMENT

Document No: 1566

Dept. Request : 231-556-21-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
	Non-Sworn Overtime			
	Total :			<u>2,000.00</u>

Dept. Request : 231-556-21-5111 Overtime Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	35,000.00
	Sworn Overtime			
	Total :			<u>35,000.00</u>

Dept. Request : 231-556-21-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
	Standardized Field Sobriety Testing (SFST)			
	DUI School (ARIDE)			
	Drug Recognition Expert (DRE)			
	Total :			<u>2,000.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : ASSET SEIZUR
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1567
Group : YURTEZ

Account Mask : 235-570-21-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
235-570-21-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5102 Salaries - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5110 Overtime Regular	90.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5111 Overtime Sworn	259,558.00	281,938.00	270,000.00	270,000.00	204,019.00	204,019.00	291,600.00
235-570-21-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5136 Fitness Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5202 Retirement - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5220 Medicare	3,513.00	3,839.00	3,915.00	3,915.00	2,782.00	2,782.00	4,229.00
235-570-21-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : ASSET SEIZUR
Date : 05/26/2016

Description : POLICE DEPARTMENT
Fiscal Year : 2017

Document No : 1567
Group : YURTEZ

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
235-570-21-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-5240 Workers Compensation	16,982.00	0.00	16,982.00	16,982.00	0.00	0.00	0.00
235-570-21-5241 Unemployment Insurance	894.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-6101 Professional Services	89,833.00	164,749.00	137,049.00	137,574.00	39,287.00	46,535.00	130,452.00
235-570-21-6202 Special Dept. Supplies	21,222.00	21,352.00	47,595.00	47,630.00	25,536.00	32,494.00	48,419.00
235-570-21-6203 Uniforms/Safety Equipment	8,129.00	21,984.00	44,600.00	44,600.00	34,420.00	34,419.00	22,500.00
235-570-21-6204 Small Tools & Equipment	31,363.00	27,624.00	30,056.00	30,056.00	24,006.00	28,533.00	52,451.00
235-570-21-6207 Computer Software	2,420.00	669.00	7,230.00	7,230.00	3,000.00	4,644.00	0.00
235-570-21-6208 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	245.00
235-570-21-6304 Memberships & Dues	130.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-6305 Publications & Subscriptions	1,279.00	4,202.00	14,577.00	14,577.00	10,601.00	16,354.00	14,577.00
235-570-21-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-6307 Mileage Reimbursement	0.00	304.00	1,000.00	1,000.00	0.00	0.00	1,000.00
235-570-21-6310 Rents & Leases	198.00	4,393.00	15,578.00	15,578.00	11,392.00	19,658.00	31,509.00
235-570-21-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-6340 Training	26,109.00	27,741.00	88,976.00	88,976.00	68,388.00	68,388.00	90,139.00
235-570-21-6341 POST Training	24,661.00	3,023.00	0.00	0.00	0.00	0.00	0.00
235-570-21-6701 Equipment Maintenance	56,925.00	51,171.00	58,553.00	56,281.00	36,960.00	52,207.00	57,653.00
235-570-21-6702 Facility Maintenance	300.00	60.00	13,225.00	13,225.00	1,481.00	16,164.00	2,000.00
235-570-21-6703 Facility Special Repair & Maintenance	2,528.00	7,434.00	102,500.00	102,500.00	0.00	14,479.00	0.00
235-570-21-6720 Utilities	788.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-6721 Telephone	32,808.00	15,795.00	26,296.00	26,152.00	11,165.00	11,602.00	2,000.00
235-570-21-6730 Software Maintenance	6,543.00	8,081.00	6,719.00	6,863.00	6,463.00	7,222.00	8,868.00
235-570-21-6802 Info Systems Allocation	4,615.00	4,615.00	4,615.00	4,615.00	0.00	0.00	0.00
235-570-21-6803 Insurance Allocation	17,165.00	0.00	17,165.00	17,165.00	0.00	0.00	0.00
235-570-21-6804 Vehicle Maintenance Allocation	27,031.00	27,031.00	27,031.00	27,031.00	0.00	0.00	0.00
235-570-21-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
235-570-21-8300 Leases Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-9003 Auto/Rolling Stock	116,040.00	147,004.00	128,000.00	186,976.00	58,901.00	180,534.00	211,937.00
235-570-21-9004 Furniture & Fixtures	1,200.00	4,050.00	20,744.00	20,744.00	10,087.00	15,470.00	22,409.00
235-570-21-9005 Machinery & Equipment	62,974.00	167,062.00	238,504.00	317,686.00	103,546.00	172,473.00	79,732.00
235-570-21-9006 Computer Equipment & Software	73,105.00	96,134.00	156,878.00	159,151.00	8,657.00	46,910.00	70,350.00
235-570-21-9100 Facility Improvements	14,488.00	0.00	0.00	0.00	0.00	0.00	0.00
235-570-21-9520 Fuel Tank Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of South Gate

Total :	902,891.00	1,090,255.00	1,477,788.00	1,616,507.00	660,691.00	974,887.00	1,392,070.00
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Reference : ASSET SEIZUR

Description : POLICE DEPARTMENT

Document No: 1567

Dept. Request : 235-570-21-5111 Overtime Sworn

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	37,800.00
				Sworn Overtime for Citizen's Academy, Internal Investigations, Officer Involved Shootings, Applicant Testing, Court and Legal Issues (ADMIN)
(2)	0.00		0.00	37,800.00
				Sworn Overtime (PATROL)
(3)	0.00		0.00	216,000.00
				Sworn Overtime (SERVICES)
Total :				291,600.00

Dept. Request : 235-570-21-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Transcription Services for Dictated Reports (ADMIN) Vendor: Net Transcripts
(2)	0.00		0.00	53,300.00
				Pre-Employment Background Investigations for Sworn Personnel Positions, 45 @ \$1,200/each (ADMIN) Vendors: Steve Swain Investigations / Morris PI Group / Investigative Polygraph Service
(3)	0.00		0.00	18,000.00
				Pre-Employment Background Investigations for Non-Sworn Positions, 20 @ \$900/each (ADMIN) Vendors: Steve Swain Investigations / Morris PI Group / Investigative Polygraph Service
(4)	0.00		0.00	4,500.00
				Background Investigations for Volunteers and Intern Positions, 5 @ \$900/each (ADMIN) Vendors: Steve Swain Investigations / Morris PI Group / Investigative Polygraph Service
(5)	0.00		0.00	7,500.00
				Pre-Employment Polygraph Examinations for Sworn Positions, 30 @ \$250/each (ADMIN) Vendor: Youngblood and Associates
(6)	0.00		0.00	2,620.00
				Gas Mask Fit Testing - OSHA Annual Requirement

(7)	for Public Safety Employees (ADMIN) Vendor: L.N. Curtis & Sons 0.00	0.00	8,880.00
(8)	LexisNexis Accurint - 4 Users @ \$185/each, \$740/month (DB) Vendor: LexisNexis 0.00	0.00	10,000.00
(9)	Latent Print Tracing and ID Service - Processes Latent Prints in Database to Provide Identification of Suspects (DB) Vendor: KJC Latent Print Service 0.00	0.00	1,000.00
(10)	Investigative Data Services - Cell Phone Pings/GPS (DB) Vendor: Major Cell Phone Service Providers 0.00	0.00	2,496.00
(11)	Clear Investigator (Auto Track) (DB) \$204.84/1st 6 months \$211.01/2nd 6 months Vendor: Thompson/Reuters West Information 0.00	0.00	1,500.00
(12)	Video/Audio Enhancement Services \$300/Case (DB) Vendor: County of Los Angeles Sheriff's Department 0.00	0.00	2,868.00
(13)	Emergency Satellite NetworkService - Provides Internet Back-up in an Emergency (SERVICES) Vendor: Network Innovations 0.00	0.00	2,388.00
(14)	Crime Reports.com Online Access (SERVICES) Vendor: Crime Reports.com 0.00	0.00	3,700.00
(15)	K-9 Boarding - Extended Stay 0.00	0.00	6,700.00
	Painting of Unit 132 & 181		
	Total :		<u>130,452.00</u>

Dept. Request : 235-570-21-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,000.00
(2)	0.00		0.00	8,000.00

Budget Preparation Document Edit List
City of South Gate

(3)	Training (ADMIN) Vendor: Dooley Enterprises, Inc. 0.00	0.00	300.00
(4)	Firearms Training Targets (ADMIN) Vendor: Alco Target Co. 0.00	0.00	2,000.00
(5)	Shotgun Bean Bag Rounds - Replacements for all Less Lethal Shotguns (ADMIN) Vendor: ProForce Law Enforcement 0.00	0.00	3,500.00
(6)	Awards for Employee Recognition and Retirements, Funeral Flags, Memorial Presentations, Special Department Signs and Plaques (ADMIN) Vendors: Baxter's Frameworks / Entenmann-Rovin / Majestic Trophy 0.00	0.00	1,000.00
(7)	Computer Keyboards, Drives, and other Computer Related Equipment (SERVICES) Vendor: Varies 0.00	0.00	10,250.00
(8)	Ammunition for Training (SWAT) Vendor: Dooley Enterprises, Inc. 0.00	0.00	650.00
(9)	SIMS 9mm Ammunition 1,000 Rounds (SWAT) Vendor: San Diego Police Equipment 0.00	0.00	150.00
(10)	Surefire 123 3V Batteries for Rifles (SWAT/PATROL) Vendor: Botach Tactical 0.00	0.00	1,400.00
(11)	Forty (40), SWAT Team Diversionary Device Reloads @ \$35/each Vendor: Adamson Police Products 0.00	0.00	475.00
(12)	Record Keeping Ledgers and other Misc. Supplies (NARCO) Vendor: Office Depot 0.00	0.00	140.00
(13)	Three (3), Packs (20-pack), Streamlight 3 Volt Lithium Batteries (NARCO) 0.00	0.00	700.00
(14)	Police Decals/Graphics for painted vehicles 0.00	0.00	3,633.00

(15)	200 Storage Totes	0.00	0.00	506.00
(16)	DVR Camera Glasses two (2) Pairs	0.00	0.00	250.00
(17)	First Aid Tactical Trauma Kit-Narco Unit	0.00	0.00	7,068.00
(18)	Neighborhood Watch Street Sign (100) and (3,000) Neighborhood Watch Member Window Decals	0.00	0.00	897.00
(19)	CPR "Manikins" and AED Trainer	0.00	0.00	500.00
	South Gate Police Badge Stickers (10,000)			
			Total :	48,419.00

Dept. Request : 235-570-21-6203 Uniforms/Safety Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
				Uniforms for HOURLY Sworn/Civilian Employees (ADMIN)
				Vendors: Goodies Uniform / Galls-Quartermaster
(2)	0.00		0.00	5,000.00
				Replacement Safety Equipment for Sworn/Civilian Employees (ADMIN)
				Vendors: Goodies Uniform / Galls-Quartermaster
(3)	0.00		0.00	5,000.00
				Safety Equipment for Sworn/Civilian New Hires (ADMIN)
				Vendors: Goodies Uniform / Galls-Quartermaster
(4)	0.00		0.00	1,500.00
				Five (5), Max Pro Level IIIA Ballistic Riot Helmets w/Face Shield for New Hires @ \$299.99/each (ADMIN)
				Vendor: Galls-Quartermaster
(5)	0.00		0.00	1,000.00
				Two (2), Ballistic Helmets - SWAT
			Total :	22,500.00

Dept. Request : 235-570-21-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,640.00
				Fifteen (15), Gas Masks @ \$376/each (ADMIN)
				Vendors: Adamson Police Products / L.N. Curtis & Sons

(2)	0.00	0.00	4,920.00
	Eighty-two (82), Gas Mask Filters @ \$60/each (ADMIN) Vendors: Adamson Police Products / L.N. Curtis & Sons		
(3)	0.00	0.00	825.00
	Fifteen (15), Gas Mask Carriers @ \$55/each (ADMIN) Vendors: Adamson Police Products / L.N. Curtis & Sons		
(4)	0.00	0.00	10,246.00
	Ten (10), Tasers for New Hires @ \$1,024.60/each (ADMIN) Vendor: ProForce Law Enforcement		
(5)	0.00	0.00	4,800.00
	One-hundred-fifty (150), Taser Cartridges @ \$32/each (ADMIN) Vendor: ProForce Law Enforcement		
(6)	0.00	0.00	1,808.00
	Twenty-Five (25), Taser Batteries @ \$72.29/each (ADMIN) Vendor: ProForce Law Enforcement		
(7)	0.00	0.00	607.00
	Ten (10), Taser Holsters for New Hires @ \$60.62/each (ADMIN) Vendor: ProForce Law Enforcement		
(8)	0.00	0.00	2,000.00
	Twenty (20), Digital Cameras w/Cases and SD Cards for New Hires and Replacements (ADMIN) Vendor: Varies		
(9)	0.00	0.00	5,000.00
	Ten (10), Glock Duty Handguns @ \$409/each for New Hires and Replacements (ADMIN) Vendor: ProForce Law Enforcement		
(10)	0.00	0.00	515.00
	Five (5), Streamlight Weapon Lights @ \$103/each (ADMIN) Vendor: ProForce Law Enforcement		
(11)	0.00	0.00	2,077.00
	Fifteen (15), Digital Recorders for New Hires and Replacements \$125/each + Tax & SH (ADMIN) Vendor: Versatile Information Products		
(12)	0.00	0.00	600.00
	Ten (10), UPS Battery Backup Replacement Units		

	for Local PC's @ \$60/each (SERVICES)		
	Vendor: Office Depot		
(13)	0.00	0.00	2,400.00
(14)	One (1), ballastic Blanket Level III - Narco		
	0.00	0.00	2,223.00
(15)	Entry Breaching Tools (Mary Ram, Agnes Ram, Betsy Ram)		
	0.00	0.00	244.00
(16)	Inverter and Wire Set		
	0.00	0.00	1,759.00
(17)	Telephoto Surveillance Lens (Narco)		
	0.00	0.00	660.00
(18)	Diversionary Device Transport Boxes (4)		
	0.00	0.00	1,133.00
(19)	Crash Tested Cage for K-9 Unit		
	0.00	0.00	2,750.00
(20)	Rifle Valuable Safety Box for Unit 199		
	0.00	0.00	2,244.00
	Convert Tracker Stealth III (2)		
		Total :	52,451.00

Dept. Request : 235-570-21-6208 Office Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	245.00
	"Lasko" model 5588 Ceramic Tower Space Heaters (2)			
		Total :		245.00

Dept. Request : 235-570-21-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,200.00
	COPWARE Annual Licensing includes; Legal Sourcebook \$1,050, California Codes \$800, MobileApp \$370 (SERVICES)			
	Vendor: COPWARE			
(2)	0.00		0.00	182.00
	Yearly Online Meeting Subscription (SERVICES)			
(3)	0.00		0.00	4,995.00
	Vigilant License Plate Reader Database (SERVICES)			
(4)	0.00		0.00	7,200.00
	Lexipol Daily Training Bulletin Subscription (ADMIN)			
		Total :		14,577.00

Dept. Request : 235-570-21-6307 Mileage Reimbursement				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Out of State Investigations/Extraditions, etc. (DB)			
			Total :	<u>1,000.00</u>

Dept. Request : 235-570-21-6310 Rents & Leases				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,916.00
	Monthly Lease - 2015 Toyota Tacoma, 12 months @ \$826.30/each month (SERVICES) Vendor: Enterprise FM Trust			
(2)	0.00		0.00	7,363.00
	Monthly Lease - 2016 Ford Explorer, 12 months @ \$613.58/each month (ADMIN) Vendor: Enterprise FM Trust			
(3)	0.00		0.00	6,816.84
	2016 Toyota Camry 12-month Lease @ \$568.07/month			
(4)	0.00		0.00	7,413.16
	2016 Dodge Durango 12-month Lease @ \$617.76/month			
			Total :	<u>31,509.00</u>

Dept. Request : 235-570-21-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	22,000.00
	Department Training (ADMIN) Vendor: Varies			
(2)	0.00		0.00	6,200.00
	Tactical Range Classroom Fees (ADMIN) Vendor: Mike Raahauges Shooting Enterprises			
(3)	0.00		0.00	1,750.00
	Physical Fitness Training for ten (10) Recruits (ADMIN) Vendor: South Gate Crossfit			
(4)	0.00		0.00	2,200.00
	Range Rental for Patrol Rifle (ADMIN) Vendor: Prado Olympic Range			
(5)	0.00		0.00	6,300.00
	K-9 Monthly Training for three (3) Dogs @ \$2,100/each (PATROL) Vendor: Adlerhorst International, Inc.			
(6)	0.00		0.00	5,000.00

(7)	K-9 Annual Training and Conference (PATROL) Vendor: Adlerhorst International, Inc. 0.00	0.00	4,500.00
(8)	K-9 Basic Narcotic Detection Course (PATROL) Vendor: Adlerhorst International, Inc. 0.00	0.00	1,200.00
(9)	Live Fire SWAT Range Training - Facility Rental (PATROL) Vendor: Mike Raahauges Shooting Enterprises 0.00	0.00	5,600.00
(10)	Trauma Support Team Training (ADMIN) Vendor: Psychological Consulting Services 0.00	0.00	2,200.00
(11)	High Risk Warrant Service Operations Course for five (5), SWAT Officers (PATROL) Vendor: Varies 0.00	0.00	1,000.00
(12)	Tactical Range Training for Crime Impact Team (PATROL) Vendor: 0.00	0.00	2,080.00
(13)	Advanced SWAT Training Course Vendor: Armitage 0.00	0.00	2,387.00
(14)	California Gang Violence Conference (5) 0.00	0.00	10,116.00
(15)	CA Narcotics Office Assoc (CNOA) Conference (9) 0.00	0.00	1,400.00
(16)	Dispatch Quarterly Debrief - Psychological Consulting Associates 0.00	0.00	3,320.00
(17)	Public Safety Officer Training (13) 0.00	0.00	6,000.00
(18)	Basic & Advanced Tactical Medicine 0.00	0.00	6,886.00
	Commercial Driver's License Training for 5 SWAT Officers		

Total : 90,139.00

Dept. Request : 235-570-21-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	600.00
				Taser Maintenance and Repair (ADMIN)

(2)	Vendor: ProForce Law Enforcement 0.00	0.00	1,600.00
(3)	C.I. Solutions ID System Maintenance (ADMIN) Vendor: Card Integrators Corporation 0.00	0.00	7,300.00
(4)	PIPS Annual Maintenance for the following: (SERVICES) Three (3), Mobile Plate Systems (2 Police Units/1 Parking) Nine (9), Fixed System at four (4) Separate Intersections Boss System ALPR Speed Trailers (2) Vendor: 3M 0.00	0.00	15,000.00
(5)	Annual Onsite Maintenance for Fixed PIPS Cameras (SERVICES) Vendor: Leverage 0.00	0.00	13,000.00
(6)	Annual Maintenance for Leverage Video System (SERVICES) Vendor: Leverage 0.00	0.00	1,500.00
(7)	UPS Battery Replacements for 1 of 3 Server UPS (SERVICES) Vendor: Power Design 0.00	0.00	1,784.00
(8)	Copier Lease Agreement \$148.62/month for NARCO Off-Site Office (SERVICES) Vendor: Xerox 0.00	0.00	800.00
(9)	One (1), Year Fee for Service of 2 GPS Trackers @ \$400/each (SERVICES) Vendor: Tracking The World, Inc. 0.00	0.00	1,200.00
(10)	Air Filtration System for the Jail (PATROL) \$100/month Vendor: Creative Waste Solutions 0.00	0.00	500.00
(11)	Annual Mutual Aid Vehicle Maintenance (PATROL) Vendor: City of Whittier Police Department 0.00	0.00	1,800.00
	Annual Service for Covert Track Stealth III GPS Tracker (SERVICES)		

	3 Units @ \$600/each			
	Vendor: Special Services Group			
(12)	0.00	0.00		8,969.00
	Maintenance for Surveillance Cameras (East Side)			
	(SERVICES)			
	Vendor: Leverage			
(13)	0.00	0.00		3,600.00
	Hardware Maintenance for Dell Servers (2)			
	(SERVICES)			
	Vendor: Abtech			
	Total :			<u>57,653.00</u>

Dept. Request : 235-570-21-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				Network Cabling (SERVICES)
				Vendor: Navco
				Total : <u>2,000.00</u>

Dept. Request : 235-570-21-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				Additional Devices, Replacements, Covers, etc.
				Vendor: Verizon Wireless
				Total : <u>2,000.00</u>

Dept. Request : 235-570-21-6730 Software Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,018.00
				Annual Maintenance for 170 Telestaff Users
				Vendor: Immix Technology
(2)	0.00		0.00	400.00
				Annual Maintenance for ARC-GIS
				Vendor: ESRI
(3)	0.00		0.00	1,250.00
				GST Mapping Annual Maintenance-Crime Map Pro
				Vendor : Geospatial Technologies
(4)	0.00		0.00	1,200.00
				Global Positioning System Tracking Service for
				Covert Trackers
				Total : <u>8,868.00</u>

Dept. Request : 235-570-21-9003 Auto/Rolling Stock

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00	0.00	127,636.53
	Ford Interceptor SUV four (4) @ \$31,909.10/each		
(2)	0.00	0.00	3,175.00
	Programming, Installation & Labor of VHF & UHF Radios; four @ \$793.75/each (West Coast)		
(3)	0.00	0.00	8,960.00
	Installation & Labor of Emergency Equipment; four (4) @ \$2,240/each (West Coast)		
(4)	0.00	0.00	1,400.00
	Police Decals/Graphics Four (4) @ \$350/each (Northstar)		
(5)	0.00	0.00	37,371.05
	Emergency Equipment Four (4) @ \$9,342.78/each, includes tax (West Coast)		
(6)	0.00	0.00	33,394.42
	Radios (VHF & UHF) Eight (8) Radios (two per vehicle) @ \$8,348.59/each (Motorola)		

Total : 211,937.00

Dept. Request : 235-570-21-9004 Furniture & Fixtures

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	552.00
	Printer Stand Administrative Conf. Room			
(2)	0.00		0.00	6,857.00
	Desk Chairs (9)			
(3)	0.00		0.00	15,000.00
	Tables, Chairs, Cabinets, Blinds, Boards (EOC)			

Total : 22,409.00

Dept. Request : 235-570-21-9005 Machinery & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,420.00
	Installation & Labor; two (2) @ \$2,210/each			
(2)	0.00		0.00	105.00
	Radio Programming			
(3)	0.00		0.00	9,343.00
	Emergency Equipment; includes radio installation			
(4)	0.00		0.00	11,867.00
	Radios			
(5)	0.00		0.00	2,796.00

(6)	Walkie Bank Chargers (4)	0.00	0.00	2,109.00
(7)	Replacement MC3200 handheld Scanner for Evidence printers Replacement for equipment contingency	0.00	0.00	500.00
(8)	Standby JDIC Teletype Printer	0.00	0.00	408.00
(9)	Quetel Traq Evidence Printer	0.00	0.00	1,072.00
(10)	IP Cameras for Outside Security, lift rental & labor	0.00	0.00	19,236.00
(11)	Keyfob Access Control Readers & labor for installation	0.00	0.00	14,203.00
(12)	Two (2) Multi-band Portable Radios (NARCO) & Programming	0.00	0.00	13,673.00
Total :				<u>79,732.00</u>

Dept. Request : 235-570-21-9006 Computer Equipment & Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,100.00
	Annual Replacement of PC's, seven (7) @ \$1,300/each Vendor: Dell			
(2)	0.00		0.00	50,000.00
	Annual Replacement of MDC's, ten (10) @ \$5,000/each Vendor: CDWG			
(3)	0.00		0.00	7,750.00
(4)	0.00		0.00	500.00
	IAPRO Software			
(5)	0.00		0.00	3,000.00
	Professional K-9 Records Software			
	Media Sonar Geofencing Software			
Total :				<u>70,350.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : CD ADMIN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1568
Group : ESORIANO

Account Mask : 100-601-42-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-601-42-5101 Salaries - Full Time Misc.	176,963.00	230,078.00	331,172.00	331,172.00	255,764.00	281,100.00	366,888.00
100-601-42-5103 Salaries - Part Time	20,021.00	7,833.00	0.00	0.00	0.00	0.00	0.00
100-601-42-5110 Overtime Regular	379.00	1,230.00	0.00	0.00	1,994.00	2,600.00	0.00
100-601-42-5120 Holiday Allowance	0.00	0.00	0.00	0.00	271.00	271.00	0.00
100-601-42-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	30,947.00	30,947.00	0.00
100-601-42-5122 Vacation Leave Payout	161.00	2,028.00	5,214.00	5,214.00	39,388.00	39,389.00	8,298.00
100-601-42-5123 Admin/Comp Time Payout	0.00	676.00	3,205.00	3,205.00	28,822.00	30,000.00	5,957.00
100-601-42-5124 Separation Payoff	0.00	0.00	0.00	0.00	28,184.00	28,184.00	0.00
100-601-42-5130 Uniform/Tool Allowance	553.00	553.00	0.00	0.00	0.00	0.00	0.00
100-601-42-5131 Auto Allowance	2,470.00	2,280.00	2,520.00	2,520.00	2,480.00	3,280.00	2,520.00
100-601-42-5132 Communications Allowance	0.00	0.00	0.00	0.00	160.00	0.00	2,160.00
100-601-42-5133 Bilingual Pay	2,785.00	3,935.00	5,280.00	5,280.00	3,400.00	4,080.00	4,080.00
100-601-42-5201 Retirement - Misc.	27,182.00	35,907.00	60,894.00	60,894.00	46,906.00	51,521.00	73,229.00
100-601-42-5203 PARS Supplemental Retirement	6,981.00	6,724.00	6,691.00	6,691.00	1,223.00	1,222.00	0.00
100-601-42-5211 Deferred Comp - 401(a) Plan	3,255.00	3,105.00	0.00	0.00	5,640.00	5,640.00	0.00

Budget Preparation Document Edit List
City of South Gate

Reference : CD ADMIN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1568
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-601-42-5212 Deferred Comp Match	0.00	1,190.00	7,092.00	7,092.00	2,002.00	3,367.00	7,071.00
100-601-42-5220 Medicare	2,754.00	3,290.00	5,037.00	5,037.00	5,339.00	7,052.00	5,622.00
100-601-42-5221 Group Medical Insurance	46,802.00	62,047.00	69,996.00	69,996.00	59,569.00	61,915.00	73,065.00
100-601-42-5230 Life Insurance	494.00	673.00	757.00	757.00	745.00	787.00	826.00
100-601-42-5231 Dental Insurance	1,758.00	2,814.00	4,142.00	4,142.00	4,224.00	3,682.00	4,986.00
100-601-42-5240 Workers Compensation	269.00	8,952.00	8,952.00	8,952.00	0.00	8,952.00	14,102.00
100-601-42-5241 Unemployment Insurance	5,238.00	537.00	537.00	537.00	0.00	537.00	479.00
100-601-42-6101 Professional Services	48,270.00	4,991.00	69,000.00	113,482.00	47,763.00	69,000.00	130,000.00
100-601-42-6201 Office Supplies	224.00	286.00	1,000.00	1,000.00	2,095.00	3,000.00	3,000.00
100-601-42-6202 Special Dept. Supplies	2,888.00	5,773.00	1,300.00	1,300.00	1,133.00	1,300.00	0.00
100-601-42-6207 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-601-42-6301 Printing	3,004.00	1,748.00	5,000.00	5,000.00	2,216.00	5,000.00	1,200.00
100-601-42-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-601-42-6303 Postage	1,032.00	2,095.00	1,100.00	1,100.00	261.00	1,100.00	500.00
100-601-42-6304 Memberships & Dues	13,288.00	14,705.00	37,566.00	37,566.00	24,380.00	37,566.00	48,085.00
100-601-42-6305 Publications & Subscriptions	3,800.00	3,985.00	4,500.00	4,500.00	3,801.00	4,500.00	0.00
100-601-42-6306 Events & Meetings	0.00	6,322.00	20,840.00	20,840.00	568.00	20,840.00	16,165.00
100-601-42-6307 Mileage Reimbursement	24.00	57.00	150.00	150.00	12.00	150.00	150.00
100-601-42-6308 Civic Engagement	514.00	3,785.00	5,000.00	5,000.00	1,629.00	5,000.00	10,000.00
100-601-42-6309 Fees & Charges	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
100-601-42-6340 Training	2,779.00	1,178.00	1,800.00	1,800.00	854.00	1,200.00	1,000.00
100-601-42-6701 Equipment Maintenance	424.00	551.00	1,000.00	1,000.00	382.00	1,000.00	800.00
100-601-42-6721 Telephone	2,896.00	2,193.00	2,800.00	2,800.00	1,047.00	2,800.00	2,800.00
100-601-42-6802 Info Systems Allocation	36,539.00	36,539.00	36,539.00	36,539.00	0.00	36,539.00	11,554.00
100-601-42-6803 Insurance Allocation	100,605.00	24,737.00	112,033.00	112,033.00	0.00	112,033.00	33,332.00
100-601-42-9001 Purchase of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	515,732.00	482,797.00	811,117.00	855,599.00	603,199.00	865,554.00	827,869.00

