

City of South El Monte



ANNUAL BUDGET Fiscal Year 2020-21

**CITY OF SOUTH EL MONTE
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FISCAL YEAR 2020-2021**

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CITY MANAGER'S FISCAL YEAR (FY) 2020-21 ADOPTED BUDGET MESSAGE

Honorable Mayor and Members of the City Council:

It is with great pleasure that I present to you the City of South El Monte's Fiscal Year 2020-21 Budget Book for which the budget was adopted via Resolution No. 20-73 on June 29, 2020.

As the world continues to deal with the COVID-19 pandemic, and our economy continues to struggle, the City must continue to serve its citizens as their entrusted fiduciaries by carrying out prudent fiscal policies and practices.

The total City budget for the General Fund, Special Revenue Funds and Capital Projects is \$22,906,634 (Page 9 of Budget Book). The estimated revenues and appropriation adopted for expected expenditures are summarized below:

Fund Group	Revenues	Expenditures	City-Wide Net
General Fund	\$ 14,240,256	\$ 16,624,257	\$ (2,384,001)
Special Revenue Funds	8,851,531	6,282,377	2,569,154
Total	\$ 23,091,787	\$ 22,906,634	\$ 185,153

GOALS FOR FY 20-21

With the City's new strategy of exploring ways to cut costs and increase revenue to preserve the City's General Fund, the City will be able to maintain, and, in certain situations also improve services to its residents related to public safety, senior programs, community recreation, and infrastructure improvements. Along with improvements to current City facilities, some of the infrastructure projects and purchases planned for the 2020-21 fiscal year include:

- Four traffic signalization projects – Rush Street & Peck Road, Rush Street & Santa Anita Avenue, Central Avenue, and Klingerman Street
- Street projects that will entail rehabilitation and repair – Lashbrook Avenue, Strozier Avenue with SB-1 funds, and various CDBG funds.
- Update and improve other various recreational facilities – Rehabilitation of basketball court and new BBQ grills at Shively Park, new weight room and renovated restroom at the Senior Center, and a new electric cart for park maintenance and special events

CONCLUSION

It is the intent of the City Council to continue to be fiscally responsible, even through this recent world-wide pandemic. The Finance Department will constantly monitor the City's revenues/expenditures and alert staff and City Council members of any potential issues. As it has been our practice, there will be a briefing of the Council with a mid-year budget review in late winter with actuals through December 2020.

Sincerely,

Rachel Barbosa
City Manager

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**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

CITY COUNCIL

**Gloria Olmos
Mayor**

**Gracie Retamoza
Mayor Pro Tem**

**Manuel Acosta
Councilmember**

**Richard Angel
Councilmember**

**Hector Delgado
Councilmember**

MANAGEMENT TEAM

**Rachel Barbosa
City Manager**

**Anthony Taylor
City Attorney**

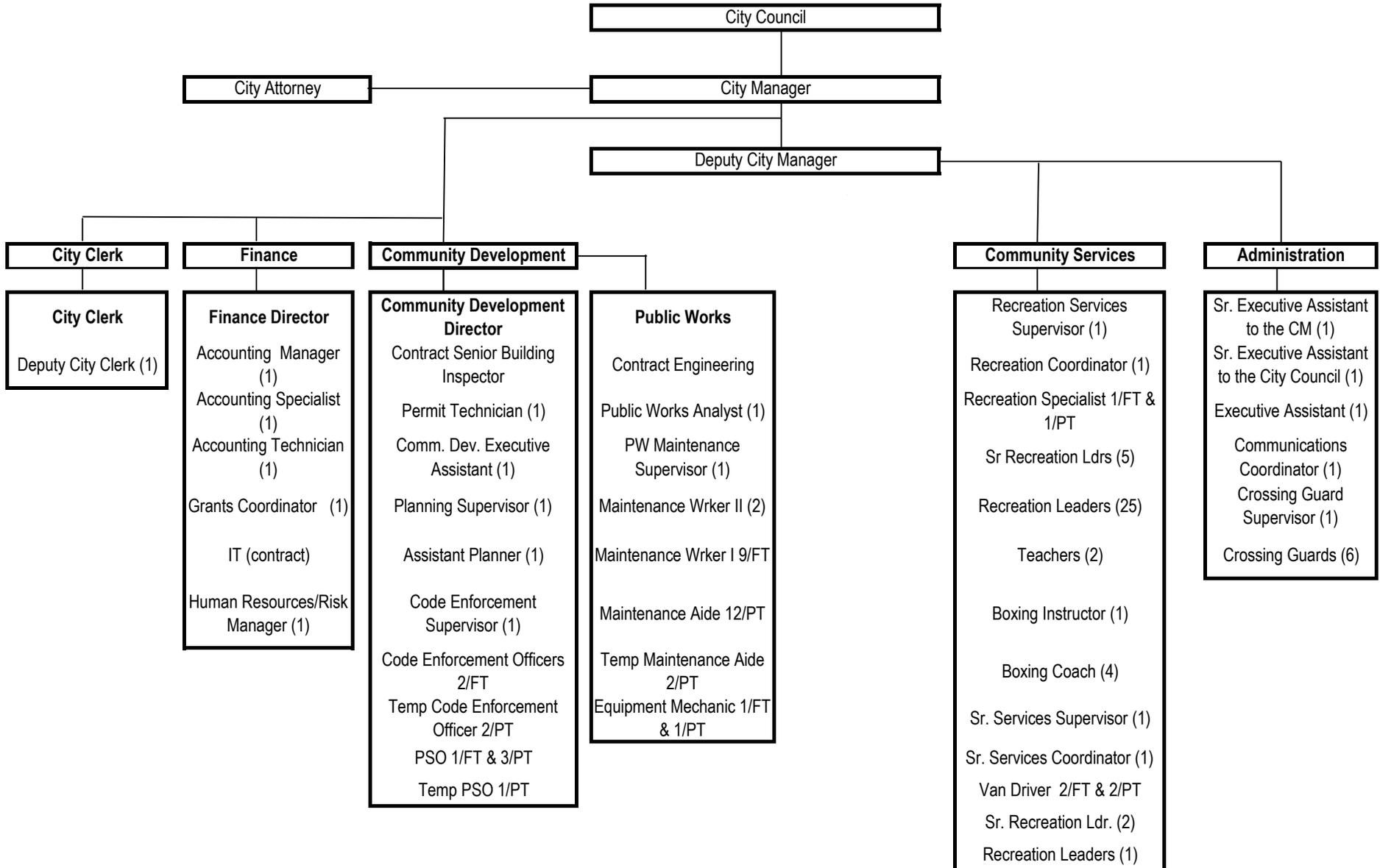
**Rene Salas
Assistant City Manager**

**Colby Cataldi
Community Development Director**

**Donna Schwartz
City Clerk**

**William Fox
Interim Finance Director / Treasurer**

CITY OF SOUTH EL MONTE
ORGANIZATIONAL CHART FY 2020-2021



**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

GOVERNMENTAL FUND TYPES

General Fund

The operating fund of the City which accounts for all financial resources except those required to be in their own fund.

Special Revenue Funds

Accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Capital Project Funds

Accounts for financial resources to be used for the acquisition or construction of major capital projects.

Debt Service Funds

Accounts for the accumulation of resources for, and the payment of general long-term debt principal and interest as well as related costs.

Trust and Agency Funds

Account for assets held by the governmental entity acting in a fiduciary capacity, either as a trustee or as an agent. The Trust Fund is often established by a formal trust agreement that places restrictions on the use of the fund's assets, an Agency Fund, which may also be established by formal agreement, is custodial in nature.

General Capital Assets Account Group

Accounts for all property and equipment of the City.

General Long-Term Debt Account Group

Accounts for the outstanding principal balance of long-term debt expected to be financed from governmental types.

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

CITY FUNDS

GENERAL FUNDS

01-General Fund

The General Fund is the default operational fund of the City, and accounts for all activities not required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

02-State Gas Tax Fund

Accounts for funds received from the State which are used for street construction, street maintenance, street lighting, engineering and administrative costs.

04-Child Services Fund

Accounts for Child Services Preschool Programs, Extended Day Care, and State Department of Education Grant.

06-Older American Act Fund

Federal grant received through the Los Angeles County to be used for the Senior Center Nutrition Program.

07-Road Maintenance and Rehabilitation Account Fund (SB1)

Fuel taxes and motor vehicle registration taxes allocated from the State to be used for local streets, roads, and other transportation purposes.

10-Rosemead Maintenance District Fund

Provides half of the Rosemead Blvd. maintenance cost charged as assessments on property tax bills and collected by the County.

11-Hayward Maintenance District Fund

Provides full cost of the Hayward maintenance cost charged as assessments on property tax bills and collected by the County.

13-Air Quality Improvement Fund-AQMD

Fee imposed on motor vehicles to be used to help Cities find alternative transportation to help reduce air pollution as in the purchase of electric or alternative fuel vehicles.

14-Public, Educational, and Governmental Cable Channels (Cable PEG Fund)

Fees collected from local cable subscribers via cable companies to support local community television channels, such as to fund the cost to broadcast City activities.

15-Quimby In-Lieu

Accounts for park development funds collected from local developers in lieu of donation of land for local parks. Funds are restricted to park improvements and may not be used for park maintenance or operations.

20-State Community-Oriented Policing Services (COPS)

Department of Justice funds to promote community-based approach to law enforcement that

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

CITY FUNDS

encourages preventing crime rather than responding once crime has been committed.

25-Used Oil Recycling Block Grant Fund

State allocated grant funds to educate the public on recycling and properly disposing of used motor oil and other household chemicals.

27-Beverage Recycling Grant Fund

State allocated grant funds for beverage container recycling and litter cleanup activities.

37-Measure M Local Return Fund

Population based City's portion of the County's half cent sales tax approved by the voters in 2016 to fund street and road maintenance and improvement projects.

38-Prop C Fund

Population based City's portion of the County's half cent sales tax approved by the voters in 1990 to fund transportation related activities and projects that benefit and support local transit services.

39-Community Development Block Grant (CDBG)

Federal Department of Housing and Urban Development grant received through the State and County to provide resources for activities that benefit persons with low and moderate income.

40-Highway Safety Improvement Program Fund (HSIP)

Federal fund received through the State for the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads.

41-Prop A Park Bond Fund

The Safe Neighborhood Parks Proposition of 1992 (Proposition A) funding for park and open space improvement projects. On an annual basis, 15% of all proceeds of assessments levied and collected by the County are set aside and designated as a maintenance and servicing fund for the maintenance of Measure A funded projects.

43-Transportation Development Act Fund (TDA)

Population based funds allocated from the County Metropolitan Transportation Authority for transit and non-transit related purposes that comply with regional transportation plans.

44-Prop A Fund

Population based City's portion of the County's half cent sales tax approved by the voters in 1980 to fund transportation related activities and projects that benefit and support local transit services.

45-Measure R Local Return Fund

Population based City's portion of the County's half cent sales tax approved by the voters in 2008 to improve local transit services, transportation infrastructure, public improvements, and Citywide roadway related capital improvement projects.

46-Sewer Assessment Fund

Sewer assessment fees levied on property within the City to fund repairs, upgrades, and long-term sewer projects.

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

CITY FUNDS

49-CalHome General Program Grant Fund

Grants to local public agencies and nonprofit developers to assist individual households through deferred-payment loans to enables low and very-low income households to become or remain homeowners.

55-CalHome Reuse Fund

CalHome Re-Use account contains the funds that have been paid back by residents from loans the City made via the CalHome Owner Occupied Program or the CalHome First Time Home Buyers Program.

CAPITAL PROJECT FUNDS

67-Capital Project Fund

A general purpose capital project fund to account for the City's use of resources applied to capital improvement projects.

68-Miscellaneous State Grants Fund

A specific fund set aside to account for the City's use of State grants.

68-Miscellaneous State Grants Fund

A specific fund set aside to account for the City's use of Local, or County grants.

DEBT SERVICE FUNDS

86-Debt Service Fund

A general purpose debt service fund to account for the City's use of resources applied to debt service.

TRUST AND AGENCY FUNDS

92-Successor Agency Obligation Retirement Fund

A specific fund set aside to account for the winding down affairs of the former improvement district dissolved by the State.

GENERAL CAPITAL ASSET ACCOUNT GROUP

80-General Capital Asset Account Group Fund

A specific fund set aside to account for City owned capital assets and depreciation for financial reporting purposes.

GENERAL LONG-TERM DEBT ACCOUNT GOUF

63-General Long-Term Debt Account Group Fund

A specific fund set aside to account for City owned long-term debts and amortization for financial reporting purposes.

Summary

City of South El Monte
Fiscal 2020-2021 Adopted Budget Summary
All Funds

FUND # - FUND NAME	(a)	(b)	(c)	(d)=(a)+(b)+(c)
	6/30/2020 ESTIMATED FUND BALANCE	FORECASTED REVENUES	FORECASTED EXPENDITURES	6/30/2021 ESTIMATED FUND BALANCE
01 - GENERAL FUND *	\$ 5,336,850	\$ 14,240,256	\$ (16,624,257)	\$ 2,952,849
TOTAL GENERAL FUND	\$ 5,336,850	\$ 14,240,256	\$ (16,624,257)	\$ 2,952,849
SPECIAL REVENUE FUNDS:				
02 - GAS TAX	209,841	504,740	-	714,581
06 - OLDER AMERICAN ACT	(194,279)	224,000	(371,203)	(341,482)
07 - ROAD MAINT.REHAB ACCT FND ***	-	1,070,519	(815,700)	254,819
10 - ROSEMEAD MAINTENANCE DIST	8,009	-	-	8,009
11 - HAYWARD MAINTENANCE DIST.	23,500	-	-	23,500
13 - AIR QUALITY DISTRICT-AQMD	78,470	13,000	-	91,470
14 - CABLE PEG FUND	114,089	-	-	114,089
15 - QUIMBY IN LIEU FEES	162,142	-	-	162,142
17 - MISCELLANEOUS GRANT FUNDS **	(25,616)	-	-	(25,616)
20 - STATE COPS GRANT	(33,509)	100,000	-	66,491
25 - USED OIL RECYCLING GRANT	(6,693)	6,000	-	(693)
27 - BEVERAGE CONTAINER RECYCL	32,778	5,000	-	37,778
37 - MEASURE M LOCAL RTN FUNDS ***	-	899,971	(394,272)	505,699
38 - PROP"C" ***	-	1,189,464	(677,483)	511,981
39 - COMM.DEV.BLOCK GRANT	(69,342)	902,116	(902,116)	(69,342)
40 - HSIP FUND	(553,770)	867,016	(867,016)	(553,770)
41 - PROP "A" PARK BOND GRANT	17,588	-	-	17,588
43 - TRANS. DEV. ACT-TDA	15,091	16,162	-	31,253
44 - PROP "A"	688,617	455,308	(214,375)	929,550
45 - MEASURE R LOCAL RTN FUNDS	594,097	279,235	(111,212)	762,120
46 - SEWER ASSESSMENT FUND	2,619,944	390,000	-	3,009,944
47 - STATE DEFERRED LOAN PROG **	2,366	-	-	2,366
49 - CALHOME GENL PROG GRNT FD **	1,755,448	-	-	1,755,448
50 - BEGIN PROGRAM FUND **	252,000	-	-	252,000
55 - CALHOME REUSE FUND **	283,999	-	-	283,999
67 - CAPITAL IMPROVEMENT FUND **	877,366	-	-	877,366
68 - MISC STATE GRANTS FUND	(8,529)	1,300,000	(1,300,000)	(8,529)
69 - MISC LOCAL GRANTS FUND	(27,530)	629,000	(629,000)	(27,530)
86 - BOND FUNDS-HOUSING,TAXABL **	18,797	-	-	18,797
88 - BOND FUNDS-CONSTR,NONTABL **	1,426	-	-	1,426
94 - HSG SUCCESSOR AGENCY FUND **	4,779,566	-	-	4,779,566
TOTAL SPECIAL REVENUE FUNDS	11,615,867	8,851,531	(6,282,377)	14,185,021
GRAND TOTAL	\$ 16,952,718	\$ 23,091,787	\$ (22,906,634)	\$ 17,137,871
		Net	\$ 185,153	

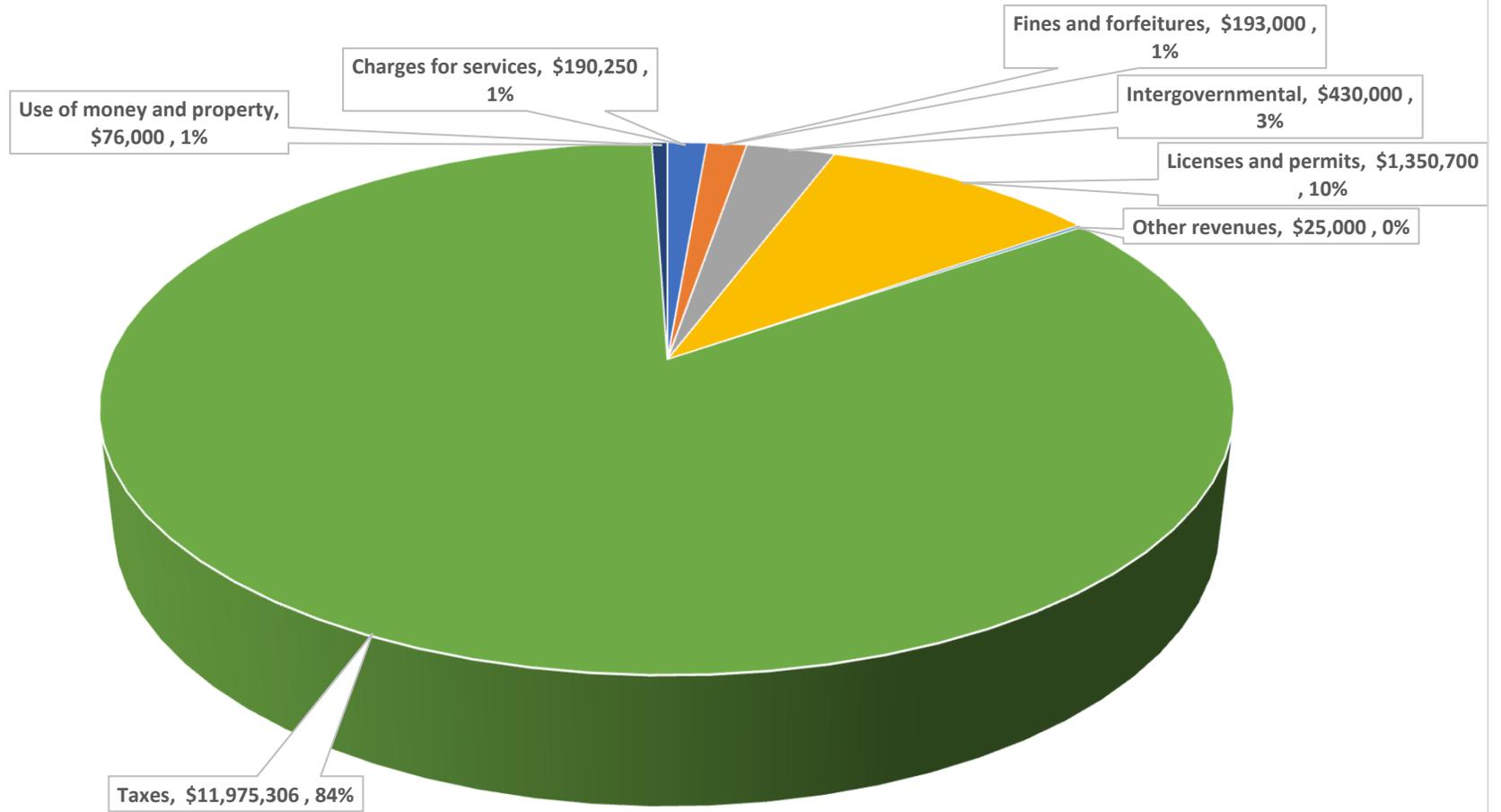
* Includes Fund 05 Payroll Disbursement Fund.

** Expected to be consolidated with General Fund.

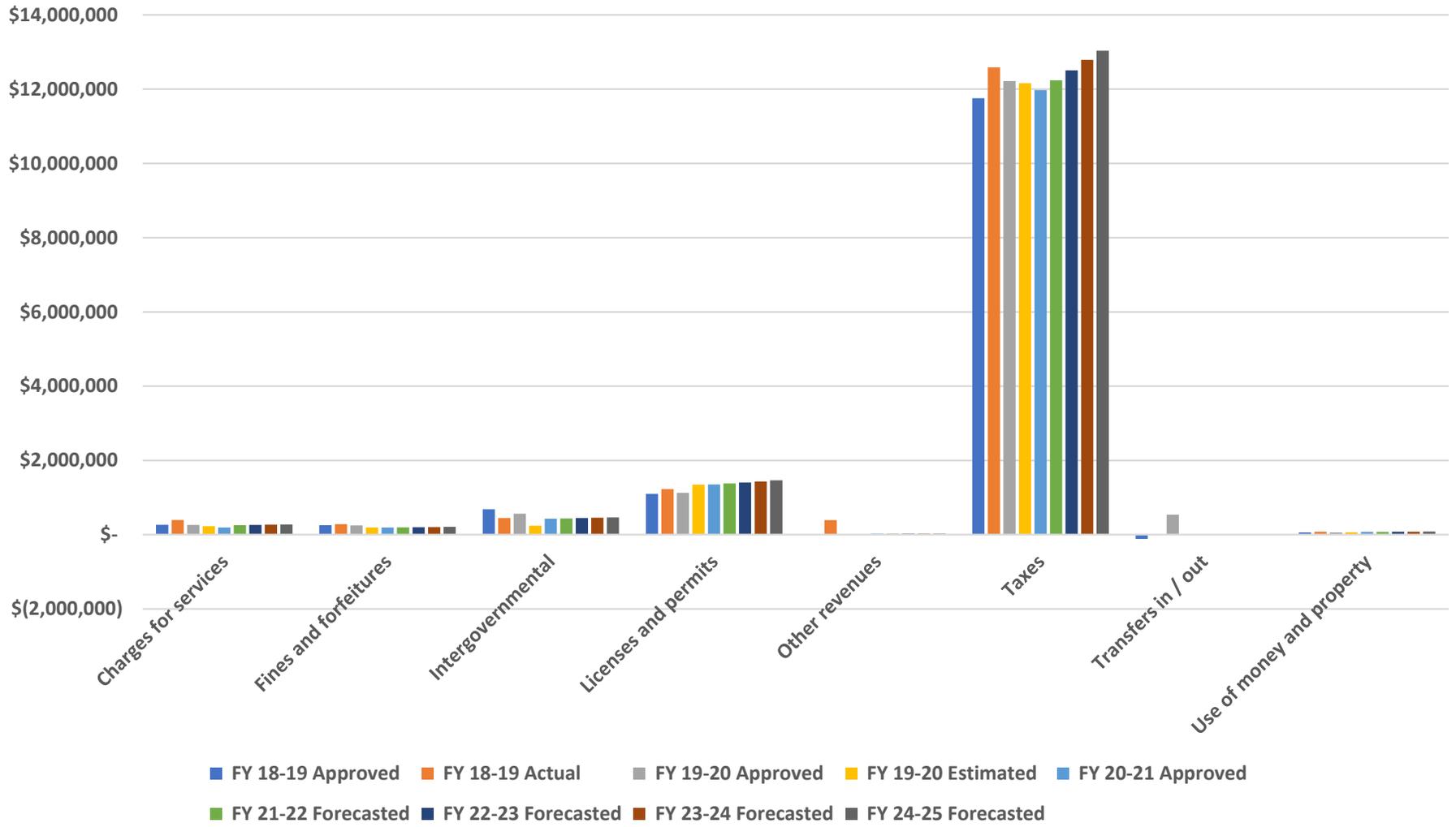
*** 6/30/2020 Estimated fund balance reclassified to deferred revenue.

General Fund Estimated Revenues

FY 20-21 General Fund Estimated Revenues Pie Chart



General Fund Revenues Trend Bar Graph



**CITY OF SOUTH EL MONTE
GENERAL FUND
REVENUE TREND BY CATEGORY**

Revenue Category	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
Charges for services	\$ 266,500	\$ 397,101	\$ 260,138	\$ 225,420	\$ 190,250	\$ 257,140	\$ 262,283	\$ 267,528	\$ 272,879
Fines and forfeitures	257,000	284,631	248,000	192,532	193,000	196,860	200,797	204,813	208,909
Intergovernmental	686,000	447,409	565,000	243,144	430,000	438,600	447,372	456,319	465,446
Licenses and permits	1,098,500	1,226,582	1,123,550	1,346,116	1,350,700	1,377,714	1,405,268	1,433,374	1,462,041
Other revenues	2,000	393,571	-	50	25,000	25,500	26,010	26,530	27,061
Taxes	11,754,676	12,585,505	12,214,359	12,163,166	11,975,306	12,240,171	12,504,765	12,784,793	13,037,216
Transfers in / out	(115,000)	-	539,211	-	-	-	-	-	-
Use of money and property	60,000	78,804	60,000	63,144	76,000	77,520	79,070	80,652	82,265
Grand Total	\$ 14,009,676	\$ 15,413,604	\$ 15,010,258	\$ 14,233,572	\$ 14,240,256	\$ 14,613,505	\$ 14,925,566	\$ 15,254,010	\$ 15,555,817

CITY OF SOUTH EL MONTE
GENERAL FUND
REVENUE TREND DATA

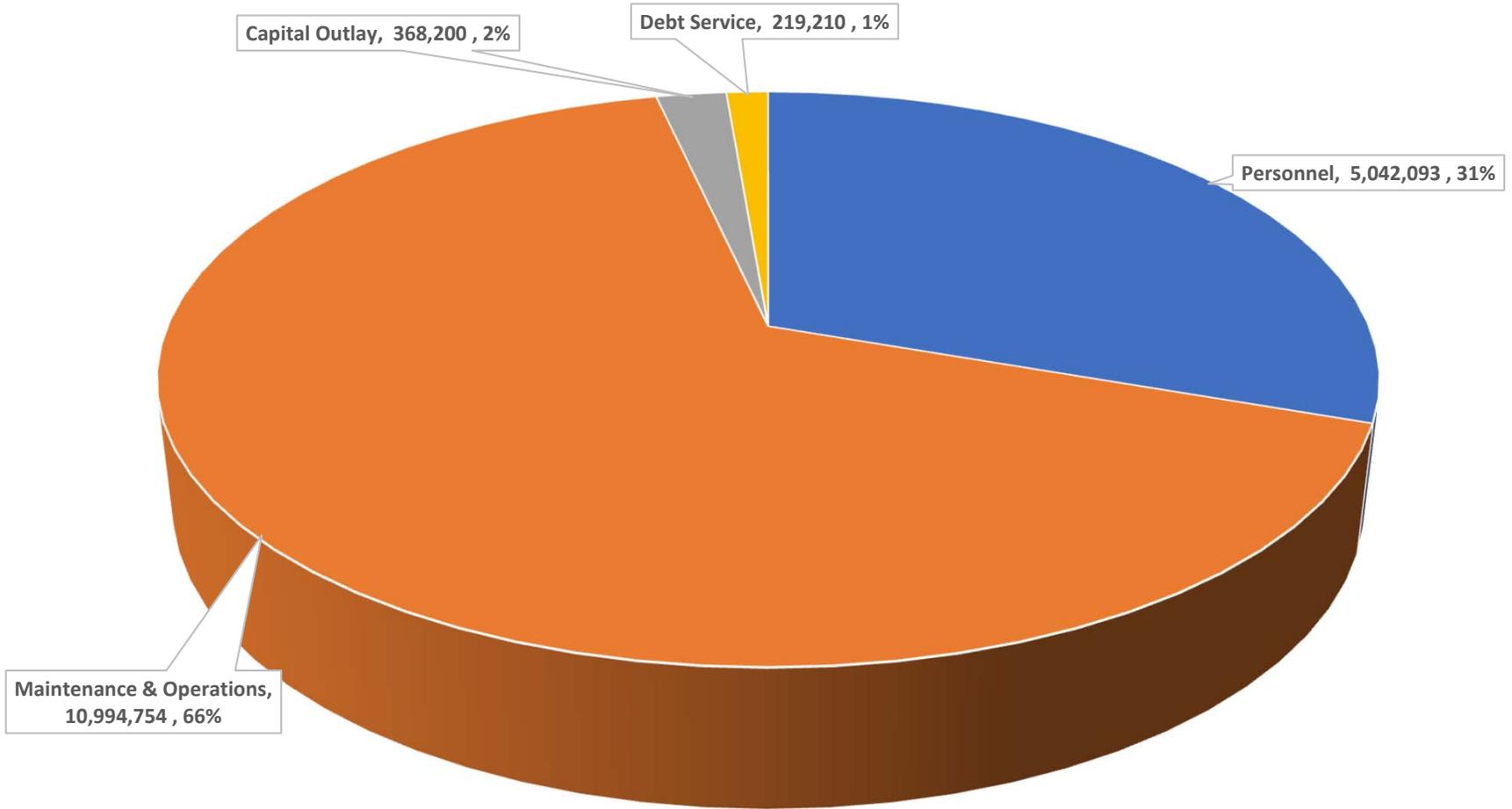
CATEGORY	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	
Charges for services	4271 - FORECLOSURE REGIS.FEE	\$ 7,000	\$ 7,119	\$ 6,500	\$ 5,865	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	
	4272 - HOME FRCLRSR PROCSSG.FEE	3,000	4,920	4,000	3,910	4,000	4,080	4,162	4,245	4,330	
	4273 - HOME FORECLOSURE PENALTY	100	10,750	100	-	-	-	-	-	-	
	4502 - PLANNING FEES	45,000	146,254	75,000	69,170	70,000	71,400	72,828	74,285	75,770	
	4504 - SALES OF PUBLICATIONS	500	278	-	125	-	-	-	-	-	
	4507 - NEWSLETTER ADVERTIS'G REV	200	-	-	-	-	-	-	-	-	
	4508 - DAY CAMPS/AFTER SCHOOL PG	25,000	43,763	10,000	8,470	10,000	10,200	10,404	10,612	10,824	
	4510 - SWIM TEAM	1,100	1,946	1,000	1,270	500	1,000	1,020	1,040	1,061	
	4512 - BASKETBALL	17,000	16,280	17,000	16,175	8,500	17,000	17,340	17,687	18,041	
	4514 - T-BALL	8,000	5,891	7,000	5,775	3,500	7,000	7,140	7,283	7,428	
	4520 - EXCURSION-SENIOR CTR	2,000	2,967	1,500	1,695	750	1,500	1,530	1,561	1,592	
	4522 - SPL EVENTS/EXCURSION-REC.	2,200	3,506	2,500	2,335	1,250	2,500	2,550	2,601	2,653	
	4532 - ZUMBA/GYMNASTICS	1,400	836	500	532	250	500	510	520	531	
	4536 - KARATE	300	4,423	1,000	2,630	500	1,000	1,020	1,040	1,061	
	4540 - PRESCHOOL PREP CLASS	-	(28)	-	-	-	-	-	-	-	
	4551 - SANTA'S TOY DRIVE DONAT'N	17,000	19,600	17,000	17,927	17,000	17,340	17,687	18,041	18,401	
	4552 - JULY 4TH DONATIONS	-	6,038	6,038	-	-	6,000	6,120	6,242	6,367	
	4554 - FACILITY RESERVATIONS	60,000	42,897	40,000	35,988	20,000	40,000	40,800	41,616	42,448	
	4555 - PATRIOTIC COMMISSION DONA	200	-	-	-	-	-	-	-	-	
	4558 - RECREATION SWIM	8,000	6,723	8,000	5,246	4,000	8,000	8,160	8,323	8,490	
	4560 - SWIM LESSON	20,000	21,200	20,000	16,504	10,000	20,000	20,400	20,808	21,224	
	4562 - BOXING REGISTRATION	16,000	18,239	16,000	13,208	8,000	16,000	16,320	16,646	16,979	
	4563 - BOXING DONATIONS	1,500	5,500	1,500	-	750	1,500	1,530	1,561	1,592	
	4595 - YOUTH SNACK BAR SALES	1,000	577	500	-	250	500	510	520	531	
	4769 - EXTENDED DAY CARE	30,000	27,423	25,000	18,595	25,000	25,500	26,010	26,520	27,061	
	Charges for services Total		266,500	397,101	260,138	225,420	190,250	257,140	262,283	267,528	272,879
	Fines and forfeitures	4305 - PENALTY	12,000	2,097	3,000	932	1,000	1,020	1,040	1,061	1,082
4310 - FINES & FORFEITURES		20,000	23,963	20,000	4,480	5,000	5,100	5,202	5,306	5,412	
4330 - APPEALS TO DECISIONS		-	4,002	-	-	-	-	-	-	-	
4335 - PARKING VIOLATIONS		200,000	206,150	190,000	170,120	170,000	173,400	176,868	180,405	184,013	
4350 - ADMIN CITATION FEES		25,000	48,420	35,000	17,000	17,000	17,340	17,687	18,041	18,401	
Fines and forfeitures Total		257,000	284,631	248,000	192,532	193,000	196,860	200,797	204,813	208,909	
Intergovernmental	4605 - MOTOR VEHICLE IN LIEU	11,000	-	-	-	-	-	-	-	-	
	4609 - CDC PASS-THROUGH PAYMENTS	415,000	279,298	415,000	-	280,000	285,600	291,312	297,138	303,081	
	4750 - REIMBURSEMENT	260,000	168,112	150,000	243,144	150,000	153,000	156,060	159,181	162,365	
Intergovernmental Total		686,000	447,409	565,000	243,144	430,000	438,600	447,372	456,319	465,446	
Licenses and permits	4210 - BUSINESS REGISTRATION	265,000	37,352	40,000	-	-	-	-	-	-	
	4215 - CONTRACTORS REGISTRATION	32,000	13,166	15,000	-	-	-	-	-	-	
	4220 - RENTAL LICENSE	22,000	8,581	10,000	-	-	-	-	-	-	
	4225 - TOW FEES	15,000	2,940	3,500	1,680	2,000	2,040	2,081	2,122	2,165	
	4227 - PARKING PERMITS	-	100	-	25	-	-	-	-	-	
	4230 - PUBLIC WORKS PERMIT	175,000	105,548	115,000	152,230	152,000	155,040	158,141	161,304	164,530	
	4235 - ELECTRICAL PERMITS	43,000	89,392	90,000	37,942	40,000	40,800	41,616	42,448	43,297	
	4236 - ELECTRICAL PERMITS RES	-	3,178	3,500	581	1,000	1,020	1,040	1,061	1,082	
	4240 - MECHANICAL PERMITS	18,000	25,059	25,000	30,583	31,000	31,620	32,252	32,897	33,555	
	4241 - MECHANICAL PERMITS RES	-	1,587	1,500	461	1,000	1,020	1,040	1,061	1,082	
	4245 - PLUMBING PERMITS	40,000	72,726	60,000	84,754	85,000	86,700	88,434	90,203	92,007	
	4246 - PLUMBING PERMITS RES	-	2,819	3,000	1,035	1,000	1,020	1,040	1,061	1,082	
	4250 - BUILDING PERMITS	275,000	562,014	525,000	691,341	691,000	704,820	718,916	733,295	747,961	
	4252 - SB 1473 SURCHARGE	400	535	500	262	1,000	1,020	1,040	1,061	1,082	
	4255 - SEWER PERMITS	4,000	1,055	1,000	1,545	1,500	1,530	1,561	1,592	1,624	
	4260 - GRADING	5,000	20,120	5,000	270	1,000	1,020	1,040	1,061	1,082	
	4263 - ENCROACHMENT PERMIT	50,000	111,859	75,000	121,455	121,000	123,420	125,888	128,406	130,974	
	4265 - STRONG MOTION FEES	100	132	50	2,153	2,200	2,244	2,289	2,335	2,381	
	4270 - STORAGE OF PERMITS	3,000	2,126	2,000	1,029	1,000	1,020	1,040	1,061	1,082	
	4275 - DEVELOPMENT	50,000	65,760	50,000	122,923	123,000	125,460	127,969	130,529	133,139	
	4280 - INDUSTRIAL WASTE PERMITS	65,000	55,430	60,000	52,432	52,000	53,040	54,101	55,183	56,286	
	4282 - NPDES	5,000	9,386	7,000	12,318	12,000	12,240	12,485	12,734	12,989	

