

RESOLUTION NO. 19-98

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ADOPTING THE SPECIAL REVENUE AND CAPITAL PROJECTS BUDGETS FOR FISCAL YEAR 2019-2020

THE CITY OF SOUTH EL MONTE HEREBY RESOLVES AS FOLLOWS:

**SECTION 1.** On July 9, 2019, by Resolution No. 19-56, the City Council extended the Fiscal Year 2018-2019 Special Revenues and Capital Projects budget in full force and effect until the adoption of the Fiscal Year 2019-2020 Special Revenues and Capital Projects approval.

**SECTION 2.** The City has prepared the Fiscal Year 2019-2020 Special Revenue and Capital Budgets.

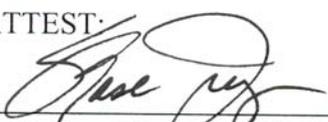
**SECTION 3.** The City should use the prepared Fiscal Year 2019-2020 Special Revenue and Capital Budgets to make routine and monthly payments for goods, services and miscellaneous maintenance as necessary to continue day-to-day operations of City government.

**SECTION 4.** Be it resolved that the South El Monte City Council adopt the Fiscal Year 2019- 2020 Special Revenue and Capital Projects Budgets.

**SECTION 5.** The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 12th day of November 2019.

  
Gloria Olmos, Mayor

ATTEST:  
  
Rose Juarez, 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, hereby certify that the foregoing Resolution, being Resolution No. 19-98, was duly passed and approved by the South El Monte City Council at a Regular meeting of said Council held on the 12th day of November 2019, and that said Resolution was adopted by the following vote:

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

  
Rose Juarez, City Clerk

# City of South El Monte



**PROPOSED OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**FISCAL YEAR 2019-20**

**NOVEMBER 12, 2019**

**City of South El Monte  
Proposed Operating Budget  
Special Revenue Funds  
Fiscal Year 2019-20**

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**City of South El Monte**  
**Budgeted Revenues / Expenditures / Fund Balance**  
**Special Revenue Funds**  
**Fiscal Year 2019-20**

	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ESTIMATED ENDING FUND BALANCE</u>	<u>EXCESS / (DEFICIT) OF REVENUES OVER EXPENDITURES</u>	<u>CAPITAL PROJECTS / OUTLAY</u>
<b>Special Revenue Funds</b>						
02 - Gas Tax Fund	\$ 67,997	\$ 549,118	\$ 525,211	\$ 91,904	\$ 23,907	\$ -
06 - Older American Act Fund	-	346,624	346,624	-	-	-
07 - RMRA / SB-1 Fund	362,615	343,193	599,272	106,536	(256,079)	599,272
10 - Rosemead Maintenance Assmt District	7,189	-	-	7,189	-	-
11 - Hayward Maintenance Assmt District	22,824	-	-	22,824	-	-
13 - Air Quality Management District Fund	56,851	55,000	75,000	36,851	(20,000)	75,000
14 - Cable (PEG) Fund	101,336	-	-	101,336	-	-
15 - Quimby In Lieu Fees Fund	133,301	-	14,000	119,301	(14,000)	14,000
17 - Miscellaneous Grants Fund	(25,616)	-	-	(25,616)	-	-
20 - State COPS Grants Fund	(79,425)	100,000	139,000	(118,425)	(39,000)	-
25 - Used Oil Recycling Block Grant Fund	(853)	5,844	4,991	-	853	-
27 - Beverage Recycle Container Fund	33,970	5,000	5,500	33,470	(500)	-
37 - Measure M Fund	353,635	5,898,104	5,816,218	435,521	81,886	5,816,218
38 - Proposition C Fund	505,323	350,710	295,074	560,959	55,636	250,644
39 - Community Development Block Grant	(40,902)	365,000	370,480	(46,382)	(5,480)	265,000
41 - Proposition A Park Bond Fund	17,290	-	5,000	12,290	(5,000)	-
44 - Proposition A Fund	560,994	429,511	440,462	550,043	(10,951)	-
45 - Measure R Fund	328,611	263,061	116,618	475,054	146,443	62,318
46 - Sewer Assessment Fund	2,271,937	390,000	99,950	2,561,987	290,050	-
49 - CalHOME Grant Fund	26,615	-	-	26,615	-	-
50 - BEGIN Grant Fund	-	-	-	-	-	-
55 - CalHOME Grant Re-Use Fund	311,485	-	-	311,485	-	-
67 - Capital Improvements Fund	563,325	4,167,718	4,167,718	563,325	-	4,167,718
<b>Total Special Revenue Funds</b>	<u>\$ 5,510,505</u>	<u>\$ 12,719,765</u>	<u>\$ 12,495,907</u>	<u>\$ 173,400</u>	<u>\$ 223,858</u>	<u>\$ 11,250,170</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Special Revenue Funds  
Reconciliation of Capital Outlay / Projects**

**07 - RMRA / SB-1 FUND**

Lashbrook & Strozier Street Reconstruction	\$ 599,272	
<i>Total RMRA / SB-1 Fund Capital</i>		\$ 599,272

**13 - AIR QUALITY MANAGEMENT FUND**

Electric Club Car for Park Attendants	\$ 17,000	
Electric Mower	18,000	
Electric Vehicle Charging Station	40,000	
<i>Total Air Quality Management Fund Capital</i>		\$ 75,000

**15 - QUIMBY IN LIEU FEES FUND**

Field Net for New Temple Park Ball Field	\$ 7,000	
Irrigation Improvements for Shivley Park	7,000	
<i>Total Quimby In Lieu Fees Fund Capital</i>		\$ 14,000

**37 - MEASURE M FUND**

Santa Anita Reconstruction	\$ 5,600,000	
Rush Street & Peck Road Intersection	62,319	
Lashbrook & Strozier Street Reconstruction	25,000	
Civic Center & Interjurisdictional Bikeways	128,899	
<i>Total Measure M Fund Capital</i>		\$ 5,816,218

**38 - MEASURE C FUND**

Santa Anita / Fern / Elliot Intersection	\$ 131,322	
Rush Street & Peck Road Intersection	62,318	
Santa Anita / Kingerman / Rush	51,244	
Santa Anita / Fawcett Bus Shelters	5,760	
<i>Total Measure C Fund Capital</i>		\$ 250,644

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Special Revenue Funds  
Reconciliation of Capital Outlay / Projects**

**39 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Senior Center Restroom Renovation	\$ 150,000	
Commercial Façade	<u>115,000</u>	
 <i>Total CDBG Fund Capital</i>		 <b>\$ 265,000</b>

**45 - MEASURE R FUND**

Rush Street & Peck Road Intersection Signalization	\$ 62,318	
	<u>62,318</u>	
 <i>Total Measure R Fund Capital</i>		 <b>\$ 62,318</b>

**67 - CAPITAL IMPROVEMENTS FUND**

Civic Center & Interjurisdictional Bikeways	\$ 484,905	
Santa Anita / Fern Street / Elliot Intersection	292,338	
Rush Street & Peck Road Intersection	560,027	
Santa Anita / Kingerman / Rush / Central Intersection	512,809	
Merced Avenue Greenway Project	285,941	
Santa Anita / Fawcett Bus Shelters	31,698	
Civic Center & Interjurisdictional Bikeways	<u>2,000,000</u>	
 <i>Total Capital Improvements Fund Capital</i>		 <b>\$ 4,167,718</b>

 <b><i>TOTAL CITYWIDE CAPITAL</i></b>		 <b><u><u>\$ 11,250,170</u></u></b>
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**City of South El Monte  
Fiscal Year 2019-20 Budget  
Gas Tax Fund (Fund 02)**

	ACTUAL FY 2017-18	ADJUSTED BUDGET FY 2018-19	ESTIMATED FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>Revenues:</b>				
Gas Tax - Section 2105	\$ 113,211	120,108	114,572	115,973
Gas Tax - Section 2106	72,790	74,415	73,125	73,273
Gas Tax - Section 2107	147,337	149,019	144,087	151,470
Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000
Gas Tax - Section 2103	81,242	159,941	69,761	179,853
Traffic Congestion Relief Loan Payback	23,717	-	23,548	23,549
Net Transfers In	41,489	-	-	-
Miscellaneous Revenues	-	23,716	17,523	-
Interest Earnings	-	-	-	-
<i>Total:</i>	<u>\$ 484,786</u>	<u>532,199</u>	<u>447,616</u>	<u>549,118</u>
<b>Expenditures:</b>				
<b>190-1910 - Contracted Services</b>				
Personnel	\$ 94,151	172,077	32,514	-
Maintenance & Operations	330,234	283,000	27,284	-
Capital Outlay	-	-	-	-
<b>190-1920 - Street Lighting</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	220,301	235,500	59,715	-
Capital Outlay	-	-	-	-
Transfers Out to General Fund	\$ -	-	260,000	525,211
Transfers Out to CIP Fund	6,928	-	-	-
<i>Total:</i>	<u>\$ 651,614</u>	<u>690,577</u>	<u>379,513</u>	<u>525,211</u>
Excess (deficit) of revenues over expenditures	\$ (166,828)	(158,378)	68,103	23,907
Beginning Fund Balance	\$ 166,722	(106)	(106)	67,997
Ending Fund Balance	<u>\$ (106)</u>	<u>(158,484)</u>	<u>67,997</u>	<u>91,904</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Gas Tax Fund (Fund 02)**

