



CITY OF SOUTH EL MONTE  
**FISCAL YEAR 2022 - 2023**  
**BUDGET**

**CITY OF SOUTH EL MONTE  
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FISCAL YEAR 2022-2023**

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## CITY MANAGER'S FISCAL YEAR (FY) 2022-23 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 22-23 Budget Book that was adopted via Resolution No. 22-48 on June 28, 2022 and projects a balanced budget including a proposed five-year financial forecast.

The FY 22-23 City-wide budget is \$35,173,178 with a General Fund surplus of \$4,803,568 as summarized below. The City-wide deficit of \$279,972 will be offset by future Special Revenue Funds revenues:

<b>Fund Group</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>City-Wide Net</b>
General Fund	\$ 24,050,621	\$ 19,247,053	\$ 4,803,568
Special Revenue Funds	10,842,585	15,926,125	(5,083,540)
Total	\$ 34,893,206	\$ 35,173,178	\$ (279,972)

### SNAPSHOT OF FY 21-22

As we continue to recover 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 a revenue increase in FY 21-22 due to the American Rescue Plan Act (ARPA) State and Local Fiscal Recover funds (SLFRF). The SLFRF was initially deposited into the City's Special Revenue Funds, but will be transferred to the General Fund in FY22-23 to reimburse the General Fund for government services.

In November 2020, 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 in a stable fiscal position. Measure ES ensures that a 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.

Few of the key accomplishments in FY 21-22 were as follows:

#### Community Development

- Updated the State mandated City's Housing Element with the community's input.
- Launched the City's online permitting system, making it easier for residents and businesses to obtain permits.
- Received a \$150,000 grant from Local Early Action Planning (LEAP) to be used for building permit scanning and cloud storage.
- Obtained a \$200,000 Sustainable Communities Program Grant from SCAG to facilitate housing production by completing a comprehensive zoning code update.
- The Horizons Project, construction of 62 homes along Santa Anita Ave is under development. Currently 15 units are under construction.

- Mye Plaza Mixed Use Project gained approval of a 106,137 square foot mixed-use project consisting of 73 residential units and 8 commercial units.
- Century Communities Project, 54 units are completed or pending final inspection. There are another 18 units currently under construction.
- Reviewed fifty pre-application requests ranging from ADA's to remodels, to new construction.
- Installed new decorative street and pedestrian lighting along Santa Anita.
- Issued 1,854 business licenses (new and renewal)
- Issued 309 Building Permits
- Issued 54 Administrative Citations
- Issued 5,876 Parking Citations

### **City Clerk**

- Implemented new Agenda Management and Live Streaming of Meetings software and replaced prior vendor with a new vendor, at a cost savings.
- Collaborated with City Manager and Community Development Director on the purchase and installation of new audio/video equipment in the Council Chambers.
- Provided Zoom (Webinar) – allowing public access to participate during public comment either by video or phone.
- Replaced prior vendor with Quality Code for the City's municipal code codification services at a cost savings.
- Finalized and distributed Commission Handbook.
- Completed draft handbook for Council subject to final City Manager review.
- Provided workshops on how to conduct a meeting for both Patriotic and Community Services Commissions.
- Implemented the use of QR Codes for viewing agenda and agenda packets. Added the QR codes to the City's newsletter, bulletin boards and the City's website.

### **Finance**

- Continued to refine the City's five years financial forecast to keep management abreast of where the organization is financially headed.
- Obtained an overall low financial risk rating by the State Auditor, which is the best score that can be achieved.
- Obtained a clean audit opinion on the 6/30/21 City financial audit.
- Obtained a clean audit opinion on the 6/30/21 MTA audit.
- Resolved outstanding Successor Agency compliance reporting issues with the California State Department of Finance and Los Angeles County Auditor-Controller.
- Implemented a new Enterprise Resource Planning system, Incode, by Tyler Technologies in 9 months.
- Completed the Coronavirus Relief Fund compliance filing.
- Completed the American Rescue Plan Act compliance filing.
- Filed the 6/30/21 State Controller's report month-and-half before its due date in December 2021.
- Filed the 6/30/21 State Streets Report in December 2021 before the filing deadline.
- Continued to create avenues to improve the overall financial future of the City by:
  - Completed the setup of an OPEB Trust and funding of its unfunded liability of \$1.9 million.