CITY OF SOUTH EL MONTE
GENERAL FUND
REVENUE TREND DATA

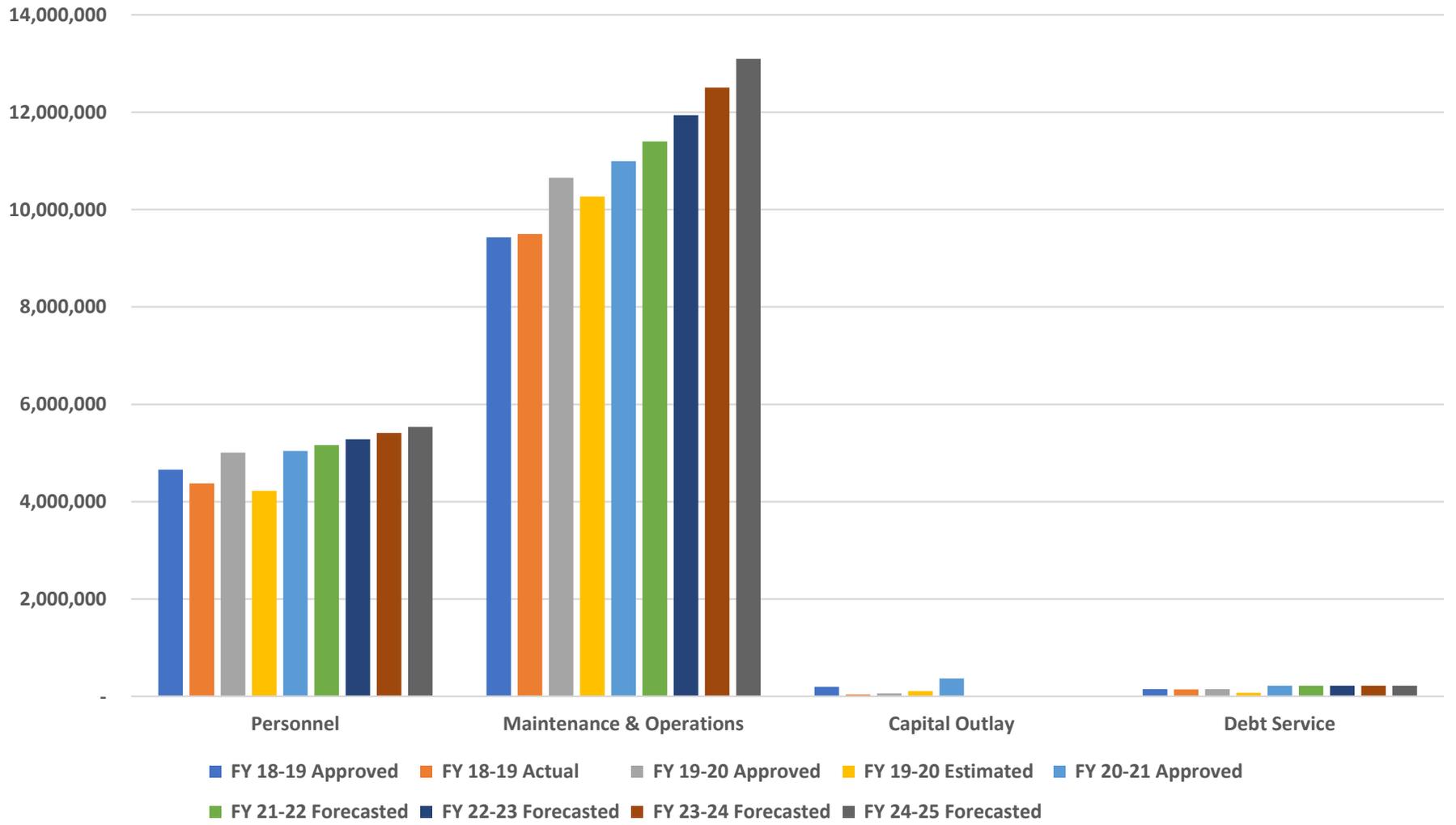
CATEGORY	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
	4285 - DOG LICENSE	30,000	31,919	30,000	29,225	30,000	30,600	31,212	31,836	32,473
	4290 - CANVASSING	-	119	-	-	-	-	-	-	-
	4295 - MISC PERMIT	1,000	3,680	1,500	1,873	2,000	2,040	2,081	2,122	2,165
Licenses and permits Total		1,098,500	1,226,582	1,123,550	1,346,116	1,350,700	1,377,714	1,405,268	1,433,374	1,462,041
Other revenues	4705 - REVENUE/CITY ANNIVERSARY	-	2,000	-	-	-	-	-	-	-
	4715 - COMMISSIONS	1,000	-	-	-	-	-	-	-	-
	4720 - CANDIDATE FILING FEES	1,000	-	-	-	-	-	-	-	-
	4725 - CASH OVER/SHORT	-	1,596	-	-	-	-	-	-	-
	4730 - ELECTION REVENUE	-	36	-	-	-	-	-	-	-
	4737 - DONATIONS-MISC	-	4,534	-	50	-	-	-	-	-
	4745 - MISC. REVENUE	-	385,405	-	-	25,000	25,500	26,010	26,530	27,061
Other revenues Total		2,000	393,571	-	50	25,000	25,500	26,010	26,530	27,061
Taxes	4105 - PROPERTY TAX-AB 1197	867,000	971,976	890,000	1,032,136	912,533	929,691	946,293	964,745	985,458
	4110 - CH 1005-MOTOR VECHICLE	2,400,000	1,240,786	2,594,700	2,594,700	2,732,773	2,830,880	2,926,280	3,032,212	3,105,165
	4115 - TRANSFER TAX	57,000	62,963	55,000	97,081	75,000	76,500	78,030	79,591	81,182
	4120 - SALES TAX	5,113,176	4,811,525	5,102,659	4,921,330	4,740,000	4,834,800	4,931,496	5,030,126	5,130,728
	4121 - MEASURE R HALF CENT	2,050,000	2,734,278	2,100,000	2,100,000	2,113,000	2,155,260	2,198,365	2,242,333	2,287,179
	4125 - FRANCHISE TAX	440,000	432,446	440,000	440,000	440,000	440,000	440,000	440,000	440,000
	4130 - WASTE FRANCHISE	410,000	440,032	410,000	433,189	410,000	410,000	410,000	410,000	410,000
	4135 - TRANSIENT TAX	250,000	273,559	250,000	215,895	220,000	224,400	228,888	233,466	238,135
	4205 - BUSINESS LICENSE	165,000	375,563	370,000	328,783	330,000	336,600	343,332	350,199	357,203
	4207 - SB 1186 FEES	2,500	1,591	2,000	51	2,000	2,040	2,081	2,122	2,165
	4606 - PROP TAX IN LIEU OF VLF	-	1,240,786	-	-	-	-	-	-	-
Taxes Total		11,754,676	12,585,505	12,214,359	12,163,166	11,975,306	12,240,171	12,504,765	12,784,793	13,037,216
Transfers in / out	4961 - TSF FR/TO GENERAL FUNDS	-	-	539,211	-	-	-	-	-	-
	4964 - TSF FR/TO AAA FUNDS	(115,000)	-	-	-	-	-	-	-	-
Transfers in / out Total		(115,000)	-	539,211	-	-	-	-	-	-
Use of money and property	4405 - INTEREST INCOME	10,000	29,011	10,000	26,097	26,000	26,520	27,050	27,591	28,143
	4415 - RENTS	50,000	49,794	50,000	37,048	50,000	51,000	52,020	53,060	54,122
Use of money and property Total		60,000	78,804	60,000	63,144	76,000	77,520	79,070	80,652	82,265
Grand Total		\$ 14,009,676	\$ 15,413,604	\$ 15,010,258	\$ 14,233,572	\$ 14,240,256	\$ 14,613,505	\$ 14,925,566	\$ 15,254,010	\$ 15,555,817

General Fund Expenditures

FY 20-21 General Fund Expenditures Budget by Cost Group Pie Chart



General Fund Expenditures Trend by Cost Group Bar Graph



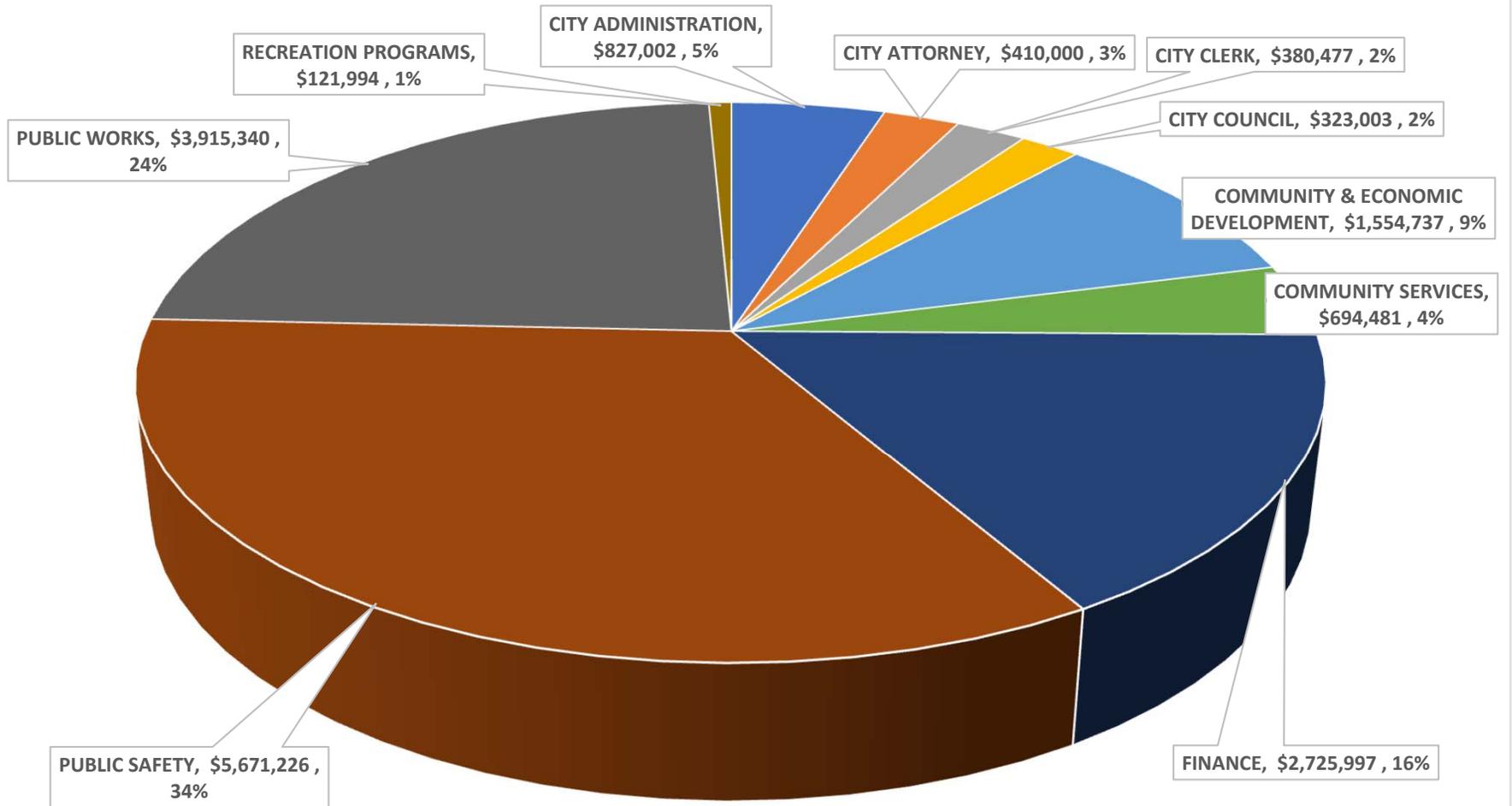
CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY COST GROUP

Cost Group	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
Personnel	4,660,086	4,374,010	5,006,493	4,220,889	5,042,093	5,160,227	5,282,275	5,408,405	5,538,788
Maintenance & Operations	9,429,815	9,499,868	10,650,890	10,267,638	10,994,754	11,400,644	11,938,740	12,503,741	13,096,992
Capital Outlay	196,300	41,475	60,300	109,527	368,200	-	-	-	-
Debt Service	150,000	144,278	150,000	76,702	219,210	219,210	219,210	219,210	219,210
Grand Total	14,436,201	14,059,631	15,867,683	14,674,755	16,624,257	16,780,080	17,440,225	18,131,356	18,854,990

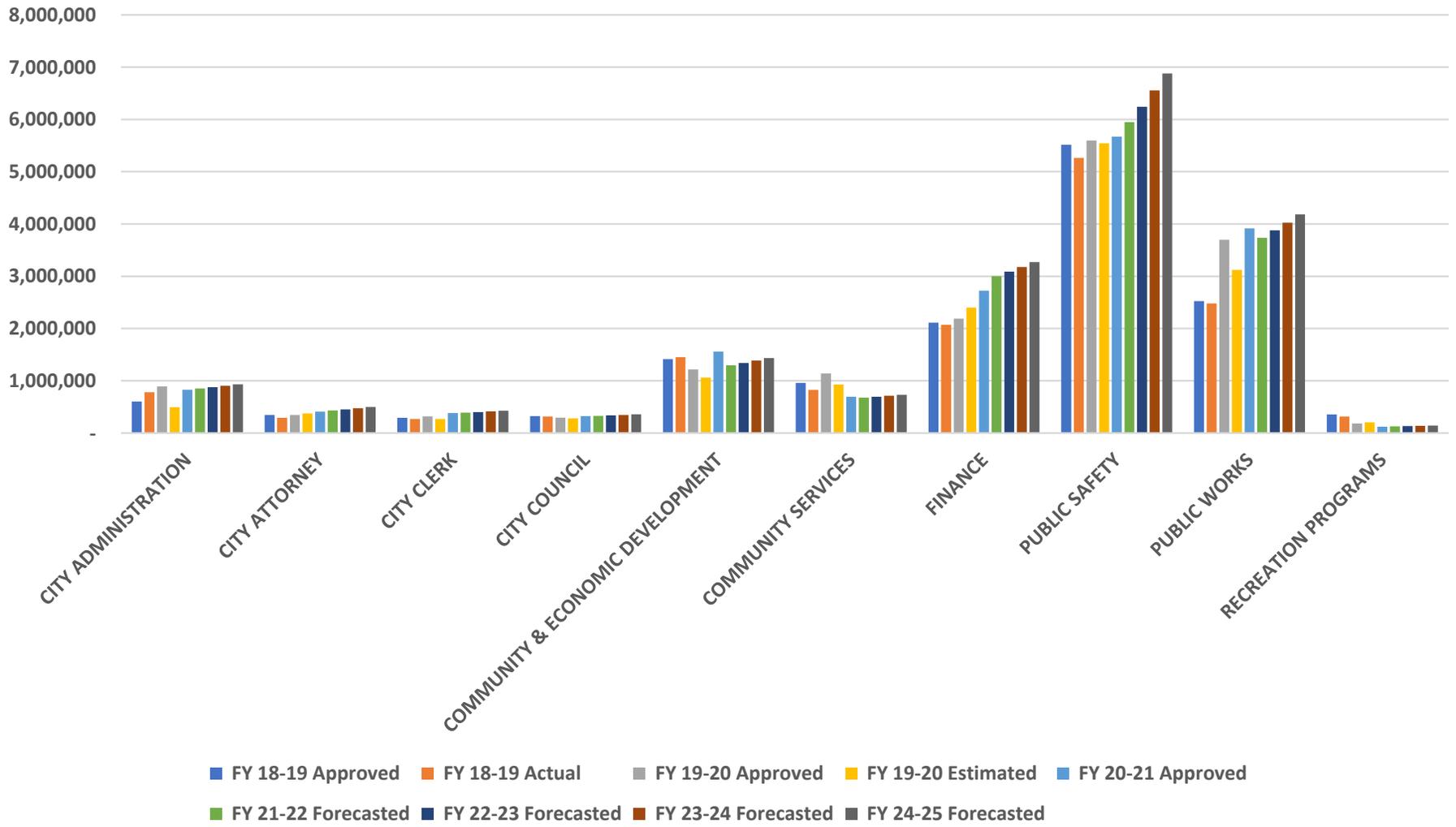
CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY DEPARTMENT AND COST GROUP

DEPARTMENT	COST GROUP	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CITY ADMINISTRATION	a.) Personnel	\$ 417,373	\$ 612,659	\$ 671,180	\$ 315,857	\$ 610,702	\$ 624,575	\$ 638,891	\$ 653,670	\$ 668,930
	b.) Maintenance & Operations	184,740	169,632	219,050	174,757	216,300	227,115	238,471	250,394	262,914
	c.) Capital Outlay	-	-	-	2,132	-	-	-	-	-
CITY ADMINISTRATION Total		602,113	782,291	890,230	492,746	827,002	851,690	877,362	904,064	931,844
CITY ATTORNEY	b.) Maintenance & Operations	345,000	291,035	345,000	377,251	410,000	430,500	452,025	474,626	498,358
CITY ATTORNEY Total		345,000	291,035	345,000	377,251	410,000	430,500	452,025	474,626	498,358
CITY CLERK	a.) Personnel	251,714	226,802	271,260	218,195	265,477	271,892	278,525	285,385	292,482
	b.) Maintenance & Operations	37,900	42,272	44,500	49,347	112,000	117,600	123,480	129,654	136,137
	c.) Capital Outlay	1,500	1,441	2,500	2,300	3,000	-	-	-	-
CITY CLERK Total		291,114	270,515	318,260	269,842	380,477	389,492	402,005	415,039	428,618
CITY COUNCIL	a.) Personnel	224,930	225,549	192,901	197,406	234,003	239,445	245,066	250,872	256,872
	b.) Maintenance & Operations	92,900	89,325	94,100	76,940	83,000	87,150	91,508	96,083	100,887
	c.) Capital Outlay	5,000	219	6,000	6,000	6,000	-	-	-	-
CITY COUNCIL Total		322,830	315,093	293,001	280,346	323,003	326,595	336,573	346,955	357,759
COMMUNITY & ECONOMIC DEVELOPMENT	a.) Personnel	884,464	789,898	791,215	629,639	728,887	746,081	782,853	782,227	801,229
	b.) Maintenance & Operations	529,323	659,839	426,380	431,754	825,850	550,643	576,675	604,008	632,709
COMMUNITY & ECONOMIC DEVELOPMENT Total		1,413,787	1,449,737	1,217,595	1,061,393	1,554,737	1,296,724	1,340,528	1,386,236	1,433,938
COMMUNITY SERVICES	a.) Personnel	850,368	730,595	1,055,066	876,627	562,581	574,908	587,626	600,750	614,297
	b.) Maintenance & Operations	104,310	87,772	83,850	51,145	96,650	101,483	106,557	111,884	117,479
	c.) Capital Outlay	5,000	5,637	1,500	-	35,250	-	-	-	-
COMMUNITY SERVICES Total		959,678	824,005	1,140,416	927,771	694,481	676,391	694,182	712,634	731,775
FINANCE	a.) Personnel	692,742	504,008	498,676	550,938	861,539	881,921	902,983	924,751	947,258
	b.) Maintenance & Operations	1,392,941	1,546,921	1,650,587	1,787,903	1,644,248	1,899,112	1,963,632	2,031,378	2,102,511
	c.) Capital Outlay	25,500	19,077	40,000	60,000	1,000	-	-	-	-
	d.) Debt Service	-	-	-	-	219,210	219,210	219,210	219,210	219,210
FINANCE Total		2,111,183	2,070,005	2,189,263	2,398,841	2,725,997	3,000,244	3,085,825	3,175,339	3,268,979
PUBLIC SAFETY	a.) Personnel	231,586	203,465	50,000	60,355	50,000	50,750	51,511	52,284	53,068
	b.) Maintenance & Operations	5,273,169	5,049,041	5,537,147	5,475,631	5,616,576	5,897,405	6,192,275	6,501,889	6,826,983
	c.) Capital Outlay	9,300	9,300	9,300	6,510	4,650	-	-	-	-
PUBLIC SAFETY Total		5,514,055	5,261,806	5,596,447	5,542,496	5,671,226	5,948,155	6,243,786	6,554,173	6,880,051
PUBLIC WORKS	a.) Personnel	946,047	944,444	1,476,195	1,300,954	1,702,260	1,743,402	1,785,942	1,829,939	1,875,457
	b.) Maintenance & Operations	1,277,782	1,383,590	2,069,488	1,711,237	1,896,280	1,991,094	2,090,649	2,195,181	2,304,940
	c.) Capital Outlay	149,000	5,802	-	32,585	316,800	-	-	-	-
	d.) Debt Service	150,000	144,278	150,000	76,702	-	-	-	-	-
PUBLIC WORKS Total		2,522,829	2,478,113	3,695,683	3,121,478	3,915,340	3,734,496	3,876,591	4,025,120	4,180,397
RECREATION PROGRAMS	a.) Personnel	160,862	136,590	-	70,918	26,644	27,252	27,879	28,526	29,195
	b.) Maintenance & Operations	191,750	180,441	180,788	131,673	93,850	98,543	103,470	108,643	114,075
	c.) Capital Outlay	1,000	-	1,000	-	1,500	-	-	-	-
RECREATION PROGRAMS Total		353,612	317,032	181,788	202,591	121,994	125,794	131,349	137,169	143,270
Grand Total		\$ 14,436,201	\$ 14,059,631	\$ 15,867,683	\$ 14,674,755	\$ 16,624,257	\$ 16,780,080	\$ 17,440,225	\$ 18,131,356	\$ 18,854,990

FY 20-21 General Fund Expenditures by Department Budget Pie Chart



General Fund Expenditures Trend by Department Bar Graph



CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY DEPARTMENT

DEPARTMENT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CITY ADMINISTRATION	\$ 602,113	\$ 782,291	\$ 890,230	\$ 492,746	\$ 827,002	\$ 851,690	\$ 877,362	\$ 904,064	\$ 931,844
CITY ATTORNEY	345,000	291,035	345,000	377,251	410,000	430,500	452,025	474,626	498,358
CITY CLERK	291,114	270,515	318,260	269,842	380,477	389,492	402,005	415,039	428,618
CITY COUNCIL	322,830	315,093	293,001	280,346	323,003	326,595	336,573	346,955	357,759
COMMUNITY & ECONOMIC DEVELOPMENT	1,413,787	1,449,737	1,217,595	1,061,393	1,554,737	1,296,724	1,340,528	1,386,236	1,433,938
COMMUNITY SERVICES	959,678	824,005	1,140,416	927,771	694,481	676,391	694,182	712,634	731,775
FINANCE	2,111,183	2,070,005	2,189,263	2,398,841	2,725,997	3,000,244	3,085,825	3,175,339	3,268,979
PUBLIC SAFETY	5,514,055	5,261,806	5,596,447	5,542,496	5,671,226	5,948,155	6,243,786	6,554,173	6,880,051
PUBLIC WORKS	2,522,829	2,478,113	3,695,683	3,121,478	3,915,340	3,734,496	3,876,591	4,025,120	4,180,397
RECREATION PROGRAMS	353,612	317,032	181,788	202,591	121,994	125,794	131,349	137,169	143,270
Grand Total	\$ 14,436,201	\$ 14,059,631	\$ 15,867,683	\$ 14,674,755	\$ 16,624,257	\$ 16,780,080	\$ 17,440,225	\$ 18,131,356	\$ 18,854,990

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY DIVISION**

DEPARTMENT	DIVISION	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CITY ADMINISTRATION	CITY ADMINISTRATION	\$ 405,323	\$ 628,766	\$ 679,650	\$ 325,406	\$ 672,002	\$ 688,940	\$ 706,475	\$ 724,632	\$ 743,440
	COMMUNITY PROMOTION	196,790	153,525	210,580	167,340	155,000	170,888	170,888	179,432	188,403
CITY ADMINISTRATION Total		602,113	782,291	890,230	492,746	827,002	851,690	877,362	904,064	931,844
CITY ATTORNEY	CITY ATTORNEY	345,000	291,035	345,000	377,251	410,000	430,500	452,025	474,626	498,358
CITY ATTORNEY Total		345,000	291,035	345,000	377,251	410,000	430,500	452,025	474,626	498,358
CITY CLERK	CITY CLERK	287,914	242,237	315,760	264,948	315,477	321,242	330,342	339,793	349,611
	ELECTIONS	3,200	28,278	2,500	4,894	65,000	68,250	71,663	75,246	79,008
CITY CLERK Total		291,114	270,515	318,260	269,842	380,477	389,492	402,005	415,039	428,618
CITY COUNCIL	CITY COUNCIL	322,830	315,093	293,001	280,346	323,003	326,595	336,573	346,955	357,759
CITY COUNCIL Total		322,830	315,093	293,001	280,346	323,003	326,595	336,573	346,955	357,759
COMMUNITY & ECONOMIC DEVELOPMENT	ADMINISTRATION	-	-	231,183	143,078	-	-	-	-	-
	ANIMAL CONTROL	118,127	108,713	-	-	115,000	120,750	126,788	133,127	139,783
	BUILDING & SAFETY	754,829	895,135	356,480	503,141	605,386	627,361	650,310	674,281	699,322
	CODE ENFORCEMENT	-	-	230,893	73,985	18,800	19,740	20,727	21,763	22,852
	COMMUNITY DEVELOPMENT	374,060	269,349	123,870	87,186	629,239	336,328	343,653	351,224	359,053
	ENVIRONMENTAL	139,645	153,691	-	63,929	-	-	-	-	-
	PLANNING COMMISSION	14,300	9,715	13,300	8,450	12,300	12,465	12,638	12,820	13,011
	SAFETY	-	-	261,869	181,624	174,013	180,080	186,412	193,020	199,918
	WASTE MANAGEMENT	12,826	13,134	-	-	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT Total		1,413,787	1,449,737	1,217,595	1,061,393	1,554,737	1,296,724	1,340,528	1,386,236	1,433,938
COMMUNITY SERVICES	COMMUNITY SERVICES COMMISSION	14,298	11,458	12,600	6,660	12,650	12,863	13,086	13,320	13,566
	EMERGENCY COMMUNITY RESOURCE SERVICES	8,010	-	-	1,151	-	-	-	-	-
	EMERGENCY SERVICES	-	2,447	-	-	-	-	-	-	-
	EXTENDED DAY CARE	62,811	109,869	1,000	37,026	1,000	1,050	1,103	1,158	1,216
	PATRIOTIC COMMISSION	8,144	4,070	7,300	2,200	7,000	7,050	7,103	7,158	7,216
	RECREATION	732,531	564,001	991,410	773,733	511,670	524,151	537,326	550,964	565,086
	SENIOR SERVICES	133,884	132,159	128,106	107,001	162,160	131,277	135,566	140,035	144,692
COMMUNITY SERVICES Total		959,678	824,005	1,140,416	927,771	694,481	676,391	694,182	712,634	731,775
FINANCE	ACCOUNTING	537,905	555,811	579,591	610,360	719,031	962,134	982,025	1,002,652	1,024,047
	ANIMAL CONTROL	-	-	113,000	114,807	-	-	-	-	-
	BUSINESS LICENSE	49,566	51,727	38,500	34,586	43,800	45,990	48,290	50,704	53,239
	HUMAN RESOURCES	592,508	585,972	651,526	737,144	804,693	779,620	785,276	791,170	797,316
	INFORMATION TECHNOLOGY	306,127	290,462	316,200	385,613	414,000	433,650	455,333	478,099	502,004
	PUBLIC SERVICES	39,500	50,750	-	16,250	-	-	-	-	-
	RISK MANAGEMENT	585,577	535,283	490,446	500,081	744,472	778,849	814,902	852,714	892,373
FINANCE Total		2,111,183	2,070,005	2,189,263	2,398,841	2,725,997	3,000,244	3,085,825	3,175,339	3,268,979
PUBLIC SAFETY	PUBLIC SAFETY	241,210	222,210	-	5,538	-	-	-	-	-
	SCHOOL SAFETY	87,015	64,643	51,500	56,028	51,500	52,325	53,165	54,020	54,891
	SHERIFF	5,185,830	4,974,952	5,544,947	5,480,929	5,619,726	5,895,830	6,190,621	6,500,152	6,825,160
PUBLIC SAFETY Total		5,514,055	5,261,806	5,596,447	5,542,496	5,671,226	5,948,155	6,243,786	6,554,173	6,880,051
PUBLIC WORKS	ADMINISTRATION	-	-	462,263	369,342	522,977	540,500	558,769	577,820	597,691
	AQUATICS	203,955	176,339	72,000	51,651	74,300	78,015	81,916	86,012	90,312
	BUILDING MAINTENANCE	505,289	518,469	508,929	370,062	664,096	681,111	698,734	716,992	735,913
	CITY ENGINEERING	270,890	329,596	239,240	323,957	321,240	337,302	354,167	371,875	390,469
	CITY HALL	209,500	220,135	160,010	159,441	96,500	71,925	75,521	79,297	83,262
	COMMUNITY CENTER	171,200	138,646	65,450	61,123	91,400	55,020	57,771	60,660	63,693
	EMERGENCY COMMUNITY RESOURCE SERVICES	-	-	6,050	46,246	33,987	29,793	30,631	31,500	32,403
	ENVIRONMENTAL	-	-	151,800	143,200	149,600	157,080	164,934	173,181	181,840
	GAS TAX FUND CONTRACTS	-	-	-	-	-	-	-	-	-
	GENERAL	192,000	184,133	190,885	108,644	49,000	51,450	54,023	56,724	59,560
	LANDSCAPE MAINTENANCE	413,340	466,395	510,752	483,339	602,337	596,194	612,646	629,720	647,444
	MAINTENANCE	79,250	55,069	50,900	30,305	60,800	35,490	37,265	39,128	41,084
	MARY VAN DYKE PARK	31,000	35,856	26,250	25,552	28,550	26,828	28,169	29,577	31,056
	MINI-CENTER	97,260	62,910	32,850	35,328	60,750	29,138	30,594	32,124	33,730
	NEW TEMPLE PARK	199,245	122,127	81,200	59,737	109,400	78,120	82,026	86,127	90,434
	SENIOR CENTER	113,700	107,021	59,700	72,115	71,500	76,725	71,111	74,667	78,400
	SHIVELY PARK	36,200	61,419	30,000	29,301	37,500	35,700	37,485	39,359	41,327
	STREET MAINTENANCE	-	-	871,924	644,542	737,297	702,827	734,091	766,860	801,209
	VEHICLE MAINTENANCE	-	-	168,980	101,093	196,606	152,404	158,470	164,815	171,453
	WASTE MANAGEMENT	-	-	6,500	6,500	7,500	7,875	8,269	8,682	9,116
PUBLIC WORKS Total		2,522,829	2,478,113	3,695,683	3,121,478	3,915,340	3,734,496	3,876,591	4,025,120	4,180,397
RECREATION PROGRAMS	BOXING	98,346	105,139	16,350	75,539	39,994	41,269	42,597	43,981	45,422
	CHRISTMAS WISH	26,711	23,095	23,500	20,554	16,000	17,640	18,522	18,522	19,448
	CONCERTS IN THE PARK	17,880	21,921	15,500	15,805	4,600	4,830	5,072	5,325	5,591
	FOURTH OF JULY	62,838	47,756	57,538	34,694	12,000	12,600	13,230	13,892	14,586
	SPECIAL EVENTS	84,432	70,283	35,000	29,373	22,000	23,100	24,255	25,468	26,741
	YOUTH SPORTS	63,405	48,837	33,900	26,627	27,400	27,195	28,555	29,982	31,482
RECREATION PROGRAMS Total		353,612	317,032	181,788	202,591	121,994	125,794	131,349	137,169	143,270
Grand Total		\$ 14,436,201	\$ 14,059,631	\$ 15,867,683	\$ 14,674,755	\$ 16,624,257	\$ 16,780,080	\$ 17,440,225	\$ 18,131,356	\$ 18,854,990