**DIVISION:  
GAS TAX - CONTRACTED SERVICES**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18	2018-19		Department Request	2019-20	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/19		City Manager Recommended	City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 84,179		\$ 29,001	\$ -	\$ -	\$ -
Director of Public Works	5010		6,186		-	-	-
PW Maint Supervisor	5010		12,749		-	-	-
PW Analyst	5010		2,509		-	-	-
Maintenance Worker II (1)	5010		19,215		-	-	-
Maintenance Worker I (6)	5010		52,624		-	-	-
Part Time (2)	5020	8,800	21,000	2,997	-	-	-
Overtime	5030	1,145	-	508	-	-	-
Total Salary/Wages:		94,124	114,283	32,506	-	-	-
Allocated Benefits	5180	27	57,794	8	-	-	-
Total Allocated Benefits:		27	57,794	8	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 94,151</b>	<b>\$ 172,077</b>	<b>\$ 32,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Private	5210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services-Professional	5215	24,520	-	-	-	-	-
Traffic Engineering	5260	46,768	44,000	-	-	-	-
Tree Maintenance	5530	58,421	60,000	10,400	-	-	-
Signal Maintenance	5535	48,655	45,000	6,888	-	-	-
Street Maintenance	5540	19,703	62,000	-	-	-	-
Street Sweeping Services	5550	57,817	62,000	9,996	-	-	-
Street Markings	5572	5,568	10,000	-	-	-	-
School Safety Exp from GF	5901	68,782	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 330,234</b>	<b>\$ 283,000</b>	<b>\$ 27,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Improvements	6025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 424,385</b>	<b>\$ 455,077</b>	<b>\$ 59,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Gas Tax Fund (Fund 02)**

**DIVISION:  
GAS TAX - CONTRACTED SERVICES**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	\$ -
5260	Traffic Engineering Contract Services with Transtech Engineering	\$ -
5530	Tree Maintenance Contract with West Coast Arborist	\$ -
5535	Signal Maintenance For replacement/repair of street signals (Saint Francis Electrical)	\$ -
5540	Street Maintenance Pot holes, right-of-way improvements, medians, etc.	\$ -
5550	Street Sweeping Services Street sweeping contract (Athens)	\$ -
5572	Street Markings Street markings paint/supplies	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Gas Tax Fund (Fund 02)**

**DIVISION:  
GAS TAX - STREET LIGHTING**

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

<b>EXPENDITURE DETAIL</b>							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Street Light Maintenance	5537	\$ 176,915	\$ 195,000	\$ 49,750	\$ -	\$ -	\$ -
Utility-Street Lights	5725	39,708	35,000	9,516	-	-	-
Loan Repayment	6115	3,678	5,500	449	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 220,301</b>	<b>\$ 235,500</b>	<b>\$ 59,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Office Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 220,301</b>	<b>\$ 235,500</b>	<b>\$ 59,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Gas Tax Fund (Fund 02)**

**DIVISION:  
GAS TAX - STREET LIGHTING**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5537	Street Light Maintenance Replacement and repair of street lights (contract with Los Angeles County Light Maintenance District)	\$ -
5725	Utility-Street Lights Provides for electrical service to street lights	\$ -
6115	Loan Repayment SCE On-Bill Financing Payments	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Older American Act Fund (Fund 06)**

	ACTUAL FY 2017-18	ADJUSTED BUDGET FY 2018-19	ESTIMATED FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>Revenues:</b>				
CI-Congregate Meals Donation	\$ 49,741	40,000	58,536	40,000
CII-Homebound Donation	4,611	5,000	5,748	5,000
CI-County PRN-Congregate	139,923	168,161	142,684	160,867
CII-County PRN-Homebound	19,981	24,052	19,198	23,324
CI-USDA PTN-Congregate Meals	14,716	4,229	5,098	-
CII-USDA PTN-Homebound Meals	2,448	2,680	2,677	-
Title III-B Funding	-	-	-	1,000
Miscellaneous Revenue	-	-	-	-
Net Transfers In	57,931	115,000	97,902	116,433
Grants - One-Time	-	-	-	-
<i>Total:</i>	<u>\$ 289,351</u>	<u>359,122</u>	<u>331,843</u>	<u>346,624</u>
<b>Expenditures:</b>				
<b>300-3010 - Senior Nutrition Program - CI</b>				
Personnel	\$ 22,755	44,798	42,530	52,746
Maintenance & Operations	224,252	231,557	229,458	235,687
Capital Outlay	-	-	4,315	-
<b>300-3020 - Senior Nutrition Program - CII</b>				
Personnel	\$ 9,083	23,794	21,262	26,374
Maintenance & Operations	33,261	35,417	33,280	31,817
Capital Outlay	-	-	998	-
Transfers Out to CIP Fund	\$ -	-	-	-
<i>Total:</i>	<u>\$ 289,351</u>	<u>335,566</u>	<u>331,843</u>	<u>346,624</u>
Excess (deficit) of revenues over expenditures	\$ -	23,556	-	-
Beginning Fund Balance	\$ -	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>23,556</u>	<u>-</u>	<u>-</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Older American Act Fund (Fund 06)**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18	2018-19		Department Request	2019-20	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/19		City Manager Recommended	City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ 16,572	\$ 30,939	\$ 30,016			
Community Services Manager	5010						
Senior Services Supervisor	5010				\$ -	\$ 22,527	\$ -
Senior Services Specialist	5010				-	13,026	-
Accountant	5010				-	-	-
Part Time	5020	-	-	-	-	-	-
Overtime	5030	414	-	41	-	-	-
Total Salary/Wages:		16,986	30,939	30,057	-	35,553	-
Allocated Benefits	5180	5,769	13,859	12,473	-	17,193	-
Total Allocated Benefits:		5,769	13,859	12,473	0	17,193	0
<b>TOTAL PERSONNEL:</b>		<b>\$ 22,755</b>	<b>\$ 44,798</b>	<b>\$ 42,530</b>	<b>\$ -</b>	<b>\$ 52,746</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Contract Services- Professional	5215	\$ 198,164	\$ 206,237	\$ 201,124	\$ -	\$ 206,237	\$ -
Special Department Supplies	5406	314	320	314	-	450	-
Supplies-Activities	5430	19,818	-	21,420	-	22,000	-
Summer Weekend Food Program	5440	5,956	25,000	6,600	-	7,000	-
<b>TOTAL M &amp; O:</b>		<b>\$ 224,252</b>	<b>\$ 231,557</b>	<b>\$ 229,458</b>	<b>\$ -</b>	<b>\$ 235,687</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Equipment	6015	\$ -	\$ -	\$ 4,315	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 247,007</b>	<b>\$ 276,355</b>	<b>\$ 276,303</b>	<b>\$ -</b>	<b>\$ 288,433</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Older American Act Fund (Fund 06)**

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

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

<b>BUDGET REQUEST DESCRIPTION</b>		
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Huntington Culinary	\$ 206,237
5406	Special Department Supplies Health Permit Renewal	\$ 450
5430	Supplies-Food Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	\$ 22,000

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Older American Act Fund (Fund 06)**

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

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/18</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 6,531	\$ 15,470	\$ 15,006			
Sr Services Supervisor	5010				\$ -	\$ 11,264	\$ -
Senior Services Specialist	5010				-	6,513	-
Part Time	5020	-	-	-	-	-	-
Overtime	5030	195	-	21	-	-	-
Total Salary/Wages:		6,726	15,470	15,027	-	17,777	-
Employee Benefits:	5180	2,357	8,324	6,235	-	8,597	-
Total Employee Benefits:		2,357	8,324	6,235	-	8,597	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 9,083</b>	<b>\$ 23,794</b>	<b>\$ 21,262</b>	<b>\$ -</b>	<b>\$ 26,374</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services- Professional	5215	\$ 27,636	\$ 29,417	\$ 30,951	\$ -	\$ 29,417	\$ -
Supplies-Activities	5430	5,625	6,000	2,329	-	2,400	-
<b>TOTAL M &amp; O:</b>		<b>\$ 33,261</b>	<b>\$ 35,417</b>	<b>\$ 33,280</b>	<b>\$ -</b>	<b>\$ 31,817</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ 998	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 42,344</b>	<b>\$ 59,211</b>	<b>\$ 55,540</b>	<b>\$ -</b>	<b>\$ 58,191</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Older American Act Fund (Fund 06)**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Huntington Culinary	\$ 29,417
5430	Supplies-Activities Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	\$ 2,400

**City of South El Monte  
Fiscal Year 2019-20 Budget  
RMRA / SB-1 Fund (Fund 07)**

	<b>ACTUAL FY 2017-18</b>	<b>ADJUSTED BUDGET FY 2018-19</b>	<b>ESTIMATED FY 2018-19</b>	<b>PROPOSED BUDGET FY 2019-20</b>
<b>Revenues:</b>				
RMRA - SB1 Funding	\$ 78,025	345,435	358,812	343,193
Net Transfers In	-	-	-	-
Miscellaenous Revenues	-	-	-	-
Interest Earnings	-	-	-	-
<i>Total:</i>	<u>\$ 78,025</u>	<u>345,435</u>	<u>358,812</u>	<u>343,193</u>
<b>Expenditures:</b>				
<b>190-1930 - RMRA Maintenance</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b>900-9000 - Capital Projects</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	74,222	599,272
Transfers Out to CIP Fund	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>74,222</u>	<u>599,272</u>
Excess (deficit) of revenues over expenditures	\$ 78,025	345,435	284,590	(256,079)
Beginning Fund Balance	\$ -	78,025	78,025	362,615
Ending Fund Balance	<u>\$ 78,025</u>	<u>423,460</u>	<u>362,615</u>	<u>106,536</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
RMRA / SB-1 Fund (Fund 07)**