- Continued to refine the City's cost and fee study to ensure proper charges for services.
- Developed a long-term strategy to issue debt at a lower interest rate to pay off the CalPERS unfunded pension liability.

### **Parks and Recreation**

- Conversion of the existing tennis court to a multi-purpose court to accommodate both tennis and pickleball.
- Installed 3 shade structures at the Mini Center Playground.
- The City received a grant in the amount of \$191,337 from State of California Per Capita for a potential Splash Pad Project.

### **GOALS FOR FY 22-23**

The annual budget is a fiscal plan that provides a roadmap for South El Monte officials and staff to operate the City effectively and responsibly. For the upcoming fiscal year, the General Fund is expecting a surplus, thus allowing the General Fund to allocate those resources into future years.

Some of the key goals and objectives, embedded within the FY 22-23 budget are as follows:

### **Community Development**

- Analyze land use and development proposals from an environmental, zoning, land use, design standpoint, and provide recommendations to the Planning Commission and the City Council.
- Inspect all new construction, additions, and tenant improvements to ensure compliance with all zoning standards and building standards.
- Prepare updates and administer the General Plan.
- Provide information and assistance to the Public with regards to the City's development review process.

### **City Clerk**

- Conduct Elections, including coordinating with the LA County Registrar Records Office, Elections Division.
- Coordinate with LA County for Voter Registration Campaigns at City events to encourage residents, youth, and seniors to get involved in elections and assist them with voter registration.
- Collaborate with Commission Liaisons to the Community Services, Patriotic, and Planning Commissions to ensure transparency, uniformity, and that the Brown Act Requirements are met.
- Ensure that all the agendas are following the same format and contain the correct content and that parliamentary procedures are being followed while conducting meetings.
- Collaborate with the Mayor and Committee on the establishment of the Commission for the Advancement of Women and Girls.
- Zoom Webinars will continue to allow public access to participate either by video or phone.
- Develop a handbook for Council to assist in sharing protocols and procedures.

- Review the existing process of handling Public Records Requests (PRA's) in order to develop a more efficient way of handling them.
- Look into making certain documents readily available to the public to streamline the PRA process.
- Review other departments' software programs to see how they can be related to the City Clerk's office and vice versa.
- Distribution of updated Records Retention Schedule.

## **Finance**

- Continue to assist all departments and divisions of the City with its budgeting, financial reporting, grant management, and compliance filings.
- Ensure the City remains compliant with City-Wide Federal, State, County, legal, and contractual compliance filings and matters.
- Recommend, adhere, and enforce officially adopted financial policies and procedures of the City.
- Recommend, setup, implement, and monitor financial reporting and accounting practices to adhere to industry standards, such as Generally Accepted Accounting Principles and best practices issued by the Government Finance Officers Association and League of California Cities.
- Complete the CALPERS unfunded pension liability financing to lower the overall cost of the unfunded pension liability.
- Finalize the implementation of a new City-Wide telephone system and updated Internet infrastructure.

## **Parks and Recreation**

- Purchase and implement a Recreation Management system that will evolve the programming and facility reservation processes to ensure the continual, safe delivery of our services, increase participation, and offer the South El Monte community the opportunity to utilize a flexible virtual option.
- Install two shade structures at the Mini Center Playground.
- Create a new City Commission for the Advancement of Women and Girls.

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

- Traffic signal enhancements are currently under construction at the intersections of 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 south of Central Avenue, west of Santa Anita Ave, north of the 60-Hwy, west of Peck Road. This also includes select segments of Chico Avenue, Klingerman Street, Rush Street, Potrero Avenue and Floradale Avenue.
- Complete the design of the Santa Anita Streetscape corridor from the 60 freeway to the northern City limits. Project elements include bike lanes, street improvements, landscaping, street furniture, parking, and bus transit stops.