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted		
CITY ADMINISTRATION	CITY ADMINISTRATION	5010 - SALARIES-FULL TIME	\$ 238,718	\$ 383,123	\$ 397,773	\$ 147,179	\$ 476,071	\$ 483,213	\$ 490,461	\$ 497,818	\$ 505,285		
		5020 - SALARIES-PART TIME	9,200	29,293	47,240	39,756	-	-	-	-	-	-	
		5021 - LEAVE CASHOUT	-	5,815	-	-	-	-	-	-	-	-	
		5030 - OVERTIME	-	41	-	291	-	-	-	-	-	-	
		5105 - VISION INSURANCE	-	532	-	278	-	-	-	-	-	-	
		5110 - DENTAL INSURANCE	-	3,845	-	1,735	-	-	-	-	-	-	
		5115 - LIFE INSURANCE	-	6,104	-	3,212	-	-	-	-	-	-	
		5120 - MEDICAL INSURANCE	-	47,454	-	18,914	-	-	-	-	-	-	
		5125 - FICA-EMPLOYER SHARE	-	26,092	-	13,934	-	-	-	-	-	-	
		5130 - DEFERRED COMP.	-	6,594	-	7,760	-	-	-	-	-	-	
		5140 - PERS RETIREMENT (EMPLOYER)	-	36,815	-	15,512	-	-	-	-	-	-	
		5145 - TRAINING/UNEMP (EMPLOYER)	-	1,096	-	1,235	-	-	-	-	-	-	
		5180 - ALLOCATED BENEFITS	85,905	129	154,337	62	134,631	141,362	148,431	155,852	163,645		
		5201 - SALARIES-OTHER	-	5,400	-	-	-	-	-	-	-	-	
		5215 - CONTR SVCS-PROFESSIONAL	50,000	56,500	62,000	62,000	50,000	52,500	55,125	57,881	60,775		
		5405 - OFFICE SUPPLIES	-	-	-	34	2,000	2,100	2,205	2,315	2,431		
		5406 - SPECIAL DEPT. SUPPLIES	2,000	1,431	1,500	927	500	525	551	579	608		
		5715 - UTILITY-PHONE/CELL PHONE	7,000	3,448	3,000	1,828	-	-	-	-	-		
		5910 - CONFERENCES/SEMINARS	10,000	11,768	10,000	4,859	5,000	5,250	5,513	5,788	6,078		
		5912 - MEETING EXPENSE	1,000	1,431	1,600	536	1,600	1,680	1,764	1,852	1,945		
		5914 - MEMBERSHIPS	1,500	1,855	2,200	55	2,200	2,310	2,426	2,547	2,674		
		5950 - EQUIPMENT LEASE	-	-	-	3,163	-	-	-	-	-		
		6015 - OFFICE EQUIPMENT	-	-	-	2,132	-	-	-	-	-		
		CITY ADMINISTRATION Total			405,323	628,766	679,650	325,406	672,002	688,940	706,475	724,632	743,440
		COMMUNITY PROMOTION	COMMUNITY PROMOTION	5010 - SALARIES-FULL TIME	52,000	35,927	54,080	50,892	-	-	-	-	-
				5020 - SALARIES-PART TIME	-	10,004	-	-	-	-	-	-	-
				5030 - OVERTIME	-	562	-	467	-	-	-	-	-
				5105 - VISION INSURANCE	-	72	-	89	-	-	-	-	-
				5110 - DENTAL INSURANCE	-	417	-	522	-	-	-	-	-
				5115 - LIFE INSURANCE	-	38	-	151	-	-	-	-	-
				5120 - MEDICAL INSURANCE	-	5,355	-	6,126	-	-	-	-	-
				5125 - FICA-EMPLOYER SHARE	-	3,557	-	3,929	-	-	-	-	-
				5140 - PERS RETIREMENT (EMPLOYER)	-	2,451	-	3,552	-	-	-	-	-
				5145 - TRAINING/UNEMP (EMPLOYER)	-	238	-	238	-	-	-	-	-
				5180 - ALLOCATED BENEFITS	31,550	5	17,750	21	-	-	-	-	-
5201 - SALARIES-OTHER	-			1,700	-	-	-	-	-	-	-		
5215 - CONTR SVCS-PROFESSIONAL	-			-	34,250	9,335	34,250	35,963	37,761	39,649	41,631		
5715 - UTILITY-PHONE/CELL PHONE	700			946	1,000	582	-	-	-	-	-		
5916 - POSTAGE	21,000			18,234	19,000	16,900	19,000	19,950	20,948	21,995	23,095		
5921 - NEWSLETTER	56,290			50,962	58,500	49,653	58,500	61,425	64,496	67,721	71,107		
5922 - MISC COMMUNITY PROMOTION	31,050			18,406	20,500	20,000	41,250	43,313	45,478	47,752	50,140		
5931 - SOFTWARE LICENSES	4,200	4,650	5,500	4,884	2,000	2,100	2,205	2,315	2,431				
COMMUNITY PROMOTION Total			196,790	153,525	210,580	167,340	155,000	162,750	170,888	179,432	188,403		
CITY ADMINISTRATION Total			602,113	782,291	890,230	492,746	827,002	851,690	877,362	904,064	931,844		
CITY ATTORNEY	CITY ATTORNEY	5215 - CONTR SVCS-PROFESSIONAL	335,000	287,021	335,000	377,251	400,000	420,000	441,000	463,050	486,203		
		5305 - CITY PROSECUTOR	10,000	4,014	10,000	-	10,000	10,500	11,025	11,576	12,155		
		CITY ATTORNEY Total	345,000	291,035	345,000	377,251	410,000	430,500	452,025	474,626	498,358		
CITY ATTORNEY Total			345,000	291,035	345,000	377,251	410,000	430,500	452,025	474,626	498,358		
CITY CLERK	CITY CLERK	5010 - SALARIES-FULL TIME	173,122	135,079	173,850	152,993	195,968	198,908	201,892	204,920	207,994		
		5020 - SALARIES-PART TIME	1,080	7,128	1,080	200	-	-	-	-	-		
		5030 - OVERTIME	-	355	-	92	-	-	-	-	-		
		5105 - VISION INSURANCE	-	245	-	244	-	-	-	-	-		
		5110 - DENTAL INSURANCE	-	2,220	-	1,621	-	-	-	-	-		
		5115 - LIFE INSURANCE	-	2,787	-	3,109	-	-	-	-	-		
		5120 - MEDICAL INSURANCE	-	21,344	-	20,823	-	-	-	-	-		
		5125 - FICA-EMPLOYER SHARE	-	10,918	-	11,726	-	-	-	-	-		
		5130 - DEFERRED COMP.	-	3,380	-	6,040	-	-	-	-	-		
		5140 - PERS RETIREMENT (EMPLOYER)	-	15,859	-	17,869	-	-	-	-	-		
		5145 - TRAINING/UNEMP (EMPLOYER)	-	428	-	455	-	-	-	-	-		
		5180 - ALLOCATED BENEFITS	77,512	46	96,330	61	69,508	72,984	76,633	80,465	84,488		
		5201 - SALARIES-OTHER	-	1,700	-	-	-	-	-	-	-		
		5215 - CONTR SVCS-PROFESSIONAL	-	1,969	-	-	-	-	-	-	-		
		5405 - OFFICE SUPPLIES	-	-	-	150	-	-	-	-	-		
		5406 - SPECIAL DEPT. SUPPLIES	2,000	1,939	2,000	2,000	2,400	2,520	2,646	2,778	2,917		
		5715 - UTILITY-PHONE/CELL PHONE	800	1,363	3,000	2,142	-	-	-	-	-		
		5908 - TRAINING	2,000	1,762	2,000	1,848	2,000	2,100	2,205	2,315	2,431		
		5910 - CONFERENCES/SEMINARS	3,500	2,333	2,000	1,126	2,000	2,100	2,205	2,315	2,431		
		5914 - MEMBERSHIPS	500	505	600	500	600	630	662	695	729		
		5919 - LEGAL ADVERTISING	-	-	-	3,000	3,000	3,150	3,308	3,473	3,647		
		5920 - MUNICIPAL CODE SUPPLEMENT	5,000	2,817	5,000	5,000	5,000	5,250	5,513	5,788	6,078		
		5931 - SOFTWARE LICENSES	19,900	25,078	26,200	30,948	31,000	32,550	34,178	35,886	37,681		
5933 - RECORDS MANAGEMENT PRGRMS	1,000	1,540	1,200	700	1,000	1,050	1,103	1,158	1,216				
6015 - OFFICE EQUIPMENT	1,500	1,441	2,500	2,300	3,000	-	-	-	-				
CITY CLERK Total			287,914	242,237	315,760	264,948	315,477	321,242	330,342	339,793	349,611		
ELECTIONS	ELECTIONS	5010 - SALARIES-FULL TIME	-	17,215	-	1,976	-	-	-	-	-		
		5105 - VISION INSURANCE	-	31	-	3	-	-	-	-	-		
		5110 - DENTAL INSURANCE	-	328	-	35	-	-	-	-	-		
		5115 - LIFE INSURANCE	-	366	-	32	-	-	-	-	-		
		5120 - MEDICAL INSURANCE	-	2,947	-	334	-	-	-	-	-		

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
		5125 - FICA-EMPLOYER SHARE	-	1,317	-	-	151	-	-	-	-
		5130 - DEFERRED COMP.	-	634	-	-	135	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	2,432	-	-	292	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	36	-	-	2	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	8	-	-	1	-	-	-	-
		5205 - CONTR SVCS-PUBLIC	700	650	-	-	-	60,000	63,000	66,150	69,458
		5415 - ELECTION SUPPLIES	-	-	-	-	900	-	-	-	-
		5910 - CONFERENCES/SEMINARS	2,500	2,315	2,500	1,033	-	-	-	-	-
		5919 - LEGAL ADVERTISING	-	-	-	-	-	5,000	5,250	5,513	6,078
	ELECTIONS Total		3,200	28,278	2,500	4,894	65,000	68,250	71,663	75,246	79,008
CITY CLERK Total			291,114	270,515	318,260	269,842	380,477	389,492	402,005	415,039	428,618
CITY COUNCIL	CITY COUNCIL	5010 - SALARIES-FULL TIME	162,930	161,635	126,621	145,441	178,791	181,473	184,195	186,958	189,762
		5030 - OVERTIME	-	2,121	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	298	-	-	248	-	-	-	-
		5110 - DENTAL INSURANCE	-	2,819	-	-	2,460	-	-	-	-
		5115 - LIFE INSURANCE	-	3,407	-	-	2,970	-	-	-	-
		5120 - MEDICAL INSURANCE	-	27,170	-	-	22,271	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	9,544	-	-	8,633	-	-	-	-
		5130 - DEFERRED COMP.	-	2,275	-	-	3,500	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	12,784	-	-	10,739	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	1,452	-	-	1,106	-	-	-	-
		5180 - ALLOCATED BENEFITS	62,000	44	66,280	39	55,212	57,972	60,871	63,914	67,110
		5201 - SALARIES-OTHER	-	2,000	-	-	-	-	-	-	-
		5406 - SPECIAL DEPT. SUPPLIES	6,000	5,729	6,000	6,000	6,000	6,300	6,615	6,946	7,293
		5715 - UTILITY-PHONE/CELL PHONE	15,000	9,966	10,100	10,100	-	-	-	-	-
		5908 - TRAINING	2,000	380	2,000	-	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	23,900	34,639	30,000	14,840	30,000	31,500	33,075	34,729	36,465
		5912 - MEETING EXPENSE	5,000	3,983	5,000	5,000	5,000	5,250	5,513	5,788	6,078
		5914 - MEMBERSHIPS	41,000	34,628	41,000	41,000	41,000	43,050	45,203	47,463	49,836
		6015 - OFFICE EQUIPMENT	5,000	219	6,000	6,000	6,000	-	-	-	-
	CITY COUNCIL Total		322,830	315,093	293,001	280,346	323,003	326,595	336,573	346,955	357,759
CITY COUNCIL Total			322,830	315,093	293,001	280,346	323,003	326,595	336,573	346,955	357,759
COMMUNITY & ECONOMIC DEVELOPMENT	ADMINISTRATION	5010 - SALARIES-FULL TIME	-	-	166,255	102,825	-	-	-	-	-
		5105 - VISION INSURANCE	-	-	-	255	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	1,699	-	-	-	-	-
		5115 - LIFE INSURANCE	-	-	-	2,004	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	18,405	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	7,866	-	-	-	-	-
		5130 - DEFERRED COMP.	-	-	-	1,125	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	8,620	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	238	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	-	64,928	42	-	-	-	-	-
	ADMINISTRATION Total		-	-	231,183	143,078	-	-	-	-	-
	ANIMAL CONTROL	5010 - SALARIES-FULL TIME	7,188	-	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	2,291	-	-	-	-	-	-	-	-
		5205 - CONTR SVCS-PUBLIC	108,648	108,713	-	-	115,000	120,750	126,788	133,127	139,783
	ANIMAL CONTROL Total		118,127	108,713	-	-	115,000	120,750	126,788	133,127	139,783
	BUILDING & SAFETY	5010 - SALARIES-FULL TIME	310,205	319,145	60,050	169,484	236,977	240,531	244,139	247,801	251,518
		5020 - SALARIES-PART TIME	27,985	18,941	-	-	-	-	-	-	-
		5021 - LEAVE CASHOUT	-	9,718	-	-	-	-	-	-	-
		5030 - OVERTIME	-	1,434	-	-	2,335	-	-	-	-
		5105 - VISION INSURANCE	-	897	-	-	494	-	-	-	-
		5110 - DENTAL INSURANCE	-	7,003	-	-	6,399	-	-	-	-
		5115 - LIFE INSURANCE	-	6,463	-	-	3,383	-	-	-	-
		5120 - MEDICAL INSURANCE	-	72,756	-	-	40,034	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	26,113	-	-	13,330	-	-	-	-
		5130 - DEFERRED COMP.	-	3,837	-	-	2,198	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	45,831	-	-	21,000	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	1,202	-	-	803	-	-	-	-
		5180 - ALLOCATED BENEFITS	166,964	141	35,530	74	107,509	112,884	118,529	124,455	130,678
		5201 - SALARIES-OTHER	-	6,800	-	-	-	-	-	-	-
		5210 - CONTR SVCS-PRIVATE	223,000	345,302	250,000	232,765	250,000	262,500	275,625	289,406	303,877
		5215 - CONTR SVCS-PROFESSIONAL	10,000	11,010	-	-	6,503	-	-	-	-
		5273 - FORECLOSED PROPERTY SVCS	4,000	8,506	8,500	460	8,500	8,925	9,371	9,840	10,332
		5406 - SPECIAL DEPT. SUPPLIES	2,500	1,610	1,000	698	1,000	1,050	1,103	1,158	1,216
		5715 - UTILITY-PHONE/CELL PHONE	3,000	3,289	-	-	1,882	-	-	-	-
		5908 - TRAINING	1,600	741	800	978	1,000	1,050	1,103	1,158	1,216
		5914 - MEMBERSHIPS	575	135	600	-	400	420	441	463	486
		5956 - UNIFORMS	1,000	375	-	-	-	-	-	-	-
		5966 - FUEL	4,000	3,887	-	-	322	-	-	-	-
	BUILDING & SAFETY Total		754,829	895,135	356,480	503,141	605,386	627,361	650,310	674,281	699,322
	CODE ENFORCEMENT	5010 - SALARIES-FULL TIME	-	-	152,255	40,090	-	-	-	-	-
		5030 - OVERTIME	-	-	-	360	-	-	-	-	-
		5105 - VISION INSURANCE	-	-	-	100	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	893	-	-	-	-	-
		5115 - LIFE INSURANCE	-	-	-	675	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	7,863	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	3,089	-	-	-	-	-
		5130 - DEFERRED COMP.	-	-	-	457	-	-	-	-	-

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	4,628	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	26	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	-	58,838	14	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	-	-	10,000	12,258	12,000	12,600	13,230	13,892	14,586
		5406 - SPECIAL DEPT. SUPPLIES	-	-	1,000	371	1,000	1,050	1,103	1,158	1,216
		5715 - UTILITY-PHONE/CELL PHONE	-	-	3,000	-	-	-	-	-	-
		5908 - TRAINING	-	-	800	161	800	840	882	926	972
		5956 - UNIFORMS	-	-	1,000	-	2,000	2,100	2,205	2,315	2,431
		5966 - FUEL	-	-	4,000	3,000	3,000	3,150	3,308	3,473	3,647
	CODE ENFORCEMENT Total		-	-	230,893	73,985	18,800	19,740	20,727	21,763	22,852
	COMMUNITY DEVELOPMENT										
		5010 - SALARIES-FULL TIME	225,780	147,805	63,750	58,775	224,950	228,324	231,749	235,225	238,753
		5020 - SALARIES-PART TIME	-	34,751	-	-	-	-	-	-	-
		5030 - OVERTIME	-	1,299	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	274	-	90	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	1,875	-	526	-	-	-	-	-
		5115 - LIFE INSURANCE	-	2,631	-	1,284	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	20,135	-	8,423	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	12,859	-	4,496	-	-	-	-	-
		5130 - DEFERRED COMP.	-	975	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	12,136	-	4,105	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	712	-	238	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	110,580	39	21,770	25	65,689	68,974	72,422	76,044	79,846
		5201 - SALARIES-OTHER	-	3,400	-	-	-	-	-	-	-
		5210 - CONTR SVCS-PRIVATE	-	-	-	25	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	25,000	20,258	25,000	3,596	330,000	30,000	30,000	30,000	30,000
		5406 - SPECIAL DEPT. SUPPLIES	3,000	1,773	2,100	1,318	2,100	2,205	2,315	2,431	2,553
		5715 - UTILITY-PHONE/CELL PHONE	4,000	2,184	2,500	2,155	-	-	-	-	-
		5908 - TRAINING	2,000	3,297	4,500	395	2,000	2,100	2,205	2,315	2,431
		5910 - CONFERENCES/SEMINARS	3,000	2,590	3,500	429	1,500	1,575	1,654	1,736	1,823
		5914 - MEMBERSHIPS	500	355	750	105	600	630	662	695	729
		5919 - LEGAL ADVERTISING	200	-	-	1,200	2,400	2,520	2,646	2,778	2,917
	COMMUNITY DEVELOPMENT Total		374,060	269,349	123,870	87,186	629,239	336,328	343,653	351,224	359,053
	ENVIRONMENTAL										
		5010 - SALARIES-FULL TIME	12,371	12,643	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	10	-	-	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	57	-	-	-	-	-	-	-
		5115 - LIFE INSURANCE	-	260	-	-	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	718	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	967	-	-	-	-	-	-	-
		5130 - DEFERRED COMP.	-	193	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	785	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	24	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	3,274	5	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	15,400	26,919	-	8,634	-	-	-	-	-
		5255 - INDUSTRIAL WASTE DISCHARG	48,600	37,621	-	11,365	-	-	-	-	-
		5270 - NPDS COMPLIANCE	60,000	73,489	-	43,930	-	-	-	-	-
	ENVIRONMENTAL Total		139,645	153,691	-	63,929	-	-	-	-	-
	PLANNING COMMISSION										
		5010 - SALARIES-FULL TIME	9,000	3,000	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	230	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	100	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	1,000	-	-	-	-	-	-	-	-
		5204 - STIPEND	-	3,600	9,000	8,250	9,000	9,000	9,000	9,000	9,000
		5406 - SPECIAL DEPT. SUPPLIES	300	177	300	200	300	315	331	347	365
		5908 - TRAINING	4,000	2,608	4,000	-	3,000	3,150	3,308	3,473	3,647
	PLANNING COMMISSION Total		14,300	9,715	13,300	8,450	12,300	12,465	12,638	12,820	13,011
	SAFETY										
		5010 - SALARIES-FULL TIME	-	-	44,650	34,074	75,226	76,354	77,499	78,662	79,842
		5020 - SALARIES-PART TIME	-	-	86,600	32,977	-	-	-	-	-
		5030 - OVERTIME	-	-	2,000	966	-	-	-	-	-
		5105 - VISION INSURANCE	-	-	-	81	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	474	-	-	-	-	-
		5115 - LIFE INSURANCE	-	-	-	718	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	5,568	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	5,203	-	-	-	-	-
		5130 - DEFERRED COMP.	-	-	-	400	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	1,376	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	768	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	-	25,589	14	9,537	10,014	10,514	11,040	11,592
		5204 - STIPEND	-	-	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	-	-	93,000	93,000	85,000	89,250	93,713	98,398	103,318
		5406 - SPECIAL DEPT. SUPPLIES	-	-	2,500	388	1,000	1,050	1,103	1,158	1,216
		5520 - MAINTENANCE-GENERAL	-	-	-	2,500	-	-	-	-	-
		5715 - UTILITY-PHONE/CELL PHONE	-	-	3,000	1,061	-	-	-	-	-
		5908 - TRAINING	-	-	500	314	500	525	551	579	608
		5950 - EQUIPMENT LEASE	-	-	1,330	-	-	-	-	-	-
		5956 - UNIFORMS	-	-	700	156	750	788	827	868	912
		5966 - FUEL	-	-	2,000	1,585	2,000	2,100	2,205	2,315	2,431
	SAFETY Total		-	-	261,869	181,624	174,013	180,080	186,412	193,202	199,918
	WASTE MANAGEMENT										
		5010 - SALARIES-FULL TIME	6,186	6,602	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	5	-	-	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	28	-	-	-	-	-	-	-

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
		5115 - LIFE INSURANCE	-	130	-	-	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	359	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	505	-	-	-	-	-	-	-
		5130 - DEFERRED COMP.	-	96	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	393	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	12	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	1,640	3	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	5,000	5,000	-	-	-	-	-	-	-
		WASTE MANAGEMENT Total	12,826	13,134							
COMMUNITY & ECONOMIC DEVELOPMENT Total			1,413,787	1,449,737	1,217,595	1,061,393	1,554,737	1,296,724	1,340,528	1,386,236	1,433,938
COMMUNITY SERVICES	COMMUNITY SERVICES COMMISSION	5010 - SALARIES-FULL TIME	8,400	5,150	-	-	-	-	-	-	-
		5020 - SALARIES-PART TIME	360	190	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	363	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	159	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	938	-	-	-	-	-	-	-	-
		5204 - STIPEND	-	3,200	8,400	4,800	8,400	8,400	8,400	8,400	8,400
		5406 - SPECIAL DEPT. SUPPLIES	400	328	200	236	250	263	276	289	304
		5910 - CONFERENCES/SEMINARS	3,000	2,068	2,600	224	2,600	2,730	2,867	3,010	3,160
		5914 - MEMBERSHIPS	1,200	-	1,400	1,400	1,400	1,470	1,544	1,621	1,702
		COMMUNITY SERVICES COMMISSION Total	14,298	11,458	12,600	6,660	12,650	12,863	13,086	13,320	13,566
	EMERGENCY COMMUNITY RESOURCE SERVICES	5020 - SALARIES-PART TIME	-	-	-	98	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	8	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	2	-	-	-	-	-
		5430 - SUPPLIES-ACTIVITIES	3,000	-	-	-	-	-	-	-	-
		5908 - TRAINING	4,000	-	-	-	-	-	-	-	-
		5914 - MEMBERSHIPS	1,010	-	-	1,043	-	-	-	-	-
		EMERGENCY COMMUNITY RESOURCE SERVICES Total	8,010			1,151					
	EMERGENCY SERVICES	5430 - SUPPLIES-ACTIVITIES	-	1,404	-	-	-	-	-	-	-
		5914 - MEMBERSHIPS	-	1,043	-	-	-	-	-	-	-
		EMERGENCY SERVICES Total		2,447							
	EXTENDED DAY CARE	5020 - SALARIES-PART TIME	55,650	70,109	-	17,211	-	-	-	-	-
		5105 - VISION INSURANCE	-	304	-	183	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	1,726	-	1,067	-	-	-	-	-
		5115 - LIFE INSURANCE	-	704	-	564	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	22,037	-	12,991	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	5,363	-	1,317	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	5,589	-	3,172	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	1,390	-	288	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	6,161	16	-	13	-	-	-	-	-
		5430 - SUPPLIES-ACTIVITIES	1,000	634	1,000	220	1,000	1,050	1,103	1,158	1,216
		6015 - OFFICE EQUIPMENT	-	1,996	-	-	-	-	-	-	-
		EXTENDED DAY CARE Total	62,811	109,869	1,000	37,026	1,000	1,050	1,103	1,158	1,216
	PATRIOTIC COMMISSION	5010 - SALARIES-FULL TIME	6,000	-	-	-	-	-	-	-	-
		5020 - SALARIES-PART TIME	180	127	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	10	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	3	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	664	-	-	-	-	-	-	-	-
		5204 - STIPEND	-	3,000	6,000	2,200	6,000	6,000	6,000	6,000	6,000
		5406 - SPECIAL DEPT. SUPPLIES	1,300	931	1,300	-	1,000	1,050	1,103	1,158	1,216
		PATRIOTIC COMMISSION Total	8,144	4,070	7,300	2,200	7,000	7,050	7,103	7,158	7,216
	RECREATION	5010 - SALARIES-FULL TIME	178,000	130,367	167,430	134,760	179,201	181,889	184,617	187,387	190,197
		5020 - SALARIES-PART TIME	347,880	278,199	553,120	415,455	187,657	190,472	193,329	196,229	199,172
		5025 - SALARIES-PART TIME SEASON	-	-	113,848	66,008	-	-	-	-	-
		5030 - OVERTIME	5,000	4,109	-	4,013	-	-	-	-	-
		5105 - VISION INSURANCE	-	492	-	595	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	3,710	-	4,509	-	-	-	-	-
		5115 - LIFE INSURANCE	-	2,778	-	2,844	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	35,503	-	42,623	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	31,570	-	47,449	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	8,788	-	12,853	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	6,341	-	10,042	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	136,751	50	103,812	49	97,662	102,545	107,673	113,056	118,709
		5201 - SALARIES-OTHER	-	5,100	-	-	-	-	-	-	-
		5210 - CONTR SVCS-PRIVATE	10,000	3,730	-	1,982	2,400	2,520	2,646	2,778	2,917
		5406 - SPECIAL DEPT. SUPPLIES	2,000	9,326	3,000	2,875	3,000	3,150	3,308	3,473	3,647
		5430 - SUPPLIES-ACTIVITIES	-	3,394	-	-	-	-	-	-	-
		5431 - PROGRAM SUPPLIES	25,000	24,579	27,000	17,628	27,000	28,350	29,768	31,256	32,819
		5715 - UTILITY-PHONE/CELL PHONE	1,200	1,684	1,200	1,800	-	-	-	-	-
		5908 - TRAINING	1,000	396	1,000	1,063	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	2,000	2,061	2,000	1,612	2,000	2,100	2,205	2,315	2,431
		5912 - MEETING EXPENSE	500	158	500	400	500	525	551	579	608
		5913 - BANK CHARGES	200	-	-	-	-	-	-	-	-
		5914 - MEMBERSHIPS	1,500	260	1,500	731	1,000	1,050	1,103	1,158	1,216
		5951 - FACILITY RENTAL	13,000	5,382	10,000	831	3,000	3,150	3,308	3,473	3,647
		5952 - SPECIAL EVENTS	-	1,254	-	-	-	-	-	-	-
		5954 - SECURITY	4,000	1,906	3,000	1,058	1,500	1,575	1,654	1,736	1,823
		5956 - UNIFORMS	3,000	2,865	3,500	2,554	5,500	5,775	6,064	6,367	6,685
		6015 - OFFICE EQUIPMENT	1,500	-	500	-	250	-	-	-	-
		RECREATION Total	732,531	564,001	991,410	773,733	511,670	524,151	537,326	550,964	565,086

