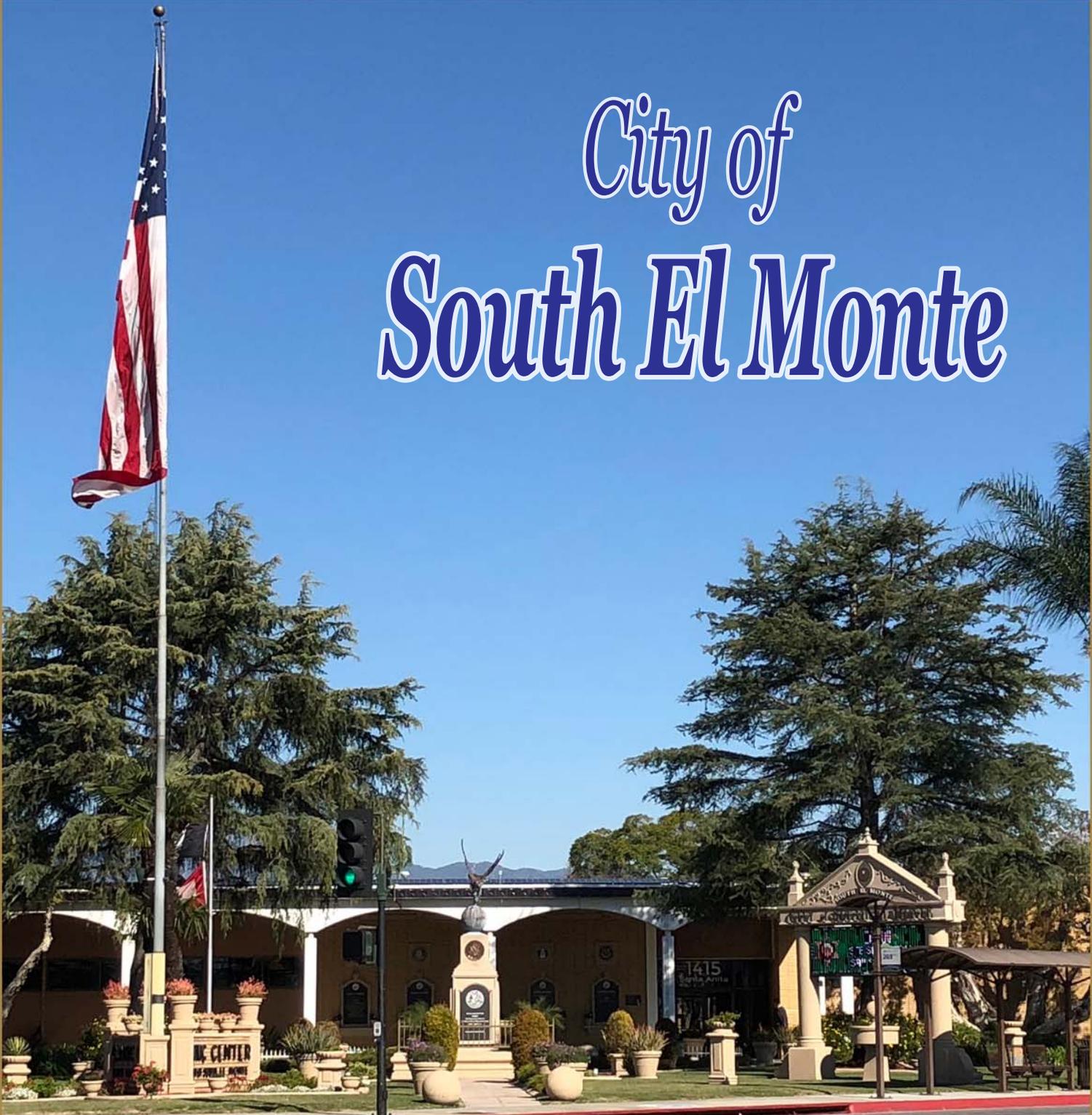


City of South El Monte



ANNUAL BUDGET

Fiscal Year 2021-22

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FISCAL YEAR 2021-2022**

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CITY MANAGER'S FISCAL YEAR (FY) 2021-22 ADOPTED BUDGET MESSAGE

Honorable Mayor and Members of the City Council:

On behalf of the staff of this great City, I am pleased to present to you the City of South El Monte's FY 21-22 Budget Book that was adopted via Resolution No. 21-42 on June 22, 2021 and projects a balanced budget including a proposed five-year financial forecast.

The FY 21-22 City-wide budget is \$25,453,086 with a surplus of \$3,777,733 as summarized below:

Fund Group	Revenues	Expenditures	City-Wide Net
General Fund	\$ 17,851,362	\$ 17,851,362	\$ 0
Special Revenue Funds	11,379,457	7,601,721	3,777,733
Total	\$ 29,230,819	\$ 25,453,086	\$ 3,777,733

SNAPSHOT OF FY 20-21

As many cities are recovering from the devastating impacts of the COVID-19 pandemic, we remain steadfast in our collective efforts to keep our community and employees safe while providing much needed programming and services. The City saw revenue losses in some areas, however due to the diversity and resilience of our business community and the creativity and frugality of our staff, we ended the year with a General Fund surplus of \$603,568.

In addition, the support from our voters resulted in the passage of the South El Monte Essential Services Protection Measure ES that places the City of South El Monte on a sustainable fiscal trajectory. Measure ES ensures the quarter-of-a-penny sales tax is used locally to solely benefit our South El Monte community without any of it going to other cities, LA County, Sacramento or Washington, D.C.

GOALS FOR FY 21-22

The annual budget is a fiscal plan that provides a roadmap for South El Monte officials and staff to operate the City of South El Monte effectively and responsibly.

For the upcoming fiscal year, the General Fund will have a balanced \$17.8 million budget, allowing the City to provide upcoming infrastructure projects, pandemic recovery, public safety enhancements, and other core services and programs that residents have come to expect and/or depend on.

In addition to the \$1,151,000 projected revenue from Measure ES, the City will receive \$4.9 million in one-time funding from the Coronavirus State and Local Fiscal Recovery Fund under the American Recovery Plan Act (ARPA). Cities across the country will use these funds as stipulated by Congress in four eligible uses: 1) to respond to the public health emergency and its negative economic impacts, (2) to provide pay to essential workers, (3) to provide government services to the extent of eligible governments' revenue losses, and (4) to make necessary water, sewer, and broadband infrastructure investments. The City Council will discuss at a future meeting how to program these funds for the betterment of our community.

The City continues to invest in South El Monte's infrastructure, and the following endeavors below have been programmed to take place during this fiscal year:

- Purchase and implementation of vital software systems that will strengthen the City's infrastructure, protect the City against costly cyber attacks and modernize our ability to serve our community more efficiently and effectively.
- Traffic signal enhancements at the intersections of Rush Street and Peck Road, Santa Anita Avenue and Klingerman Street, Santa Anita Avenue and Rush Street, and Santa Anita Avenue and Central Avenue.
- Repaving of various residential streets including Lashbrook Avenue, Strozier Avenue, Fawcett Avenue, Michael Hunt Drive, Bunker Avenue, Enloe Street, Adson Place, Lorin Avenue, Granada Avenue and Lexington-Gallatin Road.
- Replacement of overhead electric facilities with a new underground street lighting system along Santa Anita Avenue between Fawcett Avenue and Tyler Avenue; and the installation of 41 new decorative streetlights.
- The planning and designing for new bike facilities and street furniture along Santa Anita Avenue.
- Various parks and facility improvements including restroom renovations and playground pavement rehabilitation projects at Shively Park, installation of outdoor fitness equipment at Mary Van Dyke Park, and new playground structures at New Temple Park and Mary Van Dyke Park.
- Installation and monitoring of autonomous building controls for HVAC and energy-efficiency upgrades to lighting and water heaters at the Senior Center, Community Center, and Mini Center facilities.
- Planning and design for street improvements along Merced Avenue, consisting of cool pavement, permeable pavers, bike lanes, landscaping, and stormwater infrastructure.
- Conceptual design for street improvements along Rosemead Boulevard and Rush Street to reduce single occupant motor vehicle trips and improve safety for all roadway users.

CONCLUSION

As the City of South El Monte continues to recover from the COVID-19 pandemic, city officials remain committed to improving the vitality, wellbeing, and safety of our community in a fiscally responsible manner and continuously monitoring the City's revenues and expenditures in pursuit of grants from local, state, and federal agencies and cost cutting measures.

To carry out our recently improved reporting policy, we will continue to hold budget-to-actual review sessions every quarter to achieve transparency, accountability and better fiscal management.

Sincerely,

Rachel Barbosa
City Manager

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**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

CITY COUNCIL

**Gloria Olmos
Mayor**

**Richard Angel
Mayor Pro Tem**

**Manuel Acosta
Councilmember**

**Gracie Retamoza
Councilmember**

**Hector Delgado
Councilmember**

MANAGEMENT TEAM

**Rachel Barbosa
City Manager**

**Anthony Taylor
City Attorney**

**Rene Salas
Deputy City Manager**

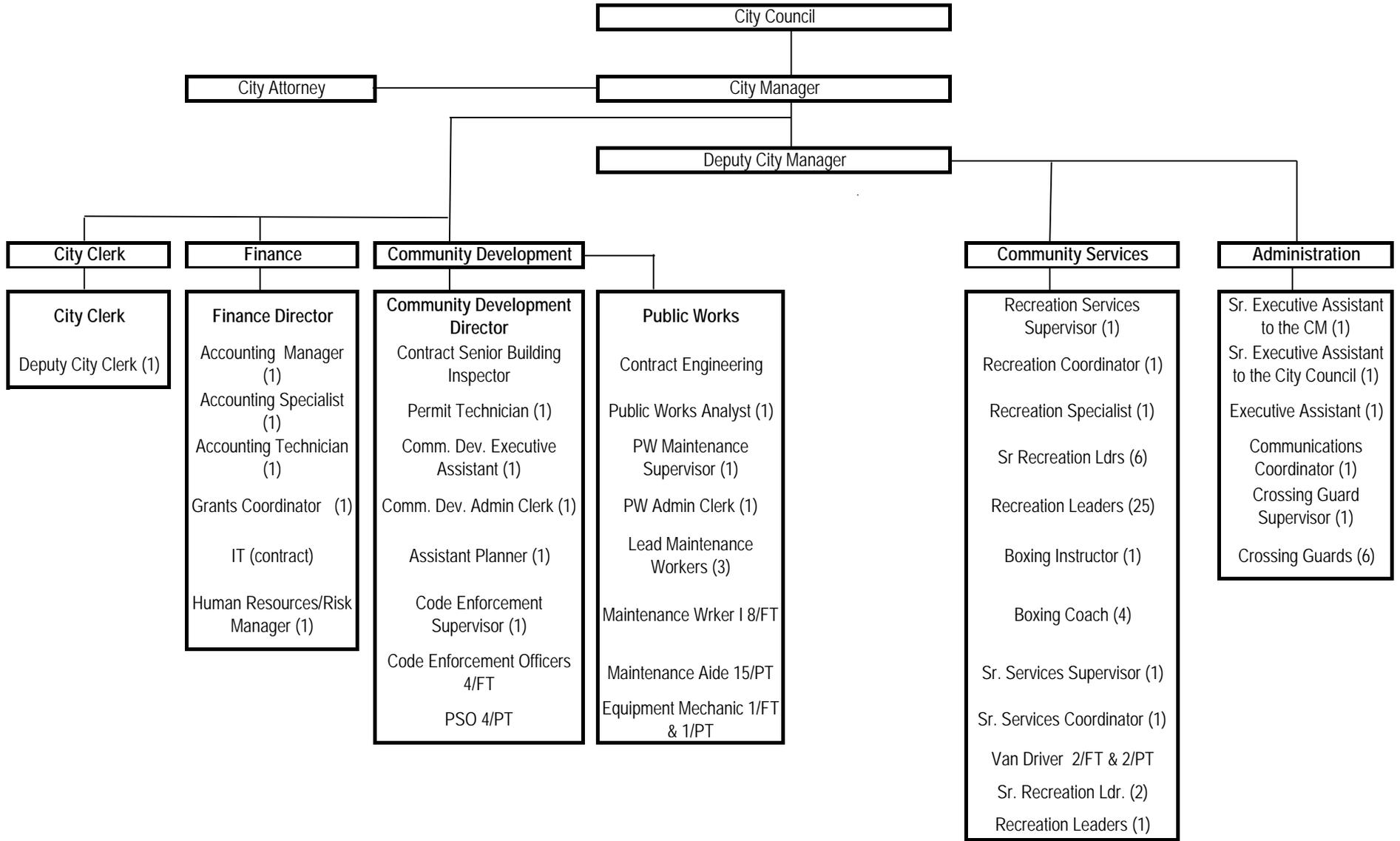
**Colby Cataldi
Community Development Director**

**Donna Schwartz
City Clerk**

**William Fox
Interim Finance Director**

CITY OF SOUTH EL MONTE

ORGANIZATIONAL CHART FY 2021-2022



**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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 2021-2022**

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 2021-2022**

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 2021-2022**

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.

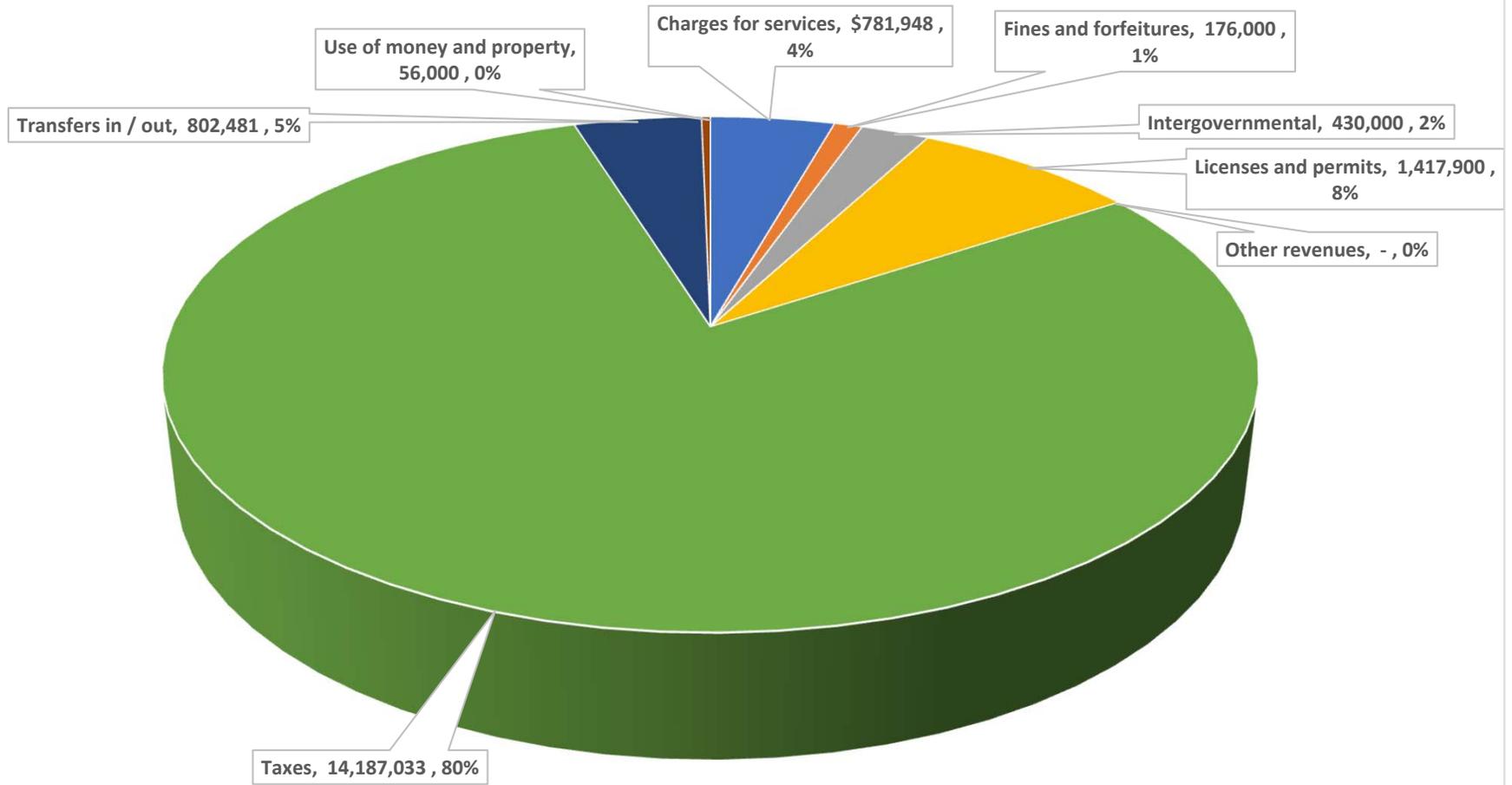
Summary

	6/30/2020			6/30/2021			6/30/2022	
	Audited			Unaudited			Unaudited	
	Fund	Estimated	Estimated	Fund	Estimated	Estimated	Fund	
FUND # - FUND NAME	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	
01 - GENERAL FUND	\$ 6,399,267	\$ 16,097,110	\$ (15,493,542)	\$ 7,002,835	\$ 17,851,362	\$ (17,851,362)	\$ 7,002,835	
TOTAL GENERAL FUND	\$ 6,399,267	\$ 16,097,110	\$ (15,493,542)	\$ 7,002,835	\$ 17,851,362	\$ (17,851,362)	\$ 7,002,835	
SPECIAL REVENUE FUNDS:								
02 - GAS TAX	226,409	519,468	(613,980)	131,897	855,538	(620,780)	366,655	
06 - OLDER AMERICAN ACT	(193,945)	488,012	(386,464)	(92,397)	304,000	(614,914)	(403,311)	
07 - ROAD MAINT.REHAB ACCT FND	776,449	422,654		1,199,103	388,149	(388,149)	1,199,103	
10 - ROSEMEAD MAINTENANCE DIST*	8,105	699		8,804	700		9,504	
11 - HAYWARD MAINTENANCE DIST.*	23,497	38		23,535	40		23,575	
13 - AIR QUALITY DISTRICT-AQMD	77,578	13,750	(15,579)	75,749	13,750	(68,000)	21,499	
14 - CABLE PEG FUND	94,927	10,828		105,755	11,000		116,755	
15 - QUIMBY IN LIEU FEES	162,142	98,025		260,167	50,000		310,167	
17 - MISCELLANEOUS GRANT FUNDS*	(25,616)			(25,616)			(25,616)	
20 - STATE COPS GRANT	(13,464)	156,727		143,263	102,000	(102,000)	143,263	
25 - USED OIL RECYCLING GRANT*	(6,689)		(1,337)	(8,026)	6,120		(1,906)	
27 - BEVERAGE CONTAINER RECYCL*	32,460	1,303	(285)	33,478	5,100		38,578	
36 - HOMELESSNESS INITIATIVE	-			-	165,000	(49,965)	115,035	
37 - MEASURE M LOCAL RTN FUNDS	550,679	299,577	(342,500)	507,756	301,906	(336,262)	473,400	
38 - PROP"C"	803,108	350,487	(519,072)	634,523	355,184	(379,719)	609,988	
39 - COMM.DEV.BLOCK GRANT	(49,333)	128,443	(1,088,219)	(1,009,109)	70,000	(581,037)	(1,520,146)	
40 - HSIP FUND	(650,872)	1,200	(734,085)	(1,383,757)			(1,383,757)	
41 - PROP "A" PARK BOND GRANT*	17,588		(130)	17,458		(4,654)	12,804	
43 - TRANS. DEV. ACT-TDA	23,938	16,162		40,100	15,541		55,641	
44 - PROP "A"	661,063	422,804	(241,173)	842,694	434,834	(183,475)	1,094,053	
45 - MEASURE R LOCAL RTN FUNDS	574,857	263,000	(105,592)	732,265	266,388	(3,343)	995,310	
46 - SEWER ASSESSMENT FUND	2,662,053	354,652	(950)	3,015,755	390,000		3,405,755	
47 - STATE DEFERRED LOAN PROG *	2,366			2,366			2,366	
49 - CALHOME GENL PROG GRNT FD	1,755,447			1,755,447			1,755,447	
50 - BEGIN PROGRAM FUND	252,000			252,000			252,000	
55 - CALHOME REUSE FUND	283,999	60,000		343,999			343,999	
67 - CAPITAL IMPROVEMENT FUND	891,639	264,671		1,156,310			1,156,310	
68 - MISC STATE GRANTS FUND	(138,078)	659,668	(1,035,104)	(513,514)	7,203,207	(3,819,426)	2,870,267	
69 - MISC LOCAL GRANTS FUND	180,484	385,207		565,691			565,691	
70 - SAFE CLEAN WATER PROGRAM	-	614,544		614,544	441,000	(450,000)	605,544	
86 - BOND FUNDS-HOUSING,TAXABL *	18,796			18,796			18,796	
88 - BOND FUNDS-CONSTR,NONTABL *	1,426	17		1,443			1,443	
94 - HSG SUCCESSOR AGENCY FUND *	4,779,887			4,779,887			4,779,887	
TOTAL SPECIAL REVENUE FUNDS	13,782,901	5,531,936	(5,084,470)	14,230,367	11,379,457	(7,601,724)	18,008,100	
GRAND TOTAL	\$ 20,182,168	\$ 21,629,046	\$ (20,578,012)	\$ 21,233,202	\$ 29,230,819	\$ (25,453,086)	\$ 25,010,935	
		Net	\$ 1,051,034		Net	\$ 3,777,733		

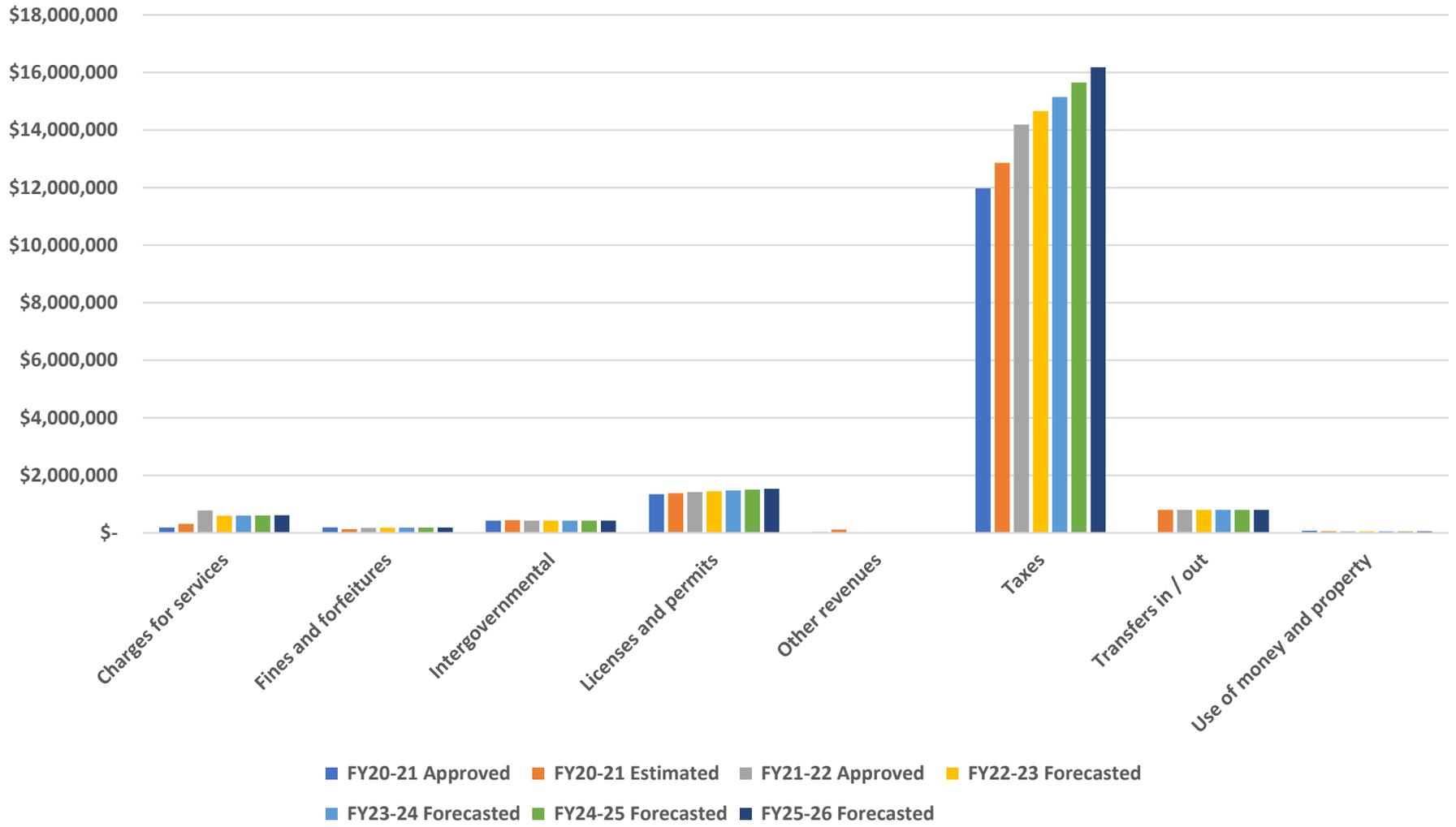
* Should be consolidated with General Fund.

