

RESOLUTION NO. 19-55

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ADOPTING
THE FISCAL YEAR (FY) 2019-20 GENERAL FUND BUDGET

WHEREAS, the City of South El Monte (the "City") finds it desirable to adopt a General Fund Budget for the 2019-20 fiscal year; and

WHEREAS, the City held General Fund Budget review sessions open to the public on June 18 and June 24, 2019;

WHEREAS, the City has made changes to the City Manager's Recommended FY 2019-20 General Fund Budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The above recitals, and each of them, are true and correct.

Section 2. The City Manager's Recommended FY 2019-20 General Fund Budget, modified by the City Council as set forth in Exhibit "A", is hereby approved as the City of South El Monte FY 2019-20 Adopted General Fund Budget

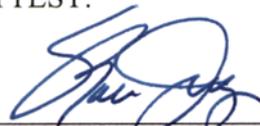
Section 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 9th day of July, 2019.



Gloria Olmos, Mayor

ATTEST:



Rose Juárez, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Rose Juarez, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 19-55, was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held on the 9th day of July 2019, and that said Resolution was adopted by the following vote:

AYES: Acosta, Angel, Retamoza, (Mayor) Olmos
NOES: Delgado
ABSENT: None
ABSTAIN: None



Rose Juarez, City Clerk

SUPPLEMENTAL

ADOPTED BUDGET

INFORMATION

City of South El Monte
General Fund Expenditures by Department
Adopted Budget
Fiscal Years 2017-18 through 2019-20

	FY 17-18	FY 18-19	FY 19-20
DEPARTMENT / EXPENDITURE CATEGORY	Adopted Budget	Adopted Budget	Adopted Budget
ADMINISTRATION			
Salaries & Benefits	1,092,130	1,246,424	1,281,520
Maintenance & Operations	6,711,694	6,756,363	7,303,389
TOTAL ADMINISTRATION	7,803,824	8,002,787	8,584,909
COMMUNITY & ECONOMIC DEVELOPMENT			
Salaries & Benefits	939,640	1,022,644	782,215
Maintenance & Operations	664,125	632,353	435,380
TOTAL COMMUNITY & ECONOMIC DEV	1,603,765	1,654,997	1,217,595
FINANCE/IT*			
Salaries & Benefits	399,230	424,541	402,495
Maintenance & Operations	580,913	508,557	593,900
TOTAL FINANCE/IT	980,143	933,098	996,395
COMMUNITY SERVICES			
Salaries & Benefits	1,018,980	1,008,954	1,040,665
Maintenance & Operations	367,650	302,060	281,538
TOTAL COMMUNITY SERVICES	1,386,630	1,311,014	1,322,203
PUBLIC WORKS			
Salaries & Benefits	1,007,840	946,047	1,476,193
Maintenance & Operations	1,440,172	1,549,826	2,219,488
TOTAL PUBIC WORKS	2,448,012	2,495,873	3,695,681
GENERAL FUND OPERATING EXPENDITURES	14,222,374	14,397,769	15,816,783
TRANSFERS OUT			
	115,000	115,000	125,000
TOTAL TRANSFERS OUT	115,000	115,000	125,000
Salaries & Benefits	4,457,820	4,648,610	4,983,088
Maintenance & Operations	9,764,554	9,749,159	10,833,695
Transfers Out	115,000	115,000	125,000
TOTAL GENERAL FUND EXPENDITURES	14,337,374	14,512,769	15,941,783
GENERAL FUND OPERATING REVENUE	14,065,216	14,123,976	14,471,047
TOTAL GENERAL FUND REVENUE	14,065,216	14,123,976	15,135,258
OPERATING SURPLUS / (DEFICIT)	(157,158)	(273,793)	(1,345,736)
TOTAL SURPLUS / (DEFICIT)	(272,158)	(388,793)	(806,525)