- Various parks and facility improvements are currently under construction, 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 are currently underway for the autonomous building controls for energy-efficient upgrades at the Senior Center, Community Center, and Mini Center facilities.
- Start construction of the streetscape improvements for the Merced Avenue Greenway project. Project elements include cool pavement, permeable pavers, bike lanes, landscaping, and stormwater quality infrastructure.
- Complete the design of the Rosemead Boulevard and Rush Street Corridor Enhancement Plans.
- Consideration and review of the master planning and installation of a Citywide fiber network.

## **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 fiscal management.

Sincerely,



Rene Salas  
Interim City Manager

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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**CITY COUNCIL**

**Gloria Olmos  
Mayor**

**Manuel Acosta  
Mayor Pro Tem**

**Richard Angel  
Councilmember**

**Gracie Retamoza  
Councilmember**

**Hector Delgado  
Councilmember**

**MANAGEMENT TEAM**

**Rene Salas  
Interim City Manager**

**Anthony Taylor  
City Attorney**

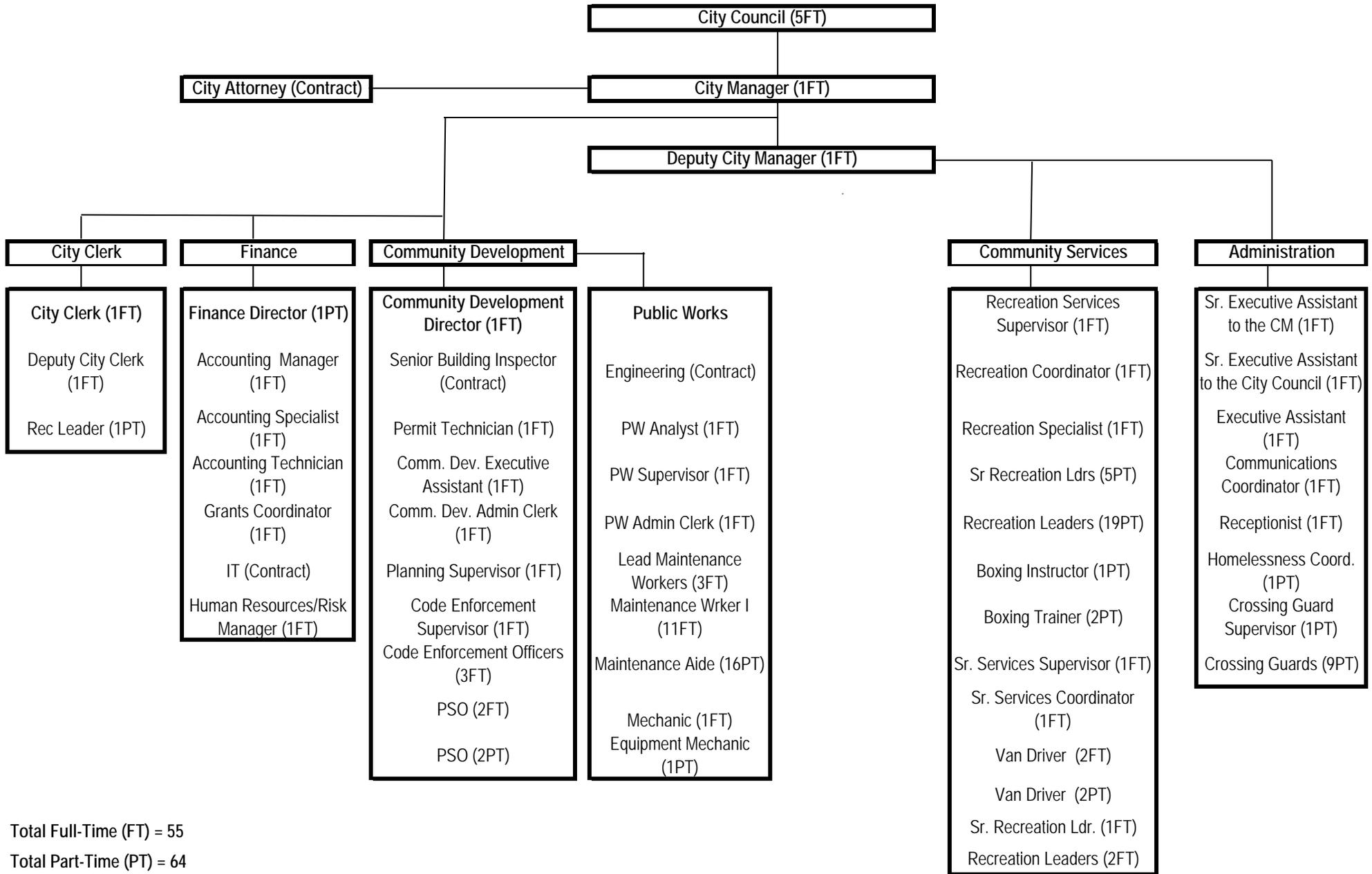
**Donna Schwartz  
City Clerk**

**Colby Cataldi  
Community Development Director**

**William Fox  
Interim Finance Director**

**CITY OF SOUTH EL MONTE**

**ORGANIZATIONAL CHART FY 2022-2023**



Total Full-Time (FT) = 55

Total Part-Time (PT) = 64

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**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 2022-2023**