General Fund Estimated Revenues

FY 21-22 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	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
Charges for services	\$ 190,250	\$ 312,323	\$ 781,948	\$ 596,148	\$ 602,370	\$ 608,717	\$ 615,191
Fines and forfeitures	193,000	132,386	176,000	179,520	183,110	186,773	190,508
Intergovernmental	430,000	441,463	430,000	430,000	430,000	430,000	430,000
Licenses and permits	1,350,700	1,377,838	1,417,900	1,446,258	1,475,183	1,504,687	1,534,781
Other revenues	25,000	113,407	-	-	-	-	-
Taxes	11,975,306	12,858,099	14,187,033	14,658,819	15,147,723	15,654,402	16,179,538
Transfers in / out	-	802,481	802,481	802,481	802,481	802,481	802,481
Use of money and property	76,000	59,113	56,000	56,120	56,242	56,367	56,495
Grand Total	\$ 14,240,256	\$ 16,097,110	\$ 17,851,362	\$ 18,169,346	\$ 18,697,111	\$ 19,243,427	\$ 19,808,994

**City of South El Monte
Fiscal 2021-2022 Budget
General Fund Estimated Revenues**

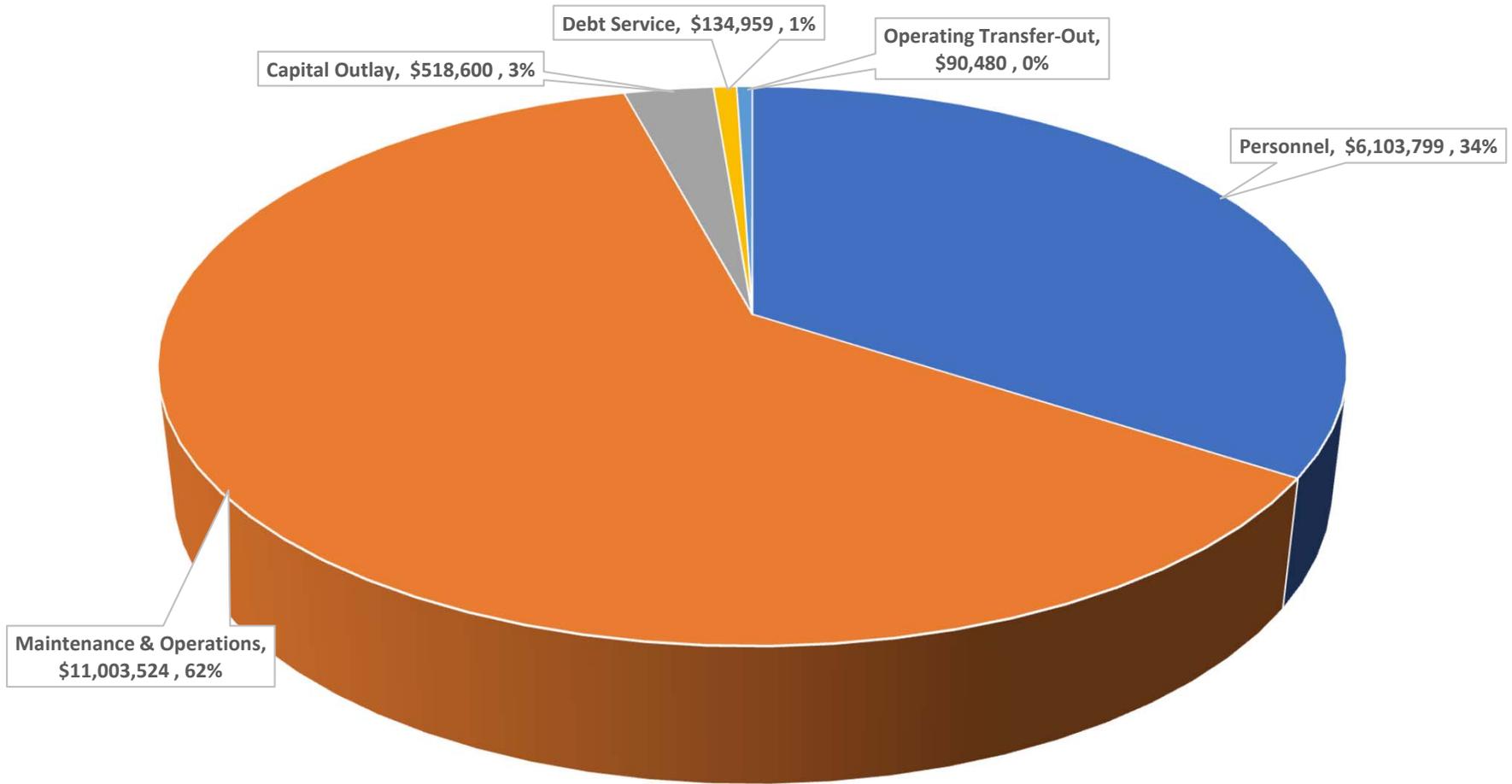
CATEGORY	ACCOUNT	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Approved	Estimated	Approved	Forecasted	Forecasted	Forecasted	Forecasted
Charges for services	4271 - FORECLOSURE REGIS.FEE	\$ 6,000	\$ 4,260	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
Charges for services	4272 - HOME FRCLSRE PROCSSG.FEE	\$ 4,000	\$ 2,840	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789
Charges for services	4273 - HOME FORECLOSURE PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4501 - IN LIEU FEES	\$ -	\$ 48,646	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Charges for services	4502 - PLANNING FEES	\$ 70,000	\$ 77,694	\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182
Charges for services	4504 - SALES OF PUBLICATIONS	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4507 - NEWSLETTER ADVERTIS'G REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4508 - DAY CAMPS/AFTER SCHOOL PG	\$ 10,000	\$ 10,178	\$ 50,487	\$ 51,497	\$ 52,527	\$ 53,577	\$ 54,649
Charges for services	4510 - SWIM TEAM	\$ 500	\$ 1,493	\$ 1,830	\$ 1,867	\$ 1,904	\$ 1,942	\$ 1,981
Charges for services	4512 - BASKETBALL	\$ 8,500	\$ 1,052	\$ 20,584	\$ 20,996	\$ 21,416	\$ 21,844	\$ 22,281
Charges for services	4514 - T-BALL	\$ 3,500	\$ 2,319	\$ 5,816	\$ 5,932	\$ 6,051	\$ 6,172	\$ 6,295
Charges for services	4520 - EXCURSION-SENIOR CTR	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4522 - SPL EVENTS/EXCURSION-REC.	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4532 - ZUMBA/GYMNASTICS	\$ 250	\$ -	\$ 3,600	\$ 3,672	\$ 3,745	\$ 3,820	\$ 3,897
Charges for services	4536 - KARATE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4551 - SANTA'S TOY DRIVE DONAT'N	\$ 17,000	\$ 24,956	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319
Charges for services	4552 - JULY 4TH DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4554 - FACILITY RESERVATIONS	\$ 20,000	\$ 2,425	\$ 39,091	\$ 39,873	\$ 40,670	\$ 41,484	\$ 42,313
Charges for services	4555 - PATRIOTIC COMMISSION DONA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4558 - RECREATION SWIM	\$ 4,000	\$ -	\$ 946	\$ 965	\$ 984	\$ 1,004	\$ 1,024
Charges for services	4560 - SWIM LESSON	\$ 10,000	\$ 2,725	\$ 28,000	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308
Charges for services	4562 - BOXING REGISTRATION	\$ 8,000	\$ 618	\$ 19,918	\$ 20,316	\$ 20,723	\$ 21,137	\$ 21,560
Charges for services	4563 - BOXING DONATIONS	\$ 750	\$ -	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
Charges for services	4595 - YOUTH SNACK BAR SALES	\$ 250	\$ -	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
Charges for services	4769 - EXTENDED DAY CARE	\$ 25,000	\$ -	\$ 32,060	\$ 32,701	\$ 33,355	\$ 34,022	\$ 34,703
Charges for services	4793 - PROJECT REIMBURSEMENT	\$ -	\$ 133,015	\$ 426,916	\$ 235,015	\$ 235,015	\$ 235,015	\$ 235,015
Charges for services Total		\$ 190,250	\$ 312,323	\$ 781,948	\$ 596,148	\$ 602,370	\$ 608,717	\$ 615,191
Fines and forfeitures	4305 - PENALTY	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
Fines and forfeitures	4310 - FINES & FORFEITURES	\$ 5,000	\$ 5,272	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
Fines and forfeitures	4335 - PARKING VIOLATIONS	\$ 170,000	\$ 107,614	\$ 150,000	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365
Fines and forfeitures	4350 - ADMIN CITATION FEES	\$ 17,000	\$ 19,250	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
Fines and forfeitures Total		\$ 193,000	\$ 132,386	\$ 176,000	\$ 179,520	\$ 183,110	\$ 186,773	\$ 190,508
Intergovernmental	4605 - MOTOR VEHICLE IN LIEU	\$ -	\$ 15,552	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	4609 - CDC PASS-THROUGH PAYMENTS	\$ 280,000	\$ 282,513	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
Intergovernmental	4750 - REIMBUSEMENT	\$ 150,000	\$ 143,398	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Intergovernmental Total		\$ 430,000	\$ 441,463	\$ 430,000				
Licenses and permits	4210 - BUSINESS REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	4215 - CONTRACTORS REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	4220 - RENTAL LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	4225 - TOW FEES	\$ 2,000	\$ 11,280	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
Licenses and permits	4227 - PARKING PERMITS	\$ -	\$ 400	\$ 400	\$ 408	\$ 416	\$ 424	\$ 433
Licenses and permits	4230 - PUBLIC WORKS PERMIT	\$ 152,000	\$ 116,238	\$ 105,000	\$ 107,100	\$ 109,242	\$ 111,427	\$ 113,655
Licenses and permits	4235 - ELECTRICAL PERMITS	\$ 40,000	\$ 84,633	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
Licenses and permits	4236 - ELECTRICAL PERMITS RES	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
Licenses and permits	4240 - MECHANICAL PERMITS	\$ 31,000	\$ 55,929	\$ 43,000	\$ 43,860	\$ 44,737	\$ 45,632	\$ 46,545
Licenses and permits	4241 - MECHANICAL PERMITS RES	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082

**City of South El Monte
Fiscal 2021-2022 Budget
General Fund Estimated Revenues**

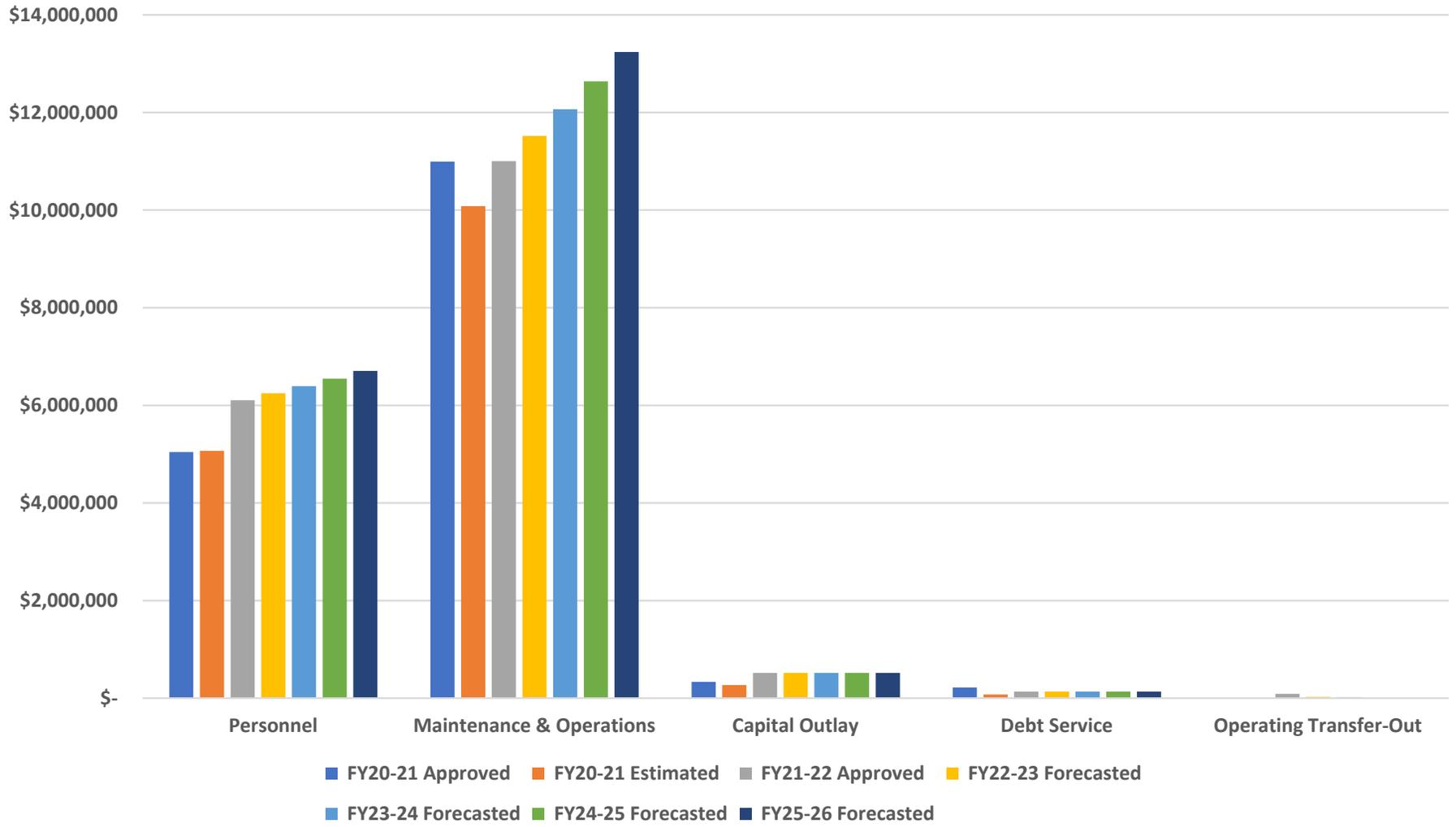
CATEGORY	ACCOUNT	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Approved	Estimated	Approved	Forecasted	Forecasted	Forecasted	Forecasted
Licenses and permits	4245 - PLUMBING PERMITS	\$ 85,000	\$ 92,414	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
Licenses and permits	4246 - PLUMBING PERMITS RES	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
Licenses and permits	4250 - BUILDING PERMITS	\$ 691,000	\$ 627,571	\$ 691,000	\$ 704,820	\$ 718,916	\$ 733,295	\$ 747,961
Licenses and permits	4252 - SB 1473 SURCHARGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
Licenses and permits	4255 - SEWER PERMITS	\$ 1,500	\$ 2,955	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
Licenses and permits	4260 - GRADING	\$ 1,000	\$ 430	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
Licenses and permits	4263 - ENCROACHMENT PERMIT	\$ 121,000	\$ 170,318	\$ 150,000	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365
Licenses and permits	4265 - STRONG MOTION FEES	\$ 2,200	\$ 1,820	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
Licenses and permits	4270 - STORAGE OF PERMITS	\$ 1,000	\$ 15,450	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
Licenses and permits	4275 - DEVELOPMENT	\$ 123,000	\$ 97,006	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
Licenses and permits	4280 - INDUSTRIAL WASTE PERMITS	\$ 52,000	\$ 60,334	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
Licenses and permits	4282 - NPDES	\$ 12,000	\$ 6,088	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
Licenses and permits	4285 - DOG LICENSE	\$ 30,000	\$ 31,745	\$ 21,500	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272
Licenses and permits	4295 - MISC PERMIT	\$ 2,000	\$ 1,479	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
Licenses and permits Total		\$ 1,350,700	\$ 1,377,838	\$ 1,417,900	\$ 1,446,258	\$ 1,475,183	\$ 1,504,687	\$ 1,534,781
Other revenues	4715 - COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other revenues	4720 - CANDIDATE FILING FEES	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other revenues	4745 - MISC. REVENUE	\$ 25,000	\$ 110,407	\$ -	\$ -	\$ -	\$ -	\$ -
Other revenues Total		\$ 25,000	\$ 113,407	\$ -				
Taxes	4105 - PROPERTY TAX-AB 1197	\$ 912,533	\$ 912,533	\$ 946,293	\$ 966,638	\$ 987,421	\$ 1,008,651	\$ 1,030,337
Taxes	4110 - CH 1005-MOTOR VECHICLE	\$ 2,732,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	4115 - TRANSFER TAX	\$ 75,000	\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182	\$ 82,806
Taxes	4120 - SALES TAX	\$ 4,740,000	\$ 5,203,409	\$ 5,433,960	\$ 5,656,752	\$ 5,888,679	\$ 6,130,115	\$ 6,381,450
Taxes	4121 - MEASURE R HALF CENT	\$ 2,113,000	\$ 2,485,184	\$ 3,453,000	\$ 3,594,573	\$ 3,741,950	\$ 3,895,370	\$ 4,055,081
Taxes	4125 - FRANCHISE TAX	\$ 440,000	\$ 440,000	\$ 440,000	\$ 448,800	\$ 457,776	\$ 466,932	\$ 476,270
Taxes	4130 - WASTE FRANCHISE	\$ 410,000	\$ 556,567	\$ 500,000	\$ 510,000	\$ 520,200	\$ 530,604	\$ 541,216
Taxes	4135 - TRANSIENT TAX	\$ 220,000	\$ 220,000	\$ 224,400	\$ 228,888	\$ 233,466	\$ 238,135	\$ 242,898
Taxes	4205 - BUSINESS LICENSE	\$ 330,000	\$ 232,625	\$ 280,000	\$ 285,600	\$ 291,312	\$ 297,138	\$ 303,081
Taxes	4207 - SB 1186 FEES	\$ 2,000	\$ 9	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
Taxes	4606 - PROP TAX IN LIEU OF VLF	\$ -	\$ 2,732,773	\$ 2,830,880	\$ 2,887,498	\$ 2,945,248	\$ 3,004,153	\$ 3,064,236
Taxes Total		\$ 11,975,306	\$ 12,858,099	\$ 14,187,033	\$ 14,658,819	\$ 15,147,723	\$ 15,654,402	\$ 16,179,538
Transfers in / out	4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481
Transfers in / out	4962 - TRANSFER FROM GAS TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in / out	4964 - TSF FR/TO AAA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in / out Total		\$ -	\$ 802,481					
Use of money and property	4405 - INTEREST	\$ 26,000	\$ 6,500	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
Use of money and property	4415 - RENTS	\$ 50,000	\$ 52,613	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Use of money and property Total		\$ 76,000	\$ 59,113	\$ 56,000	\$ 56,120	\$ 56,242	\$ 56,367	\$ 56,495
Grand Total		\$ 14,240,256	\$ 16,097,110	\$ 17,851,362	\$ 18,169,346	\$ 18,697,111	\$ 19,243,427	\$ 19,808,994

General Fund Expenditures

FY 21-22 General Fund Expenditures Budget by Cost Group Pie Chart



General Fund Expenditures Trend by Cost Group Bar Graph



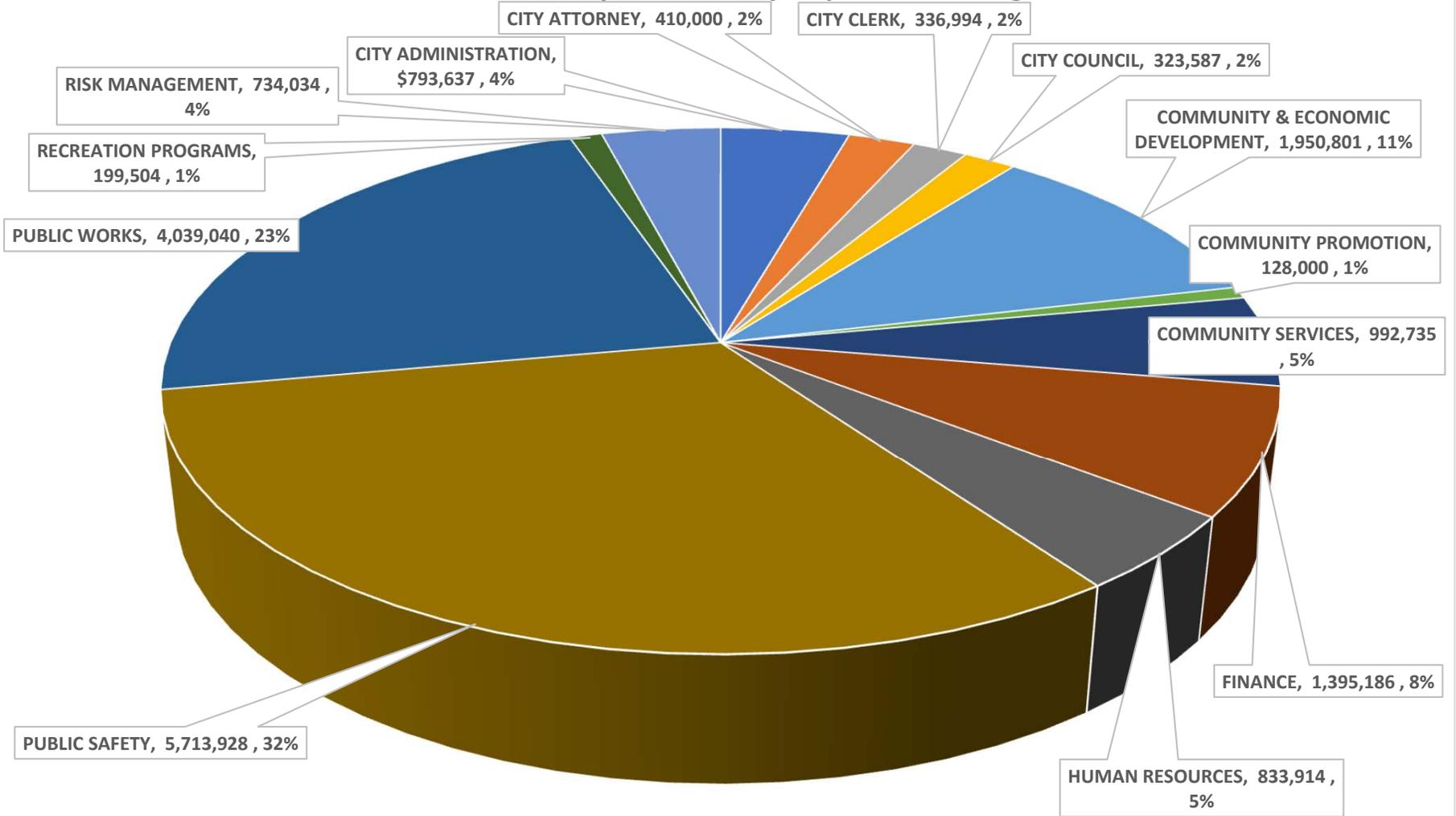
**CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY COST GROUP**

Cost Group	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
Personnel	\$ 5,042,093	\$ 5,067,274	\$ 6,103,799	\$ 6,246,715	\$ 6,394,360	\$ 6,546,935	\$ 6,704,650
Maintenance & Operations	10,994,754	10,081,027	11,003,524	11,522,380	12,067,179	12,639,218	13,239,859
Capital Outlay	333,395	269,414	518,600	518,600	518,600	518,600	518,600
Debt Service	219,210	75,828	134,959	134,959	134,959	134,959	134,959
Operating Transfer-Out	-	-	90,480	25,443	19,058	-	-
Grand Total	\$ 16,589,452	\$ 15,493,542	\$ 17,851,362	\$ 18,448,097	\$ 19,134,157	\$ 19,839,713	\$ 20,598,068