**City of South El Monte
General Fund Revenue Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20**

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
<i>Taxes and Franchises</i>				
4105 -	Property Tax	844,000	867,000	890,000
4110 -	CH 1005-Motor Vehicle	2,350,000	2,400,000	2,594,700
4115 -	Transfer Tax	57,000	57,000	55,000
4120 -	Sales Tax	5,051,717	5,113,176	5,102,659
4121 -	Sales Tax- Measure R	2,000,000	2,050,000	2,100,000
4125 -	Franchise Tax	430,000	440,000	440,000
4130 -	Waste Franchise Tax	400,000	410,000	410,000
4135 -	Transient Occupancy Tax	235,000	250,000	250,000
4605 -	Motor Vehicle In Lieu	8,000	11,000	-
4606 -	Prop Tax In Lieu of VLF	-	-	-
4609 -	CDC Pass-Through Payments	458,566	415,000	415,000
<i>Subtotal - Taxes and Franchises</i>		11,834,283	12,013,176	12,257,359
<i>Licenses and Permits</i>				
4205 -	Business License	160,000	165,000	370,000
4207 -	SB1186	2,500	2,500	2,000
4210 -	Business Registration	260,000	265,000	40,000
4215 -	Contractors Registration	32,000	32,000	15,000
4220 -	Rental License	21,000	22,000	10,000
4225 -	Tow Fees	15,000	15,000	3,500
4230 -	Public Works Permit	140,000	175,000	115,000
4232 -	Public Works Plan Check	-	-	-
4235 -	Electrical Permits	40,000	43,000	90,000
4236 -	Electrical Permits RES	-	-	3,500
4240 -	Mechanical Permits	15,000	18,000	25,000
4241 -	Mechanical Permits RES	-	-	1,500
4245 -	Plumbing Permits	25,000	40,000	60,000
4246 -	Plumbing Permits RES	-	-	3,000
4250 -	Building Permits	250,000	275,000	525,000
4252 -	SB 1473	400	400	500
4255 -	Sewer Permits	3,000	4,000	1,000
4260 -	Grading	-	5,000	5,000
4263 -	Encroachment Permit	55,000	50,000	75,000
4265 -	Strong Motion Fees	200	100	50
4270 -	Storage of Permits	1,000	3,000	2,000
4271 -	Forclosure Fee	8,000	7,000	6,500
4272 -	Home Forclosure fee	4,500	3,000	4,000
4273 -	Forclosure Penalty	1,000	100	100
4275 -	Development	140,000	50,000	50,000
4280 -	Insustrial Waste Permits	60,000	65,000	60,000
4282 -	NPDES	10,000	5,000	7,000
4285 -	Dog License	30,000	30,000	30,000
4502 -	Planning Fee	45,000	45,000	75,000
4295 -	Misc Permit	1,000	1,000	1,500
<i>Subtotal - Licenses and Permits</i>		1,319,600	1,321,100	1,581,150

City of South El Monte
General Fund Revenue Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
<i>Fines and Forfeitures</i>				
4290 -	Canvassing	-	-	-
4305 -	Penalty	7,000	12,000	3,000
4310 -	Fines & Forfeitures	80,000	20,000	20,000
4335 -	Parking Violations	200,000	200,000	190,000
4350 -	Admin Citation	15,000	25,000	35,000
<i>Subtotal - Fines and Forfeitures</i>		302,000	257,000	248,000
<i>Use of Money and Property</i>				
4405 -	Interest Income	10,000	10,000	10,000
4415 -	Rents	50,000	50,000	50,000
<i>Subtotal - Use of Money and Property</i>		60,000	60,000	60,000
<i>Charges for Services</i>				
4508 -	Day Camps/After School PG	50,000	25,000	10,000
4510 -	Swim Team	1,000	1,100	1,000
4512 -	Basketball	17,000	17,000	17,000
4514 -	T-Ball	8,000	8,000	7,000
4516 -	Track & Field	-	-	-
4520 -	Excursion-Senior Ctr	4,000	2,000	1,500
4522 -	Spl Events/Excursion-Rec.	2,000	2,200	2,500
4524 -	Recreational Classes	-	-	-
4526 -	Cheerleading	22,000	-	-
4527 -	Cheerleading Fundraising	-	-	-
4532 -	Zumba/Gymnastics	5,000	1,400	500
4536 -	Karate	1,000	300	1,000
4540 -	Preschool Prep Class	-	-	-
4542 -	Tap & Ballet	-	-	-
4546 -	Teen Events/ Teen Dances	-	-	-
4548 -	Aerobics	-	-	-
4550 -	Folklorico	-	-	-
4551 -	Santa's Toy Drive Donation	17,000	17,000	17,000
4555 -	Patriotic Commission Donation	-	200	-
4552 -	July 4th Donations	-	-	6,038
4553 -	Boxing Fundraisers	-	-	-
4554 -	Facility Reservations	60,000	60,000	40,000
4558 -	Recreation Swim	8,000	8,000	8,000
4560 -	Swim Lesson	20,000	20,000	20,000
4562 -	Boxing Registration	19,000	16,000	16,000
4563 -	Boxing Donations	1,500	1,500	1,500
4595 -	Youth Snack Bar Sales	-	1,000	500
<i>Subtotal - Charges for Services</i>		235,500	180,700	149,538