**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 2022-2023**

**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 2022-2023**

**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.

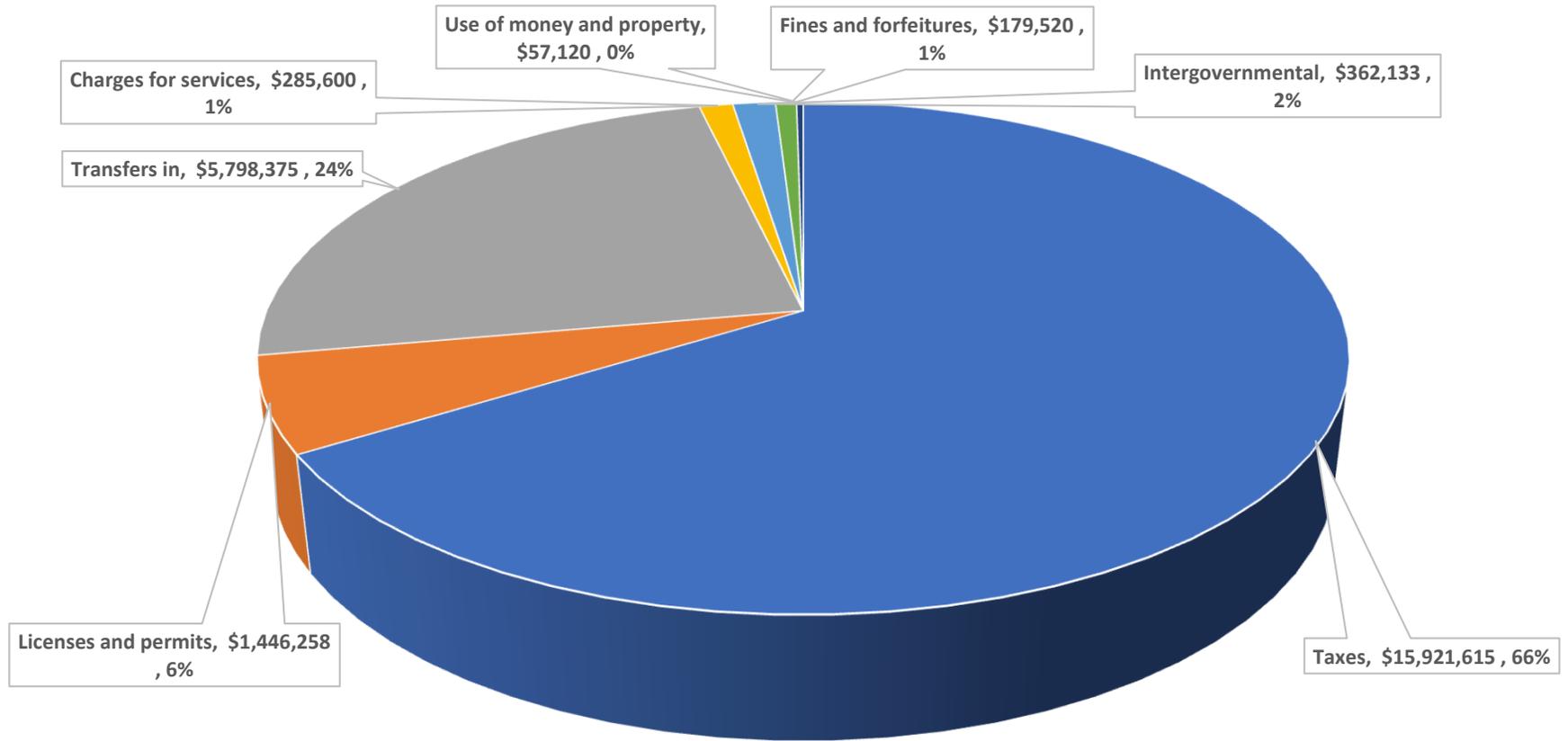
# Summary

	6/30/2021			6/30/2022			6/30/2023
	Audited			Unaudited			Unaudited
	Fund	Estimated	Estimated	Fund	Estimated	Estimated	Fund
FUND # - FUND NAME	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance
01 - GENERAL FUND	\$ 7,307,431	\$ 17,962,149	\$ (17,106,107)	\$ 8,163,473	\$ 24,050,621	\$ (19,247,053)	\$ 12,967,041
<b>TOTAL GENERAL FUND</b>	\$ 7,307,431	\$ 17,962,149	\$ (17,106,107)	\$ 8,163,473	\$ 24,050,621	\$ (19,247,053)	\$ 12,967,041
SPECIAL REVENUE FUNDS:							
02 - GAS TAX	689,356	855,538	(734,647)	810,247	476,737	(965,380)	321,604
06 - OLDER AMERICAN ACT	(51,445)	304,000	(614,914)	(362,359)	523,000	(386,040)	(225,399)
07 - ROAD MAINT.REHAB ACCT FND	1,157,405	343,641	(703,080)	797,966	415,700	(415,700)	797,966
10 - ROSEMEAD MAINTENANCE DIST*	9,486			9,486	714		10,200
11 - HAYWARD MAINTENANCE DIST.*	23,588			23,588	41		23,629
13 - AIR QUALITY DISTRICT-AQMD	89,687	13,750	(68,000)	35,437	14,025	(68,000)	(18,538)
14 - CABLE PEG FUND	112,730	11,000		123,730	11,220	(15,000)	119,950
15 - QUIMBY IN LIEU FEES	411,659			411,659	51,000		462,659
17 - DOE GRANT FUND	(25,616)		(32,156)	(57,772)	241,625	(241,625)	(57,772)
20 - STATE COPS GRANT	143,263	100,000	(100,000)	143,263	100,000	(100,000)	143,263
25 - USED OIL RECYCLING GRANT*	(8,703)	5,000	(2,626)	(6,329)	6,564	(6,564)	(6,329)
27 - BEVERAGE CONTAINER RECYCL*	33,595			33,595	6,160	(6,160)	33,595
36 - HOMELESSNESS INITIATIVE	(11,115)	165,000	(139,651)	14,234	260,000	(225,000)	49,234