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
	SENIOR SERVICES	5010 - SALARIES-FULL TIME	25,783	24,970	29,628	25,852	46,105	46,797	47,499	48,211	48,934
		5020 - SALARIES-PART TIME	57,500	56,326	58,500	49,192	17,938	18,207	18,480	18,757	19,039
		5021 - LEAVE CASHOUT	-	2,780	-	-	-	-	-	-	-
		5030 - OVERTIME	-	1,044	-	150	-	-	-	-	-
		5105 - VISION INSURANCE	-	78	-	86	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	546	-	630	-	-	-	-	-
		5115 - LIFE INSURANCE	-	498	-	534	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	5,546	-	6,891	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	6,512	-	5,752	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	1,618	-	1,781	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	825	-	634	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	21,101	7	14,328	11	19,617	20,598	21,628	22,709	23,845
		5201 - SALARIES-OTHER	-	3,400	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	-	-	-	150	-	-	-	-	-
		5406 - SPECIAL DEPT. SUPPLIES	3,000	2,808	3,000	1,852	2,200	2,310	2,426	2,547	2,674
		5430 - SUPPLIES-ACTIVITIES	7,000	7,555	5,000	5,290	4,500	4,725	4,961	5,209	5,470
		5440 - FOOD	-	-	-	243	22,950	24,098	25,302	26,567	27,896
		5715 - UTILITY-PHONE/CELL PHONE	1,000	1,250	1,100	1,120	-	-	-	-	-
		5908 - TRAINING	1,000	1,129	500	655	750	788	827	868	912
		5910 - CONFERENCES/SEMINARS	500	340	3,500	234	3,000	3,150	3,308	3,473	3,647
		5937 - VOLUNTEER RECOGNITN DINNR	2,300	2,347	2,300	-	2,300	2,415	2,536	2,663	2,796
		5952 - SPECIAL EVENTS	11,000	8,741	9,000	5,823	7,500	7,875	8,269	8,682	9,116
		5956 - UNIFORMS	200	200	250	121	300	315	331	347	365
		6020 - EQUIPMENT	3,500	3,641	1,000	-	35,000	-	-	-	-
	SENIOR SERVICES Total		133,884	132,159	128,106	107,001	162,160	131,277	135,566	140,035	144,692
COMMUNITY SERVICES Total			959,678	824,005	1,140,416	927,771	694,481	676,391	694,182	712,634	731,775
FINANCE	ACCOUNTING	5010 - SALARIES-FULL TIME	261,782	220,364	284,152	171,794	485,724	493,010	500,405	507,911	515,529
		5020 - SALARIES-PART TIME	-	15,002	-	48,160	-	-	-	-	-
		5021 - LEAVE CASHOUT	-	1,596	-	12,003	-	-	-	-	-
		5030 - OVERTIME	-	1,134	-	7,386	-	-	-	-	-
		5105 - VISION INSURANCE	-	366	-	422	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	2,557	-	3,713	-	-	-	-	-
		5115 - LIFE INSURANCE	-	4,688	-	3,300	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	37,391	-	38,437	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	18,214	-	22,798	-	-	-	-	-
		5130 - DEFERRED COMP.	-	4,070	-	5,760	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	19,390	-	16,039	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	994	-	1,445	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	124,843	10,007	118,344	63	144,064	151,267	158,831	166,772	175,111
		5201 - SALARIES-OTHER	-	11,829	-	38,181	-	-	-	-	-
		5210 - CONTR SVCS-PRIVATE	-	-	-	6,875	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	20,000	117,319	86,895	165,335	25,000	26,250	27,563	28,941	30,388
		5280 - ARMORED SERVICES	3,500	2,347	2,500	1,750	1,800	1,890	1,985	2,084	2,188
		5406 - SPECIAL DEPT. SUPPLIES	4,000	4,117	3,000	3,663	3,700	3,885	4,079	4,283	4,497
		5715 - UTILITY-PHONE/CELL PHONE	800	748	800	555	-	-	-	-	-
		5830 - PROPERTY LOSS/SETTLEMENT	-	-	-	7,548	-	-	-	-	-
		5900 - MISC. EXPENSE	-	-	-	-	(223,917)	-	-	-	-
		5903 - PROPERTY TAX AUDIT	8,000	8,226	-	8,100	8,505	8,930	9,377	9,846	10,315
		5904 - SALES TAX AUDIT	50,000	18,332	25,000	2,397	5,400	5,670	5,954	6,251	6,564
		5906 - ANNUAL AUDIT SERVICES	46,080	37,265	46,100	44,000	40,000	42,000	44,100	46,305	48,620
		5908 - TRAINING	500	893	1,200	-	6,400	6,720	7,056	7,409	7,779
		5910 - CONFERENCES/SEMINARS	2,500	3,111	3,500	-	1,750	1,838	1,929	2,026	2,127
		5912 - MEETING EXPENSE	1,000	154	200	75	100	105	110	116	122
		5913 - BANK CHARGES	12,000	14,461	6,000	336	400	420	441	463	486
		5914 - MEMBERSHIPS	900	575	900	225	900	945	992	1,042	1,094
		5946 - PRINTING	1,000	660	1,000	-	400	420	441	463	486
		6015 - OFFICE EQUIPMENT	1,000	-	-	-	-	-	-	-	-
		6115 - LOAN REPAYMENT	-	-	-	-	219,210	219,210	219,210	219,210	219,210
	ACCOUNTING Total		537,905	555,811	579,591	610,360	719,031	962,134	982,025	1,002,652	1,024,047
	ANIMAL CONTROL	5215 - CONTR SVCS-PROFESSIONAL	-	-	113,000	114,807	-	-	-	-	-
	ANIMAL CONTROL Total		-	-	113,000	114,807	-	-	-	-	-
	BUSINESS LICENSE	5010 - SALARIES-FULL TIME	28,752	-	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	9,164	-	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	2,000	46,735	35,000	20,499	35,000	36,750	38,588	40,517	42,543
		5406 - SPECIAL DEPT. SUPPLIES	250	-	-	-	-	-	-	-	-
		5908 - TRAINING	-	182	-	6,059	-	-	-	-	-
		5911 - STATE FEES	-	825	-	1,287	8,800	9,240	9,702	10,187	10,696
		5913 - BANK CHARGES	-	3,985	3,500	6,741	-	-	-	-	-
		5931 - SOFTWARE LICENSES	9,400	-	-	-	-	-	-	-	-
	BUSINESS LICENSE Total		49,566	51,727	38,500	34,586	43,800	45,990	48,290	50,704	53,239
	HUMAN RESOURCES	5010 - SALARIES-FULL TIME	92,415	58,259	65,330	121,809	81,342	82,562	83,801	85,058	86,334
		5020 - SALARIES-PART TIME	-	5,082	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	124	-	329	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	476	-	2,402	-	-	-	-	-
		5115 - LIFE INSURANCE	-	1,151	-	2,521	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	6,053	-	28,457	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	4,485	-	9,319	-	-	-	-	-
		5130 - DEFERRED COMP.	-	2,112	-	3,000	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	5,166	-	13,072	-	-	-	-	-

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
		5145 - TRAINING/UNEMP (EMPLOYER)	-	440	-	476	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	41,348	18	30,850	52	34,533	36,260	38,073	39,976	41,975
		5201 - SALARIES-OTHER	-	2,000	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	-	20,681	-	-	45,500	15,750	16,538	17,364	18,233
		5406 - SPECIAL DEPT. SUPPLIES	750	1,007	1,200	1,356	1,200	1,260	1,323	1,389	1,459
		5908 - TRAINING	-	4,517	-	-	-	-	-	-	-
		5910 - CONFERENCES/SEMINARS	1,000	1,084	2,500	1,931	1,000	1,050	1,103	1,158	1,216
		5912 - MEETING EXPENSE	600	1,239	1,300	557	1,300	1,365	1,433	1,505	1,580
		5914 - MEMBERSHIPS	500	612	1,000	1,040	600	630	662	695	729
		5918 - ADVERTISING	4,000	4,584	4,000	4,411	4,000	4,200	4,410	4,631	4,862
		5931 - SOFTWARE LICENSES	-	-	-	-	2,000	2,100	2,205	2,315	2,431
		5934 - FINGERPRINTING	2,000	3,556	2,500	2,690	2,500	2,625	2,756	2,894	3,039
		5936 - EMPLOYEE PHYSICALS	5,000	15,563	8,000	5,940	8,000	8,400	8,820	9,261	9,724
		5938 - EDUCATION REIMBURSEMENT	2,000	1,051	10,000	10,842	10,000	10,500	11,025	11,576	12,155
		5940 - EMPLOYEE RECOGNITION	4,800	3,100	3,500	3,996	4,000	4,200	4,410	4,631	4,862
		5941 - MEDICAL INS ADM FEE	5,000	1,741	2,000	1,798	2,000	2,000	2,000	2,000	2,000
		5945 - MEDICAL INSURANCE-RETIRED	15,000	15,986	17,500	11,399	17,500	17,500	17,500	17,500	17,500
		5947 - CALPERS UNFUNDED LIABILITY	418,095	425,886	501,846	509,748	589,218	589,218	589,218	589,218	589,218
	HUMAN RESOURCES Total		592,508	585,972	651,526	737,144	804,693	779,620	785,276	791,170	797,316
	INFORMATION TECHNOLOGY	5215 - CONTR SVCS-PROFESSIONAL	198,700	223,805	198,700	177,634	185,500	194,775	204,514	214,739	225,476
		5406 - SPECIAL DEPT. SUPPLIES	5,500	56	-	-	-	-	-	-	-
		5715 - UTILITY-PHONE/CELL PHONE	-	-	-	-	45,160	47,418	49,789	52,278	54,892
		5931 - SOFTWARE LICENSES	77,427	47,525	77,500	147,979	80,000	88,200	88,200	92,610	97,241
		5950 - EQUIPMENT LEASE	-	-	-	-	102,340	107,457	112,830	118,471	124,395
		6015 - OFFICE EQUIPMENT	-	-	-	60,000	1,000	-	-	-	-
		6020 - EQUIPMENT	24,500	19,077	40,000	-	-	-	-	-	-
	INFORMATION TECHNOLOGY Total		306,127	290,462	316,200	385,613	414,000	433,650	455,333	478,099	502,004
	PUBLIC SERVICES	5215 - CONTR SVCS-PROFESSIONAL	39,500	50,750	-	16,250	-	-	-	-	-
	PUBLIC SERVICES Total		39,500	50,750		16,250					
	RISK MANAGEMENT	5010 - SALARIES-FULL TIME	93,090	53,639	-	-	81,342	82,562	83,801	85,058	86,334
		5105 - VISION INSURANCE	-	113	-	-	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	396	-	-	-	-	-	-	-
		5115 - LIFE INSURANCE	-	1,095	-	-	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	4,985	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	3,853	-	-	-	-	-	-	-
		5130 - DEFERRED COMP.	-	2,112	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	4,534	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	298	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	41,348	16	-	-	34,533	36,260	38,073	39,976	41,975
		5406 - SPECIAL DEPT. SUPPLIES	500	638	-	-	-	-	-	-	-
		5805 - EMPLOYEE BOND	1,020	2,038	3,650	13,356	1,123	1,179	1,238	1,300	1,365
		5810 - GENERAL LIABILITY INS	172,224	11,600	227,463	227,463	276,291	290,106	304,611	319,841	335,833
		5815 - WORKER'S COMP INS	178,425	-	161,046	161,046	225,583	236,862	248,705	261,141	274,198
		5820 - PROPERTY & AUTO INS	95,000	446,273	92,837	92,837	120,700	126,735	133,072	139,725	146,712
		5825 - ENVIRONMENTAL INS	2,320	2,485	2,500	2,500	3,250	3,413	3,583	3,762	3,950
		5910 - CONFERENCES/SEMINARS	1,000	1,208	1,500	986	1,500	1,575	1,654	1,736	1,823
		5914 - MEMBERSHIPS	150	-	150	150	150	158	165	174	182
		5936 - EMPLOYEE PHYSICALS	-	-	800	-	-	-	-	-	-
		5943 - CLAIMS & DAMAGES	500	-	500	1,743	-	-	-	-	-
	RISK MANAGEMENT Total		585,577	535,283	490,446	500,081	744,472	778,849	814,902	852,714	892,373
FINANCE Total			2,111,183	2,070,005	2,189,263	2,398,841	2,725,997	3,000,244	3,085,825	3,175,339	3,268,979
PUBLIC SAFETY	PUBLIC SAFETY	5010 - SALARIES-FULL TIME	47,715	47,872	-	3,302	-	-	-	-	-
		5020 - SALARIES-PART TIME	58,580	53,823	-	-	-	-	-	-	-
		5030 - OVERTIME	2,000	764	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	117	-	8	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	617	-	48	-	-	-	-	-
		5115 - LIFE INSURANCE	-	1,026	-	78	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	7,579	-	564	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	7,777	-	253	-	-	-	-	-
		5130 - DEFERRED COMP.	-	227	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	9,110	-	213	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	833	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	29,885	21	-	2	-	-	-	-	-
		5201 - SALARIES-OTHER	-	1,700	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	93,000	79,885	-	-	-	-	-	-	-
		5406 - SPECIAL DEPT. SUPPLIES	2,500	2,779	-	-	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	-	1,045	-	-	-	-	-	-	-
		5715 - UTILITY-PHONE/CELL PHONE	3,000	3,811	-	1,071	-	-	-	-	-
		5908 - TRAINING	500	125	-	-	-	-	-	-	-
		5950 - EQUIPMENT LEASE	1,330	190	-	-	-	-	-	-	-
		5956 - UNIFORMS	700	640	-	-	-	-	-	-	-
		5966 - FUEL	2,000	2,269	-	-	-	-	-	-	-
	PUBLIC SAFETY Total		241,210	222,210		5,538					
	SCHOOL SAFETY	5010 - SALARIES-FULL TIME	6,615	6,581	-	-	-	-	-	-	-
		5020 - SALARIES-PART TIME	70,560	50,974	50,000	50,715	50,000	50,750	51,511	52,284	53,068
		5105 - VISION INSURANCE	-	9	-	-	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	2	-	-	-	-	-	-	-
		5115 - LIFE INSURANCE	-	134	-	-	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	23	-	-	-	-	-	-	-

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
SCHOOL SAFETY SHERIFF		5125 - FICA-EMPLOYER SHARE	-	4,342	-	-	3,880	-	-	-	-
		5130 - DEFERRED COMP.	-	227	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	435	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	1,401	-	-	1,292	-	-	-	-
		5180 - ALLOCATED BENEFITS	8,340	3	-	-	-	-	-	-	-
		5956 - UNIFORMS	500	392	500	141	500	525	551	579	608
		5966 - FUEL	1,000	121	1,000	-	1,000	1,050	1,103	1,158	1,216
		SCHOOL SAFETY Total	87,015	64,643	51,500	56,028	51,500	52,325	53,165	54,020	54,891
		5010 - SALARIES-FULL TIME	6,615	6,581	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	9	-	-	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	2	-	-	-	-	-	-	-
		5115 - LIFE INSURANCE	-	134	-	-	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	23	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	442	-	-	-	-	-	-	-
		5130 - DEFERRED COMP.	-	227	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	435	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	12	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	1,276	3	-	-	-	-	-	-	-
		5220 - CONTR SVCS-GEN LAW ENF	4,314,360	4,314,674	4,526,192	4,780,000	4,778,220	5,017,131	5,267,988	5,531,387	5,807,956
		5406 - SPECIAL DEPT. SUPPLIES	5,000	3,184	5,000	2,323	2,400	2,520	2,646	2,778	2,917
	5605 - SWAP MEET	200,000	130,516	200,000	62,298	-	-	-	-	-	
	5610 - LIABILITY INSURANCE	453,008	471,847	518,551	519,000	572,636	601,268	631,331	662,898	696,043	
	5620 - SANE/STAR PROGRAMS	24,006	22,005	24,000	18,501	18,000	18,900	19,845	20,837	21,879	
	5630 - SCHOOL BASED PROGRAM	98,265	-	187,904	56,371	201,220	211,281	221,845	232,937	244,584	
	5633 - COMMUNITY BASED PROGRAM	18,000	4,533	18,000	12,541	12,600	13,230	13,892	14,586	15,315	
	5635 - LAW ENF.-SATURATION PATRL	50,000	6,414	50,000	19,222	30,000	31,500	33,075	34,729	36,465	
	5715 - UTILITY-PHONE/CELL PHONE	6,000	4,611	6,000	4,163	-	-	-	-	-	
	6015 - OFFICE EQUIPMENT	9,300	9,300	9,300	6,510	4,650	-	-	-	-	
	SHERIFF Total	5,185,830	4,974,952	5,544,947	5,480,496	5,619,726	5,895,830	6,190,621	6,500,152	6,825,160	
PUBLIC SAFETY Total			5,514,055	5,261,806	5,596,447	5,542,496	5,671,226	5,948,155	6,243,786	6,554,173	6,880,051
PUBLIC WORKS	ADMINISTRATION	5010 - SALARIES-FULL TIME	-	-	162,682	129,058	246,470	250,167	253,920	257,729	261,595
		5030 - OVERTIME	-	-	-	484	-	-	-	-	-
		5105 - VISION INSURANCE	-	-	-	249	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	1,930	-	-	-	-	-
		5115 - LIFE INSURANCE	-	-	-	2,972	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	17,769	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	9,910	-	-	-	-	-
		5130 - DEFERRED COMP.	-	-	-	2,176	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	9,995	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	405	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	-	55,851	58	85,317	89,583	94,062	98,765	103,703
		5406 - SPECIAL DEPT. SUPPLIES	-	-	500	2,000	9,083	8,650	9,537	10,013	10,514
		5505 - EQUIPMENT MAINTENANCE	-	-	19,800	15,100	17,100	17,955	18,853	19,795	20,785
		5515 - JANITORIAL/CUSTODIAL SVCS	-	-	135,690	106,453	135,690	142,475	149,598	157,078	164,932
		5908 - TRAINING	-	-	-	-	2,000	2,100	2,205	2,315	2,431
		5910 - CONFERENCES/SEMINARS	-	-	-	-	1,000	1,050	1,103	1,158	1,216
		5914 - MEMBERSHIPS	-	-	-	-	250	263	276	289	304
		5916 - POSTAGE	-	-	-	-	5,500	5,775	6,064	6,367	6,685
		5918 - ADVERTISING	-	-	-	-	5,000	5,250	5,513	5,788	6,078
		5932 - SUBSCRIPTIONS	-	-	-	-	4,000	4,200	4,410	4,631	4,862
		5950 - EQUIPMENT LEASE	-	-	69,740	53,122	-	-	-	-	-
		5956 - UNIFORMS	-	-	18,000	16,256	12,000	12,600	13,230	13,892	14,586
		6015 - OFFICE EQUIPMENT	-	-	-	1,405	-	-	-	-	-
	ADMINISTRATION Total				462,263	369,342	522,977	540,500	558,769	577,820	597,691
	AQUATICS	5020 - SALARIES-PART TIME	113,848	77,167	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	5,903	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	1,989	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	13,707	-	-	-	-	-	-	-	-
		5406 - SPECIAL DEPT. SUPPLIES	2,000	1,166	1,300	(20)	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	500	1,019	900	-	500	525	551	579	608
		5425 - POOL SUPPLIES	10,000	13,141	12,300	8,025	12,300	12,915	13,561	14,239	14,951
		5520 - MAINTENANCE-GENERAL	30,500	39,745	20,000	21,972	30,000	31,500	33,075	34,729	36,465
		5705 - UTILITY-GAS	10,000	10,784	12,200	4,390	11,000	11,550	12,128	12,734	13,371
		5710 - UTILITY-ELECTRICITY	600	451	500	253	500	525	551	579	608
		5720 - UTILITY-WATER	20,000	22,444	22,000	16,728	20,000	21,000	22,050	23,153	24,310
		5908 - TRAINING	800	670	800	-	-	-	-	-	-
		5956 - UNIFORMS	2,000	1,860	2,000	303	-	-	-	-	-
	AQUATICS Total		203,955	176,339	72,000	51,651	74,300	78,015	81,916	86,012	90,312
	BUILDING MAINTENANCE	5010 - SALARIES-FULL TIME	245,401	221,952	202,765	222,723	462,558	469,496	476,539	483,687	490,942
		5020 - SALARIES-PART TIME	49,000	77,403	100,000	108,626	-	-	-	-	-
		5021 - LEAVE CASHOUT	-	3,687	-	-	-	-	-	-	-
		5030 - OVERTIME	5,000	7,995	2,000	4,336	-	-	-	-	-
		5105 - VISION INSURANCE	-	707	-	468	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	4,898	-	3,493	-	-	-	-	-
		5115 - LIFE INSURANCE	-	4,881	-	2,581	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	52,617	-	33,788	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	23,794	-	18,021	-	-	-	-	-
		5130 - DEFERRED COMP.	-	843	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	30,627	-	16,662	-	-	-	-	-

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
		5145 - TRAINING/UNEMP (EMPLOYER)	-	2,311	-	2,371	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	124,906	104	104,464	49	144,738	151,975	159,574	167,553	175,930
		5201 - SALARIES-OTHER	-	10,200	-	-	-	-	-	-	-
		5406 - SPECIAL DEPT. SUPPLIES	350	415	500	290	500	525	551	579	608
		5435 - JANITORIAL/CUSTODIAL SUPP	-	-	50,000	30,170	50,000	52,500	55,125	57,881	60,775
		5505 - EQUIPMENT MAINTENANCE	-	611	-	-	-	-	-	-	-
		5515 - JANITORIAL/CUSTODIAL SVCS	17,732	15,252	-	-	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	-	486	-	315	3,000	3,150	3,308	3,473	3,647
		5525 - VEHICLE MAINTENANCE	40,000	41,027	34,000	15,032	-	-	-	-	-
		5715 - UTILITY-PHONE/CELL PHONE	3,900	4,637	4,500	3,567	-	-	-	-	-
		5908 - TRAINING	1,500	770	800	669	800	840	882	926	972
		5956 - UNIFORMS	9,000	3,047	-	140	-	-	-	-	-
		5962 - TOOLS-SMALL	3,500	2,246	2,700	684	2,500	2,625	2,756	2,894	3,039
		5966 - FUEL	5,000	7,961	7,200	5,987	-	-	-	-	-
		6020 - EQUIPMENT	-	-	-	90	-	-	-	-	-
	BUILDING MAINTENANCE Total		505,289	518,469	508,929	370,062	664,096	681,111	698,734	716,992	735,913
	CITY ENGINEERING	5010 - SALARIES-FULL TIME	24,742	33,709	-	-	-	-	-	-	-
		5020 - SALARIES-PART TIME	-	1,315	-	-	-	-	-	-	-
		5030 - OVERTIME	-	43	-	-	-	-	-	-	-
		5105 - VISION INSURANCE	-	59	-	-	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	440	-	-	-	-	-	-	-
		5115 - LIFE INSURANCE	-	715	-	-	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	4,273	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	2,682	-	-	-	-	-	-	-
		5130 - DEFERRED COMP.	-	385	-	-	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	2,605	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	159	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	6,558	13	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	185,000	223,988	185,000	244,141	266,240	279,552	293,530	308,206	323,616
		5277 - PUBLIC WORKS	54,240	59,185	54,240	79,800	55,000	57,750	60,638	63,669	66,853
		5406 - SPECIAL DEPT. SUPPLIES	350	25	-	16	-	-	-	-	-
	CITY ENGINEERING Total		270,890	329,596	239,240	323,957	321,240	337,302	354,167	371,875	390,469
	CITY HALL	5406 - SPECIAL DEPT. SUPPLIES	10,000	9,726	7,500	7,200	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	2,700	1,440	1,700	217	500	525	551	579	608
		5505 - EQUIPMENT MAINTENANCE	4,500	8,962	-	-	-	-	-	-	-
		5515 - JANITORIAL/CUSTODIAL SVCS	20,000	20,140	-	-	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	30,000	27,949	27,000	38,800	32,000	33,600	35,280	37,044	38,896
		5705 - UTILITY-GAS	2,500	4,322	4,000	3,775	5,000	5,250	5,513	5,788	6,078
		5710 - UTILITY-ELECTRICITY	24,000	19,277	21,000	13,610	18,000	18,900	19,845	20,837	21,879
		5715 - UTILITY-PHONE/CELL PHONE	1,500	662	500	371	-	-	-	-	-
		5720 - UTILITY-WATER	8,500	11,305	11,000	9,500	11,000	11,550	12,128	12,734	13,371
		5916 - POSTAGE	8,500	4,000	4,800	6,300	-	-	-	-	-
		5932 - SUBSCRIPTIONS	4,000	3,649	4,000	3,000	-	-	-	-	-
		5950 - EQUIPMENT LEASE	85,000	100,514	69,210	72,659	-	-	-	-	-
		5960 - POSTAGE METER	4,000	4,957	5,000	2,214	2,000	2,100	2,205	2,315	2,431
		6025 - IMPROVEMENTS	-	-	-	-	28,000	-	-	-	-
		6115 - LOAN REPAYMENT	4,300	3,233	4,300	1,796	-	-	-	-	-
	CITY HALL Total		209,500	220,135	160,010	159,441	96,500	71,925	75,521	79,297	83,262
	COMMUNITY CENTER	5406 - SPECIAL DEPT. SUPPLIES	1,000	777	750	813	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	2,000	870	1,100	181	500	525	551	579	608
		5505 - EQUIPMENT MAINTENANCE	8,000	7,531	-	-	-	-	-	-	-
		5515 - JANITORIAL/CUSTODIAL SVCS	35,000	46,105	-	-	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	30,000	37,258	30,000	24,040	24,000	25,200	26,460	27,783	29,172
		5705 - UTILITY-GAS	3,000	2,148	2,500	2,130	2,500	2,625	2,756	2,894	3,039
		5710 - UTILITY-ELECTRICITY	11,000	17,373	21,000	24,120	17,000	17,850	18,743	19,680	20,664
		5720 - UTILITY-WATER	6,500	7,775	8,400	5,928	8,400	8,820	9,261	9,724	10,210
		5950 - EQUIPMENT LEASE	13,000	17,463	-	3,163	-	-	-	-	-
		6025 - IMPROVEMENTS	60,000	-	-	-	39,000	-	-	-	-
		6115 - LOAN REPAYMENT	1,700	1,347	1,700	748	-	-	-	-	-
	COMMUNITY CENTER Total		171,200	138,646	65,450	61,123	91,400	55,020	57,771	60,660	63,693
	EMERGENCY COMMUNITY RESOURCE SERVICES	5010 - SALARIES-FULL TIME	-	-	-	32,386	18,361	18,637	18,916	19,200	19,488
		5030 - OVERTIME	-	-	-	799	-	-	-	-	-
		5105 - VISION INSURANCE	-	-	-	53	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	222	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	2,059	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	2,539	-	-	-	-	-
		5130 - DEFERRED COMP.	-	-	-	1,536	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	2,301	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	-	-	-	8,575	9,004	9,454	9,927	10,424
		5406 - SPECIAL DEPT. SUPPLIES	-	-	-	7	-	-	-	-	-
		5430 - SUPPLIES-ACTIVITIES	-	-	3,000	3,296	1,000	1,050	1,103	1,158	1,216
		5908 - TRAINING	-	-	2,000	-	-	-	-	-	-
		5914 - MEMBERSHIPS	-	-	1,050	1,050	1,050	1,103	1,158	1,216	1,276
		6025 - IMPROVEMENTS	-	-	-	-	5,000	-	-	-	-
	EMERGENCY COMMUNITY RESOURCE SERVICES Total		-	-	6,050	46,246	33,987	29,793	30,631	31,500	32,403
	ENVIRONMENTAL	5215 - CONTR SVCS-PROFESSIONAL	-	-	28,200	26,000	26,000	27,300	28,665	30,098	31,603
		5255 - INDUSTRIAL WASTE DISCHARG	-	-	48,600	48,600	48,600	51,030	53,582	56,261	59,074
		5270 - NPDS COMPLIANCE	-	-	75,000	69,300	75,000	78,750	82,688	86,822	91,163
	ENVIRONMENTAL Total		-	-	151,800	143,200	149,600	157,080	164,934	173,181	181,840

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	
GAS TAX FUND CONTRACTS		5125 - FICA-EMPLOYER SHARE	-	-	-	-	-	-	-	-	-	
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	-	-	-	-	-	-	
		5180 - ALLOCATED BENEFITS	-	-	-	-	-	-	-	-	-	
		5260 - TRAFFIC ENGINEER	-	-	-	-	-	-	-	-	-	
		5535 - SIGNAL MAINTENANCE	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
GAS TAX FUND CONTRACTS Total												
GENERAL		5710 - UTILITY-ELECTRICITY	2,000	932	885	3,843	4,000	4,200	4,410	4,631	4,862	
		5720 - UTILITY-WATER	55,000	48,241	55,000	33,276	45,000	47,250	49,613	52,093	54,698	
		6115 - LOAN REPAYMENT	135,000	134,959	135,000	71,525	-	-	-	-	-	
GENERAL Total		192,000	184,133	190,885	108,644	49,000	51,450	54,023	56,724	59,560		
LANDSCAPE MAINTENANCE		5010 - SALARIES-FULL TIME	207,827	195,654	249,566	238,837	376,010	381,650	387,375	393,185	399,083	
		5020 - SALARIES-PART TIME	-	3,164	40,000	29,981	-	-	-	-	-	
		5021 - LEAVE CASHOUT	-	5,211	-	-	-	-	-	-	-	
		5030 - OVERTIME	-	8,407	6,000	2,228	-	-	-	-	-	
		5105 - VISION INSURANCE	-	814	-	939	-	-	-	-	-	
		5110 - DENTAL INSURANCE	-	5,660	-	7,013	-	-	-	-	-	
		5115 - LIFE INSURANCE	-	4,299	-	4,993	-	-	-	-	-	
		5120 - MEDICAL INSURANCE	-	56,093	-	62,865	-	-	-	-	-	
		5125 - FICA-EMPLOYER SHARE	-	16,121	-	20,714	-	-	-	-	-	
		5130 - DEFERRED COMP.	-	789	-	1,470	-	-	-	-	-	
		5140 - PERS RETIREMENT (EMPLOYER)	-	24,183	-	27,973	-	-	-	-	-	
		5145 - TRAINING/UNEMP (EMPLOYER)	-	847	-	1,674	-	-	-	-	-	
		5180 - ALLOCATED BENEFITS	78,513	81	140,663	100	149,027	156,479	164,303	172,518	181,144	
		5201 - SALARIES-OTHER	-	11,900	-	-	-	-	-	-	-	
		5215 - CONTR SVCS-PROFESSIONAL	-	-	20,000	17,161	20,000	21,000	22,050	23,153	24,310	
		5406 - SPECIAL DEPT. SUPPLIES	9,776	10,714	2,300	1,024	-	-	-	-	-	
		5505 - EQUIPMENT MAINTENANCE	7,000	7,231	8,300	7,507	8,300	8,715	9,151	9,608	10,089	
		5520 - MAINTENANCE-GENERAL	15,000	19,657	21,000	19,282	21,000	22,050	23,153	24,310	25,526	
		5525 - VEHICLE MAINTENANCE	-	798	-	-	-	-	-	-	-	
		5530 - LAWN/TREE MAINTENANCE	20,000	36,297	-	-	-	-	-	-	-	
		5540 - STREET MAINTENANCE	-	-	-	1,258	-	-	-	-	-	
		5545 - GRAFFITI REMOVAL	10,000	6,352	6,700	2,633	-	-	-	-	-	
		5715 - UTILITY-PHONE/CELL PHONE	5,000	4,856	5,000	4,100	-	-	-	-	-	
		5908 - TRAINING	3,000	641	1,000	451	1,000	1,050	1,103	1,158	1,216	
		5950 - EQUIPMENT LEASE	16,224	9,370	5,000	12,874	-	-	-	-	-	
		5956 - UNIFORMS	17,000	14,397	-	543	-	-	-	-	-	
		5962 - TOOLS-SMALL	4,000	4,488	5,223	2,744	5,000	5,250	5,513	5,788	6,078	
5966 - FUEL	20,000	18,373	-	14,881	-	-	-	-	-			
6020 - EQUIPMENT	-	-	-	90	22,000	-	-	-	-			
LANDSCAPE MAINTENANCE Total		413,340	466,395	510,752	483,339	602,337	596,194	612,646	629,720	647,444		
MAINTENANCE		5406 - SPECIAL DEPT. SUPPLIES	1,000	1,257	1,400	909	1,400	1,470	1,544	1,621	1,702	
		5420 - EMERGENCY SUPPLIES	1,500	1,536	1,800	181	600	630	662	695	729	
		5505 - EQUIPMENT MAINTENANCE	2,700	2,489	2,800	-	-	-	-	-	-	
		5515 - JANITORIAL/CUSTODIAL SVCS	4,500	2,852	-	-	-	-	-	-	-	
		5520 - MAINTENANCE-GENERAL	17,000	18,642	21,000	17,048	21,000	22,050	23,153	24,310	25,526	
		5705 - UTILITY-GAS	600	1,108	1,200	712	800	840	882	926	972	
		5710 - UTILITY-ELECTRICITY	7,500	8,831	8,150	4,416	6,000	6,300	6,615	6,946	7,293	
		5715 - UTILITY-PHONE/CELL PHONE	750	-	-	-	-	-	-	-	-	
		5720 - UTILITY-WATER	2,500	3,733	4,000	3,213	4,000	4,200	4,410	4,631	4,862	
		5950 - EQUIPMENT LEASE	12,000	7,588	8,350	2,925	-	-	-	-	-	
		6020 - EQUIPMENT	24,000	155	-	-	14,000	-	-	-	-	
		6025 - IMPROVEMENTS	3,000	5,257	-	-	13,000	-	-	-	-	
		6115 - LOAN REPAYMENT	2,200	1,621	2,200	901	-	-	-	-	-	
		MAINTENANCE Total		79,250	55,069	50,900	30,305	60,800	35,490	37,265	39,128	41,084
		MARY VAN DYKE PARK		5420 - EMERGENCY SUPPLIES	200	291	350	181	350	368	386	405
5515 - JANITORIAL/CUSTODIAL SVCS	4,000			3,073	-	-	-	-	-	-	-	
5520 - MAINTENANCE-GENERAL	10,000			13,763	10,000	14,000	10,000	10,500	11,025	11,576	12,155	
5710 - UTILITY-ELECTRICITY	5,500			6,173	6,200	3,215	6,200	6,510	6,836	7,177	7,536	
5720 - UTILITY-WATER	8,000			9,104	9,000	7,800	9,000	9,450	9,923	10,419	10,940	
5950 - EQUIPMENT LEASE	2,600			2,617	-	-	-	-	-	-	-	
6025 - IMPROVEMENTS	-			195	-	-	3,000	-	-	-	-	
6115 - LOAN REPAYMENT	700			640	700	355	-	-	-	-	-	
MARY VAN DYKE PARK Total				31,000	35,856	26,250	25,552	28,550	26,828	28,169	29,577	31,056
MINI-CENTER		5420 - EMERGENCY SUPPLIES	400	231	400	-	150	158	165	174	182	
		5505 - EQUIPMENT MAINTENANCE	610	523	-	-	-	-	-	-	-	
		5515 - JANITORIAL/CUSTODIAL SVCS	20,000	11,853	-	-	-	-	-	-	-	
		5520 - MAINTENANCE-GENERAL	20,000	25,980	15,000	7,702	15,000	15,750	16,538	17,364	18,233	
		5705 - UTILITY-GAS	800	1,061	1,100	778	1,100	1,155	1,213	1,273	1,337	
		5710 - UTILITY-ELECTRICITY	14,000	9,220	10,000	5,591	8,000	8,400	8,820	9,261	9,724	
		5715 - UTILITY-PHONE/CELL PHONE	350	21	350	-	-	-	-	-	-	
		5720 - UTILITY-WATER	3,500	10,984	3,500	5,096	3,500	3,675	3,859	4,052	4,254	
		5950 - EQUIPMENT LEASE	3,100	3,037	-	-	-	-	-	-	-	
		5952 - SPECIAL EVENTS	-	-	-	160	-	-	-	-	-	
		6025 - IMPROVEMENTS	32,000	-	-	16,000	33,000	-	-	-	-	
		6115 - LOAN REPAYMENT	2,500	-	2,500	-	-	-	-	-	-	
		MINI-CENTER Total		97,260	62,910	32,850	35,328	60,750	29,138	30,594	32,124	33,730
NEW TEMPLE PARK		5020 - SALARIES-PART TIME	70,000	34,442	-	1,324	-	-	-	-	-	
		5125 - FICA-EMPLOYER SHARE	-	2,635	-	101	-	-	-	-	-	
		5145 - TRAINING/UNEMP (EMPLOYER)	-	670	-	25	-	-	-	-	-	