**DIVISION:  
ROAD MAINTENANCE AND REHABILITATION MAINTENANCE**

**ACCOUNT NO:  
07-190-1930**

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages	5010	\$ -	\$ -	\$ -		\$ -	\$ -
PW Director	5010				\$ -		
PW Maint Supervisor	5010				-		
PW Analyst	5010				-		
Maint Worker II	5010				-		
Maint Equip Mechanic	5010				-		
Part Time	5020	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Professional Svcs	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Maintenance	5540	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
RMRA / SB-1 Fund (Fund 07)**

**DIVISION:  
ROAD MAINTENANCE AND REHABILITATION MAINTENANCE**

**ACCOUNT NO:  
07-190-1930**

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Professional Services	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
RMRA / SB-1 Fund (Fund 07)**

**DIVISION:  
ROAD MAINTENANCE AND REHABILITATION CAPITAL**

**ACCOUNT NO:  
07-900-9000**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages	5010	\$ -	\$ -	\$ -		\$ -	\$ -
PW Director	5010				\$ -		
PW Maint Supervisor	5010				-		
PW Analyst	5010				-		
Maint Worker II	5010				-		
Maint Equip Mechanic	5010				-		
Part Time	5020	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Professional Svcs	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Maintenance	5540	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Construction	5968	\$ -	\$ -	\$ 74,222	\$ -	\$ 599,272	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,222</b>	<b>\$ -</b>	<b>\$ 599,272</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,222</b>	<b>\$ -</b>	<b>\$ 599,272</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
RMRA / SB-1 Fund (Fund 07)**

**DIVISION:  
ROAD MAINTENANCE AND REHABILITATION CAPITAL**

**ACCOUNT NO:  
07-900-9000**

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Lashbrook & Strozier Street Reconstruction	\$ 599,272

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Rosemead Maintenance District Fund (Fund 10)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
Property Tax Assessments	\$ 974	500	961	-
Interest Earned	10	50	-	-
<i>Total:</i>	<u>\$ 984</u>	<u>550</u>	<u>961</u>	<u>-</u>
 <u>Expenditures:</u>				
<i>400-4010 - Rosemead Maintenance District</i>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out to CIP Fund	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 984	550	961	-
Beginning Fund Balance	\$ 5,244	6,228	6,228	7,189
Ending Fund Balance	<u>\$ 6,228</u>	<u>6,778</u>	<u>7,189</u>	<u>7,189</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Rosemead Maintenance District Fund ( Fund 10)**

**DIVISION:  
ROSEMEAD MAINTENANCE DISTRICT**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/18</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>2019-20 City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part Time	5020	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Professional Svcs	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-General	5520	-	-	-	-	-	-
Maintenance Supplies	5555	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Rosemead Maintenance District Fund ( Fund 10)**

**DIVISION:  
ROSEMEAD MAINTENANCE DISTRICT**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Professional Services	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Hayward Maintenance District Fund (Fund 11)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
Property Tax Assessments	\$ 59	20	63	-
Interest Earned	45	20	-	-
<i>Total:</i>	<u>\$ 104</u>	<u>40</u>	<u>63</u>	<u>-</u>
 <b><u>Expenditures:</u></b>				
<b><i>400-4020 - Hayward Maintenance District</i></b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	30	27,716	132	-
Capital Outlay	-	-	-	-
Transfers Out to CIP Fund	\$ -	-	-	-
<i>Total:</i>	<u>\$ 30</u>	<u>27,716</u>	<u>132</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 74	(27,676)	(69)	-
Beginning Fund Balance	\$ 22,819	22,893	22,893	22,824
Ending Fund Balance	<u>\$ 22,893</u>	<u>(4,783)</u>	<u>22,824</u>	<u>22,824</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Hayward Maintenance District Fund (Fund 11)**

**DIVISION:  
HAYWARD MAINTENANCE DISTRICT**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Worker I	5010						
Maintenance Worker II	5010						
Part Time	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract- Professional Svcs	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance- General	5520	-	27,716	132	-	-	-
Maintenance Supplies	5555	30	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 30</b>	<b>\$ 27,716</b>	<b>\$ 132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 30</b>	<b>\$ 27,716</b>	<b>\$ 132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Hayward Maintenance District Fund (Fund 11)**

**DIVISION:  
HAYWARD MAINTENANCE DISTRICT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5520	Maintenance- General Landscaping in Hayward District	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Air Quality Management Fund (Fund 13)**

	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
<b>Revenues:</b>				
Air Quality Management Revenue	\$ 7,975	21,000	26,932	25,000
Air Quality Management Grant (MSRC)	-	-	-	30,000
Interest Earned	62	100	-	-
Transfers From Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 8,037</u>	<u>21,100</u>	<u>26,932</u>	<u>55,000</u>
<b>Expenditures:</b>				
<b>460-4610 - Sewer Assessment Program</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	5,935	7,500	6,583	-
Capital Outlay	-	17,000	-	75,000
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 5,935</u>	<u>24,500</u>	<u>6,583</u>	<u>75,000</u>
Excess (deficit) of revenues over expenditures	\$ 2,102	(3,400)	20,349	(20,000)
Beginning Fund Balance	\$ 34,400	36,502	36,502	56,851
Ending Fund Balance	<u>\$ 36,502</u>	<u>33,102</u>	<u>56,851</u>	<u>36,851</u>



**City of South El Monte  
Fiscal Year 2019-20  
Air Quality Management Fund (Fund 13)**

**DIVISION:  
AQMD-TRANSPORTATION PROGRAMS**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5982	Bus Passes Passes for the handicapped, senior citizens and students	\$ -
6015	Vehicles Electric Club Car for Park Attendants Electric Mower	\$ 17,000 \$ 18,000
NEW	Equipment Electric Vehicle Charging Station	\$ 40,000

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Cable PEG Fund (Fund 14)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
PEG Fees	\$ 7,833	5,000	37,039	10,000
Interest Earned	110	-	-	-
<i>Total:</i>	<u>\$ 7,943</u>	<u>5,000</u>	<u>37,039</u>	<u>10,000</u>
<u>Expenditures:</u>				
<b>495-4910 - CalHOME Re-Use Fund I</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b>495-4920 - CalHOME Re-Use Fund II</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 7,943	5,000	37,039	10,000
Beginning Fund Balance	\$ 56,354	64,297	64,297	101,336
Ending Fund Balance	<u>\$ 64,297</u>	<u>69,297</u>	<u>101,336</u>	<u>111,336</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Cable PEG Fund (Fund 14)**

**DIVISION:  
CABLE PEG FUND**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:							
Maintenance Worker I	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part time	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:			-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Maintenance	5520	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>							
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Cable PEG Fund (Fund 14)**

**DIVISION:  
CABLE PEG FUND**

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

<b>BUDGET REQUEST DESCRIPTION</b>
-----------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	\$ -
5215	Contract Services-Professional	\$ -
5520	General Maintenance Supplies to support recordings of City Council Meetings and other sponsored City events.	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Quimby In Lieu Fees Fund (Fund 15)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
Quimby In Lieu Fees	\$ 258	250,000	9,169	-
Interest Earned	-	400	-	-
<i>Total:</i>	<u>\$ 258</u>	<u>250,400</u>	<u>9,169</u>	<u>-</u>
 <u>Expenditures:</u>				
<b>450-4510 - Quimby In Lieu</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	(225)	14,000	1,372	-
Capital Outlay	5,772	-	0	14,000
Transfers Out to CIP Fund	\$ -	-	-	-
<i>Total:</i>	<u>\$ 5,547</u>	<u>14,000</u>	<u>1,372</u>	<u>14,000</u>
Excess (deficit) of revenues over expenditures	\$ (5,289)	236,400	7,797	(14,000)
Beginning Fund Balance	\$ 130,793	125,504	125,504	133,301
Ending Fund Balance	<u>\$ 125,504</u>	<u>361,904</u>	<u>133,301</u>	<u>119,301</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Quimby In Lieu Fees Fund (Fund 15)**

**DIVISION:  
QUIMBY IN LIEU FUND**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:		\$ -		\$ -			
Maintenance Worker I	5010		\$ -		\$ -	\$ -	\$ -
Part time	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Maintenance	5520	(225)	14,000	1,372	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ (225)</b>	<b>\$ 14,000</b>	<b>\$ 1,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	6025	5,772	-	-	-	14,000	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ 5,772</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,000</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>							
		<b>\$ 5,547</b>	<b>\$ 14,000</b>	<b>\$ 1,372</b>	<b>\$ 0</b>	<b>\$ 14,000</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Quimby In Lieu Fees Fund (Fund 15)**

**DIVISION:  
QUIMBY IN LIEU FUND**

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

<b>BUDGET REQUEST DESCRIPTION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Field Net for New Temple Park Ball Field Irrigation Improvements for Shively Park	\$ 7,000 \$ 7,000

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Miscellaneous Grants Fund (Fund 17)**