37 - MEASURE M LOCAL RTN FUNDS	675,215	301,906	(111,259)	865,862	366,313	(793,430)	438,745
38 - PROP"C"	847,926	355,184		1,203,110	430,956	(386,834)	1,247,232
39 - COMM.DEV.BLOCK GRANT	(52,035)	332,710	(393,238)	(112,563)	335,000	(248,710)	(26,273)
40 - HSIP FUND	(1,012,628)	471,610	(177,342)	(718,360)	1,842,952	(1,842,952)	(718,360)
41 - PROP "A" PARK BOND GRANT*	17,458			17,458			17,458
43 - TDA FUND	23,938			23,938			23,938
44 - PROP "A"	848,504	434,834	(322,639)	960,699	526,317	(334,331)	1,152,685
45 - MEASURE R LOCAL RTN FUNDS	735,659	266,388	(65,317)	936,730	323,217	(317,659)	942,288
46 - SEWER ASSESSMENT FUND	3,044,667	390,000	(658)	3,434,009	397,800		3,831,809
47 - STATE DEFERRED LOAN PROG *	20,042			20,042			20,042
49 - CALHOME GENL PROG GRNT FD	1,497,134			1,497,134	1,000,000	(1,000,000)	1,497,134
50 - BEGIN PROGRAM FUND	214,200			214,200			214,200
55 - CALHOME REUSE FUND	378,999	133,742		512,741			512,741
67 - CAPITAL IMPROVEMENT FUND	1,023,975			1,023,975			1,023,975
68 - MISC STATE GRANTS FUND	(540,641)	2,698,325	(1,186,871)	970,813	3,063,244	(7,984,982)	(3,950,925)
69 - MISC FEDERAL GRANTS FUND	-			-			-
70 - SAFE CLEAN WATER PROGRAM	727,533	3,644,912	(177,405)	4,195,040	450,000	(587,758)	4,057,282
86 - BOND FUNDS-HOUSING,TAXABL *	18,797			18,797			18,797
88 - BOND FUNDS-CONSTR,NONTABL *	1,443			1,443			1,443
90 - FEDERAL GRANTS	(27,000)			(27,000)			(27,000)
94 - HOUSING SUCCESSOR FUND *	3,982,796		(1,816,667)	2,166,129			2,166,129
<b>TOTAL SPECIAL REVENUE FUNDS</b>	14,999,872	10,827,540	(6,646,470)	19,180,942	10,842,585	(15,926,125)	14,097,402
<b>GRAND TOTAL</b>	\$ 22,307,303	\$ 28,789,689	\$ (23,752,577)	\$ 27,344,415	\$ 34,893,206	\$ (35,173,178)	\$ 27,064,443
		<b>Net</b>	<b>\$ 5,037,112</b>		<b>Net</b>	<b>\$ (279,972)</b>	