**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT**

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
		5180 - ALLOCATED BENEFITS	6,545	-	-	-	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	700	409	700	181	400	420	441	463	486
		5515 - JANITORIAL/CUSTODIAL SVCS	6,500	3,954	-	-	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	27,000	30,319	25,000	23,200	25,000	26,250	27,563	28,941	30,388
		5705 - UTILITY-GAS	1,000	783	1,000	505	1,000	1,050	1,103	1,158	1,216
		5710 - UTILITY-ELECTRICITY	13,000	11,200	13,000	6,313	13,000	13,650	14,333	15,049	15,802
		5720 - UTILITY-WATER	40,000	34,017	40,000	27,596	35,000	36,750	38,588	40,517	42,543
		5950 - EQUIPMENT LEASE	3,000	2,617	-	-	-	-	-	-	-
		6025 - IMPROVEMENTS	30,000	195	-	-	35,000	-	-	-	-
		6115 - LOAN REPAYMENT	1,500	885	1,500	492	-	-	-	-	-
	NEW TEMPLE PARK Total		199,245	122,127	81,200	59,737	109,400	78,120	82,026	86,127	90,434
	SENIOR CENTER	5406 - SPECIAL DEPT. SUPPLIES	-	-	-	138	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	600	531	600	181	500	525	551	579	608
		5515 - JANITORIAL/CUSTODIAL SVCS	40,000	34,855	-	-	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	26,000	30,004	25,000	19,500	24,000	25,200	26,460	27,783	29,172
		5705 - UTILITY-GAS	4,000	3,627	4,000	3,561	4,000	4,200	4,410	4,631	4,862
		5710 - UTILITY-ELECTRICITY	27,000	15,860	20,000	18,578	20,000	21,000	22,050	23,153	24,310
		5720 - UTILITY-WATER	7,000	8,172	8,000	7,576	8,000	8,400	8,820	9,261	9,724
		5950 - EQUIPMENT LEASE	7,000	12,380	-	6,697	8,000	8,400	8,820	9,261	9,724
		6025 - IMPROVEMENTS	-	-	-	15,000	7,000	-	-	-	-
		6115 - LOAN REPAYMENT	2,100	1,593	2,100	885	-	-	-	-	-
	SENIOR CENTER Total		113,700	107,021	59,700	72,115	71,500	67,725	71,111	74,667	78,400
	SHIVELY PARK	5215 - CONTR SVCS-PROFESSIONAL	-	25,000	-	-	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	200	45	200	181	200	210	221	232	243
		5515 - JANITORIAL/CUSTODIAL SVCS	3,000	1,764	-	-	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	6,000	4,893	5,000	5,435	5,000	5,250	5,513	5,788	6,078
		5710 - UTILITY-ELECTRICITY	7,000	2,887	2,800	1,381	2,940	3,087	3,241	3,403	3,603
		5720 - UTILITY-WATER	20,000	26,829	22,000	22,303	26,000	27,300	28,665	30,098	31,603
		6025 - IMPROVEMENTS	-	-	-	-	3,500	-	-	-	-
	SHIVELY PARK Total		36,200	61,419	30,000	29,301	37,500	35,700	37,485	39,359	41,327
	STREET MAINTENANCE	5010 - SALARIES-FULL TIME	-	-	209,469	198,200	109,135	110,772	112,434	114,120	115,832
		5030 - OVERTIME	-	-	7,000	1,614	-	-	-	-	-
		5105 - VISION INSURANCE	-	-	-	720	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	5,099	-	-	-	-	-
		5115 - LIFE INSURANCE	-	-	-	4,215	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	46,898	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	15,269	-	-	-	-	-
		5130 - DEFERRED COMP.	-	-	-	1,606	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	21,937	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	997	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	-	107,955	84	40,861	42,904	45,050	47,302	49,667
		5215 - CONTR SVCS-PROFESSIONAL	-	-	80,000	12,120	80,000	84,000	88,200	92,610	97,241
		5260 - TRAFFIC ENGINEER	-	-	44,000	12,674	50,000	52,500	55,125	57,881	60,775
		5406 - SPECIAL DEPT. SUPPLIES	-	-	2,500	14	-	-	-	-	-
		5525 - VEHICLE MAINTENANCE	-	-	-	78	-	-	-	-	-
		5530 - LAWN/TREE MAINTENANCE	-	-	-	12,597	-	-	-	-	-
		5535 - SIGNAL MAINTENANCE	-	-	45,000	31,548	45,000	47,250	49,613	52,093	54,698
		5537 - STREET LIGHT MAINTENANCE	-	-	190,000	169,956	170,000	178,500	187,425	196,796	206,636
		5540 - STREET MAINTENANCE	-	-	62,000	19,954	62,000	65,100	68,355	71,773	75,361
		5550 - STREET SWEEPING	-	-	62,000	51,198	70,000	73,500	77,175	81,034	85,085
		5572 - STREET MARKINGS	-	-	20,000	7,206	8,000	8,400	8,820	9,261	9,724
		5725 - UTILITY-STREET LIGHTS	-	-	40,000	29,978	37,400	39,270	41,234	43,295	45,460
		5962 - TOOLS-SMALL	-	-	2,000	581	600	630	662	695	729
		6020 - EQUIPMENT	-	-	-	-	9,300	-	-	-	-
		6025 - IMPROVEMENTS	-	-	-	-	55,000	-	-	-	-
	STREET MAINTENANCE Total				871,924	644,542	737,297	702,827	734,091	766,860	801,209
	VEHICLE MAINTENANCE	5010 - SALARIES-FULL TIME	-	-	63,004	52,713	43,773	44,430	45,096	45,773	46,459
		5105 - VISION INSURANCE	-	-	-	133	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	1,123	-	-	-	-	-
		5115 - LIFE INSURANCE	-	-	-	1,111	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	11,031	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	-	-	4,032	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	3,666	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	-	-	226	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	-	-	24,776	22	17,433	18,305	19,220	20,181	21,190
		5520 - MAINTENANCE-GENERAL	-	-	-	2,500	-	-	-	-	-
		5525 - VEHICLE MAINTENANCE	-	-	34,000	8,860	34,000	35,700	37,485	39,359	41,327
		5950 - EQUIPMENT LEASE	-	-	24,000	15,591	21,000	22,050	23,153	24,310	25,526
		5966 - FUEL	-	-	23,200	85	30,400	31,920	33,516	35,192	36,951
		6020 - EQUIPMENT	-	-	-	-	50,000	-	-	-	-
	VEHICLE MAINTENANCE Total				168,980	101,093	196,606	152,404	158,470	164,815	171,453
	WASTE MANAGEMENT	5215 - CONTR SVCS-PROFESSIONAL	-	-	6,500	6,500	7,500	7,875	8,269	8,682	9,116
	WASTE MANAGEMENT Total				6,500	6,500	7,500	7,875	8,269	8,682	9,116
PUBLIC WORKS Total			2,522,829	2,478,113	3,695,683	3,121,478	3,915,340	3,734,496	3,876,591	4,025,120	4,180,397
RECREATION PROGRAMS	BOXING	5020 - SALARIES-PART TIME	75,950	72,377	-	47,193	20,705	21,015	21,331	21,651	21,975
		5105 - VISION INSURANCE	-	108	-	63	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	615	-	369	-	-	-	-	-
		5115 - LIFE INSURANCE	-	397	-	456	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	7,727	-	4,688	-	-	-	-	-

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Approved	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
		5125 - FICA-EMPLOYER SHARE	-	5,537	-	3,610	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	5,420	-	3,749	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	1,111	-	775	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	9,546	4	-	3	5,940	6,237	6,548	6,876	7,220
		5499 - MINOR EQUIPMENT	6,000	5,673	6,000	5,384	6,000	6,300	6,615	6,946	7,293
		5914 - MEMBERSHIPS	700	-	700	650	700	735	772	810	851
		5952 - SPECIAL EVENTS	6,000	6,038	9,500	8,455	6,500	6,825	7,166	7,525	7,901
		5956 - UNIFORMS	150	133	150	143	150	158	165	174	182
	BOXING Total		98,346	105,139	16,350	75,539	39,994	41,269	42,597	43,981	45,422
	CHRISTMAS WISH	5020 - SALARIES-PART TIME	4,376	2,228	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	170	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	36	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	335	-	-	-	-	-	-	-	-
		5210 - CONTR SVCS-PRIVATE	3,000	3,268	3,500	3,555	-	-	-	-	-
		5406 - SPECIAL DEPT. SUPPLIES	17,500	15,162	17,500	13,716	16,000	16,800	17,640	18,522	19,448
		5440 - FOOD	1,500	2,230	2,500	3,283	-	-	-	-	-
	CHRISTMAS WISH Total		26,711	23,095	23,500	20,554	16,000	16,800	17,640	18,522	19,448
	CONCERTS IN THE PARK	5020 - SALARIES-PART TIME	4,998	3,778	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	289	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	36	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	382	-	-	-	-	-	-	-	-
		5210 - CONTR SVCS-PRIVATE	10,000	12,064	10,000	12,118	4,000	4,200	4,410	4,631	4,862
		5430 - SUPPLIES-ACTIVITIES	2,500	5,753	5,500	3,687	600	630	662	695	729
	CONCERTS IN THE PARK Total		17,880	21,921	15,500	15,805	4,600	4,830	5,072	5,325	5,591
	FOURTH OF JULY	5020 - SALARIES-PART TIME	4,966	5,029	-	-	-	-	-	-	-
		5030 - OVERTIME	7,707	-	-	6,995	-	-	-	-	-
		5105 - VISION INSURANCE	-	-	-	24	-	-	-	-	-
		5110 - DENTAL INSURANCE	-	-	-	187	-	-	-	-	-
		5120 - MEDICAL INSURANCE	-	-	-	1,661	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	385	-	535	-	-	-	-	-
		5130 - DEFERRED COMP.	-	-	-	24	-	-	-	-	-
		5140 - PERS RETIREMENT (EMPLOYER)	-	-	-	585	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	120	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	665	-	-	-	-	-	-	-	-
		5210 - CONTR SVCS-PRIVATE	22,500	22,000	22,000	-	12,000	12,600	13,230	13,892	14,586
		5430 - SUPPLIES-ACTIVITIES	7,000	8,734	15,538	11,783	-	-	-	-	-
		5952 - SPECIAL EVENTS	20,000	11,490	20,000	12,899	-	-	-	-	-
	FOURTH OF JULY Total		62,838	47,756	57,538	34,694	12,000	12,600	13,230	13,892	14,586
	SPECIAL EVENTS	5020 - SALARIES-PART TIME	15,840	9,894	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	757	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	174	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	3,592	-	-	-	-	-	-	-	-
		5430 - SUPPLIES-ACTIVITIES	2,000	1,631	2,000	697	2,000	2,100	2,205	2,315	2,431
		5495 - ANNIVERSARY CELEBRTN	30,000	23,774	-	-	-	-	-	-	-
		5952 - SPECIAL EVENTS	33,000	34,052	33,000	28,676	20,000	21,000	22,050	23,153	24,310
	SPECIAL EVENTS Total		84,432	70,283	35,000	29,373	22,000	23,100	24,255	25,468	26,741
	YOUTH SPORTS	5020 - SALARIES-PART TIME	23,120	18,595	-	-	-	-	-	-	-
		5125 - FICA-EMPLOYER SHARE	-	1,423	-	-	-	-	-	-	-
		5145 - TRAINING/UNEMP (EMPLOYER)	-	381	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	9,385	-	-	-	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	6,300	4,501	6,300	6,345	6,300	6,615	6,946	7,293	7,658
		5430 - SUPPLIES-ACTIVITIES	8,000	9,568	8,000	6,348	8,000	8,400	8,820	9,261	9,724
		5440 - FOOD	1,600	1,372	1,600	744	1,600	1,680	1,764	1,852	1,945
		5490 - SNACK BAR SUPPLY	1,000	189	1,000	-	1,000	1,050	1,103	1,158	1,216
		5499 - MINOR EQUIPMENT	1,000	946	1,000	829	1,000	1,050	1,103	1,158	1,216
		5956 - UNIFORMS	12,000	11,863	15,000	12,361	8,000	8,400	8,820	9,261	9,724
		6020 - EQUIPMENT	1,000	-	1,000	-	1,500	-	-	-	-
	YOUTH SPORTS Total		63,405	48,837	33,900	26,627	27,400	27,195	28,555	29,982	31,482
	RECREATION PROGRAMS Total		353,612	317,032	181,788	202,591	121,994	125,794	131,349	137,169	143,270
	Grand Total		\$ 14,436,201	\$ 14,059,631	\$ 15,867,683	\$ 14,674,755	\$ 16,624,257	\$ 16,780,080	\$ 17,440,225	\$ 18,131,356	\$ 18,854,990

FY 2020-2021
General Fund Expenditures Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY COUNCIL**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	126,621	145,441	178,791
Overtime	5030	0	0	0
Allocated Benefits	5180	66,280	51,965	55,212
TOTAL PERSONNEL:		192,901	197,406	234,003
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	6,000	6,000	6,000
Utility-Phone/Cell Phone	5715	10,100	10,100	0
Training	5908	2,000	0	1,000
Conferences/Seminars:	5910			
Delgado 505		6,000	2,968	6,000
Olmos 507		6,000	2,968	6,000
Angel 508		6,000	2,968	6,000
Retamoza 509		6,000	2,968	6,000
Acosta 510		6,000	2,968	6,000
Meeting Expense	5912	5,000	5,000	5,000
Memberships	5914	41,000	41,000	41,000
TOTAL M & O:		94,100	76,940	83,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	6,000	6,000	6,000
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		6,000	6,000	6,000
TOTAL DIVISION COSTS:		293,001	280,346	323,003

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY COUNCIL**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	178,791
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	55,212
5215	Contract Services-Professional Contract for public information services.	0
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, office/computer supplies.	6,000
5908	Training To provide for technical training classes for Council Secretary, such as computer programs.	1,000
5910	Conferences/Seminars Per Diem to attend conferences and meetings held out of town to pay for meals, parking fees and tips. Provides for travel expenses such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferences.	30,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars. And City Council/ or hosted meetings.	5,000
5914	Memberships Provides for membership fees to professional organizations such as: California Contract Cities Association (\$2,500) City of Signal Hill - CPR El Monte/South El Monte Chamber of Commerce (\$15,000) League of California Cities - Agency (\$8,000) League of California Cities - Individuals (\$1,100) NALEO, Inc. San Gabriel Valley Economic Partnerships (\$5,000) San Gabriel Valley Municipal Governments San Gabriel Valley Council of Governments (\$8,400) Southern California Association of Governments (\$2,000)	41,000
6015	Equipment	6,000
		<u>323,003</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY MANAGER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	397,773	147,179	476,071
Part Time	5020	47,240	39,756	0
Overtime	5030	0	291	0
Allocated Benefits	5180	154,337	62,646	134,631
TOTAL PERSONNEL:		599,350	249,872	610,702
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	62,000	62,000	50,000
Office Supplies	5405	0	34	2,000
Departmental Supplies	5406	1,500	927	500
Utility-Phone/Cell Phone/Ipad	5715	3,000	1,828	
Conferences/Seminars	5910	10,000	4,859	5,000
Meeting Expense	5912	1,600	536	1,600
Memberships	5914	2,200	55	2,200
Equipment Lease	5950	0	3,163	0
TOTAL M & O:		80,300	73,402	61,300
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	2,132	0
Interest Expense	6110	0	0	0
Special Expense-AB 1484	6205	0	0	0
TOTAL CAPITAL OUTLAY:		0	2,132	0
TOTAL DIVISION COSTS:		679,650	325,406	672,002

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY MANAGER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	476,071
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	134,631
5215	Contract Services-Professional Townsend Public Affairs Inc. (36,000) ICSC City Promotion (\$14,000)	50,000
5405	Office Supplies	2,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	500
5715	Utility-Phone/Cell Phone/Ipad Services Services for City Manager and Deputy City Manager	0
5910	Conferences/Seminars Provides for travel epenses for City Manager and Deputy City Manager such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferenes such as: California Contract Cities and League of California Cities, etc.	5,000
5912	Meeting Expense Provides for expenses incurred by the City Manager and Deputy Manager and Administrative Staff to attend local meetings or seminars	1,600
5914	Memberships Provides for membership fees to professional organizations such as: San Gabriel Valley City Managers ICMA- Intermtional City Managers Association	2,200
6015	Equipment	0
		<u><u>672,002</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY ATTORNEY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits:	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	335,000	377,251	400,000
TOTAL M & O:		335,000	377,251	400,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		335,000	377,251	400,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY ATTORNEY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Aleshire & Wynder LLP	400,000
		<u><u>400,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY PROSECUTOR**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Total Salary/Wages:		0	0	0
Allocated Benefits:	5180	0	0	0
Total Allocated Benefits:		0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
City Prosecutor	5305	10,000	0	10,000
TOTAL M & O:		10,000	0	10,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		10,000	0	10,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY PROSECUTOR**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5305	City Prosecutor Provides funds for legal issues pertaining to Code Enforcement matters as well as any other issues not handled by the City Attorney.	10,000
		<u>10,000</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY PROMOTION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	54,080	50,892	0
Part Time	5020	0	0	0
Overtime	5030	0	467	0
Allocated Benefits:	5180	17,750	14,627	0
TOTAL PERSONNEL:		71,830	65,986	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	34,250	9,335	34,250
Utility-Phone/Cell Phone/iPad	5715	1,000	582	0
Postage	5916	19,000	16,900	19,000
Newsletter	5921	58,500	49,653	58,500
Misc. Community Promotions	5922	20,500	20,000	41,250
Software Licenses	5931	5,500	4,884	2,000
TOTAL M & O:		138,750	101,354	155,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		210,580	167,340	155,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY PROMOTION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	<u>Description:</u>	<u>Amount:</u>
5215	Contract Service-Professional Website - CivicPlus	34,250
5715	Utility-Phone/Cell Phone/iPad	0
5916	Newsletter Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	19,000
5921	Newsletter Contract services with The Sauce Creative Service Corporation for the printing and layout of the community newsletter.	58,500
5922	Misc. Community Promotions Conference and City Sponsored Give Aways (\$5,000) Sponsorships (\$5,000) \$500 limit per Organization Awards given to Community-Congress-Residents (\$5,000) State of the City (\$2,000) Banners (\$3,000) 4th of July Giveaways (\$5,000) Avertised Sponsorships (I,e, Yearbooks pages, Sports Books) (\$2000) Other (flowers, last minute events promos, etc.) (\$14250)	41,250
5931	Software Licenses GoGov Apps, Inc.	2,000
		<u>155,000</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
HUMAN RESOURCES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	65,330	121,809	81,342
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	30,850	59,627	34,533
TOTAL PERSONNEL:		96,180	181,436	115,875
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	45,500
Departmental Supplies	5406	1,200	1,356	1,200
Training	5908	0	0	0
Conferences/Seminars	5910	2,500	1,931	1,000
Meeting Expense	5912	1,300	557	1,300
Memberships	5914	1,000	1,040	600
Advertising	5918	4,000	4,411	4,000
Software Licenses	5931	0	0	2,000
Fingerprinting	5934	2,500	2,690	2,500
Employee Physicals	5936	8,000	5,940	8,000
Education Reimbursement	5938	10,000	10,842	10,000
Employee Recognition	5940	3,500	3,996	4,000
Medical Insurance-Admin Fee	5941	2,000	1,798	2,000
Medical Insurance-Retired	5945	17,500	11,399	17,500
CalPERS (Retired) Unfunded Liability	5947	501,846	509,748	589,218
TOTAL M & O:		555,346	555,708	688,818
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		651,526	737,144	804,693

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
HUMAN RESOURCES**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	81,342
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	34,533
5215	Contract Services-Professional Personnel Rules Update - Aleshire.	45,500
5406	Departmental Supplies Employee testing, and department supplies.	1,200
5908	Training DAC PROW training for staff.	0
5910	Conferences/Seminars CalPELRA Conference.	1,000
5912	Meeting Expense Provides for expenses incurred to host City sponsored trainings.	1,300
5914	Memberships Provides for membership fees to professional organizations. SCPLRC (\$200) and CalPELRA (\$370)	600
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	4,000
5931	Software Licenses DAC annual license.	2,000
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	2,500
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	8,000
5938	Education Reimbursement Professional education for staff.	10,000
5940	Employee Recognition Employee service awards, plaques, flowers. Holiday dinner and Employee Wellness Program monthly activities.	4,000
5941	Medical Insurance-Admin Fee	2,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	17,500
5947	CalPERS (Retired) Unfunded Liability To contribute towards City's unfunded pension liability based on actuarial recommendation.	589,218
		<u>804,693</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
RISK MANAGEMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	81,342
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	34,533
TOTAL PERSONNEL:		0	0	115,875
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	0	0	0
Departmental Supplies	5406	0	0	0
Employee Bond	5805	3,650	13,356	1,123
General Liability Insurance	5810	227,463	227,463	276,291
Workers Comp. Insurance	5815	161,046	161,046	225,583
Property & Auto Insurance	5820	92,837	92,837	120,700
Environmental Insurance	5825	2,500	2,500	3,250
Conferences/ Seminars	5910	1,500	986	1,500
Memberships	5914	150	150	150
Employee Physicals	5936	800	0	0
Claims & Damages	5943	500	1,743	0
TOTAL M & O:		490,446	500,081	628,597
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		490,446	500,081	744,472

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
RISK MANAGEMENT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	81,342
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	34,533
5406	Departmental Supplies	0
5805	Employee Bond Cost of Crime Insurance (Alliant Crime Insurance Program)	1,123
5810	General Liability Insurance-CJPIA Provides for liability coverage for claims against the City. City shares in a pool with other entities through California Joint Powers Insurance Authority.	276,291
5815	Worker's Comp. Insurance-CJPIA Coverage for injuries incurred by employees while on City time. City shares in a pool with other entities through California Joint Powers Insurance Authority.	225,583
5820	Property & Auto Insurance-CJPIA Blanket insurance coverage for the property & vehicles owned by the City. Insurance is administered by California Joint Powers Insurance Authority.	120,700
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	3,250
5910	Conferences/ Seminars	1,500
5914	Memberships PARMA	150
		<u><u>744,472</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PUBLIC SAFETY CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	3,302	0
Allocated Benefits	5180	0	1,165	0
TOTAL PERSONNEL:		0	4,467	0
<u>MAINT. & OPERATIONS</u>				
Utility- Phone/Cell Phone	5715	0	1,071	0
TOTAL M & O:		0	1,071	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	5,538	0

This account was moved to 01-140-1100 PUBLIC SAFETY CENTER

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Law Enforcement-Contract Svcs	5220	4,526,192	4,780,000	4,778,220
Departmental Supplies	5406	5,000	2,323	2,400
Special Law Enforcement Svcs	5605	200,000	62,298	0
Liability Insurance	5610	518,551	519,000	572,636
Civic Center Guard	5615	0	0	0
STAR/SANE Programs	5620	24,000	18,501	18,000
School Resource Program	5630	187,904	56,371	201,220
Community Based Programs	5633	18,000	12,541	12,600
Saturation Patrol	5635	50,000	19,222	30,000
Utility - Phone/Cell Phone/iPad	5715	6,000	4,163	0
TOTAL M & O:		5,535,647	5,474,419	5,615,076
<u>CAPITAL OUTLAY</u>				
Equipment	6015	9,300	6,510	4,650
TOTAL CAPITAL OUTLAY:		9,300	6,510	4,650
TOTAL DIVISION COSTS:		5,544,947	5,480,929	5,619,726

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SHERIFF**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5220	Law Enforcement-Contract Services General law services provided by Los Angeles County Sheriff.	4,778,220
5406	Departmental Supplies Includes funding for supplies/uniforms for Sheriff Deputies	2,400
5605	Special Law Enforcement Services Swap Meet Reimbursement El Monte Union High School District (SRD) Reimbursement	0
5610	Liability Insurance	572,636
5620	STAR/SANE Programs Programs directed to youth for the prevention of drug use and gang activity at Valle Lindo, Mountain View and Epiphany	18,000
5630	School Resource Program School Resource Deputy	201,220
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch	12,600
5635	Saturation Patrol Special patrol time, overtime for incidents within the City	30,000
5715	Utility - Phone/Cell Phone/iPad	0
6015	Equipment Lease of two license plate readers	4,650
		<u>5,619,726</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SCHOOL SAFETY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part-Time	5020	50,000	50,715	50,000
Allocated Benefits	5180	0	5,172	0
TOTAL PERSONNEL:		50,000	55,887	50,000
<u>MAINT. & OPERATIONS</u>				
Uniforms	5956	500	141	500
Fuel	5966	1,000	0	1,000
TOTAL M & O:		1,500	141	1,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015			
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		51,500	56,028	51,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SCHOOL SAFETY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part-Time	50,000
5180	Allocated Benefits Provides funds for taxes	0
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	0
5956	Uniforms	500
5966	Fuel	1,000
		<u>51,500</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY CLERK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	173,850	152,993	195,968
Salaries - Part Time	5020	1,080	200	0
Overtime	5030	0	92	0
Allocated Benefits	5180	96,330	61,949	69,509
TOTAL PERSONNEL:		271,260	215,234	265,477
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Office Supplies	5405	0	150	0
Departmental Supplies	5406	2,000	2,000	2,400
Utility-Phone / Cell Phone	5715	3,000	2,142	0
Training	5908	2,000	1,848	2,000
Conferences/Seminars	5910	2,000	1,126	2,000
Meeting Expense	5912	0	0	0
Memberships	5914	600	500	600
Legal Advertising	5919	0	3,000	3,000
Municipal Code Supplements	5920	5,000	5,000	5,000
Subscriptions/Publications	5932	0	0	0
Software Licenses	5931	26,200	30,948	31,000
Records Management	5933	1,200	700	1,000
TOTAL M & O:		42,000	47,414	47,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	2,500	2,300	3,000
TOTAL CAPITAL OUTLAY:		2,500	2,300	3,000
TOTAL DIVISION COSTS:		315,760	264,949	315,477

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY CLERK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	195,968
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	69,509
5215	Contract Services-Professional Minute By Minute- Lisa Pope	0
5406	Departmental Supplies Supplies used by City Clerk department i.e. business cards, forms, permanent binders and paper for minutes, resolutions and ordinances, supplies for agenda binders, ink for copier.	2,400
5715	Utility-Phone/Cell Phone/lpad Service To provide for lpad Service	0
5908	Training "Technical Training for Clerk" - Deputy City Clerk currently working to accumulate points to obtain Certified Municipal Clerk Certification (CMC)	2,000
5910	Conferences/Seminars Attendance at City Clerk's Assoc. of Calif (CCAC) Annual Conference, for networking with other city clerks to keep up with current information, technology and local legislation. Master Municipal Clerks Academy - City Clerk working to obtain Master Municipal Clerk Certification (MMC)	2,000
5912	Meeting Expense	0
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California (\$130 City Clerk/\$55 Deputy CC) International Institute Municipal Clerks (\$200 City Clerk /\$100 Deputy CC)	600
5919	Legal Advertising Publish notices in local newspaper i.e. Summary of Ordinances, RFPs, and Public Hearings.	3,000
5920	Municipal Code Supplements Codification (Updates) to South El Montes Municipal Code(s)	5,000
5932	Subscription/Publications	0
5931	Software Licenses Laserfiche - used for management of records electronically Timeclock services - E.G. Brennan & Co. Corp. (\$325) Consultant Services for Updates to City's Records Retention Schedule - Gladwell Governmental Services, Inc. (\$250) Granicus software - used for agenda management, streaming of council meetings, legislate (used by council to view agenda on laptops) Live Manager to timestamp the city council meetings and Platform for uploading agenda to city's website.	31,000
5933	Records Management GRM - used for destruction services of obsolete records.	1,000
6015	Office Equipment New desk purchase	3,000
		<u>315,477</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ELECTIONS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	1,976	0
Allocated Benefits	5180	0	985	0
TOTAL PERSONNEL:		0	2,961	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Public	5205	0	0	60,000
Election Supplies	5415	0	900	0
Conferences/Seminars	5910	2,500	1,033	0
Postage	5916	0	0	0
Legal Advertising	5919	0	0	5,000
TOTAL M & O:		2,500	1,933	65,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		2,500	4,894	65,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ELECTIONS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contracted Services-Public Provides for consultant fee from Martin & Chapman	60,000
5919	Legal Advertising Provides for translation & advertising associated with the local election- legal advertising	5,000
		<u><u>65,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ACCOUNTING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	284,152	171,794	485,724
Salaries - Part Time	5020	0	86,341	0
Overtime	5030	0	7,386	0
Allocated Benefits	5180	118,344	103,980	144,064
TOTAL PERSONNEL:		402,496	369,501	629,788
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	6,875	0
Contract Services-Professional	5215	86,895	165,335	25,000
Armored Services	5280	2,500	1,750	1,800
Departmental Supplies	5406	3,000	3,663	3,700
Utility-Phone/Cell Phone/iPad	5715	800	555	0
Property Loss/Settlement	5830	0	7,548	0
Miscellaneous Expense	5900	0	0	-223,917
Special Auditing Services	5902	0	0	0
Property Tax Audit	5903	0	8,100	8,100
Sales Tax Audit	5904	25,000	2,397	5,400
Annual Audit Services	5906	46,100	44,000	40,000
Training	5908	1,200	0	6,400
Conferences/Seminars	5910	3,500	0	1,750
Meeting Expense	5912	200	75	100
Bank Charges	5913	6,000	336	400
Memberships	5914	900	225	900
Printing	5946	1,000	0	400
TOTAL M & O:		177,095	240,859	-129,967
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
<u>DEBT SERVICE</u>				
Loan Repayment	6115	0	0	219,210
TOTAL DEBT SERVICE:		0	0	219,210
TOTAL DIVISION COSTS:		579,591	610,360	719,031

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ACCOUNTING**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	485,724
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.	144,064
5215	Contract Services-Professional Contract services for Finance Director. Represents a 55% share of cost with remainder shared between BID Successor Agency (25%), and Propositions A (10%) and C (10%). First Capitol Consulting, LLC /GovInvest	25,000
5280	Armored Services Daily pick up of bank deposits by Brinks Inc. Request reflects a 3% increase over FY 2010-11 projected actual.	1,800
5406	Departmental Supplies To purchase special supplies used only by the department such as copier paper, toner, file folders, signature plates for warrants, business cards, W-2 and 1099 forms, and related office supplies.	3,700
5715	Utility-Phone/Cell Phone/iPad Cell phone monthly charges and iPad Mini data plan monthly charges for Finance Director.	0
5900	Miscellaneous Expense Estimated personnel vacancy factor.	(223,917)
5903	Property Tax Audit Contract services with HDL for property tax analysis.	8,100
5902	Special Auditing Services Contracted services to provide for Transient Occupancy Tax (TOT) audits of the hotels/motels within City's boundary by an independent auditing firm.	0
5904	Sales Tax Audit Contracted services with HDL for quarterly audit of sales tax reported to the State (SBE) by the local businesses in the City of South El Monte.	5,400
5906	Annual Audit Services Contracted services to provide for required annual audits of the City's books by an independent auditing firm. \$45,080 – White Nelson Diehl Evans (auditors) Total cost of audit is shared with BID. \$1,000 – HdL (audit information)	40,000
5908	Training Provides funds for staff to attend training on the most current changes in tax laws and reporting requirements for annual filings handled by the Finance Department.	6,400
5910	Conferences/Seminars Provides funds to attend conferences. Costs may include meals, parking fees, tips, travel, registration and lodging expenses, if needed. (CSMFO Annual Conference)	1,750
5912	Meeting Expense Provides for expenses incurred to attend local meetings of professional organizations, such as California Society of Municipal Finance Officers.	100
5913	Bank Charges Provides for fees charged by the City's local commercial bank and integration of online payments and transaction fees.	400
5914	Memberships Provides for membership fees to professional organizations (CSMFO & GFOA)	900
5946	Printing Provides funds for the cost of checks, form printing needs and copies of the proposed and adopted budgets.	400
6015	Equipment Purchase of various office equipment for day-to-day operational needs.	0
6115	Loan Repayment Los Angeles County's Energy Conservation Measure related debt service on capital lease for energy retrofit (\$34,604). Energy Resources Conservation and Development Commission (ERCDC) related debt service on solar systems on City owned facilities (\$134,959).	219,210
		<u>719,031</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
BUSINESS LICENSE**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	35,000	20,499	35,000
Departmental Supplies	5406	0	0	0
Training	5908	0	6,059	0
Conferences/Seminars	5910	0	0	0
State Fees	5911	0	1,287	8,800
Bank Charges	5913	3,500	6,741	0
Software Licenses	5931	0	0	0
TOTAL M & O:		38,500	34,586	43,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		38,500	34,586	43,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
BUSINESS LICENSE**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional To pay for services for online credit card transactions through HDL.	35,000
5911	State Fees Senate Bill 1186 state fees on the sale of business licenses and renewals.	8,800
		<u><u>43,800</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MANAGEMENT INFORMATION SYSTEMS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	198,700	177,634	185,500
Utility-Phone/Cell Phone	5715	0	0	45,160
Software Licenses	5931	77,500	147,979	80,000
Equipment Lease	5950	0	0	102,340
TOTAL M & O:		276,200	325,613	413,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	60,000	1,000
Equipment	6020	40,000	0	0
TOTAL CAPITAL OUTLAY:		40,000	60,000	1,000
TOTAL DIVISION COSTS:		316,200	385,613	414,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PUBLIC SERVICES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Revenues	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services	5215	0	16,250	0
TOTAL M & O:		0	16,250	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	16,250	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ANIMAL CONTROL**