Reference : CD ADMIN

Description : COMMUNITY DEVELOPMENT

Document No: 1568

Dept. Request : 100-601-42-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
				Grant Consulting
(2)	0.00		0.00	50,000.00
				Economic Development Plan
(3)	0.00		0.00	15,000.00
				(3) Production Videos
(4)	0.00		0.00	55,000.00
				Branding Campaign
Total :				130,000.00

Dept. Request : 100-601-42-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
				General office supplies, binders, envelopes, toner,etc.
Total :				3,000.00

Dept. Request : 100-601-42-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,200.00
				Business cards, department envelopes, letterhead
Total :				1,200.00

Dept. Request : 100-601-42-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	14,000.00
				Gateway Cities Membership
(2)	0.00		0.00	27,715.00
				Eco-Rapid Transit Annual Membership
(3)	0.00		0.00	570.00
				California Association for Local Economic Development (CALED)
(4)	0.00		0.00	50.00
				CA Community Economic Development Association
(5)	0.00		0.00	550.00
				Urban Land Institute (ULI) LA
(6)	0.00		0.00	200.00

(7)	ICSC Membership (2/staff @ 100/ea)	0.00	0.00	5,000.00
	LA County Economic Development Corporation (LAEDC)			
			Total :	<u>48,085.00</u>

Dept. Request : 100-601-42-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,855.00
				1,000-League of CA-Registration, San Jose 9/30/16-10/2/16 (1 staff) 500- Hotel Expense 250- Travel Expense 105- Per Diem (3 days)
(2)	0.00		0.00	2,250.00
				1,100-League of CA - Planning Conference-3/2017 (2 staff) 440-Hotel Expense 500-Travel Expense 210-Per Diem (2 staff)
(3)	0.00		0.00	400.00
				ICSC- Idea Exchange Registration - Los Angeles (2 staff)
(4)	0.00		0.00	2,340.00
				700-ICSC Western Conference Registration - San Diego (2 staff) 1,200- Hotel Expense 300-Travel Expense 140-Per Diem
(5)	0.00		0.00	3,610.00
				700- ICSC RECON Registration - Las Vegas May, 2016 (2 Staff) 1,200 - Hotel Expense 300-Travel Expense 140-Per Diem
(6)	0.00		0.00	1,455.00
				335-CA Green Summit Registration 600-Hotel Expense 450-Travel Expense 70-Per Diem
(7)	0.00		0.00	2,255.00
				600-CALED Annual Conference 1,000-Hotel Expense 550-Travel Expense 105-Per Diem

(8)	0.00		0.00		2,000.00
	AIA Event				
	LA APA Conference				

Total : 16,165.00

Dept. Request : 100-601-42-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	150.00
	Mileage & parking reimbursement			

Total : 150.00

Dept. Request : 100-601-42-6308 Civic Engagement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
	(3) Production Videos			

Total : 10,000.00

Dept. Request : 100-601-42-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Staff training			

Total : 1,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : INSPECTIONS
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1569
Group : ESORIANO

Account Mask : 100-602-42-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-602-42-5101 Salaries - Full Time Misc.	386,663.00	394,972.00	399,691.00	399,691.00	327,760.00	387,425.00	426,818.00
100-602-42-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	11,129.00	3,200.00	0.00
100-602-42-5110 Overtime Regular	33,541.00	35,719.00	0.00	0.00	21,952.00	21,780.00	15,000.00
100-602-42-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-5121 Sick Leave Payout	142.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-5122 Vacation Leave Payout	551.00	3,477.00	7,686.00	7,686.00	3,161.00	3,161.00	8,208.00
100-602-42-5123 Admin/Comp Time Payout	1,736.00	688.00	4,421.00	4,421.00	0.00	4,421.00	2,296.00
100-602-42-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	1,788.00	0.00	1,787.00
100-602-42-5131 Auto Allowance	4,500.00	4,975.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00
100-602-42-5133 Bilingual Pay	1,100.00	2,500.00	2,100.00	2,100.00	2,850.00	3,500.00	3,300.00
100-602-42-5201 Retirement - Misc.	62,131.00	60,866.00	72,720.00	72,720.00	60,516.00	70,690.00	85,258.00
100-602-42-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-5212 Deferred Comp Match	0.00	295.00	4,905.00	4,905.00	510.00	540.00	4,485.00
100-602-42-5220 Medicare	3,307.00	3,460.00	6,071.00	6,071.00	2,777.00	3,099.00	6,701.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : INSPECTIONS
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1569
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-602-42-5221 Group Medical Insurance	70,193.00	78,443.00	75,410.00	75,410.00	76,899.00	79,770.00	93,944.00
100-602-42-5230 Life Insurance	953.00	875.00	897.00	897.00	974.00	1,099.00	1,053.00
100-602-42-5231 Dental Insurance	2,785.00	2,868.00	2,421.00	2,421.00	3,328.00	3,619.00	2,960.00
100-602-42-5240 Workers Compensation	275.00	18,707.00	9,354.00	9,354.00	0.00	9,354.00	17,659.00
100-602-42-5241 Unemployment Insurance	3,509.00	1,122.00	561.00	561.00	0.00	561.00	600.00
100-602-42-6101 Professional Services	340,100.00	237,557.00	200,000.00	200,000.00	182,797.00	190,000.00	392,000.00
100-602-42-6102 Legal Services	0.00	0.00	4,000.00	4,000.00	3,718.00	4,000.00	4,000.00
100-602-42-6201 Office Supplies	0.00	2,985.00	3,500.00	3,500.00	3,329.00	3,500.00	3,500.00
100-602-42-6202 Special Dept. Supplies	3,067.00	845.00	2,100.00	2,100.00	1,786.00	2,100.00	2,100.00
100-602-42-6207 Computer Software	7,786.00	7,942.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
100-602-42-6301 Printing	417.00	966.00	1,500.00	1,500.00	1,140.00	1,500.00	1,500.00
100-602-42-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-602-42-6304 Memberships & Dues	589.00	0.00	0.00	0.00	0.00	0.00	2,385.00
100-602-42-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	6,807.00
100-602-42-6306 Events & Meetings	0.00	0.00	0.00	0.00	169.00	0.00	0.00
100-602-42-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-6309 Other Fees & Charges	0.00	75.00	0.00	0.00	0.00	0.00	0.00
100-602-42-6311 Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-602-42-6340 Training	8,452.00	10,783.00	12,000.00	12,000.00	8,265.00	12,000.00	7,035.00
100-602-42-6701 Equipment Maintenance	0.00	105.00	1,000.00	1,000.00	49.00	1,000.00	1,000.00
100-602-42-6721 Telephone	1,873.00	1,698.00	2,500.00	2,500.00	2,039.00	2,500.00	2,500.00
100-602-42-6802 Info Systems Allocation	38,846.00	38,846.00	38,846.00	38,846.00	0.00	38,846.00	13,971.00
100-602-42-6803 Insurance Allocation	67,394.00	51,696.00	91,276.00	91,276.00	0.00	91,276.00	37,719.00
100-602-42-6804 Vehicle Maintenance Allocation	12,457.00	12,457.00	12,457.00	12,457.00	0.00	12,457.00	17,206.00
100-602-42-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	1,052,367.00	974,922.00	968,216.00	968,216.00	720,936.00	964,198.00	1,175,592.00

Reference : INSPECTIONS

Description : COMMUNITY DEVELOPMENT

Document No: 1569

Dept. Request : 100-602-42-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,000.00
10,000- After hour inspections paid in advanced by contractor/developers 5,000- Tweedy Mile Street Fair, Fireworks Stands, weekend inspections, City activites in the park, after hours CIA meetings, etc.				
Total :				<u>15,000.00</u>

Dept. Request : 100-602-42-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200,000.00
Plan check services				
(2)	0.00		0.00	192,000.00
Document Imagining (Permits = \$77,500 & Plans = \$114,500)				
Total :				<u>392,000.00</u>

Dept. Request : 100-602-42-6102 Legal Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
Prosecutor services- Dapeer, Rosenblit & Litvak				
Total :				<u>4,000.00</u>

Dept. Request : 100-602-42-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,500.00
General office supplies, binders, envelopes, toners, toner, printer tape				
Total :				<u>3,500.00</u>

Dept. Request : 100-602-42-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,100.00
Emergency supplies for all Inspector vehicles				
Total :				<u>2,100.00</u>

Dept. Request : 100-602-42-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00		0.00	8,000.00
	HDL share cost			
			Total :	<u>8,000.00</u>

Dept. Request : 100-602-42-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
	Pre-sale applications, correction notices, disaster notification posters, special logo paper permit, business cards, envelopes, inspection job cards, blank red border notices			
			Total :	<u>1,500.00</u>

Dept. Request : 100-602-42-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Plan check notification cards, expiration letters, notices, mailing of general correspondence			
			Total :	<u>1,000.00</u>

Dept. Request : 100-602-42-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	240.00
	International Code Council (ICC)			
(2)	0.00		0.00	150.00
	ICC-LA Basin Chapter			
(3)	0.00		0.00	215.00
	California Building Officials (CALBO)			
(4)	0.00		0.00	120.00
	International Association of Electrical Inspector (IAEI)			
(5)	0.00		0.00	250.00
	International Assoc. Plumbing & Mechanical Officials (IAPMO)			
(6)	0.00		0.00	175.00
	National Fire Protection Association (NFPA)			
(7)	0.00		0.00	45.00
	Applied Technology Council (ATC)			
(8)	0.00		0.00	85.00
	California Ass. of Code Enforcement Officers (CACEO)			
(9)	0.00		0.00	75.00

(10)	American Association of Code Enforcement (AACE)	0.00	0.00	1,030.00
	NNA Renewal (2 staff)			
			Total :	2,385.00

Dept. Request : 100-602-42-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,765.00
				3 Sets of California Code Books
(2)	0.00		0.00	1,200.00
				ICC Model Book
(3)	0.00		0.00	650.00
				American w/Disabilities Act (ADA) compliance guide
(4)	0.00		0.00	100.00
				Legal Briefing for BI
(5)	0.00		0.00	100.00
				EDM Publisher
(6)	0.00		0.00	425.00
				Barclays
(7)	0.00		0.00	567.00
				property Radar
			Total :	6,807.00

Dept. Request : 100-602-42-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,035.00
				Certificate renewals for Building Inspectors + CD Technicians ICC, IAPMO, IAEI & CALBO seminars
			Total :	7,035.00

Dept. Request : 100-602-42-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Maint. agreement for walkie-talkies & base station (6 walkie-talkies)
			Total :	1,000.00

Dept. Request : 100-602-42-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
				Monthly maint for 4 cell phones
			Total :	2,500.00

Budget Preparation Document Edit List
City of South Gate

Reference : PLANNING
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1570
Group : ESORIANO

Account Mask : 100-603-41-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-603-41-5101 Salaries - Full Time Misc.	152,252.00	201,864.00	214,477.00	214,477.00	172,339.00	189,460.00	224,218.00
100-603-41-5103 Salaries - Part Time	27,359.00	4,117.00	0.00	0.00	109.00	0.00	0.00
100-603-41-5110 Overtime Regular	846.00	1,589.00	2,000.00	2,000.00	881.00	2,000.00	2,000.00
100-603-41-5120 Holiday Allowance	0.00	0.00	0.00	0.00	271.00	271.00	0.00
100-603-41-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	30,947.00	30,947.00	0.00
100-603-41-5122 Vacation Leave Payout	1,383.00	110.00	2,992.00	2,992.00	37,284.00	37,284.00	5,555.00
100-603-41-5123 Admin/Comp Time Payout	0.00	232.00	3,027.00	3,027.00	28,822.00	32,000.00	5,450.00
100-603-41-5124 Separation Payoff	0.00	0.00	0.00	0.00	28,184.00	28,184.00	0.00
100-603-41-5131 Auto Allowance	2,280.00	2,470.00	2,520.00	2,520.00	2,480.00	3,280.00	2,280.00
100-603-41-5132 Communications Allowance	0.00	0.00	0.00	0.00	160.00	0.00	2,520.00
100-603-41-5133 Bilingual Pay	1,210.00	1,590.00	1,440.00	1,440.00	1,200.00	1,440.00	1,440.00
100-603-41-5201 Retirement - Misc.	24,411.00	31,151.00	39,079.00	39,079.00	31,408.00	34,522.00	44,544.00
100-603-41-5203 PARS Supplemental Retirement	6,981.00	6,724.00	6,691.00	6,691.00	1,223.00	1,222.00	0.00
100-603-41-5211 Deferred Comp - 401(a) Plan	3,255.00	3,105.00	0.00	0.00	5,640.00	5,640.00	0.00
100-603-41-5212 Deferred Comp Match	0.00	78.00	5,376.00	5,376.00	72.00	117.00	5,316.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : PLANNING
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1570
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-603-41-5220 Medicare	2,523.00	2,818.00	3,290.00	3,290.00	4,169.00	5,761.00	3,493.00
100-603-41-5221 Group Medical Insurance	23,847.00	31,040.00	31,839.00	31,839.00	28,781.00	29,211.00	35,824.00
100-603-41-5230 Life Insurance	300.00	458.00	413.00	413.00	400.00	391.00	468.00
100-603-41-5231 Dental Insurance	939.00	1,340.00	1,279.00	1,279.00	2,023.00	1,178.00	1,882.00
100-603-41-5240 Workers Compensation	57.00	12,347.00	6,174.00	6,174.00	0.00	6,174.00	9,133.00
100-603-41-5241 Unemployment Insurance	295.00	741.00	371.00	371.00	0.00	371.00	311.00
100-603-41-6101 Professional Services	28,511.00	98,359.00	185,000.00	269,675.00	111,013.00	185,000.00	157,500.00
100-603-41-6102 Legal Services	103,321.00	0.00	0.00	0.00	0.00	0.00	0.00
100-603-41-6107 Specific Plan Tweedy/Hollydale Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-603-41-6201 Office Supplies	447.00	1,597.00	500.00	500.00	694.00	1,000.00	1,000.00
100-603-41-6202 Special Dept. Supplies	0.00	243.00	0.00	0.00	0.00	0.00	10,000.00
100-603-41-6301 Printing	205.00	1,021.00	1,500.00	1,500.00	507.00	1,000.00	3,000.00
100-603-41-6302 Advertising	1,898.00	0.00	0.00	0.00	122.00	0.00	0.00
100-603-41-6303 Postage	995.00	637.00	1,100.00	1,100.00	206.00	1,100.00	1,100.00
100-603-41-6304 Memberships & Dues	5,201.00	0.00	0.00	0.00	0.00	0.00	0.00
100-603-41-6305 Publications & Subscriptions	5,111.00	9,560.00	10,000.00	10,000.00	2,150.00	5,000.00	7,687.00
100-603-41-6306 Events & Meetings	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00
100-603-41-6307 Mileage Reimbursement	256.00	0.00	0.00	0.00	0.00	0.00	0.00
100-603-41-6309 Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-603-41-6311 Commission Expense	4,000.00	7,580.00	12,000.00	12,000.00	4,375.00	8,000.00	12,000.00
100-603-41-6340 Training	0.00	89.00	0.00	0.00	0.00	0.00	0.00
100-603-41-6701 Equipment Maintenance	466.00	551.00	1,000.00	1,000.00	382.00	1,000.00	1,000.00
100-603-41-6721 Telephone	787.00	402.00	1,200.00	1,200.00	178.00	1,200.00	1,200.00
100-603-41-6802 Info Systems Allocation	6,692.00	6,692.00	6,692.00	6,692.00	0.00	6,692.00	8,292.00
100-603-41-6803 Insurance Allocation	5,658.00	21,421.00	21,421.00	21,421.00	0.00	21,421.00	25,367.00
100-603-41-6804 Vehicle Maintenance Allocation	5,105.00	5,105.00	5,105.00	5,105.00	0.00	5,105.00	0.00
Total :	417,872.00	455,031.00	566,486.00	651,161.00	496,020.00	645,971.00	572,580.00

Reference : PLANNING

Description : COMMUNITY DEVELOPMENT

Document No: 1570

Dept. Request : 100-603-41-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				PC Meetings-Recording Secretary
Total :				<u>2,000.00</u>

Dept. Request : 100-603-41-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
				Grant writing
(2)	0.00		0.00	25,000.00
				Marketing & Branding
(3)	0.00		0.00	50,000.00
				Zoning Code & GP Corrections
(4)	0.00		0.00	12,500.00
				Real Estate appraisal (City-owned property)
(5)	0.00		0.00	2,000.00
				For sale signs
(6)	0.00		0.00	20,000.00
				LA River Annexation - Consultant
(7)	0.00		0.00	10,000.00
				LA River Annexation - LAFCO Fees
(8)	0.00		0.00	10,000.00
				CNG Station Feasibility Study
(9)	0.00		0.00	18,000.00
				CEQA Initial Studies (3 Specific Plans)
Total :				<u>157,500.00</u>

Dept. Request : 100-603-41-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				General office supplies
Total :				<u>1,000.00</u>

Dept. Request : 100-603-41-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
				Policy docs, forms, business cards, envelopes, promotional brochures

Total : 3,000.00

Dept. Request : 100-603-41-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,100.00

PH notices for projects

Total : 1,100.00

Dept. Request : 100-603-41-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00

Public Hearing Notices

(2)	0.00		0.00	2,077.00
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GIS Annual subscription

(3)	0.00		0.00	130.00
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LA Business Journal

(4)	0.00		0.00	30.00
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Western League of CA Magazine

(5)	0.00		0.00	450.00
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American Planning Association

Total : 7,687.00

Dept. Request : 100-603-41-6311 Commission Expense

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	12,000.00

16-Planning Commission meetings
@\$125/eax5/Commissioners

Total : 12,000.00

Dept. Request : 100-603-41-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00

Copier allocation & software

Total : 1,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : CODE ENF
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1571
Group : ESORIANO

Account Mask : 100-604-29-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-604-29-5101 Salaries - Full Time Misc.	113,415.00	89,082.00	137,434.00	137,434.00	95,561.00	112,676.00	179,752.00
100-604-29-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	4,336.00	1,000.00	0.00
100-604-29-5110 Overtime Regular	12.00	934.00	3,000.00	3,000.00	1,388.00	15,000.00	3,000.00
100-604-29-5120 Holiday Allowance	0.00	193.00	0.00	0.00	34.00	34.00	0.00
100-604-29-5121 Sick Leave Payout	0.00	113.00	0.00	0.00	3,868.00	3,868.00	0.00
100-604-29-5122 Vacation Leave Payout	0.00	587.00	2,507.00	2,507.00	4,806.00	4,806.00	2,902.00
100-604-29-5123 Admin/Comp Time Payout	0.00	2,117.00	561.00	561.00	3,603.00	3,603.00	944.00
100-604-29-5124 Separation Payoff	0.00	0.00	0.00	0.00	3,523.00	3,523.00	0.00
100-604-29-5130 Uniform/Tool Allowance	943.00	943.00	1,365.00	1,365.00	1,105.00	1,105.00	1,475.00
100-604-29-5131 Auto Allowance	2,085.00	459.00	285.00	285.00	285.00	380.00	285.00
100-604-29-5133 Bilingual Pay	1,210.00	1,430.00	960.00	960.00	800.00	960.00	2,724.00
100-604-29-5201 Retirement - Misc.	19,638.00	14,364.00	25,295.00	25,295.00	17,617.00	20,952.00	36,312.00
100-604-29-5203 PARS Supplemental Retirement	872.00	840.00	836.00	836.00	153.00	153.00	0.00
100-604-29-5211 Deferred Comp - 401(a) Plan	407.00	388.00	0.00	0.00	705.00	705.00	0.00
100-604-29-5212 Deferred Comp Match	0.00	410.00	2,088.00	2,088.00	293.00	497.00	2,532.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CODE ENF
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1571
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-604-29-5220 Medicare	802.00	923.00	2,075.00	2,075.00	1,256.00	1,508.00	2,780.00
100-604-29-5221 Group Medical Insurance	23,897.00	20,414.00	20,174.00	20,174.00	9,881.00	11,555.00	37,218.00
100-604-29-5230 Life Insurance	496.00	240.00	335.00	335.00	170.00	173.00	432.00
100-604-29-5231 Dental Insurance	750.00	925.00	1,174.00	1,174.00	783.00	850.00	1,517.00
100-604-29-5240 Workers Compensation	174.00	6,893.00	3,447.00	3,447.00	0.00	3,447.00	6,065.00
100-604-29-5241 Unemployment Insurance	2,622.00	414.00	207.00	207.00	0.00	207.00	206.00
100-604-29-6101 Professional Services	8,086.00	33,639.00	10,000.00	10,000.00	14,177.00	20,500.00	63,000.00
100-604-29-6102 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6201 Office Supplies	1,192.00	1,199.00	1,200.00	1,200.00	301.00	1,200.00	1,200.00
100-604-29-6202 Special Dept. Supplies	1,686.00	872.00	2,500.00	2,500.00	1,730.00	2,500.00	2,500.00
100-604-29-6207 Computer Software	3,837.00	1,957.00	3,900.00	3,900.00	0.00	3,900.00	3,900.00
100-604-29-6301 Printing	0.00	430.00	500.00	500.00	272.00	500.00	1,000.00
100-604-29-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6303 Postage	812.00	822.00	0.00	0.00	392.00	0.00	0.00
100-604-29-6304 Memberships & Dues	0.00	225.00	0.00	0.00	4.00	0.00	500.00
100-604-29-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6307 Mileage Reimbursement	20.00	140.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6308 Civic Engagement	566.00	1,262.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6311 Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6340 Training	10,138.00	2,532.00	3,000.00	3,000.00	2,046.00	3,000.00	3,000.00
100-604-29-6701 Equipment Maintenance	2,178.00	2,288.00	2,500.00	2,500.00	751.00	2,500.00	2,500.00
100-604-29-6721 Telephone	4,791.00	3,735.00	4,842.00	4,842.00	3,574.00	4,842.00	4,842.00
100-604-29-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-604-29-6802 Info Systems Allocation	26,154.00	26,145.00	26,145.00	26,145.00	0.00	26,145.00	3,604.00
100-604-29-6803 Insurance Allocation	0.00	8,800.00	8,800.00	8,800.00	0.00	8,800.00	10,834.00
100-604-29-6804 Vehicle Maintenance Allocation	12,972.00	12,972.00	12,972.00	12,972.00	0.00	12,972.00	28,677.00
100-604-29-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-604-29-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	239,755.00	238,687.00	278,102.00	278,102.00	173,414.00	273,861.00	403,701.00

Reference : CODE ENF

Description : COMMUNITY DEVELOPMENT

Document No: 1571

Dept. Request : 100-604-29-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
After hour city activities, CIA meetings, special assignments, weekend inspections, emergencies.				
Total :				3,000.00

Dept. Request : 100-604-29-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00
Dapeer, Rosenblit & Litvak				
(2)	0.00		0.00	3,000.00
Data ticket				
(3)	0.00		0.00	40,000.00
Performance Audit				
Total :				63,000.00

Dept. Request : 100-604-29-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,200.00
General office supplies, envelopes, toner, computer supplies, paper, etc.				
Total :				1,200.00

Dept. Request : 100-604-29-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
Emergency supplies for CE officers vehicles				
Total :				2,500.00

Dept. Request : 100-604-29-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,900.00
HDL share cost				
Total :				3,900.00

Dept. Request : 100-604-29-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
Municipal notices, letterhead, door hangers,				

business cards, information flies, door hangers

Total : 1,000.00

Dept. Request : 100-604-29-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
	CACEO \$85x5/CEO =425			
	AACE \$75x1=75			

Total : 500.00

Dept. Request : 100-604-29-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
	CACEO Annual Seminar (1,400 shared cost w/CDBG-CE)			
(2)	0.00		0.00	800.00
	AACE Annual Seminar (1,800 shared cost w/CDBG-CE)			
(3)	0.00		0.00	750.00
	CALBO Seminar (1,600 shared cost w/CDBG-CE)			
(4)	0.00		0.00	750.00
	ICC Seminar (1,600 shared cost w/CDBG-CE)			
(5)	0.00		0.00	200.00
	Customer Service training (600 shared cost w/CDBG-CE)			

Total : 3,000.00

Dept. Request : 100-604-29-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
	Monthly maint. agreement for walkie-talkies & base (6-walkie-talkies)			
	Advanced electronic annual radio maint (shared w/CDBG-CE)			
	Advanced electronic annual FCC channel agreement (shared w/CDBG-CE)			
	Copier maintenance allocation (100/mthx12 shared cost w/CDBG-CE)			
	2 printers Maintenance agreement (shared cost w/CDBG-CE)			
	GIS upgrade contribution (shared cost w/CDBG-CE)			

Total : 2,500.00

Dept. Request : 100-604-29-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,842.00

Maintenance for (5) cell phones

Total : 4,842.00

Budget Preparation Document Edit List
City of South Gate

Reference : ENTER ZONE
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1572
Group : ESORIANO

Account Mask : 100-661-49-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-661-49-5101 Salaries - Full Time Misc.	51,137.00	48,450.00	0.00	0.00	1,082.00	0.00	0.00
100-661-49-5110 Overtime Regular	0.00	25.00	0.00	0.00	0.00	0.00	0.00
100-661-49-5122 Vacation Leave Payout	0.00	970.00	0.00	0.00	0.00	0.00	0.00
100-661-49-5123 Admin/Comp Time Payout	0.00	403.00	0.00	0.00	0.00	0.00	0.00
100-661-49-5133 Bilingual Pay	825.00	975.00	0.00	0.00	0.00	0.00	0.00
100-661-49-5201 Retirement - Misc.	8,546.00	7,548.00	0.00	0.00	196.00	0.00	0.00
100-661-49-5220 Medicare	700.00	672.00	0.00	0.00	15.00	0.00	0.00
100-661-49-5221 Group Medical Insurance	10,136.00	10,716.00	0.00	0.00	959.00	0.00	0.00
100-661-49-5230 Life Insurance	117.00	117.00	0.00	0.00	10.00	0.00	0.00
100-661-49-5231 Dental Insurance	438.00	775.00	0.00	0.00	107.00	0.00	0.00
100-661-49-5240 Workers Compensation	0.00	2,374.00	0.00	0.00	0.00	0.00	0.00
100-661-49-5241 Unemployment Insurance	267.00	142.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6201 Office Supplies	1,439.00	443.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : ENTER ZONE
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1572
Group : ESORIANO

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-661-49-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6304 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6309 Fees & Charges	13,230.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6802 Info Systems Allocation	2,308.00	2,308.00	0.00	0.00	0.00	0.00	0.00
100-661-49-6803 Insurance Allocation	5,133.00	8,164.00	0.00	0.00	0.00	0.00	0.00
Total :	94,276.00	84,082.00	0.00	0.00	2,369.00	0.00	0.00

Reference : ENTER ZONE

Description : COMMUNITY DEVELOPMENT

Document No: 1572

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : AQMD
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1573
Group : ESORIANO

Account Mask : 223-610-49-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
223-610-49-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6101 Professional Services	2,452.00	2,648.00	3,000.00	8,000.00	0.00	0.00	3,000.00
223-610-49-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6206 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : AQMD
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1573
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
223-610-49-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6304 Memberships & Dues	14,000.00	0.00	11,800.00	11,800.00	0.00	0.00	0.00
223-610-49-6309 Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6801 Administrative Expense	6,180.00	4,562.00	5,142.00	5,142.00	0.00	5,142.00	6,000.00
223-610-49-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-6804 Vehicle Maintenance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-8301 Lease Principal	18,696.00	19,911.00	21,205.00	21,205.00	0.00	21,205.00	0.00
223-610-49-8302 Lease Interest	3,888.00	2,673.00	1,379.00	1,379.00	0.00	1,379.00	0.00
223-610-49-9003 Auto/Rolling Stock	0.00	91,022.00	79,599.00	79,599.00	0.00	0.00	110,158.00
223-610-49-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-610-49-9520 Fuel Tank Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	45,216.00	120,816.00	122,125.00	127,125.00	0.00	27,726.00	119,158.00