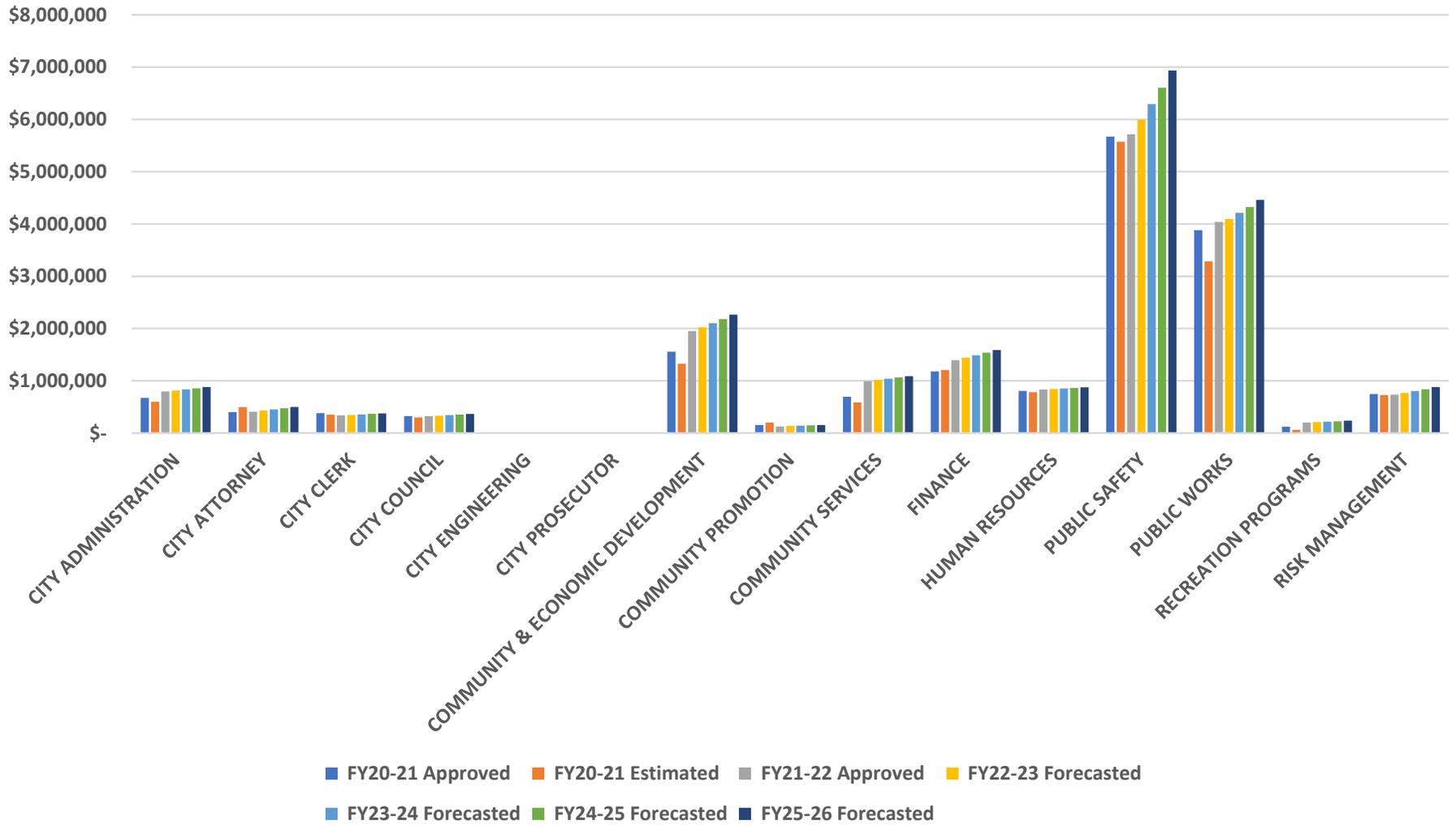
CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY DEPARTMENT AND COST GROUP

DEPARTMENT	COST GROUP	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
CITY ADMINISTRATION	a.) Personnel	\$ 610,702	\$ 554,036	\$ 714,837	\$ 731,081	\$ 747,844	\$ 765,148	\$ 783,017
	b.) Maintenance & Operations	61,300	42,895	78,800	82,740	86,877	91,221	95,782
	c.) Capital Outlay	-	2,123	-	-	-	-	-
CITY ADMINISTRATION Total		672,002	599,054	793,637	813,821	834,721	856,369	878,799
CITY ATTORNEY	b.) Maintenance & Operations	400,000	496,406	410,000	430,500	452,025	474,626	498,358
CITY ATTORNEY Total		400,000	496,406	410,000	430,500	452,025	474,626	498,358
CITY CLERK	a.) Personnel	265,477	284,877	289,994	297,154	304,562	312,229	320,166
	b.) Maintenance & Operations	112,000	66,761	46,000	48,300	50,715	53,251	55,913
	c.) Capital Outlay	3,000	1,000	1,000	1,000	1,000	1,000	1,000
CITY CLERK Total		380,477	352,638	336,994	346,454	356,277	366,480	377,079
CITY COUNCIL	a.) Personnel	234,003	238,186	240,587	246,371	252,350	258,533	264,929
	b.) Maintenance & Operations	83,000	58,379	83,000	87,150	91,508	96,083	100,887
	c.) Capital Outlay	6,000	2,123	-	-	-	-	-
CITY COUNCIL Total		323,003	298,688	323,587	333,521	343,858	354,616	365,816
CITY ENGINEERING	a.) Personnel	-	-	-	-	-	-	-
	b.) Maintenance & Operations	-	-	-	-	-	-	-
CITY ENGINEERING Total		-						
CITY PROSECUTOR	b.) Maintenance & Operations	10,000	-	-	-	-	-	-
CITY PROSECUTOR Total		10,000	-	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT	a.) Personnel	728,887	809,715	912,401	933,951	956,225	979,252	1,003,066
	b.) Maintenance & Operations	825,850	512,522	1,038,400	1,090,320	1,144,836	1,202,078	1,262,182
	c.) Capital Outlay	-	2,889	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT Total		1,554,737	1,325,126	1,950,801	2,024,271	2,101,061	2,181,330	2,265,247
COMMUNITY PROMOTION	a.) Personnel	-	75,220	-	-	-	-	-
	b.) Maintenance & Operations	155,000	125,778	128,000	134,400	141,120	148,176	155,585
COMMUNITY PROMOTION Total		155,000	200,997	128,000	134,400	141,120	148,176	155,585
COMMUNITY SERVICES	a.) Personnel	562,581	555,409	873,180	891,001	909,337	928,206	947,631
	b.) Maintenance & Operations	96,650	32,574	98,805	103,635	108,707	114,032	119,624
	c.) Capital Outlay	35,250	175	20,750	20,750	20,750	20,750	20,750
COMMUNITY SERVICES Total		694,481	588,157	992,735	1,015,386	1,038,794	1,062,989	1,088,005
FINANCE	a.) Personnel	629,788	573,189	628,227	642,926	658,108	673,796	690,009
	b.) Maintenance & Operations	326,833	551,397	612,000	642,050	673,603	706,733	741,519
	c.) Capital Outlay	1,000	81,729	20,000	20,000	20,000	20,000	20,000
	d.) Debt Service	219,210	-	134,959	134,959	134,959	134,959	134,959
FINANCE Total		1,176,831	1,206,316	1,395,186	1,439,935	1,486,670	1,535,487	1,586,487
HUMAN RESOURCES	a.) Personnel	115,875	129,334	125,214	128,433	131,766	135,220	138,800
	b.) Maintenance & Operations	688,818	650,756	708,700	714,675	720,949	727,536	734,453
HUMAN RESOURCES Total		804,693	780,090	833,914	843,108	852,715	862,757	873,253
PUBLIC SAFETY	a.) Personnel	50,000	787	59,734	60,779	61,846	62,938	64,054
	b.) Maintenance & Operations	5,616,576	5,566,603	5,649,544	5,932,021	6,228,622	6,540,054	6,867,056
	c.) Capital Outlay	4,650	4,650	4,650	4,650	4,650	4,650	4,650
PUBLIC SAFETY Total		5,671,226	5,572,040	5,713,928	5,997,450	6,295,119	6,607,641	6,935,760
PUBLIC WORKS	a.) Personnel	1,702,260	1,727,505	2,084,505	2,135,734	2,188,730	2,243,568	2,300,330
	b.) Maintenance & Operations	1,896,280	1,309,398	1,393,855	1,462,348	1,534,265	1,609,778	1,689,067
	c.) Capital Outlay	281,995	173,925	470,200	470,200	470,200	470,200	470,200
	d.) Debt Service	-	75,828	-	-	-	-	-
	e.) Operating Transfer-Out	-	-	90,480	25,443	19,058	-	-
PUBLIC WORKS Total		3,880,535	3,286,655	4,039,040	4,093,725	4,212,253	4,323,547	4,459,597
RECREATION PROGRAMS	a.) Personnel	26,644	3,807	49,904	50,853	51,826	52,824	53,848
	b.) Maintenance & Operations	93,850	56,641	147,600	154,980	162,729	170,865	179,409
	c.) Capital Outlay	1,500	800	2,000	2,000	2,000	2,000	2,000
RECREATION PROGRAMS Total		121,994	61,248	199,504	207,833	216,555	225,690	235,257
RISK MANAGEMENT	a.) Personnel	115,875	115,211	125,214	128,433	131,766	135,220	138,800
	b.) Maintenance & Operations	628,597	610,917	608,820	639,261	671,224	704,785	740,025
RISK MANAGEMENT Total		744,472	726,127	734,034	767,694	802,990	840,006	878,825
Grand Total		\$ 16,589,452	\$ 15,493,542	\$ 17,851,362	\$ 18,448,097	\$ 19,134,157	\$ 19,839,713	\$ 20,598,068

FY 21-22 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	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
CITY ADMINISTRATION	\$ 672,002	\$ 599,054	\$ 793,637	\$ 813,821	\$ 834,721	\$ 856,369	\$ 878,799
CITY ATTORNEY	400,000	496,406	410,000	430,500	452,025	474,626	498,358
CITY CLERK	380,477	352,638	336,994	346,454	356,277	366,480	377,079
CITY COUNCIL	323,003	298,688	323,587	333,521	343,858	354,616	365,816
CITY ENGINEERING	-	-	-	-	-	-	-
CITY PROSECUTOR	10,000	-	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT	1,554,737	1,325,126	1,950,801	2,024,271	2,101,061	2,181,330	2,265,247
COMMUNITY PROMOTION	155,000	200,997	128,000	134,400	141,120	148,176	155,585
COMMUNITY SERVICES	694,481	588,157	992,735	1,015,386	1,038,794	1,062,989	1,088,005
FINANCE	1,176,831	1,206,316	1,395,186	1,439,935	1,486,670	1,535,487	1,586,487
HUMAN RESOURCES	804,693	780,090	833,914	843,108	852,715	862,757	873,253
PUBLIC SAFETY	5,671,226	5,572,040	5,713,928	5,997,450	6,295,119	6,607,641	6,935,760
PUBLIC WORKS	3,880,535	3,286,655	4,039,040	4,093,725	4,212,253	4,323,547	4,459,597
RECREATION PROGRAMS	121,994	61,248	199,504	207,833	216,555	225,690	235,257
RISK MANAGEMENT	744,472	726,127	734,034	767,694	802,990	840,006	878,825
Grand Total	\$ 16,589,452	\$ 15,493,542	\$ 17,851,362	\$ 18,448,097	\$ 19,134,157	\$ 19,839,713	\$ 20,598,068

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

DEPARTMENT	DIVISION	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
CITY ADMINISTRATION	ADMINISTRATION	\$ 672,002	\$ 599,054	\$ 793,637	\$ 813,821	\$ 834,721	\$ 856,369	\$ 878,799
CITY ADMINISTRATION Total		672,002	599,054	793,637	813,821	834,721	856,369	878,799
CITY ATTORNEY	CITY ATTORNEY	400,000	496,406	410,000	430,500	452,025	474,626	498,358
CITY ATTORNEY Total		400,000	496,406	410,000	430,500	452,025	474,626	498,358
CITY CLERK	CITY CLERK	315,477	329,603	336,994	346,454	356,277	366,480	377,079
	ELECTIONS	65,000	23,035	-	-	-	-	-
CITY CLERK Total		380,477	352,638	336,994	346,454	356,277	366,480	377,079
CITY COUNCIL	CITY COUNCIL	323,003	298,688	323,587	333,521	343,858	354,616	365,816
CITY COUNCIL Total		323,003	298,688	323,587	333,521	343,858	354,616	365,816
CITY ENGINEERING	CITY ENGINEERING	-	-	-	-	-	-	-
CITY ENGINEERING Total		-	-	-	-	-	-	-
CITY PROSECUTOR	CITY ATTORNEY	10,000	-	-	-	-	-	-
CITY PROSECUTOR Total		10,000	-	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT	ADMINISTRATION	-	5,719	-	-	-	-	-
	ANIMAL CONTROL	115,000	28,750	-	-	-	-	-
	BUILDING & SAFETY	605,386	764,436	477,136	497,829	519,509	542,225	566,028
	CODE ENFORCEMENT	18,800	26,485	439,895	451,590	463,714	476,288	489,331
	COMMUNITY DEVELOPMENT	629,239	314,236	798,759	832,571	867,981	905,069	943,916
	ENVIRONMENTAL	-	13,184	-	-	-	-	-
	PLANNING COMMISSION	12,300	6,500	10,300	10,365	10,433	10,505	10,580
	PUBLIC SAFETY	174,013	165,816	224,711	231,917	239,423	247,243	255,392
	WASTE MANAGEMENT	-	-	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT Total		1,554,737	1,325,126	1,950,801	2,024,271	2,101,061	2,181,330	2,265,247
COMMUNITY PROMOTION	COMMUNITY PROMOTION	155,000	200,997	128,000	134,400	141,120	148,176	155,585
COMMUNITY PROMOTION Total		155,000	200,997	128,000	134,400	141,120	148,176	155,585
COMMUNITY SERVICES	COMMUNITY SERVICES COMMISSION	12,650	2,850	10,950	11,078	11,211	11,352	11,500
	EMERGENCY COMMUNITY RESOURCE SERVICES	-	34	-	-	-	-	-
	EXTENDED DAY CARE	1,000	925	-	-	-	-	-
	PATRIOTIC COMMISSION	7,000	2,975	6,175	6,184	6,193	6,203	6,213
	RECREATION	511,670	449,488	844,492	863,151	882,392	902,239	922,715
	SENIOR SERVICES	162,160	131,885	131,118	134,974	138,997	143,196	147,578
COMMUNITY SERVICES Total		694,481	588,157	992,735	1,015,386	1,038,794	1,062,989	1,088,005
FINANCE	ACCOUNTING	719,031	683,655	857,186	876,585	896,702	917,571	939,225
	ANIMAL CONTROL	-	119,415	120,000	126,000	132,300	138,915	145,861
	BUSINESS LICENSE	43,800	(50,405)	-	-	-	-	-
	INFORMATION TECHNOLOGY	414,000	453,651	418,000	437,350	457,668	479,001	501,401
	PUBLIC SERVICES	-	-	-	-	-	-	-
FINANCE Total		1,176,831	1,206,316	1,395,186	1,439,935	1,486,670	1,535,487	1,586,487
HUMAN RESOURCES	HUMAN RESOURCES	804,693	780,090	833,914	843,108	852,715	862,757	873,253
HUMAN RESOURCES Total		804,693	780,090	833,914	843,108	852,715	862,757	873,253
PUBLIC SAFETY	PUBLIC SAFETY	-	66	-	-	-	-	-
	SCHOOL SAFETY	51,500	787	60,234	61,304	62,398	63,517	64,662
	SHERIFF	5,619,726	5,571,187	5,653,694	5,936,146	6,232,721	6,544,125	6,871,098
PUBLIC SAFETY Total		5,671,226	5,572,040	5,713,928	5,997,450	6,295,119	6,607,641	6,935,760
PUBLIC WORKS	ADMINISTRATION	522,977	388,283	1,958,820	2,011,893	2,066,948	2,124,072	2,183,358
	AQUATICS	74,300	59,609	33,200	34,860	36,603	38,433	40,355
	BUILDING MAINTENANCE	664,096	555,878	376,917	317,321	316,601	303,443	309,588
	CITY ENGINEERING	321,240	353,200	461,000	484,050	508,253	533,665	560,348
	CITY HALL	96,500	145,048	96,700	98,775	100,954	103,241	105,644
	COMMUNITY CENTER	91,400	76,184	67,700	68,985	70,334	71,751	73,239
	EMERGENCY COMMUNITY RESOURCE SERVICES	33,987	435,815	-	-	-	-	-
	ENVIRONMENTAL	149,600	71,656	96,300	101,115	106,171	111,479	117,053
	GENERAL	49,000	111,365	290,800	305,340	320,607	336,637	353,469
	LANDSCAPE MAINTENANCE	602,337	698,903	253,685	260,272	267,121	274,245	281,654
	MAINTENANCE	60,800	64,994	47,800	49,190	50,650	52,182	53,791
	MARY VAN DYKE PARK	28,550	27,044	24,291	25,046	25,836	26,662	27,526

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

DEPARTMENT	DIVISION	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
	MINI-CENTER	60,750	52,277	67,500	68,275	69,089	69,943	70,840
	NEW TEMPLE PARK	74,595	52,359	45,500	46,775	48,114	49,519	50,995
	SENIOR CENTER	71,500	32,901	15,700	16,235	16,797	17,387	18,006
	SHIVELY PARK	37,500	32,518	10,200	10,460	10,733	11,020	11,321
	STREET MAINTENANCE	737,297	12,591	-	-	-	-	-
	VEHICLE MAINTENANCE	196,606	108,531	185,428	187,258	189,176	191,186	193,293
	WASTE MANAGEMENT	7,500	7,500	7,500	7,875	8,269	8,682	9,116
PUBLIC WORKS Total		3,880,535	3,286,655	4,039,040	4,093,725	4,212,253	4,323,547	4,459,597
RECREATION PROGRAMS	BOXING	39,994	8,829	62,404	63,978	65,607	67,294	69,042
	CHRISTMAS WISH	16,000	17,577	22,000	23,100	24,255	25,468	26,741
	CONCERTS IN THE PARK	4,600	(1,074)	12,000	12,600	13,230	13,892	14,586
	FOURTH OF JULY	12,000	12,000	21,000	22,050	23,153	24,310	25,526
	SPECIAL EVENTS	22,000	19,262	45,700	47,985	50,384	52,903	55,549
	YOUTH SPORTS	27,400	4,653	36,400	38,120	39,926	41,822	43,813
RECREATION PROGRAMS Total		121,994	61,248	199,504	207,833	216,555	225,690	235,257
RISK MANAGEMENT	RISK MANAGEMENT	744,472	726,127	734,034	767,694	802,990	840,006	878,825
RISK MANAGEMENT Total		744,472	726,127	734,034	767,694	802,990	840,006	878,825
Grand Total		\$ 16,589,452	\$ 15,493,542	\$ 17,851,362	\$ 18,448,097	\$ 19,134,157	\$ 19,839,713	\$ 20,598,068

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	ACCOUNT	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
CITY ADMINISTRATION	5010 - SALARIES-FULL TIME	\$ 476,071	\$ 413,676	\$ 557,098	\$ 565,454	\$ 573,936	\$ 582,545	\$ 591,283
	5020 - SALARIES-PART TIME	-	8,904	-	-	-	-	-
	5030 - OVERTIME	-	120	-	-	-	-	-
	5105 - VISION INSURANCE	-	658	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	3,662	-	-	-	-	-
	5115 - LIFE INSURANCE	-	8,774	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	38,050	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	29,039	-	-	-	-	-
	5130 - DEFERRED COMP.	-	17,492	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	32,393	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	1,126	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	134,631	141	157,740	165,627	173,908	182,604	191,734
	5215 - CONTR SVCS-PROFESSIONAL	50,000	32,667	66,000	69,300	72,765	76,403	80,223
	5405 - OFFICE SUPPLIES	2,000	1,278	2,000	2,100	2,205	2,315	2,431
	5406 - SPECIAL DEPT. SUPPLIES	500	557	500	525	551	579	608
	5715 - UTILITY-PHONE/CELL PHONE	-	3,561	-	-	-	-	-
	5910 - CONFERENCES/SEMINARS	5,000	733	5,000	5,250	5,513	5,788	6,078
	5912 - MEETING EXPENSE	1,600	3,390	3,500	3,675	3,859	4,052	4,254
	5914 - MEMBERSHIPS	2,200	710	1,800	1,890	1,985	2,084	2,188
	6015 - OFFICE EQUIPMENT	-	2,123	-	-	-	-	-
CITY ADMINISTRATION Total		672,002	599,054	793,637	813,821	834,721	856,369	878,799
CITY ATTORNEY	5215 - CONTR SVCS-PROFESSIONAL	400,000	496,406	410,000	430,500	452,025	474,626	498,358
CITY ATTORNEY Total		400,000	496,406	410,000	430,500	452,025	474,626	498,358
CITY CLERK	5010 - SALARIES-FULL TIME	195,968	190,158	190,164	193,016	195,912	198,850	201,833
	5020 - SALARIES-PART TIME	-	25,150	19,539	19,832	20,130	20,432	20,738
	5030 - OVERTIME	-	160	-	-	-	-	-
	5105 - VISION INSURANCE	-	392	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	2,414	-	-	-	-	-
	5115 - LIFE INSURANCE	-	3,270	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	28,280	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	16,484	-	-	-	-	-
	5130 - DEFERRED COMP.	-	4,250	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	13,402	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	887	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	69,508	32	80,291	84,306	88,521	92,947	97,594
	5205 - CONTR SVCS-PUBLIC	60,000	16,000	-	-	-	-	-
	5406 - SPECIAL DEPT. SUPPLIES	2,400	3,000	3,000	3,150	3,308	3,473	3,647
	5715 - UTILITY-PHONE/CELL PHONE	-	1,127	-	-	-	-	-
	5908 - TRAINING	2,000	1,000	2,000	2,100	2,205	2,315	2,431
	5910 - CONFERENCES/SEMINARS	2,000	1,000	3,000	3,150	3,308	3,473	3,647
	5914 - MEMBERSHIPS	600	600	600	630	662	695	729
	5919 - LEGAL ADVERTISING	8,000	9,035	3,000	3,150	3,308	3,473	3,647
	5920 - MUNICIPAL CODE SUPPLEMENT	5,000	4,000	5,000	5,250	5,513	5,788	6,078
	5931 - SOFTWARE LICENSES	31,000	31,000	28,000	29,400	30,870	32,414	34,034
	5933 - RECORDS MANAGEMENT PRGRMS	1,000	-	1,400	1,470	1,544	1,621	1,702
	6015 - OFFICE EQUIPMENT	3,000	1,000	1,000	1,000	1,000	1,000	1,000
CITY CLERK Total		380,477	352,638	336,994	346,454	356,277	366,480	377,079
CITY COUNCIL	5010 - SALARIES-FULL TIME	178,791	176,985	178,444	181,121	183,838	186,595	189,394
	5105 - VISION INSURANCE	-	298	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	2,952	-	-	-	-	-
	5115 - LIFE INSURANCE	-	3,627	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	26,725	-	-	-	-	-