**ACCOUNT NO:
01-130-1460**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5205	113,000	114,807	0
TOTAL M & O:		113,000	114,807	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		113,000	114,807	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION
Community & Economic Development Administration

ACCOUNT NO:
01-140-1020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	166,255	102,825	0
Allocated Benefits	5180	64,928	40,253	0
TOTAL PERSONNEL:		231,183	143,078	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		231,183	143,078	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PUBLIC SAFETY CENTER**

**ACCOUNT NO:
01-140-1100**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	44,650	34,074	75,226
Salaries - Part Time	5020	86,600	32,977	0
Overtime	5030	2,000	966	0
Allocated Benefits	5180	25,589	14,603	9,537
TOTAL PERSONNEL:		158,839	82,620	84,763
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	93,000	93,000	85,000
Departmental Supplies	5406	2,500	388	1,000
Maintenance-General	5520	0	2,500	0
Utility- Phone/Cell Phone	5715	3,000	1,061	0
Training	5908	500	314	500
Equipment Lease	5950	1,330	0	0
Uniforms	5956	700	156	750
Fuel	5966	2,000	1,585	2,000
TOTAL M & O:		103,030	99,004	89,250
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		261,869	181,624	174,013

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PUBLIC SAFETY CENTER**

**ACCOUNT NO:
01-140-1100**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	75,226
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS retirement, Deferred Comp., and employer's share of payroll taxes.	9,537
5215	Contract Services-Professional Contract for citation processing, (Phoenix\$30k), collection and fees to the Superior Court- East Judicial District(\$55k)	85,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms.	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as ICBO continuing education for inspector and office training for clerk.	500
5956	Uniforms To provide for uniforms for the Public Safety Officers.	750
5966	Fuel	2,000
		<u>174,013</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PLANNING COMMISSION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	9,000	8,250	9,000
Special Dept. Supplies	5406	300	200	300
Training	5908	4,000	0	3,000
TOTAL M & O:		13,300	8,450	12,300
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		13,300	8,450	12,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PLANNING COMMISSION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meeting.	9,000
5406	Departmental Supplies To purchase special supplies used only by the department such as office supplies, name plates and polo shirts for Commissioners.	300
5908	Training Provides funds for staff to attend seminars and training to obtain the most current changes in laws and reporting requirements.	3,000
		12,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY DEVELOPMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	63,750	58,775	224,950
Allocated Benefits	5180	21,770	19,188	65,689
TOTAL PERSONNEL:		85,520	77,963	290,639
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	25	0
Contract Services-Professional	5215	25,000	3,596	330,000
Departmental Supplies	5406	2,100	1,318	2,100
Utility-Phone/Cell Phone	5715	2,500	2,155	0
Training	5908	4,500	395	2,000
Conferences/Seminars	5910	3,500	429	1,500
Memberships	5914	750	105	600
Legal Notices	5919	0	1,200	2,400
TOTAL M & O:		38,350	9,223	338,600
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		123,870	87,186	629,239

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY DEVELOPMENT**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	224,950
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	65,689
5215	Contract Services-Professional Environmental Reports (CEQA Reports required for GP, ZC, MND), Engineering CUP Reviews, GIS renewal, Housing Element Consultant General Plan Update.	330,000
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment, postage, ink, scales, office supplies and forms.	2,100
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements.	2,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town. To pay for meals, parking fees, tips mileage and registration fees	1,500
5914	Membership American Planning Association (\$490) International Council of Shopping Centers (ICSC) (\$100 pp)	600
5919	Legal Notices New legal requirements to post Ordinacnes in the newspaper	2,400
		<u><u>629,239</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
BUILDING & SAFETY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Est. at 6/30/20	2020-21 Approved
<u>PERSONNEL</u>				
Salaries - Full Time	5010	60,050	169,484	236,977
Overtime	5030	0	2,335	0
Allocated Benefits	5180	35,530	87,714	107,509
TOTAL PERSONNEL:		95,580	259,533	344,486
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	250,000	232,765	250,000
Contract Services-Professional	5215	0	6,503	0
Foreclosed Property Services	5273	8,500	460	8,500
Departmental Supplies	5406	1,000	698	1,000
Utility-Phone/Cell Phone/iPad	5715	0	1,882	0
Training	5908	800	978	1,000
Memberships	5914	600	0	400
Fuel	5966	0	322	0
TOTAL M & O:		260,900	243,608	260,900
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		356,480	503,141	605,386

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
BUILDING & SAFETY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	236,977
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	107,509
5210	Contract Services-Private Plan checking services and special inspections by contract (TransTech (NTE\$250k/yr & Maiques Inspection Services (\$93K))	250,000
5273	Foreclosed Property Services	8,500
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, re-order forms, ink, supplies, etc.	1,000
5715	Utilities - Phone/Cell Phone/iPad Code Enforcement Data Plan	0
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements.	1,000
5914	Memberships Provides for membership fees to professional organizations such as International Code Council and California Building Officials- Permit Tech.	400
		<u>605,386</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ANIMAL CONTROL**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5205	0	0	115,000
TOTAL M & O:		0	0	115,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	0	115,000

**CITY OF SOUTg EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ANIMAL CONTROL**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contract Services-Public Contract services with SEAACA for animal control and full canavasing of city.	115,000
		<u><u>115,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	8,634	0
Industrial Waste Discharge	5255	0	11,365	0
NPDES Compliance	5270	0	43,930	0
TOTAL M & O:		0	63,929	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	63,929	0

This account was moved to 01-170-1745 ENVIRONMENTAL ENGINEERING

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	8,634	0
Industrial Waste Discharge	5255	0	11,365	0
NPDES Compliance	5270	0	43,930	0
TOTAL M & O:		0	63,929	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	63,929	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CODE ENFORCEMENT**

**ACCOUNT NO:
01-140-7020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	152,255	40,090	0
Overtime	5030	0	360	0
Allocated Benefits	5180	58,838	17,745	0
TOTAL PERSONNEL:		211,093	58,195	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	10,000	12,258	12,000
Departmental Supplies	5406	1,000	371	1,000
Utility-Phone/Cell Phone/iPad	5715	3,000	0	0
Training	5908	800	161	800
Uniforms	5956	1,000	0	2,000
Fuel	5966	4,000	3,000	3,000
TOTAL M & O:		19,800	15,790	18,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		230,893	73,985	18,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CODE ENFORCEMENT**

**ACCOUNT NO:
01-140-7020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5030	Salaries - Overtime	0
5180	Allocated Benefits	0
5215	Contract Services-Professional For Go Gov and Phoenix Services	12,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, supplies, water service, etc	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements- Code Enforcement Training courses, Supervisor Classes, etc.	800
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	2,000
5966	Fuel	3,000
		<u><u>18,800</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY SERVICES COMMISSION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Est. at 6/30/20	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	8,400	4,800	8,400
Departmental Supplies	5406	200	236	250
Conferences/Seminars	5910	2,600	224	2,600
Memberships	5914	1,400	1,400	1,400
TOTAL M & O:		12,600	6,660	12,650
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		12,600	6,660	12,650

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY SERVICES COMMISSION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meetings.	8,400
5406	Departmental Supplies To purchase polo shirts for Comissioners	250
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town; will pay for registration fees, travel expenses, lodging, meals, parking fees, tips, and mileage. (CPRS Conference in Northern California)	2,600
5914	Memberships Provides for membership fees to professional organizations (CPRS).	1,400
		12,650

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PATRIOTIC COMMISSION**

**ACCOUNT NO:
01-150-1515**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	Adjusted Budget	Unaudited Est. at 6/30/20	City Council Approved
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	6,000	2,200	6,000
Departmental Supplies	5406	1,300	0	1,000
TOTAL M & O:		7,300	2,200	7,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		7,300	2,200	7,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PATRIOTIC COMMISSION**

**ACCOUNT NO:
01-150-1515**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meetings.	6,000
5406	Departmental Supplies Provides for supplies for Commissioners.	1,000
		<u><u>7,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
EMERGENCY PREPAREDNESS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	98	0
Allocated Benefits	5180	0	10	0
TOTAL PERSONNEL:		0	108	0
<u>MAINT. & OPERATIONS</u>				
Memberships	5914	0	1,043	0
TOTAL M & O:		0	1,043	0
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		0	1,151	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SENIOR SERVICES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	29,628	25,852	46,105
Salaries - Part Time	5020	58,500	49,192	17,938
Overtime	5030	0	150	0
Allocated Benefits	5180	14,328	16,319	19,617
TOTAL PERSONNEL:		102,456	91,513	83,660
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	150	0
Departmental Supplies	5406	3,000	1,852	2,200
Supplies-Activities	5430	5,000	5,290	4,500
Food	5440	0	243	22,950
Utility-Phone/Cell Phone/iPad	5715	1,100	1,120	0
Training	5908	500	655	750
Conferences/Seminars	5910	3,500	234	3,000
Volunteer Recognition Dinner	5937	2,300	0	2,300
Special Events	5952	9,000	5,823	7,500
Uniforms	5956	250	121	300
TOTAL M & O:		24,650	15,488	43,500
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	1,000	0	35,000
TOTAL CAPITAL OUTLAY:		1,000	0	35,000
TOTAL DIVISION COSTS:		128,106	107,001	162,160

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SENIOR SERVICES**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	46,105
5020	Salaries - Part Time	17,938
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	19,617
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	2,200
5430	Supplies-Activities Funds to purchase items like tickets to parks and theaters, as well as supplies for monthly activities, Day at the Spa, Barber Shop, and Tea Party.	4,500
5440	Food	22,950
5908	Training and Memberships Provides for training classes (mileage is included) and membership fees to professional organizations such as: Municipal Management Association of Southern California.	750
5910	Conferences/Seminars Provides funds to attend conferences and seminars to obtain knowledge of best practices and changes in reporting requirements.	3,000
5937	Volunteer Recognition Dinner Provides funding to purchase volunteer appreciation gifts and decorations for the event.	2,300
5952	Special Events Funds for City sponsored events in the community such as: Annual Older Americans Recognition Awards Ceremony Mother's Day, Father's Day Cinco de Mayo Luncheon Prom Flag Day, Veterans Day Christmas Event, Thanksgiving Event, etc. New Years Luncheon Chinese New Year Luncheon	7,500
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	300
6020	Equipment Update Furniture	35,000
		<u>162,160</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
EXTENDED DAY-CARE SERVICES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	Adjusted Budget	Unaudited Est. at 6/30/20	City Council Approved
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	17,211	0
Allocated Benefits	5180	0	19,595	0
TOTAL PERSONNEL:		0	36,806	0
<u>MAINT. & OPERATIONS</u>				
Supplies-Activities	5430	1,000	220	1,000
TOTAL M & O:		1,000	220	1,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		1,000	37,026	1,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
EXTENDED DAY-CARE SERVICES**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Activities Purchase snacks, supplies, minor equipment	1,000
		<u>1,000</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PARKS & RECREATION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	167,430	134,760	179,201
Salaries - Part Time	5020	553,120	415,455	187,657
Salaries - Part Time Season	5025	113,848	66,008	0
Overtime	5030	0	4,013	0
Allocated Benefits	5180	103,812	120,963	97,662
TOTAL PERSONNEL:		938,210	741,199	464,520
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	1,982	2,400
Departmental Supplies	5406	3,000	2,875	3,000
Program Supplies	5431	27,000	17,628	27,000
Utility - Phone/Cell Phone/iPad	5715	1,200	1,800	0
Training	5908	1,000	1,063	1,000
Conferences/Seminars	5910	2,000	1,612	2,000
Meeting Expense	5912	500	400	500
Memberships	5914	1,500	731	1,000
Facility Rentals	5951	10,000	831	3,000
Security	5954	3,000	1,058	1,500
Uniforms	5956	3,500	2,554	5,500
TOTAL M & O:		52,700	32,534	46,900
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	500	0	250
TOTAL CAPITAL OUTLAY:		500	0	250
TOTAL DIVISION COSTS:		991,410	773,733	511,670

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PARKS & RECREATION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	179,201
5020	Salaries - Part Time	187,657
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	97,662
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, etc.	2,400
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	3,000
5431	Program Supplies After School Programs: Community Center and New Temple Park Day Camps, recreation classes. Teen programs and events. Adult Basketball League- Awards and Trophies	27,000
5908	Training Provides for training classes (mileage is included).	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings.	2,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	500
5914	Memberships Provides for membership to professional organizations such as CPRS, SCMAF and others.	1,000
5951	Facility Rentals Special cleaning and special insurance.	3,000
5954	Security Security for facility rentals.	1,500
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel. Adult Basketball League- T-shirts (\$600)	5,500
6015	Office Equipment Update one desk in office	250
		511,670

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	6,300	6,345	6,300
Supplies-Activities	5430	8,000	6,348	8,000
Food (Banquet)	5440	1,600	744	1,600
Snack Bar Supplies	5490	1,000	0	1,000
Minor Equipment	5499	1,000	829	1,000
Uniforms	5956	15,000	12,361	8,000
TOTAL M & O:		32,900	26,627	25,900
<u>CAPITAL OUTLAY</u>				
Equipment	6020	1,000	0	1,500
TOTAL CAPITAL OUTLAY:		1,000	0	1,500
TOTAL DIVISION COSTS:		33,900	26,627	27,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional <i>Various to keep children engaged.</i>	6,300
5430	Supplies-Activities <i>Various to keep children engaged.</i>	8,000
5440	Food (Banquet) <i>Various to keep children engaged.</i>	1,600
5490	Snack Bar Supply <i>Various to keep children engaged.</i>	1,000
5499	Minor Equipment <i>Various to keep children engaged.</i>	1,000
5956	Uniforms <i>Various to keep children engaged.</i>	8,000
6020	Equipment <i>Various to keep children engaged.</i>	1,500
		27,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
BOXING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	47,193	20,705
Allocated Benefits	5180	0	13,714	5,939
TOTAL PERSONNEL:		0	60,907	26,644
<u>MAINT. & OPERATIONS</u>				
Minor Equipment	5499	6,000	5,384	6,000
Memberships	5914	700	650	700
Special Events	5952	9,500	8,455	6,500
Uniforms	5956	150	143	150
TOTAL M & O:		16,350	14,632	13,350
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		16,350	75,539	39,994

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
BOXING**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	20,705
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	5,939
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Fees for all annual USA Boxing registration and Gym Registration	700
5952	Special Events Funds for boxing shows, travel expenses for USA boxing shows for youth	6,500
5956	Uniforms Youth uniforms and staff shirts.	150
		39,994

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SPECIAL EVENTS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Supplies-Activities	5430	2,000	697	2,000
Special Events	5952	33,000	28,676	20,000
TOTAL M & O:		35,000	29,373	22,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		35,000	29,373	22,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SPECIAL EVENTS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Activities National Night Out giveaways and street banners	2,000
5952	Special Events Easter Breakfast Cinco de Mayo Bike Ride (6) 9/11 Memorial Ceremony Veterans Day Observance Firefighter Appreciation Day Tree Lighting Ceremony Memorial Day Observance Baby Pageant National Night Out Movie Nights 5K Turkey Run Neighborhood Watch Harvest Festival Other events for Council	20,000
		<u><u>22,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
FOURTH OF JULY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	6,995	0
Allocated Benefits	5180	0	3,017	
TOTAL PERSONNEL:		0	10,012	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	22,000	0	
Supplies-Activities	5430	15,538	11,783	
Special Events	5952	20,000	12,899	
TOTAL M & O:		57,538	24,682	0
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		57,538	34,694	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
FOURTH OF JULY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5210	Contract Services-Private Fireworks Show	12,000
		<u>12,000</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CONCERTS IN THE PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	10,000	12,118	4,000
Supplies-Activities	5430	5,500	3,687	600
TOTAL M & O:		15,500	15,805	4,600
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		15,500	15,805	4,600

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CONCERTS IN THE PARK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5210	Contract Services-Private Entertainment, rentals, bands, insurance.	4,000
5430	Supplies-Activities Canopy, jumpers and public health fees, game booth supplies, etc.	600
		<u><u>4,600</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CHRISTMAS WISH**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	3,500	3,555	0
Departmental Supplies	5406	17,500	13,716	16,000
Food	5440	2,500	3,283	0
TOTAL M & O:		23,500	20,554	16,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		23,500	20,554	16,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CHRISTMAS WISH**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies Decorations. Toys for giveaways - expenditures will be based on donations and City Funds	16,000
		<u><u>16,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	750	813	0
Emergency Supplies	5420	1,100	181	500
Maintenance-General	5520	30,000	24,040	24,000
Utility-Gas	5705	2,500	2,130	2,500
Utility-Electricity	5710	21,000	24,120	17,000
Utility-Water	5720	8,400	5,928	8,400
Equipment Leasing	5950	0	3,163	0
Loan Repayments	6115	1,700	748	39,000
TOTAL M & O:		65,450	61,123	91,400
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		65,450	61,123	91,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
COMMUNITY CENTER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	500
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility and HVAC Preventive Maintenance	24,000
5705	Utility-Gas Heating of facility and water heater.	2,500
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	17,000
5720	Utility-Water Drinking, restrooms and irrigation	8,400
6025	Improvements Roof repair, back patio repair and electrical panel for boxing gym	39,000
		<u>91,400</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SENIOR CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	137	0
Emergency Supplies	5420	600	181	500
Maintenance-General	5520	25,000	19,500	24,000
Utility-Gas	5705	4,000	3,561	4,000
Utility-Electricity	5710	20,000	18,578	20,000
Utility-Water	5720	8,000	7,576	8,000
Equipment Lease	5950	0	6,697	8,000
Loan Repayments	6115	2,100	885	7,000
TOTAL M & O:		59,700	57,115	71,500
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	15,000	0
TOTAL CAPITAL OUTLAY:		0	15,000	0
TOTAL DIVISION COSTS:		59,700	72,115	71,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SENIOR CENTER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies	500
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	24,000
5705	Utility-Gas Heating of facility and water heater.	4,000
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	20,000
5720	Utility-Water Drinking, restrooms and irrigation	8,000
5950	Equipment Leasing Lease for copier located in Community Center	8,000
6025	Improvements Patio cover at front entrance	7,000
		<u><u>71,500</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MINI CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	400	0	150
Maintenance-General	5520	15,000	7,703	15,000
Utility-Gas	5705	1,100	778	1,100
Utility-Electricity	5710	10,000	5,591	8,000
Utility-Telephone/Cell Phone	5715	350	0	0
Utility-Water	5720	3,500	5,096	3,500
Special Events	5952	0	160	0
Loan Repayment	6115	2,500	0	0
TOTAL M & O:		32,850	19,328	27,750
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	16,000	33,000
TOTAL CAPITAL OUTLAY:		0	16,000	33,000
TOTAL DIVISION COSTS:		32,850	35,328	60,750

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MINI CENTER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	150
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	15,000
5705	Utility-Gas Heating of facility and water heater.	1,100
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	8,000
5720	Utility-Water Drinking, restrooms and irrigation	3,500
6025	Improvements New Roof for Bungalows	33,000
		<u><u>60,750</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
AQUATICS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	1,300	(20)	0
Emergency Supplies	5420	900	0	500
Pool Supplies	5425	12,300	8,025	12,300
Maintenance-General	5520	20,000	21,972	30,000
Utility-Gas	5705	12,200	4,390	11,000
Utility-Electricity	5710	500	253	500
Utility-Water	5720	22,000	16,728	20,000
Training	5908	800	0	0
Uniforms	5956	2,000	303	0
TOTAL M & O:		72,000	51,651	74,300
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
Improvement	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		72,000	51,651	74,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
AQUATICS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	500
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	12,300
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	30,000
5705	Utility Gas	11,000
5710	Utilities-Electricity Lighting, and pumps	500
5720	Utilities-Water Water for pool operation, drinking and irrigation	20,000
		<u><u>74,300</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
NEW TEMPLE PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	1,324	0
Allocated Benefits	5180	0	126	0
TOTAL PERSONNEL:		0	1,450	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	700	181	400
Maintenance-General	5520	25,000	23,200	25,000
Utility-Gas	5705	1,000	505	1,000
Utility-Electricity	5710	13,000	6,313	13,000
Utility-Water	5720	40,000	27,596	35,000
Loan Repayment	6115	1,500	492	0
TOTAL M & O:		81,200	58,287	74,400
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	0	35,000
TOTAL CAPITAL OUTLAY:		0	0	35,000
TOTAL DIVISION COSTS:				
		81,200	59,737	109,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
NEW TEMPLE PARK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies, fire surpression for snack bar & fire ext. service.	400
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility and snack bar facility. Also add brick dust, drag and chalk for the field.	25,000
5705	Utility-Gas Heating of facility and water Heater.	1,000
5710	Utility-Electricity Lighting and equipment operation.	13,000
5720	Utility-Water Drinking, restroom and irrigation	35,000
6025	Improvements	35,000
		<u>109,400</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SHIVELY PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	200	181	200
Maintenance-General	5520	5,000	5,436	5,000
Utility-Electricity	5710	2,800	1,381	2,800
Utility-Water	5720	22,000	22,303	26,000
TOTAL M & O:		30,000	29,301	34,000
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	0	3,500
TOTAL CAPITAL OUTLAY:		0	0	3,500
TOTAL DIVISION COSTS:		30,000	29,301	37,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SHIVELY PARK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & fire extinguishers	200
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility.	5,000
5710	Utility-Electricity Lighting and equipment operation.	2,800
5720	Utility-Water Drinking, restrooms and irrigation	26,000
6025	Improvements	3,500
		<u><u>37,500</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MARY VAN DYKE PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	350	182	350
Maintenance-General	5520	10,000	14,000	10,000
Utility-Electricity	5710	6,200	3,215	6,200
Utility-Water	5720	9,000	7,800	9,000
Loan Repayment	6115	700	355	0
TOTAL M & O:		26,250	25,552	25,550
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		26,250	25,552	25,550

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MARY VAN DYKE PARK**

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	350
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Also add brick dust, drag and chalk for the field.	10,000
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	6,200
5720	Utility-Water Drinking, restrooms and irrigation	9,000
6025	Improvements	3,000
		<u><u>28,550</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION
Public Works Administration

ACCOUNT NO:
01-170-1020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	162,682	129,058	246,470
Overtime	5030	0	484	0
Allocated Benefits	5180	55,851	45,464	85,317
TOTAL PERSONNEL:		218,533	175,006	331,787
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	500	2,000	8,650
Equipment Maintenance	5505	19,800	15,100	17,100
Janitorial/Custodial Svcs	5515	135,690	106,453	135,690
Training	5908	0	0	2,000
Conferences/Travel	5910	0	0	1,000
Memberships	5914	0	0	250
Postage	5916	0	0	5,500
Advertising	5918	0	0	5,000
Subscriptions	5932	0	0	4,000
Equipment Lease	5950	69,740	53,122	0
Uniforms	5956	18,000	16,256	12,000
TOTAL M & O:		243,730	192,931	191,190
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	1,405	0
Improvements		0	0	0
TOTAL CAPITAL OUTLAY:		0	1,405	0
TOTAL DIVISION COSTS:		462,263	369,342	522,977

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION
Public Works Administration

ACCOUNT NO:
01-170-1020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	246,470
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	85,317
5406	Departmental supplies Office supplies and digital images for community promotions on flyers and website	8,650
5505	Equipment Maintenance Photovoltaic/Solar System Maintenance (Contract w/ Borrego) Annual Maintenance and On-Call Maintenance & Repairs	17,100
5515	Janitorial/Custodial Services	135,690
5908	Trainings Professional administrative, management, budget trainings	2,000
5910	Conferences/Travel League of California Cities, APWA,	1,000
5914	Memberships APWA (\$105) MMASC (\$85)	250
5916	Postage	5,500
5918	Advertising Newspaper publishing of requests for proposals	5,000
5932	Subscription	4,000
5956	Uniforms/ Safety Gear Uniform shirts and pants, and raingear	12,000
		<u>522,977</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY ENGINEERING**

**ACCOUNT NO:
01-170-1105**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	185,000	244,141	266,240
Public Works	5277	54,240	79,800	55,000
Special Dept. Supplies	5406	0	16	0
TOTAL M & O:		239,240	323,957	321,240
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		239,240	323,957	321,240

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY ENGINEERING**

**ACCOUNT NO:
01-170-1105**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional \$185K - Transtech - General Engineering Services \$44K - Transtech - Traffic Engineering Services \$37,240 - Transtech - Building Plan Check Services	266,240
5277	Public Works \$55K - Transtech - General Civil Engineering Services	55,000
		<u><u>321,240</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

**ACCOUNT NO:
01-170-1475**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	28,200	25,300	26,000
Industrial Waste Discharge	5255	48,600	48,600	48,600
NPDES Compliance	5270	75,000	69,300	75,000
TOTAL M & O:		151,800	143,200	149,600
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		151,800	143,200	149,600

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

**ACCOUNT NO:
01-170-1475**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional MS4 Permits, Upper Los Angeles River Watershed EWMP/CIMP, Upper San Gabriel River Watershed, DC/ Harbor Watershed and Los Angeles Permit	26,000
5255	Industrial Waste Discharge Contract with John Hunter & Assoc. for Commercial & Industrial Waste Program John L. Hunter = Site Inspections, Permit Processing & Plan Check	48,600
5270	NPDES Compliance Contract with John Hunter & Assoc. for NPDES program, Commercial & John L. Hunter (Industrial Waste) = Admin, IW Inspection, Permit Processing, Plan Check and Office Hours	75,000
		149,600

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
WASTE MANAGEMENT (AB939)**

**ACCOUNT NO:
01-170-1480**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	6,500	6,500	7,500
TOTAL M & O:		6,500	6,500	7,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		6,500	6,500	7,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
WASTE MANAGEMENT (AB939)**

**ACCOUNT NO:
01-170-1480**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional AB939 compliance assurance contract	7,500
		<u><u>7,500</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
EMERGENCY PREPAREDNESS**

**ACCOUNT NO:
01-170-1520**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	32,386	18,361
Overtime	5030	0	799	0
Allocated Benefits	5180	0	8,715	8,576
TOTAL PERSONNEL:		0	41,900	26,937
<u>MAINT. & OPERATIONS</u>				
Special Dept. Supplies	5406	0	7	0
Supplies - Activities	5430	3,000	3,296	1,000
Training	5908	2,000	0	0
Memberships	5914	1,050	1,050	1,050
TOTAL M & O:		6,050	4,346	2,050
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	0	5,000
TOTAL CAPITAL OUTLAY:		0	0	5,000
TOTAL DIVISION COSTS:		6,050	46,246	33,987

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
EMERGENCY PREPAREDNESS**

**ACCOUNT NO:
01-170-1520**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	18,361
5180	Allocated Benefits	8,576
5430	Supplies-Activities Purchase of general supplies and equipment	1,000
5914	Memberships Annual membership to County Area D.	1,050
5025	Improvements Shed for Equipment	5,000
		<u><u>33,987</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY HALL**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	7,500	7,200	0
Emergency Supplies	5420	1,700	216	500
Maintenance-General	5520	27,000	38,800	32,000
Utility-Gas	5705	4,000	3,775	5,000
Utility-Electricity	5710	21,000	13,610	18,000
Utility-Phone/Cell Phone/iPad	5715	500	371	0
Utility-Water	5720	11,000	9,500	11,000
Postage	5916	4,800	6,300	0
Subscriptions	5932	4,000	3,000	0
Equipment Leasing	5950	69,210	72,659	0
Postage Meter	5960	5,000	2,214	2,000
Loan Repayment	6115	4,300	1,796	0
TOTAL M & O:		160,010	159,441	68,500
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	28,000
TOTAL CAPITAL OUTLAY:		0	0	28,000
TOTAL DIVISION COSTS:		160,010	159,441	96,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY HALL**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & AED Defibrillator	500
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control and security camera maintenace	32,000
5705	Utility-Gas Heating, hot water for the restrooms and kitchens	5,000
5710	Utility-Electricity Lighting, air-conditioning, cooling tower and irrigation.	18,000
5720	Utility-Water Irrigation, restrooms and drinking	11,000
5960	Postage Meter	2,000
6025	Improvements	28,000
		<u>96,500</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
MAINTENANCE / TRANSPORTATION YARD

ACCOUNT NO:
01-170-1720

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	1,400	909	1,400
Emergency Supplies	5420	1,800	181	600
Equipment Maintenance	5505	2,800	0	0
Maintenance-General	5520	21,000	17,048	21,000
Utility-Gas	5705	1,200	712	800
Utility-Electricity	5710	8,150	4,416	6,000
Utility-Water	5720	4,000	3,213	4,000
Equipment Lease	5950	8,350	2,925	0
Loan Repayment	6115	2,200	901	0
TOTAL M & O:		50,900	30,305	33,800
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	14,000
Improvement	6025	0	0	13,000
TOTAL CAPITAL OUTLAY:		0	0	27,000
TOTAL DIVISION COSTS:		50,900	30,305	60,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies Office supplies	1,400
5420	Emergency Supplies First-aid supplies	600
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	21,000
5705	Utility-Gas Heating, hot water for the restrooms	800
5710	Utility-Electricity Lighting and air-conditioning	6,000
5720	Utility-Water Drinking, irrigation & restrooms	4,000
6020	Equipment	14,000
6025	Improvements	13,000
		<u>60,800</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY-GENERAL UTILITIES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Utility-Electricity	5710	885	3,843	4,000
Utility-Water	5720	55,000	33,276	45,000
Loan Repayment	6115	135,000	71,525	0
TOTAL M & O:		190,885	108,644	49,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		190,885	108,644	49,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CITY-GENERAL UTILITIES**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5710	Utility-Electricity Provides electricity for median islands	4,000
5720	Utility-Water Irrigation median islands, Durfee/Peck landscaping	45,000
		<u><u>49,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
FACILITY MAINTENANCE**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	202,765	122,723	462,558
Salaries - Part Time	5020	100,000	108,626	0
Overtime	5030	2,000	4,336	0
Allocated Benefits	5180	104,464	77,433	144,738
TOTAL PERSONNEL:		409,229	313,118	607,296
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	500	290	500
Janitorial/Custodial Services	5435	50,000	30,170	50,000
Maintenance-General	5520	0	315	3,000
Vehicle Maintenance	5525	34,000	15,032	0
Utility - Phone/Cell Phone/iPad	5715	4,500	3,567	0
Training	5908	800	669	800
Uniforms	5956	0	140	0
Small Tools	5962	2,700	684	2,500
Fuel	5966	7,200	5,987	0
TOTAL M & O:		99,700	56,854	56,800
<u>CAPITAL OUTLAY</u>				
Vehicle	6010	0	0	0
Equipment	6020	0	90	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	90	0
TOTAL DIVISION COSTS:		508,929	370,062	664,096

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
FACILITY MAINTENANCE**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	462,558
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	144,738
5406	Departmental Supplies Building Department Supplies	500
5515	Janitorial Supplies - toilet paper, cleaing supplies, tissues, paper towel	50,000
5520	Maintenance - General	3,000
5908	Training Plumbing, Electrical, Mechanical, Equipment, Vehicle, CPO Class	800
5962	Small Tools Replacement of flash lights, pocket knives, bolt cutter, welding screen, screw drivers, tool bags, 18volt battery pack, keys, pad lock, electrical tape, and all-purpose tools.	2,500
		<u>664,096</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION
Landscape

ACCOUNT NO:
01-170-1750

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	249,566	238,837	376,010
Salaries - Part Time	5020	40,000	29,981	0
Overtime	5030	6,000	2,228	0
Allocated Benefits	5180	140,663	127,745	149,027
TOTAL PERSONNEL:		436,229	398,791	525,037
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	20,000	17,161	20,000
Departmental Supplies	5406	2,300	1,024	0
Equipment Maintenance	5505	8,300	7,507	8,300
Maintenance-General	5520	21,000	19,282	21,000
Street Maintenance	5540	0	1,258	0
Graffiti Removal	5545	6,700	2,633	0
Utility - Phone/Cell Phone/iPad	5715	5,000	4,100	0
Training	5908	1,000	451	1,000
Equipment Lease	5950	5,000	12,874	0
Uniforms	5956	0	543	0
Small Tools	5962	5,223	2,744	5,000
Fuel	5966	0	14,881	0
TOTAL M & O:		74,523	84,458	55,300
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	90	22,000
TOTAL CAPITAL OUTLAY:		0	90	22,000
TOTAL DIVISION COSTS:		510,752	483,339	602,337