**City of South El Monte
General Fund Revenue Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20**

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
<i>Other Revenue</i>				
4715	Commissions	-	1,000	-
4720	Cadidate Filing Fees	1,000	1,000	-
4725	Cash Over/Short	-	-	-
4730	Election Revenue	24	-	-
4735	Donations-Red Ribbon	-	-	-
4737	Donations-Misc	-	-	-
4740	Jury Duty Reimbursement	-	-	-
4745	Misc. Revenue	3,000	-	-
4747	Specifications	-	-	-
4750	Reimbursment	280,809	260,000	150,000
4756	Loan Proceeds	-	-	-
4769	Extended Dar Care	29,000	30,000	25,000
<i>Subtotal - Other Revenue</i>		313,833	292,000	175,000
TOTAL - OPERATING REVENUE		14,065,216	14,123,976	14,471,047
<i>Non-Operating Transfers In</i>		0	0	664,211
TOTAL - GENERAL FUND REVENUE		14,065,216	14,123,976	15,135,258

City of South El Monte
General Fund Expenditure Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
5010	- SALARIES-FULL TIME	2,211,060	2,430,637	2,673,308
5020	- SALARIES-PART TIME	1,046,880	979,725	936,540
5021	- LEAVE CASHOUT	-	-	-
5025	- SALARIES-PART TIME SEASON	-	-	113,848
5030	- OVERTIME	22,800	19,707	17,000
5100	- EMPLOYEE BENEFITS	-	-	-
5105	- VISION INSURANCE	-	-	-
5110	- DENTAL INSURANCE	-	-	-
5115	- LIFE INSURANCE	-	-	-
5120	- MEDICAL INSURANCE	-	-	-
5125	- FICA-EMPLOYER SHARE	-	170	-
5130	- DEFERRED COMP.	-	-	-
5135	- ACCRUED LEAVE	-	-	-
5140	- PERS RETIREMENT (EMPLOYER	-	-	-
5145	- TRAINING/UNEMP (EMPLOYER)	-	36	-
5150	- DISABILITY INS-LONG TERM	-	-	-
5155	- DISABILITY INS-SHORT TERM	-	-	-
5160	- DISABILITY INS-AD&D	-	-	-
5180	ALLOCATED BENEFITS	1,177,080	1,218,334	1,242,392
Subtotal - Salaries and Benefits		4,457,820	4,648,610	4,983,088
5200	- CONTRACTED SERVICES	-	-	-
5201	- SALARIES-OTHER	-	-	-
5204	- STIPEND	-	-	23,400
5205	- CONTR SVCS-PUBLIC	143,500	109,348	-
5210	- CONTR SVCS-PRIVATE	281,200	268,500	285,500
5215	- CONTR SVCS-PROFESSIONAL	901,600	984,900	1,267,950
5220	- CONTR SVCS-GEN LAW ENF	4,206,224	4,314,360	4,526,192
5225	- CONTR SVCS-LACO ST MAINT	-	-	-
5230	- CONTR SVCS-LACO CB/SW INP	-	-	-
5235	- CONTR SVCS-LACO CONSTRUCT	-	-	-
5240	- CONTR SVCS-LACO PRKWY/RDS	-	-	-
5245	- CONTR SVCS-LACO SIGN MTG	-	-	-
5247	- CONTR SVCS-LACO PRMT INSP	-	-	-
5250	- CONTR SRVC-LACO EMERG MTG	-	-	-
5255	- INDUSTRIAL WASTE DISCHARG	55,000	48,600	48,600
5256	- WATERSHED SPECIAL STUDIES	-	-	-
5260	- TRAFFIC ENGINEER	-	-	44,000
5265	- TRAFFIC SURVEYS	-	-	-
5270	- NPDS COMPLIANCE	70,000	60,000	75,000
5272	- SR 60 LIGHT RAIL STUDY	-	-	-
5273	- FORECLOSED PROPERTY SVCS	10,000	4,000	8,500
5275	- AB939 COMPLIANCE	-	-	-
5277	- PUBLIC WORKS	-	36,240	54,240
5280	- ARMORED SERVICES	3,000	3,500	2,500
5285	-	-	-	-