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	ACCOUNT	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
	5125 - FICA-EMPLOYER SHARE	-	10,556	-	-	-	-	-
	5130 - DEFERRED COMP.	-	4,200	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	11,485	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	1,311	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	55,212	47	62,143	65,250	68,512	71,938	75,535
	5406 - SPECIAL DEPT. SUPPLIES	6,000	3,028	5,000	5,250	5,513	5,788	6,078
	5715 - UTILITY-PHONE/CELL PHONE	-	8,291	-	-	-	-	-
	5908 - TRAINING	1,000	-	1,000	1,050	1,103	1,158	1,216
	5910 - CONFERENCES/SEMINARS	30,000	2,000	30,000	31,500	33,075	34,729	36,465
	5912 - MEETING EXPENSE	5,000	1,573	5,000	5,250	5,513	5,788	6,078
	5914 - MEMBERSHIPS	41,000	43,487	42,000	44,100	46,305	48,620	51,051
	6015 - OFFICE EQUIPMENT	6,000	2,123	-	-	-	-	-
CITY COUNCIL Total		323,003	298,688	323,587	333,521	343,858	354,616	365,816
CITY ENGINEERING	5010 - SALARIES-FULL TIME	-	-	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	-	-	-	-	-	-	-
	5215 - CONTR SVCS-PROFESSIONAL	-	-	-	-	-	-	-
	5277 - PUBLIC WORKS	-	-	-	-	-	-	-
	5406 - SPECIAL DEPT. SUPPLIES	-	-	-	-	-	-	-
CITY ENGINEERING Total		-	-	-	-	-	-	-
CITY PROSECUTOR	5305 - CITY PROSECUTOR	10,000	-	-	-	-	-	-
CITY PROSECUTOR Total		10,000	-	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT	5010 - SALARIES-FULL TIME	537,152	506,637	568,206	576,729	585,380	594,160	603,073
	5020 - SALARIES-PART TIME	-	78,024	106,653	108,253	109,877	111,525	113,198
	5030 - OVERTIME	-	7,889	-	-	-	-	-
	5105 - VISION INSURANCE	-	1,095	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	8,021	-	-	-	-	-
	5115 - LIFE INSURANCE	-	10,253	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	86,444	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	45,330	-	-	-	-	-
	5130 - DEFERRED COMP.	-	8,478	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	47,980	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	3,379	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	182,735	185	228,543	239,970	251,968	264,567	277,795
	5204 - STIPEND	9,000	6,000	9,000	9,000	9,000	9,000	9,000
	5205 - CONTR SVCS-PUBLIC	115,000	28,750	-	-	-	-	-
	5210 - CONTR SVCS-PRIVATE	250,000	320,000	343,000	360,150	378,158	397,065	416,919
	5215 - CONTR SVCS-PROFESSIONAL	427,000	135,084	667,000	700,350	735,368	772,136	810,743
	5255 - INDUSTRIAL WASTE DISCHARG	-	-	-	-	-	-	-
	5270 - NPDS COMPLIANCE	-	-	-	-	-	-	-
	5273 - FORECLOSED PROPERTY SVCS	8,500	1,917	6,000	6,300	6,615	6,946	7,293
	5406 - SPECIAL DEPT. SUPPLIES	5,400	5,350	7,000	7,350	7,718	8,103	8,509
	5715 - UTILITY-PHONE/CELL PHONE	-	7,750	-	-	-	-	-
	5908 - TRAINING	7,300	1,250	4,500	4,725	4,961	5,209	5,470
	5910 - CONFERENCES/SEMINARS	1,500	660	1,500	1,575	1,654	1,736	1,823
	5914 - MEMBERSHIPS	1,000	540	1,300	1,365	1,433	1,505	1,580
	5919 - LEGAL ADVERTISING	2,400	600	1,000	1,050	1,103	1,158	1,216
	5931 - SOFTWARE LICENSES	-	-	3,100	3,255	3,418	3,589	3,768
	5950 - EQUIPMENT LEASE	-	-	-	-	-	-	-
	5956 - UNIFORMS	2,750	3,958	4,000	4,200	4,410	4,631	4,862
	5966 - FUEL	5,000	6,664	-	-	-	-	-
	6015 - OFFICE EQUIPMENT	-	2,889	-	-	-	-	-
COMMUNITY & ECONOMIC DEVELOPMENT Total		1,554,737	1,325,126	1,950,801	2,024,271	2,101,061	2,181,330	2,265,247

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	ACCOUNT	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
COMMUNITY PROMOTION	5010 - SALARIES-FULL TIME	-	57,955	-	-	-	-	-
	5105 - VISION INSURANCE	-	103	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	605	-	-	-	-	-
	5115 - LIFE INSURANCE	-	173	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	7,095	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	4,434	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	4,481	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	350	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	-	24	-	-	-	-	-
	5215 - CONTR SVCS-PROFESSIONAL	34,250	7,547	7,000	7,350	7,718	8,103	8,509
	5715 - UTILITY-PHONE/CELL PHONE	-	529	-	-	-	-	-
	5916 - POSTAGE	19,000	16,000	18,000	18,900	19,845	20,837	21,879
	5921 - NEWSLETTER	58,500	86,165	60,000	63,000	66,150	69,458	72,930
	5922 - MISC COMMUNITY PROMOTION	41,250	12,546	40,000	42,000	44,100	46,305	48,620
	5931 - SOFTWARE LICENSES	2,000	2,991	3,000	3,150	3,308	3,473	3,647
COMMUNITY PROMOTION Total		155,000	200,997	128,000	134,400	141,120	148,176	155,585
COMMUNITY SERVICES	5010 - SALARIES-FULL TIME	225,306	230,602	212,696	215,887	219,125	222,412	225,748
	5020 - SALARIES-PART TIME	205,595	183,675	412,076	418,257	424,531	430,899	437,362
	5025 - SALARIES-PART TIME SEASON	-	-	92,880	94,273	95,687	97,123	98,579
	5030 - OVERTIME	-	6,954	-	-	-	-	-
	5105 - VISION INSURANCE	-	786	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	6,198	-	-	-	-	-
	5115 - LIFE INSURANCE	-	5,746	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	57,810	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	32,224	-	-	-	-	-
	5130 - DEFERRED COMP.	-	4,501	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	17,407	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	3,908	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	117,279	98	141,128	148,184	155,593	163,373	171,542
	5204 - STIPEND	14,400	5,500	14,400	14,400	14,400	14,400	14,400
	5210 - CONTR SVCS-PRIVATE	2,400	-	2,520	2,646	2,778	2,917	3,063
	5406 - SPECIAL DEPT. SUPPLIES	6,450	4,023	4,325	4,541	4,768	5,007	5,257
	5430 - SUPPLIES-ACTIVITIES	5,500	897	5,500	5,775	6,064	6,367	6,685
	5431 - PROGRAM SUPPLIES	27,000	10,580	28,000	29,400	30,870	32,414	34,034
	5440 - FOOD	22,950	296	25,000	26,250	27,563	28,941	30,388
	5715 - UTILITY-PHONE/CELL PHONE	-	1,896	-	-	-	-	-
	5908 - TRAINING	1,750	2,081	2,000	2,100	2,205	2,315	2,431
	5910 - CONFERENCES/SEMINARS	7,600	1,319	8,800	9,240	9,702	10,187	10,696
	5912 - MEETING EXPENSE	500	-	500	525	551	579	608
	5913 - BANK CHARGES	-	-	-	-	-	-	-
	5914 - MEMBERSHIPS	2,400	290	1,800	1,890	1,985	2,084	2,188
	5937 - VOLUNTEER RECOGNITN DINNR	2,300	-	2,300	2,415	2,536	2,663	2,796
5951 - FACILITY RENTAL	3,000	-	2,200	2,200	2,200	2,200	2,200	
5952 - SPECIAL EVENTS	7,500	7,000	9,000	9,450	9,923	10,419	10,940	
5954 - SECURITY	1,500	-	1,000	1,050	1,103	1,158	1,216	
5956 - UNIFORMS	5,800	4,192	5,860	6,153	6,461	6,784	7,123	
6015 - OFFICE EQUIPMENT	250	175	250	250	250	250	250	
6020 - EQUIPMENT	35,000	-	20,500	20,500	20,500	20,500	20,500	
COMMUNITY SERVICES Total		694,481	588,157	992,735	1,015,386	1,038,794	1,062,989	1,088,005
FINANCE	5010 - SALARIES-FULL TIME	485,724	272,000	330,744	335,705	340,741	345,852	351,040
	5020 - SALARIES-PART TIME	-	172,789	145,870	148,058	150,279	152,534	154,822
	5030 - OVERTIME	-	893	900	914	927	941	955

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	ACCOUNT	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
	5105 - VISION INSURANCE	-	610	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	5,314	-	-	-	-	-
	5115 - LIFE INSURANCE	-	5,580	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	38,321	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	38,611	-	-	-	-	-
	5130 - DEFERRED COMP.	-	10,477	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	26,275	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	1,721	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	144,064	599	150,713	158,249	166,161	174,469	183,192
	5215 - CONTR SVCS-PROFESSIONAL	245,500	274,825	341,000	358,050	375,953	394,750	414,488
	5280 - ARMORED SERVICES	1,800	1,539	1,600	1,680	1,764	1,852	1,945
	5406 - SPECIAL DEPT. SUPPLIES	3,700	4,989	4,800	5,040	5,292	5,557	5,834
	5715 - UTILITY-PHONE/CELL PHONE	45,160	32,781	50,000	52,500	55,125	57,881	60,775
	5900 - MISC. OPERATING EXPENSES	(223,917)	-	-	-	-	-	-
	5903 - PROPERTY TAX AUDIT	8,100	6,075	7,000	7,350	7,718	8,103	8,509
	5904 - SALES TAX AUDIT	5,400	12,428	13,000	13,650	14,333	15,049	15,802
	5906 - ANNUAL AUDIT SERVICES	40,000	62,670	42,000	44,100	46,305	48,620	51,051
	5908 - TRAINING	6,400	-	1,200	1,260	1,323	1,389	1,459
	5910 - CONFERENCES/SEMINARS	1,750	175	1,200	1,260	1,323	1,389	1,459
	5911 - STATE FEES	8,800	(1,864)	-	-	-	-	-
	5912 - MEETING EXPENSE	100	-	-	-	-	-	-
	5913 - BANK CHARGES	400	(9,476)	-	-	-	-	-
	5914 - MEMBERSHIPS	900	110	900	945	992	1,042	1,094
	5931 - SOFTWARE LICENSES	80,000	156,108	138,000	144,900	152,145	159,752	167,740
	5946 - PRINTING	400	265	300	315	331	347	365
	5950 - EQUIPMENT LEASE	102,340	10,772	11,000	11,000	11,000	11,000	11,000
	6015 - OFFICE EQUIPMENT	1,000	81,729	-	-	-	-	-
	6020 - EQUIPMENT	-	-	20,000	20,000	20,000	20,000	20,000
	6115 - LOAN REPAYMENT	219,210	-	134,959	134,959	134,959	134,959	134,959
FINANCE Total		1,176,831	1,206,316	1,395,186	1,439,935	1,486,670	1,535,487	1,586,487
HUMAN RESOURCES	5010 - SALARIES-FULL TIME	81,342	89,945	86,922	88,226	89,549	90,892	92,256
	5030 - OVERTIME	-	140	-	-	-	-	-
	5105 - VISION INSURANCE	-	207	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	1,514	-	-	-	-	-
	5115 - LIFE INSURANCE	-	1,701	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	17,937	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	6,892	-	-	-	-	-
	5130 - DEFERRED COMP.	-	1,875	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	8,825	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	265	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	34,533	32	38,292	40,207	42,217	44,328	46,544
	5215 - CONTR SVCS-PROFESSIONAL	45,500	30,500	55,000	57,750	60,638	63,669	66,853
	5406 - SPECIAL DEPT. SUPPLIES	1,200	1,200	1,200	1,260	1,323	1,389	1,459
	5908 - TRAINING	-	-	1,000	1,050	1,103	1,158	1,216
	5910 - CONFERENCES/SEMINARS	1,000	-	1,000	1,050	1,103	1,158	1,216
	5912 - MEETING EXPENSE	1,300	-	1,200	1,260	1,323	1,389	1,459
	5914 - MEMBERSHIPS	600	-	600	630	662	695	729
	5918 - ADVERTISING	4,000	2,636	2,800	2,940	3,087	3,241	3,403
	5931 - SOFTWARE LICENSES	2,000	2,000	13,000	13,650	14,333	15,049	15,802
	5934 - FINGERPRINTING	2,500	1,032	2,400	2,520	2,646	2,778	2,917
	5936 - EMPLOYEE PHYSICALS	8,000	6,956	7,800	8,190	8,600	9,029	9,481
	5938 - EDUCATION REIMBURSEMENT	10,000	12,465	10,000	10,500	11,025	11,576	12,155

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	ACCOUNT	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
	5940 - EMPLOYEE RECOGNITION	4,000	3,477	4,000	4,200	4,410	4,631	4,862
	5941 - MEDICAL INS ADM FEE	2,000	1,617	2,000	2,100	2,205	2,315	2,431
	5945 - MEDICAL INSURANCE-RETIRED	17,500	10,306	17,500	18,375	19,294	20,258	21,271
	5947 - CALPERS UNFUNDED LIABILTY	589,218	578,566	589,200	589,200	589,200	589,200	589,200
HUMAN RESOURCES Total		804,693	780,090	833,914	843,108	852,715	862,757	873,253
PUBLIC SAFETY	5010 - SALARIES-FULL TIME	-	-	-	-	-	-	-
	5020 - SALARIES-PART TIME	50,000	583	55,489	56,322	57,166	58,024	58,894
	5030 - OVERTIME	-	-	-	-	-	-	-
	5105 - VISION INSURANCE	-	-	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	-	-	-	-	-	-
	5115 - LIFE INSURANCE	-	-	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	-	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	-	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER	-	-	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	-	204	4,245	4,457	4,680	4,914	5,160
	5215 - CONTR SVCS-PROFESSIONAL	-	-	-	-	-	-	-
	5220 - CONTR SVCS-GEN LAW ENF	4,778,220	4,778,220	4,847,676	5,090,060	5,344,563	5,611,791	5,892,380
	5406 - SPECIAL DEPT. SUPPLIES	2,400	66	-	-	-	-	-
	5605 - SWAP MEET	-	-	-	-	-	-	-
	5610 - LIABILITY INSURANCE	572,636	572,636	555,752	583,540	612,717	643,353	675,520
	5620 - SANE/STAR PROGRAMS	18,000	-	-	-	-	-	-
	5630 - SCHOOL BASED PROGRAM	201,220	201,220	204,616	214,847	225,589	236,869	248,712
	5633 - COMMUNITY BASED PROGRAM	12,600	14,461	26,000	27,300	28,665	30,098	31,603
	5635 - LAW ENF.-SATURATION PATRL	30,000	-	15,000	15,750	16,538	17,364	18,233
	5715 - UTILITY-PHONE/CELL PHONE	-	-	-	-	-	-	-
	5908 - TRAINING	-	-	-	-	-	-	-
	5950 - EQUIPMENT LEASE	-	-	-	-	-	-	-
	5956 - UNIFORMS	500	-	500	525	551	579	608
	5966 - FUEL	1,000	-	-	-	-	-	-
	6015 - OFFICE EQUIPMENT	4,650	4,650	4,650	4,650	4,650	4,650	4,650
PUBLIC SAFETY Total		5,671,226	5,572,040	5,713,928	5,997,450	6,295,119	6,607,641	6,935,760
PUBLIC WORKS	5010 - SALARIES-FULL TIME	1,256,308	822,653	1,126,395	1,143,291	1,160,440	1,177,847	1,195,514
	5020 - SALARIES-PART TIME	-	439,256	387,785	393,602	399,506	405,499	411,581
	5030 - OVERTIME	-	4,206	-	-	-	-	-
	5105 - VISION INSURANCE	-	2,995	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	21,612	-	-	-	-	-
	5115 - LIFE INSURANCE	-	14,878	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	207,624	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	94,396	-	-	-	-	-
	5130 - DEFERRED COMP.	-	9,867	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER	-	99,286	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	10,467	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	445,952	264	570,326	598,842	628,784	660,223	693,234
	5215 - CONTR SVCS-PROFESSIONAL	399,740	314,888	584,800	614,040	644,742	676,979	710,828
	5255 - INDUSTRIAL WASTE DISCHARG	48,600	31,576	-	-	-	-	-
	5260 - TRAFFIC ENGINEER	50,000	-	-	-	-	-	-
	5270 - NPDS COMPLIANCE	75,000	24,610	-	-	-	-	-
	5277 - PUBLIC WORKS	55,000	85,000	-	-	-	-	-
	5406 - SPECIAL DEPT. SUPPLIES	10,550	24,343	14,000	14,700	15,435	16,207	17,017
	5420 - EMERGENCY SUPPLIES	3,700	5,987	6,650	6,983	7,332	7,698	8,083
	5425 - POOL SUPPLIES	12,300	2,704	12,300	12,915	13,561	14,239	14,951
	5430 - SUPPLIES-ACTIVITIES	1,000	44	-	-	-	-	-

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	ACCOUNT	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
	5435 - JANITORIAL/CUSTODIAL SUPP	50,000	36,955	50,000	52,500	55,125	57,881	60,775
	5505 - EQUIPMENT MAINTENANCE	25,400	12,340	13,300	13,965	14,663	15,396	16,166
	5515 - JANITORIAL/CUSTODIAL SVCS	135,690	178,973	136,000	142,800	149,940	157,437	165,309
	5520 - MAINTENANCE-GENERAL	210,000	184,836	185,000	194,250	203,963	214,161	224,869
	5525 - VEHICLE MAINTENANCE	34,000	32,335	34,000	35,700	37,485	39,359	41,327
	5530 - LAWN/TREE MAINTENANCE	-	-	-	-	-	-	-
	5535 - SIGNAL MAINTENANCE	45,000	-	-	-	-	-	-
	5537 - STREET LIGHT MAINTENANCE	170,000	-	-	-	-	-	-
	5540 - STREET MAINTENANCE	62,000	-	-	-	-	-	-
	5545 - GRAFFITI REMOVAL	-	5,586	-	-	-	-	-
	5550 - STREET SWEEPING	70,000	10,000	-	-	-	-	-
	5572 - STREET MARKINGS	8,000	-	-	-	-	-	-
	5705 - UTILITY-GAS	25,400	10,726	25,400	26,670	28,004	29,404	30,874
	5710 - UTILITY-ELECTRICITY	95,500	39,892	95,500	100,275	105,289	110,553	116,081
	5715 - UTILITY-PHONE/CELL PHONE	-	7,051	-	-	-	-	-
	5720 - UTILITY-WATER	169,900	148,314	169,900	178,395	187,315	196,680	206,515
	5725 - UTILITY-STREET LIGHTS	37,400	-	-	-	-	-	-
	5908 - TRAINING	3,800	60	4,000	4,200	4,410	4,631	4,862
	5910 - CONFERENCES/SEMINARS	1,000	-	-	-	-	-	-
	5914 - MEMBERSHIPS	1,300	-	305	320	336	353	371
	5916 - POSTAGE	5,500	3,057	-	-	-	-	-
	5918 - ADVERTISING	5,000	-	-	-	-	-	-
	5932 - SUBSCRIPTIONS	4,000	2,093	3,000	3,150	3,308	3,473	3,647
	5950 - EQUIPMENT LEASE	29,000	109,891	24,000	24,000	24,000	24,000	24,000
	5956 - UNIFORMS	12,000	13,764	28,000	29,400	30,870	32,414	34,034
	5960 - POSTAGE METER	2,000	2,214	-	-	-	-	-
	5962 - TOOLS-SMALL	8,100	7,236	7,700	8,085	8,489	8,914	9,359
	5966 - FUEL	30,400	13,723	-	-	-	-	-
	5969 - ADMINISTRATIVE CHARGES	-	1,200	-	-	-	-	-
	6010 - VEHICLES	-	-	105,000	105,000	105,000	105,000	105,000
	6015 - OFFICE EQUIPMENT	-	8,379	-	-	-	-	-
	6020 - EQUIPMENT	95,300	49,609	50,000	50,000	50,000	50,000	50,000
	6025 - IMPROVEMENTS	186,695	115,937	315,200	315,200	315,200	315,200	315,200
	6115 - LOAN REPAYMENT	-	75,828	-	-	-	-	-
	9000 - OPERATING TRANSFER-OUT	-	-	90,480	25,443	19,058	-	-
PUBLIC WORKS Total		3,880,535	3,286,655	4,039,040	4,093,725	4,212,253	4,323,547	4,459,597
RECREATION PROGRAMS	5020 - SALARIES-PART TIME	20,705	2,899	44,179	44,842	45,515	46,197	46,890
	5025 - SALARIES-PART TIME SEASON	-	-	-	-	-	-	-
	5030 - OVERTIME	-	-	-	-	-	-	-
	5115 - LIFE INSURANCE	-	619	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	222	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	62	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	5,940	4	5,725	6,011	6,311	6,627	6,958
	5210 - CONTR SVCS-PRIVATE	16,000	11,000	31,500	33,075	34,729	36,465	38,288
	5215 - CONTR SVCS-PROFESSIONAL	6,300	-	6,800	7,140	7,497	7,872	8,265
	5406 - SPECIAL DEPT. SUPPLIES	16,000	17,577	16,000	16,800	17,640	18,522	19,448
	5430 - SUPPLIES-ACTIVITIES	10,600	1,997	15,000	15,750	16,538	17,364	18,233
	5440 - FOOD	1,600	-	4,100	4,305	4,520	4,746	4,984
	5490 - SNACK BAR SUPPLY	1,000	-	1,000	1,050	1,103	1,158	1,216
	5495 - ANNIVERSARY CELEBRN	-	-	-	-	-	-	-
	5499 - MINOR EQUIPMENT	7,000	4,746	7,000	7,350	7,718	8,103	8,509
	5914 - MEMBERSHIPS	700	600	600	630	662	695	729

CITY OF SOUTH EL MONTE
GENERAL FUND
EXPENDITURES TREND BY ACCOUNT

DEPARTMENT	ACCOUNT	FY20-21 Approved	FY20-21 Estimated	FY21-22 Approved	FY22-23 Forecasted	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted
	5952 - SPECIAL EVENTS	26,500	19,317	49,200	51,660	54,243	56,955	59,803
	5956 - UNIFORMS	8,150	1,404	16,400	17,220	18,081	18,985	19,934
	6020 - EQUIPMENT	1,500	800	2,000	2,000	2,000	2,000	2,000
RECREATION PROGRAMS Total		121,994	61,248	199,504	207,833	216,555	225,690	235,257
RISK MANAGEMENT	5010 - SALARIES-FULL TIME	81,342	80,175	86,922	88,226	89,549	90,892	92,256
	5105 - VISION INSURANCE	-	185	-	-	-	-	-
	5110 - DENTAL INSURANCE	-	1,346	-	-	-	-	-
	5115 - LIFE INSURANCE	-	1,570	-	-	-	-	-
	5120 - MEDICAL INSURANCE	-	15,961	-	-	-	-	-
	5125 - FICA-EMPLOYER SHARE	-	6,133	-	-	-	-	-
	5130 - DEFERRED COMP.	-	1,725	-	-	-	-	-
	5140 - PERS RETIREMENT (EMPLOYER)	-	7,820	-	-	-	-	-
	5145 - TRAINING/UNEMP (EMPLOYER)	-	265	-	-	-	-	-
	5180 - ALLOCATED BENEFITS	34,533	30	38,292	40,207	42,217	44,328	46,544
	5215 - CONTR SVCS-PROFESSIONAL	-	1,888	-	-	-	-	-
	5406 - SPECIAL DEPT. SUPPLIES	-	29	-	-	-	-	-
	5805 - EMPLOYEE BOND	1,123	1,123	1,179	1,238	1,300	1,365	1,433
	5810 - GENERAL LIABILITY INS	276,291	276,099	259,183	272,142	285,749	300,037	315,039
	5815 - WORKER'S COMP INS	225,583	220,557	225,139	236,396	248,216	260,627	273,658
	5820 - PROPERTY & AUTO INS	120,700	108,834	118,855	124,798	131,038	137,590	144,469
	5825 - ENVIRONMENTAL INS	3,250	2,237	2,814	2,955	3,102	3,258	3,420
	5910 - CONFERENCES/SEMINARS	1,500	-	1,500	1,575	1,654	1,736	1,823
	5914 - MEMBERSHIPS	150	150	150	158	165	174	182
	5936 - EMPLOYEE PHYSICALS	-	-	-	-	-	-	-
	5943 - CLAIMS & DAMAGES	-	-	-	-	-	-	-
RISK MANAGEMENT Total		744,472	726,127	734,034	767,694	802,990	840,006	878,825
Grand Total		\$ 16,589,452	\$ 15,493,542	\$ 17,851,362	\$ 18,448,097	\$ 19,134,157	\$ 19,839,713	\$ 20,598,068

General Fund Expenditures Detail

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY COUNCIL**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	178,791	176,985	178,444
Overtime	5030	0	298	0
Allocated Benefits	5180	55,212	60,903	62,143
TOTAL PERSONNEL:		234,003	238,186	240,587
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	6,000	3,028	5,000
Utility-Phone/Cell Phone	5715	0	8,291	0
Training	5908	1,000	0	1,000
Conferences/Seminars:	5910			
Delgado 505		6,000	400	6,000
Olmos 507		6,000	400	6,000
Angel 508		6,000	400	6,000
Retamoza 509		6,000	400	6,000
Acosta 510		6,000	400	6,000
Meeting Expense	5912	5,000	1,573	5,000
Memberships	5914	41,000	43,487	42,000
TOTAL M & O:		83,000	58,379	83,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	6,000	2,123	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		6,000	2,123	0
TOTAL DIVISION COSTS:		323,003	298,688	323,587