Reference : AQMD

Description : COMMUNITY DEVELOPMENT

Document No: 1573

Dept. Request : 223-610-49-6101 Professional Services

Qty	Unit	Unit Cost	Amount
(1)	0.00	0.00	3,000.00
Direct Deposit charges			
Total :			3,000.00

Dept. Request : 223-610-49-9003 Auto/Rolling Stock

Qty	Unit	Unit Cost	Amount
(1)	0.00	0.00	110,158.00
Alternative fuel vehicles or for CNG Station on Miller Way			
Total :			110,158.00

Reference : HOUSING
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1574
Group : ESORIANO

Account Mask : 241-630-43-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
241-630-43-5101 Salaries - Full Time Misc.	214,479.00	217,068.00	236,213.00	236,213.00	182,267.00	206,041.00	295,030.00
241-630-43-5103 Salaries - Part Time	66,238.00	67,251.00	0.00	0.00	48,214.00	54,503.00	0.00
241-630-43-5110 Overtime Regular	1,666.00	2,928.00	3,000.00	3,000.00	15,738.00	20,000.00	3,000.00
241-630-43-5120 Holiday Allowance	0.00	0.00	0.00	0.00	34.00	34.00	0.00
241-630-43-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	3,868.00	3,868.00	0.00
241-630-43-5122 Vacation Leave Payout	0.00	2,165.00	4,285.00	4,285.00	6,714.00	7,000.00	5,097.00
241-630-43-5123 Admin/Comp Time Payout	0.00	2,009.00	2,349.00	2,349.00	3,603.00	5,000.00	2,050.00
241-630-43-5124 Separation Payoff	0.00	0.00	0.00	0.00	3,523.00	3,523.00	0.00
241-630-43-5131 Auto Allowance	2,943.00	3,543.00	2,925.00	2,925.00	2,485.00	2,925.00	3,450.00
241-630-43-5132 Communications Allowance	0.00	0.00	0.00	0.00	20.00	20.00	60.00
241-630-43-5133 Bilingual Pay	2,365.00	2,895.00	3,540.00	3,540.00	2,250.00	3,540.00	4,740.00
241-630-43-5201 Retirement - Misc.	40,523.00	38,564.00	50,028.00	50,028.00	38,457.00	43,473.00	59,174.00
241-630-43-5203 PARS Supplemental Retirement	873.00	841.00	836.00	836.00	153.00	153.00	0.00
241-630-43-5211 Deferred Comp - 401(a) Plan	407.00	388.00	0.00	0.00	705.00	705.00	0.00
241-630-43-5212 Deferred Comp Match	0.00	195.00	3,434.00	3,434.00	267.00	380.00	4,449.00

Budget Preparation Document Edit List
City of South Gate

Reference : HOUSING
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1574
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
241-630-43-5220 Medicare	3,874.00	3,955.00	3,958.00	3,958.00	3,605.00	4,075.00	4,500.00
241-630-43-5221 Group Medical Insurance	33,081.00	38,463.00	43,207.00	43,207.00	38,127.00	43,101.00	61,464.00
241-630-43-5230 Life Insurance	452.00	490.00	558.00	558.00	539.00	616.00	834.00
241-630-43-5231 Dental Insurance	1,237.00	1,512.00	1,610.00	1,610.00	1,598.00	1,826.00	2,799.00
241-630-43-5240 Workers Compensation	158.00	14,827.00	7,414.00	7,414.00	0.00	7,414.00	12,614.00
241-630-43-5241 Unemployment Insurance	2,377.00	890.00	445.00	445.00	0.00	445.00	429.00
241-630-43-6101 Professional Services	47,035.00	30,415.00	60,000.00	60,000.00	29,119.00	40,000.00	65,500.00
241-630-43-6102 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241-630-43-6201 Office Supplies	1,946.00	3,192.00	4,000.00	4,000.00	3,014.00	4,000.00	2,000.00
241-630-43-6208 Office Equipment	2,202.00	456.00	0.00	0.00	380.00	580.00	0.00
241-630-43-6301 Printing	392.00	48.00	200.00	200.00	914.00	1,200.00	200.00
241-630-43-6302 Advertising	0.00	0.00	1,000.00	1,000.00	1,616.00	2,000.00	200.00
241-630-43-6303 Postage	4,595.00	3,563.00	1,500.00	1,500.00	1,496.00	1,800.00	500.00
241-630-43-6304 Memberships & Dues	1,775.00	1,573.00	1,915.00	1,915.00	1,725.00	1,915.00	1,915.00
241-630-43-6305 Publications & Subscriptions	224.00	0.00	0.00	0.00	0.00	0.00	5,000.00
241-630-43-6306 Events & Meetings	80.00	2,903.00	6,840.00	6,840.00	9,933.00	11,000.00	6,840.00
241-630-43-6307 Mileage Reimbursement	302.00	10.00	300.00	300.00	0.00	50.00	300.00
241-630-43-6308 Civic Engagement	385.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
241-630-43-6309 Fees	5,948.00	2,798.00	3,000.00	3,000.00	2,216.00	3,000.00	3,000.00
241-630-43-6311 Commission Expense	0.00	975.00	0.00	0.00	1,125.00	1,125.00	1,125.00
241-630-43-6340 Training	7,380.00	9,340.00	13,750.00	13,750.00	5,181.00	10,000.00	13,750.00
241-630-43-6601 Housing Assistance Pmnts	4,045,633.00	3,935,614.00	4,025,000.00	4,025,000.00	2,923,289.00	3,909,699.00	4,025,000.00
241-630-43-6612 Port-In HAP Expense	75,679.00	48,525.00	57,000.00	57,000.00	76,498.00	57,000.00	57,000.00
241-630-43-6613 Admin Expense - Prior Year Adj HAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241-630-43-6701 Equipment Maintenance	9,450.00	9,977.00	10,992.00	10,992.00	7,285.00	10,992.00	10,992.00
241-630-43-6720 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241-630-43-6721 Telephone	1,876.00	2,648.00	2,500.00	2,500.00	1,910.00	2,500.00	2,500.00
241-630-43-6801 Administrative Expense	42,443.00	42,443.00	42,443.00	42,443.00	0.00	42,443.00	215,525.00
241-630-43-6802 Info Systems Allocation	25,250.00	25,250.00	25,250.00	25,250.00	0.00	25,250.00	8,237.00
241-630-43-6803 Insurance Allocation	45,650.00	40,975.00	64,579.00	64,579.00	0.00	64,579.00	23,609.00
241-630-43-6804 Vehicle Maintenance Allocation	2,951.00	2,951.00	2,951.00	2,951.00	0.00	2,951.00	2,951.00
241-630-43-9004 Furniture & Fixtures	0.00	18,831.00	0.00	0.00	0.00	0.00	0.00
241-630-43-9006 Computer Equipment & Software	4,352.00	0.00	0.00	0.00	0.00	0.00	9,104.00
Total :	4,696,221.00	4,580,471.00	4,688,022.00	4,688,022.00	3,417,868.00	4,601,726.00	4,914,938.00

Reference : HOUSING

Description : COMMUNITY DEVELOPMENT

Document No: 1574

Dept. Request : 241-630-43-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
				OT for Building Inspector
Total :				<u>3,000.00</u>

Dept. Request : 241-630-43-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,000.00
				Financial Reports-Casterline & Associates
(2)	0.00		0.00	5,500.00
				LSL Annual Single Audit
(3)	0.00		0.00	40,000.00
				HAPPY Annual software renewal
(4)	0.00		0.00	5,000.00
				Rent Reasonableness Analysis
Total :				<u>65,500.00</u>

Dept. Request : 241-630-43-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				Office supplies, binders, envelopes, toner, paper
Total :				<u>2,000.00</u>

Dept. Request : 241-630-43-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
				Business cards, door hangers, flyers, briefing packets
Total :				<u>200.00</u>

Dept. Request : 241-630-43-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				Correspondence to owners & tenants
Total :				<u>500.00</u>

Dept. Request : 241-630-43-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,915.00

800-California Association of Housing Authorities
(CAHA)
600- National Leased Housing Association (NLHA)
215 - Pacific Southwest Regional Council
(PSWRC-NAHRO)
300- PHI Alert+Newsletter

Total : 1,915.00

Dept. Request : 241-630-43-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Nan McKay Revisions
Total :				<u>5,000.00</u>

Dept. Request : 241-630-43-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,575.00
				Nan Mckay Annual Conference
(2)	0.00		0.00	1,170.00
				CFOG-Biannual meetings
(3)	0.00		0.00	945.00
				CAHA Conference
(4)	0.00		0.00	3,150.00
				HAPPY Coference
Total :				<u>6,840.00</u>

Dept. Request : 241-630-43-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	300.00
				Mileage & Parking Reimbursement
Total :				<u>300.00</u>

Dept. Request : 241-630-43-6311 Commission Expense

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,125.00
				Housing Authority meetings 3/mtsx5/members @75
Total :				<u>1,125.00</u>

Dept. Request : 241-630-43-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	12,000.00
				Nan McKay Trainings
(2)	0.00		0.00	1,750.00
				Fair Housing Training

Total : 13,750.00

Dept. Request : 241-630-43-9006 Computer Equipment & Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,104.00

(7) Computers (1) Laptop

Total : 9,104.00

Reference : HOME/ADMIN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1575
Group : ESORIANO

Account Mask : 242-601-43-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
242-601-43-5101 Salaries - Full Time Misc.	63,116.00	50,527.00	24,114.00	24,114.00	24,877.00	24,114.00	25,827.00
242-601-43-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-601-43-5110 Overtime Regular	58.00	773.00	0.00	0.00	1.00	0.00	0.00
242-601-43-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-601-43-5122 Vacation Leave Payout	0.00	98.00	464.00	464.00	457.00	464.00	496.00
242-601-43-5123 Admin/Comp Time Payout	0.00	274.00	562.00	562.00	0.00	562.00	496.00
242-601-43-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-601-43-5131 Auto Allowance	206.00	249.00	240.00	240.00	200.00	240.00	240.00
242-601-43-5133 Bilingual Pay	275.00	195.00	360.00	360.00	600.00	360.00	360.00
242-601-43-5201 Retirement - Misc.	10,085.00	7,192.00	4,430.00	4,430.00	4,580.00	4,430.00	5,169.00
242-601-43-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-601-43-5212 Deferred Comp Match	0.00	39.00	294.00	294.00	195.00	294.00	273.00
242-601-43-5220 Medicare	857.00	688.00	373.00	373.00	384.00	373.00	397.00
242-601-43-5221 Group Medical Insurance	3,636.00	2,305.00	3,943.00	3,943.00	4,722.00	3,943.00	4,461.00
242-601-43-5230 Life Insurance	47.00	45.00	55.00	55.00	97.00	55.00	62.00

Budget Preparation Document Edit List
City of South Gate

Reference : HOME/ADMIN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1575
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
242-601-43-5231 Dental Insurance	124.00	104.00	80.00	80.00	129.00	80.00	203.00
242-601-43-5240 Workers Compensation	17.00	965.00	483.00	483.00	0.00	483.00	0.00
242-601-43-5241 Unemployment Insurance	201.00	58.00	29.00	29.00	0.00	29.00	0.00
242-601-43-6101 Professional Services	27,971.00	24,942.00	12,000.00	12,000.00	12,481.00	12,000.00	7,882.00
242-601-43-6102 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-601-43-6201 Office Supplies	0.00	82.00	400.00	400.00	281.00	400.00	100.00
242-601-43-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-601-43-6303 Postage	0.00	6.00	200.00	200.00	44.00	200.00	50.00
242-601-43-6307 Mileage Reimbursement	30.00	0.00	100.00	100.00	0.00	100.00	50.00
242-601-43-6340 Training	1,329.00	0.00	1,000.00	1,000.00	535.00	1,000.00	500.00
242-601-43-6701 Equipment Maintenance	509.00	551.00	600.00	600.00	382.00	600.00	400.00
242-601-43-6721 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-601-43-6801 Administrative Expense	4,532.00	4,532.00	4,532.00	4,532.00	0.00	4,532.00	0.00
242-601-43-6802 Info Systems Allocation	1,154.00	1,154.00	1,154.00	1,154.00	0.00	1,154.00	0.00
242-601-43-6803 Insurance Allocation	3,854.00	2,666.00	5,086.00	5,086.00	0.00	5,086.00	0.00
Total :	118,001.00	97,445.00	60,499.00	60,499.00	49,965.00	60,499.00	46,966.00

Reference : HOME/ADMIN

Description : COMMUNITY DEVELOPMENT

Document No: 1575

Dept. Request : 242-601-43-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,882.00
HOME program consultant - JW Urban Consultant, Inc.				
Total :				7,882.00

Dept. Request : 242-601-43-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
Office supplies, binders, envelope, toner, paper				
Total :				100.00

Dept. Request : 242-601-43-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50.00
Mailing correspondence to owners & developers				
Total :				50.00

Dept. Request : 242-601-43-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50.00
Mileage & parking reimbursement				
Total :				50.00

Dept. Request : 242-601-43-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
HUD IDIS Training				
Total :				500.00

Budget Preparation Document Edit List
City of South Gate

Reference : HOME DELIVER
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1576
Group : ESORIANO

Account Mask : 242-605-43-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
242-605-43-5101 Salaries - Full Time Misc.	0.00	0.00	55,279.00	55,279.00	48,790.00	55,279.00	52,269.00
242-605-43-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-605-43-5110 Overtime Regular	0.00	0.00	0.00	0.00	13,903.00	0.00	3,300.00
242-605-43-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-605-43-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-605-43-5122 Vacation Leave Payout	0.00	0.00	965.00	965.00	444.00	965.00	1,005.00
242-605-43-5123 Admin/Comp Time Payout	0.00	0.00	609.00	609.00	0.00	609.00	657.00
242-605-43-5130 Uniform/Tool Allowance	0.00	0.00	0.00	0.00	163.00	0.00	163.00
242-605-43-5133 Bilingual Pay	0.00	0.00	900.00	900.00	750.00	900.00	900.00
242-605-43-5201 Retirement - Misc.	0.00	0.00	9,250.00	9,250.00	8,905.00	9,250.00	10,527.00
242-605-43-5212 Deferred Comp Match	0.00	0.00	604.00	604.00	550.00	604.00	585.00
242-605-43-5220 Medicare	0.00	0.00	764.00	764.00	813.00	764.00	797.00
242-605-43-5221 Group Medical Insurance	0.00	0.00	12,518.00	12,518.00	14,811.00	12,518.00	13,361.00
242-605-43-5230 Life Insurance	0.00	0.00	120.00	120.00	108.00	120.00	117.00
242-605-43-5231 Dental Insurance	0.00	0.00	580.00	580.00	1,037.00	580.00	831.00

Budget Preparation Document Edit List
City of South Gate

Reference : HOME DELIVER
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1576
Group : ESORIANO

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
242-605-43-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	115.00
242-605-43-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,381.00
242-605-43-6101 Professional Services	0.00	0.00	0.00	18,411.00	10,045.00	0.00	2,388.00
242-605-43-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-605-43-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-605-43-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-605-43-6721 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-605-43-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	3,351.00
242-605-43-6803 Insurance Allocation	0.00	0.00	0.00	0.00	0.00	0.00	6,253.00
Total :	0.00	0.00	81,589.00	100,000.00	100,319.00	81,589.00	100,000.00

Reference : HOME DELIVER

Description : COMMUNITY DEVELOPMENT

Document No: 1576

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Budget Preparation Document Edit List
City of South Gate

Reference : HOME
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1577
Group : ESORIANO

Account Mask : 242-631-43-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
242-631-43-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : HOME
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1577
Group : ESORIANO

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
242-631-43-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6603 Affordable Housing	315,053.00	320,858.00	420,000.00	420,000.00	246,816.00	420,000.00	352,246.00
242-631-43-6604 CHDO	0.00	0.00	80,000.00	348,942.00	49,221.00	80,000.00	70,450.00
242-631-43-6609 Lead Abatement Grant	57,746.00	50,000.00	30,000.00	30,000.00	40,000.00	30,000.00	0.00
242-631-43-6610 First Time Homebuyers	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
242-631-43-6611 Termite Abatement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6721 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-631-43-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	372,799.00	370,858.00	560,000.00	828,942.00	336,037.00	560,000.00	422,696.00

Reference : HOME

Description : COMMUNITY DEVELOPMENT

Document No: 1577

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : CDBG ADMIN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1578
Group : ESORIANO

Account Mask : 243-601-43-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-601-43-5101 Salaries - Full Time Misc.	168,285.00	136,056.00	93,156.00	93,156.00	78,168.00	93,156.00	84,789.00
243-601-43-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-601-43-5110 Overtime Regular	375.00	212.00	10,000.00	10,000.00	0.00	10,000.00	0.00
243-601-43-5120 Holiday Allowance	0.00	200.00	0.00	0.00	68.00	0.00	0.00
243-601-43-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	7,737.00	0.00	0.00
243-601-43-5122 Vacation Leave Payout	0.00	1,456.00	1,423.00	1,423.00	9,966.00	1,423.00	1,785.00
243-601-43-5123 Admin/Comp Time Payout	0.00	2,059.00	1,977.00	1,977.00	7,206.00	1,977.00	1,785.00
243-601-43-5124 Separation Payoff	0.00	0.00	0.00	0.00	7,046.00	0.00	0.00
243-601-43-5131 Auto Allowance	1,760.00	2,110.00	2,010.00	2,010.00	1,770.00	2,010.00	1,725.00
243-601-43-5132 Communications Allowance	0.00	0.00	0.00	0.00	40.00	0.00	0.00
243-601-43-5133 Bilingual Pay	2,310.00	1,320.00	780.00	780.00	350.00	780.00	780.00
243-601-43-5201 Retirement - Misc.	27,469.00	20,992.00	16,083.00	16,083.00	14,541.00	16,083.00	16,891.00
243-601-43-5203 PARS Supplemental Retirement	1,745.00	1,681.00	1,673.00	1,673.00	306.00	1,673.00	0.00
243-601-43-5211 Deferred Comp - 401(a) Plan	814.00	776.00	0.00	0.00	1,410.00	0.00	0.00
243-601-43-5212 Deferred Comp Match	0.00	163.00	1,786.00	1,786.00	90.00	1,786.00	1,191.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CDBG ADMIN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1578
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-601-43-5220 Medicare	2,327.00	1,890.00	1,512.00	1,512.00	1,540.00	1,512.00	1,317.00
243-601-43-5221 Group Medical Insurance	39,993.00	24,885.00	12,366.00	12,366.00	9,498.00	12,366.00	13,391.00
243-601-43-5230 Life Insurance	511.00	207.00	167.00	167.00	191.00	167.00	210.00
243-601-43-5231 Dental Insurance	1,287.00	900.00	607.00	607.00	627.00	607.00	929.00
243-601-43-5240 Workers Compensation	72.00	10,157.00	5,079.00	5,079.00	0.00	5,079.00	3,967.00
243-601-43-5241 Unemployment Insurance	1,017.00	609.00	305.00	305.00	0.00	305.00	135.00
243-601-43-6101 Professional Services	36,248.00	28,609.00	40,000.00	51,095.00	27,852.00	40,000.00	60,000.00
243-601-43-6102 Legal Services	370.00	0.00	0.00	0.00	0.00	0.00	0.00
243-601-43-6201 Office Supplies	1,040.00	1,031.00	1,000.00	1,000.00	314.00	1,000.00	1,000.00
243-601-43-6300 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-601-43-6301 Printing	390.00	545.00	1,000.00	1,000.00	697.00	1,000.00	1,000.00
243-601-43-6302 Advertising	1,350.00	1,039.00	1,500.00	1,500.00	1,155.00	1,500.00	1,500.00
243-601-43-6303 Postage	56.00	2.00	1,100.00	1,100.00	94.00	1,100.00	200.00
243-601-43-6304 Memberships & Dues	80.00	0.00	200.00	200.00	0.00	200.00	0.00
243-601-43-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-601-43-6306 Events & Meetings	20.00	0.00	0.00	0.00	12.00	0.00	0.00
243-601-43-6307 Mileage Reimbursement	72.00	8.00	150.00	150.00	71.00	150.00	150.00
243-601-43-6311 Commission Expense	1,925.00	2,418.00	3,000.00	3,000.00	2,200.00	3,000.00	3,000.00
243-601-43-6340 Training	1,742.00	52.00	1,000.00	1,000.00	211.00	1,000.00	1,000.00
243-601-43-6606 Fair Housing Program	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
243-601-43-6701 Equipment Maintenance	466.00	551.00	2,645.00	2,645.00	382.00	2,645.00	1,000.00
243-601-43-6721 Telephone	227.00	167.00	2,000.00	2,000.00	659.00	2,000.00	1,000.00
243-601-43-6801 Administrative Expense	7,272.00	7,272.00	7,272.00	7,272.00	0.00	7,272.00	42,724.00
243-601-43-6802 Info Systems Allocation	10,019.00	10,019.00	10,019.00	10,019.00	0.00	10,019.00	3,040.00
243-601-43-6803 Insurance Allocation	19,535.00	28,069.00	32,501.00	32,501.00	0.00	32,501.00	10,262.00
243-601-43-9004 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-601-43-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-601-43-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	328,777.00	285,455.00	252,311.00	263,406.00	174,201.00	252,311.00	278,771.00

Reference : CDBG ADMIN

Description : COMMUNITY DEVELOPMENT

Document No: 1578

Dept. Request : 243-601-43-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	55,000.00
	JW Urban Development - Consultant services for CAPER, Action Plan, Montly Fin. Reports, Consolidated Plan, Annual Audit			
(2)	0.00		0.00	5,000.00
	Audit			
Total :				60,000.00

Dept. Request : 243-601-43-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Office supplies, binders, envelopes, toner, paper			
Total :				1,000.00

Dept. Request : 243-601-43-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Printing-Consolidated Plan, CAPER, Action Plan, correspondence to owners			
Total :				1,000.00

Dept. Request : 243-601-43-6302 Advertising

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
	Public Hearing notices			
Total :				1,500.00

Dept. Request : 243-601-43-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
	Mailing correspondence			
Total :				200.00

Dept. Request : 243-601-43-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	150.00
	Mileage & parking reimbursement			
Total :				150.00

Dept. Request : 243-601-43-6311 Commission Expense				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
	20 CAC members x 6/mts@\$25/per meeting			
			Total :	<u>3,000.00</u>

Dept. Request : 243-601-43-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	IDIS renewal			
			Total :	<u>1,000.00</u>

Reference : CDBG-CODE EN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1579
Group : ESORIANO

Account Mask : 243-604-29-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-604-29-5101 Salaries - Full Time Misc.	194,444.00	148,885.00	179,628.00	179,628.00	120,012.00	179,628.00	159,439.00
243-604-29-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	1,338.00	0.00	0.00
243-604-29-5110 Overtime Regular	35.00	911.00	3,000.00	3,000.00	3,645.00	3,000.00	3,000.00
243-604-29-5120 Holiday Allowance	0.00	290.00	0.00	0.00	0.00	0.00	0.00
243-604-29-5121 Sick Leave Payout	0.00	170.00	0.00	0.00	0.00	0.00	0.00
243-604-29-5122 Vacation Leave Payout	0.00	1,865.00	3,454.00	3,454.00	732.00	3,454.00	3,066.00
243-604-29-5123 Admin/Comp Time Payout	0.00	2,409.00	841.00	841.00	0.00	841.00	950.00
243-604-29-5130 Uniform/Tool Allowance	1,105.00	1,105.00	1,885.00	1,885.00	1,495.00	1,885.00	1,124.00
243-604-29-5131 Auto Allowance	2,475.00	225.00	0.00	0.00	0.00	0.00	0.00
243-604-29-5133 Bilingual Pay	1,155.00	1,365.00	2,640.00	2,640.00	2,200.00	2,640.00	2,076.00
243-604-29-5201 Retirement - Misc.	31,096.00	23,219.00	33,330.00	33,330.00	22,739.00	33,330.00	32,105.00
243-604-29-5212 Deferred Comp Match	0.00	39.00	2,262.00	2,262.00	1,008.00	2,262.00	1,817.00
243-604-29-5220 Medicare	1,402.00	1,480.00	2,777.00	2,777.00	1,390.00	2,777.00	2,460.00
243-604-29-5221 Group Medical Insurance	15,905.00	11,196.00	38,647.00	38,647.00	23,361.00	38,647.00	20,438.00
243-604-29-5230 Life Insurance	367.00	262.00	452.00	452.00	380.00	452.00	363.00

Budget Preparation Document Edit List
City of South Gate

Reference : CDBG-CODE EN
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1579
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-604-29-5231 Dental Insurance	665.00	595.00	2,267.00	2,267.00	1,397.00	2,267.00	986.00
243-604-29-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	7,649.00
243-604-29-5241 Unemployment Insurance	0.00	548.00	274.00	274.00	0.00	274.00	260.00
243-604-29-6101 Professional Services	11,959.00	26,895.00	20,000.00	20,000.00	23,091.00	20,000.00	20,000.00
243-604-29-6102 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-604-29-6201 Office Supplies	1,430.00	216.00	0.00	0.00	280.00	0.00	0.00
243-604-29-6202 Special Dept. Supplies	1,341.00	2,819.00	2,500.00	2,500.00	491.00	2,500.00	2,500.00
243-604-29-6207 Computer Software	1,918.00	3,914.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
243-604-29-6301 Printing	0.00	0.00	1,500.00	1,500.00	63.00	1,500.00	0.00
243-604-29-6303 Postage	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
243-604-29-6304 Memberships & Dues	0.00	225.00	700.00	700.00	83.00	700.00	0.00
243-604-29-6307 Mileage Reimbursement	47.00	0.00	150.00	150.00	150.00	150.00	0.00
243-604-29-6308 Civic Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-604-29-6340 Training	2,618.00	3,524.00	4,000.00	4,000.00	4,519.00	4,000.00	4,017.00
243-604-29-6701 Equipment Maintenance	0.00	0.00	2,000.00	2,000.00	754.00	2,000.00	5,000.00
243-604-29-6721 Telephone	748.00	1,658.00	2,600.00	2,600.00	177.00	2,600.00	2,600.00
243-604-29-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	4,388.00
243-604-29-6803 Insurance Allocation	0.00	9,128.00	9,128.00	9,128.00	0.00	9,128.00	12,779.00
243-604-29-6804 Vehicle Maintenance Allocation	6,485.00	6,483.00	6,483.00	6,483.00	0.00	6,483.00	6,483.00
243-604-29-7999 Transfers Out	0.00	0.00	81,589.00	0.00	0.00	81,589.00	0.00
243-604-29-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	275,195.00	249,426.00	409,607.00	328,018.00	209,305.00	409,607.00	300,000.00

Reference : CDBG-CODE EN

Description : COMMUNITY DEVELOPMENT

Document No: 1579

Dept. Request : 243-604-29-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
After hour city activities, CIA meetings, special assignments, weekend inspection, emergencies				
Total :				3,000.00

Dept. Request : 243-604-29-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00
City Prosecutor-Dapeer, Rosenblit & Litvak				
Total :				20,000.00

Dept. Request : 243-604-29-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
Office supplies, & vehicle supplies/equipment				
Total :				2,500.00

Dept. Request : 243-604-29-6207 Computer Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,500.00
HDL software (Shared cost w/GF CE)				
Total :				6,500.00

Dept. Request : 243-604-29-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	900.00
CACEO Annual Seminar (1,400 shared cost w/CDBG-CE)				
(2)	0.00		0.00	1,000.00
AACE Annual Seminar (1,800 shared cost w/CDBG-CE)				
(3)	0.00		0.00	850.00
CALBO Seminar (1,600 shared cost w/CDBG-CE)				
(4)	0.00		0.00	850.00
ICC Seminar (1,600 shared cost w/CDBG-CE)				
(5)	0.00		0.00	417.00
Customer Service training (600 shared cost w/CDBG-CE)				
Total :				4,017.00