	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
<b>Revenues:</b>				
Transfers from Other Funds	\$ -	-	-	-
Interest Earned	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
<b>100-1160 - Miscellaneous Grants</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b>110-1150 - Asset Forfeiture</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	25,616	-	-	-
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 25,616</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (25,616)	-	-	-
Beginning Fund Balance	\$ -	(25,616)	(25,616)	(25,616)
Ending Fund Balance	<u>\$ (25,616)</u>	<u>(25,616)</u>	<u>(25,616)</u>	<u>(25,616)</u>

**City of South El Monte  
Fiscal Year 2019-20  
Miscellaneous Grants Fund (Fund 17)**

**DIVISION:**  
Miscellaneous Grant Funds - Homeless Grant

**ACCOUNT NO:**  
17-100-1160

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est. to Close at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Departmental Supplies	5406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Office Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20  
Miscellaneous Grants Fund (Fund 17)**

**DIVISION:**  
Miscellaneous Grant Funds- Homeless Grant

**ACCOUNT NO:**  
17-100-1160

**BUDGET REQUEST JUSTIFICATION**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies To purchase special supplies used only by this department for LA County Homeless Grant	\$ -

**City of South El Monte  
Fiscal Year 2019-20  
Miscellaneous Grants Fund (Fund 17)**

**DIVISION:**  
Miscellaneous Grant Funds - Asset Seizure Fund

**ACCOUNT NO:**  
17-110-1150

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Departmental Supplies	5406	\$ 25,616	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Tech	5650	-	-	-	-	-	-
Software Licenses	5931	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 25,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Office Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 25,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20  
Miscellaneous Grants Fund (Fund 17)**

**DIVISION:**  
Miscellaneous Grant Funds

**ACCOUNT NO:**  
17-110-1150

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies To purchase special supplies used only by this department.	\$ -
5650	Law Enforcement Tech	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
State COPS Grants Fund (Fund 20)**

	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
<b>Revenues:</b>				
COPS Funding	\$ 139,417	100,000	100,000	100,000
Transfers From Other Funds	45,004	-	-	-
<i>Total:</i>	<u>\$ 184,421</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Expenditures:</b>				
<b>110-1130 - COPS Programs</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	184,421	100,000	179,425	-
Capital Outlay	-	-	-	-
Transfers Out to General Fund	\$ -	-	-	139,000
<i>Total:</i>	<u>\$ 184,421</u>	<u>100,000</u>	<u>179,425</u>	<u>139,000</u>
Excess (deficit) of revenues over expenditures	\$ -	-	(79,425)	(39,000)
Beginning Fund Balance	\$ -	-	-	(79,425)
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>(79,425)</u>	<u>(118,425)</u>

**City of South El Monte**  
**Fiscal Year 2019-20**  
**State COPS Grants Fund (Fund 20)**

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

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est. to Close at 6/30/18</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>2019-20 City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Departmental Supplies	5406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liability Insurance	5610	12,867	8,675	-	-	-	-
School Based Programs	5630	-	-	-	-	-	-
Saturation Patrol	5635	-	-	-	-	-	-
Special Assignment Deputy	5650	171,554	91,325	179,425	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 184,421</b>	<b>\$ 100,000</b>	<b>\$ 179,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 184,421</b>	<b>\$ 100,000</b>	<b>\$ 179,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20  
State COPS Grants Fund (Fund 20)**

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

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5610	Liability Insurance Special Assignment Deputy	\$ -
5650	Special Assignment Deputy Salary toward one deputy	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Used Oil Recycling Block Grant Fund (Fund 25)**

	ACTUAL FY 2017-18	ADJUSTED BUDGET FY 2018-19	ESTIMATED FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>Revenues:</b>				
Used Oil Revenue	\$ 5,525	5,000	-	5,844
Interest Earned	-	-	-	-
<i>Total:</i>	<u>\$ 5,525</u>	<u>5,000</u>	<u>-</u>	<u>5,844</u>
<b>Expenditures:</b>				
<b>550-5510 - Used Oil Recycling Block Grant</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	6,570	6,500	5,809	4,991
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 6,570</u>	<u>6,500</u>	<u>5,809</u>	<u>4,991</u>
Excess (deficit) of revenues over expenditures	\$ (1,045)	(1,500)	(5,809)	853
Beginning Fund Balance	\$ 6,001	4,956	4,956	(853)
Ending Fund Balance	<u>\$ 4,956</u>	<u>3,456</u>	<u>(853)</u>	<u>-</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Used Oil Recycling Block Grant Fund (Fund 25)**

**DIVISION:  
USED OIL RECYCLING BLOCK GRANT**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Svcs-Professional	5215	\$ 6,570	\$ 6,500	\$ 5,809	\$ -	\$ 4,991	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ 6,570</b>	<b>\$ 6,500</b>	<b>\$ 5,809</b>	<b>\$ -</b>	<b>\$ 4,991</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Office Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 6,570</b>	<b>\$ 6,500</b>	<b>\$ 5,809</b>	<b>\$ -</b>	<b>\$ 4,991</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Used Oil Recycling Block Grant Fund (Fund 25)**

**DIVISION:  
USED OIL RECYCLING BLOCK GRANT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates	\$ 4,991

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Beverage Recycle Container Fund (Fund 27)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
Beverage Container Recycling Grant	\$ 5,778	5,000	8,694	5,000
Interest Earned	-	-	-	-
<i>Total:</i>	<u>\$ 5,778</u>	<u>5,000</u>	<u>8,694</u>	<u>5,000</u>
 <u>Expenditures:</u>				
<i>575-5710 - Beverage Recycling Grant</i>				
Personnel	\$ -	-	-	-
Maintenance & Operations	4,074	15,000	5,538	5,500
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 4,074</u>	<u>15,000</u>	<u>5,538</u>	<u>5,500</u>
Excess (deficit) of revenues over expenditures	\$ 1,704	(10,000)	3,156	(500)
Beginning Fund Balance	\$ 29,110	30,814	30,814	33,970
Ending Fund Balance	<u>\$ 30,814</u>	<u>20,814</u>	<u>33,970</u>	<u>33,470</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Beverage Recycle Container Fund (Fund 27)**

**DIVISION:  
BEVERAGE RECYCLING GRANT**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Svcs-Professional	5215	\$ 4,074	\$ 5,500	\$ 5,538	\$ -	\$ 5,500	\$ -
Departmental Supplies	5406	-	9,500	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 4,074</b>	<b>\$ 15,000</b>	<b>\$ 5,538</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 4,074</b>	<b>\$ 15,000</b>	<b>\$ 5,538</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Beverage Recycle Container Fund (Fund 27)**

**DIVISION:  
BEVERAGE RECYCLING GRANT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Recycling program services by John L. Hunter and Associates, Inc.	\$ 5,500
5406	Department Supplies To purchase recycled supplies	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Measure M Fund (Fund 37)**

	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
<b>Revenues:</b>				
Measure M Allocation	\$ 218,588	287,892	293,447	298,104
Measure M Metro Funding Award	-	-	-	5,600,000
Interest Earned	10	-	-	-
Transfers From Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 218,598</u>	<u>287,892</u>	<u>293,447</u>	<u>5,898,104</u>
<b>Expenditures:</b>				
<b>670-6710 - Measure M Local Return Program</b>				
Personnel	\$ -	58,236	42,734	-
Maintenance & Operations	-	16,296	12,435	-
Capital Outlay	-	-	96,676	5,816,218
Transfers Out to Other Funds	\$ 6,565	-	-	-
<i>Total:</i>	<u>\$ 6,565</u>	<u>74,532</u>	<u>151,845</u>	<u>5,816,218</u>
Excess (deficit) of revenues over expenditures	\$ 212,033	213,360	141,602	81,886
Beginning Fund Balance	\$ -	212,033	212,033	353,635
Ending Fund Balance	<u>\$ 212,033</u>	<u>425,393</u>	<u>353,635</u>	<u>435,521</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Measure M Fund (Fund 37)**

**DIVISION:  
MEASURE M- LOCAL RTN FUNDS**

**ACCOUNT NO:  
37-670-6710**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ -	\$ 39,745	\$ 28,913			
PW Director	5010				\$ -	\$ -	\$ -
PW Maint Supervisor	5010				-	-	-
PW Analyst	5010				-	-	-
Maintenance Worker II	5010				-	-	-
	5010						
Part Time	5020	-	-	-	-	-	-
Over Time	5030	-	-	595	-	-	-
Total Salary/Wages:		-	39,745	29,508	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	18,491	13,226	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 0</b>	<b>\$ 58,236</b>	<b>\$ 42,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Contracted Services-Professional	5215	\$ -	\$ 16,296	\$ 12,435	\$ -	\$ -	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ 16,296</b>	<b>\$ 12,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Construction	5968	\$ -	\$ -	\$ 52,310	\$ -	\$ -	\$ -
Administrative Charges	5969			27,133			
Engineering	5970			6,428			
Inspection Services	5971			10,805			
Santa Anita Reconstruction	NEW					\$ 5,600,000	
Rush Street & Peck Road Inter.	NEW					62,319	
Lashbrook & Strozier Street Prj	NEW					25,000	
Civic Center & Interjuris. Bikewys	NEW					128,899	
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,676</b>	<b>\$ -</b>	<b>\$ 5,816,218</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ 74,532</b>	<b>\$ 151,845</b>	<b>\$ -</b>	<b>\$ 5,816,218</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Measure M Fund (Fund 37)**