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY COUNCIL**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	178,444
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.	62,143
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.	5,000
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)	42,000
6015	Equipment To purchase computers, phones and city equipment that may be out dated or damaged.	0
		<u>323,587</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY MANAGER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	476,071	413,676	557,098
Part Time	5020	0	8,904	0
Overtime	5030	0	120	0
Allocated Benefits	5180	134,631	131,335	157,740
TOTAL PERSONNEL:		610,702	554,035	714,838
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	50,000	32,667	66,000
Office Supplies	5405	2,000	1,278	2,000
Departmental Supplies	5406	500	557	500
Utility-Phone/Cell Phone/Ipad	5715	0	3,561	0
Conferences/Seminars	5910	5,000	733	5,000
Meeting Expense	5912	1,600	3,390	3,500
Memberships	5914	2,200	710	1,800
Equipment Lease	5950	0	0	0
TOTAL M & O:		61,300	42,896	78,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	2,123	0
TOTAL CAPITAL OUTLAY:		0	2,123	0
TOTAL DIVISION COSTS:		672,002	599,054	793,638

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY MANAGER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	557,098
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	157,740
5215	Contract Services-Professional Grant Writing Services (36,000) HDL - Cannabis Consulting (\$20,000) Contingency - Other (\$10,000)	66,000
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 Consolidated under Finance	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	3,500
5914	Memberships Provides for membership fees to professional organizations such as: San Gabriel Valley City Managers ICMA- International City Managers Association	1,800
6015	Equipment	0
		<u><u>793,638</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY ATTORNEY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	400,000	496,406	410,000
TOTAL M & O:		400,000	496,406	410,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		400,000	496,406	410,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	410,000
		<u><u>410,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
COMMUNITY PROMOTION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	57,955	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits:	5180	0	17,264	0
TOTAL PERSONNEL:		0	75,219	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	34,250	7,547	7,000
Utility-Phone/Cell Phone/iPad	5715	0	529	0
Postage	5916	19,000	16,000	18,000
Newsletter	5921	58,500	60,165	60,000
Misc. Community Promotions	5922	41,250	38,546	40,000
Software Licenses	5931	2,000	2,991	3,000
TOTAL M & O:		155,000	125,778	128,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		155,000	200,997	128,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
COMMUNITY PROMOTION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	<u>Description:</u>	<u>Amount:</u>
5215	Contract Service-Professional Website - CivicPlus	7,000
5715	Utility-Phone/Cell Phone/iPad Consolidated under Finance	0
5916	Newsletter Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	18,000
5921	Newsletter Contract services with The Sauce Creative Service Corporation for the printing and layout of the community newsletter.	60,000
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) Advertised Sponsorships (I,e, Yearbooks pages, Sports Books) (\$2000) Other (flowers, last minute events promos, etc.) (\$13,000)	40,000
5931	Software Licenses GoGov Apps, Inc.	3,000
		<u>128,000</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
HUMAN RESOURCES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	81,342	89,945	86,922
Part Time	5020	0	0	0
Overtime	5030	0	140	0
Allocated Benefits	5180	34,533	39,250	38,292
TOTAL PERSONNEL:		115,875	129,335	125,214
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	45,500	30,500	55,000
Departmental Supplies	5406	1,200	1,200	1,200
Training	5908	0	0	1,000
Conferences/Seminars	5910	1,000	0	1,000
Meeting Expense	5912	1,300	0	1,200
Memberships	5914	600	0	600
Advertising	5918	4,000	2,636	2,800
Software Licenses	5931	2,000	2,000	13,000
Fingerprinting	5934	2,500	1,032	2,400
Employee Physicals	5936	8,000	6,956	7,800
Education Reimbursement	5938	10,000	12,465	10,000
Employee Recognition	5940	4,000	3,477	4,000
Medical Insurance-Admin Fee	5941	2,000	1,617	2,000
Medical Insurance-Retired	5945	17,500	10,306	17,500
CalPERS (Retired) Unfunded Liability	5947	589,218	578,566	589,200
TOTAL M & O:		688,818	650,755	708,700
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		804,693	780,090	833,914

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
HUMAN RESOURCES**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	86,922
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	38,292
5215	Contract Services-Professional 1. Personnel Rules Update - Aleshire (\$20,000) 2. Classification & Compensation Study (\$35,000)	55,000
5406	Departmental Supplies Employee testing, and department supplies.	1,200
5908	Training Training for staff.	1,000
5910	Conferences/Seminars CalPELRA Conference.	1,000
5912	Meeting Expense Provides for expenses incurred to host City sponsored trainings.	1,200
5914	Memberships Provides for membership fees to professional organizations. SCPLRC (\$200) and CalPELRA (\$400)	600
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	2,800
5931	Software Licenses 1. DAC annual license. (\$5,000) 2. NeoGov Human Resources Software - For records mangement and recruitment (\$8,000)	13,000
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	2,400
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	7,800
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.	589,200
		<u>833,914</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
RISK MANAGEMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	81,342	80,175	86,922
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	34,533	35,035	38,292
TOTAL PERSONNEL:		115,875	115,210	125,214
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	0	1,888	0
Departmental Supplies	5406	0	29	0
Employee Bond	5805	1,123	1,123	1,179
General Liability Insurance	5810	276,291	276,099	259,183
Workers Comp. Insurance	5815	225,583	220,557	225,139
Property & Auto Insurance	5820	120,700	108,834	118,855
Environmental Insurance	5825	3,250	2,237	2,814
Conferences/ Seminars	5910	1,500	0	1,500
Memberships	5914	150	150	150
Employee Physicals	5936	0	0	0
Claims & Damages	5943	0	0	0
TOTAL M & O:		628,597	610,917	608,820
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		744,472	726,127	734,034

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
RISK MANAGEMENT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	86,922
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	38,292
5406	Departmental Supplies	0
5805	Employee Bond Cost of Crime Insurance (Alliant Crime Insurance Program)	1,179
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.	259,183
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.	225,139
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.	118,855
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	2,814
5910	Conferences/ Seminars CJPIA Annual Risk Management Educational Forum	1,500
5914	Memberships PARMA	150
		<u>734,034</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	4,778,220	4,778,220	4,847,676
Departmental Supplies	5406	2,400	0	0
Special Law Enforcement Svcs	5605	0	0	0
Liability Insurance	5610	572,636	572,636	555,752
Civic Center Guard	5615	0	0	0
STAR/SANE Programs	5620	18,000	0	0
School Resource Program	5630	201,220	201,220	204,616
Community Based Programs	5633	12,600	14,461	26,000
Saturation Patrol	5635	30,000	0	15,000
Utility - Phone/Cell Phone/iPad	5715	0	0	0
TOTAL M & O:		5,615,076	5,566,537	5,649,044
<u>CAPITAL OUTLAY</u>				
Equipment	6015	4,650	4,650	4,650
TOTAL CAPITAL OUTLAY:		4,650	4,650	4,650
TOTAL DIVISION COSTS:		5,619,726	5,571,187	5,653,694

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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, including an additional one (1) Motor Deputy, General law services provided by Los Angeles County Sheriff.	4,847,676
5406	Departmental Supplies	0
5605	Special Law Enforcement Services	0
5610	Liability Insurance	555,752
5620	STAR/SANE Programs Programs directed to youth for the prevention of drug use and gang activity at Valle Lindo, Mountain View and Epiphany	0
5630	School Resource Program School Resource Deputy - Labor Only (Liability Insurance on this officer is \$22,508. Total Cost for this Deputy is \$227,124) School District to reimburse half of this cost back to the City amounting to \$113,562	204,616
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch	26,000
5635	Saturation Patrol Special patrol time, overtime for incidents within the City	15,000
5715	Utility - Phone/Cell Phone/iPad Consolidated under Finance	0
6015	Equipment Lease of two license plate readers	4,650
		<u><u>5,653,694</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SCHOOL SAFETY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part-Time	5020	50,000	583	55,489
Allocated Benefits	5180	0	204	4,245
TOTAL PERSONNEL:		50,000	787	59,734
<u>MAINT. & OPERATIONS</u>				
Uniforms	5956	500	0	500
Fuel	5966	1,000	0	0
TOTAL M & O:		1,500	0	500
<u>CAPITAL OUTLAY</u>				
Equipment	6015			
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		51,500	787	60,234

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SCHOOL SAFETY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part-Time	55,489
5180	Allocated Benefits Provides funds for taxes	4,245
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	0
5956	Uniforms	500
5966	Fuel	0
		<u>60,234</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY CLERK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	195,968	190,158	190,164
Salaries - Part Time	5020	0	25,150	19,539
Overtime	5030	0	160	0
Allocated Benefits	5180	69,509	69,408	80,291
TOTAL PERSONNEL:		265,477	284,876	289,994
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	2,400	3,000	3,000
Utility-Phone / Cell Phone	5715	0	1,127	0
Training	5908	2,000	1,000	2,000
Conferences/Seminars	5910	2,000	1,000	3,000
Meeting Expense	5912	0	0	0
Memberships	5914	600	600	600
Legal Advertising	5919	3,000	2,000	3,000
Municipal Code Supplements	5920	5,000	4,000	5,000
Subscriptions/Publications	5932	0	0	0
Software Licenses	5931	31,000	31,000	28,000
Records Management	5933	1,000	0	1,400
TOTAL M & O:		47,000	43,727	46,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	3,000	1,000	1,000
TOTAL CAPITAL OUTLAY:		3,000	1,000	1,000
TOTAL DIVISION COSTS:		315,477	329,603	336,994

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY CLERK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	190,164
5020	Salaries - Part Time	19,539
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	80,291
5215	Contract Services-Professional	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.	3,000
5908	Training "Technical Training for Clerk" - Deputy City Clerk currently working on Certified Municipal Clerk (CMC) Certification	2,000
5910	Conferences/Seminars Attendance at City Clerk's Assoc. of Calif (CCAC) and League of California's New Laws & Elections Annual Conferences, Master Municipal Clerks Academy - City Clerk working to obtain Master Municipal Clerk (MMC) Certification	3,000
5912	Meeting Expense	0
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California (\$200 City Clerk/\$100 Deputy CC) International Institute Municipal Clerks (\$200 City Clerk /\$100 Deputy CC)	600
5919	Legal Advertising Publication of notices; Summary of Ordinances, NIBs, and Public Hearings.	3,000
5920	Municipal Code Codification - Quality Code Publishing Codification Services to SEM Municipal Code	5,000
5932	Subscription/Publications	0
5931	Software Licenses 1. CivicPlus - Agenda Mangement System (\$25,000) 2. Laserfiche - management of records electronically (\$3,000)	28,000
5933	Records Management 1. GRM - Records Destruction (\$250) 2. Gladwell Governmental Services - Records Retention Schedule (\$1,150)	1,400
6015	Office Equipment Timeclock	1,000
		<u>336,994</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ACCOUNTING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	485,724	272,000	330,744
Salaries - Part Time	5020	0	172,789	145,870
Overtime	5030	0	893	900
Allocated Benefits	5180	144,064	127,508	150,713
TOTAL PERSONNEL:		629,788	573,190	628,227
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	0	0
Contract Services-Professional	5215	25,000	21,626	22,000
Armored Services	5280	1,800	1,539	1,600
Departmental Supplies	5406	3,700	4,989	4,800
Utility-Phone/Cell Phone/iPad	5715	0	588	0
Property Loss/Settlement	5830	0	0	0
Miscellaneous Expense	5900	-223,917	0	0
Special Auditing Services	5902	0	0	0
Property Tax Audit	5903	8,100	6,075	7,000
Sales Tax Audit	5904	5,400	12,428	13,000
Annual Audit Services	5906	40,000	62,670	42,000
Training	5908	6,400	0	1,200
Conferences/Seminars	5910	1,750	175	1,200
Meeting Expense	5912	100	0	0
Bank Charges	5913	400	0	0
Memberships	5914	900	110	900
Printing	5946	400	0	300
TOTAL M & O:		-129,967	110,200	94,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	265	0
TOTAL CAPITAL OUTLAY:		0	265	0
<u>DEBT SERVICE</u>				
Loan Repayment	6115	219,210	0	134,959
TOTAL DEBT SERVICE:		219,210	0	134,959
TOTAL DIVISION COSTS:		719,031	683,655	857,186

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ACCOUNTING**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	330,744
5020	Salaries - Part Time	145,870
5030	Overtime	900
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.	150,713
5215	Contract Services-Professional GOVInvest - Actuary Services (\$8,000) NBS Consulting - Fee Study (completion of report in progress) (\$14,000)	22,000
5280	Armored Services Daily pick up of bank deposits by Brinks Inc. Request reflects a 3% increase over FY 2010-11 projected actual.	1,600
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.	4,800
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.	0
5903	Property Tax Audit Contract services with HDL for property tax analysis.	7,000
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.	13,000
5906	Annual Audit Services CDWL - Independent auditors	42,000
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.	1,200
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)	1,200
5912	Meeting Expense Provides for expenses incurred to attend local meetings of professional organizations, such as California Society of Municipal Finance Officers.	0
5913	Bank Charges Provides for fees charged by the City's local commercial bank and integration of online payments and transaction fees.	0
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.	300
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 was \$34,604 per year. It was paid off in full in 2021. It is no longer an obligation. (This is shown as it relates to prior activity) Energy Resources Conservation and Development Commission (ERCDC) related debt service on solar systems on City owned facilities (\$134,959).	134,959
		<u>857,186</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MANAGEMENT INFORMATION SYSTEMS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	185,500	172,849	199,000
Utility-Phone/Cell Phone	5715	45,160	32,193	50,000
Software Licenses	5931	80,000	156,108	138,000
Equipment Lease	5950	102,340	10,772	11,000
TOTAL M & O:		413,000	371,922	398,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	1,000	0	0
Equipment	6020	0	81,729	20,000
TOTAL CAPITAL OUTLAY:		1,000	81,729	20,000
TOTAL DIVISION COSTS:		414,000	453,651	418,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ANIMAL CONTROL**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	119,415	120,000
TOTAL M & O:		0	119,415	120,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	119,415	120,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ANIMAL CONTROL**

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

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 canvassing of city. Contract: \$85,534 Administrative Fees: \$2,802 License Program Costs: \$20,312	120,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION
COMMUNITY & ECONOMIC DEVELOPMENT ADMINISTRATION**

**ACCOUNT NO:
01-140-1020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	4,203	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	170	0
Allocated Benefits	5180	0	1,346	0
TOTAL PERSONNEL:		0	5,719	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:		0	5,719	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION
Administration

ACCOUNT NO:
01-140-1020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
		<hr style="border: none; border-top: 1px solid black;"/> 0 <hr style="border: none; border-top: 3px double black;"/>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PUBLIC SAFETY CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	75,226	3,453	45,984
Salaries - Part Time	5020	0	58,991	69,139
Overtime	5030	0	229	0
Allocated Benefits	5180	9,537	6,975	17,588
TOTAL PERSONNEL:		84,763	69,648	132,711
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	85,000	88,477	89,000
Departmental Supplies	5406	1,000	547	1,000
Maintenance-General	5520	0	0	0
Utility- Phone/Cell Phone	5715	0	2,304	0
Training	5908	500	0	500
Equipment Lease	5950	0	0	0
Uniforms	5956	750	1,381	1,500
Fuel	5966	2,000	3,459	0
TOTAL M & O:		89,250	96,168	92,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		174,013	165,816	224,711

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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 (1) Full Time Public Safety Officer	45,984
5020	Salaries - Part Time (3) Part Time Public Safety Officer	69,139
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS retirement, Deferred Comp., and employer's share of payroll taxes.	17,588
5215	Contract Services-Professional Contract for citation processing, (Phoenix\$30k), collection and fees to the Superior Court- East Judicial District - Parking Citation Revenue Payments(\$55k)	89,000
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.	1,500
5966	Fuel Gas Tax	0
		<u>224,711</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PLANNING COMMISSION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	6,000	9,000
Special Dept. Supplies	5406	300	0	300
Training	5908	3,000	500	1,000
TOTAL M & O:		12,300	6,500	10,300
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		12,300	6,500	10,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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.	1,000
		<u><u>10,300</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
COMMUNITY DEVELOPMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	224,950	195,661	156,990
Salaries - Part Time	5020	0	19,033	18,051
Overtime	5030	0	232	0
Allocated Benefits	5180	65,689	66,526	48,919
TOTAL PERSONNEL:		290,639	281,452	223,960
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	0	0
Contract Services-Professional	5215	330,000	21,411	565,000
Departmental Supplies	5406	2,100	2,581	2,000
Utility-Phone/Cell Phone	5715	0	3,703	0
Training	5908	2,000	500	1,000
Conferences/Seminars	5910	1,500	660	1,500
Memberships	5914	600	440	1,200
Licensing	5931	0	0	3,100
Legal Notices	5919	2,400	600	1,000
TOTAL M & O:		338,600	29,895	574,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	2,889	0
TOTAL CAPITAL OUTLAY:		0	2,889	0
TOTAL DIVISION COSTS:		629,239	314,236	798,760

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
COMMUNITY DEVELOPMENT**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (3) Full-Time Positions	156,990
5020	Salaries - Part Time	18,051
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.	48,919
5215	Contract Services-Professional CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND) \$100,000 Transtech Development Review Services (Traffic/Building COAs) for Planning Applications \$15,000 General Plan Update Phase 2 (Land-use, Circulation, Resources, Econ Dev) \$250,000 Zoning Code Update \$200,000	565,000
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment, postage, ink, scales, office supplies and forms.	2,000
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements.	1,000
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)	1,200
5????	Licensing ESRI GIS Licensing Renewal \$1,500 CoStar Licensing \$1,600	3,100
5919	Legal Notices New legal requirements to post Ordinacnes in the newspaper	1,000
		<u>798,760</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
BUILDING & SAFETY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	236,977	297,913	70,931
Salaries - Part Time	5020	0	0	19,464
Overtime	5030	0	7,258	0
Allocated Benefits	5180	107,509	134,154	34,141
TOTAL PERSONNEL:		344,486	439,325	124,536
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	250,000	320,000	343,000
Foreclosed Property Services	5273	8,500	1,917	6,000
Departmental Supplies	5406	1,000	1,100	2,500
Utility-Phone/Cell Phone/iPad	5715	0	1,744	0
Training	5908	1,000	250	1,000
Memberships	5914	400	100	100
Fuel	5966	0	0	0
TOTAL M & O:		260,900	325,111	352,600
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		605,386	764,436	477,136

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
BUILDING & SAFETY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) Full-time position: Permit Technician	70,931
5020	Salaries - Part Time	19,464
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	34,141
5215	Contract Services-Professional Plan checking services and special inspections by contract: Transtech (Building Plan Check Services) \$250,000 Maiques Inspection Services (Building Inspection/Permit Tech Services) \$93,000	343,000
5273	Foreclosed Property Services NCRS - Foreclosure Registration Fee Split	6,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, re-order forms, ink, supplies, etc. Set of 2019 Building Code Book	2,500
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.	100
		<u>477,136</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ANIMAL CONTROL**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	115,000	28,750	0
TOTAL M & O:		115,000	28,750	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		115,000	28,750	0

Budgeted under Finance 01-130-1460 starting Fiscal 2021-22.

**CITY OF SOUTg EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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 canvassing of city.	0
		0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CODE ENFORCEMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	5,408	294,300
Overtime	5030	0	0	0
Allocated Benefits	5180	0	2,163	127,895
TOTAL PERSONNEL:		0	7,571	422,195
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	12,000	12,011	13,000
Departmental Supplies	5406	1,000	1,121	1,200
Utility-Phone/Cell Phone/iPad	5715	0	0	0
Training	5908	800	0	1,000
Uniforms	5956	2,000	2,577	2,500
Fuel	5966	3,000	3,205	0
TOTAL M & O:		18,800	18,914	17,700
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		18,800	26,485	439,895

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CODE ENFORCEMENT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries (1) Full time Supervisor (2) Full time Code Officers	294,300
5030	Salaries - Overtime	0
5180	Allocated Benefits	127,895
5215	Contract Services-Professional GoGov Licensing (\$4,200) and Phoenix Citation Services (\$6,800) and Administrative Hearing Officer Contract (\$2,000 - Kevin Gres)	13,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, supplies, water service, etc	1,200
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.	1,000
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	2,500
5966	Fuel	0
		439,895

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
COMMUNITY SERVICES COMMISSION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-2022 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	2,700	8,400
Departmental Supplies	5406	250	150	150
Conferences/Seminars	5910	2,600	0	1,300
Memberships	5914	1,400	0	1,100
TOTAL M & O:		12,650	2,850	10,950
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		12,650	2,850	10,950

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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 Provides for Polos for Comissioners.	150
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.	1,300
5914	Memberships Provides for membership fees to professional organizations.	1,100
		10,950

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PATRIOTIC COMMISSION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	6,000	2,800	6,000
Departmental Supplies	5406	1,000	175	175
TOTAL M & O:		7,000	2,975	6,175
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		7,000	2,975	6,175

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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 Polos for Commissioners and Patriotic supplies	175
		<u>6,175</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SENIOR SERVICES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	46,105	53,187	23,372
Salaries - Part Time	5020	17,938	34,182	24,497
Overtime	5030	0	5,026	0
Allocated Benefits	5180	19,617	27,851	11,089
TOTAL PERSONNEL:		83,660	120,246	58,958
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	2,200	1,348	3,000
Supplies-Activities	5430	4,500	0	5,500
Food	5440	22,950	296	25,000
Utility-Phone/Cell Phone/iPad	5715	0	447	0
Training	5908	750	1,681	1,000
Conferences/Seminars	5910	3,000	867	5,500
Volunteer Recognition Dinner	5937	2,300	0	2,300
Special Events	5952	7,500	7,000	9,000
Uniforms	5956	300	0	360
TOTAL M & O:		43,500	11,639	51,660
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	35,000	0	20,500
TOTAL CAPITAL OUTLAY:		35,000	0	20,500
TOTAL DIVISION COSTS:		162,160	131,885	131,118

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SENIOR SERVICES**

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

BUDGET REQUEST DESCRIPTIONS		
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	23,372
5020	Salaries - Part Time	24,497
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	11,089
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	3,000
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.	5,500
5440	Food Provides funding to cover the cost of serving meals during the Summer Senior Nutrition Program	25,000
5715	Utility-Phone/Cell Phone Consolidated under Finance	0
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.	1,000
5910	Conferences/Seminars Provides funds to attend conferences and seminars to obtain knowledge of best practices and changes in reporting requirements.	5,500
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	9,000
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	360
6020	Equipment Replace damaged tables and chairs (\$12,000) Senior Registration Software (\$8,500)	20,500
		131,118

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
EXTENDED DAY-CARE SERVICES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	29	0
TOTAL PERSONNEL:		0	29	0
<u>MAINT. & OPERATIONS</u>				
Supplies-Activities	5430	1,000	897	0
TOTAL M & O:		1,000	897	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		1,000	926	0

Consolidated Under Parks & Recreation 01-150-1540

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	0
		<u>0</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PARKS & RECREATION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	179,201	177,414	189,324
Salaries - Part Time	5020	187,657	149,493	387,579
Salaries - Part Time Season	5025	0	0	92,880
Overtime	5030	0	1,927	0
Allocated Benefits	5180	97,662	100,800	130,039
TOTAL PERSONNEL:		464,520	429,634	799,822
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	2,400	0	2,520
Departmental Supplies	5406	3,000	2,350	1,000
Program Supplies	5431	27,000	10,580	28,000
Utility - Phone/Cell Phone/iPad	5715	0	1,449	0
Training	5908	1,000	400	1,000
Conferences/Seminars	5910	2,000	452	2,000
Meeting Expense	5912	500	0	500
Memberships	5914	1,000	256	700
Facility Rentals	5951	3,000	0	2,200
Security	5954	1,500	0	1,000
Uniforms	5956	5,500	4,192	5,500
TOTAL M & O:		46,900	19,679	44,420
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	250	175	250
TOTAL CAPITAL OUTLAY:		250	175	250
TOTAL DIVISION COSTS:		511,670	449,488	844,492

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PARKS & RECREATION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	189,324
5020	Salaries - Part Time	387,579
5025	Salaries - Part Time Season	92,880
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	130,039
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, etc.	2,520
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	1,000
5431	Program Supplies After School Programs: Community Center, Mini Center, New Temple Park Day Camps, Recreation classes. Teen programs and events.	28,000
5715	Utility-Phone/Cell Phone Consolidated under Finance	0
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.	700
5951	Facility Rentals Special cleaning and special insurance.	2,200
5954	Security Security for facility rentals.	1,000
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel.	5,500
6015	Office Equipment	250
		<u>844,492</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time Seasonal	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	6,300	0	6,800
Supplies-Activities	5430	8,000	2,126	8,000
Food (Banquet)	5440	1,600	0	1,600
Snack Bar Supplies	5490	1,000	0	1,000
Minor Equipment	5499	1,000	473	1,000
Uniforms	5956	8,000	1,254	16,000
TOTAL M & O:		25,900	3,853	34,400
<u>CAPITAL OUTLAY</u>				
Equipment	6020	1,500	800	2,000
TOTAL CAPITAL OUTLAY:		1,500	800	2,000
TOTAL DIVISION COSTS:		27,400	4,653	36,400