Dept. Request : 243-604-29-6701 Equipment Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
Monthly maintenance agreement for walkie-talkies & base station (6) Advanced electronic annual radio maintenance (shared w/GF CE) Advanced electronic FCC channel agreement (shared cost w/GF CE) Copy machine allocation (shared cost w/GF CE) Printer maintenance 2 printers (shared cost w/GF CE) GIS upgrade contribution				
Total :				<u>5,000.00</u>

Dept. Request : 243-604-29-6721 Telephone				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,600.00
Monthly maintenance for (5) cell phones				
Total :				<u>2,600.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : CDBG FD PROJ
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1580
Group : ESORIANO

Account Mask : 243-634-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-634-29-6617 Tweedy Mile Assoc. Window Enhanc	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
243-634-29-6618 Minor Rehabilitation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-29-6621 Home Security Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-29-6622 Family Violence Prevention	10,714.00	6,769.00	10,000.00	10,000.00	8,011.00	10,000.00	7,000.00
243-634-29-6623 Police Explorers	7,283.00	6,633.00	5,000.00	5,000.00	4,691.00	5,000.00	3,000.00
243-634-29-6624 Police Activity League	0.00	1,649.00	8,000.00	8,000.00	0.00	8,000.00	0.00
243-634-29-6625 Sane Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-29-6631 Emergency Management Grant	3,648.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-29-6636 Crime Prevention	5,016.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-29-6640 South Gate Counseling Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-29-6641 Youth Empowerment and Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-29-6721 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-39-6643 ADA Sidewalk Imp at Hollydale Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-39-9404 Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
243-634-41-6639 Courthouse Bldg Assessment Res C	0.00	1,259.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CDBG FD PROJ
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1580
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-634-43-6606 Fair Housing Program	24,000.00	24,000.00	24,000.00	24,000.00	16,982.00	24,000.00	0.00
243-634-43-6640 South Gate Youth Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-43-8005 Accrual Adjustment	0.00	0.00	0.00	0.00	-290,000.00	0.00	0.00
243-634-43-8401 Loan Principal	215,000.00	230,000.00	530,000.00	530,000.00	530,000.00	530,000.00	560,000.00
243-634-43-8402 Loan Interest	140,176.00	121,613.00	104,491.00	104,491.00	58,368.00	104,491.00	83,166.00
243-634-49-6635 Commercial Facade Improvements	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
243-634-49-6642 COSG Community Services Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-49-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
243-634-59-6626 So Cal Rehab Services	0.00	2,901.00	3,000.00	3,000.00	2,886.00	3,000.00	6,000.00
243-634-59-6627 SE Church Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-59-6628 Teen Challenge	7,297.00	7,736.00	10,000.00	10,000.00	755.00	10,000.00	0.00
243-634-59-6629 Meals on Wheels	18,242.00	18,784.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
243-634-59-6632 St Margaret's Food Pantry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-59-6634 Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
243-634-59-6637 Queue-Up Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-59-6640 South Gate Youth Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-6633 Jr. Athletic League	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-6703 Facility Special Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9101 S. G. Park Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9102 S. G. Park Restrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9103 S. G. Park Parking Lot Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9104 S. G. Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9105 Senior Center Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9106 Girls Clubhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9107 Westside Resource Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9108 Sports Center Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9109 SG Park-Air Handler/Roof Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9200 Park Improvements	554.00	554.00	400,000.00	0.00	0.00	400,000.00	0.00
243-634-61-9201 Cesar Chavez Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9203 Ballfield Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9204 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9205 Graffiti Park Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-634-61-9206 City Lighting Improvements, Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	431,930.00	420,790.00	1,144,491.00	744,491.00	351,693.00	1,144,491.00	1,209,166.00

Reference : CDBG FD PROJ

Description : COMMUNITY DEVELOPMENT

Document No: 1580

Dept. Request : 243-634-43-8401 Loan Principal				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	305,000.00
	Section 108 Loan (HUD) - Llovio Ford (Fund 243) Principal			
(2)	0.00		0.00	255,000.00
	HUD Loan from City \$3,625,000 - Towne Ctr Plaza - Principal			
Total :				<u>560,000.00</u>

Dept. Request : 243-634-43-8402 Loan Interest				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,739.00
	Section 108 Loan (HUD) - Llovio Ford (Fund 243) - Interest			
(2)	0.00		0.00	79,427.00
	HUD Loan from City \$3,625,000 - Towne Ctr Plaza - Interest			
Total :				<u>83,166.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : URBAN DEV
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1581
Group : ESORIANO

Account Mask : 262-603-41-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
262-603-41-6101 Professional Services	13,527.00	118,779.00	25,000.00	25,000.00	150.00	150.00	69,850.00
262-603-41-6102 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-603-41-6107 Specific Plan Tweedy/Hollydale Area	159,995.00	138,382.00	0.00	321,623.00	181,291.00	181,290.00	140,332.00
262-603-41-6304 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-603-41-6308 Civic Engagement	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
262-603-41-6703 Facility Special Repair & Maintenance	0.00	0.00	95,000.00	95,000.00	0.00	0.00	75,000.00
262-603-41-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-603-41-9004 Furniture & Fixtures	0.00	0.00	410,000.00	410,000.00	200,849.00	360,123.00	49,877.00
262-603-41-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	193,522.00	257,161.00	530,000.00	851,623.00	382,290.00	541,563.00	335,059.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : URBAN DEV

Description : COMMUNITY DEVELOPMENT

Document No: 1581

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
------------	-------------	------------------	---------------

Total :

Reference : SUCCESSOR
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1582
Group : ESORIANO

Account Mask : 321-660-43-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
321-660-43-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5203 PARS Supplemental Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Reference : SUCCESSOR
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1582
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
321-660-43-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6101 Professional Services	67,356.00	52,098.00	150,000.00	150,000.00	38,241.00	99,800.00	60,000.00
321-660-43-6102 Legal Services	77,163.00	90,054.00	100,000.00	100,000.00	82,245.00	150,000.00	80,000.00
321-660-43-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6300 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6304 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6306 Events & Meetings	751.00	557.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6308 Civic Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6309 Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6311 Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6635 Facade Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6720 Utilities	34.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-6721 Telephone	191.00	184.00	0.00	0.00	66.00	200.00	100.00
321-660-43-6801 Administrative Expense	118,345.00	120,856.00	0.00	0.00	0.00	0.00	109,900.00
321-660-43-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-7901 Bad Debt Write-off	49,399.00	51,222.00	0.00	0.00	0.00	0.00	0.00
321-660-43-7902 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-7903 Write-Down of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-9000 Capital Purchases & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-9001 Purchase of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-660-43-9005 Machinery & Equipment	19,089.00	19,089.00	0.00	0.00	0.00	0.00	0.00
321-660-43-9098 Transfer of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of South Gate

Total :	332,328.00	334,060.00	250,000.00	250,000.00	120,552.00	250,000.00	250,000.00
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Reference : SUCCESSOR

Description : COMMUNITY DEVELOPMENT

Document No: 1582

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Budget Preparation Document Edit List
City of South Gate

Reference : LOW MOD
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1583
Group : ESORIANO

Account Mask : 322-630-43-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
322-630-43-5101 Salaries - Full Time Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-5201 Retirement - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-5220 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-5221 Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-5230 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-5231 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-6101 Professional Services	0.00	9,788.00	0.00	0.00	8,795.00	8,795.00	0.00
322-630-43-6102 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-6604 Relocation Costs (CHDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-6605 Loan Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : LOW MOD
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1583
Group : ESORIANO

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
322-630-43-8009 DOF Claw back	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-9001 Purchase of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-630-43-9098 Transfer of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	0.00	9,788.00	0.00	0.00	8,795.00	8,795.00	0.00

Reference : LOW MOD

Description : COMMUNITY DEVELOPMENT

Document No: 1583

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
------------	-------------	------------------	---------------

Total :

Budget Preparation Document Edit List
City of South Gate

Reference : DEBT SERVICE
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1584
Group : ESORIANO

Account Mask : 611-660-43-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
611-660-43-7999 Transfers Out	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00
611-660-43-8002 Costs of Issuance	0.00	237,322.00	0.00	0.00	-20,251.00	0.00	0.00
611-660-43-8003 D/S Administrative Fees	13,750.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
611-660-43-8004 Amortization/Accretion of Debt	0.00	16,418.00	16,418.00	16,418.00	0.00	16,418.00	16,418.00
611-660-43-8005 Accrual Adjustment	3,190,000.00-	45,440,000.00-	0.00	0.00	-2,755,000.00	0.00	0.00
611-660-43-8006 Pass-Through Payments	0.00	2,757.00-	0.00	0.00	0.00	0.00	0.00
611-660-43-8007 SERAF Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-660-43-8008 LAC/STATE-Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-660-43-8010 Payment to Low Mod Housing Fund	0.00	82,148.00	0.00	0.00	-82,148.00	0.00	0.00
611-660-43-8101 Bond Principal	720,000.00	10,865,000.00	0.00	2,755,000.00	2,755,000.00	2,755,000.00	2,935,000.00
611-660-43-8102 Bond Interest	583,556.00	96,259.00	0.00	1,395,672.00	710,473.00	1,395,672.00	1,329,656.00
611-660-43-8201 COP Principal	920,000.00	14,395,000.00	2,755,000.00	0.00	0.00	0.00	0.00
611-660-43-8202 COP Interest	847,846.00	139,825.00	1,395,672.00	0.00	0.00	0.00	0.00
611-660-43-8301 Lease Principal	1,335,000.00	19,950,000.00	0.00	0.00	0.00	0.00	0.00
611-660-43-8302 Lease Interest	1,024,876.00	1,475,903.00	0.00	0.00	-473,649.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : DEBT SERVICE
Date : 05/26/2016

Description : COMMUNITY DEVELOPMENT
Fiscal Year : 2017

Document No : 1584
Group : ESORIANO

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
611-660-43-8401 Loan Principal	215,000.00	230,000.00	240,000.00	240,000.00	0.00	240,000.00	255,000.00
611-660-43-8402 Loan Interest	127,411.00	153,947.00	98,816.00	98,816.00	642,504.00	98,816.00	79,427.00
611-660-43-8501 Advances Principal	0.00	0.00	0.00	0.00	0.00	0.00	143,165.00
611-660-43-8502 Advances Interest	0.00	0.00	0.00	0.00	0.00	0.00	780,813.00
Total :	2,597,439.00	2,199,065.00	4,755,906.00	4,755,906.00	778,929.00	4,755,906.00	5,791,479.00

Reference : DEBT SERVICE

Description : COMMUNITY DEVELOPMENT

Document No: 1584

Dept. Request : 611-660-43-8003 D/S Administrative Fees

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
2014 Tax Alloc. Rev. (proj #1) Series A&B Bond Trustee Fees				
Total :				<u>2,000.00</u>

Dept. Request : 611-660-43-8004 Amortization/Accretion of Debt

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,418.00
2014 Tax Alloc. Rev Bd (proj #1) Series A&B Bond Prepaid Ins.				
Total :				<u>16,418.00</u>

Dept. Request : 611-660-43-8101 Bond Principal

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,935,000.00
2014 Tax Alloc. Rev Bd (proj #1) Series A&B \$29,835,000 - Principal				
Total :				<u>2,935,000.00</u>

Dept. Request : 611-660-43-8102 Bond Interest

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,329,656.00
2014 Tax Alloc. Rev Bd (proj #1) Series A&B \$29,835,000 - Interest				
Total :				<u>1,329,656.00</u>

Dept. Request : 611-660-43-8401 Loan Principal

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	255,000.00
2000 HUD Loan from City \$3,625,000-Towne Ctr Plaza-Principal				
Total :				<u>255,000.00</u>

Dept. Request : 611-660-43-8402 Loan Interest

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	79,427.00
2000 HUD Loan from City \$3,625,000 - Towne Ctr Plaza - Interst				

Total : 79,427.00

Dept. Request : 611-660-43-8501 Advances Principal

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	143,165.00
Loan Repayment to City Loan - (\$12 Million) Principal				

Total : 143,165.00

Dept. Request : 611-660-43-8502 Advances Interest

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	780,813.00
Loan Repayment to City Loan - (\$12 Million) Interest accrued recalculated.				

Total : 780,813.00

Reference : ENGINEERING
Date : 05/26/2016

Description : PUBLIC WORKS
Fiscal Year : 2017

Document No : 1585
Group : JBONILLA

Account Mask : 100-701-31-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-701-31-5101 Salaries - Full Time Misc.	578,168.00	694,795.00	610,315.00	610,315.00	528,277.00	622,387.00	700,939.00
100-701-31-5103 Salaries - Part Time	104,947.00	52,247.00	108,694.00	108,694.00	80,413.00	108,694.00	101,700.00
100-701-31-5110 Overtime Regular	70.00	8,708.00	16,500.00	16,500.00	8,726.00	16,500.00	16,500.00
100-701-31-5120 Holiday Allowance	122.00	0.00	0.00	0.00	2,550.00	963.00	0.00
100-701-31-5121 Sick Leave Payout	95,519.00	0.00	0.00	0.00	0.00	0.00	0.00
100-701-31-5122 Vacation Leave Payout	173,654.00	4,096.00	15,374.00	15,374.00	28,207.00	12,521.00	26,683.00
100-701-31-5123 Admin/Comp Time Payout	80,383.00	3,317.00	12,159.00	12,159.00	6,378.00	10,000.00	18,992.00
100-701-31-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-701-31-5131 Auto Allowance	6,525.00	9,625.00	7,650.00	7,650.00	6,375.00	7,650.00	8,220.00
100-701-31-5132 Communications Allowance	0.00	1,700.00	600.00	600.00	1,500.00	1,650.00	1,920.00
100-701-31-5133 Bilingual Pay	0.00	1,300.00	0.00	0.00	600.00	1,200.00	0.00
100-701-31-5201 Retirement - Misc.	97,319.00	585,550.00	117,022.00	117,022.00	100,388.00	125,271.00	140,350.00
100-701-31-5203 PARS Supplemental Retirement	13,645.00	0.00	9,084.00	9,084.00	0.00	0.00	0.00
100-701-31-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-701-31-5212 Deferred Comp Match	1,053.00	11,350.00	9,639.00	9,639.00	7,318.00	9,120.00	10,695.00

Budget Preparation Document Edit List
City of South Gate

Reference : ENGINEERING
Date : 05/26/2016

Description : PUBLIC WORKS
Fiscal Year : 2017

Document No : 1585
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-701-31-5220 Medicare	14,121.00	10,363.00	11,185.00	11,185.00	8,968.00	10,555.00	12,692.00
100-701-31-5221 Group Medical Insurance	65,310.00	100,333.00	66,120.00	66,120.00	76,621.00	96,259.00	88,576.00
100-701-31-5230 Life Insurance	1,002.00	1,416.00	1,100.00	1,100.00	1,181.00	1,513.00	1,318.00
100-701-31-5231 Dental Insurance	2,695.00	4,180.00	4,014.00	4,014.00	4,655.00	5,631.00	4,963.00
100-701-31-5240 Workers Compensation	13,007.00	37,104.00	18,552.00	18,552.00	0.00	18,552.00	30,618.00
100-701-31-5241 Unemployment Insurance	4,814.00	2,226.00	1,113.00	1,113.00	0.00	1,113.00	1,041.00
100-701-31-6101 Professional Services	203,434.00	13,082.00	108,199.00	108,199.00	73,912.00	108,199.00	146,000.00
100-701-31-6102 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-701-31-6106 PW-New Development-Other Servic	6,010.00	1,146.00	0.00	0.00	0.00	0.00	0.00
100-701-31-6201 Office Supplies	6,196.00	7,619.00	7,000.00	7,000.00	7,516.00	7,000.00	7,000.00
100-701-31-6202 Special Dept. Supplies	0.00	222.00	0.00	0.00	0.00	0.00	0.00
100-701-31-6301 Printing	0.00	0.00	3,000.00	3,000.00	498.00	500.00	1,000.00
100-701-31-6302 Advertising	496.00	1,863.00	3,000.00	3,000.00	604.00	1,000.00	3,000.00
100-701-31-6303 Postage	322.00	317.00	1,000.00	1,000.00	460.00	200.00	1,000.00
100-701-31-6304 Memberships & Dues	0.00	115.00	0.00	0.00	0.00	0.00	0.00
100-701-31-6306 Events & Meetings	6.00	121.00	0.00	0.00	14.00	100.00	0.00
100-701-31-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-701-31-6315 Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	880.00
100-701-31-6340 Training	0.00	360.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-701-31-6701 Equipment Maintenance	63.00	84.00	1,000.00	1,000.00	84.00	1,000.00	1,000.00
100-701-31-6721 Telephone	5,695.00	7,766.00	9,000.00	9,000.00	5,399.00	9,000.00	9,000.00
100-701-31-6802 Info Systems Allocation	42,903.00	42,903.00	42,903.00	42,903.00	0.00	42,903.00	20,117.00
100-701-31-6803 Insurance Allocation	92,458.00	102,536.00	139,827.00	139,827.00	0.00	139,827.00	51,666.00
100-701-31-9006 Computer Equipment & Software	0.00	4,850.00	0.00	184.00	135.00	5,200.00	0.00
100-701-31-9100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	969,100.00
Total :	1,609,937.00	1,711,126.00	1,326,050.00	1,326,234.00	950,779.00	1,366,508.00	2,376,970.00

Reference : ENGINEERING

Description : PUBLIC WORKS

Document No: 1585

Dept. Request : 100-701-31-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	17,300.00
				Engineering Aide - Hourly Non-PERS.
(2)	0.00		0.00	33,700.00
				Engineering Aide - Hourly PERS.
(3)	0.00		0.00	17,300.00
				Engineering Aide - Hourly Non-PERS
(4)	0.00		0.00	17,300.00
				Intermediate Typist Clerk - Hourly Non-PERS.
(5)	0.00		0.00	16,100.00
				Intermediate Typist Clerk - Hourly Non-PERS.
Total :				101,700.00

Dept. Request : 100-701-31-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,500.00
				Overtime for personnel.
Total :				16,500.00

Dept. Request : 100-701-31-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	133,697.00
				Retirement - Full Time Personnel
(2)	0.00		0.00	6,653.00
				Retirement - Part Time Personnel
Total :				140,350.00

Dept. Request : 100-701-31-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,978.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	1,475.00
				Medicare Tax - Hourly Personnel
(3)	0.00		0.00	239.00
				Medicare Tax - Overtime
Total :				12,692.00

Dept. Request : 100-701-31-6101 Professional Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50,000.00
	Professional services as-needed to secure grants such as Highway Improvement Grant, Safe Route to School Grant, Grant Management, Cap and Trade.			
(2)	0.00		0.00	10,000.00
	Review of engineering surveys and legal descriptions for non-funded Capital Improvement Projects (CIP), etc.			
(3)	0.00		0.00	50,000.00
	Professional services for as needed engineering services to review permits, surveys, civil engineering, geotechnical services, landscaping services, grant and funding administration, traffic engineering, construction management, design services, building and safety, plan check and material testing services.			
(4)	0.00		0.00	36,000.00
	Technology Upgrades - Council Chambers			
			Total :	146,000.00

Dept. Request : 100-701-31-6201 Office Supplies				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,000.00
	Office supplies, digital processing, toner, binders and meeting supplies.			
			Total :	7,000.00

Dept. Request : 100-701-31-6301 Printing				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Printing costs for public outreach materials, plans, specs, etc.			
			Total :	1,000.00

Dept. Request : 100-701-31-6302 Advertising				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
	Public hearings, recording documents with Los Angeles County, Ordinances, Resolutions, Greenbook and other manuals. Miscellaneous administrative activities for non-funded projects.			

Total : 3,000.00

Dept. Request : 100-701-31-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00

Postage for various engineering projects.

Total : 1,000.00

Dept. Request : 100-701-31-6315 Cable Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	880.00

Time Warner Cable Service

Total : 880.00

Dept. Request : 100-701-31-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00

Webinars, conferences, seminars, CalTrans training, Team Building, etc.

Total : 2,000.00

Dept. Request : 100-701-31-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00

Copier and plotter maintenance allocation.

Total : 1,000.00

Dept. Request : 100-701-31-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,000.00

Telephone allocation.

Total : 9,000.00

Dept. Request : 100-701-31-9100 Facility Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00

PD Renovation of gym into EOC

(2)	0.00		0.00	600,000.00
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City Hall Office Improvements

(3)	0.00		0.00	19,000.00
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SSD Camera Upgrade

(4)	0.00		0.00	10,000.00
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Split System AC Units

Budget Preparation Document Edit List
City of South Gate

(5)	0.00	0.00	200,000.00
	Hollydale Regional Park Light Replacement		
(6)	0.00	0.00	100,000.00
	SG park Light Replacement		
(7)	0.00	0.00	10,000.00
	Carpet for Code Enforcement office		
(8)	0.00	0.00	10,100.00
	Removal of partition wall and paint office		
		Total :	<u>969,100.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : GENERAL MNTC
Date : 05/26/2016

Description : PUBLIC WORKS
Fiscal Year : 2017

Document No : 1586
Group : JBONILLA

Account Mask : 100-710-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-710-12-5101 Salaries - Full Time Misc.	472,546.00	435,898.00	597,505.00	597,505.00	462,161.00	521,833.00	625,392.00
100-710-12-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-5110 Overtime Regular	28,116.00	36,035.00	28,000.00	28,000.00	36,160.00	40,000.00	43,000.00
100-710-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-5121 Sick Leave Payout	10,141.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-5122 Vacation Leave Payout	2,654.00	3,209.00	12,014.00	12,014.00	4,454.00	4,454.00	24,053.00
100-710-12-5123 Admin/Comp Time Payout	0.00	80.00	2,048.00	2,048.00	229.00	2,048.00	60.00
100-710-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-5130 Uniform/Tool Allowance	4,256.00	4,200.00	4,800.00	4,800.00	5,225.00	5,225.00	5,700.00
100-710-12-5131 Auto Allowance	570.00	618.00	1,140.00	1,140.00	950.00	1,140.00	855.00
100-710-12-5132 Communications Allowance	0.00	0.00	0.00	0.00	100.00	460.00	2,023.00
100-710-12-5133 Bilingual Pay	2,850.00	1,950.00	3,000.00	3,000.00	1,500.00	1,800.00	1,800.00
100-710-12-5134 Stand-By Pay	10,206.00	10,474.00	8,425.00	8,425.00	9,555.00	11,132.00	8,425.00
100-710-12-5201 Retirement - Misc.	78,513.00	67,350.00	109,337.00	109,337.00	84,244.00	95,299.00	120,718.00
100-710-12-5203 PARS Supplemental Retirement	0.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : GENERAL MNTC
Date : 05/26/2016

Description : PUBLIC WORKS
Fiscal Year : 2017

Document No : 1586
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-710-12-5210 Deferred Comp - 457 Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-5211 Deferred Comp - 401(a) Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-5212 Deferred Comp Match	339.00	943.00	9,990.00	9,990.00	2,735.00	3,572.00	24,053.00
100-710-12-5220 Medicare	6,273.00	5,848.00	9,388.00	9,388.00	6,269.00	7,039.00	9,206.00
100-710-12-5221 Group Medical Insurance	121,520.00	103,311.00	109,185.00	109,185.00	116,837.00	122,781.00	159,148.00
100-710-12-5230 Life Insurance	1,314.00	1,201.00	1,700.00	1,700.00	1,373.00	1,449.00	1,708.00
100-710-12-5231 Dental Insurance	3,726.00	4,134.00	6,795.00	6,795.00	6,468.00	6,518.00	8,365.00
100-710-12-5240 Workers Compensation	14,560.00	26,312.00	13,156.00	13,156.00	0.00	13,156.00	25,444.00
100-710-12-5241 Unemployment Insurance	3,752.00	1,579.00	790.00	790.00	0.00	790.00	865.00
100-710-12-6101 Professional Services	4,446.00	5,236.00	10,000.00	10,000.00	26,387.00	10,000.00	50,350.00
100-710-12-6201 Office Supplies	398.00	959.00	1,500.00	1,500.00	1,379.00	1,500.00	1,500.00
100-710-12-6202 Special Dept. Supplies	75,484.00	80,251.00	72,300.00	72,834.00	63,498.00	72,300.00	72,300.00
100-710-12-6204 Small Tools & Equipment	32,645.00	3,580.00	2,500.00	2,500.00	2,502.00	2,500.00	2,500.00
100-710-12-6301 Printing	599.00	279.00	3,500.00	3,500.00	1,078.00	3,000.00	3,500.00
100-710-12-6303 Postage	5.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-6304 Memberships & Dues	1,450.00	640.00	1,397.00	1,397.00	990.00	1,397.00	1,397.00
100-710-12-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-6309 Fees & Charges	864.00	902.00	500.00	500.00	711.00	1,000.00	500.00
100-710-12-6310 Rents & Leases	466.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-6330 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-6340 Training	6,094.00	2,734.00	9,250.00	14,250.00	7,515.00	9,250.00	12,250.00
100-710-12-6701 Equipment Maintenance	32,104.00	44,186.00	39,800.00	39,800.00	27,298.00	39,800.00	70,149.00
100-710-12-6702 Facility Maintenance	210,839.00	215,400.00	219,330.00	223,432.00	139,507.00	219,330.00	418,052.00
100-710-12-6703 Facility Special Repair & Maintenance	0.00	8,386.00	5,000.00	5,000.00	5,020.00	5,000.00	5,000.00
100-710-12-6720 Utilities	8,981.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-12-6721 Telephone	11,938.00	14,521.00	15,300.00	15,300.00	10,783.00	15,300.00	15,300.00
100-710-12-6723 Electric	139,435.00	158,442.00	195,000.00	195,000.00	109,954.00	195,000.00	140,000.00
100-710-12-6724 Gas	0.00	7,623.00	10,000.00	10,000.00	6,730.00	10,000.00	10,000.00
100-710-12-6802 Info Systems Allocation	11,539.00	11,539.00	11,539.00	11,539.00	0.00	11,539.00	18,508.00
100-710-12-6803 Insurance Allocation	72,067.00	72,713.00	105,658.00	105,658.00	0.00	105,658.00	65,407.00
100-710-12-6804 Vehicle Maintenance Allocation	46,247.00	46,247.00	46,247.00	46,247.00	0.00	46,247.00	111,428.00
100-710-12-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
100-710-12-9005 Machinery & Equipment	21,386.00	9,282.00	0.00	0.00	0.00	0.00	0.00
100-710-12-9100 Facility Improvements	21,749.00	15,016.00	0.00	0.00	4,020.00	4,020.00	0.00
100-710-12-9520 Fuel Tank Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of South Gate

Total :	1,459,276.00	1,401,078.00	1,669,326.00	1,678,962.00	1,145,632.00	1,591,537.00	2,168,956.00
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Reference : GENERAL MNTC

Description : PUBLIC WORKS

Document No: 1586

Dept. Request : 100-710-12-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	13,384.00
				Emergency repairs to buildings. Some repairs must be performed during off hours (painting) and Police Department requested board ups.
(2)	0.00		0.00	3,324.00
				Family Day in the Park event.
(3)	0.00		0.00	4,024.00
				Miss South Gate Pageant.
(4)	0.00		0.00	2,224.00
				Christmas Lighting Ceremony.
(5)	0.00		0.00	12,974.00
				Azalea Festival.
(6)	0.00		0.00	924.00
				Street Fair.
(7)	0.00		0.00	2,324.00
				Christmas Parade.
(8)	0.00		0.00	1,224.00
				Earth Day event.
(9)	0.00		0.00	624.00
				Navidad on Tweedy event.
(10)	0.00		0.00	1,974.00
				Clerical support on an as-needed basis.
Total :				43,000.00

Dept. Request : 100-710-12-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,767.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	439.00
				Medicare Tax - Overtime
Total :				9,206.00

Dept. Request : 100-710-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,000.00
				Homeless Encampment Abatement
(2)	0.00		0.00	10,350.00

As needed contract services for the spa in SG pool prevention maintenance and such as (ultra violet lighting, chlorination dispensing system). In order to stay in compliance with the State department.

Total : 50,350.00

Dept. Request : 100-710-12-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00

Office supplies.

Total : 1,500.00

Dept. Request : 100-710-12-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	26,000.00

Electrical and plumbing supplies for city owned facilities and playground areas. Supplies include hardware, devices and components for lighting systems, HVAC systems, plumbing systems, painting and carpentry.

(2)	0.00		0.00	2,000.00
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First Aid supplies and kit replacements for city trucks. Includes updates and replacements for first aid station at Corporate Yard.

(3)	0.00		0.00	4,300.00
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HVAC System Filters are utilized for the change out of filters in air handler equipment at city facilities.