**DIVISION:  
MEASURE M- LOCAL RTN FUNDS**

**ACCOUNT NO:  
37-670-6710**

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	\$ -
NEW	Capital Projects Santa Anita Reconstruction	\$ 5,600,000
NEW	Capital Projects Rush Street & Peck Road Intersection	\$ 62,319
NEW	Capital Projects Lashbrook & Strozier Street Project	\$ 25,000
NEW	Capital Projects Civic Center & Interjurisdictional Bikeways	\$ 128,899

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition C Fund (Fund 38)**

	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
<b>Revenues:</b>				
Proposition C Local Revenue	\$ 320,575	338,696	322,135	350,710
Interest Earned	236	500	-	-
Transfers From Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 320,811</u>	<u>339,196</u>	<u>322,135</u>	<u>350,710</u>
<b>Expenditures:</b>				
<b>600-6010 - Proposition C Administration</b>				
Personnel	\$ 36,957	56,649	49,590	44,430
Maintenance & Operations	12,355	3,250	-	-
Capital Outlay	-	7,200	11,483	250,644
Transfers Out to Other Funds	<u>\$ 103,338</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total:</i>	<u>\$ 152,650</u>	<u>67,099</u>	<u>61,073</u>	<u>295,074</u>
Excess (deficit) of revenues over expenditures	\$ 168,161	272,097	261,062	55,636
Beginning Fund Balance	<u>\$ 76,100</u>	<u>244,261</u>	<u>244,261</u>	<u>505,323</u>
Ending Fund Balance	<u>\$ 244,261</u>	<u>516,358</u>	<u>505,323</u>	<u>560,959</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition C Fund (Fund 38)**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 27,498	\$ 38,902	\$ 36,992			
Public Works Director	5010				\$ -	\$ -	\$ -
Finance Director	5010				-	13,440	-
Accounting Manager	5010				-	9,823	-
Grants Coordinator	5010				-	7,190	-
Accounting Technican	5010				-	2,675	-
PW Analyst	5010				-	-	-
Part Time	5020	-	-	-	-	-	-
Over Time	5030	585	-	46	-	-	-
Total Salary/Wages:		28,083	38,902	37,038	-	33,128	-
Allocated Benefits	5180	8,874	17,747	12,552	-	-	-
Total Allocated Benefits:		8,874	17,747	12,552	-	11,302	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 36,957</b>	<b>\$ 56,649</b>	<b>\$ 49,590</b>	<b>\$ -</b>	<b>\$ 44,430</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contracted Services-Professional	5215	\$ 9,105	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships	5914	3,250	3,250	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 12,355</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
CIP - Contracted Services	5215	\$ -	\$ 7,200	\$ 4,161	\$ -	\$ -	\$ -
CIP - Construction	5968			527			
CIP - Administrative Charges	5969			1,236			
CIP - Inspection Services	5971			3,312			
CIP - Misc Project Materials	5977			2,247			
Santa Anita / Fern / Elliot Inters.	NEW					\$ 131,322	
Rush Road / Peck Street Inters.	NEW					62,318	
Santa Anita / Kingerman / Rush	NEW					51,244	
Santa Anita / Fawcett Bus Shtrs	NEW					5,760	
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ 7,200</b>	<b>\$ 11,483</b>	<b>\$ -</b>	<b>\$ 250,644</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>							
		<b>\$ 49,312</b>	<b>\$ 67,099</b>	<b>\$ 61,073</b>	<b>\$ -</b>	<b>\$ 295,074</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition C Fund (Fund 38)**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	\$ -
5914	Memberships Participation in the San Gabriel Valley Council of Governments	\$ -
	Capital Projects	
NEW	Santa Anita / Fern / Elliot Inters.	\$ 131,322
NEW	Rush Road / Peck Street Inters.	\$ 62,318
NEW	Santa Anita / Kingerman / Rush	\$ 51,244
NEW	Santa Anita / Fawcett Bus Shtrs	\$ 5,760

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Community Development Block Grant Fund (Fund 39)**

	<u>ACTUAL</u> <u>FY 2017-18</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2018-19</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2019-20</u>
<b>Revenues:</b>				
CDBG Funding - Street Improvements	\$ 232,014	195,960	13,483	-
CDBG - Project Reimbursements			227,635	365,000
Interest Earned	-	-	-	-
Transfers From Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 232,014</u>	<u>195,960</u>	<u>241,118</u>	<u>365,000</u>
<b>Expenditures:</b>				
<b>700-7010 - CDBG Administration</b>				
Personnel	\$ 9,559	-	-	-
Maintenance & Operations	236,503	516,597	46,836	-
Capital Outlay	-	-	220,454	265,000
<b>700-7020 - CDBG Code Enforcement</b>				
Personnel	\$ -	-	-	105,480
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b>700-7090 - Street Improvements</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 246,062</u>	<u>516,597</u>	<u>267,290</u>	<u>370,480</u>
Excess (deficit) of revenues over expenditures	\$ (14,048)	(320,637)	(26,172)	(5,480)
Beginning Fund Balance	\$ (682)	(14,730)	(14,730)	(40,902)
Ending Fund Balance	<u>\$ (14,730)</u>	<u>(335,367)</u>	<u>(40,902)</u>	<u>(46,382)</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Community Development Block Grant Fund (Fund 39)**

**DIVISION:  
CDBG ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 7,458	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Coordinator	5010						
Accountant	5010						
Part Time	5020	-	-	-	-	-	-
Overtime	5030	15	-	-	-	-	-
Total Salary/Wages:		7,473	-	-	-	-	-
Allocated Benefits	5180	2,086	-	-	-	-	-
Total Allocated Benefits:		2,086	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 9,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Svcs-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental Supplies	5406	-	-	-	-	-	-
Training	5908	-	-	-	-	-	-
Travel	5910	-	-	-	-	-	-
Legal Advertisement	5919	-	-	-	-	-	-
Construction	5968	9,613	370,362	-	-	-	-
Administration Charges (Design)	5969	25,387	66,235	10,846	-	-	-
Inspection Services	5971	201,503	80,000	35,990	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 236,503</b>	<b>\$ 516,597</b>	<b>\$ 46,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Construction	5968	\$ -	\$ -	\$ 220,454	\$ -	\$ -	\$ -
Sr. Center Restroom Renovation	NEW					150,000	
Commerical Façade	NEW					115,000	
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,454</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 246,062</b>	<b>\$ 516,597</b>	<b>\$ 267,290</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Community Development Block Grant Fund (Fund 39)**

**DIVISION:  
CDBG ADMINISTRATION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5971	Inspection Services FY18-19 Senior Center Restroom Projects	\$ 150,000
NEW	Commercial Façade	\$ 115,000

**City of South El Monte**  
**Fiscal Year 2019-20 Budget**  
**Community Development Block Grant Fund (Fund 39)**

**DIVISION:**  
**CDBG - CODE ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
		<b>Actual Expenditures</b>	<b>Adjusted Budget</b>	<b>Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforce. Supervisor	5010						
Code Enforcement Officers	5010					70,985	
Part Time	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	70,985	-
Allocated Benefits	5180	-	-	-	-	34,495	-
Total Allocated Benefits:		-	-	-	-	34,495	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,480</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Departmental Supplies	5406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility-Telephone/Cell Phone	5715	-	-	-	-	-	-
Training	5908	-	-	-	-	-	-
Uniforms	5956	-	-	-	-	-	-
Administrative Fees	5969	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Vehicles	6010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	6015	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,480</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Community Development Block Grant Fund (Fund 39)**

**DIVISION:  
CDBG - CODE ENFORCEMENT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

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

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Community Development Block Grant Fund (Fund 39)**

**DIVISION:  
CDBG - STREET IMPROVEMENTS**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accountant	5010				-	-	-
Part Time	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Departmental Supplies	5406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility-Telephone/Cell Phone	5715	-	-	-	-	-	-
Training	5908	-	-	-	-	-	-
Uniforms	5956	-	-	-	-	-	-
Construction Fees	5968	-	-	-	-	-	-
Administrative Fees	5969	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Vehicles	6010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	6015	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Community Development Block Grant Fund (Fund 39)**

**DIVISION:  
CDBG - STREET IMPROVEMENTS**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

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

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Park Bond Fund (Fund 41)**

	ACTUAL FY 2017-18	ADJUSTED BUDGET FY 2018-19	ESTIMATED FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>Revenues:</b>				
Prop A Bond Revenue	\$ 24,462	-	20,970	-
Interest Earned	-	-	-	-
<i>Total:</i>	<u>\$ 24,462</u>	<u>-</u>	<u>20,970</u>	<u>-</u>
<b>Expenditures:</b>				
<b>810-8110 - Thienes Gateway Park</b>				
Personnel	\$ 4,427	4,582	5,304	-
Maintenance & Operations	55	3,000	472	5,000
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	<u>\$ 16,488</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total:</i>	<u>\$ 20,970</u>	<u>7,582</u>	<u>5,776</u>	<u>5,000</u>
Excess (deficit) of revenues over expenditures	\$ 3,492	(7,582)	15,194	(5,000)
Beginning Fund Balance	<u>\$ (1,396)</u>	<u>2,096</u>	<u>2,096</u>	<u>17,290</u>
Ending Fund Balance	<u>\$ 2,096</u>	<u>(5,486)</u>	<u>17,290</u>	<u>12,290</u>