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
YOUTH SPORTS (Basketball & T-Ball)**

**ACCOUNT NO:
01-151-1541**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Full Time	0
5180	Salaries - Part Time Seasonal	0
5215	Contract Services-Professional <i>Basketball Referees</i>	6,800
5430	Supplies-Activities <i>Sport Supplies: balls, helmets, cones, etc.</i> Participant Trophies Tournament Fees	8,000
5440	Food (Banquet) <i>Supplies for basketball and t-ball banquet presentations</i>	1,600
5490	Snack Bar Supply <i>Snacks and Drinks for Snack Bar</i>	1,000
5499	Minor Equipment <i>Basketball: nets, scorebooks, whistles, referee uniforms for staff</i> T-Ball: T stands, scoring books, green fencing, etc.	1,000
5956	Uniforms <i>Youth Basketball, T-Ball, and Swim Team Uniforms; Adult Basketball t-shirts</i>	16,000
6020	Equipment <i>Basketball Scoreboard</i>	2,000
		<u><u>36,400</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
BOXING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	20,705	2,899	44,179
Salaries - Part Time Season	5025	0	0	
Allocated Benefits	5180	5,939	907	5,725
TOTAL PERSONNEL:		26,644	3,806	49,904
<u>MAINT. & OPERATIONS</u>				
Minor Equipment	5499	6,000	4,273	6,000
Memberships	5914	700	600	600
Special Events	5952	6,500	0	5,500
Uniforms	5956	150	150	400
TOTAL M & O:		13,350	5,023	12,500
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		39,994	8,829	62,404

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
BOXING**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	44,179
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	5,725
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Fees for all annual USA Boxing registration and Gym Registration	600
5952	Special Events Funds for boxing shows, travel expenses for USA boxing shows for youth	5,500
5956	Uniforms Youth uniforms and staff shirts & sweaters.	400
		<u><u>62,404</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SPECIAL EVENTS**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025			0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Supplies-Activities	5430	2,000	0	2,000
Special Events	5952	20,000	19,317	43,700
TOTAL M & O:		22,000	19,317	45,700
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		22,000	19,317	45,700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SPECIAL EVENTS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5430	Supplies-Activities National Night Out giveaways and Street Banners	2,000
5952	Special Events Baby Pageant Easter Breakfast Bike Ride (6) Cinco de Mayo Memorial Day Observance Movie Nights National Night Out 9/11 Memorial Ceremony Firefighter Appreciation Day Harvest Festival Veterans Day Observance 5K Turkey Run Tree Lighting Ceremony Neighborhood Watch Other events for Council	43,700
		<u><u>45,700</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
FOURTH OF JULY**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025			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	12,000	12,000	18,000
Supplies-Activities	5430	0	0	3,000
Special Events	5952	0	0	0
TOTAL M & O:		12,000	12,000	21,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		12,000	12,000	21,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
FOURTH OF JULY**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Fireworks Show	18,000
5430	Supplies-Activities	3,000
		<u><u>21,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CONCERTS IN THE PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	4,000	1,000	10,000
Supplies-Activities	5430	600	74	2,000
TOTAL M & O:		4,600	1,074	12,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		4,600	1,074	12,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CONCERTS IN THE PARK**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Entertainment, Rental of Canopy, Jumpers & Portable Sink, Bands, Insurance.	10,000
5430	Supplies-Activities Public Health Fees, Game Booth Supplies, decorations, etc.	2,000
		12,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CHRISTMAS WISH**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	0	0	3,500
Departmental Supplies	5406	16,000	17,577	16,000
Food	5440	0	0	2,500
TOTAL M & O:		16,000	17,577	22,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		16,000	17,577	22,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CHRISTMAS WISH**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5210	Contract Services - Private Rental of Jumpers, Entertainment, Snow	3,500
5406	Departmental Supplies Decorations Toys for Giveaways - expenditures will be based on donations and City Funds	16,000
5440	Food	2,500
		<u><u>22,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
COMMUNITY CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	431	0
Emergency Supplies	5420	500	854	700
Maintenance-General	5520	24,000	22,286	25,000
Utility-Gas	5705	2,500	1,121	0
Utility-Electricity	5710	17,000	10,838	0
Utility-Water	5720	8,400	5,906	0
Equipment Leasing	5950	0	0	0
Loan Repayments	6115	0	0	0
TOTAL M & O:		52,400	41,436	25,700
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	2,996	3,000
Improvements	6025	39,000	31,752	39,000
TOTAL CAPITAL OUTLAY:		39,000	34,748	42,000
TOTAL DIVISION COSTS:		91,400	76,184	67,700

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	700
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility and HVAC Preventive Maintenance	25,000
5705	Utility-Gas Heating of facility and water heater.	0
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6020	Equipment	3,000
6025	Improvements Two roof repairs and back patio repair	39,000
		<u><u>67,700</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SENIOR CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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
Emergency Supplies	5420	500	715	700
Maintenance-General	5520	24,000	14,749	10,000
Utility-Gas	5705	4,000	2,369	0
Utility-Electricity	5710	20,000	8,977	0
Utility-Water	5720	8,000	6,091	0
Equipment Lease	5950	8,000	0	0
Loan Repayments	6115	0	0	0
TOTAL M & O:		64,500	32,901	10,700
<u>CAPITAL OUTLAY</u>				
Improvements	6025	7,000	0	5,000
TOTAL CAPITAL OUTLAY:		7,000	0	5,000
TOTAL DIVISION COSTS:		71,500	32,901	15,700

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SENIOR CENTER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies	700
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	10,000
5705	Utility-Gas Heating of facility and water heater.	0
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
5950	Equipment Leasing Lease for copier located in Community Center	0
6025	Improvements Patio cover at front entrance	5,000
		<u><u>15,700</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MINI CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	
Emergency Supplies	5420	150	472	500
Maintenance-General	5520	15,000	10,346	15,000
Utility-Gas	5705	1,100	620	0
Utility-Electricity	5710	8,000	3,193	0
Utility-Telephone/Cell Phone	5715	0	0	0
Utility-Water	5720	3,500	4,646	0
Special Events	5952	0	0	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		27,750	19,277	15,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	33,000	33,000	52,000
TOTAL CAPITAL OUTLAY:		33,000	33,000	52,000
TOTAL DIVISION COSTS:		60,750	52,277	67,500

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	500
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.	0
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6025	Improvements Two Canopies for Mini Center (\$40,000) Paint & Repairs- Exterior (\$12,000)	52,000
		<u><u>67,500</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
AQUATIC CENTER**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	0	0	0
Emergency Supplies	5420	500	574	900
Pool Supplies	5425	12,300	2,704	12,300
Equipment Maintenance	5505	0	0	0
Maintenance-General	5520	30,000	34,963	20,000
Utility-Gas	5705	11,000	509	0
Utility-Electricity	5710	500	94	0
Utility-Phone/Cell Phone/iPad	5715	0	0	0
Utility-Water	5720	20,000	20,765	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
TOTAL M & O:		74,300	59,609	33,200
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	
Equipment	6020	0	0	0
Improvement	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		74,300	59,609	33,200

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
AQUATIC CENTER**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	900
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.)	20,000
5705	Utility Gas	0
5710	Utilities-Electricity Lighting, and pumps	0
5720	Utilities-Water Water for pool operation, drinking and irrigation	0
		<u><u>33,200</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
NEW TEMPLE PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries	5010	0	0	0
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>				
Departmental Supplies	5406	0	0	0
Emergency Supplies	5420	400	435	500
Janitorial/Custodial	5515	0	0	0
Maintenance-General	5520	25,000	10,923	25,000
Utility-Gas	5705	1,000	525	0
Utility-Electricity	5710	13,000	126	0
Utility-Phone/Cell Phone/iPad	5715	0	0	0
Utility-Water	5720	35,000	34,215	0
Equipment Lease	5950	0	0	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		74,400	46,224	25,500
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	195	6,135	20,000
TOTAL CAPITAL OUTLAY:		195	6,135	20,000
TOTAL DIVISION COSTS:		74,595	52,359	45,500

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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.	500
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	0
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.	0
5710	Utility-Electricity Lighting and equipment operation.	0
5715	Utility - Phone/Cell Phone/iPad Telephones	0
5720	Utility-Water Drinking, restroom and irrigation	0
5950	Equipment Lease	0
6115	Loan Repayment SCE On-Bill Financing Payments	0
6020	Equipment	0
6025	Improvements Roof Repair and Community Room Repair New Basketball Backboards and paint basketball courts	20,000
		<u>45,500</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SHIVELY PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	0	200
Maintenance-General	5520	5,000	5,109	5,000
Utility-Electricity	5710	2,800	460	0
Utility-Water	5720	26,000	26,949	0
TOTAL M & O:		34,000	32,518	5,200
<u>CAPITAL OUTLAY</u>				
Improvements	6025	3,500	0	5,000
TOTAL CAPITAL OUTLAY:		3,500	0	5,000
TOTAL DIVISION COSTS:		37,500	32,518	10,200

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6025	Improvements Irrigation	5,000
		<u><u>10,200</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MARY VAN DYKE PARK**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	5,451
Salaries - Part Time	5020	0	0	531
Allocated Benefits	5180	0	0	2,959
TOTAL PERSONNEL:		0	0	8,941
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	350	389	350
Maintenance-General	5520	10,000	10,591	10,000
Utility-Electricity	5710	6,200	1,122	0
Utility-Water	5720	9,000	6,193	0
Equipment Lease	5950	0	5,337	0
TOTAL M & O:		25,550	23,632	10,350
<u>CAPITAL OUTLAY</u>				
Improvements	6025	3,000	3,412	5,000
TOTAL CAPITAL OUTLAY:		3,000	3,412	5,000
TOTAL DIVISION COSTS:		28,550	27,044	24,291

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MARY VAN DYKE PARK**

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

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	5,451
5020	Salaries - Part Time	531
5180	Allocated Benefits	2,959
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.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6025	Improvements Landscaping and New Basketball Backboards	5,000
		<u><u>24,291</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION
PUBLIC WORKS ADMINISTRATION**

**ACCOUNT NO:
01-170-1020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	246,470	116,856	1,019,719
Salaries - Part Time	5020	0	0	262,207
Overtime	5030	0	0	0
Allocated Benefits	5180	85,317	25,478	504,089
TOTAL PERSONNEL:		331,787	142,334	1,786,015
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	8,650	728	1,500
Equipment Maintenance	5505	17,100	5,315	5,000
Janitorial/Custodial Svcs	5515	135,690	173,442	136,000
Training	5908	2,000	0	2,000
Conferences/Travel	5910	1,000	0	0
Memberships	5914	250	0	305
Postage	5916	5,500	0	0
Advertising	5918	5,000	0	0
Subscriptions	5932	4,000	0	0
Equipment Lease	5950	0	53,874	0
Uniforms	5956	12,000	12,590	28,000
TOTAL M & O:		191,190	245,949	172,805
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		522,977	388,283	1,958,820

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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 (15) Full-Time Public Works Positions	1,019,719
5020	Salaries - Part Time (16) Part-Time Public Works Positions	262,207
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	504,089
5406	Departmental supplies Office supplies and digital images for community promotions on flyers and website. \$1,000 moved from Emergency Preparedness 01-170-1520.	1,500
5505	Equipment Maintenance Photovoltaic/Solar System Maintenance (Contract w/ Borrego) Annual Maintenance and On-Call Maintenance & Repairs	5,000
5515	Janitorial/Custodial Services Janpoint Master Services Contract - All Buildings	136,000
5908	Trainings Professional administrative, management, budget trainings	2,000
5910	Conferences/Travel League of California Cities, APWA,	0
5914	Memberships APWA (\$105) MMASC (\$85)	305
5916	Postage	0
5918	Advertising Newspaper publishing of requests for proposals	0
5932	Subscription	0
5956	Uniforms/ Safety Gear Uniform shirts and pants, and raingear	28,000
		<u>1,958,820</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY ENGINEERING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	266,240	267,000	461,000
Public Works	5277	55,000	85,000	0
Special Dept. Supplies	5406	0	1,200	0
TOTAL M & O:		321,240	353,200	461,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		321,240	353,200	461,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY ENGINEERING**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional \$266,240 - Transtech General Engineering \$109,760 - Transtech CIP Program and Construction Management \$85,000 - Transtech Plan Check Services	461,000
		<u><u>461,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	26,000	15,470	96,300
Industrial Waste Discharge	5255	48,600	31,576	0
NPDES Compliance	5270	75,000	24,610	0
TOTAL M & O:		149,600	71,656	96,300
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		149,600	71,656	96,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ENVIRONMENTAL ENGINEERING**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Svcs-Professional * Contract with John L. Hunter \$84,800 Process MS4 Permits, NPDES Compliance and Commercial & Industrial Waste Permits Used Oil Recycling Program - (Acct#25-550-5510-5215 - \$6,500 Revenue) Beverage Container Recycling Program - (Acct#27-575-5710-5215 - \$5,000 Revenue) Coordination with Upper Los Angeles River Watershed EWMP/CIMP, Upper San Gabriel River Watershed, DC/ Harbor Watershed and Los Angeles Permit *This contract is being paid for by Measure W funds	96,300
5255	Industrial Waste Discharge Contract with John Hunter & Assoc. for Commercial & Industrial Waste Program	0
5270	NPDES Compliance Contract with John Hunter & Assoc. for NPDES program, Commercial & Industrial	0
		96,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
WASTE MANAGEMENT (AB939)**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	7,500	7,500	7,500
TOTAL M & O:		7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		7,500	7,500	7,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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 2021-2022**

**DIVISION:
CITY HALL**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	14,883	7,500
Emergency Supplies	5420	500	1,198	1,000
Maintenance-General	5520	32,000	34,108	30,000
Utility-Gas	5705	5,000	4,390	0
Utility-Electricity	5710	18,000	6,920	0
Utility-Phone/Cell Phone/iPad	5715	0	172	0
Utility-Water	5720	11,000	7,319	0
Postage	5916	2,000	3,057	0
Subscriptions	5932	0	2,093	3,000
Equipment Leasing	5950	0	29,056	0
Postage Meter	5960	0	2,214	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		68,500	105,410	41,500
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	8,379	0
Equipment	6020	0	0	0
Improvements	6025	28,000	31,259	55,200
TOTAL CAPITAL OUTLAY:		28,000	39,638	55,200
TOTAL DIVISION COSTS:		96,500	145,048	96,700

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY HALL**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Special Department Supplies	7,500
5420	Emergency Supplies First-aid supplies & AED Defibrillator	1,000
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control and security camera maintenance	30,000
5705	Utility-Gas Heating, hot water for the restrooms and kitchens	0
5710	Utility-Electricity Lighting, air-conditioning, cooling tower and irrigation.	0
5720	Utility-Water Irrigation, restrooms and drinking	0
5932	Subscriptions	3,000
6025	Improvements Replace sewer line front lawn city hall 30feet (\$29,000) Retrofit faucets on sinks for water saver units(\$1,800) Retrofit parking lot lights with an LED lights(\$3,200) Christmas Light (\$5,000) Seasonal Flowers (\$5,000) Subpanel power pedestal front lawn-Christmas (\$11,200)	55,200
		96,700

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MAINTENANCE / TRANSPORTATION YARD

ACCOUNT NO:
01-170-1720

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	6,972	5,000
Emergency Supplies	5420	600	1,350	1,800
Equipment Maintenance	5505	0	0	0
Janitorial/Custodial Services	5515	0	5,531	0
Maintenance-General	5520	21,000	20,665	21,000
Utility-Gas	5705	800	1,191	0
Utility-Electricity	5710	6,000	6,000	0
Utility-Water	5720	4,000	2,855	0
Equipment Lease	5950	0	0	0
Uniforms	5956	0	1,174	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		33,800	45,738	27,800
<u>CAPITAL OUTLAY</u>				
Equipment	6020	14,000	13,877	0
Improvement	6025	13,000	5,379	20,000
TOTAL CAPITAL OUTLAY:		27,000	19,256	20,000
TOTAL DIVISION COSTS:		60,800	64,994	47,800

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	5,000
5420	Emergency Supplies First-aid supplies	1,800
5515	Janitorial/Custodial Services	0
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	21,000
5705	Utility-Gas Heating, hot water for the restrooms	0
5710	Utility-Electricity Lighting and air-conditioning	0
5720	Utility-Water Drinking, irrigation & restrooms	0
5956	Uniforms	0
6020	Equipment This line item was captured in the LANDSCAPE EQUIPMENT account	0
6025	Improvements Shade Structure - Back Lot	20,000
		<u>47,800</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY-GENERAL UTILITIES**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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-Gas	5705	0	0	25,400
Utility-Electricity	5710	4,000	2,163	95,500
Utility-Water	5720	45,000	33,374	169,900
Loan Repayment	6115	0	75,828	0
TOTAL M & O:		49,000	111,365	290,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		49,000	111,365	290,800

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY-GENERAL UTILITIES**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5710	Utility-Gas City-wide gas cost. The City intends to study this cost for better oversight.	25,400
5710	Utility-Electricity City-wide electricity cost. The City intends to study this cost for better oversight.	95,500
5720	Utility-Water City-wide water cost. The City intends to study this cost for better oversight.	169,900
		<u>290,800</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
FACILITY MAINTENANCE**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	462,558	197,821	59,040
Salaries - Part Time	5020	0	185,425	31,847
Overtime	5030	0	2,627	
Allocated Benefits	5180	144,738	120,682	24,850
TOTAL PERSONNEL:		607,296	506,555	115,737
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	500	1,330	0
Janitorial Supplies	5515	50,000	36,955	50,000
Maintenance-General	5520	3,000	3,001	3,000
Vehicle Maintenance	5525	0	0	0
Graffiti Removal	5545	0	1,772	
Utility - Phone/Cell Phone/iPad	5715	0	1,352	0
Training	5908	800	0	1,000
Uniforms	5956	0	0	0
Small Tools	5962	2,500	2,236	2,700
Fuel	5966	0	2,677	0
Operating Transfer-Out	9000	0	0	90,480
TOTAL M & O:		56,800	49,323	147,180
<u>CAPITAL OUTLAY</u>				
Vehicle	6010	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	114,000
TOTAL CAPITAL OUTLAY:		0	0	114,000
TOTAL DIVISION COSTS:		664,096	555,878	376,917

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
FACILITY MAINTENANCE**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	59,040
5010	Salaries - Part Time	31,847
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.	24,850
5406	Departmental Supplies Building Department Supplies	0
5515	Janitorial Supplies - toilet paper, cleaning supplies, tissues, paper towel	50,000
5520	Maintenance - General	3,000
5520	Utility-Phone/Cell Phone	0
5908	Training Plumbing, Electrical, Mechanical, Equipment, Vehicle, CPO Class	1,000
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.	2,700
5966	Fuel	0
6025	Improvements Civic Center Building System Upgrade	114,000
9000	Operating Transfer-Out City's matching portion of DOE grant funded project	90,480
		<u>376,917</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION
Landscape

ACCOUNT NO:
01-170-1750

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	376,010	341,743	42,185
Salaries - Part Time	5020	0	80,223	86,300
Overtime	5030	0	1,033	0
Allocated Benefits	5180	149,027	177,847	37,900
TOTAL PERSONNEL:		525,037	600,846	166,385
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	20,000	24,918	20,000
Departmental Supplies	5406	0	0	0
Equipment Maintenance	5505	8,300	7,025	8,300
Maintenance-General	5520	21,000	18,097	21,000
Street Maintenance	5540	0	0	0
Graffiti Removal	5545	0	3,814	0
Utility - Phone/Cell Phone/iPad	5715	0	5,526	0
Training	5908	1,000	60	1,000
Equipment Lease	5950	0	1,056	0
Uniforms	5956	0	0	0
Small Tools	5962	5,000	5,000	5,000
Fuel	5966	0	10,561	0
TOTAL M & O:		55,300	76,057	55,300
<u>CAPITAL OUTLAY</u>				
Equipment	6020	22,000	22,000	32,000
TOTAL CAPITAL OUTLAY:		22,000	22,000	32,000
TOTAL DIVISION COSTS:		602,337	698,903	253,685

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION
Landscape

ACCOUNT NO:
01-170-1750

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	42,185
5010	Salaries - Part Time	86,300
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	37,900
5215	Contract Services-Professional West Coast Arborist - City-Owned Properties ONLY	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
5950	Equipment Lease	0
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
5966	Fuel	0
6020	Equipment Mowers, Blowers, Stump Grinder and Wire Locator	32,000
		<u><u>253,685</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
VEHICLE MAINTENANCE**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	43,773	38,247	
Salaries - Part Time	5020	0	0	6,900
Allocated Benefits	5180	17,433	16,780	528
TOTAL PERSONNEL:		61,206	55,027	7,428
<u>MAINT. & OPERATIONS</u>				
Maintenance - General	5520	0	0	0
Vehicle Maintenance	5525	34,000	32,335	34,000
Equipment lease	5950	21,000	20,568	24,000
Fuel	5966	30,400	486	0
TOTAL M & O:		85,400	53,389	58,000
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	105,000
Equipment	6020	50,000	115	15,000
TOTAL CAPITAL OUTLAY:		50,000	115	120,000
TOTAL DIVISION COSTS:		196,606	108,531	185,428

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
VEHICLE MAINTENANCE**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	
5020	Salaries - Part Time	6,900
5180	Allocated Benefits	528
5715	Utility-Phone/Cell Phone/iPad City Wide phone bill (Community Center, Senior Center & Maintenance Yard) City Wide cell phones Nextel & T-Mobile	0
5525	Vehicle Maintenance provide maintenance and repair on city vehicle fleet (24 vehicles)	34,000
5950	Equipment Lease Tractor lease	24,000
5966	Fuel	0
6010	Vehicles (3) Cars	105,000
6020	Equipment (1) Mule	15,000
		<u><u>185,428</u></u>

**Special Revenue Funds
Revenues and Expenditures
Trend**

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
GAS TAX FUND												
REVENUES												
02			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	(33,498)	\$ -	\$ -	\$ -	\$ -	\$ -
02			4750 - REIMBURSEMENT	\$ 23,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02			4757 - GT-SECTION 2105	\$ 120,108	\$ 115,973	\$ 106,600	\$ 120,427	\$ 98,712	\$ 100,686	\$ 102,700	\$ 104,754	\$ 106,849
02			4759 - GT-SECTION 2106	\$ 74,415	\$ 73,273	\$ 67,351	\$ 73,261	\$ 62,367	\$ 63,615	\$ 64,887	\$ 66,185	\$ 67,508
02			4760 - GT-SECTION 2107	\$ 149,019	\$ 151,470	\$ 139,229	\$ 163,172	\$ 128,926	\$ 131,504	\$ 134,134	\$ 136,817	\$ 139,553
02			4762 - GT-SECTION 2107.5	\$ 5,000	\$ 5,000	\$ 4,596	\$ 5,000	\$ 4,256	\$ 4,341	\$ 4,428	\$ 4,516	\$ 4,607
02			4763 - GT-SECTION 2103	\$ 159,941	\$ 179,853	\$ 165,318	\$ 169,460	\$ 153,084	\$ 156,146	\$ 159,269	\$ 162,454	\$ 165,703
02			4764 - GT-TRAFFIC CONGESTION RLF	\$ -	\$ 23,549	\$ 21,646	\$ 21,646	\$ 20,044	\$ 20,445	\$ 20,854	\$ 21,271	\$ 21,696
02			4960 - OPERATING TRANSFER-IN	\$ -	\$ -	\$ -	\$ -	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149
TOTAL REVENUES				\$ 532,199	\$ 549,118	\$ 504,740	\$ 519,468	\$ 855,538	\$ 864,886	\$ 874,421	\$ 884,146	\$ 894,066
EXPENDITURES												
02	170	1760	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 91,751	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 18,057	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,381	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,996	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 22,067	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 8,444	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 10,101	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ 53,700	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
02	170	1760	5260 - TRAFFIC ENGINEER	\$ -	\$ -	\$ -	\$ 6,723	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
02	170	1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5535 - SIGNAL MAINTENANCE	\$ -	\$ -	\$ -	\$ 33,069	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
02	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ -	\$ -	\$ -	\$ 165,468	\$ 170,000	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
02	170	1760	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ 39,323	\$ 56,000	\$ 58,800	\$ 61,740	\$ 64,827	\$ 68,068
02	170	1760	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ 3,373	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
02	170	1760	5550 - STREET SWEEPING	\$ -	\$ -	\$ -	\$ 49,832	\$ 65,000	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008
02	170	1760	5572 - STREET MARKINGS	\$ -	\$ -	\$ -	\$ 2,403	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
02	170	1760	5725 - UTILITY-STREET LIGHTS	\$ -	\$ -	\$ -	\$ 34,885	\$ 37,400	\$ 39,270	\$ 41,234	\$ 43,295	\$ 45,460
02	170	1760	5962 - TOOLS-SMALL	\$ -	\$ -	\$ -	\$ 575	\$ 980	\$ 1,029	\$ 1,080	\$ 1,134	\$ 1,191
02	170	1760	5966 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ 36,400	\$ 38,220	\$ 40,131	\$ 42,138	\$ 44,244
02	170	1760	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 8,420	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
02	170	1760	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 55,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
02	190	1910	5010 - SALARIES-FULL TIME	\$ 93,283	\$ -	\$ -	\$ 2,590	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5020 - SALARIES-PART TIME	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5180 - ALLOCATED BENEFITS	\$ 57,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
02	190	1910	5260 - TRAFFIC ENGINEER	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5530 - LAWN/TREE MAINTENANCE	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5535 - SIGNAL MAINTENANCE	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5540 - STREET MAINTENANCE	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5550 - STREET SWEEPING	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5572 - STREET MARKINGS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	6962 - TRANSFER TO GENERAL FUND	\$ -	\$ 525,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5537 - STREET LIGHT MAINTENANCE	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5725 - UTILITY-STREET LIGHTS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	6115 - LOAN REPAYMENT	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 690,577	\$ 525,211	\$ -	\$ 613,980	\$ 620,780	\$ 646,819	\$ 674,160	\$ 702,868	\$ 733,011
NET REVENUES (EXPENDITURES)				\$ (158,378)	\$ 23,907	\$ 504,740	\$ (94,511)	\$ 234,758	\$ 218,067	\$ 200,261	\$ 181,278	\$ 161,055