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION
Landscape

ACCOUNT NO:
01-170-1750

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	376,010
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	149,027
5215	Contract Services-Professional Field Services Manager (50%).	20,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	8,300
5520	Maintenance-General	21,000
5908	Training Traffic Control/Flagger, concrete repairs, street repair	1,000
5962	Small Tools Replacement of keys, pliers, ax, hammers, tape & markers, wrench, screw drivers, hedge trimmer, rakes, brooms, pruners, weed cutter, and landscape hoe.	5,000
6020	Equipment	22,000
		<u>602,337</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION
Street Maintenance

ACCOUNT NO:
01-170-1760

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	209,469	198,200	109,135
Overtime	5030	7,000	1,614	0
Allocated Benefits	5180	107,955	96,824	40,862
TOTAL PERSONNEL:		324,424	296,638	149,997
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	80,000	12,120	80,000
Traffic Engineer	5260	44,000	12,674	50,000
Departmental Supplies	5406	2,500	14	0
Vehicle Maintenance	5525	0	78	0
Lawn/Tree Maintenance	5530	0	12,597	0
Signal Maintenance	5535	45,000	31,548	45,000
Street Light Maintenance	5537	190,000	169,956	170,000
Street Maintenance	5540	62,000	19,954	62,000
Street Sweeping	5550	62,000	51,198	70,000
Street Markings	5572	20,000	7,206	8,000
Utility Street Lights	5725	40,000	29,978	37,400
Small Tools	5962	2,000	581	600
TOTAL M & O:		547,500	347,904	523,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	9,300
Improvements	6025	0	0	55,000
TOTAL CAPITAL OUTLAY:		0	0	64,300
TOTAL DIVISION COSTS:		871,924	644,542	737,297

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION
Street Maintenance

ACCOUNT NO:
01-170-1750

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	109,135
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	40,862
5215	Contract Services-Professional Field Services Manager (50%).	80,000
5260	Traffic Engineer - Transtech	50,000
5535	Signal Maintenance	45,000
5537	Street Light Maintenance	170,000
5540	Street Maintenance Saint Francis Contract	62,000
5540	Street Maintenance - New signs and pothole asphalt for streets, traffic signs, street stripping, concrete forms, cement work and foto cells and sign bracckets	70,000
5572	Street Markings	8,000
5725	Utility - Street Lights	37,400
5962	Small Tools hammers, sholves, picks, screw drivers, brooms etc.	600
6020	Equipment	9,300
6025	Improvements	55,000
		<u><u>737,297</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
VEHICLE MAINTENANCE**

**ACCOUNT NO:
01-170-1770**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	63,004	52,713	43,773
Allocated Benefits	5180	24,776	21,344	17,433
TOTAL PERSONNEL:		87,780	74,057	61,206
<u>MAINT. & OPERATIONS</u>				
Maintenance - General	5520	0	2,500	0
Vehicle Maintenance	5525	34,000	8,860	34,000
Equipment lease	5950	24,000	15,591	21,000
Fuel	5966	23,200	85	30,400
TOTAL M & O:		81,200	27,036	85,400
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	50,000
TOTAL CAPITAL OUTLAY:		0	0	50,000
TOTAL DIVISION COSTS:		168,980	101,093	196,606

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
VEHICLE MAINTENANCE**

**ACCOUNT NO:
01-170-1770**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	43,773
5715	Utility-Phone/Cell Phone/iPad City Wide phone bill (Community Center, Senior Center & Maintenance Yard) City Wide cell phones Nextel & T-Mobile	17,433
5525	Vehicle Maintenance provide maintenance and repair on city vehicle fleet (24 vehicles)	34,000
5950	Equipment Lease Tractor lease	21,000
5966	Fuel	30,400
6020	Equipment	50,000
		<u><u>196,606</u></u>

**Special Revenue Funds
Revenues and Expenditures
Trend**

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
GAS TAX FUND												
REVENUES												
02			4405 - INTEREST INCOME	\$ -	\$ 663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02			4745 - MISC. REVENUE	\$ -	\$ 17,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02			4750 - REIMBURSEMENT	\$ 23,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02			4757 - GT-SECTION 2105	\$ 120,108	\$ 114,572	\$ 115,973	\$ 96,341	\$ 106,600	\$ 108,732	\$ 110,907	\$ 113,125	\$ 115,388
02			4759 - GT-SECTION 2106	\$ 74,415	\$ 73,125	\$ 73,273	\$ 66,275	\$ 67,351	\$ 68,698	\$ 70,072	\$ 71,474	\$ 72,903
02			4760 - GT-SECTION 2107	\$ 149,019	\$ 144,086	\$ 151,470	\$ 116,489	\$ 139,229	\$ 142,013	\$ 144,854	\$ 147,751	\$ 150,706
02			4762 - GT-SECTION 2107.5	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,596	\$ 4,688	\$ 4,782	\$ 4,877	\$ 4,975
02			4763 - GT-SECTION 2103	\$ 159,941	\$ 69,761	\$ 179,853	\$ 131,894	\$ 165,318	\$ 168,624	\$ 171,997	\$ 175,437	\$ 178,945
02			4764 - GT-TRAFFIC CONGESTION RLF	\$ -	\$ 23,549	\$ 23,549	\$ -	\$ 21,646	\$ 22,079	\$ 22,520	\$ 22,971	\$ 23,430
02			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ -	\$ (525,211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 532,199	\$ 448,280	\$ 23,907	\$ 415,998	\$ 504,740	\$ 514,835	\$ 525,131	\$ 535,634	\$ 546,347
EXPENDITURES												
02	190	1910	5010 - SALARIES-FULL TIME	\$ 93,283	\$ 87,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5020 - SALARIES-PART TIME	\$ 21,000	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5021 - LEAVE CASHOUT	\$ -	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5030 - OVERTIME	\$ -	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5105 - VISION INSURANCE	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5110 - DENTAL INSURANCE	\$ -	\$ 2,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5115 - LIFE INSURANCE	\$ -	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5120 - MEDICAL INSURANCE	\$ -	\$ 23,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 7,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5130 - DEFERRED COMP.	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 10,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5180 - ALLOCATED BENEFITS	\$ 57,794	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 13,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5260 - TRAFFIC ENGINEER	\$ 44,000	\$ 56,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5530 - LAWN/TREE MAINTENANCE	\$ 60,000	\$ 62,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5535 - SIGNAL MAINTENANCE	\$ 45,000	\$ 69,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5540 - STREET MAINTENANCE	\$ 62,000	\$ 40,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5550 - STREET SWEEPING	\$ 62,000	\$ 59,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5572 - STREET MARKINGS	\$ 10,000	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5537 - STREET LIGHT MAINTENANCE	\$ 195,000	\$ 159,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5725 - UTILITY-STREET LIGHTS	\$ 35,000	\$ 40,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	6115 - LOAN REPAYMENT	\$ 5,500	\$ 3,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 690,577	\$ 654,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (158,378)	\$ (206,052)	\$ 23,907	\$ 415,998	\$ 504,740	\$ 514,835	\$ 525,131	\$ 535,634	\$ 546,347

OLDER AMERICAN ACT FUND

REVENUES

06			4750 - REIMBURSEMENT	\$ -	\$ -	\$ 1,000	\$ 16	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 40,000	\$ 58,536	\$ 40,000	\$ 45,489	\$ 13,333	\$ 13,600	\$ 13,872	\$ 14,149	\$ 14,432
06			4776 - CII-HOMEBOUND DONATIONS	\$ 5,000	\$ 5,748	\$ 5,000	\$ 2,393	\$ 1,667	\$ 1,700	\$ 1,734	\$ 1,769	\$ 1,804

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 168,161	\$ 142,684	\$ 160,867	\$ 120,753	\$ 186,500	\$ 190,230	\$ 194,035	\$ 197,915	\$ 201,874
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 24,052	\$ 19,198	\$ 23,324	\$ 15,957	\$ 21,500	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272
06			4782 - CI-USDA PTN CONGREGATE	\$ 4,229	\$ 5,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CII-USDA PTN HOMEBOUND	\$ 2,680	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4961 - TSF FR/TO GENERAL FUNDS	\$ 115,000	\$ -	\$ 116,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 359,122	\$ 233,942	\$ 346,624	\$ 184,609	\$ 224,000	\$ 228,480	\$ 233,050	\$ 237,711	\$ 242,465
EXPENDITURES												
06	300	3010	5010 - SALARIES-FULL TIME	\$ 30,939	\$ 30,016	\$ 35,553	\$ 31,023	\$ 42,100	\$ 42,731	\$ 43,372	\$ 44,023	\$ 44,683
06	300	3010	5030 - OVERTIME	\$ -	\$ 41	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5105 - VISION INSURANCE	\$ -	\$ 94	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5110 - DENTAL INSURANCE	\$ -	\$ 655	\$ -	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5115 - LIFE INSURANCE	\$ -	\$ 598	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5120 - MEDICAL INSURANCE	\$ -	\$ 6,659	\$ -	\$ 8,269	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,299	\$ -	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 1,945	\$ -	\$ 2,137	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 214	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5180 - ALLOCATED BENEFITS	\$ 13,859	\$ 8	\$ 17,193	\$ 13	\$ 16,781	\$ 17,620	\$ 18,501	\$ 19,426	\$ 20,398
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 206,237	\$ 201,124	\$ 206,237	\$ 181,881	\$ 220,524	\$ 231,550	\$ 243,128	\$ 255,284	\$ 268,048
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ 320	\$ 314	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 21,421	\$ 22,000	\$ 10,802	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5440 - FOOD	\$ 25,000	\$ 6,600	\$ 7,000	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	6020 - EQUIPMENT	\$ -	\$ 4,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5010 - SALARIES-FULL TIME	\$ 15,470	\$ 15,006	\$ 17,777	\$ 15,511	\$ 42,100	\$ 42,731	\$ 43,372	\$ 44,023	\$ 44,683
06	300	3020	5030 - OVERTIME	\$ -	\$ 21	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5105 - VISION INSURANCE	\$ -	\$ 47	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5110 - DENTAL INSURANCE	\$ -	\$ 328	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5115 - LIFE INSURANCE	\$ -	\$ 300	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5120 - MEDICAL INSURANCE	\$ -	\$ 3,327	\$ -	\$ 4,135	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 1,150	\$ -	\$ 1,193	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 972	\$ -	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 107	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5180 - ALLOCATED BENEFITS	\$ 8,324	\$ 4	\$ 8,597	\$ 6	\$ 16,781	\$ 17,620	\$ 18,501	\$ 19,426	\$ 20,398
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 29,417	\$ 30,951	\$ 29,417	\$ 16,803	\$ 29,417	\$ 30,888	\$ 32,432	\$ 34,054	\$ 35,757
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 2,330	\$ 2,400	\$ 829	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
06	300	3020	6020 - EQUIPMENT	\$ -	\$ 998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 335,566	\$ 331,844	\$ 346,624	\$ 280,986	\$ 371,203	\$ 386,816	\$ 403,166	\$ 420,288	\$ 438,221
NET REVENUES (EXPENDITURES)				\$ 23,556	\$ (97,902)	\$ -	\$ (96,377)	\$ (147,203)	\$ (158,336)	\$ (170,116)	\$ (182,577)	\$ (195,756)

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)

REVENUES												
07			6/30/20 Fund Balance Reclassified to Deferred Revenue					\$ 704,564				
07			4405 - INTEREST INCOME	\$ -	\$ 991	\$ -	\$ 5,471	\$ -	\$ -	\$ -	\$ -	\$ -
07			4792 - RMRA REVENUE	\$ 346,435	\$ 358,812	\$ 343,193	\$ 335,487	\$ 365,955	\$ 373,274	\$ 380,740	\$ 388,354	\$ 396,121
TOTAL REVENUES				\$ 346,435	\$ 359,803	\$ 343,193	\$ 340,958	\$ 1,070,519	\$ 373,274	\$ 380,740	\$ 388,354	\$ 396,121
EXPENDITURES												
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 74,222	\$ 599,272	\$ -	\$ 815,700	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
TOTAL EXPENDITURES				\$ -	\$ 74,222	\$ 599,272	\$ -	\$ 815,700	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)												
ROSEMEAD MAINTENANCE DISTRICT FUND												
REVENUES												
10			4405 - INTEREST INCOME	\$ 50	\$ 77	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
10			4787 - PROPERTY TAX-ASSESSED	\$ 500	\$ 978	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 550	\$ 1,055	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 550	\$ 1,055	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
HAYWARD MAINTENANCE DISTRICT FUND												
REVENUES												
11			4405 - INTEREST INCOME	\$ 20	\$ 291	\$ -	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -
11			4787 - PROPERTY TAX-ASSESSED	\$ 20	\$ 59	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 40	\$ 350	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ 27,716	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 27,716	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (27,676)	\$ 218	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -
AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)												
REVENUES												
13			4405 - INTEREST INCOME	\$ 100	\$ 471	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -
13			4745 - MISC. REVENUE	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4797 - AQMD REVENUE	\$ 21,000	\$ 33,704	\$ 25,000	\$ 13,401	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
TOTAL REVENUES				\$ 21,100	\$ 34,175	\$ 55,000	\$ 14,376	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
EXPENDITURES												
13	500	5010	5982 - BUS PASSES	\$ 7,500	\$ 6,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6010 - VEHICLES	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6020 - EQUIPMENT	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 24,500	\$ 6,583	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (3,400)	\$ 27,592	\$ (20,000)	\$ 14,376	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072

CABLE PEG FUND

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
REVENUES												
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 5,000	\$ 37,039	\$ -	\$ 10,399	\$ -	\$ -	\$ -	\$ -	\$ -
14			4405 - INTEREST INCOME	\$ -	\$ 817	\$ -	\$ 1,537	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 5,000	\$ 37,856	\$ -	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 5,000	\$ 37,856	\$ -	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -

QUIMBY IN LIEU FEES FUND

REVENUES												
15			4405 - INTEREST INCOME	\$ 400	\$ 1,595	\$ -	\$ 2,030	\$ -	\$ -	\$ -	\$ -	\$ -
15			4501 - QUIMBY IN LIEU FEES	\$ 250,000	\$ 9,169	\$ -	\$ 25,216	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 250,400	\$ 10,764	\$ -	\$ 27,246	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
15	450	4510	6025 - IMPROVEMENTS	\$ 14,000	\$ 1,372	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 14,000	\$ 1,372	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 236,400	\$ 9,392	\$ (14,000)	\$ 27,246	\$ -	\$ -	\$ -	\$ -	\$ -

STATE COPS GRANT FUND

REVENUES												
20			4405 - INTEREST INCOME	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20			4807 - COPS FUNDS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 108,369	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
20			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ -	\$ (139,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100,000	\$ 100,182	\$ (39,000)	\$ 108,369	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
EXPENDITURES												
20	110	1130	5610 - LIABILITY INSURANCE	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	5650 - LAW ENFORCEMENT TECH	\$ 91,325	\$ 179,425	\$ -	\$ 62,635	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 100,000	\$ 179,425	\$ -	\$ 62,635	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (79,243)	\$ (39,000)	\$ 45,734	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243

USED OIL RECYCLING GRANT FUND

REVENUES												
25			4405 - INTEREST INCOME	\$ -	\$ 113	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
25			4812 - USED OIL REVENUE	\$ 5,000	\$ -	\$ 5,844	\$ -	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
25				\$ 5,000	\$ 113	\$ 5,844	\$ 74	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
EXPENDITURES												

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,500	\$ 5,809	\$ 4,991	\$ 6,026	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 6,500	\$ 5,809	\$ 4,991	\$ 6,026	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (1,500)	\$ (5,696)	\$ 853	\$ (5,952)	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495

BEVERAGE CONTAINER RECYCLING FUND

REVENUES												
27			4405 - INTEREST INCOME	\$ -	\$ 411	\$ -	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ -
27			4645 - BEVERAGE CONTAINER RECYCL	\$ 5,000	\$ 8,694	\$ 5,000	\$ -	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
TOTAL REVENUES				\$ 5,000	\$ 9,105	\$ 5,000	\$ 587	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
EXPENDITURES												
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,538	\$ 5,500	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -
27	575	5710	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 15,000	\$ 5,538	\$ 5,500	\$ 2,190	\$ -				
NET REVENUES (EXPENDITURES)				\$ (10,000)	\$ 3,568	\$ (500)	\$ (1,603)	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412

MEASURE M LOCAL RETURN FUND

REVENUES												
37			6/30/20 Fund Balance Reclassified to Deferred Revenue					\$ 583,538				
37			4405 - INTEREST INCOME	\$ -	\$ 2,694	\$ -	\$ 4,384	\$ -	\$ -	\$ -	\$ -	\$ -
37			4866 - MEASURE M LR FUND	\$ 287,892	\$ 293,447	\$ 5,898,104	\$ 298,104	\$ 316,433	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517
TOTAL REVENUES				\$ 287,892	\$ 296,142	\$ 5,898,104	\$ 302,488	\$ 899,971	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517
EXPENDITURES												
37	670	6710	5968 - CONSTRUCTION	\$ -	\$ -	\$ 5,816,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5010 - SALARIES-FULL TIME	\$ 39,745	\$ 28,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5030 - OVERTIME	\$ -	\$ 596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5105 - VISION INSURANCE	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5110 - DENTAL INSURANCE	\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5115 - LIFE INSURANCE	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5120 - MEDICAL INSURANCE	\$ -	\$ 6,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5130 - DEFERRED COMP.	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 3,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5180 - ALLOCATED BENEFITS	\$ 18,491	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5215 - CONTR SVCS-PROFESSIONAL	\$ 16,296	\$ 12,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5968 - CONSTRUCTION	\$ -	\$ 107,674	\$ -	\$ -	\$ 394,272	\$ -	\$ -	\$ -	\$ -
37	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 24,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5970 - ENGINEERING	\$ -	\$ 7,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 29,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 2,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 74,532	\$ 227,125	\$ 5,816,218	\$ -	\$ 394,272	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 213,360	\$ 69,016	\$ 81,886	\$ 302,488	\$ 505,699	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
PROP "C" FUND												
REVENUES												
38			6/30/20 Fund Balance Reclassified to Deferred Revenue					\$ 817,190				
38			4405 - INTEREST INCOME	\$ 500	\$ 3,139	\$ -	\$ 8,054	\$ -	\$ -	\$ -	\$ -	\$ -
38			4817 - PROP "C" LOCAL REVENUE	\$ 338,696	\$ 347,406	\$ 350,710	\$ 350,710	\$ 372,274	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961
TOTAL REVENUES				\$ 339,196	\$ 350,545	\$ 350,710	\$ 358,764	\$ 1,189,464	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961
EXPENDITURES												
38	600	6010	5010 - SALARIES-FULL TIME	\$ 38,902	\$ 36,992	\$ 33,128	\$ 13,697	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5030 - OVERTIME	\$ -	\$ 46	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5105 - VISION INSURANCE	\$ -	\$ 49	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5110 - DENTAL INSURANCE	\$ -	\$ 315	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5115 - LIFE INSURANCE	\$ -	\$ 787	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5120 - MEDICAL INSURANCE	\$ -	\$ 4,793	\$ -	\$ 2,108	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,834	\$ -	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5130 - DEFERRED COMP.	\$ -	\$ 600	\$ -	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 3,050	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 109	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5180 - ALLOCATED BENEFITS	\$ 17,747	\$ 15	\$ 11,302	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5914 - MEMBERSHIPS	\$ 3,250	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,200	\$ 4,161	\$ -	\$ 3,289	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5968 - CONSTRUCTION	\$ -	\$ 528	\$ 250,644	\$ 28,415	\$ 677,483	\$ -	\$ -	\$ -	\$ -
38	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 3,942	\$ -	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 3,313	\$ -	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 2,247	\$ -	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 67,099	\$ 67,030	\$ 295,074	\$ 69,348	\$ 677,483	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 272,097	\$ 283,514	\$ 55,636	\$ 289,416	\$ 511,981	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961
COMMUNITY DEVELOPMENT BLOCK GRANT FUND												
REVENUES												
39			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 227,635	\$ 365,000	\$ 17,699	\$ 902,116	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
39			4827 - STREET IMPROVEMENTS	\$ 195,960	\$ 13,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 195,960	\$ 241,118	\$ 365,000	\$ 17,699	\$ 902,116	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
EXPENDITURES												
39	700	7010	5968 - CONSTRUCTION	\$ 370,362	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5969 - ADMINISTRATIVE CHARGES	\$ 66,235	\$ 10,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5971 - INSPECTION SVCS	\$ 80,000	\$ 35,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 70,985	\$ 45,247	\$ 72,596	\$ 73,685	\$ 74,790	\$ 75,912	\$ 77,051
39	700	7020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 985	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 8,672	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 3,489	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
39	700	7020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 34,495	\$ 27	\$ 31,395	\$ 32,965	\$ 34,613	\$ 36,343	\$ 38,161
39	900	9000	5968 - CONSTRUCTION	\$ -	\$ 193,929	\$ -	\$ -	\$ 798,125	\$ -	\$ -	\$ -	\$ -
39	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 6,304	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 516,597	\$ 240,766	\$ 370,480	\$ 72,664	\$ 902,116	\$ 106,649	\$ 109,403	\$ 112,255	\$ 115,211
NET REVENUES (EXPENDITURES)				\$ (320,637)	\$ 352	\$ (5,480)	\$ (54,965)	\$ 0	\$ (36,649)	\$ (39,403)	\$ (42,255)	\$ (45,211)

HSIP FUND

REVENUES												
40			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 867,016	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ 867,016	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ 252,320	\$ -	\$ 255,735	\$ 867,016	\$ -	\$ -	\$ -	\$ -
40	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 35,429	\$ -	\$ 7,322	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 2,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 290,713	\$ -	\$ 263,057	\$ 867,016	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (290,713)	\$ -	\$ (263,057)	\$ -	\$ -	\$ -	\$ -	\$ -

PROP "A" PARK BOND GRANT FUND

REVENUES												
41			4405 - INTEREST INCOME	\$ -	\$ 29	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
41			4852 - PARK BOND REVENUE	\$ -	\$ 20,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 20,999	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
41	810	8110	5010 - SALARIES-FULL TIME	\$ 2,757	\$ 3,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5030 - OVERTIME	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5105 - VISION INSURANCE	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5110 - DENTAL INSURANCE	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5115 - LIFE INSURANCE	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5120 - MEDICAL INSURANCE	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5130 - DEFERRED COMP.	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5180 - ALLOCATED BENEFITS	\$ 1,825	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5520 - MAINTENANCE-GENERAL	\$ 2,000	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 7,582	\$ 5,776	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (7,582)	\$ 15,223	\$ (5,000)	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
TRANSPORTATION DEVELOPMENT ACT FUND												
REVENUES												
43			4862 - TDA REVENUE	\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494
TOTAL REVENUES				\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494
EXPENDITURES												
43	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494

PROP "A" FUND

REVENUES												
44			4405 - INTEREST INCOME	\$ 200	\$ 7,455	\$ 200	\$ 8,860	\$ -	\$ -	\$ -	\$ -	\$ -
44			4872 - MTA REVENUE	\$ 408,327	\$ 418,828	\$ 422,811	\$ 422,811	\$ 448,808	\$ 457,784	\$ 466,940	\$ 476,279	\$ 485,804
44			4876 - BUS PASS-SENIORS	\$ 2,000	\$ 2,336	\$ 2,000	\$ 983	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4878 - BUS PASS-HANDICAPPED	\$ 300	\$ 235	\$ 300	\$ 65	\$ 300	\$ 306	\$ 312	\$ 318	\$ 325
44			4879 - EZ BUS PASSES	\$ 2,000	\$ 1,396	\$ 2,000	\$ 798	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4880 - BUS PASS-STUDENTS	\$ 2,000	\$ 1,388	\$ 2,000	\$ 407	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4882 - FOOTHILL	\$ 200	\$ 935	\$ 200	\$ 218	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
TOTAL REVENUES				\$ 415,027	\$ 432,571	\$ 429,511	\$ 434,141	\$ 455,308	\$ 464,414	\$ 473,702	\$ 483,176	\$ 492,840
EXPENDITURES												
44	800	8010	5010 - SALARIES-FULL TIME	\$ 129,695	\$ 123,348	\$ 108,744	\$ 92,608	\$ 81,417	\$ 82,638	\$ 83,878	\$ 85,136	\$ 86,413
44	800	8010	5020 - SALARIES-PART TIME	\$ 74,620	\$ 55,075	\$ 70,000	\$ 30,670	\$ 11,751	\$ 11,927	\$ 12,106	\$ 12,288	\$ 12,472
44	800	8010	5030 - OVERTIME	\$ -	\$ 269	\$ -	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5105 - VISION INSURANCE	\$ -	\$ 550	\$ -	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5110 - DENTAL INSURANCE	\$ -	\$ 4,290	\$ -	\$ 4,081	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5115 - LIFE INSURANCE	\$ -	\$ 2,539	\$ -	\$ 1,932	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5120 - MEDICAL INSURANCE	\$ -	\$ 42,152	\$ -	\$ 39,597	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 13,670	\$ -	\$ 9,501	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 9,688	\$ -	\$ 8,458	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,318	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5180 - ALLOCATED BENEFITS	\$ 96,561	\$ 45	\$ 72,732	\$ 37	\$ 57,812	\$ 60,703	\$ 63,738	\$ 66,925	\$ 70,271
44	800	8010	5201 - SALARIES-OTHER	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ 147	\$ 500	\$ 513	\$ 550	\$ 578	\$ 606	\$ 637	\$ 669
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 18,000	\$ 17,087	\$ 18,000	\$ 10,782	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,500	\$ 6,304	\$ 5,500	\$ 4,957	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5908 - TRAINING	\$ 2,000	\$ 1,962	\$ 2,000	\$ 125	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
44	800	8010	5956 - UNIFORMS	\$ 1,000	\$ 859	\$ 1,000	\$ 466	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
44	800	8010	5966 - FUEL	\$ 15,000	\$ 12,433	\$ 17,500	\$ 7,734	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5982 - BUS PASSES	\$ 7,000	\$ 6,583	\$ 7,000	\$ 6,959	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5010 - SALARIES-FULL TIME	\$ 5,157	\$ 4,980	\$ 5,926	\$ 5,170	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5030 - OVERTIME	\$ -	\$ 7	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5105 - VISION INSURANCE	\$ -	\$ 16	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5110 - DENTAL INSURANCE	\$ -	\$ 109	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forcasted	FY 22-23 Forcasted	FY 23-24 Forcasted	FY 24-25 Forcasted
44	800	8020	5115 - LIFE INSURANCE	\$ -	\$ 99	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5120 - MEDICAL INSURANCE	\$ -	\$ 1,107	\$ -	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 382	\$ -	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 323	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 36	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5180 - ALLOCATED BENEFITS	\$ 2,775	\$ 1	\$ 2,866	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 12,296	\$ 10,000	\$ 7,743	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5010 - SALARIES-FULL TIME	\$ 26,209	\$ 29,042	\$ 33,128	\$ 13,697	\$ 23,570	\$ 23,924	\$ 24,283	\$ 24,647	\$ 25,016
44	800	8030	5030 - OVERTIME	\$ -	\$ 37	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5105 - VISION INSURANCE	\$ -	\$ 36	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5110 - DENTAL INSURANCE	\$ -	\$ 221	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5115 - LIFE INSURANCE	\$ -	\$ 618	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5120 - MEDICAL INSURANCE	\$ -	\$ 3,867	\$ -	\$ 2,108	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,225	\$ -	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5130 - DEFERRED COMP.	\$ -	\$ 504	\$ -	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 2,450	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 82	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5180 - ALLOCATED BENEFITS	\$ 14,437	\$ 12	\$ 11,302	\$ 4	\$ 9,387	\$ 9,856	\$ 10,349	\$ 10,867	\$ 11,410
44	800	8040	5010 - SALARIES-FULL TIME	\$ 31,995	\$ 27,673	\$ 33,276	\$ 29,493	\$ 11,400	\$ 11,571	\$ 11,744	\$ 11,920	\$ 12,099
44	800	8040	5020 - SALARIES-PART TIME	\$ 21,000	\$ 27,722	\$ 21,000	\$ 12,942	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5030 - OVERTIME	\$ -	\$ 1,487	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5105 - VISION INSURANCE	\$ -	\$ 94	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5110 - DENTAL INSURANCE	\$ -	\$ 700	\$ -	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5115 - LIFE INSURANCE	\$ -	\$ 631	\$ -	\$ 633	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5120 - MEDICAL INSURANCE	\$ -	\$ 6,798	\$ -	\$ 6,359	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 4,352	\$ -	\$ 3,269	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 4,149	\$ -	\$ 4,044	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 757	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5180 - ALLOCATED BENEFITS	\$ 19,274	\$ 14	\$ 16,988	\$ 13	\$ 4,488	\$ 4,712	\$ 4,948	\$ 5,195	\$ 5,455
44	800	8040	5520 - MAINTENANCE-GENERAL	\$ 3,000	\$ 242	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 483,723	\$ 433,084	\$ 440,462	\$ 313,970	\$ 214,375	\$ 220,609	\$ 227,087	\$ 233,821	\$ 240,823
NET REVENUES (EXPENDITURES)				\$ (68,696)	\$ (513)	\$ (10,951)	\$ 120,171	\$ 240,933	\$ 243,805	\$ 246,615	\$ 249,355	\$ 252,017

MEASURE R LOCAL RETURN FUND

REVENUES												
45			4405 - INTEREST INCOME	\$ 500	\$ 4,460	\$ -	\$ 5,106	\$ -	\$ -	\$ -	\$ -	\$ -
45			4886 - MEASURE R LR REVENUE	\$ 240,000	\$ 260,629	\$ 263,061	\$ 263,061	\$ 279,235	\$ 284,820	\$ 290,516	\$ 296,326	\$ 302,253
TOTAL REVENUES				\$ 240,500	\$ 265,089	\$ 263,061	\$ 268,167	\$ 279,235	\$ 284,820	\$ 290,516	\$ 296,326	\$ 302,253
EXPENDITURES												
45	660	6610	5010 - SALARIES-FULL TIME	\$ 173,614	\$ 165,036	\$ -	\$ -	\$ 79,798	\$ 80,995	\$ 82,210	\$ 83,443	\$ 84,695
45	660	6610	5021 - LEAVE CASHOUT	\$ -	\$ 2,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5030 - OVERTIME	\$ -	\$ 7,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5105 - VISION INSURANCE	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5110 - DENTAL INSURANCE	\$ -	\$ 5,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5115 - LIFE INSURANCE	\$ -	\$ 3,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5120 - MEDICAL INSURANCE	\$ -	\$ 51,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 13,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
45	660	6610	5130 - DEFERRED COMP.	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 21,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5180 - ALLOCATED BENEFITS	\$ 108,452	\$ 72	\$ -	\$ -	\$ 31,413	\$ 32,984	\$ 34,633	\$ 36,365	\$ 38,183
45	660	6610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5914 - MEMBERSHIPS	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5968 - CONSTRUCTION	\$ -	\$ -	\$ 62,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 285,366	\$ 276,774	\$ 116,618	\$ 3,300	\$ 111,212	\$ 113,979	\$ 116,843	\$ 119,808	\$ 122,878
NET REVENUES (EXPENDITURES)				\$ (44,866)	\$ (11,685)	\$ 146,443	\$ 264,867	\$ 168,023	\$ 170,840	\$ 173,673	\$ 176,518	\$ 179,375

SEWER ASSESSMENT FUND

REVENUES												
46			4160 - SEWER ASSESSMENT FEES	\$ 390,000	\$ 388,551	\$ 390,000	\$ 337,958	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
46			4405 - INTEREST INCOME	\$ 1,000	\$ 25,142	\$ -	\$ 34,492	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 391,000	\$ 413,693	\$ 390,000	\$ 372,450	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
EXPENDITURES												
46	460	4610	5010 - SALARIES-FULL TIME	\$ 71,887	\$ 67,628	\$ 60,661	\$ 34,263	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5030 - OVERTIME	\$ -	\$ 71	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5105 - VISION INSURANCE	\$ -	\$ 98	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5110 - DENTAL INSURANCE	\$ -	\$ 739	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5115 - LIFE INSURANCE	\$ -	\$ 1,225	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5120 - MEDICAL INSURANCE	\$ -	\$ 7,501	\$ -	\$ 3,208	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 4,585	\$ -	\$ 2,591	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5130 - DEFERRED COMP.	\$ -	\$ 1,092	\$ -	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 5,337	\$ -	\$ 2,570	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 217	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5180 - ALLOCATED BENEFITS	\$ 21,672	\$ 20	\$ 19,289	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 3,430	\$ 20,000	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 103,559	\$ 91,944	\$ 99,950	\$ 47,702	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 287,441	\$ 321,748	\$ 290,050	\$ 324,748	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149