**City of South El Monte  
Fiscal Year 2019-20  
Proposition A Park Bond Fund (Fund 41)**

**DIVISION:  
THIENES GATEWAY PARK**

**Prop A Park Bond Fund**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 2,693		\$ 3,425			
Maintenance Worker I (1)	5010		\$ 2,757		\$ -	\$ -	\$ -
Part time	5020	-	-	-	-	-	-
Overtime	5030	18	-	49	-	-	-
Total Salary/Wages:		2,711	2,757	3,474	-	-	-
Allocated Benefits	5180	1,716	1,825	1,830	-	-	-
Total Allocated Benefits:		1,716	1,825	1,830	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 4,427</b>	<b>\$ 4,582</b>	<b>\$ 5,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Landscape Maintenance	5420	-	\$ 1,000	-	-	\$ 5,000	-
General Maintenance	5520	55	2,000	472	-	-	-
Small Tools	5962	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 55</b>	<b>\$ 3,000</b>	<b>\$ 472</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 4,482</b>	<b>\$ 7,582</b>	<b>\$ 5,776</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Park Bond Fund (Fund 41)**

**DIVISION:  
THIENES GATEWAY PARK**

**Prop A Park Fund**

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

<b>BUDGET REQUEST DESCRIPTION</b>
-----------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	\$ -
5420	Landscape Maintenance	\$ 5,000
5520	General Maintenance	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
Proposition A MTA Revenues	\$ 388,249	408,327	418,828	422,811
Bus Passes - Seniors	2,469	2,000	2,335	2,000
Bus Passes - Handicapped	320	300	235	300
Bus Passes - EZ	1,261	2,000	1,395	2,000
Bus Passes - Students	1,175	2,000	1,388	2,000
Foothill Revenues	437	200	935	200
Interest Earnings	1,008	200	-	200
<i>Total:</i>	<u>\$ 394,919</u>	<u>415,027</u>	<u>425,116</u>	<u>429,511</u>
 <u>Expenditures:</u>				
<b>800-8010 - Paratransit</b>				
Personnel	\$ 168,516	300,876	254,645	251,476
Maintenance & Operations	40,935	49,000	45,373	51,500
Capital Outlay	-	-	-	-
<b>800-8020 - Special Events</b>				
Personnel	\$ 2,710	7,932	7,058	8,792
Maintenance & Operations	13,218	10,000	12,296	10,000
Capital Outlay	-	-	-	-
<b>800-830 - Proposition A Administration</b>				
Personnel	\$ 30,611	40,646	39,093	44,430
Maintenance & Operations	9,105	-	-	-
Capital Outlay	-	-	-	-
<b>800-8040 - Bus Shelter Maintenance</b>				
Personnel	\$ 39,607	72,269	74,376	71,264
Maintenance & Operations	2,081	3,000	242	3,000
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 306,783</u>	<u>483,723</u>	<u>433,083</u>	<u>440,462</u>
Excess (deficit) of revenues over expenditures	\$ 88,136	(68,696)	(7,967)	(10,951)
Beginning Fund Balance	\$ 480,825	568,961	568,961	560,994
Ending Fund Balance	<u>\$ 568,961</u>	<u>500,265</u>	<u>560,994</u>	<u>550,043</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ 49,817	\$ 129,695	\$ 123,348			
Senior Services Supervisor	5010				\$ -	\$ 18,773	\$ -
Senior Services Specialist	5010				-	10,855	-
Equipment Mechanic	5010				-	3,316	-
Driver Class B	5010				-	75,800	-
Part time (3)	5020	90,160	74,620	56,775	-	70,000	-
Overtime	5030	796	-	269	-	-	-
Total Salary/Wages:		140,773	204,315	180,392	-	178,744	-
Allocated Benefits	5180	27,743	96,561	74,253	-	72,732	-
Total Allocated Benefits:		27,743	96,561	74,253	-	72,732	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 168,516</b>	<b>\$ 300,876</b>	<b>\$ 254,645</b>	<b>\$ -</b>	<b>\$ 251,476</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Departmental Supplies	5406	\$ 164	\$ 500	\$ 146	\$ -	\$ 500	\$ -
Vehicle Maintenance	5525	14,219	18,000	17,087	-	18,000	-
Utility-Telephone/Cell Phone	5715	5,673	5,500	6,303	-	5,500	-
Training	5908	1,880	2,000	1,962	-	2,000	-
Equipment Lease	5950	-	-	-	-	-	-
Uniforms	5956	1,005	1,000	859	-	1,000	-
Fuel	5966	12,059	15,000	12,433	-	17,500	-
Bus Passes	5982	5,935	7,000	6,583	-	7,000	-
<b>TOTAL M &amp; O:</b>		<b>\$ 40,935</b>	<b>\$ 49,000</b>	<b>\$ 45,373</b>	<b>\$ -</b>	<b>\$ 51,500</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Vehicles	6010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	6015	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 209,451</b>	<b>\$ 349,876</b>	<b>\$ 300,018</b>	<b>\$ -</b>	<b>\$ 302,976</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	\$ -
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms	\$ 500
5525	Vehicle Maintenance Funds provided for vehicle repair and maintenance of transportation vehicles.	\$ 18,000
5715	Utility-Telephone/Cell Phone	\$ 5,500
5908	Training Air Breaks Certification for 1 driver	\$ 2,000
5956	Uniforms Uniforms for the program bus drivers.	\$ 1,000
5966	Fuel Fuel for vehicles used in transportation program	\$ 17,500
5982	Bus Passes The City subsidizes 50% of the bus passes purchased by South El Monte residents. 25% is funded by this grant and 25% is funded by AQMD.	\$ 7,000

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ 1,912	\$ 5,157	\$ 4,980			
Sr Svcs Supervisor	5010				\$ -	\$ 3,755	\$ -
Sr Svcs Specialist	5010				-	2,171	-
Recreation Supervisor	5010				-	-	-
Recreation Coordinator	5010				-	-	-
Overtime	5030	73	-	7	-	-	-
Total Salary/Wages:		1,985	5,157	4,987	-	5,926	-
Allocated Benefits	5180	725	2,775	2,071	-	2,866	-
Total Allocated Benefits:		725	2,775	2,071	-	2,866	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 2,710</b>	<b>\$ 7,932</b>	<b>\$ 7,058</b>	<b>\$ -</b>	<b>\$ 8,792</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Contract Services-Professional	5215	\$ 8,410	\$ 10,000	\$ 12,296	\$ -	\$ 10,000	\$ -
Contract Services - Private	5210	4,808					
<b>TOTAL M &amp; O:</b>		<b>\$ 13,218</b>	<b>\$ 10,000</b>	<b>\$ 12,296</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 15,928</b>	<b>\$ 17,932</b>	<b>\$ 19,354</b>	<b>\$ -</b>	<b>\$ 18,792</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Bus services for transportation to take youth and seniors on field trips.	\$ 10,000

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

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

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 22,351	\$ 26,209	\$ 29,042			
Finance Director	5010				\$ -	\$ 13,440	\$ -
Accounting Manager	5010				-	9,823	-
Accounting Technican	5010				-	2,675	-
Grants Coordinator	5010				-	7,190	-
Part Time	5020	-	-	-	-	-	-
Overtime	5030	585	-	37	-	-	-
Total Salary/Wages:		22,936	26,209	29,079	-	33,128	-
Allocated Benefits	5180	7,675	14,437	10,014	-	11,302	-
Total Allocated Benefits:		7,675	14,437	10,014	-	11,302	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 30,611</b>	<b>\$ 40,646</b>	<b>\$ 39,093</b>	<b>\$ -</b>	<b>\$ 44,430</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ 9,105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ 9,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 39,716</b>	<b>\$ 40,646</b>	<b>\$ 39,093</b>	<b>\$ -</b>	<b>\$ 44,430</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

DIVISION:  
PROP "A" - ADMINISTRATION

ACCOUNT NO:  
44-800-8030

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

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

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18	2018-19		Department Request	2019-20	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/19		City Manager Recommended	City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 12,614	\$ 31,995	\$ 27,673			
Maintenance Worker I (1)	5010				\$ -	\$ 13,293	\$ -
Maintenance Worker II (1)	5010					19,983	-
Part Time (3)	5020	19,127	21,000	27,722	-	21,000	-
Overtime	5030	717	-	1,487	-	-	-
Total Salary/Wages:		32,458	52,995	56,882	-	54,276	-
Allocated Benefits	5180	7,149	19,274	17,494	-	16,988	-
Total Allocated Benefits:		7,149	19,274	17,494	-	16,988	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 39,607</b>	<b>\$ 72,269</b>	<b>\$ 74,376</b>	<b>\$ -</b>	<b>\$ 71,264</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
General Maintenance	5520	\$ 2,081	\$ 3,000	\$ 242	\$ -	\$ 3,000	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ 2,081</b>	<b>\$ 3,000</b>	<b>\$ 242</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 41,688</b>	<b>\$ 75,269</b>	<b>\$ 74,618</b>	<b>\$ -</b>	<b>\$ 74,264</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Proposition A Fund (Fund 44)**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	\$ -
5520	General Maintenance Maintenance of the bus shelter	\$ 3,000