OLDER AMERICAN ACT FUND

REVENUES												
06			4750 - REIMBURSEMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 40,000	\$ 40,000	\$ 13,333	\$ 94,917	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
06			4776 - CI-HOMEBOUND DONATIONS	\$ 5,000	\$ 5,000	\$ 1,667	\$ 4,603	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 168,161	\$ 160,867	\$ 186,500	\$ 368,721	\$ 186,500	\$ 190,230	\$ 194,035	\$ 197,915	\$ 201,874
06			4780 - CI-COUNTY PRN HOMEBOUND	\$ 24,052	\$ 23,324	\$ 21,500	\$ 18,771	\$ 21,500	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272
06			4782 - CI-USDA PTN CONGREGATE	\$ 4,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CI-USDA PTN HOMEBOUND	\$ 2,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4961 - TSF FR/TO GENERAL FUNDS	\$ 115,000	\$ 116,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 359,122	\$ 346,624	\$ 224,000	\$ 488,012	\$ 304,000	\$ 310,060	\$ 316,241	\$ 322,546	\$ 328,977
EXPENDITURES												
06	300	3010	5010 - SALARIES-FULL TIME	\$ 30,939	\$ 35,553	\$ 42,100	\$ 30,585	\$ 50,639	\$ 51,399	\$ 52,170	\$ 52,953	\$ 53,747
06	300	3010	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 18,882	\$ 19,165	\$ 19,452	\$ 19,744	\$ 20,040
06	300	3010	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 7,114	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 2,343	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 841	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 2,287	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5180 - ALLOCATED BENEFITS	\$ 13,859	\$ 17,193	\$ 16,781	\$ 9	\$ 22,433	\$ 23,554	\$ 24,732	\$ 25,969	\$ 27,267
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 206,237	\$ 206,237	\$ 220,524	\$ 293,156	\$ 293,004	\$ 307,654	\$ 323,037	\$ 339,189	\$ 356,148
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ 320	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 22,000	\$ -	\$ 15,394	\$ 25,008	\$ 26,258	\$ 27,571	\$ 28,950	\$ 30,397
06	300	3010	5440 - FOOD	\$ 25,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
06	300	3020	5010 - SALARIES-FULL TIME	\$ 15,470	\$ 17,777	\$ 42,100	\$ 9,910	\$ 91,166	\$ 92,533	\$ 93,921	\$ 95,330	\$ 96,760
06	300	3020	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 13,249	\$ 13,448	\$ 13,649	\$ 13,854	\$ 14,062
06	300	3020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,462	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 761	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5180 - ALLOCATED BENEFITS	\$ 8,324	\$ 8,597	\$ 16,781	\$ 9	\$ 64,534	\$ 67,760	\$ 71,148	\$ 74,706	\$ 78,441
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 29,417	\$ 29,417	\$ 29,417	\$ 15,777	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 2,400	\$ 3,500	\$ 1,940	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
TOTAL EXPENDITURES				\$ 335,566	\$ 346,624	\$ 371,203	\$ 386,464	\$ 614,914	\$ 639,572	\$ 665,372	\$ 692,368	\$ 720,621
NET REVENUES (EXPENDITURES)				\$ 23,556	\$ -	\$ (147,203)	\$ 101,548	\$ (310,914)	\$ (329,512)	\$ (349,130)	\$ (369,822)	\$ (391,644)

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)

REVENUES												
07			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ 704,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07			4792 - RMRA REVENUE	\$ 346,435	\$ 343,193	\$ 365,955	\$ 422,654	\$ 388,149	\$ 395,912	\$ 403,830	\$ 411,907	\$ 420,145
TOTAL REVENUES				\$ 346,435	\$ 343,193	\$ 1,070,519	\$ 422,654	\$ 388,149	\$ 395,912	\$ 403,830	\$ 411,907	\$ 420,145
EXPENDITURES												
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 599,272	\$ 815,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149
TOTAL EXPENDITURES				\$ -	\$ 599,272	\$ 815,700	\$ -	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149
NET REVENUES (EXPENDITURES)				\$ 346,435	\$ (256,079)	\$ 254,819	\$ 422,654	\$ -	\$ 7,763	\$ 15,681	\$ 23,758	\$ 31,996

ROSEMEAD MAINTENANCE DISTRICT FUND

REVENUES												
10			4405 - INTEREST INCOME	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			4787 - PROPERTY TAX-ASSESSED	\$ 500	\$ -	\$ -	\$ 699	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
TOTAL REVENUES				\$ 550	\$ -	\$ -	\$ 699	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
EXPENDITURES												
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 550	\$ -	\$ -	\$ 699	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
HAYWARD MAINTENANCE DISTRICT FUND												
REVENUES												
11			4405 - INTEREST INCOME	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			4787 - PROPERTY TAX-ASSESSED	\$ 20	\$ -	\$ -	\$ 38	\$ 40	\$ 41	\$ 42	\$ 42	\$ 43
TOTAL REVENUES				\$ 40	\$ -	\$ -	\$ 38	\$ 40	\$ 41	\$ 42	\$ 42	\$ 43
EXPENDITURES												
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ 27,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 27,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (27,676)	\$ -	\$ -	\$ 38	\$ 40	\$ 41	\$ 42	\$ 42	\$ 43
AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)												
REVENUES												
13			4405 - INTEREST INCOME	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4745 - MISC. REVENUE	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4797 - AQMD REVENUE	\$ 21,000	\$ 25,000	\$ 13,000	\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883
TOTAL REVENUES				\$ 21,100	\$ 55,000	\$ 13,000	\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883
EXPENDITURES												
13	500	5010	5982 - BUS PASSES	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6010 - VEHICLES	\$ 17,000	\$ 17,000	\$ -	\$ 15,579	\$ 68,000	\$ -	\$ -	\$ -	\$ -
13	500	5010	6020 - EQUIPMENT	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 24,500	\$ 75,000	\$ -	\$ 15,579	\$ 68,000	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (3,400)	\$ (20,000)	\$ 13,000	\$ (1,829)	\$ (54,250)	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883
CABLE PEG FUND												
REVENUES												
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 5,000	\$ -	\$ -	\$ 10,828	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907
14			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 5,000	\$ -	\$ -	\$ 10,828	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907
EXPENDITURES												
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 5,000	\$ -	\$ -	\$ 10,828	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
QUIMBY IN LIEU FEES FUND												
REVENUES												
15			4405 - INTEREST INCOME	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			4501 - QUIMBY IN LIEU FEES	\$ 250,000	\$ -	\$ -	\$ 98,025	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUES				\$ 250,400	\$ -	\$ -	\$ 98,025	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
EXPENDITURES												
15	450	4510	6025 - IMPROVEMENTS	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 236,400	\$ (14,000)	\$ -	\$ 98,025	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
STATE COPS GRANT FUND												
REVENUES												
20			4807 - COPS FUNDS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 156,727	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408
20			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ (139,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100,000	\$ (39,000)	\$ 100,000	\$ 156,727	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408
EXPENDITURES												
20	110	1130	5610 - LIABILITY INSURANCE	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	5650 - LAW ENFORCEMENT TECH	\$ 91,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
TOTAL EXPENDITURES				\$ 100,000	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
NET REVENUES (EXPENDITURES)				\$ -	\$ (39,000)	\$ 100,000	\$ 156,727	\$ -	\$ 2,040	\$ 4,121	\$ 6,243	\$ 8,408
USED OIL RECYCLING GRANT FUND												
REVENUES												
25			4812 - USED OIL REVENUE	\$ 5,000	\$ 5,844	\$ 6,000	\$ -	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
25				\$ 5,000	\$ 5,844	\$ 6,000	\$ -	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
EXPENDITURES												
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,500	\$ 4,991	\$ -	\$ 1,337	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 6,500	\$ 4,991	\$ -	\$ 1,337	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (1,500)	\$ 853	\$ 6,000	\$ (1,337)	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
BEVERAGE CONTAINER RECYCLING FUND												
REVENUES												
27			4645 - BEVERAGE CONTAINER RECYCL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,303	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520

**City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
TOTAL REVENUES				\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,303	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
EXPENDITURES												
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,500	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
27	575	5710	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 15,000	\$ 5,500	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (10,000)	\$ (500)	\$ 5,000	\$ 1,018	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520

HOMELESSNESS INITIATIVE

REVENUES												
36			4120 - SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
EXPENDITURES												
36	360	3600	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 43,304	\$ 43,954	\$ 44,613	\$ 45,282	\$ 45,961
36	360	3600	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 6,661	\$ 6,994	\$ 7,344	\$ 7,711	\$ 8,097
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ 49,965	\$ 50,948	\$ 51,957	\$ 52,993	\$ 54,058
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ -	\$ 115,035	\$ 114,052	\$ 113,043	\$ 112,007	\$ 110,942

MEASURE M LOCAL RETURN FUND

REVENUES												
37			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ 583,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37			4866 - MEASURE M LR FUND	\$ 287,892	\$ 5,898,104	\$ 316,433	\$ 299,577	\$ 301,906	\$ 307,944	\$ 314,103	\$ 320,385	\$ 326,793
TOTAL REVENUES				\$ 287,892	\$ 5,898,104	\$ 899,971	\$ 299,577	\$ 301,906	\$ 307,944	\$ 314,103	\$ 320,385	\$ 326,793
EXPENDITURES												
37	670	6710	5010 - SALARIES-FULL TIME	\$ 39,745	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614
37	670	6710	5180 - ALLOCATED BENEFITS	\$ 18,491	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
37	670	6710	5215 - CONTR SVCS-PROFESSIONAL	\$ 16,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5968 - CONSTRUCTION	\$ -	\$ 5,816,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 394,272	\$ 340,000	\$ 320,262	\$ 320,262	\$ 320,262	\$ 320,262	\$ 320,262
TOTAL EXPENDITURES				\$ 74,532	\$ 5,816,218	\$ 394,272	\$ 342,500	\$ 336,262	\$ 336,587	\$ 336,923	\$ 337,270	\$ 337,630
NET REVENUES (EXPENDITURES)				\$ 213,360	\$ 81,886	\$ 505,699	\$ (42,923)	\$ (34,356)	\$ (28,643)	\$ (22,820)	\$ (16,885)	\$ (10,837)

PROP "C" FUND

REVENUES

**City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
38			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ 817,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38			4405 - INTEREST INCOME	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38			4817 - PROP "C" LOCAL REVENUE	\$ 338,696	\$ 350,710	\$ 372,274	\$ 350,487	\$ 355,184	\$ 362,288	\$ 369,533	\$ 376,924	\$ 384,463
TOTAL REVENUES				\$ 339,196	\$ 350,710	\$ 1,189,464	\$ 350,487	\$ 355,184	\$ 362,288	\$ 369,533	\$ 376,924	\$ 384,463
EXPENDITURES												
38	600	6010	5010 - SALARIES-FULL TIME	\$ 38,902	\$ 33,128	\$ -	\$ 1,840	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5180 - ALLOCATED BENEFITS	\$ 17,747	\$ 11,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5914 - MEMBERSHIPS	\$ 3,250	\$ -	\$ -	\$ 3,346	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5968 - CONSTRUCTION	\$ -	\$ 250,644	\$ 677,483	\$ 510,358	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719
38	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 67,099	\$ 295,074	\$ 677,483	\$ 519,072	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719
NET REVENUES (EXPENDITURES)				\$ 272,097	\$ 55,636	\$ 511,981	\$ (168,586)	\$ (24,535)	\$ (17,431)	\$ (10,186)	\$ (2,795)	\$ 4,744

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES												
39			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 365,000	\$ 902,116	\$ 124,119	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
39			4824 - CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ 4,324	\$ -	\$ -	\$ -	\$ -	\$ -
39			4827 - STREET IMPROVEMENTS	\$ 195,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 195,960	\$ 365,000	\$ 902,116	\$ 128,443	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
EXPENDITURES												
39	700	7010	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 1,410	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5968 - CONSTRUCTION	\$ 370,362	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5969 - ADMINISTRATIVE CHARGES	\$ 66,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5971 - INSPECTION SVCS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5010 - SALARIES-FULL TIME	\$ -	\$ 70,985	\$ 72,596	\$ 68,394	\$ 75,510	\$ 76,643	\$ 77,792	\$ 78,959	\$ 80,144
39	700	7020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
39	700	7020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,526	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 13,634	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 5,324	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 8,310	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ 34,495	\$ 31,395	\$ 30	\$ 35,527	\$ 37,303	\$ 39,168	\$ 41,127	\$ 43,183
39	700	7070	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 2,120	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5958 - SPECIAL PROGRAMS	\$ -	\$ -	\$ -	\$ 147,627	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 2,120	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5958 - SPECIAL PROGRAMS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
39	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 798,125	\$ 798,125	\$ 470,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 516,597	\$ 370,480	\$ 902,116	\$ 1,088,220	\$ 581,037	\$ 113,946	\$ 116,960	\$ 120,086	\$ 123,326
NET REVENUES (EXPENDITURES)				\$ (320,637)	\$ (5,480)	\$ 0	\$ (959,777)	\$ (511,037)	\$ (43,946)	\$ (46,960)	\$ (50,086)	\$ (53,326)

HSIP FUND

REVENUES												
40			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 867,016	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ 867,016	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 867,016	\$ 725,377	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,347	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ 6,360	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ 867,016	\$ 734,085	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ (732,885)	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
PROP "A" PARK BOND GRANT FUND												
REVENUES												
41			4852 - PARK BOND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
41	810	8110	5010 - SALARIES-FULL TIME	\$ 2,757	\$ -	\$ -	108 \$	2,344 \$	2,379 \$	2,414 \$	2,451 \$	2,487
41	810	8110	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	- \$	531 \$	539 \$	547 \$	555 \$	563
41	810	8110	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	8 \$	- \$	- \$	- \$	- \$	-
41	810	8110	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	13 \$	- \$	- \$	- \$	- \$	-
41	810	8110	5180 - ALLOCATED BENEFITS	\$ 1,825	\$ -	\$ -	- \$	1,779 \$	1,868 \$	1,962 \$	2,060 \$	2,163
41	810	8110	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ 5,000	\$ -	- \$	- \$	- \$	- \$	- \$	-
41	810	8110	5520 - MAINTENANCE-GENERAL	\$ 2,000	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	-
TOTAL EXPENDITURES				\$ 7,582	\$ 5,000	\$ -	130 \$	4,654 \$	4,786 \$	4,923 \$	5,066 \$	5,214
NET REVENUES (EXPENDITURES)				\$ (7,582)	\$ (5,000)	\$ -	(130) \$	(4,654) \$	(4,786) \$	(4,923) \$	(5,066) \$	(5,214)

TRANSPORTATION DEVELOPMENT ACT FUND

REVENUES													
43			4862 - TDA REVENUE	\$ 14,154	\$ -	\$ 16,162	\$ 16,162	\$ 15,541	\$ 15,852	\$ 16,169	\$ 16,492	\$ 16,822	
TOTAL REVENUES				\$ 14,154	\$ -	\$ 16,162	\$ 16,162	\$ 15,541	\$ 15,852	\$ 16,169	\$ 16,492	\$ 16,822	
EXPENDITURES													
43	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	-	
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-
NET REVENUES (EXPENDITURES)				\$ 14,154	\$ -	\$ 16,162	\$ 16,162	\$ 15,541	\$ 15,852	\$ 16,169	\$ 16,492	\$ 16,822	

PROP "A" FUND

REVENUES												
44			4405 - INTEREST INCOME	\$ 200	\$ 200	\$ -	- \$	- \$	- \$	- \$	- \$	-
44			4872 - MTA REVENUE	\$ 408,327	\$ 422,811	\$ 448,808	\$ 422,542	\$ 428,204	\$ 436,768	\$ 445,503	\$ 454,414	\$ 463,502
44			4876 - BUS PASS-SENIORS	\$ 2,000	\$ 2,000	\$ 2,000	70 \$	2,040 \$	2,081 \$	2,122 \$	2,165 \$	2,208
44			4878 - BUS PASS-HANDICAPPED	\$ 300	\$ 300	\$ 300	- \$	306 \$	312 \$	318 \$	325 \$	331
44			4879 - EZ BUS PASSES	\$ 2,000	\$ 2,000	\$ 2,000	147 \$	2,040 \$	2,081 \$	2,122 \$	2,165 \$	2,208
44			4880 - BUS PASS-STUDENTS	\$ 2,000	\$ 2,000	\$ 2,000	- \$	2,040 \$	2,081 \$	2,122 \$	2,165 \$	2,208
44			4882 - FOOHILL	\$ 200	\$ 200	\$ 200	45 \$	204 \$	208 \$	212 \$	216 \$	221
TOTAL REVENUES				\$ 415,027	\$ 429,511	\$ 455,308	\$ 422,804	\$ 434,834	\$ 443,531	\$ 452,401	\$ 461,449	\$ 470,678
EXPENDITURES												

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
44	800	8010	5010 - SALARIES-FULL TIME	\$ 129,695	\$ 108,744	\$ 81,417	\$ 119,217	\$ 61,634	\$ 62,559	\$ 63,497	\$ 64,450	\$ 65,417
44	800	8010	5020 - SALARIES-PART TIME	\$ 74,620	\$ 70,000	\$ 11,751	\$ 3,991	\$ 63,013	\$ 63,958	\$ 64,917	\$ 65,891	\$ 66,879
44	800	8010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 4,381	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 2,095	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 43,478	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 9,425	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 9,467	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 917	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5180 - ALLOCATED BENEFITS	\$ 96,561	\$ 72,732	\$ 57,812	\$ 39	\$ 36,028	\$ 37,830	\$ 39,721	\$ 41,707	\$ 43,792
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ 500	\$ 550	\$ 503	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 18,000	\$ 18,000	\$ -	\$ 6,375	\$ 6,400	\$ 6,720	\$ 7,056	\$ 7,409	\$ 7,779
44	800	8010	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,500	\$ 5,500	\$ -	\$ 5,188	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5908 - TRAINING	\$ 2,000	\$ 2,000	\$ 2,500	\$ 809	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
44	800	8010	5956 - UNIFORMS	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,506	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
44	800	8010	5966 - FUEL	\$ 15,000	\$ 17,500	\$ -	\$ 6,702	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5982 - BUS PASSES	\$ 7,000	\$ 7,000	\$ -	\$ 731	\$ 800	\$ 840	\$ 882	\$ 926	\$ 972
44	800	8020	5010 - SALARIES-FULL TIME	\$ 5,157	\$ 5,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5180 - ALLOCATED BENEFITS	\$ 2,775	\$ 2,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5010 - SALARIES-FULL TIME	\$ 26,209	\$ 33,128	\$ 23,570	\$ 3,413	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5180 - ALLOCATED BENEFITS	\$ 14,437	\$ 11,302	\$ 9,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5010 - SALARIES-FULL TIME	\$ 31,995	\$ 33,276	\$ 11,400	\$ 8,961	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5020 - SALARIES-PART TIME	\$ 21,000	\$ 21,000	\$ -	\$ 6,047	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,167	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 1,154	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1,039	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5180 - ALLOCATED BENEFITS	\$ 19,274	\$ 16,988	\$ 4,488	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5520 - MAINTENANCE-GENERAL	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5555 - MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 483,723	\$ 440,462	\$ 214,375	\$ 241,173	\$ 183,475	\$ 188,286	\$ 193,273	\$ 198,442	\$ 203,802
NET REVENUES (EXPENDITURES)				\$ (68,696)	\$ (10,951)	\$ 240,933	\$ 181,631	\$ 251,359	\$ 255,244	\$ 259,129	\$ 263,008	\$ 266,876

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
MEASURE R LOCAL RETURN FUND												
REVENUES												
45			4405 - INTEREST INCOME	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45			4886 - MEASURE R LR REVENUE	\$ 240,000	\$ 263,061	\$ 279,235	\$ 263,000	\$ 266,388	\$ 271,716	\$ 277,150	\$ 282,693	\$ 288,347
TOTAL REVENUES				\$ 240,500	\$ 263,061	\$ 279,235	\$ 263,000	\$ 266,388	\$ 271,716	\$ 277,150	\$ 282,693	\$ 288,347
EXPENDITURES												
45	660	6610	5010 - SALARIES-FULL TIME	\$ 173,614	\$ -	\$ 79,798	\$ 62,435	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 8,072	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,691	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,339	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 15,170	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 6,868	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5180 - ALLOCATED BENEFITS	\$ 108,452	\$ -	\$ 31,413	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 3,343	\$ 3,343	\$ 3,510	\$ 3,685	\$ 3,870	\$ 4,063
45	660	6610	5968 - CONSTRUCTION	\$ -	\$ 62,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 285,366	\$ 116,618	\$ 111,212	\$ 105,592	\$ 3,343	\$ 3,510	\$ 3,685	\$ 3,870	\$ 4,063
NET REVENUES (EXPENDITURES)				\$ (44,866)	\$ 146,443	\$ 168,023	\$ 157,408	\$ 263,045	\$ 268,206	\$ 273,465	\$ 278,823	\$ 284,284

SEWER ASSESSMENT FUND

REVENUES												
46			4160 - SEWER ASSESSMENT FEES	\$ 390,000	\$ 390,000	\$ 390,000	\$ 354,652	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
46			4405 - INTEREST INCOME	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 391,000	\$ 390,000	\$ 390,000	\$ 354,652	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
EXPENDITURES												
46	460	4610	5010 - SALARIES-FULL TIME	\$ 71,887	\$ 60,661	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5180 - ALLOCATED BENEFITS	\$ 21,672	\$ 19,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 103,559	\$ 99,950	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 287,441	\$ 290,050	\$ 390,000	\$ 353,702	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149

CALHOME REUSE FUND

REVENUES												
55			4405 - INTEREST INCOME	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55			4892 - CALHOME GRANT-FTHBP	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 100	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

REVENUES												
67			4640 - STATE GRANT	\$ -	\$ 4,167,718	\$ -	\$ 264,671	\$ -	\$ -	\$ -	\$ -	\$ -
67			4903 - RPTTF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 4,167,718	\$ -	\$ 264,671	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
67	900	9010	5968 - CONSTRUCTION	\$ 3,496,691	\$ 2,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5968 - CONSTRUCTION	\$ 1,498,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9040	5968 - CONSTRUCTION	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 4,995,236	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (4,995,236)	\$ -	\$ -	\$ 264,671	\$ -	\$ -	\$ -	\$ -	\$ -