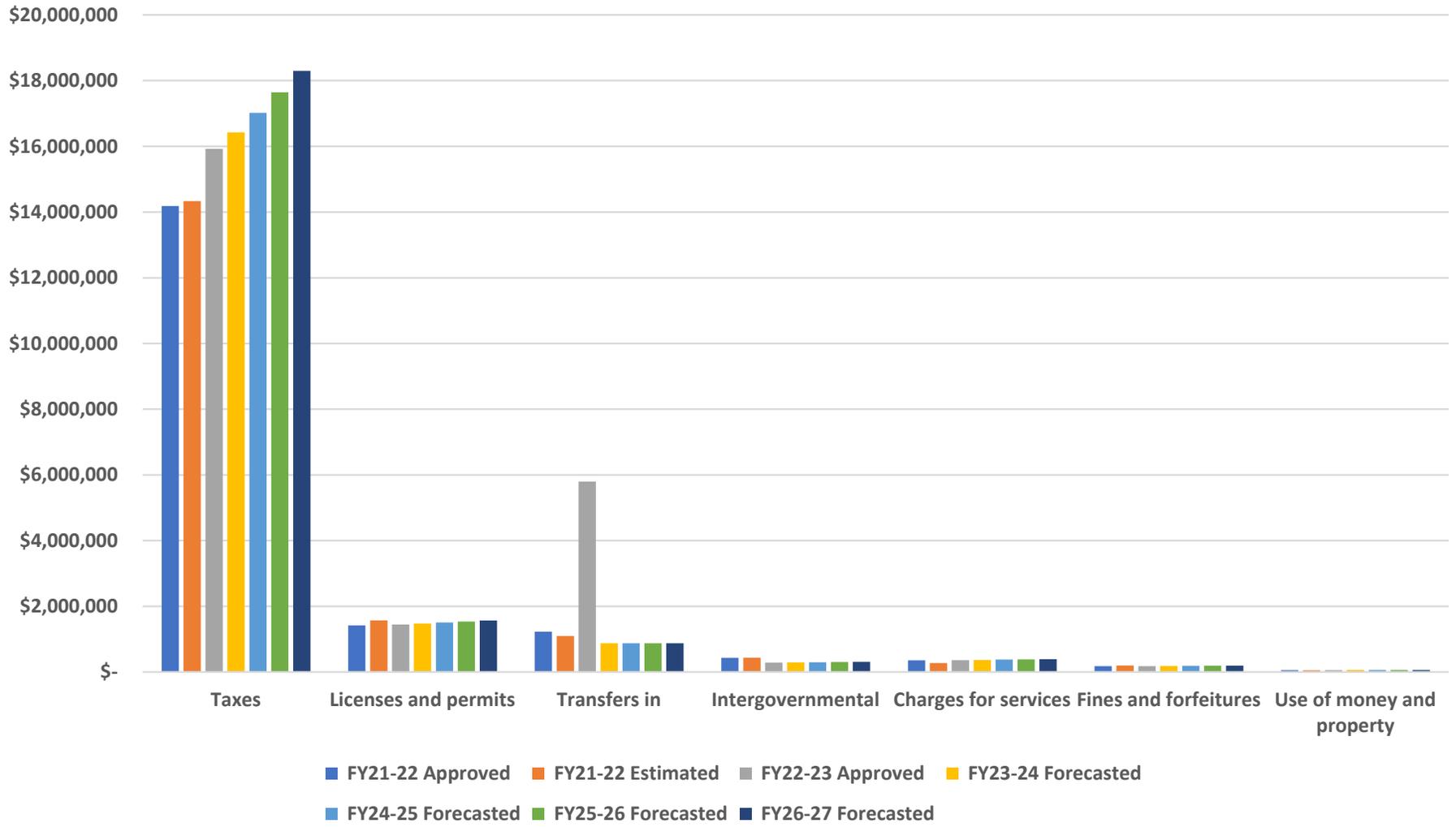
\* Should be consolidated with General Fund.