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Measure R Fund (Fund 45)**

	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
<b>Revenues:</b>				
Measure R Local Revenue	\$ 241,206	240,000	260,629	263,061
Interest Earned	1,015	500	-	-
Transfers From Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 242,221</u>	<u>240,500</u>	<u>260,629</u>	<u>263,061</u>
<b>Expenditures:</b>				
<b>660-6610 - Measure R Administration</b>				
Personnel	\$ 253,614	282,066	272,933	-
Maintenance & Operations	9,300	3,300	-	54,300
Capital Outlay	-	-	-	62,318
Transfers Out to Other Funds	\$ 147,083	-	-	-
<i>Total:</i>	<u>\$ 409,997</u>	<u>285,366</u>	<u>272,933</u>	<u>116,618</u>
Excess (deficit) of revenues over expenditures	\$ (167,776)	(44,866)	(12,304)	146,443
Beginning Fund Balance	\$ 508,691	340,915	340,915	328,611
Ending Fund Balance	<u>\$ 340,915</u>	<u>296,049</u>	<u>328,611</u>	<u>475,054</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Measure R Fund (Fund 45)**

**DIVISION:  
MEASURE R LOCAL RETURN FUNDS**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Est. to Close at 6/30/18</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b>PERSONNEL</b>							
Salaries/Wages:		\$ 160,027	\$ 173,614	\$ 175,674			
Public Works Director	5010				\$ -	\$ -	\$ -
PW Analyst	5010				-	-	-
Maintenance Worker II	5010				-	-	-
Maintenance Worker I (8)	5010				-	-	-
Total Salary/Wages:		\$ 160,027	\$ 173,614	\$ 175,674	\$ -	\$ -	\$ -
Allocated Benefits	5180		\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Benefits:		\$ 93,587	\$ 108,452	\$ 97,259	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL:</b>		<b>\$ 253,614</b>	<b>\$ 282,066</b>	<b>\$ 272,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Contract Services-Professional	5215	\$ 6,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Memberships	5914	3,300	3,300	-	-	3,300	-
Sidewalk Maintenance	NEW					36,000	
<b>TOTAL M &amp; O:</b>		<b>\$ 9,300</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,300</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Capital Projects	6015	\$ -	\$ -	\$ -	\$ -	\$ 62,318	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,318</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 262,914</b>	<b>\$ 285,366</b>	<b>\$ 272,933</b>	<b>\$ -</b>	<b>\$ 116,618</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Measure R Fund (Fund 45)**

**DIVISION:  
MEASURE R LOCAL RETURN FUNDS**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
-------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Provides funds for payroll taxes	\$ -
5914	Memberships San Gabriel Valley Council of Governments	\$ 3,300
NEW	Sidewalk and Curb Maintenance	\$ 36,000
6XXX	Capital Projects Rush Street & Peck Road Intersection Signalization	\$ 62,318

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Sewer Assessment Fund (Fund 46)**

	<b>ACTUAL FY 2017-18</b>	<b>ADJUSTED BUDGET FY 2018-19</b>	<b>ESTIMATED FY 2018-19</b>	<b>PROPOSED BUDGET FY 2019-20</b>
<b>Revenues:</b>				
Sewer Assessment Fees	\$ 394,238	390,000	390,432	390,000
Interest Earned	3,278	1,000	-	-
Transfers From Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 397,516</u>	<u>391,000</u>	<u>390,432</u>	<u>390,000</u>
<b>Expenditures:</b>				
<b>460-4610 - Sewer Assessment Program</b>				
Personnel	\$ 81,596	93,559	88,514	79,950
Maintenance & Operations	15,028	10,000	3,430	20,000
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 96,624</u>	<u>103,559</u>	<u>91,944</u>	<u>99,950</u>
Excess (deficit) of revenues over expenditures	\$ 300,892	287,441	298,488	290,050
Beginning Fund Balance	\$ 1,672,557	1,973,449	1,973,449	2,271,937
Ending Fund Balance	<u>\$ 1,973,449</u>	<u>2,260,890</u>	<u>2,271,937</u>	<u>2,561,987</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Sewer Assessment Fund (Fund 46)**

**DIVISION:  
SEWER ASSESSMENT ADMINISTRATION**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est. to Close at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 66,544	\$ 71,887	\$ 67,628			
City Manager	5010				\$ -	\$ 10,028	\$ -
Community Dev. Director	5010				-	13,102	-
Public Works Director	5010				-	20,159	-
Public Works Analyst	5010			-	-	3,065	-
Finance Director	5010				-	6,720	-
Accounting Manager	5010				-	4,912	-
Accounting Technican	5010				-	2,675	-
Overtime	5030	104					
Total Salary/Wages:		66,648	71,887	67,628	-	60,661	-
Allocated Benefits	5180	14,948	21,672	20,886	-	-	-
Total Allocated Benefits:		14,948	21,672	20,886	-	19,289	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 81,596</b>	<b>\$ 93,559</b>	<b>\$ 88,514</b>	<b>\$ -</b>	<b>\$ 79,950</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ 15,028	\$ 10,000	\$ 3,430	\$ -	\$ 20,000	\$ -
Administrative Special	5406	-	-	-	-	-	-
Meeting Expense	5912	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 15,028</b>	<b>\$ 10,000</b>	<b>\$ 3,430</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 96,624</b>	<b>\$ 103,559</b>	<b>\$ 91,944</b>	<b>\$ -</b>	<b>\$ 99,950</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Sewer Assessment Fund (Fund 46)**

**DIVISION:  
SEWER ASSESSMENT ADMINISTRATION**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
-------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	\$ 19,289
5215	Contract Services-Professional Sewer Cleaning	\$ 20,000

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Fund (Fund 49)**

	ACTUAL FY 2017-18	ADJUSTED BUDGET FY 2018-19	ESTIMATED FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>Revenues:</b>				
CalHOME Grant - Housing Rehab	\$ 411,863	-	-	-
CalHOME Grant - First Time Homebuyer	-	-	-	-
CalHOME Grant - Admin	-	-	-	-
CalHOME Grant - Mftg Housing Rehab	-	-	-	-
Prior Year Allocation	-	-	1,619	-
Interest Earned	(136)	-	-	-
<i>Total:</i>	<u>\$ 411,727</u>	<u>-</u>	<u>1,619</u>	<u>-</u>
<b>Expenditures:</b>				
<b>490-4920 - CalHOME Program II</b>				
Personnel	\$ 964	-	4,269	-
Maintenance & Operations	10,534	-	-	-
Capital Outlay	-	-	-	-
<b>490-4930 - CalHOME Program III</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b>490-4940 - CalHOME Program IV</b>				
Personnel	\$ 12,999	-	3,487	-
Maintenance & Operations	360,565	-	45	-
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ 49,713	-	-	-
<i>Total:</i>	<u>\$ 434,775</u>	<u>-</u>	<u>7,801</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (23,048)	-	(6,182)	-
Beginning Fund Balance	\$ 55,845	32,797	32,797	26,615
Ending Fund Balance	<u>\$ 32,797</u>	<u>32,797</u>	<u>26,615</u>	<u>26,615</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Fund (Fund 49)**

DIVISION:  
CALHOME GENERAL PROGRAM GRANT FUND - II

ACCOUNT NO:  
49-490-4920

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ 3,729	\$ -	\$ -	\$ -
Part Time (1)	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	3,729	-	-	-
Allocated Benefits	5180	964	-	540	-	-	-
Total Allocated Benefits:		964	-	540	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 964</b>	<b>\$ -</b>	<b>\$ 4,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ 10,534	\$ -	\$ -	\$ -	\$ -	\$ -
Department Supplies	5406	-	-	-	-	-	-
Housing Rehab Loans	5994	-	-	-	-	-	-
First Time Buyers Program	5996	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 10,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 11,498</b>	<b>\$ -</b>	<b>\$ 4,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Fund (Fund 49)**

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

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

<b>BUDGET REQUEST JUSTIFICATION</b>
-------------------------------------

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

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Fund (Fund 49)**

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

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages: Part Time (1)	5020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Rehab Loans	5994	-	-	-	-	-	-
First Time Buyers Program	5996	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Fund (Fund 49)**

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

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

<b>BUDGET REQUEST JUSTIFICATION</b>
-------------------------------------

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

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Fund (Fund 49)**

**DIVISION:  
CALHOME ADMINISTRATION - IV**

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

<b>EXPENDITURE DETAIL</b>							
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2017-18 Actual Expenditures</b>	<b>2018-19 Adjusted Budget</b>	<b>Est.toClose at 6/30/19</b>	<b>Department Request</b>	<b>2019-20 City Manager Recommended</b>	<b>City Council Approved</b>
<b><u>PERSONNEL</u></b>							
Salaries/Wages: Executive Assistant	5010	\$ 11,764	\$ -	\$ 3,045	\$ -	\$ -	\$ -
Total Salary/Wages:		11,764	-	3,045	-	-	-
Allocated Benefits	5180	1,235	-	442	-	-	-
Total Allocated Benefits:		1,235	-	442	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 12,999</b>	<b>\$ -</b>	<b>\$ 3,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ 1,176	\$ -	\$ 45	\$ -	\$ -	\$ -
Housing Rehab Loans	5994	359,389	-	-	-	-	-
First Time Buyers Program	5996	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ 360,565</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 373,564</b>	<b>\$ -</b>	<b>\$ 3,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Fund (Fund 49)**