City of South El Monte
General Fund Expenditure Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
5300	- LEGAL SERVICES	-	-	-
5305	- CITY PROSECUTOR	4,000	10,000	10,000
5310	- LEGAL SVCS-CITY COUNCIL	-	-	-
5315	- LEGAL SVCS-CITY MANAGER	-	-	-
5320	- LEGAL SVCS-CITY CLERK	-	-	-
5325	- LEGAL SVCS-PERSONNEL	-	-	-
5330	- LEGAL SVCS-FINANCE	-	-	-
5335	- LEGAL SVCS-BUSINESS LIC	-	-	-
5340	- LEGAL SVCS-PARKS & REC.	-	-	-
5345	- LEGAL SVCS-CHILD SERVICES	-	-	-
5350	- LEGAL SVCS-LAND USE/PLANN	-	-	-
5355	- LEGAL SVCS-SENIOR CENTER	-	-	-
5360	- LEGAL SVCS-ARBITRATION	-	-	-
5365	- LEGAL SVCS-LITIGATION	-	-	-
5370	- LEGAL SVCS-GENERAL	-	-	-
5375	- LEGAL SVCS-REGENCY	-	-	-
5378	- LEGAL SVCS-FINANCE AUTHOR	-	-	-
5380	- LEGAL SVCS-OTHER	-	-	-
5385	- LEGAL SVCS-RDA	-	-	-
5400	- SUPPLIES	-	-	-
5405	- OFFICE SUPPLIES	-	-	-
5406	- SPECIAL DEPT. SUPPLIES	75,750	82,976	67,350
5410	- AUDIO/VIDEO TAPES	-	-	-
5415	- ELECTION SUPPLIES	600	-	-
5420	- EMERGENCY SUPPLIES	8,100	8,800	7,750
5425	- POOL SUPPLIES	10,000	10,000	12,300
5430	- SUPPLIES-ACTIVITIES	46,000	30,500	40,038
5431	- PROGRAM SUPPLIES	31,700	25,000	27,000
5435	- JANITORIAL/CUSTODIAL SUPP	-	-	50,000
5440	- FOOD	3,500	3,100	4,100
5490	- SNACK BAR SUPPLY	-	1,000	1,000
5495	- ANNIVERSARY CELEBRTN	40,000	30,000	-
5499	- MINOR EQUIPMENT	10,500	7,000	7,000
5500	- MAINTENANCE	-	-	-
5505	- EQUIPMENT MAINTENANCE	21,910	22,810	30,900
5510	- OFFICE EQUIPMENT MTC	-	-	-
5515	- JANITORIAL/CUSTODIAL SVCS	138,500	133,000	135,690
5520	- MAINTENANCE-GENERAL	272,000	211,500	199,000
5525	- VEHICLE MAINTENANCE	40,000	40,000	68,000
5530	- LAWN/TREE MAINTENANCE	20,000	20,000	-
5535	- SIGNAL MAINTENANCE	-	-	45,000
5537	- STREET LIGHT MAINTENANCE	-	-	190,000
5540	- STREET MAINTENANCE	-	-	62,000
5545	- GRAFFITI REMOVAL	10,000	10,000	6,700
5550	- STREET SWEEPING	-	-	62,000
5555	- MAINTENANCE SUPPLIES	-	-	-