MISC STATE GRANTS FUND

REVENUES												
68			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 1,300,000	\$ 659,668	\$ 7,112,727	\$ 2,016,182	\$ 1,961,782	\$ -	\$ -
68			4961 - TSF FR/TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 90,480	\$ 25,443	\$ 19,058	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ 1,300,000	\$ 659,668	\$ 7,203,207	\$ 2,041,625	\$ 1,980,840	\$ -	\$ -
EXPENDITURES												
68	900	9000	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 40,789	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
68	900	9000	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 3,187	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 928	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 131,555	\$ 160,000	\$ 168,000	\$ 176,400	\$ 185,220	\$ 194,481
68	900	9000	5914 - MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 1,300,000	\$ 17,056	\$ 865,044	\$ 113,400	\$ 113,400	\$ 113,400	\$ 113,400
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,190	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ 802,481	\$ 994,382	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481
68	900	9020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 21,679	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ 1,300,000	\$ 1,035,105	\$ 3,819,426	\$ 2,883,881	\$ 2,892,281	\$ 1,101,101	\$ 1,110,362
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ (375,436)	\$ 3,383,781	\$ (842,256)	\$ (911,441)	\$ (1,101,101)	\$ (1,110,362)

MISC LOCAL GRANTS FUND

REVENUES												
69			4793 - PROJECT REIMBURSEMENT	\$ 40,000	\$ -	\$ 629,000	\$ 385,207	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 40,000	\$ -	\$ 629,000	\$ 385,207	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
69	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 385,207	\$ -	\$ -	\$ -	\$ -	\$ -

SAFE CLEAN WATER PROGRAM

REVENUES												
70			4155 - PARCEL TAX	\$ -	\$ -	\$ -	\$ 486,750	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
70			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 127,794	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ 614,544	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
EXPENDITURES												
70	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000

City of South El Monte
Fiscal 2021-2022 Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 614,544	\$ (9,000)	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION BOND FUNDS - NONTAXABLE												
REVENUES												
88			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
88	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
ALL SPECIAL REVENUES FUNDS												
REVENUES				\$ 3,548,675	\$ 13,129,883	\$ 8,851,531	\$ 5,531,936	\$ 11,379,457	\$ 6,279,097	\$ 6,280,759	\$ 4,363,614	\$ 4,428,583
EXPENDITURES				\$ 7,787,553	\$ 12,882,118	\$ 6,282,376	\$ 5,084,470	\$ 7,601,724	\$ 6,179,203	\$ 6,250,402	\$ 4,524,932	\$ 4,602,955
NET REVENUES (EXPENDITURES)				\$ (4,238,878)	\$ 247,765	\$ 2,569,155	\$ 447,466	\$ 3,777,734	\$ 99,895	\$ 30,357	\$ (161,318)	\$ (174,372)

**Special Revenue Funds
Expenditures Detail**

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION
Street Maintenance

ACCOUNT NO:
02-170-1760

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	109,135	94,341	0
Salaries - Part Time	5020	0	18,057	0
Overtime	5030	0	510	0
Allocated Benefits	5180	40,862	47,363	0
TOTAL PERSONNEL:		149,997	160,271	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	80,000	53,700	60,000
Traffic Engineer	5260	50,000	6,723	10,000
Departmental Supplies	5406	0	0	0
Maintenance - General	5520	0	446	0
Vehicle Maintenance	5525	0	0	0
Lawn/Tree Maintenance	5530	0	0	0
Signal Maintenance	5535	45,000	33,069	50,000
Street Light Maintenance	5537	170,000	165,468	170,000
Street Maintenance	5540	62,000	39,323	56,000
Graffiti Removal	5545	0	3,373	15,000
Street Sweeping	5550	70,000	59,832	65,000
Street Markings	5572	8,000	2,403	20,000
Utility Street Lights	5725	37,400	34,885	37,400
Small Tools	5962	600	575	980
Fuel	5966	0	0	36,400
TOTAL M & O:		523,000	399,797	520,780
<u>CAPITAL OUTLAY</u>				
Equipment	6020	9,300	8,420	25,000
Improvements	6025	55,000	55,000	75,000
TOTAL CAPITAL OUTLAY:		64,300	63,420	100,000
TOTAL DIVISION COSTS:		737,297	623,488	620,780

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION
Street Maintenance

ACCOUNT NO:
02-170-1760

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services-Professional West Coast Arborist (All Right of Way Properties)	60,000
5260	Traffic Engineer - Transtech	10,000
5520	Maintenance - General	0
5535	Signal Maintenance	50,000
5537	Street Light Maintenance	170,000
5540	Street Maintenance - New signs and pothole asphalt for streets, traffic signs, street stripping, concrete forms, cement work and foto cells and sign brackets	56,000
5545	Graffiti Removal	15,000
5550	Street Sweeping	65,000
5572	Street Markings	20,000
5725	Utility - Street Lights	37,400
5962	Small Tools hammers, sholves, picks, screw drivers, brooms etc.	980
5966	Fuel	36,400
6020	Equipment Hot Box Asphalt Trailer - Pothole Repairs	25,000
6025	Improvements New Street Signs	75,000
		<u><u>620,780</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	42,100	30,585	50,639
Salaries - Part Time	5020	0	0	18,882
Overtime	5030	0	38	0
Allocated Benefits	5180	16,781	13,995	22,433
TOTAL PERSONNEL:		58,881	44,618	91,954
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	220,524	293,156	293,004
Special Department Supplies	5406	0	0	0
Supplies-Activities	5430	0	15,394	25,008
Food	5440	0	0	0
TOTAL M & O:		220,524	308,550	318,012
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	646	0
TOTAL CAPITAL OUTLAY:		0	646	0
TOTAL DIVISION COSTS:		279,405	353,814	409,966

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	50,639
5020	Salaries - Part Time	18,882
5180	Allocated Benefits	22,433
5215	Contract Services- Professional Catering services for the Congregate Senior Nutrition Program	293,004
5430	Supplies-Activities Funds to purchase dairy products, sugar, bread and coffee for the	25,008
		<u>409,966</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII

ACCOUNT NO:
06-300-3020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	42,100	9,910	91,166
Salaries - Part Time	5020	0	0	13,249
Overtime	5030	0	38	0
Allocated Benefits	5180	16,781	4,984	64,534
TOTAL PERSONNEL:		58,881	14,932	168,948
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	29,417	15,777	30,000
Supplies-Activities	5430	3,500	1,940	6,000
TOTAL M & O:		32,917	17,717	36,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		91,798	32,649	204,948

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	91,166
5020	Salaries - Part Time	13,249
5180	Allocated Benefits	64,534
5215	Contract Services- Professional Catering services for the Home-Delivered Senior Nutrition Program	30,000
5430	Supplies-Activities Funds to purchase dairy products, sugar, and bread for the Home-Delivered Senior Nutrition Program	6,000
		<u><u>204,948</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	815,700	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		815,700	0	0
	9000	0	0	388,149
TOTAL TRANSFER:		0	0	388,149
TOTAL DIVISION COSTS:		815,700	0	388,149

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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>
9000	Transfer Transfer to Gas Tax Fund	388,149
		<u><u>388,149</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
AQMD-TRANSPORTATION PROGRAMS

ACCOUNT NO:
13-500-5010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	20,211	15,579	68,000
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		20,211	15,579	68,000
TOTAL DIVISION COSTS:		20,211	15,579	68,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5982	Bus Passes Passes for the handicapped, senior citizens and students	0
6015	Vehicles Two Toyota Prius Hybrid vehicles for Code Enforcement and one Electric Cart for PW Maintenance	68,000
		<u><u>68,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
COMMUNITY ORIENTED POLICING SERVICES (COP)

ACCOUNT NO:
20-110-1130

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	0	0
Operating Transfer-Out	9000	0	0	102,000
TOTAL M & O:		0	0	102,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	0	102,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies	0
5610	Liability Insurance Special Assignment Deputy	0
5630	School Based Programs Deputy Day, and National Night Out	0
5650	Special Assignment Deputy Salary toward one deputy	0
9000	Operating Transfer-Out Operating transfer-out to General Fund	102,000
		<u><u>102,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
USED OIL RECYCLING BLOCK GRANT

ACCOUNT NO:
25-550-5510

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-2022 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	1,337	0
TOTAL M & O:		0	1,337	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	1,337	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
BEVERAGE RECYCLING GRANT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	285	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	285	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	285	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
BEVERAGE RECYCLING GRANT**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Recycling program services by John L. Hunter and Associates, Inc.	0
5406	Department Supplies To purchase recycled supplies	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
HOMELESSNESS INITIATIVE**

**ACCOUNT NO:
36-360-3600**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	43,304
Allocated Benefits	5180	0	0	6,661
TOTAL PERSONNEL:		0	0	49,965
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	285	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	285	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	285	49,965

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
HOMELESSNESS INITIATIVE**

**ACCOUNT NO:
36-360-3600**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	43,304
5180	Allocated Benefits	6,661
		<u><u>49,965</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MEASURE M- ADMINISTRATION

ACCOUNT NO:
37-670-6710

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	10,000
Allocated Benefits	5180	0	0	3,500
TOTAL PERSONNEL:		0	0	13,500
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
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:		0	0	0
TOTAL DIVISION COSTS:		0	0	13,500

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MEASURE M-ADMINISTRATION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries-Administration of Local Return Funds	10,000
5180	Administrative Charges	3,500
		<u>13,500</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MEASURE M- Street Projects

ACCOUNT NO:
37-670-6720

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
Def				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	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	394,272	340,000	320,262
Administration Charges	5969	0	2,500	2,500
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:		394,272	342,500	322,762
TOTAL DIVISION COSTS:		394,272	342,500	322,762

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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

**ACCOUNT NO:
37-670-6720**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction Pavement Rehabilitation Program	320,262
5969	Administrative Charges	2,500
		<u><u>322,762</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PROP "C" ADMINISTRATION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	1,840	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	775	0
TOTAL PERSONNEL:		0	2,615	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
Memberships	5914	0	3,346	0
TOTAL M & O:		0	3,346	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
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:		0	0	0
TOTAL DIVISION COSTS:		0	5,961	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PROP "C" ADMINISTRATION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	0
		0
		<u>0</u>
		<u><u>0</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
PROP "C" CAPITAL IMPROVEMENT

ACCOUNT NO:
38-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Over Time	5030	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
Memberships	5914	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	677,483	510,357	379,719
Administration Charges	5969	0	261	0
Engineering	5970	0	0	0
Inspection Services	5971	0	2,493	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		677,483	513,111	379,719
TOTAL DIVISION COSTS:		677,483	513,111	379,719

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
PROP "C" CAPITAL IMPROVEMENT**

**ACCOUNT NO:
38-900-9000**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction Pavement Rehabilitation Program Pavement Management Study	379,719
		<u><u>379,719</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG ADMINISTRATION**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	1,410	0
Salaries - Part Time	5020	0	211	0
Allocated Benefits	5180	0	580	0
TOTAL PERSONNEL:		0	2,201	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	0	0	0
Administration Charges (Design)	5969	0	0	0
Inspection Services	5971	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:		0	2,201	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG ADMINISTRATION**

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5968	Construction To pay for construction costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	0
5969	Administration Charges To pay for design costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	0
5971	Inspection Services To pay for inspection costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - CODE ENFORCEMENT**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	72,596	68,394	75,510
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	1,200	0
Allocated Benefits	5180	31,395	30,767	35,527
TOTAL PERSONNEL:		103,991	100,361	111,037
<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:		103,991	100,361	111,037

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	75,510
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	35,527
		<u><u>111,037</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - RENTAL ASSISTANCE**

**ACCOUNT NO:
39-700-7070**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	2,120	0
Salaries - Part Time	5020	0	1,935	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	898	0
TOTAL PERSONNEL:		0	4,953	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
Special Programs	5958	0	147,627	0
Administrative Fees	5969	0	0	0
TOTAL M & O:		0	147,627	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	152,580	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - RENTAL ASSISTANCE**

**ACCOUNT NO:
39-700-7070**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
		<u>0</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - BUSINESS ASSISTANCE**

**ACCOUNT NO:
39-700-7075**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	2,120	0
Salaries - Part Time	5020	0	1,935	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	898	0
TOTAL PERSONNEL:		0	4,953	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
Special Programs	5958	0	30,000	0
Administrative Fees	5969	0	0	0
TOTAL M & O:		0	30,000	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	34,953	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - BUSINESS ASSISTANCE**

**ACCOUNT NO:
39-700-7075**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
		<u>0</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - CAPITAL IMPROVEMENTS**

**ACCOUNT NO:
39-900-9000**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	798,125	798,125	470,000
Administrative Fees	5969	0	0	0
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		798,125	798,125	470,000
TOTAL DIVISION COSTS:		798,125	798,125	470,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - CAPITAL IMPROVEMENTS**

**ACCOUNT NO:
39-900-9000**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction Project #253-CDBG - 2020 Street Rehabilitation Project CityHall Restroom Renovations	347,000 123,000
		470,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

ACCOUNT NO:
40-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	867,016	725,378	0
Administration Charges	5969	0	2,347	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:		867,016	727,725	0
Transfer	9000	0	6,360	0
		0	6,360	0
TOTAL DIVISION COSTS:		867,016	734,085	0

**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	0
		<hr/>
		<u>0</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
THIENES GATEWAY PARK

Prop A Park Bond Fund

ACCOUNT NO:
41-810-8110

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	108	2,344
Salaries - Part Time	5020	0	0	531
Overtime	5030	0	0	0
Allocated Benefits	5180	0	22	1,779
TOTAL PERSONNEL:		0	130	4,654
<u>MAINT. & OPERATIONS</u>				
Landscape Maintenance	5420	0	0	0
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
Construction	5968	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:				
		0	130	4,654

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
THIENES GATEWAY PARK

Prop A Park Fund

ACCOUNT NO:
41-810-8110

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	2,344
5020	Salaries - Part Time	531
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	1,779
5420	Landscape Maintenance	0
5520	General Maintenance	0
		<u>4,654</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	81,417	119,217	61,634
Salaries - Part time	5020	11,751	3,991	63,013
Overtime	5030	0	0	0
Allocated Benefits	5180	57,812	71,234	36,028
TOTAL PERSONNEL:		150,980	194,442	160,675
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	10,000	0	10,000
Departmental Supplies	5406	550	503	1,500
Vehicle Maintenance	5525	0	6,375	6,400
Utility-Telephone/Cell Phone	5715	0	5,188	0
Training	5908	2,500	809	2,500
Uniforms	5956	1,500	1,506	1,600
Fuel	5966	0	6,702	0
Bus Passes	5982	0	731	800
TOTAL M & O:		14,550	21,814	22,800
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		165,530	216,256	183,475

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	61,634
5020	Salaries - Part Time	63,013
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	36,028
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.	1,500
5525	Vehicle Maintenance Funds provide for vehicle repair and maintenance of the City's transportation vehicles.	6,400
5715	Utility - Phone/Cell Phone	0
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.	1,600
5966	Fuel Fuel for vehicles used in the transporation program	0
5982	Bus Passes The City subsidezes 50% of the bus passes purchased by South El Monte residents using Prop A funds.	800
		<u>183,475</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
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 2021-2022**

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

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

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Bus services for transportation to take youth and seniors on field trips.	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
PROP "A" - ADMINISTRATION

ACCOUNT NO:
44-800-8030

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	23,570	3,413	0
Overtime	5030	0	0	0
Allocated Benefits	5180	9,387	1,421	0
TOTAL PERSONNEL:		32,957	4,834	0
<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:		32,957	4,834	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
		<hr style="border: none; border-top: 1px solid black;"/> <hr style="border: none; border-top: 3px double black;"/> 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	11,400	8,961	0
Salaries - Part Time	5020	0	6,047	0
Overtime	5030	0	75	0
Allocated Benefits	5180	4,487	4,933	0
TOTAL PERSONNEL:		15,887	20,016	0
<u>MAINT. & OPERATIONS</u>				
Maintenance Supplies	5555	0	67	0
TOTAL M & O:		0	67	0
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		15,887	20,083	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	0
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
		<u>0</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MEASURE R LOCAL RETURN FUNDS

ACCOUNT NO:
45-660-6610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	79,798	62,435	0
Salaries - Part Time	5020			
Overtime	5030			
Allocated Benefits	5180	31,413	39,814	0
TOTAL PERSONNEL:		111,211	102,249	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215		0	0
Street Maintenance	5540		0	0
Memberships	5914		3,343	3,343
Construction	5968		0	0
TOTAL M & O:		0	3,343	3,343
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		111,211	105,592	3,343

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	0
5020	Salaries - Partll Time	0
5180	Allocated Benefits Provides funds for payroll taxes	0
5914	Membership-To pay a portion of the SGVCOG Fees	3,343
		<u><u>3,343</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
SEWER ASSESSMENT ADMINISTRATION

ACCOUNT NO:
46-460-4610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010		780	0
Overtime	5030			0
Allocated Benefits	5180		170	0
TOTAL PERSONNEL:		0	950	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215			0
Administrative Special	5406		0	0
Meeting Expense	5912		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:		0	950	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

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

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services-Professional Civil Tech Engineers	0
5406	Departmental Supplies To purchase special supplies used only by this department	0
5912	Meeting Expense	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MISC. STATE GRANTS FUND - CAPITAL IMP.

ACCOUNT NO:
68-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	870	0
Salaries - Part Time	5020	0	40,789	0
Allocated Benefits	5180	0	5,450	0
TOTAL PERSONNEL:		0	47,109	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	200	160,000
Special Dept Supplies	5406	0	131,555	0
Maintenance-General	5520	0	0	0
Membership	5914	0	535	0
Operating Transfer-Out	9000	0	0	994,382
TOTAL M & O:		0	132,290	1,154,382
<u>CAPITAL OUTLAY</u>				
Construction	5968	1,300,000	17,056	865,044
Administrative Charges	5969	0	10	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	14,190	0
TOTAL CAPITAL OUTLAY:		1,300,000	31,256	865,044
TOTAL DIVISION COSTS:		1,300,000	210,655	2,019,426

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MISC. STATE GRANTS FUND - CAPITAL IMP.

ACCOUNT NO:
68-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Professional Contract Services Land Management System Phase 2 - LEAP grant	160,000
5968	Co DOE - Facility Retrofit Project	865,044
9000	Transfer-Out Operating transfer-out to General Fund	994,382
		2,019,426

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MISC. STATE GRANTS FUND - BUILDING IMP.

ACCOUNT NO:
68-900-9020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	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
Special Dept Supplies	5406	0	214	0
Maintenance-General	5520	0	0	0
Membership	5914	0	0	0
TOTAL M & O:		0	214	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Administrative Charges	5969	0	75	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	21,679	0
Improvements	6025	0	0	1,800,000
TOTAL CAPITAL OUTLAY:		0	21,754	1,800,000
Transfer	9000	0	0	0
TOTAL TRANSFER:		0	0	0
TOTAL DIVISION COSTS:		0	21,968	1,800,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MISC. STATE GRANTS FUND - BUILDING IMP.**

**ACCOUNT NO:
68-900-9020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Various Parks Improvements : New Temple Park Upgrades Shively Park Upgrades, Civic Center Upgrades	1,800,000
		<u><u>1,800,000</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MISC LOCAL GRANTS FUND**

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

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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	629,000	0	0
TOTAL M & O:		629,000	0	0
<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:		629,000	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**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	0
		<hr/> <hr/> 0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SAFE CLEAN WATER PROGRAM**

**ACCOUNT NO:
70-900-9020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 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 Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	0	0	450,000
TOTAL CAPITAL OUTLAY:		0	0	450,000
TOTAL DIVISION COSTS:		0	0	450,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SAFE CLEAN WATER PROGRAM**

**ACCOUNT NO:
70-900-9020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements John L Hunter Contract \$84,800 Greenway Merced Project \$250,000	450,000
		<u><u>450,000</u></u>

Capital Expenditures

**CITY OF SOUTH EL MONTE
CAPITAL EXPENDITURES
BY FUND, DEPARTMENT, DIVISION, AND DESCRIPTION**

FUND	DEPARTMENT	DIVISION	ACCOUNT	DESCRIPTION	FY21-22 Approved
GENERAL FUND	CITY CLERK	CITY CLERK	6015 - OFFICE EQUIPMENT	Timeclock	\$ 1,000
GENERAL FUND	COMMUNITY SERVICES	SENIOR SERVICES	6020 - EQUIPMENT	Replace damaged tables and chairs	12,000
GENERAL FUND	COMMUNITY SERVICES	SENIOR SERVICES	6020 - EQUIPMENT	Senior registration software	8,500
GENERAL FUND	COMMUNITY SERVICES	RECREATION	6015 - OFFICE EQUIPMENT	Office equipment	250
GENERAL FUND	FINANCE	INFORMATION TECHNOLOGY	6020 - EQUIPMENT	Telecommuting enhancement	20,000
GENERAL FUND	PUBLIC SAFETY	SHERIFF	6015 - OFFICE EQUIPMENT	Lease of two license plate readers	4,650
GENERAL FUND	PUBLIC WORKS	COMMUNITY CENTER	6020 - EQUIPMENT	Equipment	3,000
GENERAL FUND	PUBLIC WORKS	COMMUNITY CENTER	6025 - IMPROVEMENTS	Two roof repairs and back patio repair	39,000
GENERAL FUND	PUBLIC WORKS	SENIOR CENTER	6025 - IMPROVEMENTS	Patio cover at front entrance	5,000
GENERAL FUND	PUBLIC WORKS	MINI-CENTER	6025 - IMPROVEMENTS	Two canopies for Mini Center, repair, and paint exterior	52,000
GENERAL FUND	PUBLIC WORKS	NEW TEMPLE PARK	6025 - IMPROVEMENTS	Roof and community room repairs. New basketball backboards and paint courts.	20,000
GENERAL FUND	PUBLIC WORKS	SHIVELY PARK	6025 - IMPROVEMENTS	Irrigation	5,000
GENERAL FUND	PUBLIC WORKS	MARY VAN DYKE PARK	6025 - IMPROVEMENTS	Landscaping and new basketball backboards	5,000
GENERAL FUND	PUBLIC WORKS	CITY HALL	6025 - IMPROVEMENTS	Replace sewer line, retrofit faucets, retrofit parking lot lights, Christmas lights, seasonal flowers, and subpanel power pedestal.	55,200
GENERAL FUND	PUBLIC WORKS	MAINTENANCE	6025 - IMPROVEMENTS	Shade structure - backlot	20,000
GENERAL FUND	PUBLIC WORKS	BUILDING MAINTENANCE	6025 - IMPROVEMENTS	Civic Center building system upgrade	114,000
GENERAL FUND	PUBLIC WORKS	LANDSCAPE MAINTENANCE	6020 - EQUIPMENT	Mowers, blowers, stump grinder and wire locator	32,000
GENERAL FUND	PUBLIC WORKS	VEHICLE MAINTENANCE	6010 - VEHICLES	Three cars	105,000
GENERAL FUND	PUBLIC WORKS	VEHICLE MAINTENANCE	6020 - EQUIPMENT	One mule	15,000
GENERAL FUND	RECREATION PROGRAMS	YOUTH SPORTS	6020 - EQUIPMENT	Basketball scoreboard	2,000
GENERAL FUND TOTAL					518,600
GAS TAX	PUBLIC WORKS	STREET MAINTENANCE	6020 - EQUIPMENT	Asphalt trailer	25,000
GAS TAX	PUBLIC WORKS	STREET MAINTENANCE	6025 - IMPROVEMENTS	New street signs	75,000
AQMD	AQMD	TRANSPORTATION PROGRAMS	6010 - VEHICLES	Two hybrid vehicles	68,000
MEASURE M LOCAL RETURN	MEASURE M	STREET PROJECTS	5968 - CONSTRUCTION	Pavement rehabilitation program	320,262
PROP C	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	5968 - CONSTRUCTION	Pavement rehabilitation program and pavement management study	379,719
CDBG	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	5968 - CONSTRUCTION	Project #253 - 2020 Street Rehabilitation Project	347,000
CDBG	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	5968 - CONSTRUCTION	City Hall restroom renovations	123,000
MISC. STATE GRANT	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	5968 - CONSTRUCTION	DOE Facility retrofit project	865,044
MISC. STATE GRANT	CAPITAL IMPROVEMENT	BUILDING IMPROVEMENT	6025 - IMPROVEMENTS	Various parks improvements	1,800,000
SAFE CLEAN WATER	CAPITAL IMPROVEMENT	BUILDING IMPROVEMENT	6025 - IMPROVEMENTS	John L Hunter contract and Greenway Merced Project	450,000
SPECIAL REVENUE FUNDS TOTAL					4,453,025
CITY-WIDE TOTAL					\$ 4,971,625