(4)	0.00		0.00	2,000.00
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OSHA safety supplies for city staff such as safety vests, hard hats, traffic cones, eye protection, etc.

(5)	0.00		0.00	32,825.00
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Miscellaneous custodial and pool maintenance supplies such as chemicals, filter equipment, pump equipment and lighting equipment.

(6)	0.00		0.00	5,175.00
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Supplies - Air Gas West.

Total : 72,300.00

Dept. Request : 100-710-12-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00

Hammers, wrenches, drills, vice, electric snake,
hammer drills, miscellaneous tools and equipment.

Total : 2,500.00

Dept. Request : 100-710-12-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,500.00

Finance: Copy machine lease allocation.

Total : 3,500.00

Dept. Request : 100-710-12-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	562.00

Annual International Facility membership.

(2)	0.00		0.00	835.00
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Management Association Membership, International
Multi-Signal Association, California Playground
and Recreation Society Memberships, and Building
Operator Certification Renewal.

Total : 1,397.00

Dept. Request : 100-710-12-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00

Air Quality Management District (AQMD) charges
for generator and certifications for City Hall.

Total : 500.00

Dept. Request : 100-710-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00

Aquatic facilities operator training and
certification (Administered by the State Health
Department).

(2)	0.00		0.00	1,750.00
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Facility Management Certification.

(3)	0.00		0.00	4,000.00
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Mandated and union negotiated Class A and B
drivers license training for full-time employees.

(4)	0.00		0.00	4,000.00
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Mobile Crane Training/ Certification.

Total : 12,250.00

Dept. Request : 100-710-12-6701 Equipment Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	18,000.00
	Annual services and emergency or extraordinary repairs for city owned generators located at the Public Works Yard, Police Department, City Hall and Auditorium.			
(2)	0.00		0.00	6,683.00
	Maintenance of radios - Advanced Electronics.			
(3)	0.00		0.00	2,300.00
	Service, maintenance and repair of stationary and portable equipment such as welders, table saws, drills, sanders, dust collector, plumbing snakes and other related equipment.			
(4)	0.00		0.00	2,000.00
	Repairs of specialized equipment such as portable generators, pump motor at the Sports Center, lighting and drills.			
(5)	0.00		0.00	29,000.00
	As-needed replacement of playground equipment due to high use and/or vandalism. Equipment includes but is not limited to tube slides, ladders, decking, landing material, etc.			
(6)	0.00		0.00	6,600.00
	SimplexGrinnell Service Agreement for the additional semi-annual maintenance and service of the South Gate Auditorium Kitchen Hood.			
(7)	0.00		0.00	5,566.00
	Annual Radio Maintenance Agreement (Centralize from Community Development and Parks)			
			Total :	70,149.00

Dept. Request : 100-710-12-6702 Facility Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	54,855.00
	Annual agreement for janitorial services at City Hall, Civic Center, Police Department and Public Works.			
(2)	0.00		0.00	28,000.00
	Air duct cleaning at city owned buildings.			
(3)	0.00		0.00	5,000.00
	Annual termite control at city facilities.			
(4)	0.00		0.00	10,000.00

(5)	Annual alarm service at City Hall, Civic Center, Credit Union, Police Department, Westside Resource Center and Hollydale Resource Center. 0.00	0.00	5,175.00
(6)	Fire extinguisher recharge at city facilities. 0.00	0.00	5,000.00
(7)	Pest control services at City Hall and Civic Center. 0.00	0.00	5,000.00
(8)	Electrical and plumbing maintenance at Westside Resource Center - Lease with Human Services Association. 0.00	0.00	41,000.00
(9)	AC System maintenance - Honeywell G/E Capital. 0.00	0.00	13,000.00
(10)	Annual agreement with Regatta Solution for the service, maintenance and repair of the micro turbine unit located at the Sports Center. This is payment 6 of 6 - Contract ends June 14, 2017. 0.00	0.00	11,910.00
(11)	Annual Fire Suppression Service Agreement. Agreement with SimplexGrinnell LP ends on May 31, 2017. 0.00	0.00	19,000.00
(12)	Facility improvements. 0.00	0.00	2,000.00
(13)	Fire suppression system repairs. 0.00	0.00	3,000.00
(14)	Maintenance, inspection and service of overhead doors and motor operators within city facilities. 0.00	0.00	3,120.00
(15)	Agreement with Lawrance Doors. 0.00	0.00	29,793.00
(16)	SSD - Park Facilities - Centralize Parks 0.00	0.00	7,500.00
(17)	Western Exterminator - Pest Control - Centralize PD, Parks, Asset Seizure, 0.00	0.00	86,130.00
(18)	Janitorial Maintenance Agreement - Centralize PD 0.00	0.00	56,569.00
(19)	Honeywell - HVAC Service Agreement - Centralize Parks 0.00	0.00	10,000.00

(20)	Maintenance of Security Lighting at SG Park	0.00	0.00	7,000.00
(21)	Relamping - SG Sports Center	0.00	0.00	15,000.00
	SG Park Baseball Field Lighting			
			Total :	<u>418,052.00</u>

Dept. Request : 100-710-12-6703 Facility Special Repair & Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Roof repairs to city facilities and courthouse.
			Total :	<u>5,000.00</u>

Dept. Request : 100-710-12-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,300.00
				Telephone Allocation.
			Total :	<u>15,300.00</u>

Dept. Request : 100-710-12-6723 Electric

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	140,000.00
				Electric costs.
			Total :	<u>140,000.00</u>

Dept. Request : 100-710-12-6724 Gas

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
				Gas costs.
			Total :	<u>10,000.00</u>

Dept. Request : 100-710-12-9003 Auto/Rolling Stock

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	110,000.00
				Replacement of Aerial Lift Truck (Unit 639)
			Total :	<u>110,000.00</u>

Reference : GRAFFITI
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1587
Group : JBONILLA

Account Mask : 100-712-29-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
100-712-29-5101 Salaries - Full Time Misc.	829.00	444.00	21,049.00	21,049.00	11,015.00	9,091.00	55,730.00
100-712-29-5103 Salaries - Part Time	105,223.00	98,597.00	12,687.00	12,687.00	42,579.00	45,360.00	42,379.00
100-712-29-5110 Overtime Regular	12,165.00	15,440.00	11,750.00	11,750.00	16,251.00	20,000.00	12,690.00
100-712-29-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-712-29-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-712-29-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	2,143.00
100-712-29-5123 Admin/Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-712-29-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-712-29-5130 Uniform/Tool Allowance	0.00	0.00	325.00	325.00	700.00	700.00	750.00
100-712-29-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-712-29-5134 Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-712-29-5201 Retirement - Misc.	9,223.00	10,561.00	3,809.00	3,809.00	5,416.00	7,652.00	10,772.00
100-712-29-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	155.00	100.00	975.00
100-712-29-5220 Medicare	1,636.00	1,577.00	489.00	489.00	975.00	1,345.00	1,465.00
100-712-29-5221 Group Medical Insurance	0.00	13,134.00	5,629.00	5,629.00	11,815.00	16,665.00	14,595.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : GRAFFITI
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1587
Group : JBONILLA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
100-712-29-5230 Life Insurance	0.00	0.00	77.00	77.00	46.00	12.00	195.00
100-712-29-5231 Dental Insurance	0.00	0.00	265.00	265.00	88.00	30.00	556.00
100-712-29-5240 Workers Compensation	0.00	6,178.00	3,089.00	3,089.00	0.00	3,089.00	1,437.00
100-712-29-5241 Unemployment Insurance	0.00	371.00	186.00	186.00	0.00	186.00	49.00
100-712-29-6201 Office Supplies	1,679.00	1,759.00	1,500.00	1,500.00	83.00	1,400.00	1,500.00
100-712-29-6202 Special Dept. Supplies	71,034.00	66,387.00	50,000.00	50,000.00	52,449.00	50,000.00	50,000.00
100-712-29-6301 Printing	674.00	152.00	1,000.00	1,000.00	1,305.00	1,100.00	1,000.00
100-712-29-6304 Memberships & Dues	0.00	0.00	200.00	200.00	75.00	200.00	200.00
100-712-29-6340 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-712-29-6701 Equipment Maintenance	558.00	770.00	1,101.00	1,101.00	501.00	1,101.00	1,101.00
100-712-29-6721 Telephone	0.00	3.00	0.00	0.00	0.00	0.00	0.00
100-712-29-6802 Info Systems Allocation	2,308.00	2,308.00	0.00	0.00	0.00	0.00	1,357.00
100-712-29-6803 Insurance Allocation	20,923.00	17,072.00	19,309.00	19,309.00	0.00	19,309.00	5,271.00
100-712-29-6804 Vehicle Maintenance Allocation	49,980.00	49,980.00	2,835.00	2,835.00	0.00	2,835.00	44,571.00
100-712-29-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	127,123.00
Total :	276,232.00	284,733.00	135,300.00	135,300.00	143,453.00	180,175.00	375,859.00

Reference : GRAFFITI

Description : PW

Document No: 1587

Dept. Request : 100-712-29-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	13,779.00
				25% if costs for 3 maintenance helpers
(2)	0.00		0.00	28,600.00
				New - 100% cost of 2 Part time Maintenance Helpers (weekend crew)
Total :				42,379.00

Dept. Request : 100-712-29-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,094.00
				Graffiti removal on an emergency basis, weekend events and community paint outs.
(2)	0.00		0.00	594.00
				Family Day in the Park event.
(3)	0.00		0.00	594.00
				Miss South Gate Pageant.
(4)	0.00		0.00	594.00
				Christmas Lighting Ceremony.
(5)	0.00		0.00	594.00
				Azalea Festival.
(6)	0.00		0.00	594.00
				Street Fair.
(7)	0.00		0.00	594.00
				Christmas Parade.
(8)	0.00		0.00	594.00
				Earth Day.
(9)	0.00		0.00	594.00
				Navidad on Tweedy event.
(10)	0.00		0.00	1,844.00
				Clerical support on an as-needed basis.
Total :				12,690.00

Dept. Request : 100-712-29-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	851.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	614.00

Medicare Tax - Part Time Personnel

Total : 1,465.00

Dept. Request : 100-712-29-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00

Office supplies.

Total : 1,500.00

Dept. Request : 100-712-29-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50,000.00

Paints, solvents, vests, caps and miscellaneous supplies including brushes, sprayer tips and anti-graffiti film.

Total : 50,000.00

Dept. Request : 100-712-29-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00

Printing and binding of graffiti brochures.

Total : 1,000.00

Dept. Request : 100-712-29-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00

International Multi-Signal Association membership.

Total : 200.00

Dept. Request : 100-712-29-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,101.00

Maintenance of hydroblasters and paint pumping equipment.

Total : 1,101.00

Dept. Request : 100-712-29-9003 Auto/Rolling Stock

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	127,123.00

Graffiti Truck Replacement

Total : 127,123.00

Budget Preparation Document Edit List
City of South Gate

Reference : CDBG GRAFFIT
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1588
Group : JBONILLA

Account Mask : 243-712-29-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-712-29-5101 Salaries - Full Time Misc.	0.00	0.00	63,150.00	64,078.00	24,257.00	63,150.00	34,438.00
243-712-29-5103 Salaries - Part Time	0.00	0.00	38,062.00	38,062.00	17,783.00	38,062.00	42,362.00
243-712-29-5110 Overtime Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-5122 Vacation Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	1,232.00
243-712-29-5130 Uniform/Tool Allowance	0.00	0.00	975.00	975.00	0.00	975.00	480.00
243-712-29-5133 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-5134 Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-5201 Retirement - Misc.	0.00	0.00	11,429.00	11,429.00	4,390.00	11,429.00	6,660.00
243-712-29-5212 Deferred Comp Match	0.00	0.00	0.00	0.00	463.00	0.00	624.00
243-712-29-5220 Medicare	0.00	0.00	1,467.00	1,467.00	586.00	1,467.00	1,139.00
243-712-29-5221 Group Medical Insurance	0.00	0.00	16,887.00	16,887.00	7,750.00	16,887.00	10,963.00
243-712-29-5230 Life Insurance	0.00	0.00	229.00	229.00	137.00	229.00	124.00
243-712-29-5231 Dental Insurance	0.00	0.00	793.00	793.00	332.00	793.00	380.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CDBG GRAFFIT
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1588
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
243-712-29-5240 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	4,349.00
243-712-29-5241 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	148.00
243-712-29-6201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-6202 Special Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-6301 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-6701 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-712-29-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00
243-712-29-6803 Insurance Allocation	0.00	0.00	9,501.00	9,501.00	0.00	9,501.00	5,919.00
243-712-29-6804 Vehicle Maintenance Allocation	0.00	0.00	8,507.00	8,507.00	0.00	8,507.00	0.00
243-712-29-7999 Transfers Out	182,420.00	174,068.00	0.00	0.00	0.00	0.00	0.00
Total :	182,420.00	174,068.00	151,000.00	151,928.00	55,698.00	151,000.00	110,342.00

Reference : CDBG GRAFFIT

Description : PW

Document No: 1588

Dept. Request : 243-712-29-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	42,362.00
75% of the cost for Maintenance Helpers (Non-PERS).				
Total :				42,362.00

Dept. Request : 243-712-29-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	525.00
Medicare Tax - Full time Personnel				
(2)	0.00		0.00	614.00
Medicare Tax - Part time Personnel				
Total :				1,139.00

Dept. Request : 243-712-29-5221 Group Medical Insurance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,963.00
Total :				10,963.00

Reference : GAS TAX
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1589
Group : JBONILLA

Account Mask : 212-713-31-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
212-713-31-5101 Salaries - Full Time Misc.	709,733.00	712,144.00	786,282.00	786,282.00	598,346.00	664,085.00	844,054.00
212-713-31-5103 Salaries - Part Time	82,504.00	60,109.00	71,035.00	71,035.00	49,990.00	56,582.00	91,332.00
212-713-31-5110 Overtime Regular	89,548.00	90,936.00	83,000.00	88,000.00	130,939.00	133,000.00	127,640.00
212-713-31-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-713-31-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	33.00	33.00	0.00
212-713-31-5122 Vacation Leave Payout	0.00	4,228.00	15,415.00	15,415.00	4,612.00	4,612.00	32,596.00
212-713-31-5123 Admin/Comp Time Payout	0.00	207.00	1,801.00	1,801.00	0.00	1,801.00	1,798.00
212-713-31-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-713-31-5130 Uniform/Tool Allowance	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	7,500.00
212-713-31-5131 Auto Allowance	0.00	0.00	570.00	570.00	475.00	570.00	855.00
212-713-31-5132 Communications Allowance	0.00	0.00	120.00	120.00	100.00	120.00	60.00
212-713-31-5133 Bilingual Pay	5,480.00	6,765.00	6,600.00	6,600.00	5,850.00	6,600.00	7,200.00
212-713-31-5134 Stand-By Pay	13,471.00	13,969.00	14,645.00	14,645.00	12,735.00	14,144.00	14,645.00
212-713-31-5201 Retirement - Misc.	120,231.00	110,743.00	153,892.00	153,892.00	106,480.00	117,896.00	163,798.00
212-713-31-5203 PARS Supplemental Retirement	0.00	0.00	1,817.00	1,817.00	0.00	0.00	2,504.00

Budget Preparation Document Edit List
City of South Gate

Reference : GAS TAX
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1589
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
212-713-31-5212 Deferred Comp Match	0.00	3,728.00	11,274.00	11,274.00	7,342.00	8,359.00	10,827.00
212-713-31-5220 Medicare	12,124.00	11,801.00	14,095.00	14,095.00	10,710.00	11,883.00	15,586.00
212-713-31-5221 Group Medical Insurance	173,086.00	175,762.00	177,819.00	177,819.00	154,322.00	178,328.00	216,343.00
212-713-31-5230 Life Insurance	1,953.00	1,977.00	2,106.00	2,106.00	1,750.00	2,023.00	2,098.00
212-713-31-5231 Dental Insurance	5,628.00	7,120.00	9,357.00	9,357.00	8,319.00	9,613.00	10,855.00
212-713-31-5240 Workers Compensation	16,315.00	38,892.00	19,446.00	19,446.00	0.00	19,446.00	36,507.00
212-713-31-5241 Unemployment Insurance	5,217.00	2,334.00	1,167.00	1,167.00	0.00	1,167.00	1,241.00
212-713-31-6101 Professional Services	92,480.00	191,770.00	377,036.00	504,620.00	108,121.00	317,000.00	505,436.00
212-713-31-6201 Office Supplies	1,909.00	1,391.00	3,500.00	3,500.00	2,760.00	3,500.00	3,500.00
212-713-31-6202 Special Dept. Supplies	238,876.00	203,027.00	218,000.00	303,696.00	236,713.00	298,000.00	203,000.00
212-713-31-6204 Small Tools & Equipment	5,790.00	5,768.00	8,250.00	8,250.00	4,583.00	8,250.00	19,250.00
212-713-31-6205 Equipment Parts & Supplies	0.00	257.00	0.00	0.00	1,780.00	1,800.00	0.00
212-713-31-6207 Computer Software	0.00	0.00	0.00	5,922.00	5,384.00	5,900.00	0.00
212-713-31-6300 Other	0.00	1,623.00	0.00	0.00	0.00	0.00	0.00
212-713-31-6301 Printing	63.00	114.00	50.00	50.00	2,194.00	2,300.00	50.00
212-713-31-6302 Advertising	0.00	0.00	200.00	200.00	0.00	200.00	1,200.00
212-713-31-6303 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-713-31-6304 Memberships & Dues	140.00	525.00	655.00	655.00	525.00	655.00	1,155.00
212-713-31-6306 Events & Meetings	591.00	420.00	2,500.00	2,500.00	894.00	2,500.00	2,500.00
212-713-31-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-713-31-6309 Fees & Charges	1,666.00	3,266.00	6,500.00	6,500.00	2,351.00	6,500.00	7,000.00
212-713-31-6310 Rents & Leases	2,597.00	4,682.00	6,400.00	6,400.00	4,072.00	11,900.00	6,400.00
212-713-31-6340 Training	5,127.00	7,281.00	8,250.00	10,250.00	2,283.00	8,250.00	8,250.00
212-713-31-6701 Equipment Maintenance	4,580.00	37,151.00	14,480.00	14,730.00	6,981.00	14,730.00	18,813.00
212-713-31-6702 Facility Maintenance	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
212-713-31-6703 Facility Special Repair & Maintenance	1,063.00	0.00	0.00	0.00	0.00	0.00	0.00
212-713-31-6720 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-713-31-6721 Telephone	6,282.00	7,870.00	8,500.00	8,500.00	6,351.00	7,000.00	8,000.00
212-713-31-6723 Electric	49,515.00	54,247.00	77,000.00	77,000.00	34,808.00	49,141.00	77,000.00
212-713-31-6725 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-713-31-6730 Software Maintenance	0.00	528.00	13,000.00	14,618.00	223.00	13,000.00	13,000.00
212-713-31-6801 Administrative Expense	124,804.00	124,804.00	0.00	0.00	0.00	0.00	285,330.00
212-713-31-6802 Info Systems Allocation	11,539.00	11,539.00	11,539.00	11,539.00	0.00	11,539.00	29,931.00
212-713-31-6803 Insurance Allocation	100,195.00	107,476.00	149,846.00	149,846.00	0.00	149,846.00	109,324.00
212-713-31-6804 Vehicle Maintenance Allocation	161,533.00	161,533.00	161,533.00	161,533.00	0.00	161,533.00	200,570.00
212-713-31-7999 Transfers Out	15,938.00	775,864.00	1,867,619.00	2,708,838.00	0.00	200,000.00	408,388.00

Budget Preparation Document Edit List
City of South Gate

Reference : GAS TAX
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1589
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
212-713-31-9003 Auto/Rolling Stock	0.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00
212-713-31-9005 Machinery & Equipment	0.00	7,738.00	0.00	5,167.00	5,473.00	5,500.00	0.00
212-713-31-9006 Computer Equipment & Software	0.00	4,123.00	0.00	286.00	252.00	350.00	0.00
212-713-31-9100 Facility Improvements	1,884.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	2,069,062.00	2,960,912.00	4,544,499.00	5,619,241.00	1,524,351.00	2,748,856.00	3,497,536.00

Reference : GAS TAX

Description : PW

Document No: 1589

Dept. Request : 212-713-31-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	56,384.00
				Four Maintenance Helpers (Non-PERS).
(2)	0.00		0.00	20,852.00
				One Code Enforcement Officer for Illegal Dumping Ordinance Enforcement.
(3)	0.00		0.00	14,096.00
				One Maintenance Helper-Illegal Signs (Non-PERS)
Total :				91,332.00

Dept. Request : 212-713-31-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	82,237.00
				Overtime for emergencies such as fallen trees, accidents, hazardous material spills, weather caused emergencies and law enforcement activities.
(2)	0.00		0.00	10,737.00
				Christmas Parade set up, removal and clean up.
(3)	0.00		0.00	4,737.00
				Navidad on Tweedy set up, removal and clean up.
(4)	0.00		0.00	2,737.00
				St. Helen's Church Street Closure.
(5)	0.00		0.00	4,737.00
				Family Day in the Park set up, removal and clean up.
(6)	0.00		0.00	3,737.00
				Earth Day event.
(7)	0.00		0.00	10,737.00
				Street Fair set up, removal and clean up.
(8)	0.00		0.00	3,737.00
				Assist with Police Department Jingle Jog event.
(9)	0.00		0.00	4,244.00
				Clerical support on an as-needed basis.
Total :				127,640.00

Dept. Request : 212-713-31-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	163,798.00

CalPERS Retirement - Full Time Personnel

Total : 163,798.00

Dept. Request : 212-713-31-5220 Medicare				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	12,962.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	1,324.00
				Medicare Tax - Part Time Personnel
(3)	0.00		0.00	1,300.00
				Medicare Tax - Overtime
Total :				<u>15,586.00</u>

Dept. Request : 212-713-31-6101 Professional Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,500.00
				Disposal of hazardous waste.
(2)	0.00		0.00	4,700.00
				Contract maintenance of Tweedy Mile and the Civic Center parking lot and flower beds.
(3)	0.00		0.00	4,136.00
				Beekeeper (removal of bee nuisance)
(4)	0.00		0.00	3,000.00
				3M Sign Inventory Service Agreement - Host fee for our inventory on GPS
(5)	0.00		0.00	3,000.00
				Repair block walls on city right-of-ways.
(6)	0.00		0.00	2,500.00
				70131: Annual Street Financial Report
(7)	0.00		0.00	60,000.00
				70131: Pavement Management Program Implementation
(8)	0.00		0.00	85,000.00
				70131: Traffic Engineering Service with JMD.
(9)	0.00		0.00	75,000.00
				70131: ADA Transition Plan Implementation.
(10)	0.00		0.00	73,000.00
				Sidewalk Repair/Replacement and Maintenance - ongoing.
(11)	0.00		0.00	60,000.00
				70131: As-needed Engineering Services (Non- CIP) - Plan checks, inspections, Master Plans.
(12)	0.00		0.00	200.00
				Underground Service Alert markings.

(13)	0.00	0.00	6,400.00
	Leverage Surveillance Camera System - Annual Agreement for the Corporate Yard.		
(14)	0.00	0.00	4,000.00
	Traffic Mitigation Measures		
(15)	0.00	0.00	85,000.00
	Replacement - Entrance Monuments		
(16)	0.00	0.00	35,000.00
	Fleet Audit - Fleet Master Plan		
		Total :	505,436.00

Dept. Request : 212-713-31-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,500.00
	Office supplies.			
		Total :		3,500.00

Dept. Request : 212-713-31-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	42,750.00
	Ready mix concrete. Used to repair sidewalks, curbs, gutters, wheel chair access ramps, light pole pedestals, water pump pads and concrete street repairs to limit civil liability issues.			
(2)	0.00		0.00	19,000.00
	Asphalt (hot) patching material. Used for street repairs, pothole patching, parking lot repairs and sidewalk ramping citywide to limit civil liability issues.			
(3)	0.00		0.00	15,000.00
	Traffic paint. Used for lane striping, crosswalks, street legends and city owned parking lots to control vehicles and pedestrians.			
(4)	0.00		0.00	8,000.00
	Weed killer. Used for weed abatement in city sidewalks, islands, wellsites, DWP right-of-ways, and railroad right-of-ways.			
(5)	0.00		0.00	16,000.00
	Street and School signs. Used to inform drivers and pedestrians and to meet MUTCD requirements.			
(6)	0.00		0.00	10,000.00
	Temporary patch (cold) material. Used to patch potholes during inclement weather for temporary			

(7)	repair of water and sewer trench repairs. 0.00	0.00	8,000.00
(8)	Road oil/ emulsion. Used to adhere asphalt to other surfaces when patching with asphalt. 0.00	0.00	3,250.00
(9)	Rock and sand. Used for oil and other hazardous material spills, sand bags during storms, crusher base for trench backfill and sinkhole repair. 0.00	0.00	3,000.00
(10)	Traffic safety equipment. Such as barricades, delineators, cones, vests, hard hats and other related supplies used to protect employees at their worksites and to control traffic and pedestrians. 0.00	0.00	17,000.00
(11)	As-needed sign pole replacement throughout the City. 0.00	0.00	25,000.00
(12)	Replacement of damaged, faded, unreadable signs in accordance to MUTCD requirements. 0.00	0.00	20,000.00
(13)	Thermoplastic legends for crosswalks. 0.00	0.00	16,000.00
	Concrete and asphalt disposal.		
		Total :	<u>203,000.00</u>

Dept. Request : 212-713-31-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
				Tools used to maintain and make repairs on storm drains, sidewalks, asphalt, maintain vegetation growth around power lines, tree removal, concrete saw, skill saw, weed eaters and hedge trimmers.
(2)	0.00		0.00	12,500.00
				Safety equipment for city crews to comply with government regulations and OSHA standards.
(3)	0.00		0.00	750.00
				First aid equipment for city crews to comply with government regulations and OSHA standards.
		Total :		<u>19,250.00</u>

Dept. Request : 212-713-31-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00		0.00	50.00
	Printing of brochures for asphalt removal and concrete repairs.			
			Total :	<u>50.00</u>

Dept. Request : 212-713-31-6302 Advertising

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
	Public notifications for street and sidewalk work and emergency repairs.			
(2)	0.00		0.00	1,000.00
	Public notices and flyers for illegal dumping.			
			Total :	<u>1,200.00</u>

Dept. Request : 212-713-31-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
	Maintenance Superintendents Association (MSA) membership.			
(2)	0.00		0.00	200.00
	Traffic Control Superintendents Association (TCSA) membership.			
(3)	0.00		0.00	755.00
	International Municipal Signal Association (IMSA).			
			Total :	<u>1,155.00</u>

Dept. Request : 212-713-31-6306 Events & Meetings

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
	70131: American Public Works Association, Maintenance Superintendents Association, League of California Cities, Traffic Engineers, Gateway Cities and City/County Engineer meetings.			
			Total :	<u>2,500.00</u>

Dept. Request : 212-713-31-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
	Air Quality Management District (AQMD) charges.			
(2)	0.00		0.00	1,500.00
	LA County permit fees for Salt Lake Transfer Station.			
(3)	0.00		0.00	500.00
	EPA Hazardous Waste Manifest Fee.			

Total : 7,000.00

Dept. Request : 212-713-31-6310 Rents & Leases

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,400.00
Rental of two portable restrooms to meet Salt Lake Transfer Station regulations.				

Total : 6,400.00

Dept. Request : 212-713-31-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
Hazardous material training as required by OSHA, training seminars and weed abatement training.				
(2)	0.00		0.00	3,000.00
Mandated driver training and annual Class A and B certification.				
(3)	0.00		0.00	1,250.00
Safety program certification training.				
(4)	0.00		0.00	1,000.00
Flagging and traffic control training.				
(5)	0.00		0.00	1,000.00
Aerial bucket training.				

Total : 8,250.00

Dept. Request : 212-713-31-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,830.00
Repairs for small tools and equipment.				
(2)	0.00		0.00	6,683.00
Maintenance of radios - Advanced Electronics.				
(3)	0.00		0.00	1,000.00
Maintenance and repair of bobcat.				
(4)	0.00		0.00	2,000.00
Annual relamping of traffic signal safety lighting.				
(5)	0.00		0.00	2,300.00
SimplexGrinnell Service Agreement.				

Total : 18,813.00

Dept. Request : 212-713-31-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00

Fire suppression system repairs.