City of South El Monte
General Fund Expenditure Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
5560	- RADIO MAINTENANCE	-	-	-
5565	- SLURRY SEAL	-	-	-
5570	- STREET IMPROVEMENTS	-	-	-
5572	- STREET MARKINGS	-	-	20,000
5573	- ST IMPRV - ST NUMBERING	-	-	-
5574	- ST IMPRV - EXT ID SINGS	-	-	-
5575	- SIGNAL UPGRADE	-	-	-
5576	- ST IMPRV - ST SIGNS	-	-	-
5577	- ST IMPRV - STRAFFIC STUDY	-	-	-
5580	- PUB WKRS DPT MAINT REIMB	-	-	-
5600	- LAW ENFORCEMENT	-	-	-
5605	- SWAP MEET	200,000	200,000	200,000
5610	- LIABILITY INSURANCE	437,778	453,008	518,551
5615	- CIVIC CENTER GUARD	-	-	-
5620	- SANE/STAR PROGRAMS	19,000	24,006	24,000
5622	- SEATBELT ENFORCEMENT PRGM	-	-	-
5625	- PRISONER MAINTENANCE	-	-	-
5630	- SCHOOL BASED PROGRAM	87,832	98,265	187,904
5633	- COMMUNITY BASED PROGRAM	18,000	18,000	18,000
5635	- LAW ENF.-SATURATION PATRL	50,000	50,000	50,000
5640	- HELICOPTER SERVICE	-	-	-
5645	- STOP PROGRAM	-	-	-
5646	- TRUANCY REDUCTION PROGRAM	-	-	-
5650	- LAW ENFORCEMENT TECH	-	-	-
5655	- PULIC SAFE ANNX	-	-	-
5660	- MATCHING FUNDS	-	-	-
5700	- UTILITIES	-	-	-
5705	- UTILITY-GAS	22,050	21,900	26,000
5710	- UTILITY-ELECTRICITY	147,100	111,600	103,535
5715	- UTILITY-PHONE/CELL PHONE	55,220	54,000	45,050
5720	- UTILITY-WATER	148,500	171,000	182,900
5725	- UTILITY-STREET LIGHTS	-	-	40,000
5800	- INSURANCE SERVICES	-	-	-
5805	- EMPLOYEE BOND	1,020	1,020	3,650
5810	- GENERAL LIABILITY INS	182,564	172,224	227,463
5815	- WORKER'S COMP INS	125,645	178,425	161,046
5820	- PROPERTY & AUTO INS	86,248	95,000	92,837
5825	- ENVIRONMENTAL INS	2,300	2,320	2,500
5830	- PROPERTY LOSS/SETTLEMENT	-	-	-
5900	- MISC. OPERATING EXPENSES	-	-	-
5901	- SCHOOL SAFETY EXP FROM GF	-	-	-
5902	- SPECIAL AUDITING SERVICES	115,423	-	-
5903	- PROPERTY TAX AUDIT	8,000	8,000	-
5904	- SALES TAX AUDIT	50,000	50,000	25,000
5905	- TI AUDIT	-	-	-
5906	- ANNUAL AUDIT SERVICES	32,000	46,080	46,100

City of South El Monte
General Fund Expenditure Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
5908	- TRAINING	26,700	23,900	21,900
5910	- CONFERENCES/SEMINARS	47,600	53,000	63,600
5911	- STATE FEES	-	-	-
5912	- MEETING EXPENSE	7,300	8,100	8,600
5913	- BANK CHARGES	12,200	12,200	9,500
5914	- MEMBERSHIPS	52,475	50,035	51,850
5916	- POSTAGE	29,500	29,500	23,800
5918	- ADVERTISING	11,000	4,000	4,000
5919	- LEGAL ADVERTISING	700	200	-
5920	- MUNICIPAL CODE SUPPLEMENT	5,000	5,000	5,000
5921	- NEWSLETTER	38,000	56,290	58,500
5922	- MISC COMMUNITY PROMOTION	34,300	30,950	20,500
5924	- ELECTION LAW SEMINAR	-	-	-
5926	- ELECTION OFFICERS	-	-	-
5928	- RENTAL-POLL PLACES	-	-	-
5930	- REGISTRAR OF VOTERS	-	-	-
5931	- SOFTWARE LICENSES	91,840	110,927	109,200
5932	- SUBSCRIPTIONS	4,500	4,000	4,000
5933	- RECORDS MANAGEMENT PRGRMS	1,000	1,000	1,200
5934	- FINGERPRINTING	2,000	2,000	2,500
5936	- EMPLOYEE PHYSICALS	7,700	5,000	8,800
5937	- VOLUNTEER RECOGNITN DINNR	2,300	2,300	2,300
5938	- EDUCATION REIMBURSEMENT	2,000	2,000	10,000
5939	- SPECIAL EMPLOYEE REGCON.	-	-	-
5940	- EMPLOYEE RECOGNITION	4,800	4,800	3,500
5941	- MEDICAL INS ADM FEE	2,000	5,000	2,000
5942	- CONTRIBUTIONS	-	-	-
5943	- CLAIMS & DAMAGES	500	500	500
5944	- GENERAL PLAN	-	-	-
5945	- MEDICAL INSURANCE-RETIRED	12,240	15,000	17,500
5946	- PRINTING	1,250	1,000	1,000
5947	- CALPERS UNFUNDED LIABILTY	350,493	418,095	501,846
5948	- SEAACA FACILITY REHAB	-	-	-
5950	- EQUIPMENT LEASE	155,280	152,030	177,630
5951	- FACILITY RENTAL	15,000	13,000	10,000
5952	- SPECIAL EVENTS	77,000	70,000	71,500
5954	- SECURITY	7,500	4,000	3,000
5956	- UNIFORMS	51,650	45,550	41,100
5958	- SPECIAL PROGRAMS	-	-	-
5960	- POSTAGE METER	4,000	4,000	5,000
5962	- TOOLS-SMALL	7,500	7,500	9,923
5963	- PUB WRKS DPT MAINT REIMB	-	-	-
5964	- TOOLS-LARGE	-	-	-
5965	- PROJECT CONTINGENCY	-	-	-
5966	- FUEL	35,500	32,000	37,400
5967	- RELOCATION BENEFIT	-	-	-