**DIVISION:  
CALHOME ADMINISTRATION - IV**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
-------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Provides funds for payroll taxes	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
BEGIN Grant Fund (Fund 50)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
BEGIN Grant	\$ -	-	-	-
Interest Earned	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <u>Expenditures:</u>				
<b>490-4950 - BEGIN Grant Program</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	\$ -	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
BEGIN Grant Fund (Fund 50)**

**DIVISION:  
BEGIN PROGRAM FUND**

**ACCOUNT NO:  
50-490-4950**

<b>EXPENDITURE DETAIL</b>							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	2019-20 Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Departmental Supplies	5406	-	-	-	-	-	-
Housing Rehab Loans	5994	-	-	-	-	-	-
First Time Buyers Program	5996	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
BEGIN Grant Fund (Fund 50)**

**DIVISION:  
BEGIN PROGRAM FUND**

**ACCOUNT NO:  
50-490-4950**

<b>BUDGET REQUEST JUSTIFICATION</b>
-------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	\$ -
5406	Special Departmental Supplies	\$ -
5994	Housing Rehab Loans	\$ -
5996	First Time Buyers Program	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Re-Use Fund (Fund 55)**

<u>Revenues:</u>	<u>ACTUAL FY 2017-18</u>	<u>ADJUSTED BUDGET FY 2018-19</u>	<u>ESTIMATED FY 2018-19</u>	<u>PROPOSED BUDGET FY 2019-20</u>
CalHOME First Time Homebuyer Program	\$ -	-	92,310	-
Miscellaneous Revenue	47	-	-	-
Interest Earned	349	100	-	-
Transfers In from Other Funds	49,713	-	-	-
<i>Total:</i>	<u>\$ 50,109</u>	<u>100</u>	<u>92,310</u>	<u>-</u>
<b><u>Expenditures:</u></b>				
<b><i>495-4910 - CalHOME Re-Use Fund I</i></b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b><i>495-4920 - CalHOME Re-Use Fund II</i></b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 50,109	100	92,310	-
Beginning Fund Balance	\$ 169,066	219,175	219,175	311,485
Ending Fund Balance	<u>\$ 219,175</u>	<u>219,275</u>	<u>311,485</u>	<u>311,485</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Re-Use Fund (Fund 55)**

**DIVISION:  
CALHOME REUSE FUND - I**

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

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est. to Close at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Departmental Supplies	5406	-	-	-	-	-	-
Housing Rehab Loans	5994	-	-	-	-	-	-
First Time Buyers Program	5996	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>							
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Re-Use Fund (Fund 55)**

**DIVISION:  
CALHOME REUSE FUND - I**

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

**BUDGET REQUEST JUSTIFICATION**

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

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Re-Use Fund (Fund 55)**

DIVISION:  
CALHOME REUSE FUND - II

ACCOUNT NO:  
55-495-4920

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est. to Close at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Departmental Supplies	5406	-	-	-	-	-	-
Housing Rehab Loans	5994	-	-	-	-	-	-
First Time Buyers Program	5996	-	-	-	-	-	-
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
CalHOME Grant Re-Use Fund (Fund 55)**

**DIVISION:  
CALHOME REUSE FUND - II**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
-------------------------------------

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

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

	ACTUAL FY 2017-18	ADJUSTED BUDGET FY 2018-19	ESTIMATED FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>Revenues:</b>				
Grant Revenues (HSIP/Cons/BSEP/CNRA)	\$ (102,650)	-	273,004	3,682,813
LACMTA Call for Projects	-	-	-	484,905
Transfers In from Other Funds	289,841	-	333,445	-
Interest Earnings	-	-	-	-
<i>Total:</i>	<u>\$ 187,191</u>	<u>-</u>	<u>606,449</u>	<u>4,167,718</u>
<b>Expenditures:</b>				
<b>900-9020 - Street Improvements</b>				
Personnel	\$ 4,818	-	532	-
Maintenance & Operations	-	-	-	-
Capital Outlay	613,439	-	355,184	2,167,718
<b>900-9020 - Building Improvements</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	43,849	-	8,430	-
<b>900-9030 - Redevelopment Projects</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b>900-9040 - Parks &amp; Recreation Improvements</b>				
Personnel	\$ -	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	54,148	-	-	2,000,000
Transfers Out to Other Funds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 716,254</u>	<u>-</u>	<u>364,146</u>	<u>4,167,718</u>
Excess (deficit) of revenues over expenditures	\$ (529,063)	-	242,303	-
Beginning Fund Balance	\$ 850,085	321,022	321,022	563,325
Ending Fund Balance	<u>\$ 321,022</u>	<u>321,022</u>	<u>563,325</u>	<u>563,325</u>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

**DIVISION:**  
Streets Projects

**ACCOUNT NO:**  
67-900-9010

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b><u>PERSONNEL</u></b>							
Salaries/Wages:	5010	\$ 3,333	\$ -	\$ 391	\$ -	\$ -	\$ -
					-	-	-
					-	-	-
					-	-	-
Part time (3)	5020	261	-	-	-	-	-
Overtime	5030	(15)	-	-	-	-	-
Total Salary/Wages:		3,579	-	391	-	-	-
Allocated Benefits	5180	1,239	-	141	-	-	-
Total Allocated Benefits:		1,239	-	141	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ 4,818</b>	<b>\$ -</b>	<b>\$ 532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>							
Departmental Supplies	5406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>							
Construction	5968	\$ 611,155	\$ -	\$ 326,156	\$ -	\$ 2,167,718	\$ -
Administration	5969	\$ 147,847		\$ 29,028			
Engineering	5970	\$ 3,336					
Inspections	5971	(152,199)	-	-	-	-	-
Misc Project Costs	5977	3,300					
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ 613,439</b>	<b>\$ -</b>	<b>\$ 355,184</b>	<b>\$ -</b>	<b>\$ 2,167,718</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 618,257</b>	<b>\$ -</b>	<b>\$ 355,716</b>	<b>\$ -</b>	<b>\$ 2,167,718</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

**DIVISION:**  
Streets Projects

**ACCOUNT NO:**  
67-900-9010

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
NEW	CIP Projects Civic Center & Interjurisdictional Bikeways (Call for Projects)	\$ 484,905
NEW	CIP Projects Santa Anita / FERN Street / Elliot Intersection (HSIP)	\$ 292,338
NEW	CIP Projects Rush Street & Peck Road Intersection (HSIP)	\$ 560,027
NEW	CIP Projects Santa Anita / Kingerman / Rush / Central Intersection (HSIP)	\$ 512,809
NEW	CIP Projects Merced Avenue Greenway Project	\$ 285,941
NEW	CIP Projects Santa Anita / Fawcett Bus Shelters	\$ 31,698

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

**DIVISION:**  
CIP - Building Improvements

**ACCOUNT NO:**  
67-900-9020

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18	2018-19		Department Request	2019-20	
		Actual Expenditures	Adjusted Budget	Est.toClose at 6/30/19		City Manager Recommended	City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Construction	5968	\$ 53,864	\$ -	\$ 480	\$ -	\$ -	\$ -
Administration	5969	5,328		7,950			
Engineering	5970						
Project Costs	5974	(15,343)					
Misc Project Costs	5977	0					
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ 43,849</b>	<b>\$ -</b>	<b>\$ 8,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 43,849</b>	<b>\$ -</b>	<b>\$ 8,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

DIVISION:  
CIP - Building Improvements

ACCOUNT NO:  
67-900-9020

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
NEW	CIP Projects	\$ -

**City of South El Monte**  
**Fiscal Year 2019-20 Budget**  
**Capital Improvements Fund (Fund 67)**

**DIVISION:**  
**CIP - Redevelopment Projects**

**ACCOUNT NO:**  
**67-900-9030**

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -			
Finance Director	5010				\$ -	\$ -	\$ -
Accounting Manager	5010				-	-	-
Accounting Technican	5010				-	-	-
Grants Coordinator	5010				-	-	-
Part Time	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
Contract Services-Professional	5215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Equipment	6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

**DIVISION:**  
CIP - Redevelopment Projects

**ACCOUNT NO:**  
67-900-9030

<b>BUDGET REQUEST DESCRIPTIONS</b>
------------------------------------

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
NEW	CIP Projects	\$ -

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

DIVISION:  
CIP - Parks and Recreation Projects

ACCOUNT NO:  
67-900-9040

EXPENDITURE DETAIL							
DESCRIPTION	Acct No.	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 Est.toClose at 6/30/19	Department Request	2019-20 City Manager Recommended	2019-20 City Council Approved
<b>PERSONNEL</b>							
Salaries/Wages:	5010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part Time (3)	5020	-	-	-	-	-	-
Overtime	5030	-	-	-	-	-	-
Total Salary/Wages:		-	-	-	-	-	-
Allocated Benefits	5180	-	-	-	-	-	-
Total Allocated Benefits:		-	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINT. &amp; OPERATIONS</b>							
General Maintenance	5520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL M &amp; O:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Construction	5968	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
Administration	5969	50,432					
Engineering	5970	3,716					
Project Costs	5974						
Misc Project Costs	5977						
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ 54,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>
<b>TOTAL DIVISION COSTS:</b>		<b>\$ 54,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal Year 2019-20 Budget  
Capital Improvements Fund (Fund 67)**

**DIVISION:**  
CIP - Parks and Recreation Projects

**ACCOUNT NO:**  
67-900-9040

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
NEW	CIP Projects Various City Park Improvements	\$ 2,000,000