Total : 2,000.00

Dept. Request : 212-713-31-6723 Electric

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	77,000.00

Electric costs.

Total : 77,000.00

Dept. Request : 212-713-31-6730 Software Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,000.00

Cititech Version 8 software update, license and technical support.

(2)	0.00		0.00	5,000.00
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70131: Software licenses for AutoCAD, MS Project and ArcGIS.

Total : 13,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : CDBG STREET
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1590
Group : JBONILLA

Account Mask : 243-713-29-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
243-713-29-7999 Transfers Out	1,113,947.00	263,131.00	806,591.00	1,665,538.00	180,728.00	806,591.00	1,865,685.00
Total :	1,113,947.00	263,131.00	806,591.00	1,665,538.00	180,728.00	806,591.00	1,865,685.00

Reference : CDBG STREET

Description : PW

Document No: 1590

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Budget Preparation Document Edit List
City of South Gate

Reference : TDA BIKEWAY
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1591
Group : JBONILLA

Account Mask : 213-780-31-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
213-780-31-7999 Transfers Out	121,608.00	120,000.00	120,000.00	0.00	0.00	0.00	81,074.00
213-780-31-9400 Street/Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-780-31-9404 Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-780-31-9500 Other Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	121,608.00	120,000.00	120,000.00	0.00	0.00	0.00	81,074.00

* = View-only field ! = Formula does not apply

Reference : TDA BIKEWAY

Description : PW

Document No: 1591

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : ST SWEEPING
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1592
Group : JBONILLA

Account Mask : 214-730-31-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
214-730-31-5101 Salaries - Full Time Misc.	170,442.00	174,535.00	172,566.00	172,566.00	138,090.00	157,709.00	194,799.00
214-730-31-5103 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-5110 Overtime Regular	6,846.00	9,519.00	16,813.00	16,813.00	12,906.00	35,813.00	16,813.00
214-730-31-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-5122 Vacation Leave Payout	0.00	1,090.00	3,319.00	3,319.00	1,090.00	1,100.00	7,492.00
214-730-31-5123 Admin/Comp Time Payout	0.00	55.00	0.00	0.00	0.00	0.00	247.00
214-730-31-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-5130 Uniform/Tool Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
214-730-31-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	285.00
214-730-31-5133 Bilingual Pay	825.00	975.00	900.00	900.00	900.00	1,050.00	900.00
214-730-31-5134 Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-5201 Retirement - Misc.	28,354.00	26,830.00	31,721.00	31,721.00	22,998.00	26,130.00	37,671.00
214-730-31-5212 Deferred Comp Match	0.00	310.00	2,340.00	2,340.00	795.00	1,160.00	2,400.00
214-730-31-5220 Medicare	2,419.00	2,469.00	2,833.00	2,833.00	2,043.00	2,336.00	3,224.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : ST SWEEPING
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1592
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
214-730-31-5221 Group Medical Insurance	45,393.00	45,772.00	45,030.00	45,030.00	43,344.00	47,803.00	49,210.00
214-730-31-5230 Life Insurance	414.00	414.00	468.00	468.00	405.00	453.00	483.00
214-730-31-5231 Dental Insurance	1,436.00	1,912.00	2,698.00	2,698.00	2,845.00	3,144.00	3,486.00
214-730-31-5240 Workers Compensation	4,700.00	7,978.00	3,989.00	3,989.00	0.00	3,989.00	7,348.00
214-730-31-5241 Unemployment Insurance	1,170.00	479.00	240.00	240.00	0.00	240.00	250.00
214-730-31-6101 Professional Services	0.00	171.00	10,000.00	10,000.00	383.00	10,000.00	10,000.00
214-730-31-6202 Special Dept. Supplies	33,806.00	26,558.00	32,500.00	182,500.00	18,792.00	32,500.00	32,500.00
214-730-31-6205 Equipment Parts & Supplies	0.00	257.00	0.00	0.00	1,780.00	2,000.00	0.00
214-730-31-6304 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-6309 Fees & Charges	0.00	531.00	1,013.00	1,013.00	1,062.00	1,013.00	1,013.00
214-730-31-6310 Rents & Leases	8,885.00	3,600.00	11,000.00	93,400.00	47,367.00	75,000.00	50,000.00
214-730-31-6701 Equipment Maintenance	150.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-6703 Facility Special Repair & Maintenance	14,277.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-6720 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-6721 Telephone	0.00	502.00	555.00	555.00	1,011.00	800.00	555.00
214-730-31-6725 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-730-31-6730 Software Maintenance	0.00	0.00	0.00	0.00	51.00	0.00	0.00
214-730-31-6801 Administrative Expense	80,089.00	80,089.00	80,089.00	80,089.00	0.00	80,089.00	134,831.00
214-730-31-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	7,079.00
214-730-31-6803 Insurance Allocation	22,480.00	22,048.00	32,665.00	32,665.00	0.00	32,665.00	27,489.00
214-730-31-6804 Vehicle Maintenance Allocation	145,686.00	145,686.00	145,686.00	145,686.00	0.00	145,686.00	22,286.00
214-730-31-8301 Lease Principal	82,805.00	85,496.00	0.00	0.00	0.00	0.00	0.00
214-730-31-8302 Lease Interest	5,470.00	2,779.00	0.00	0.00	0.00	0.00	0.00
214-730-31-9003 Auto/Rolling Stock	0.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00
Total :	657,447.00	641,855.00	698,225.00	855,625.00	297,662.00	662,480.00	612,161.00

Reference : ST SWEEPING

Description : PW

Document No: 1592

Dept. Request : 214-730-31-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,813.00
				Overtime for street sweeping accidents, hazardous material spills and heavy routine sweeping.
(2)	0.00		0.00	500.00
				Overtime - Christmas Parade.
(3)	0.00		0.00	500.00
				Overtime - Street Fair.
Total :				16,813.00

Dept. Request : 214-730-31-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,980.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	244.00
				Medicare Tax - Part Time Personnel
Total :				3,224.00

Dept. Request : 214-730-31-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
				70131: Street Sweeping Rate Study.
Total :				10,000.00

Dept. Request : 214-730-31-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	30,000.00
				Rear and gutter brooms for street sweepers.
(2)	0.00		0.00	2,500.00
				Safety equipment and tools.
Total :				32,500.00

Dept. Request : 214-730-31-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,013.00
				Charges from Golden State Water for billing and collections for Sewer, Trash and Street Sweeping services.

Budget Preparation Document Edit List
City of South Gate

Total : 1,013.00

Dept. Request : 214-730-31-6310 Rents & Leases

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50,000.00
Rental of Street Sweeper (as-needed).				

Total : 50,000.00

Dept. Request : 214-730-31-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	555.00
Fund managed by Finance.				

Total : 555.00

Reference : PROP C
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1593
Group : JBONILLA

Account Mask : 222-780-31-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
222-780-31-6101 Professional Services	71,658.00	98,957.00	365,000.00	345,515.00	98,170.00	345,515.00	315,000.00
222-780-31-6304 Memberships & Dues	35,780.00	35,995.00	65,000.00	65,000.00	35,000.00	40,000.00	65,000.00
222-780-31-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-780-31-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-780-31-6801 Administrative Expense	190,550.00	190,550.00	190,550.00	190,550.00	0.00	190,550.00	23,108.00
222-780-31-7999 Transfers Out	800,351.00	956,754.00	1,452,355.00	1,966,392.00	22,249.00	100,000.00	760,369.00
222-780-31-9100 Facility Improvements	0.00	0.00	0.00	0.00	4,108.00	4,108.00	0.00
222-780-31-9400 Street/Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	1,098,339.00	1,282,256.00	2,072,905.00	2,567,457.00	159,527.00	680,173.00	1,163,477.00

Reference : PROP C

Description : PW

Document No: 1593

Dept. Request : 222-780-31-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	30,000.00
				Maintenance of trash receptacles and steam cleaning at bus stops and bus routes.
(2)	0.00		0.00	135,000.00
				Emergency Bridge Repairs.
(3)	0.00		0.00	150,000.00
				Engineering (CIP) CM, inspection, surveying, design, staff augmentation.
Total :				315,000.00

Dept. Request : 222-780-31-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	30,000.00
				Council of Governments (COG) - Contribution to I-710 Corridor Environmental Impact Report (EIR).
(2)	0.00		0.00	3,000.00
				Council of Governments (COG) - Contribution to MTA Staff Support.
(3)	0.00		0.00	7,000.00
				Council of Governments (COG) - Contribution to Transportation Assessment.
(4)	0.00		0.00	25,000.00
				League workshop and conferences, Public Works Women's Leadership Conference (PWWLC), American Public Works Association (APWA) membership and workshops, Greenbook, Inspector manual and other miscellaneous publications that are related to Prop C funded projects such as construction cost data manual, etc.
Total :				65,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : MEASURE R
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1594
Group : JBONILLA

Account Mask : 224-780-31-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
224-780-31-6101 Professional Services	1,437.00	1,294.00	0.00	100,000.00	0.00	0.00	0.00
224-780-31-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,665.00
224-780-31-7999 Transfers Out	1,570,960.00	324,838.00	725,966.00	1,113,592.00	0.00	890,568.00	615,182.00
Total :	1,572,397.00	326,132.00	725,966.00	1,213,592.00	0.00	890,568.00	623,847.00

Reference : MEASURE R

Description : PW

Document No: 1594

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Reference : ST LIGHTING
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1595
Group : JBONILLA

Account Mask : 245-714-25
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
245-714-25-6101 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-714-25-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-714-25-9102 S. G. Park Restrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-714-25-9600 ARRA Street Lighting Project	2,213,521.00	628,499.00	1,724,692.00	1,713,374.00	17,813.00	1,713,374.00	0.00
Total :	2,213,521.00	628,499.00	1,724,692.00	1,713,374.00	17,813.00	1,713,374.00	0.00

Reference : ST LIGHTING

Description : PW

Document No: 1595

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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Total :

Budget Preparation Document Edit List
City of South Gate

Reference : ST LIGHT FD
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1596
Group : JBONILLA

Account Mask : 251-714-25-
Account Class :

- Column 1 :** **Content :** * 2014 Actuals
 Formula :
- Column 2 :** **Content :** * 2015 Actuals
 Formula :
- Column 3 :** **Content :** * 2016 Initial Budget
 Formula :
- Column 4 :** **Content :** * Calculated
 Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 :** **Content :** * 2016 Actuals
 Formula :
- Column 6 :** **Content :** 2016 Yr. End Est
 Formula :
- Column 7 :** **Content :** 2017 Dept. Request
 Formula :

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
251-714-25-5101 Salaries - Full Time Misc.	296,894.00	279,390.00	307,439.00	307,439.00	267,532.00	307,439.00	332,536.00
251-714-25-5103 Salaries - Part Time	44,202.00	52,932.00	95,642.00	95,642.00	44,260.00	95,642.00	103,294.00
251-714-25-5110 Overtime Regular	44,277.00	53,719.00	26,800.00	26,800.00	60,273.00	26,800.00	65,018.00
251-714-25-5120 Holiday Allowance	0.00	0.00	0.00	0.00	252.00	0.00	0.00
251-714-25-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-5122 Vacation Leave Payout	0.00	903.00	5,912.00	5,912.00	3,604.00	5,912.00	12,789.00
251-714-25-5123 Admin/Comp Time Payout	0.00	123.00	1,000.00	1,000.00	0.00	1,000.00	1,536.00
251-714-25-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-5130 Uniform/Tool Allowance	2,400.00	2,300.00	2,400.00	2,400.00	2,345.00	2,400.00	2,670.00
251-714-25-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	570.00
251-714-25-5132 Communications Allowance	0.00	0.00	0.00	0.00	0.00	0.00	60.00
251-714-25-5133 Bilingual Pay	1,650.00	1,950.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00
251-714-25-5134 Stand-By Pay	10,061.00	10,789.00	11,063.00	11,063.00	8,645.00	11,063.00	11,063.00
251-714-25-5201 Retirement - Misc.	54,671.00	48,685.00	65,404.00	65,404.00	52,758.00	65,404.00	64,280.00
251-714-25-5212 Deferred Comp Match	0.00	780.00	3,510.00	3,510.00	1,300.00	3,510.00	3,981.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : ST LIGHT FD
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1596
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
251-714-25-5220 Medicare	3,555.00	3,496.00	6,396.00	6,396.00	3,422.00	6,396.00	7,021.00
251-714-25-5221 Group Medical Insurance	54,490.00	53,120.00	47,403.00	47,403.00	56,700.00	47,403.00	68,673.00
251-714-25-5230 Life Insurance	655.00	544.00	702.00	702.00	631.00	702.00	725.00
251-714-25-5231 Dental Insurance	1,743.00	2,017.00	2,192.00	2,192.00	2,833.00	2,192.00	3,168.00
251-714-25-5240 Workers Compensation	7,938.00	17,540.00	8,770.00	8,770.00	0.00	8,770.00	17,165.00
251-714-25-5241 Unemployment Insurance	2,213.00	1,052.00	526.00	526.00	0.00	526.00	584.00
251-714-25-6101 Professional Services	660,197.00	263,608.00	716,500.00	1,140,437.00	339,836.00	1,140,437.00	852,170.00
251-714-25-6201 Office Supplies	311.00	508.00	1,500.00	1,500.00	724.00	1,500.00	1,500.00
251-714-25-6202 Special Dept. Supplies	185,370.00	110,332.00	67,200.00	144,632.00	115,106.00	144,632.00	83,700.00
251-714-25-6204 Small Tools & Equipment	14,960.00	3,861.00	5,500.00	5,500.00	2,631.00	5,500.00	5,500.00
251-714-25-6205 Equipment Parts & Supplies	0.00	257.00	0.00	0.00	1,780.00	0.00	0.00
251-714-25-6300 Other	0.00	237.00	0.00	0.00	0.00	0.00	0.00
251-714-25-6301 Printing	293.00	0.00	200.00	200.00	1,046.00	200.00	200.00
251-714-25-6302 Advertising	617.00	567.00	1,000.00	1,000.00	617.00	1,000.00	1,000.00
251-714-25-6303 Postage	108.00	0.00	60.00	60.00	225.00	60.00	60.00
251-714-25-6304 Memberships & Dues	1,258.00	190.00	763.00	763.00	150.00	763.00	4,263.00
251-714-25-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	391.00	0.00	0.00
251-714-25-6306 Events & Meetings	0.00	0.00	0.00	0.00	38.00	0.00	0.00
251-714-25-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-6309 Fees & Charges	620.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-6310 Rents & Leases	377.00	388.00	1,000.00	1,000.00	12,494.00	1,000.00	1,000.00
251-714-25-6340 Training	1,116.00	2,796.00	8,425.00	16,425.00	9,912.00	16,425.00	8,425.00
251-714-25-6701 Equipment Maintenance	112,499.00	63,469.00	66,590.00	69,986.00	9,129.00	69,986.00	92,673.00
251-714-25-6702 Facility Maintenance	18,007.00	485.00	6,500.00	6,500.00	2,781.00	6,500.00	6,658.00
251-714-25-6703 Facility Special Repair & Maintenance	265.00	19,009.00	33,000.00	60,478.00	22,804.00	60,478.00	45,000.00
251-714-25-6720 Utilities	6,340.00	2,990.00	3,500.00	3,500.00	2,294.00	3,500.00	3,500.00
251-714-25-6721 Telephone	14,465.00	15,837.00	16,500.00	16,500.00	10,931.00	16,500.00	16,000.00
251-714-25-6722 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-6723 Electric	701,016.00	701,687.00	706,000.00	706,000.00	594,481.00	706,000.00	706,000.00
251-714-25-6730 Software Maintenance	0.00	352.00	2,000.00	3,079.00	166.00	3,079.00	2,000.00
251-714-25-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	159,946.00
251-714-25-6802 Info Systems Allocation	6,923.00	6,923.00	6,923.00	6,923.00	0.00	6,923.00	26,646.00
251-714-25-6803 Insurance Allocation	42,497.00	48,472.00	64,889.00	64,889.00	0.00	64,889.00	97,598.00
251-714-25-6804 Vehicle Maintenance Allocation	41,328.00	41,328.00	41,328.00	41,328.00	0.00	41,328.00	74,285.00
251-714-25-7999 Transfers Out	3,531.00	85,754.00	0.00	322,506.00	0.00	322,506.00	0.00
251-714-25-8401 Loan Principal	0.00	0.00	0.00	0.00	41,630.00	0.00	94,861.00

Budget Preparation Document Edit List
City of South Gate

Reference : ST LIGHT FD
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1596
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
251-714-25-9003 Auto/Rolling Stock	44,807.00	0.00	24,770.00	24,770.00	0.00	24,770.00	0.00
251-714-25-9004 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-9005 Machinery & Equipment	40,824.00	26,519.00	0.00	2,247.00	2,238.00	2,247.00	0.00
251-714-25-9006 Computer Equipment & Software	0.00	2,925.00	4,000.00	4,000.00	343.00	4,000.00	4,000.00
251-714-25-9100 Facility Improvements	15,369.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-9428 Traffic Signal Modification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-9500 Other Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-714-25-9600 Street Lighting Upgrades Circuit 518	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	2,437,847.00	1,927,834.00	2,365,107.00	3,231,182.00	1,677,802.00	3,231,182.00	2,983,918.00

Reference : ST LIGHT FD

Description : PW

Document No: 1596

Dept. Request : 251-714-25-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	103,294.00
	General Electrician (PERS) and Maintenance Electrician positions.			
Total :				103,294.00

Dept. Request : 251-714-25-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	44,533.00
	Required to provide personnel for emergency call outs for traffic signals, street lights and city facilities and staff response to planned and unplanned Edison outages.			
(2)	0.00		0.00	3,694.00
	Clerical support on an as-needed basis.			
(3)	0.00		0.00	694.00
	Family Day in the Park event.			
(4)	0.00		0.00	794.00
	Miss South Gate Pageant.			
(5)	0.00		0.00	2,344.00
	Christmas Lighting Ceremony.			
(6)	0.00		0.00	2,279.00
	Azalea Festival.			
(7)	0.00		0.00	3,294.00
	Town Hall Meetings.			
(8)	0.00		0.00	1,594.00
	Pageant of the Trees event.			
(9)	0.00		0.00	594.00
	Earth Day event.			
(10)	0.00		0.00	1,194.00
	Sound system for the Rotary Thanksgiving event.			
(11)	0.00		0.00	4,004.00
	Personnel for street light outages due to wire theft.			
Total :				65,018.00

Dept. Request : 251-714-25-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00	0.00	56,404.00
	CalPERS Retirement - Full Time Personnel		
(2)	0.00	0.00	7,876.00
	CalPERS Retirement - Part Time Personnel		
Total :			<u>64,280.00</u>

Dept. Request : 251-714-25-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,103.00
	Medicare Tax - Full Time Personnel			
(2)	0.00		0.00	1,497.00
	Medicare Tax - Part Time Personnel			
(3)	0.00		0.00	421.00
	Medicare Tx - Overtime			
Total :				<u>7,021.00</u>

Dept. Request : 251-714-25-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,000.00
	Professional services - Assessment Engineering. This professional service assists in renewing the citywide assessment district per the terms of the Landscaping and Lighting Act of 1972 of the Streets and Highways code. The act requires the assessment district be renewed every year, obtain current parcel owners, and prepare the engineer's report.			
(2)	0.00		0.00	129,000.00
	Annual maintenance contract for maintenance of bus shelters, medians, and city owned trash receptacles.			
(3)	0.00		0.00	30,000.00
	Arborist Services.			
(4)	0.00		0.00	515,670.00
	Tree Contract: Grid tree, tree removals, special trims, tree trunk removals, emergency requests, tree planting, etc.			
(5)	0.00		0.00	40,000.00
	Tree maintenance supplies including grates, stakes, decomposed granite, etc.			
(6)	0.00		0.00	20,000.00
	As-needed contract services for directional boring for temporary repairs.			

(7)	0.00	0.00	85,000.00
	70131: Lighting and Landscape Maintenance Evaluation and other professional services.		
(8)	0.00	0.00	5,000.00
	Maintenance agreement with CalTrans for traffic signals.		
(9)	0.00	0.00	10,000.00
	Maintenance agreement with Los Angeles County for traffic signals.		
(10)	0.00	0.00	3,500.00
	Maintenance agreement with the City of Huntington Park.		
(11)	0.00	0.00	5,000.00
	Maintenance agreement with the City of Paramount.		

Total : 852,170.00

Dept. Request : 251-714-25-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
	Office supplies.			

Total : 1,500.00

Dept. Request : 251-714-25-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	55,500.00
	Purchases include street light cable splicers, pull boxes, transformers, pole replacement, street light heads and landscaping supplies.			
(2)	0.00		0.00	3,000.00
	Materials for softscape (as-needed) such as landscape materials, palms, annuals, etc.			
(3)	0.00		0.00	3,000.00
	Overhead street name sign panels.			
(4)	0.00		0.00	22,200.00
	Continued and ongoing maintenance of traffic signal battery backup systems.			

Total : 83,700.00

Dept. Request : 251-714-25-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,250.00
	Safety equipment for city crews to comply with government regulations and OSHA standards.			

(2)	0.00	0.00	700.00
	First aid equipment for city crews to comply with government regulations and OSHA standards.		
(3)	0.00	0.00	1,050.00
	Small tools such as meters, test equipment, fish tapes, drills, cable pullers, drill bits, sockets, screwdrivers used in the maintenance of the city's traffic signal and street lighting system.		
(4)	0.00	0.00	2,500.00
	Concrete saw and accessories - This is for the purpose of servicing, maintaining and repairing city street light systems.		
Total :			<u>5,500.00</u>

Dept. Request : 251-714-25-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
	70131: Cost shared by Field Operations and Engineering for various public notifications and project notifications.			
Total :				<u>200.00</u>

Dept. Request : 251-714-25-6302 Advertising

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
	Public notifications regarding projects, street closures, circuit outages and traffic signal issues.			
Total :				<u>1,000.00</u>

Dept. Request : 251-714-25-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	60.00
	Miscellaneous mailings associated with projects for maintenance and services.			
Total :				<u>60.00</u>

Dept. Request : 251-714-25-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,263.00
	International Multi-Signal Association Membership and Building Operator Certification Renewal.			
Total :				<u>4,263.00</u>

Dept. Request : 251-714-25-6310 Rents & Leases				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Rental of special repair equipment as-needed.
Total :				<u>1,000.00</u>

Dept. Request : 251-714-25-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	325.00
				Traffic signal and street lighting technician certification. Includes training and reference material.
(2)	0.00		0.00	325.00
				Updating OSHA required programs.
(3)	0.00		0.00	325.00
				Traffic Control Level 1 and 3 Certifications for crews to comply with OSHA.
(4)	0.00		0.00	1,000.00
				Mandated driver training and certification.
(5)	0.00		0.00	4,000.00
				Mobile Crane Training/ Certification.
(6)	0.00		0.00	1,250.00
				Aerial Lift Safety Program Certification for electricians and boom truck operators. (50% in Fund 212).
(7)	0.00		0.00	1,200.00
				PCMT 2500 and PCMT 2600 Training. The PCMT 2500 and 2600 Malfunction Management Unit Testers (MMUs) require semi-annual certification. The units act as a fail-safe in the traffic control system to ensure malfunctions are recognized.
Total :				<u>8,425.00</u>

Dept. Request : 251-714-25-6701 Equipment Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	27,590.00
				Maintenance of city owned traffic signals.
(2)	0.00		0.00	4,000.00
				Traffic signal cabinet filters.
(3)	0.00		0.00	4,000.00
				Repair of damaged traffic signal vehicle loops.
(4)	0.00		0.00	6,000.00
				Repair and service aerial ladders and mobile

	radios, air compressors, jack hammers, earth boring machines, portable generators, traffic signal controllers, sprinkler equipment, hydroblaster and OSHA Title 7 Ballard Replacement Safety Annual Certification of one crane truck and one boom truck to meet OSHA Standards.			
(5)	0.00	0.00		7,000.00
	Econolite TS2 Type I Traffic Signal Cabinet used for equipment knockdown replacements.			
(6)	0.00	0.00		5,000.00
	Econolite Autoscope/ Solo Video Detection System equipment used for knockdowns and replacement of damaged equipment.			
(7)	0.00	0.00		6,683.00
	Maintenance of radios - Advanced Electronics.			
(8)	0.00	0.00		1,100.00
	Security System Maintenance Agreement for City Hall, Civic Center and Courthouse. (Month to Month Contract).			
(9)	0.00	0.00		5,000.00
	Annual maintenance of boom truck for recertification to comply with OSHA laws and regulations.			
(10)	0.00	0.00		2,300.00
	Conflict monitor tester calibration units.			
(11)	0.00	0.00		24,000.00
	Agreement for Fortel Speed Awareness Signs.			
			Total :	<u>92,673.00</u>

Dept. Request : 251-714-25-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,658.00
(2)	0.00		0.00	2,000.00
			Total :	<u>6,658.00</u>

Dept. Request : 251-714-25-6703 Facility Special Repair & Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00
(2)	0.00		0.00	25,000.00

Budget Preparation Document Edit List
City of South Gate

Total : 45,000.00

Dept. Request : 251-714-25-6720 Utilities

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,500.00

Fund managed by Finance.

Total : 3,500.00

Dept. Request : 251-714-25-6723 Electric

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	706,000.00

Electrical costs.

Total : 706,000.00

Dept. Request : 251-714-25-6730 Software Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00

Cititech Version 8 software update, license and technical support.

Total : 2,000.00

Dept. Request : 251-714-25-8401 Loan Principal

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	94,861.00

SCE Online Bill Financing (5 Loans) Street Light Proj. - Principal only

Total : 94,861.00

Dept. Request : 251-714-25-9006 Computer Equipment & Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00

Traffic signal monitoring software upgrade (maintenance).