City of South El Monte
General Fund Expenditure Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
5968	- CONSTRUCTION	-	-	-
5969	- ADMINISTRATIVE CHARGES	-	-	-
5970	- ENGINEERING	-	-	-
5971	- INSPECTION SVCS	-	-	-
5972	- ARCHITECTURE	-	-	-
5973	- LABOR COMPLIANCE	-	-	-
5974	- PROJECT MANAGEMENT	-	-	-
5975	- ACQUISITION EXPENSE	-	-	-
5976	- FOOD SUPPLIES	-	-	-
5977	- MISC PROJECT-MATERIALS	-	-	-
5978	- SOIL REMEDIATION	-	-	-
5979	- DEVELOPER ASSISTANCE	-	-	-
5980	- CDE START-UP COSTS	-	-	-
5981	- OFA BALANCE TO COUNTY	-	-	-
5982	- BUS PASSES	-	-	-
5984	- TAXI VOUCHERS	-	-	-
5985	- PASS THROUGH - CO GENERAL	-	-	-
5986	- PASS-THROUGH AGREEMENTS	-	-	-
5987	- PASS THROUGH - FLOOD	-	-	-
5988	- PASS THROUGH - AB 1290	-	-	-
5989	- PASS THROUGH - CFPD	-	-	-
5990	- COUNTY ADMIN FEES	-	-	-
5991	- ERAF TAX SHIFT	-	-	-
5992	- PASS THROUGH - AB 1389	-	-	-
5993	- PASS THROUGH - FFW	-	-	-
5994	- HOUSING REHAB LOANS	-	-	-
5995	- JULY 4TH	-	-	-
5996	- FIRST TIME BUYERS PROGRAM	-	-	-
5997	- AB26_27 ANNUAL PAYMENT	-	-	-
5998	- PASS THRU-AB1389 PAST OBL	-	-	-
5999	- BUDGET SAV'GS/CONTINGENCY	-	-	-
6000	- PROP & EQUIP/FIXED ASSETS	-	-	-
6005	- TOOLS	-	-	-
6010	- VEHICLES	-	-	-
6015	- OFFICE EQUIPMENT	93,150	18,300	18,300
6020	- EQUIPMENT	132,149	53,000	42,000
6025	- IMPROVEMENTS	15,700	125,000	-
6030	- INVENTORY (\$500 OR OVER)	-	-	-
6100	- DEBT/LOANS	-	-	-
6105	- PRINCIPAL REDUCTION	-	-	-
6110	- INTEREST EXPENSE	-	-	-
6113	- SHORTFALL LOAN REPAYMENT	79,163	-	-
6115	- LOAN REPAYMENT	151,800	150,000	150,000
6117	- DISCOUNT ON BOND	-	-	-
6119	- UNCOLLECTABLE/FORGIVEN AC	-	-	-
6120	- CDBG REPAYMENT	-	-	-

City of South El Monte
General Fund Expenditure Detail
Adopted Budget
Fiscal Years 2017-18 through 2019-20

OBJECT	DESCRIPTION	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET
6125	- ADMINISTRATIVE CHARGES	-	-	-
6130	- GRANT REPAYMENT	-	-	-
6135	- PROPERTY ACQUISITION (BID	-	-	-
6140	- DISPOSITION OF PROCEEDS	-	-	-
6145	- LOSS ON DISPOSIT. OF PRPT	-	-	-
6150	- LOSS ON LOANS REC.RPMNT	-	-	-
6205	- SPECIAL EXPENSE-AB 1484	-	-	-
6900	- DEPRECIATION EXPENSE	-	-	-
6905	- DEPRECIATION EXPENSE	-	-	-
6910	- AMORTIZATION EXPENSE	-	-	-
<i>Subtotal - Maintenance and Operations</i>		9,764,554	9,749,159	10,833,695
TOTAL - OPERATING EXPENDITURES		14,222,374	14,397,769	15,816,783
<i>Non-Operating Transfer Out</i>		115,000	115,000	125,000
TOTAL - GENERAL FUND EXPEND		14,337,374	14,512,769	15,941,783