STATE DEFERRED LOAN PROGRAM FUND

REVENUES												
47			4405 - INTEREST INCOME	\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
47	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forcasted	FY 22-23 Forcasted	FY 23-24 Forcasted	FY 24-25 Forcasted
CALHOME GENERAL PROGRAM GRANT FUND												
REVENUES												
49			4405 - INTEREST INCOME	\$ -	\$ 425	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 425	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
49	490	4920	5020 - SALARIES-PART TIME	\$ -	\$ 3,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4920	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4920	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5020 - SALARIES-PART TIME	\$ -	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 7,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (7,376)	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
CALHOME REUSE FUND												
REVENUES												
55			4405 - INTEREST INCOME	\$ 100	\$ 2,785	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -
55			4891 - CALHOME GRT-HOUSING REHAB	\$ -	\$ 57,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100	\$ 60,095	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 100	\$ 60,095	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND												
REVENUES												
67			4405 - INTEREST INCOME	\$ -	\$ 8,022	\$ -	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ -
67			4640 - STATE GRANT	\$ -	\$ 387,280	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	\$ 8,508	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 395,303	\$ 4,167,718	\$ 22,557	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
67	900	9010	5010 - SALARIES-FULL TIME	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5105 - VISION INSURANCE	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5110 - DENTAL INSURANCE	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5120 - MEDICAL INSURANCE	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5968 - CONSTRUCTION	\$ 3,496,691	\$ 54,493	\$ 2,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
67	900	9010	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 28,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5961 - ASBESTOS SERVICES	\$ -	\$ -	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5968 - CONSTRUCTION	\$ 1,498,545	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9040	5968 - CONSTRUCTION	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 4,995,236	\$ 91,943	\$ 4,167,718	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (4,995,236)	\$ 303,360	\$ -	\$ 20,837	\$ -	\$ -	\$ -	\$ -	\$ -

MISC STATE GRANTS FUND

REVENUES												
68			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 321,435	\$ -	\$ 178,550	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 321,435	\$ -	\$ 178,550	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
EXPENDITURES												
68	900	9000	5010 - SALARIES-FULL TIME	\$ -	\$ 3,218	\$ -	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5030 - OVERTIME	\$ -	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5105 - VISION INSURANCE	\$ -	\$ 8	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5110 - DENTAL INSURANCE	\$ -	\$ 54	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5120 - MEDICAL INSURANCE	\$ -	\$ 750	\$ -	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 302	\$ -	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5130 - DEFERRED COMP.	\$ -	\$ 57	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 473	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 21	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5520 - MAINTENANCE-GENERAL	\$ -	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 428,197	\$ -	\$ 68,687	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 297	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 434,579	\$ -	\$ 73,936	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (113,143)	\$ -	\$ 104,614	\$ -	\$ -	\$ -	\$ -	\$ -

MISC LOCAL GRANTS FUND

REVENUES												
69			4793 - PROJECT REIMBURSEMENT	\$ 40,000	\$ -	\$ -	\$ 12,470	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
TOTAL REVENUES				\$ 40,000	\$ -	\$ -	\$ 12,470	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
EXPENDITURES												
69	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 40,000	\$ 16,916	\$ -	\$ 23,084	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
TOTAL EXPENDITURES				\$ 40,000	\$ 16,916	\$ -	\$ 23,084	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
NET REVENUES (EXPENDITURES)				\$ -	\$ (16,916)	\$ -	\$ (10,614)	\$ -	\$ -	\$ -	\$ -	\$ -

HOUSING BOND FUNDS - TAXABLE

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
REVENUES												
86			4405 - INTEREST INCOME	\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
86	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION BOND FUNDS - NONTAXABLE												
REVENUES												
88			4405 - INTEREST INCOME	\$ -	\$ 61	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 61	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
88	900	9000	5968 - CONSTRUCTION	\$ -	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 528	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (467)	\$ -	\$ (2,887)	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING SUCCESSOR AGENCY FUND												
REVENUES												
94			4405 - INTEREST INCOME	\$ -	\$ 1,105	\$ -	\$ 1,417	\$ -	\$ -	\$ -	\$ -	\$ -
94			4910 - LOW/MOD LOAN REPAYMENTS	\$ -	\$ 1,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 2,672	\$ -	\$ 1,417	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
94	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 2,672	\$ -	\$ 1,417	\$ -	\$ -	\$ -	\$ -	\$ -
ALL SPECIAL REVENUES FUNDS												
REVENUES				\$ 3,548,675	\$ 4,036,173	\$ 12,604,672	\$ 3,095,120	\$ 8,851,532	\$ 4,308,069	\$ 3,370,251	\$ 3,433,676	\$ 3,498,369
EXPENDITURES				\$ 7,787,553	\$ 3,444,234	\$ 12,356,907	\$ 1,223,577	\$ 6,282,376	\$ 1,957,054	\$ 985,499	\$ 1,015,173	\$ 1,046,132
NET REVENUES (EXPENDITURES)				\$ (4,238,878)	\$ 591,938	\$ 247,765	\$ 1,871,543	\$ 2,569,156	\$ 2,351,016	\$ 2,384,751	\$ 2,418,503	\$ 2,452,237

Special Revenue Funds Expenditures Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
GAS TAX - CONTRACTED SERVICES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	0	0
Contract Services-Professional	5215	0	0	0
LACO-Monthly Insp (Sdwks,Crbs)	5230	0	0	0
Traffic Engineering	5260	0	0	0
Departmental Supplies	5406	0	0	0
Equipment Maintenance	5505	0	0	0
Manitenance-General	5520	0	0	0
Vehicle Maintenance	5525	0	0	0
Tree Maintenance	5530	0	0	0
Signal Maintenance	5535	0	0	0
Street Maintenance	5540	0	0	0
Street Sweeping Services	5550	0	0	0
Street Markings	5572	0	0	0
School Safety Exp from GF	5901	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
GAS TAX - STREET LIGHTING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Street Light Maintenance	5537	0	0	0
Utility-Phone/Cell Phone	5715	0	0	0
Utility-Street Lights	5725	0	0	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	35,553	31,023	42,100
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	179	0
Allocated Benefits	5180	17,193	14,448	16,781
TOTAL PERSONNEL:		52,746	45,650	58,881
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	206,237	181,881	220,524
Special Department Supplies	5406	450	0	0
Supplies-Activities	5430	22,000	10,802	0
Food	5440	7,000	2,196	0
TOTAL M & O:		235,687	194,879	220,524
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		288,433	240,529	279,405

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	42,100
5180	Allocated Benefits	16,781
5215	Contract Services- Professional Huntington Culinary	220,524
		<u><u>279,405</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII

ACCOUNT NO:
06-300-3020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	17,777	15,511	42,100
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	90	0
Allocated Benefits	5180	8,597	7,224	16,781
TOTAL PERSONNEL:		26,374	22,825	58,881
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	29,417	16,803	29,417
Supplies-Activities	5430	2,400	829	3,500
TOTAL M & O:		31,817	17,632	32,917
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		58,191	40,457	91,798

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	42,100
5180	Allocated Benefits	16,781
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	3,500
		<u><u>91,798</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1)

ACCOUNT NO:
07-190-1930

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	599,272	0	815,700
Equipment	6015	0	0	
TOTAL CAPITAL OUTLAY:		599,272	0	815,700
TOTAL DIVISION COSTS:		599,272	0	815,700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1)**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	
	Lashbrook and Strozier street construction	400,000
	Fern/Elliott Street resurfacing	415,700
		<u>815,700</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
AQMD-TRANSPORTATION PROGRAMS

ACCOUNT NO:
13-500-5010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Membership	5914	0	0	0
Contributions	5942	0	0	0
Equipment Lease	5950	0	0	0
Misc. Project Material	5977	0	0	0
Bus Passes	5982			
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	17,000	0	0
Equipment	6020	58,000	0	0
TOTAL CAPITAL OUTLAY:		75,000	0	0
TOTAL DIVISION COSTS:		75,000	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
QUIMBY IN LIEU FUND**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	14,000	0	0
TOTAL CAPITAL OUTLAY:		14,000	0	0
TOTAL DIVISION COSTS:		14,000	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
COMMUNITY ORIENTED POLICING SERVICES (COP)

ACCOUNT NO:
20-110-1130

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Liability Insurance	5610	0	0	0
School Based Programs	5630	0	0	0
Saturation Patrol	5635	0	0	0
Law Enforce Tech	5650	0	62,635	0
TOTAL M & O:		0	62,635	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	62,635	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	4,991	6,026	0
TOTAL M & O:		4,991	6,026	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		4,991	6,026	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
BEVERAGE RECYCLING GRANT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	5,500	2,190	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		5,500	2,190	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		5,500	2,190	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
MEASURE M- LOCAL RTN FUNDS

ACCOUNT NO:
37-670-6710

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	5,816,218	0	394,272
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		5,816,218	0	0
TOTAL DIVISION COSTS:		5,816,218	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	
	Lashbrook and Strozier street reconstruction	224,272
	Santa Anita Rule 20A Street Light Project	170,000
		<u>394,272</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PROP "C" ADMINISTRATION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	33,128	13,697	0
Over Time	5030	0	485	0
Allocated Benefits	5180	11,302	5,319	0
TOTAL PERSONNEL:		44,430	19,501	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	3,289	0
Memberships	5914	0	3,250	0
TOTAL M & O:		0	6,539	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	250,644	28,415	677,483
Administration Charges	5969	0	814	0
Engineering	5970	0	0	0
Inspection Services	5971	0	11,600	0
Misc. Project Materials	5977	0	2,480	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		250,644	43,309	677,483
TOTAL DIVISION COSTS:		295,074	69,349	677,483

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
PROP "C" ADMINISTRATION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	
	Rush & Peck Traffic Signal Retrofit	329,966
	Santa Anita Intersection at Kilngerman, Rush, and Central	347,517
		<u>677,483</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CDBG ADMINISTRATION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	0	0	0
Training	5908	0	0	0
Travel	5910	0	0	0
Legal Advertisement	5919	0	0	0
Construction	5968	265,000	0	0
Administration Charges (Design)	5969	0	0	0
Inspection Services	5971	0	0	0
TOTAL M & O:		265,000	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		265,000	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
CDBG - CODE ENFORCEMENT

ACCOUNT NO:
39-700-7020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	70,985	45,247	72,596
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	437	0
Allocated Benefits	5180	34,495	20,677	31,395
TOTAL PERSONNEL:		105,480	66,361	103,991
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
Administrative Fees	5969	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		105,480	66,361	103,991

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CDBG - CODE ENFORCEMENT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	72,596
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	31,395
		<u><u>103,991</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CDBG - STREET IMPROVEMENTS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries/Wages	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	798,125
Administrative Fees	5969	0	6,304	0
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	6,304	798,125
TOTAL DIVISION COSTS:		0	6,304	798,125

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
CDBG - STREET IMPROVEMENTS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	
	Senior Center Restroom	70,000
	Street Rehabilitation - Various locations	263,125
	Small Business Grant	120,000
	Rental/Mortgage Assistance	130,000
	Commercial Façade	215,000
		798,125

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

ACCOUNT NO:
40-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	255,735	867,016
Administration Charges	5969	0	7,322	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	263,057	867,016
TOTAL DIVISION COSTS:		0	263,057	867,016

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)**

**ACCOUNT NO:
40-900-9000**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	
	Rush & Peck Traffic Signal Retrofit	417,016
	Santa Anita Intersection at Kilngerman, Rush, and Central	450,000
		867,016

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	108,744	92,608	81,417
Salaries - Part time	5020	70,000	30,670	11,751
Overtime	5030	0	915	0
Allocated Benefits	5180	72,732	65,189	57,812
TOTAL PERSONNEL:		251,476	189,382	150,980
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	10,000
Departmental Supplies	5406	500	513	550
Vehicle Maintenance	5525	18,000	10,782	0
Utility-Telephone/Cell Phone	5715	5,500	4,957	0
Training	5908	2,000	125	2,500
Uniforms	5956	1,000	466	1,500
Fuel	5966	17,500	7,734	0
Bus Passes	5982	7,000	6,959	0
TOTAL M & O:		51,500	31,536	14,550
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		302,976	220,918	165,530

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	81,417
5020	Salaries - Part Time	11,751
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	57,812
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.	10,000
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms.	550
5908	Training Provides funds for transportation staff to attend seminars and trainings to keep up with changes in the law, best practices and reporting requirements.	2,500
5956	Uniforms Provides funding fo purchase pants, polo shirts and other types of clothing for Transportation Staff.	1,500
		<u><u>165,530</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	33,128	13,697	23,570
Overtime	5030	0	485	0
Allocated Benefits	5180	11,302	5,319	9,387
TOTAL PERSONNEL:		44,430	19,501	32,957
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Membership	5914	0	0	0
Administrative Fees	5969	0	0	0
Bus Passes	5982	0	0	0
Taxi Vouchers	5984	0	0	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		44,430	19,501	32,957

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	23,570
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	9,387
		<u><u>32,957</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	33,276	29,493	11,400
Salaries - Part Time	5020	21,000	12,942	0
Overtime	5030	0	299	0
Allocated Benefits	5180	16,988	15,466	4,488
TOTAL PERSONNEL:		71,264	58,200	15,888
<u>MAINT. & OPERATIONS</u>				
General Maintenance	5520	3,000	0	0
TOTAL M & O:		3,000	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		74,264	58,200	15,888

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	11,400
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	4,488
		<u><u>15,888</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

DIVISION:
MEASURE R LOCAL RETURN FUNDS

ACCOUNT NO:
45-660-6610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	79,798
Allocated Benefits	5180	0	0	31,413
TOTAL PERSONNEL:		0	0	111,211
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	15,000	0	0
Street Maintenance	5540	36,000	0	0
Memberships	5914	3,300	3,300	0
Construction	5968	62,318	0	0
TOTAL M & O:		116,618	3,300	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		116,618	3,300	111,211

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2018-2019**

**DIVISION:
MEASURE R LOCAL RETURN FUNDS**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	79,798
5180	Allocated Benefits Provides funds for payroll taxes	31,413
		111,211

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	60,661	34,263	0
Overtime	5030	0	32	0
Allocated Benefits	5180	19,289	10,782	0
TOTAL PERSONNEL:		79,950	45,077	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	20,000	2,625	0
Administrative Special	5406	0	0	0
Meeting Expense	5912	0	0	0
TOTAL M & O:		20,000	2,625	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		99,950	47,702	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

DIVISION:
MISC. STATE GRANTS FUND

ACCOUNT NO:
68-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	3,703	0
Allocated Benefits	5180	0	1,419	0
TOTAL PERSONNEL:		0	5,122	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	0
Special Dept Supplies	5406	0	22	0
Maintenance-General	5520	0	0	0
TOTAL M & O:		0	22	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	1,300,000
Administrative Charges	5969	0	68,687	0
Misc. Project Materials	5977	0	105	0
TOTAL CAPITAL OUTLAY:		0	68,792	1,300,000
TOTAL DIVISION COSTS:		0	73,936	1,300,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MISC. STATE GRANTS FUND**

**ACCOUNT NO:
68-900-9000**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	
	Various Parks Improvements	1,000,000
	Safety Improvements - Susan Rubio Grant	<u>300,000</u>
		<u><u>1,300,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MISC LOCAL GRANTS FUND**

**ACCOUNT NO:
69-900-9000**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2019-20 Budget	2019-20 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracts Svcs-Professional	5215	0	23,084	629,000
TOTAL M & O:		0	23,084	629,000
<u>CAPITAL OUTLAY</u>				
Administrative Charges	5969	0	0	0
Misc. Project Materials	5977	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	23,084	629,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

**DIVISION:
MISC LOCAL GRANTS FUND**

**ACCOUNT NO:
69-900-9000**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	
	Measure M Regional for Civic Center & Interjurisdictional Bikeway	500,000
	Permanent Local Housing Allocation	129,000
		629,000

Capital Projects

**City of South El Monte
Fiscal 2020-2021 Adopted Budget
Capital Improvement Projects**

Capital Projects	Estimated Total Project Cost
Civic Center & Interjurisdictional Bikeway - Santa Anita/Tyler	\$ 6,213,904
Lashbrook and Strozier street reconstruction	624,272
Rush & Peck Traffic Signal Retrofit	622,345
Santa Anita Intersection at Kilngerman, Rush, Central	564,053
Fern/Elliott Street resurfacing	415,700
Various Parks Improvements	2,000,000
Santa Anita Rule 20A Street Light Project	170,000
Senior Center Restroom	150,000
Street Rehabilitation - Various locations	263,125
Small Business Grant	120,000
Rental/Mortgage Assistance	130,000
Commercial Façade	215,000
Code Enforcement	103,991
Total	\$ 11,592,390

FY 20-21 Budget	FY 20-21 Budget Funding Source						
	Measure M Regional	SB-1	Measure M Local	HSIP Reimbursable	Prop C	CNRA Grant Reimbursable	CDBG
\$ 500,000	\$ 500,000						
624,272		\$ 400,000	\$ 224,272				
746,982				\$ 417,016	\$ 329,966		
797,517				450,000	347,517		
415,700		415,700					
1,000,000						\$ 1,000,000	
170,000			170,000				
70,000							\$ 70,000
263,125							263,125
120,000							120,000
130,000							130,000
215,000							215,000
103,991							103,991
\$ 5,156,587	\$ 500,000	\$ 815,700	\$ 394,272	\$ 867,016	\$ 677,483	\$ 1,000,000	\$ 902,116

Personnel

**City of South El Monte
FY2020-21 Budget
Salaries & Benefit**

Department / Title	Utilization Rate	Budgeted Salaries	Budgeted Benefits	Budgeted Total	Functional Allocation
<u>CITY COUNCIL</u>					
MAYOR	1.00	\$ 17,466.12	\$ 23,412.55	\$ 40,878.67	100% 01-100-1010
MAYOR PRO TEM	1.00	\$ 17,466.12	\$ 1,363.18	\$ 18,829.30	100% 01-100-1010
COUNCIL MEMBER	1.00	\$ 17,466.12	\$ 1,359.88	\$ 18,826.00	100% 01-100-1010
COUNCIL MEMBER	1.00	\$ 17,466.12	\$ 1,361.53	\$ 18,827.65	100% 01-100-1010
COUNCIL MEMBER	1.00	\$ 17,466.12	\$ 1,703.38	\$ 19,169.50	100% 01-100-1010
SR. EXEC ASSISTANT	1.00	\$ 91,460.35	\$ 26,011.12	\$ 117,471.46	100% 01-100-1010
<u>ADMINISTRATION-CITY MANAGER</u>					
CITY MANAGER	1.00	\$ 167,399.90	\$ 24,095.67	\$ 191,495.57	100% 01-100-1020
DEPUTY CITY MANAGER	1.00	\$ 123,900.00	\$ 42,571.27	\$ 166,471.27	100% 01-100-1020
SR. EXEC ASSISTANT	1.00	\$ 91,941.88	\$ 34,464.69	\$ 126,406.57	100% 01-100-1020
COMM COORDINATOR	1.00	\$ 65,049.32	\$ 18,487.69	\$ 83,537.01	100% 01-100-1020
RECEPTIONIST	1.00	\$ 27,780.37	\$ 15,011.62	\$ 42,791.99	100% 01-100-1020
<u>ADMINISTRATION-HUMAN RESOURCES</u>					
HUMAN RESOURCE/RISK MANAGER	1.00	\$ 94,586.16	\$ 33,678.89	\$ 128,265.05	50% 01-100-1050/50% 01-100-1060
INTERIM EXEC ASSIST	1.00	\$ 68,098.23	\$ 35,387.47	\$ 103,485.70	50% 01-100-1050/50% 01-100-1060
<u>ADMINISTRATION-CITY CLERK</u>					
CITY CLERK	1.00	\$ 125,071.78	\$ 41,936.80	\$ 167,008.58	100% 01-120-1210
DEPUTY CITY CLERK	1.00	\$ 70,896.69	\$ 27,571.68	\$ 98,468.37	100% 01-120-1210
<u>FINANCE</u>					
INTERIM FIN DIRECTOR	1.00	\$ 154,260.72	\$ 47,068.70	\$ 201,329.42	100% 01-130-1310
P/T ACCT'G TECH	1.00	\$ 59,316.60	\$ 17,574.97	\$ 76,891.57	100% 01-130-1310
INTERIM ACCT'G MGR	1.00	\$ 118,972.86	\$ 41,475.70	\$ 160,448.56	100% 01-130-1310
ACCOUNTING SPECIALIST	1.00	\$ 70,122.66	\$ 16,307.05	\$ 86,429.70	100% 01-130-1310
GRANTS COORDINATOR	1.00	\$ 75,857.31	\$ 21,087.32	\$ 96,944.63	100% 01-130-1310
INTERIM SR. ACCOUNTANT	1.00	\$ 7,193.60	\$ 550.31	\$ 7,743.91	100% 01-130-1310
<u>CDD-ADMINISTRATION</u>					
COMMUNITY DEVELOPMENT DIRECT	1.00	\$ 160,932.75	\$ 36,087.02	\$ 197,019.77	50% 01-170-1020/50% 01-140-1430
PUBLIC WORKS ANALYST	1.00	\$ 73,444.36	\$ 34,301.91	\$ 107,746.27	75% 01-170-1020/25% 01-170-1520
ASSISSANT PLANNER	1.00	\$ 74,931.36	\$ 23,302.57	\$ 98,233.93	100% 01-140-1430
EXECUTIVE ASSISTANT (CD)	1.00	\$ 72,592.77	\$ 28,027.22	\$ 100,619.98	100% 01-170-1020
PERMIT TECHNICIAN	1.00	\$ 69,691.68	\$ 30,798.21	\$ 100,489.89	100% 01-140-1440
PLANNING SUPERVISOR	1.00	\$ 69,552.00	\$ 24,343.20	\$ 93,895.20	100% 01-140-1430
<u>CDD-PUBLIC SAFETY</u>					
CODE ENFORCEMENT SUP	1.00	\$ 89,511.50	\$ 39,606.55	\$ 129,118.04	100% 01-140-1440
CODE ENFORC OFFICER	1.00	\$ 77,773.54	\$ 37,104.11	\$ 114,877.66	100% 01-140-1440
CODE ENFORC OFFICER	1.00	\$ 72,595.78	\$ 31,394.76	\$ 103,990.54	100% 39-700-7020
PUBLIC SAFETY OFFICER	1.00	\$ 45,309.52	\$ 7,248.37	\$ 52,557.89	100% 01-140-1100
PUBLIC SAFETY OFFICER	1.00	\$ 29,916.21	\$ 2,288.59	\$ 32,204.80	100% 01-140-1100
<u>ADMINISTRATION-CROSSING GUARDS</u>					
CROSSING GUARD SUPERV	0.50	\$ 37,037.04	\$ 12,962.96	\$ 50,000.00	100% 01-110-1170
CROSSING GUARD	0.50				
CROSSING GUARD	0.50				
CROSSING GUARD	0.50				
CROSSING GUARD	0.50				
CROSSING GUARD	0.50				
CROSSING GUARD	0.50				
<u>CDD-PUBLIC WORKS</u>					
EQUIPMENT MECHANIC	1.00	\$ 67,343.27	\$ 26,820.03	\$ 94,163.30	65% 01-170-1770/35% 44-800-8010
PUB WORKS MAINT SUPERVISOR	1.00	\$ 80,594.94	\$ 37,986.82	\$ 118,581.76	33% 01-170-1740/33% 01-170-1750/34% 01-170-1760
PW ADMINISTRATIVE CLERK	0.75	\$ 28,746.00	\$ 10,139.85	\$ 38,885.85	100% 01-170-1020
MAINTENANCE WORKER I	1.00	\$ 60,903.42	\$ 33,807.53	\$ 94,710.95	100% 01-170-1750
MAINTENANCE WORKER I	1.00	\$ 56,125.41	\$ 30,478.83	\$ 86,604.24	30% 01-170-1750/30% 01-170-1760/35% 45-660-6610/5% 44-800-8040
MAINTENANCE WORKER I	1.00	\$ 58,019.70	\$ 33,472.42	\$ 91,492.12	100% 01-170-1750
MAINTENANCE WORKER I	1.00	\$ 61,667.86	\$ 29,146.36	\$ 90,814.22	100% 01-170-1740
MAINTENANCE WORKER I	1.00	\$ 56,616.55	\$ 19,809.19	\$ 76,425.74	30% 01-170-1750/30% 01-170-1760/35% 45-660-6610/5% 44-800-8040
MAINTENANCE WORKER I	1.00	\$ 56,616.55	\$ 28,129.39	\$ 84,745.94	100% 01-170-1750
MAINTENANCE WORKER I	1.00	\$ 53,385.12	\$ 8,457.74	\$ 61,842.86	100% 01-170-1750
MAINTENANCE WORKER I	1.00	\$ 59,703.39	\$ 33,810.30	\$ 93,513.68	100% 01-170-1740

City of South El Monte
FY2020-21 Budget
Salaries & Benefit

Department / Title	Utilization Rate	Budgeted Salaries	Budgeted Benefits	Budgeted Total	Functional Allocation
MAINTENANCE WORKER I	1.00	\$ 59,422.86	\$ 28,690.96	\$ 88,113.82	100% 01-170-1740
MAINTENANCE WORKER II	1.00	\$ 75,353.44	\$ 23,307.48	\$ 98,660.92	100% 01-170-1740
MAINTENANCE WORKER II	1.00	\$ 70,805.08	\$ 36,063.78	\$ 106,868.86	30% 01-170-1750/30% 01-170-1760/35% 45-660-6610/5% 44-800-8040
MAINTENANCE AIDE	1.00	\$ 20,805.37	\$ 1,591.61	\$ 22,396.98	100% 01-170-1740
MAINTENANCE AIDE	1.00	\$ 21,157.24	\$ 1,618.53	\$ 22,775.77	100% 01-170-1750
MAINTENANCE AIDE	1.00	\$ 21,659.91	\$ 1,656.98	\$ 23,316.89	60% 01-170-1760/35% 45-660-6610/5% 44-800-8040
MAINTENANCE AIDE	1.00	\$ 21,016.49	\$ 1,607.76	\$ 22,624.25	100% 01-170-1740
MAINTENANCE AIDE	1.00	\$ 24,143.08	\$ 1,846.95	\$ 25,990.03	100% 01-170-1740
MAINTENANCE AIDE	1.00	\$ 21,016.49	\$ 3,232.76	\$ 24,249.25	100% 01-170-1740
MAINTENANCE AIDE	1.00	\$ 24,143.08	\$ 3,713.69	\$ 27,856.77	100% 01-170-1740
MAINTENANCE AIDE	1.00	\$ 24,143.08	\$ 1,846.95	\$ 25,990.03	100% 01-170-1740
MAINTENANCE AIDE	1.00	\$ 20,805.37	\$ 1,591.61	\$ 22,396.98	100% 01-170-1740
MAINTENANCE AIDE	1.00	\$ 22,170.11	\$ 3,410.21	\$ 25,580.32	100% 01-170-1750
PARK ATTENDANT	1.00	\$ 22,097.23	\$ 1,690.44	\$ 23,787.67	100% 01-170-1750
PARK ATTENDANT	1.00	\$ 23,740.92	\$ 1,816.18	\$ 25,557.10	100% 01-170-1740
PARK ATTENDANT	1.00	\$ 22,788.37	\$ 1,743.31	\$ 24,531.68	60% 01-170-1760/35% 45-660-6610/5% 44-800-8040
COMMUNITY SERVICES-PARKS & RECREATION					
RECREATION SUPERVISOR	1.00	\$ 74,782.13	\$ 33,307.99	\$ 108,090.12	100% 01-150-1540
SENIOR SERVICES SUPERV	1.00	\$ 83,508.11	\$ 27,304.95	\$ 110,813.06	34% 01-150-1530/33% 06-300-3010/33% 06-300-3020
SENIOR SERVICES COORDINATOR	1.00	\$ 52,095.29	\$ 26,356.81	\$ 78,452.10	34% 01-150-1530/33% 06-300-3010/33% 06-300-3020
RECREATION SPECIALIST	1.00	\$ 40,961.29	\$ 14,729.94	\$ 55,691.23	100% 01-150-1540
RECREATION COORDINATOR	1.00	\$ 63,457.61	\$ 26,685.59	\$ 90,143.20	100% 01-150-1540
SENIOR RECREATION LEADER	1.00	\$ 22,150.63	\$ 1,694.52	\$ 23,845.16	100% 01-150-1540
SENIOR RECREATION LEADER	1.00	\$ 25,439.96	\$ 1,946.16	\$ 27,386.12	100% 01-150-1540
SENIOR RECREATION LEADER	1.00	\$ 24,670.88	\$ 1,887.32	\$ 26,558.20	100% 01-150-1530
SENIOR RECREATION LEADER	1.00	\$ 22,187.70	\$ 1,697.36	\$ 23,885.06	100% 01-150-1540
SENIOR RECREATION LEADER	1.00	\$ 22,410.13	\$ 1,714.38	\$ 24,124.51	100% 01-150-1540
SENIOR RECREATION LEADER	1.00	\$ 23,502.18	\$ 1,797.92	\$ 25,300.10	100% 01-150-1540
SENIOR RECREATION LEADER	1.00	\$ 25,439.96	\$ 1,946.16	\$ 27,386.12	100% 01-150-1530
RECREATION SPECIALIST	1.00	\$ 27,144.00	\$ 2,076.52	\$ 29,220.52	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,289.31	\$ 404.63	\$ 5,693.94	100% 01-150-1540
RECREATION LEADER	1.00	\$ 22,861.28	\$ 1,748.89	\$ 24,610.17	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,026.67	\$ 384.54	\$ 5,411.21	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,058.08	\$ 386.94	\$ 5,445.03	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,058.08	\$ 386.94	\$ 5,445.03	100% 01-150-1540
RECREATION LEADER	0.00	\$ -	\$ -	\$ -	100% 01-150-1540
RECREATION LEADER	1.00	\$ 21,986.64	\$ 1,681.98	\$ 23,668.62	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,222.71	\$ 399.54	\$ 5,622.24	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,222.71	\$ 399.54	\$ 5,622.24	100% 01-150-1540
RECREATION LEADER	1.00	\$ 21,641.06	\$ 1,655.54	\$ 23,296.60	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,106.15	\$ 390.62	\$ 5,496.77	100% 01-150-1540
RECREATION LEADER	1.00	\$ 20,106.66	\$ 1,538.16	\$ 21,644.82	100% 01-150-1540
RECREATION LEADER	1.00	\$ 22,278.19	\$ 1,704.28	\$ 23,982.47	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,058.08	\$ 386.94	\$ 5,445.03	100% 01-150-1540
RECREATION LEADER	1.00	\$ 20,106.66	\$ 1,538.16	\$ 21,644.82	100% 01-150-1540
RECREATION LEADER	1.00	\$ 22,861.28	\$ 1,748.89	\$ 24,610.17	100% 01-150-1540
RECREATION LEADER	1.00	\$ 20,232.34	\$ 1,547.77	\$ 21,780.11	100% 01-150-1540
RECREATION LEADER	1.00	\$ 20,075.25	\$ 1,535.76	\$ 21,611.01	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,058.08	\$ 386.94	\$ 5,445.03	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,026.67	\$ 384.54	\$ 5,411.21	100% 01-150-1540
RECREATION LEADER	1.00	\$ 20,232.34	\$ 1,547.77	\$ 21,780.11	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,026.67	\$ 384.54	\$ 5,411.21	100% 01-150-1540
RECREATION LEADER	1.00	\$ 21,641.06	\$ 1,655.54	\$ 23,296.60	100% 01-150-1530
RECREATION LEADER	0.25	\$ 5,106.15	\$ 390.62	\$ 5,496.77	100% 01-150-1540
RECREATION LEADER	1.00	\$ 20,232.34	\$ 1,547.77	\$ 21,780.11	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,058.08	\$ 386.94	\$ 5,445.03	100% 01-150-1540
RECREATION LEADER	0.25	\$ 5,427.54	\$ 415.21	\$ 5,842.75	100% 01-150-1540
RECREATION LEADER	1.00	\$ 20,591.11	\$ 1,575.22	\$ 22,166.33	100% 01-150-1540
VAN DRIVERS-CLASS B	1.00	\$ 41,127.78	\$ 28,131.28	\$ 69,259.06	100% 44-800-8010
VAN DRIVERS-CLASS B	1.00	\$ 40,289.41	\$ 27,873.32	\$ 68,162.73	100% 44-800-8010
VAN DRIVERS-CLASS B	1.00	\$ 24,143.08	\$ 3,713.69	\$ 27,856.77	100% 44-800-8010
VAN DRIVERS-CLASS C	1.00	\$ 22,861.28	\$ 3,516.52	\$ 26,377.80	100% 44-800-8010

City of South El Monte
 FY2020-21 Budget
 Salaries & Benefit

Department / Title	Utilization Rate	Budgeted Salaries	Budgeted Benefits	Budgeted Total	Functional Allocation
BOXING INSTRUCTOR	1.00	\$ 37,096.80	\$ 20,260.38	\$ 57,357.18	100% 01-151-1542
CHILD SERVICES TEACHER	1.00	\$ 23,751.00	\$ 23,144.52	\$ 46,895.52	100% 01-150-1540
CHILD SERVICES TEACHER	1.00	\$ 23,751.00	\$ 14,820.94	\$ 38,571.94	100% 01-150-1540
		4,574,879.27	1,478,555.07	6,053,434.35	