Total : 4,000.00

Reference : WTR OPER
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1597
Group : JBONILLA

Account Mask : 411-731-71-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
411-731-71-5101 Salaries - Full Time Misc.	1,241,283.00	1,227,809.00	1,438,918.00	1,438,918.00	1,200,473.00	1,387,212.00	1,536,030.00
411-731-71-5103 Salaries - Part Time	63,265.00	62,692.00	88,592.00	88,592.00	42,688.00	49,328.00	34,006.00
411-731-71-5110 Overtime Regular	207,614.00	202,375.00	200,000.00	200,000.00	175,523.00	202,826.00	200,000.00
411-731-71-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-5121 Sick Leave Payout	5,648.00	7,059.00	0.00	0.00	0.00	0.00	0.00
411-731-71-5122 Vacation Leave Payout	18,912.00	4,522.00	29,407.00	29,407.00	8,071.00	8,071.00	57,498.00
411-731-71-5123 Admin/Comp Time Payout	2,788.00	2,047.00	5,997.00	5,997.00	1,147.00	5,000.00	6,072.00
411-731-71-5130 Uniform/Tool Allowance	10,200.00	9,673.00	11,400.00	11,400.00	10,550.00	11,400.00	12,600.00
411-731-71-5131 Auto Allowance	2,613.00	3,088.00	3,990.00	3,990.00	3,325.00	3,990.00	4,275.00
411-731-71-5132 Communications Allowance	0.00	0.00	0.00	0.00	200.00	400.00	300.00
411-731-71-5133 Bilingual Pay	9,515.00	11,245.00	8,580.00	8,580.00	8,375.00	8,580.00	9,900.00
411-731-71-5134 Stand-By Pay	24,784.00	24,691.00	23,235.00	23,235.00	22,190.00	25,642.00	23,235.00
411-731-71-5201 Retirement - Misc.	210,162.00	160,232.00	271,301.00	271,301.00	223,146.00	257,858.00	303,889.00
411-731-71-5203 PARS Supplemental Retirement	0.00	0.00	10,710.00	10,710.00	0.00	0.00	0.00
411-731-71-5210 Deferred Comp - 457 Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description : PW
Fiscal Year : 2017

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Group : JBONILLA

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Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
411-731-71-5212 Deferred Comp Match	1,695.00	5,878.00	22,875.00	22,875.00	10,865.00	11,852.00	20,283.00
411-731-71-5220 Medicare	19,946.00	19,632.00	25,931.00	25,931.00	18,683.00	21,589.00	27,790.00
411-731-71-5221 Group Medical Insurance	269,952.00	265,501.00	263,492.00	263,492.00	285,448.00	311,398.00	349,599.00
411-731-71-5230 Life Insurance	2,894.00	3,012.00	3,533.00	3,533.00	3,100.00	3,382.00	3,720.00
411-731-71-5231 Dental Insurance	10,138.00	10,965.00	14,253.00	14,253.00	14,377.00	15,684.00	17,795.00
411-731-71-5240 Workers Compensation	31,398.00	0.00	0.00	0.00	0.00	0.00	65,046.00
411-731-71-5241 Unemployment Insurance	10,013.00	3,982.00	1,991.00	1,991.00	0.00	1,991.00	2,212.00
411-731-71-6101 Professional Services	436,062.00	483,930.00	1,225,240.00	1,339,687.00	690,586.00	1,225,240.00	1,489,640.00
411-731-71-6201 Office Supplies	4,562.00	9,131.00	10,000.00	10,000.00	4,201.00	10,000.00	10,000.00
411-731-71-6202 Special Dept. Supplies	325,009.00	349,014.00	330,080.00	340,741.00	312,400.00	330,800.00	330,080.00
411-731-71-6204 Small Tools & Equipment	7,838.00	2,295.00	2,500.00	2,500.00	1,981.00	2,500.00	2,500.00
411-731-71-6205 Equipment Parts & Supplies	0.00	2,400.00	0.00	0.00	1,780.00	2,000.00	0.00
411-731-71-6207 Computer Software	1,756.00	0.00	0.00	336.00	305.00	500.00	0.00
411-731-71-6301 Printing	3,944.00	3,881.00	5,000.00	5,000.00	6,755.00	7,000.00	8,000.00
411-731-71-6302 Advertising	218.00	536.00	2,500.00	2,500.00	4,620.00	8,000.00	10,000.00
411-731-71-6303 Postage	35,391.00	5,198.00	9,000.00	9,000.00	17,668.00	20,000.00	6,000.00
411-731-71-6304 Memberships & Dues	30,137.00	27,370.00	32,850.00	32,850.00	27,621.00	32,850.00	32,850.00
411-731-71-6305 Publications & Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	7,800.00
411-731-71-6306 Events & Meetings	3,373.00	943.00	2,885.00	2,885.00	1,768.00	2,885.00	2,885.00
411-731-71-6307 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-6309 Fees & Charges	55,814.00	40,906.00	46,898.00	46,898.00	44,130.00	46,898.00	58,098.00
411-731-71-6310 Rents & Leases	37.00	0.00	18,000.00	18,000.00	1,254.00	1,500.00	0.00
411-731-71-6311 Commission Expense	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
411-731-71-6313 Water District Purchases and Fees	0.00	2,192,050.00	2,678,740.00	2,345,800.00	1,559,339.00	2,200,000.00	2,686,240.00
411-731-71-6340 Training	26,713.00	8,480.00	17,800.00	25,800.00	13,720.00	17,800.00	57,800.00
411-731-71-6701 Equipment Maintenance	56,725.00	83,660.00	176,811.00	176,811.00	51,903.00	176,811.00	127,644.00
411-731-71-6702 Facility Maintenance	34,474.00	13,399.00	13,800.00	13,800.00	20,507.00	25,000.00	14,284.00
411-731-71-6703 Facility Special Repair & Maintenance	6,516.00	497.00	15,000.00	33,761.00	18,761.00	20,000.00	0.00
411-731-71-6720 Utilities	2,442,433.00	0.00	0.00	0.00	168,045.00	168,045.00	0.00
411-731-71-6721 Telephone	31,328.00	37,033.00	32,600.00	32,600.00	21,516.00	32,600.00	33,800.00
411-731-71-6723 Electric	572,234.00	594,640.00	645,000.00	645,000.00	467,537.00	645,000.00	645,000.00
411-731-71-6724 Gas	0.00	3,468.00	5,700.00	5,700.00	3,254.00	5,700.00	5,700.00
411-731-71-6730 Software Maintenance	15,860.00	30,512.00	51,500.00	66,989.00	27,392.00	51,500.00	48,000.00
411-731-71-6801 Administrative Expense	2,271,773.00	2,271,773.00	2,271,773.00	2,271,773.00	0.00	2,271,773.00	1,374,149.00
411-731-71-6802 Info Systems Allocation	38,389.00	38,389.00	38,389.00	38,389.00	0.00	38,389.00	119,154.00
411-731-71-6803 Insurance Allocation	192,315.00	183,410.00	277,046.00	277,046.00	0.00	277,046.00	427,148.00

Budget Preparation Document Edit List
City of South Gate

Reference : WTR OPER
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1597
Group : JBONILLA

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Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
411-731-71-6804 Vehicle Maintenance Allocation	153,995.00	153,995.00	153,995.00	153,995.00	0.00	153,995.00	233,277.00
411-731-71-7901 Bad Debt Write-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-7902 Depreciation Expense	569,219.00	1,080,537.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
411-731-71-7999 Transfers Out	94,895.00	0.00	2,794,911.00	4,355,000.00	25,000.00	4,355,000.00	651,453.00
411-731-71-8002 Costs of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-8003 D/S Administrative Fees	2,500.00	2,700.00	15,000.00	15,000.00	2,700.00	15,000.00	3,000.00
411-731-71-8004 Amortization/Accretion of Debt	447,525.00	400,961.00	400,961.00	400,961.00	0.00	400,961.00	400,961.00
411-731-71-8005 Accrual Adjustment	1,933,899.00-	1,595,000.00-	0.00	0.00	0.00	0.00	0.00
411-731-71-8103 Water Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-8104 Water Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-8105 Utility Bond Principal	1,445,000.00	1,595,000.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,605,000.00
411-731-71-8106 Utility Bond Interest	1,543,675.00	1,541,800.00	1,534,350.00	1,534,350.00	-384,663.00	1,534,350.00	1,525,650.00
411-731-71-8301 Lease Principal	488,899.00	0.00	1,430,155.00	1,430,155.00	0.00	1,430,155.00	939,650.00
411-731-71-8302 Lease Interest	941,257.00	810,146.00	0.00	0.00	0.00	0.00	490,506.00
411-731-71-9003 Auto/Rolling Stock	7,227.00	8,158.00	80,000.00	80,000.00	52,618.00	52,618.00	0.00
411-731-71-9005 Machinery & Equipment	0.00	7,738.00	0.00	18,700.00	18,608.00	20,000.00	0.00
411-731-71-9006 Computer Equipment & Software	54,368.00	12,068.00	44,000.00	44,064.00	18,169.00	44,064.00	40,000.00
411-731-71-9100 Facility Improvements	5,410.00	24,336.00	2,000.00	27,300.00	25,300.00	25,300.00	2,000.00
411-731-71-9102 Storm Drain Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9103 Water Master Plan Update	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9500 Other Infrastructure Improvements	0.00	0.00	436,426.00	25,000.00	0.00	207,686.00	436,426.00
411-731-71-9520 Fuel Tank Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9549 Well #29 (at Santa Fe Tank Site)	0.00	0.00	7,807.00	6,065,024.00	683,220.00	1,000,000.00	0.00
411-731-71-9550 Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9551 Well #28 (Elizabeth Reservoir)	460.00	0.00	124,344.00	7,453,794.00	675,798.00	1,124,344.00	0.00
411-731-71-9552 Well #25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9553 Well #24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9554 Water Advance Meter Replacement,	0.00	0.00	207,834.00	916,201.00	7,513.00	15,000.00	901,201.00
411-731-71-9555 Upgrade Water Facilities	4,500.00	0.00	2,530,977.00	829,503.00	8,684.00	25,000.00	0.00
411-731-71-9556 Well #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9557 Water Sys Chlorination Facilities Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9558 Comprehensive Water Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-731-71-9559 Urban Water Management Plan	353.00	0.00	0.00	40,000.00	7,179.00	35,000.00	0.00
411-731-71-9560 Well 27 Fe/Mg Treatment	0.00	0.00	74,364.00	192,489.00	93,838.00	100,000.00	0.00
411-731-71-9566 Pipe Replacement at Park Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
411-731-71-9567 Well 18 Energy Efficiency Rehabilita	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : WTR OPER
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1597
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
411-731-71-9568 Valve Turning and GIS Project	0.00	0.00	0.00	461,426.00	46,549.00	461,426.00	0.00
411-731-71-9569 Biofiltration Tree Box Filters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	12,564,105.00	12,452,757.00	21,775,941.00	35,816,533.00	6,778,717.00	23,548,939.00	18,950,146.00

Reference : WTR OPER

Description : PW

Document No: 1597

Dept. Request : 411-731-71-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	34,006.00
	Three Maintenance Helpers (Non-PERS).			
Total :				34,006.00

Dept. Request : 411-731-71-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	43,000.00
	Funding for new service installations. Cost is offset by developers and contractors.			
(2)	0.00		0.00	7,000.00
	Flushing quarterly dead ends.			
(3)	0.00		0.00	5,000.00
	Fire flows.			
(4)	0.00		0.00	40,000.00
	Production Pump Operator duties.			
(5)	0.00		0.00	20,000.00
	Customer service water turn on's/ off's.			
(6)	0.00		0.00	75,000.00
	Emergency response leak repairs.			
(7)	0.00		0.00	10,000.00
	Clerical support on an as-needed basis.			
Total :				200,000.00

Dept. Request : 411-731-71-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	297,274.00
	CalPERS Retirement - Full Time Personnel			
(2)	0.00		0.00	6,615.00
	CalPERS Retirement - Part Time Personnel			
Total :				303,889.00

Dept. Request : 411-731-71-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	23,586.00
	Medicare Tax - Full Time Personnel			
(2)	0.00		0.00	1,304.00
	Medicare Tax - Part Time Personnel			

(3)	0.00	0.00	2,900.00
	Medicare Tax - Overtime		
		Total :	<u>27,790.00</u>

Dept. Request : 411-731-71-6101 Professional Services				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
	Annual test and certification of the emergency generator transfer switch at well and reservoir sites.			
(2)	0.00		0.00	15,000.00
	Weekly bacteriological testing and sampling (State mandated).			
(3)	0.00		0.00	40,000.00
	Special water quality samples (State mandated) that include General Physical, Iron and Manganese, PCE, Lead and Copper sampling.			
(4)	0.00		0.00	50,000.00
	Landscape maintenance at Hawkins Reservoir, Corporate Yard, Wells 22B, 26, 27, 28 and the Westside Reservoir.			
(5)	0.00		0.00	15,000.00
	As-needed services for Hydro-Scientific West for the SCADA Contract and Well 27 Integration.			
(6)	0.00		0.00	10,000.00
	Large meter testing for check accuracy and make repairs of large metered accounts.			
(7)	0.00		0.00	14,455.00
	Water Replenishment District Title 22 Monitoring Water Sample Program, Consumer Confidence Report Admin Fee.			
(8)	0.00		0.00	25,000.00
	Backflow prevention device testing and cross connection compliance.			
(9)	0.00		0.00	20,000.00
	Maintenance on motors for water division emergency backup generators.			
(10)	0.00		0.00	100,000.00
	General Pump Service Agreement for maintenance on all city wells and pumps. (Contract ends October 29, 2017).			
(11)	0.00		0.00	100,500.00
	Contract for inspection and maintenance of storm			

(12)	drains and catch basins citywide. (Ron's Maintenance). 0.00	0.00	24,000.00
(13)	70131: John L. Hunter/ NPDES Plan Review, Low Impact Development & Green Streets. 0.00	0.00	60,000.00
(14)	70131: John L. Hunter/ NPDES Inspections. 0.00	0.00	28,000.00
(15)	70131: John L. Hunter/ NPDES Miscellaneous. 0.00	0.00	4,000.00
(16)	70131: John L. Hunter/ Miscellaneous Stormwater Studies. 0.00	0.00	4,000.00
(17)	70131: John L. Hunter/ GCCOG Site Specific Metals TMDL (GCCOG CMP). 0.00	0.00	10,000.00
(18)	70131: John L. Hunter/ Miscellaneous Stormwater Studies and Annual Invoicing for stormwater permit fees from the Regional Water Quality Control Board. 0.00	0.00	5,000.00
(19)	Miller Way site methane gas/ vapor extraction testing services. This is apart of continuous semi-annual testing required by the State Regional Water Quality Control Board as part of the Miller Way landfill closure plan. 0.00	0.00	144,000.00
(20)	70131: NPDES MS4 Permit, Enhanced watershed management program, studies, evaluations, etc. 0.00	0.00	8,500.00
(21)	Annual Los Angeles County Sanitation District Monitoring Compliance at Well 27 for backwash sludge quarterly monitoring as required. 0.00	0.00	1,785.00
(22)	Underground Service Alert monthly service charge for Dig Alert issued orders to mark utility lines. 0.00	0.00	25,000.00
(23)	As-needed service contract for emergency water repairs. 0.00	0.00	35,000.00
(24)	Water Conservation Program. 0.00	0.00	100,000.00
	70131: Urban Orchard Program.		

Budget Preparation Document Edit List
City of South Gate

(25)	0.00	0.00	50,000.00
	70131: RFP Consultant Support.		
(26)	0.00	0.00	250,000.00
	Water Engineer Consultant Services.		
(27)	0.00	0.00	40,000.00
	70131: Preparations of grant applications to pursue funding for infrastructure improvements, water conservation, GWMA, SEWC, etc.		
(28)	0.00	0.00	6,400.00
	Leverage Surveillance Camera System - Annual Agreement for the Corporate Yard.		
(29)	0.00	0.00	20,000.00
	Consulting services to prepare a blending plan for the Park Reservoir Facility.		
(30)	0.00	0.00	30,000.00
	Study - Evaluate Recycled Water Service		
(31)	0.00	0.00	250,000.00
	Water Master Plan		
		Total :	<u>1,489,640.00</u>

Dept. Request : 411-731-71-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
	Office supplies.			
(2)	0.00		0.00	7,000.00
	Toner for printers and plotter.			
		Total :		<u>10,000.00</u>

Dept. Request : 411-731-71-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,000.00
	Meter repair and replacement program of 3/4 to 2 inch meters and concrete meter vaults.			
(2)	0.00		0.00	10,000.00
	4 to 10 inch large meter replacement.			
(3)	0.00		0.00	30,000.00
	Brass goods inventory for service repairs and new installations.			
(4)	0.00		0.00	36,000.00
	Water main maintenance parts including repair couplings, full circle clamps and ductile iron pipe.			
(5)	0.00		0.00	2,500.00

Dept. Request : 411-731-71-6303 Postage				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
	Postage for annual quality reports and conservation materials.			
Total :				6,000.00

Dept. Request : 411-731-71-6304 Memberships & Dues				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
	Southeast Water Coalition membership.			
(2)	0.00		0.00	850.00
	American Public Works Association.			
(3)	0.00		0.00	1,500.00
	Central Basin Water Association Membership. This is a group of local municipalities that perform activities that limit contaminant intrusion from the upper San Gabriel Water Basin into Central Basin. The agency also monitors all projects by the WRD and fee schedules.			
(4)	0.00		0.00	3,000.00
	American Water Works Association (AWWA) specification upgrading fee.			
(5)	0.00		0.00	15,000.00
	Los Angeles Gateway Integrated Regional Water Management.			
(6)	0.00		0.00	2,500.00
	70131: Engineering annual membership to American Public Works Association and Professional Engineers Certification Renewal.			
Total :				32,850.00

Dept. Request : 411-731-71-6305 Publications & Subscriptions				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
	70131: 50% of Nobell Annual Subscription (GIS). 50% in Fund 412.			
(2)	0.00		0.00	4,800.00
	Mobile Annual Subscription for Geoviewer.			
Total :				7,800.00

Dept. Request : 411-731-71-6306 Events & Meetings				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>

(1)	0.00	0.00	625.00
	70131: Gateway Cities Meetings for Public Work Officers.		
(2)	0.00	0.00	360.00
	70131: City and County Engineer Association meetings.		
(3)	0.00	0.00	1,900.00
	70131: League of California Cities Annual Conference and Seminars, Meetings and Workshops.		
Total :			<u>2,885.00</u>

Dept. Request : 411-731-71-6309 Fees & Charges

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	22,400.00
	Air Quality Management District (AQMD) Permits for generators at Hawkins, Westside, Well 26, Park Reservoir and Well 28.			
(2)	0.00		0.00	15,000.00
	State Water Resources Control Board fee for service.			
(3)	0.00		0.00	4,440.00
	Air Quality Management District (AQMD) permits (auxiliary power) for the generator at the Corporate Yard.			
(4)	0.00		0.00	1,200.00
	State Water Resources Control Board fee - Hawkins Reservoir, Westside Reservoir and Park Reservoir.			
(5)	0.00		0.00	1,500.00
	Annual Los Angeles County Fire Department Underground Storage Tank Certification.			
(6)	0.00		0.00	858.00
	Annual backflow testing fee. The City owns 85 backflows and 26 are tested by LA County at \$33 per device.			
(7)	0.00		0.00	800.00
	Underground storage tank fee.			
(8)	0.00		0.00	700.00
	South Coast Air Quality Management permits.			
(9)	0.00		0.00	11,200.00
	State Waste Discharge Fee (SWRCB).			
Total :			<u>58,098.00</u>	

Dept. Request : 411-731-71-6313 Water District Purchases and Fees				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	150,000.00
				Recycled Water - Central Basin.
(2)	0.00		0.00	2,490,400.00
				Water Replenishment District (WRD) Pump Tax (Replenishment Assessment Fee) for 8,800 acre feet at \$283 per acre foot.
(3)	0.00		0.00	21,000.00
				Water Replenishment District (WRD) Water Master Administrative Fee/ Water Rights Panel Administrative fee.
(4)	0.00		0.00	24,840.00
				Central Basin Municipal Water District water service charge.
Total :				2,686,240.00

Dept. Request : 411-731-71-6340 Training				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,700.00
				OSHA State Mandated Training Program.
(2)	0.00		0.00	5,000.00
				General training on production, treatment and distribution for State mandated certification program for operator and distribution state certification license.
(3)	0.00		0.00	3,000.00
				Safety training - American College.
(4)	0.00		0.00	2,100.00
				Seminars, training and workshops.
(5)	0.00		0.00	3,000.00
				AWWA Conference for Water Manager and/or designee.
(6)	0.00		0.00	40,000.00
				Customer Service Excellence Program Implementation
Total :				57,800.00

Dept. Request : 411-731-71-6701 Equipment Maintenance				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,761.00
				Finance: Copy machine allocation.
(2)	0.00		0.00	5,000.00
				Annual service of John Deere equipment. (Loader and Backhoes)

(3)	0.00	0.00	5,000.00
	Edison Prevention Maintenance Service Fee.		
(4)	0.00	0.00	500.00
	Fire Extinguisher Service.		
(5)	0.00	0.00	900.00
	70131: 50% of maintenance of plotters and scanner. 50% in Fund 412.		
(6)	0.00	0.00	1,500.00
	Equipment maintenance for generators, pumps, compressors, pneumatic and hydraulic equipment.		
(7)	0.00	0.00	6,683.00
	Maintenance of radios - Advanced Electronics.		
(8)	0.00	0.00	32,000.00
	Annual alarm service.		
(9)	0.00	0.00	40,000.00
	Repair and service to backup/ emergency generators including Well 26 Natural Gas motor.		
(10)	0.00	0.00	10,000.00
	Monthly lease agreement for Capture Cam.		
(11)	0.00	0.00	20,000.00
	Annual Maintenance and Certification of Automatic Transfer Switches (ATS) at Hawkins Reservoir, Westside Reservoir, Park Reservoir and Well 28.		
(12)	0.00	0.00	2,300.00
	SimplexGrinnell Service Agreement.		
Total :			<u>127,644.00</u>

Dept. Request : 411-731-71-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	14,284.00
	Janitorial services at the Corporate Yard.			
Total :				<u>14,284.00</u>

Dept. Request : 411-731-71-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	28,000.00
	Finance: Telephone.			
(2)	0.00		0.00	3,600.00
	Monthly fee for Time Warner Cable internet line for the SCADA System.			
(3)	0.00		0.00	1,000.00
	Verizon wireless internet access cards for the SCADA System.			

(4) 0.00 0.00 1,200.00
Two data plans for Geoviewer Noble System.

Total : 33,800.00

Dept. Request : 411-731-71-6723 Electric

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	645,000.00

Finance: Electrical costs.

Total : 645,000.00

Dept. Request : 411-731-71-6724 Gas

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,700.00

Finance: Gas costs.

Total : 5,700.00

Dept. Request : 411-731-71-6730 Software Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,000.00

Cititech Annual Maintenance and License Fee.

(2)	0.00		0.00	30,000.00
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Computer network maintenance service - LA Consulting.

(3)	0.00		0.00	8,000.00
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SCADA Annual Maintenance Agreement.

(4)	0.00		0.00	1,000.00
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XC2 Backflow Prevention Software Annual License.

Total : 48,000.00

Dept. Request : 411-731-71-8003 D/S Administrative Fees

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00

2012 Water Revenue Bond \$34,170,000 - Trustee Fees

Total : 3,000.00

Dept. Request : 411-731-71-8004 Amortization/Accretion of Debt

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	14,454.00

2012 Utility Bonds Ins. Premium.

(2)	0.00		0.00	31,407.00
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2001 Bond Defeasance loss-deferred.

(3)	0.00		0.00	355,100.00
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2001 Utility Bond Accretion.

Total : 400,961.00

Dept. Request : 411-731-71-8105 Utility Bond Principal

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,385,000.00
				2001 Sewer & Water Rev. Bond \$9,451,240-CAb-Prin. Only
(2)	0.00		0.00	220,000.00
				2012 Water Revenue Bond \$34,170,000 - Principal

Total : 1,605,000.00

Dept. Request : 411-731-71-8106 Utility Bond Interest

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,525,650.00
				2012 Water Revenue Bond \$34,170,000 - Interest

Total : 1,525,650.00

Dept. Request : 411-731-71-8301 Lease Principal

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	939,650.00
				Water Lease Due to General Fund - Principal

Total : 939,650.00

Dept. Request : 411-731-71-8302 Lease Interest

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	490,506.00
				Water Lease Due to General Fund - Interest

Total : 490,506.00

Dept. Request : 411-731-71-9006 Computer Equipment & Software

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,000.00
				GIS Geoviewer upgrades and maintenance costs.

Total : 40,000.00

Dept. Request : 411-731-71-9100 Facility Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
				Fire suppression system repairs.

Total : 2,000.00

Dept. Request : 411-731-71-9500 Other Infrastructure Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	436,426.00

Valve turning and GIS Project.

Total : 436,426.00

Dept. Request : 411-731-71-9554 Water Advance Meter Replacement, Ph-I

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	901,201.00

AMR Meter Replacement Project

Total : 901,201.00

Dept. Request : 411-731-71-9566 Pipe Replacement at Park Reservoir

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	400,000.00

Piping Replancement at Park Reservoir

Total : 400,000.00

Dept. Request : 411-731-71-9567 Well 18 Energy Efficiency Rehabilitation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	150,000.00

Well 18 Energy Efficiency Rehabilitation

Total : 150,000.00

Reference : SEWER
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1598
Group : JBONILLA

Account Mask : 412-732-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
412-732-52-5101 Salaries - Full Time Misc.	318,409.00	328,323.00	358,088.00	358,088.00	325,337.00	375,944.00	320,719.00
412-732-52-5103 Salaries - Part Time	11,824.00	33,877.00	50,482.00	50,482.00	29,810.00	35,000.00	50,559.00
412-732-52-5110 Overtime Regular	5,946.00	3,500.00	8,000.00	8,000.00	4,001.00	8,000.00	8,000.00
412-732-52-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-5121 Sick Leave Payout	16,245.00-	3,209.00	0.00	0.00	0.00	0.00	0.00
412-732-52-5122 Vacation Leave Payout	15,575.00	15,364.00-	8,098.00	8,098.00	917.00	1,000.00	12,335.00
412-732-52-5123 Admin/Comp Time Payout	2,929.00	1,953.00	3,635.00	3,635.00	917.00	1,500.00	1,975.00
412-732-52-5130 Uniform/Tool Allowance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,700.00
412-732-52-5131 Auto Allowance	2,090.00	2,470.00	2,850.00	2,850.00	2,375.00	2,850.00	1,140.00
412-732-52-5132 Communications Allowance	0.00	0.00	0.00	0.00	100.00	100.00	0.00
412-732-52-5133 Bilingual Pay	2,930.00	3,840.00	3,420.00	3,420.00	3,350.00	3,500.00	3,900.00
412-732-52-5134 Stand-By Pay	7,631.00	7,449.00	14,645.00	14,645.00	6,000.00	9,000.00	14,645.00
412-732-52-5201 Retirement - Misc.	51,946.00	46,137.00	73,864.00	73,864.00	65,034.00	75,151.00	69,631.00
412-732-52-5203 PARS Supplemental Retirement	0.00	0.00	7,478.00	7,478.00	0.00	0.00	0.00
412-732-52-5210 Deferred Comp - 457 Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of South Gate

Reference : SEWER
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1598
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
412-732-52-5212 Deferred Comp Match	1,356.00	2,711.00	8,712.00	8,712.00	4,618.00	5,000.00	4,218.00
412-732-52-5220 Medicare	4,748.00	5,095.00	6,338.00	6,338.00	5,003.00	5,780.00	5,820.00
412-732-52-5221 Group Medical Insurance	80,973.00	89,108.00	90,546.00	90,546.00	92,153.00	103,803.00	86,416.00
412-732-52-5230 Life Insurance	1,176.00	945.00	998.00	998.00	1,030.00	1,200.00	858.00
412-732-52-5231 Dental Insurance	2,956.00	3,524.00	4,568.00	4,568.00	4,437.00	4,600.00	5,130.00
412-732-52-5240 Workers Compensation	10,533.00	17,944.00	8,972.00	8,972.00	0.00	8,972.00	17,398.00
412-732-52-5241 Unemployment Insurance	2,378.00	1,077.00	539.00	539.00	0.00	539.00	592.00
412-732-52-6101 Professional Services	181,991.00	108,108.00	265,670.00	246,780.00	119,167.00	246,780.00	266,970.00
412-732-52-6201 Office Supplies	777.00	1,869.00	2,000.00	2,000.00	1,346.00	2,000.00	2,000.00
412-732-52-6202 Special Dept. Supplies	14,802.00	21,537.00	25,500.00	25,500.00	8,636.00	25,500.00	22,500.00
412-732-52-6204 Small Tools & Equipment	2,825.00	100.00	3,000.00	3,000.00	0.00	3,000.00	6,000.00
412-732-52-6205 Equipment Parts & Supplies	0.00	257.00	0.00	0.00	1,780.00	2,540.00	0.00
412-732-52-6207 Computer Software	0.00	0.00	0.00	2,682.00	2,438.00	3,900.00	0.00
412-732-52-6301 Printing	943.00	0.00	800.00	800.00	1,015.00	1,500.00	800.00
412-732-52-6302 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-6303 Postage	0.00	0.00	100.00	100.00	0.00	100.00	100.00
412-732-52-6304 Memberships & Dues	792.00	1,024.00	10,040.00	10,040.00	766.00	3,000.00	540.00
412-732-52-6305 Publications & Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,500.00
412-732-52-6306 Events & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-6307 Mileage Reimbursement	148.00	120.00	50.00	50.00	63.00	200.00	50.00
412-732-52-6309 Fees for Service	2,303.00	1,537.00	2,026.00	2,026.00	1,382.00	2,026.00	2,000.00
412-732-52-6340 Training	4,407.00	3,356.00	12,100.00	14,100.00	10,620.00	14,100.00	12,100.00
412-732-52-6701 Equipment Maintenance	4,668.00	8,591.00	56,800.00	56,800.00	8,839.00	10,000.00	56,600.00
412-732-52-6702 Facility Maintenance	4,273.00	9,431.00	9,000.00	9,000.00	9,268.00	10,000.00	9,315.00
412-732-52-6703 Facility Special Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-6721 Telephone	954.00	1,482.00	1,650.00	1,650.00	1,700.00	1,800.00	1,650.00
412-732-52-6730 Software Maintenance	0.00	0.00	0.00	0.00	2,051.00	2,100.00	0.00
412-732-52-6801 Administrative Expense	206,346.00	206,346.00	206,346.00	206,346.00	0.00	206,346.00	148,191.00
412-732-52-6802 Info Systems Allocation	0.00	0.00	0.00	0.00	0.00	0.00	15,095.00
412-732-52-6803 Insurance Allocation	45,677.00	49,587.00	68,585.00	68,585.00	0.00	68,585.00	54,652.00
412-732-52-6804 Vehicle Maintenance Allocation	23,428.00	0.00	0.00	0.00	0.00	0.00	37,143.00
412-732-52-7901 Bad Debt Write-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-7902 Depreciation Expense	581,821.00	582,426.00	0.00	0.00	0.00	0.00	0.00
412-732-52-7999 Transfers Out	203,595.00	203,595.00	203,595.00	203,595.00	0.00	203,595.00	203,595.00
412-732-52-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-9005 Machinery & Equipment	0.00	1,935.00	5,000.00	85,726.00	80,726.00	85,726.00	5,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : SEWER
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1598
Group : JBONILLA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
412-732-52-9006 Computer Equipment & Software	0.00	2,925.00	0.00	1,061.00	1,341.00	1,500.00	0.00
412-732-52-9100 Facility Improvements	1,884.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
412-732-52-9501 Sewer Improvements	0.00	1,286.00	408,591.00	407,827.00	21,076.00	408,401.00	0.00
412-732-52-9502 Sewer Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-9503 Salt Lake Transfer Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-732-52-9999 Title not provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	1,794,189.00	1,746,710.00	1,937,486.00	2,014,301.00	822,696.00	1,960,038.00	1,456,837.00

Reference : SEWER

Description : PW

Document No: 1598

Dept. Request : 412-732-52-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	36,463.00
				One Maintenance Service Worker (PERS).
(2)	0.00		0.00	14,096.00
				One Maintenance Helper (Non-PERS).
Total :				50,559.00

Dept. Request : 412-732-52-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,500.00
				Emergency calls for sewer collapses, clogs and other related problems.
(2)	0.00		0.00	3,500.00
				Clerical support on an as-needed basis.
Total :				8,000.00

Dept. Request : 412-732-52-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	62,433.00
				CalPERS Retirement - Full Time Personnel
(2)	0.00		0.00	7,198.00
				CalPERS Retirement - Part Time Personnel
Total :				69,631.00

Dept. Request : 412-732-52-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,970.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	733.00
				Medicare Tax - Part Time Personnel
(3)	0.00		0.00	117.00
				Medicare Tax - Overtime
Total :				5,820.00

Dept. Request : 412-732-52-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50,000.00
				70131: John L. Hunter/ Industrial waste permit/ inspection program.

(2)	0.00	0.00	25,000.00
	Emergency contract sewer work for main collapses/ industrial blockages.		
(3)	0.00	0.00	930.00
	Hepatitis shots for employees at \$186 each.		
(4)	0.00	0.00	1,240.00
	Booster shots (hepatitis) at \$62 each.		
(5)	0.00	0.00	6,000.00
	70131: Industrial Waste Permit and Plan Review as mandated by the State's Fats, Oils and Grease Control Program.		
(6)	0.00	0.00	8,000.00
	70131: John L. Hunter/ Industrial waste and plan reviews by the City's environmental engineering consultant.		
(7)	0.00	0.00	10,000.00
	70131: John L. Hunter/ Bacteria, Toxic and Trash TMDL.		
(8)	0.00	0.00	5,500.00
	70131: John L. Hunter/ Salt Lake Industrial Permit.		
(9)	0.00	0.00	45,000.00
	70131: Sewer Rate Study.		
(10)	0.00	0.00	100,000.00
	Ongoing as-needed contract services for inspection and video tapping of sewer mains to comply with State Department of Water Resources.		
(11)	0.00	0.00	12,000.00
	Roach abatement service for City's sewer system - ongoing.		
(12)	0.00	0.00	3,300.00
	Leverage Surveillance Camera System - Annual Agreement for the Corporate Yard.		
Total :			<u>266,970.00</u>

Dept. Request : 412-732-52-6201 Office Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,000.00
	Office supplies.			
Total :				<u>2,000.00</u>

Dept. Request : 412-732-52-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00	0.00	2,000.00
	Manhole covers and rings used to repair damaged manholes to limit civil liability issues.		
(2)	0.00	0.00	2,500.00
	Ladders, shoring jacks, sewer pipes, fittings and other supplies.		
(3)	0.00	0.00	18,000.00
	Replacement of worn cables, nozzles and hoses.		
Total :			<u>22,500.00</u>

Dept. Request : 412-732-52-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
	Replacement tools for sewer jet rodder.			
(2)	0.00		0.00	4,500.00
	Purchase saws, blades, cutting wheels, sewer cable wrenches, sewer route cutter blades and related parts for lateral machine, clam buckets (extension shovels) for removing debris from sewer and storm drains, lateral probes, handshovels and towels.			
Total :				<u>6,000.00</u>

Dept. Request : 412-732-52-6301 Printing

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800.00
	Public notification for sewer spills, etc.			
Total :				<u>800.00</u>

Dept. Request : 412-732-52-6303 Postage

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
	Postage for public notification mailers/ flyers.			
Total :				<u>100.00</u>

Dept. Request : 412-732-52-6304 Memberships & Dues

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20.00
	Underground Service Alert membership.			
(2)	0.00		0.00	20.00
	Pesticide Applicators Professional Association (PAPA) for training and education requirements.			
(3)	0.00		0.00	500.00
	California Water Environment Association			

Certification Fee/ Membership.

Total : 540.00

Dept. Request : 412-732-52-6305 Publications & Subscriptions

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
	70131: Nobel Annual Subscription (GIS) - Remaining 50% in Fund 411.			
(2)	0.00		0.00	3,500.00
	ESRI and iWater Licensing fees.			
Total :				<u>6,500.00</u>

Dept. Request : 412-732-52-6307 Mileage Reimbursement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50.00
	70131: For engineering staff to attend various meetings (Caltrans, Los Angeles County Public Works, Sanitation District, etc.).			
Total :				<u>50.00</u>

Dept. Request : 412-732-52-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,600.00
	Mandated sanitary sewer training, workshops and seminars to obtain contact hours.			
(2)	0.00		0.00	2,000.00
	Traffic control.			
(3)	0.00		0.00	575.00
	Hazardous waste disposal.			
(4)	0.00		0.00	425.00
	Pesticide continued education.			
(5)	0.00		0.00	500.00
	Updating OSHA requirement programs.			
Total :				<u>12,100.00</u>

Dept. Request : 412-732-52-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
	Maintenance of sewer jetter, vacuum and loaders.			
	Maintenance of vehicle radios and GIS software.			
(2)	0.00		0.00	900.00
	70131: 50% of maintenance of plotters and scanner. Remaining 50% in Fund 411.			

(3)	0.00	0.00	2,000.00
	Maintenance of radios - Advanced Electronics.		
(4)	0.00	0.00	7,700.00
	50% Security System for Corporate Yard. 50% in Fund 411.		
(5)	0.00	0.00	2,000.00
	Preventative maintenance of equipment for 3T Sewer Video Camera.		
(6)	0.00	0.00	34,000.00
	SmartCover Maintenance Agreement - Ongoing.		
		Total :	<u>56,600.00</u>

Dept. Request : 412-732-52-6702 Facility Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,315.00
	Janitorial service for Corporate Yard.			
		Total :		<u>9,315.00</u>

Dept. Request : 412-732-52-6721 Telephone

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,650.00
	Fund managed by Finance.			
		Total :		<u>1,650.00</u>

Dept. Request : 412-732-52-9005 Machinery & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
	Upgrades to sewer camera system - ongoing.			
		Total :		<u>5,000.00</u>

Budget Preparation Document Edit List
City of South Gate

Reference : SOLID WASTER
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1599
Group : JBONILLA

Account Mask : 413-733-51-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
413-733-51-6101 Professional Services	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00
413-733-51-6304 Memberships & Dues	0.00	230.00	0.00	0.00	0.00	250.00	250.00
413-733-51-6309 Fees & Charges	0.00	3,135.00	7,200.00	7,200.00	6,160.00	7,034.00	0.00
413-733-51-6607 Beverage Container Grant	33,773.00	30,746.00	100,898.00	103,731.00	9,969.00	34,000.00	0.00
413-733-51-6608 Used Oil Recycling Grant	30,066.00	26,067.00	61,716.00	50,195.00	13,923.00	37,925.00	0.00
413-733-51-6610 Illegal Dumping Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-733-51-6720 Utilities	3,434,833.00	3,372,709.00	3,847,295.00	3,847,295.00	2,844,306.00	3,413,945.00	3,500,000.00
413-733-51-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	133,778.00
413-733-51-7901 Bad Debt Write-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-733-51-7999 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	3,498,672.00	3,432,887.00	4,031,109.00	4,022,421.00	2,874,358.00	3,507,154.00	3,649,028.00

* = View-only field ! = Formula does not apply

Reference : SOLID WASTER

Description : PW

Document No: 1599

Dept. Request : 413-733-51-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	15,000.00

Leverage: Stanford Alley Camera Project for
Illegal Dumping.

Total : 15,000.00

Reference : FLEET
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1600
Group : JBONILLA

Account Mask : 521-750-12-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
521-750-12-5101 Salaries - Full Time Misc.	307,723.00	312,745.00	316,173.00	316,173.00	288,953.00	333,902.00	345,060.00
521-750-12-5103 Salaries - Part Time	39,472.00	39,668.00	47,067.00	47,067.00	33,743.00	39,000.00	47,067.00
521-750-12-5110 Overtime Regular	6,795.00	4,410.00	5,000.00	5,000.00	4,914.00	5,679.00	5,400.00
521-750-12-5120 Holiday Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-5121 Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-5122 Vacation Leave Payout	0.00	2,155.00	6,080.00	6,080.00	2,155.00	2,155.00	13,271.00
521-750-12-5123 Admin/Comp Time Payout	0.00	1,289.00	1,770.00	1,770.00	0.00	1,000.00	1,910.00
521-750-12-5124 Separation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-5130 Uniform/Tool Allowance	6,800.00	6,400.00	6,000.00	6,000.00	6,400.00	7,000.00	3,000.00
521-750-12-5131 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-5133 Bilingual Pay	825.00	975.00	900.00	900.00	750.00	900.00	900.00
521-750-12-5134 Stand-By Pay	10,661.00	10,644.00	9,569.00	9,569.00	9,430.00	9,700.00	9,569.00
521-750-12-5201 Retirement - Misc.	56,163.00	44,463.00	66,667.00	66,667.00	58,688.00	67,817.00	75,852.00
521-750-12-5212 Deferred Comp Match	0.00	570.00	3,900.00	3,900.00	1,470.00	2,000.00	3,900.00
521-750-12-5220 Medicare	5,072.00	5,071.00	5,530.00	5,530.00	4,615.00	5,333.00	6,041.00

Reference : FLEET
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1600
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
521-750-12-5221 Group Medical Insurance	79,547.00	84,416.00	81,304.00	81,304.00	78,643.00	85,793.00	84,968.00
521-750-12-5230 Life Insurance	988.00	780.00	780.00	780.00	715.00	780.00	780.00
521-750-12-5231 Dental Insurance	2,577.00	3,266.00	3,669.00	3,669.00	3,657.00	3,989.00	5,093.00
521-750-12-5240 Workers Compensation	6,953.00	16,554.00	8,277.00	8,277.00	0.00	8,277.00	15,468.00
521-750-12-5241 Unemployment Insurance	2,151.00	993.00	497.00	497.00	0.00	497.00	526.00
521-750-12-6101 Professional Services	76,193.00	117,632.00	114,465.00	114,465.00	103,459.00	114,465.00	139,465.00
521-750-12-6202 Special Dept. Supplies	9,910.00	10,161.00	7,500.00	7,500.00	8,141.00	8,500.00	7,500.00
521-750-12-6204 Small Tools & Equipment	23,026.00	5,766.00	5,000.00	5,000.00	4,817.00	6,000.00	5,000.00
521-750-12-6205 Equipment Parts & Supplies	176,897.00	202,587.00	170,000.00	170,000.00	191,261.00	197,000.00	170,000.00
521-750-12-6206 Fuel	502,073.00	443,698.00	470,048.00	470,048.00	282,865.00	370,048.00	470,048.00
521-750-12-6208 Office Equipment	40.00	0.00	0.00	0.00	710.00	1,700.00	0.00
521-750-12-6305 Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-6309 Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-6340 Training	0.00	880.00	1,000.00	1,000.00	1,792.00	2,000.00	1,000.00
521-750-12-6701 Equipment Maintenance	9,248.00	9,853.00	20,000.00	20,000.00	7,938.00	10,000.00	20,000.00
521-750-12-6702 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-6721 Telephone	1,691.00	2,744.00	2,400.00	2,400.00	2,655.00	2,800.00	0.00
521-750-12-6730 Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-6801 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	150,674.00
521-750-12-6802 Info Systems Allocation	4,615.00	4,615.00	4,615.00	4,615.00	0.00	4,615.00	15,420.00
521-750-12-6803 Insurance Allocation	41,319.00	45,746.00	62,452.00	62,452.00	0.00	62,452.00	56,942.00
521-750-12-7902 Depreciation Expense	51,984.00	51,984.00	41,000.00	41,000.00	0.00	41,000.00	55,000.00
521-750-12-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-9003 Auto/Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-9005 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-9006 Computer Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-750-12-9100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	1,422,723.00	1,430,065.00	1,461,663.00	1,461,663.00	1,097,771.00	1,394,402.00	1,709,854.00

Reference : FLEET

Description : PW

Document No: 1600

Dept. Request : 521-750-12-5103 Salaries - Part Time

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	47,067.00
				Mechanic (PERS).
Total :				47,067.00

Dept. Request : 521-750-12-5110 Overtime Regular

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,400.00
				Emergency off-hour repairs of City owned vehicles and equipment.
Total :				5,400.00

Dept. Request : 521-750-12-5201 Retirement - Misc.

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	66,560.00
				CalPERS Retirement - Full Time Personnel
(2)	0.00		0.00	9,292.00
				CalPERS Retirement - Part Time Personnel
Total :				75,852.00

Dept. Request : 521-750-12-5220 Medicare

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,280.00
				Medicare Tax - Full Time Personnel
(2)	0.00		0.00	682.00
				Medicare Tax - Part Time Personnel
(3)	0.00		0.00	79.00
				Medicare Tax - Overtime
Total :				6,041.00

Dept. Request : 521-750-12-6101 Professional Services

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,400.00
				Disposal of waste oil and solvents.
(2)	0.00		0.00	150.00
				Laundry of shop rags.
(3)	0.00		0.00	2,650.00
				Contract upgrade to maintenance program.

(4)	0.00	0.00	110,000.00
	Outside repairs, transmissions, paint and body, smogs, front end work and accident repairs.		
(5)	0.00	0.00	265.00
	Removal of water from fuel station.		
(6)	0.00	0.00	25,000.00
	Fuel Management System		
Total :			<u>139,465.00</u>

Dept. Request : 521-750-12-6202 Special Dept. Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,750.00
	Supplies from central stores, garage supplies, tire repair supplies, nut and bolts and electrical supplies.			
(2)	0.00		0.00	3,750.00
	Vehicle inspection forms.			
Total :				<u>7,500.00</u>

Dept. Request : 521-750-12-6204 Small Tools & Equipment

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,500.00
	Special small tools and equipment such as impact wrenches, jacks and shop tools.			
(2)	0.00		0.00	2,500.00
	Special test scanner to keep up with technological changes in motor vehicles.			
Total :				<u>5,000.00</u>

Dept. Request : 521-750-12-6205 Equipment Parts & Supplies

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
	Lubricants (bulk) oils, greases and hydraulic oils.			
(2)	0.00		0.00	30,000.00
	Tires and lubes.			
(3)	0.00		0.00	134,000.00
	Repair parts.			
Total :				<u>170,000.00</u>

Dept. Request : 521-750-12-6206 Fuel

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	470,048.00

Purchase of gasoline and diesel fuel (on State bid list). This account purchases all fuel used by the City at three (3) separate fueling sites.

Total : 470,048.00

Dept. Request : 521-750-12-6340 Training

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00

Including but not limited to the use of diagnostic equipment.

Total : 1,000.00

Dept. Request : 521-750-12-6701 Equipment Maintenance

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	20,000.00

Repairs to shop equipment (jacks, hoists, compressors, etc.)

Total : 20,000.00

Budget Preparation Document Edit List
City of South Gate

Reference : ARDINE
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1601
Group : JBONILLA

Account Mask : 621-714-25-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
621-714-25-6101 Professional Services	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
621-714-25-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621-714-25-8003 Other	2,007.00	1,070.00	0.00	0.00	0.00	0.00	0.00
621-714-25-8107 Assessment Bond Principal	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
621-714-25-8108 Assessment Bond Interest	2,813.00	938.00	0.00	0.00	0.00	0.00	0.00
Total :	36,320.00	32,008.00	0.00	0.00	0.00	0.00	0.00

Reference : ARDINE

Description : PW

Document No: 1601

Qty

Unit

Unit Cost

Amount

Total :

Reference : CAPITAL
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1602
Group : JBONILLA

Account Mask : 311-790-
Account Class :

- Column 1 : Content : * 2014 Actuals
Formula :
- Column 2 : Content : * 2015 Actuals
Formula :
- Column 3 : Content : * 2016 Initial Budget
Formula :
- Column 4 : Content : * Calculated
Formula : [* 2016 Initial Budget] +[* 2016 Budget Adjust]
- Column 5 : Content : * 2016 Actuals
Formula :
- Column 6 : Content : 2016 Yr. End Est
Formula :
- Column 7 : Content : 2017 Dept. Request
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
311-790-31-7999 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9401 Garfield Pavement Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9402 Atlantic Avenue Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9403 Firestone Raised Median	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9405 California Ave Pavement Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9406 Century Blvd. Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9407 I-710 Interchange Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9408 I-710 Interchange Phase IV	137,609.00	91,741.00	1,968,322.00	7,819,359.00	311,886.00	800,000.00	13,181,063.00
311-790-31-9409 Annual Slurry Seal Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9410 Willow St. Improvements & Signals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9411 Gardenview Ave. Street Improver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9417 Signal Update - Tweedy & Hildreth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9418 Truck Impacted Intersection-Firestor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9420 Kaufmann/Dorothy Street Widening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9421 Otis Street Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* = View-only field ! = Formula does not apply

Budget Preparation Document Edit List
City of South Gate

Reference : CAPITAL
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1602
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
311-790-31-9422 SBC Underground Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9423 Street/Alley Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9425 Firestone/Atlantic Improvements	5,832,080.00	540,886.00	2,245,636.00	1,318,072.00	617,252.00	750,000.00	0.00
311-790-31-9427 Traffic Signal Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9428 Traffic Signal Modification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9430 Firestone/Rayo Street Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9431 State Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9432 Firestone/Rayo Street Improv	22,571.00	1,926,987.00	39,671.00	521,211.00	518,344.00	522,367.00	0.00
311-790-31-9433 Garfield/Imperial Street Improvemen	55,501.00	152,307.00	1,284,152.00	1,616,068.00	84,589.00	109,075.00	150,000.00
311-790-31-9434 Cracked Pilaster at City Yard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9437 Tweedy/Perimeter Street Improveme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9439 Alley Rehabilitation Pendleton/Imper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9440 Miller Way and Frontage St Improve	0.00	65,266.00	133,750.00	584,734.00	202,130.00	450,000.00	0.00
311-790-31-9442 Corporate Yard Re-roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9447 Firestone Blvd Median Island Alame	22,974.00	202,330.00	1,259,258.00	1,591,878.00	419,719.00	306,713.00	14,700,792.00
311-790-31-9448 Tweedy Blvd Underground East Atla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9449 Slurry Seal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9450 Firestone Blvd Imprv Garfield &Rio t	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9451 Gardendale Ave Pavement Rehab	9,541.00	4,999.00	169,606.00	175,630.00	320.00	140,568.00	0.00
311-790-31-9453 Street Rehabilitation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-31-9457 Firestone/Otis Widening & Imp Hwy	0.00	78,378.00	1,019,030.00	1,019,022.00	116,071.00	145,415.00	0.00
311-790-31-9458 Firestone/Atlantic-Railroad Upgrade:	0.00	1,172,547.00	3,888,911.00	4,351,453.00	3,792,159.00	3,900,000.00	0.00
311-790-31-9562 Firestone Blvd Bridge Mod at Rio Hc	0.00	0.00	250,000.00	250,000.00	75.00	50,000.00	0.00
311-790-31-9563 RAC Westside Pavement	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
311-790-31-9564 Garfield Ave Median Improvements	0.00	0.00	0.00	0.00	0.00	0.00	1,539,640.00
311-790-31-9565 Long Beach Pedestrian Improvemer	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00
311-790-31-9999 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-32-9446 Tree Planting Phase I and II	14,386.00	198,185.00	127,432.00	180,979.00	101,760.00	136,760.00	0.00
311-790-32-9569 Biofiltration Tree Box Filters	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
311-790-39-6730 Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9110 Courthouse Bldg Roof Project	109,452.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9111 SG-PD Parking Lot Pavement Rehat	0.00	0.00	0.00	125,000.00	92,292.00	92,000.00	0.00
311-790-39-9404 Sidewalk Replacement	462,502.00	342,889.00	357,730.00	176,833.00	7,509.00	175,000.00	0.00
311-790-39-9413 Traffic Signal - Tweedy/Alameda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9414 Safe Routes to School - Cycle 1	61,996.00	13,691.00	129,009.00	77,726.00	640.00	12,344.00	0.00
311-790-39-9415 Rewiring Traffic Signal Intersections	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reference : CAPITAL
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1602
Group : JBONILLA

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
311-790-39-9417 Signal Update - Tweedy & Hildreth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9426 Calden Ave. Traffic Signal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9427 Traffic Signal Software	978.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9428 Traffic Signal Modification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9429 Traffic Signal/Median-Tweedy	12,640.00	2,445.00	16,847.00	19,654.00	1,922.00	2,000.00	0.00
311-790-39-9430 Traffic Signal Firestone	23,064.00	64,424.00	619,889.00	902,380.00	637,862.00	750,000.00	0.00
311-790-39-9434 Cracked Pilaster at City Yard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9435 Safe Route to School - Cycle 8	21,548.00	52,321.00	687,712.00	1,351,238.00	871,877.00	1,000,000.00	0.00
311-790-39-9436 Safe Route to School - Cycle 2	33,986.00	27,828.00	50,040.00	44,042.00	32,096.00	40,000.00	0.00
311-790-39-9438 Safe Route to School Cycle 9	16,939.00	98,070.00	542,466.00	915,051.00	590,031.00	730,000.00	0.00
311-790-39-9441 Left-Turn Signals-Alameda/Firestone	163.00	0.00	86,195.00	86,265.00	0.00	70.00	0.00
311-790-39-9442 Corporate Yard Re-roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9443 Left-Turn Signals Firestone Blvd/Sta	32,393.00	51,904.00	427,129.00	734,029.00	30,030.00	50,000.00	0.00
311-790-39-9445 Fire Hydrant Painting Citywide	94,895.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9448 Alameda Ave Left-Turn Pockets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-39-9454 Safe Route to School Cycle 10	6,205.00	64,123.00	533,293.00	529,173.00	43,792.00	66,940.00	0.00
311-790-39-9455 Paramount Blvd/Gardendale TS Moc	0.00	0.00	0.00	50,000.00	42,449.00	47,449.00	0.00
311-790-49-9900 LAUSD ES#9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-49-9901 LAUSD ES#4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-49-9902 LAUSD HS#9	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
311-790-49-9903 SCE Energy Efficiency Strategic Pla	42,215.00	42,215.00	0.00	0.00	0.00	0.00	0.00
311-790-49-9904 City Hall Complex & Fac Improveme	0.00	34,876.00	29,145.00	118,704.00	104,763.00	65,000.00	1,350,000.00
311-790-49-9905 Courthouse Adaptive Reuse Project	0.00	0.00	0.00	178,741.00	117,508.00	112,280.00	0.00
311-790-61-9101 S. G. Park Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9200 Park Improvements	0.00	0.00	0.00	400,000.00	15,586.00	50,000.00	0.00
311-790-61-9206 Circle & Hollydale Reg Pk Retrofit	22,192.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9207 SGP Auditorium Upgrades	336,700.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9208 Dog Park	187,920.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9209 Hollydale Parks Master Plan	0.00	0.00	0.00	100,000.00	16,023.00	15,358.00	0.00
311-790-61-9210 Hollydale Reg Playground&SGP So	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
311-790-61-9211 SGP Fence Replacement	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
311-790-61-9212 Cesar Chavez Ph-I Restroom Repla	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (1)
311-790-61-9213 Hollydale Park Trail	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
311-790-61-9214 Urban Orchard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9412 Pool Tank Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9419 Tweedy School Site Redevelopment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of South Gate

Reference : CAPITAL
Date : 05/26/2016

Description : PW
Fiscal Year : 2017

Document No : 1602
Group : JBONILLA

(Continued)

<u>Account Number & Title</u>	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>	<u>Column 7</u>
311-790-61-9444 State Street Park	21,097.00	50,908.00	1,666,600.00	2,465,950.00	130,202.00	1,111,475.00	0.00
311-790-61-9445 Sport Center Spa Renovation	46,824.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9446 Hollydale Industrial Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9450 Artwork for the Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-61-9451 Civic Center Painting	7.00	0.00	107,327.00	127,327.00	0.00	10,000.00	0.00
311-790-61-9452 Small Quad Bleachers & Dugouts	107,344.00	51,183.00	0.00	71,472.00	19,585.00	29,585.00	0.00
311-790-61-9459 Sports Center-Roof Replacement	0.00	21,847.00	497,803.00	1,302,993.00	35,142.00	73,332.00	750,000.00
311-790-69-9416 L.A. River Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-790-69-9424 Seaborg Building Relocation	0.00	0.00	200,000.00	200,000.00	0.00	0.00	50,000.00
Total :	7,735,722.00	5,267,920.00	18,336,953.00	29,479,984.00	8,953,614.00	11,773,731.00	35,088,995.00

(1) Error - Account not found

Reference : CAPITAL

Description : PW

Document No: 1602

Dept. Request : 311-790-31-9433 Garfield/Imperial Street Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	150,000.00
Repaving and Installing ADA ramps, curb & gutter and other related improvements.				
Total :				<u>150,000.00</u>

Dept. Request : 311-790-31-9447 Firestone Blvd Median Island Alameda/LA

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	14,700,792.00
Increase the number of lanes from 4 to 6 on Firestone Blvd. and include raised landscaped medians, sidewalk, bus shelters and bus pullouts without any right of way acquisition.				
Total :				<u>14,700,792.00</u>

Dept. Request : 311-790-31-9563 RAC Westside Pavement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	37,500.00
This project will cape seal several streets which were excavated for the Westside Water and Sewer Upgrade project in order to minimize of utility trenches.				
Total :				<u>37,500.00</u>

Dept. Request : 311-790-31-9564 Garfield Ave Median Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,539,640.00
HSIP Cycle 7 - Garfield Avenue Median Project				
Total :				<u>1,539,640.00</u>

Dept. Request : 311-790-31-9565 Long Beach Pedestrian Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	2,250,000.00
ATP Cycle 2 - Long Beach Boulevard Pedestrian Improvements				
Total :				<u>2,250,000.00</u>

Dept. Request : 311-790-49-9904 City Hall Complex & Fac Improvements

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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(1)	0.00		0.00	1,350,000.00
	City Hall Complex and Facilities - Painting the buildings exterior, replacing and restoring existing exterior wooden trims, window frames, broken windows and restoring the mosaic tiles that run along the building.			
			Total :	<u>1,350,000.00</u>

Dept. Request : 311-790-61-9210 Hollydale Reg Playground&SGP So Playgrnd

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500,000.00
	Hollydale Reginal Park Playground and South Gate Park - South Playground Renovations			
			Total :	<u>500,000.00</u>

Dept. Request : 311-790-61-9211 SGP Fence Replacement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500,000.00
	SOUTH GATE PARK FENCE REPLACEMENT			
			Total :	<u>500,000.00</u>

Dept. Request : 311-790-61-9213 Hollydale Park Trail

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	75,000.00
	Hollydale Park Trail - CDBG			
(2)	0.00		0.00	5,000.00
	Hollydale Park Trail - GF Park			
			Total :	<u>80,000.00</u>

Dept. Request : 311-790-61-9459 Sports Center-Roof Replacement

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	750,000.00
	Sports Center Roof Replacement			
			Total :	<u>750,000.00</u>

Dept. Request : 311-790-69-9424 Seaborg Building Relocation

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	50,000.00
	Seaborg Building Relocation			
			Total :	<u>50,000.00</u>