## **General Fund Estimated Revenues**

**FY 22-23 General Fund Revenues Pie Chart**



### General Fund Revenues Bar Graph



**City of South El Monte  
General Fund  
Revenues by Category**

<b>Revenues Category</b>	<b>FY21-22 Approved</b>	<b>FY21-22 Estimated</b>	<b>FY22-23 Approved</b>	<b>FY23-24 Forecasted</b>	<b>FY24-25 Forecasted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>
Taxes	\$ 14,187,033	\$ 14,332,833	\$ 15,921,615	\$ 16,426,614	\$ 17,021,782	\$ 17,642,815	\$ 18,296,926
Licenses and permits	1,417,900	1,571,923	1,446,258	1,475,183	1,504,687	1,534,781	1,565,476
Transfers in	1,229,397	1,096,382	5,798,375	872,522	872,522	872,522	872,522
Intergovernmental	430,000	435,502	285,600	291,312	297,138	303,081	309,143
Charges for services	355,032	274,812	362,133	369,375	376,763	384,298	391,984
Fines and forfeitures	176,000	199,321	179,520	183,110	186,773	190,508	194,318
Use of money and property	56,000	51,376	57,120	58,262	59,428	60,616	61,829
<b>Grand Total</b>	<b>\$ 17,851,362</b>	<b>\$ 17,962,149</b>	<b>\$ 24,050,621</b>	<b>\$ 19,676,379</b>	<b>\$ 20,319,092</b>	<b>\$ 20,988,621</b>	<b>\$ 21,692,197</b>

**City of South El Monte  
General Fund  
Revenues Trend by Account**

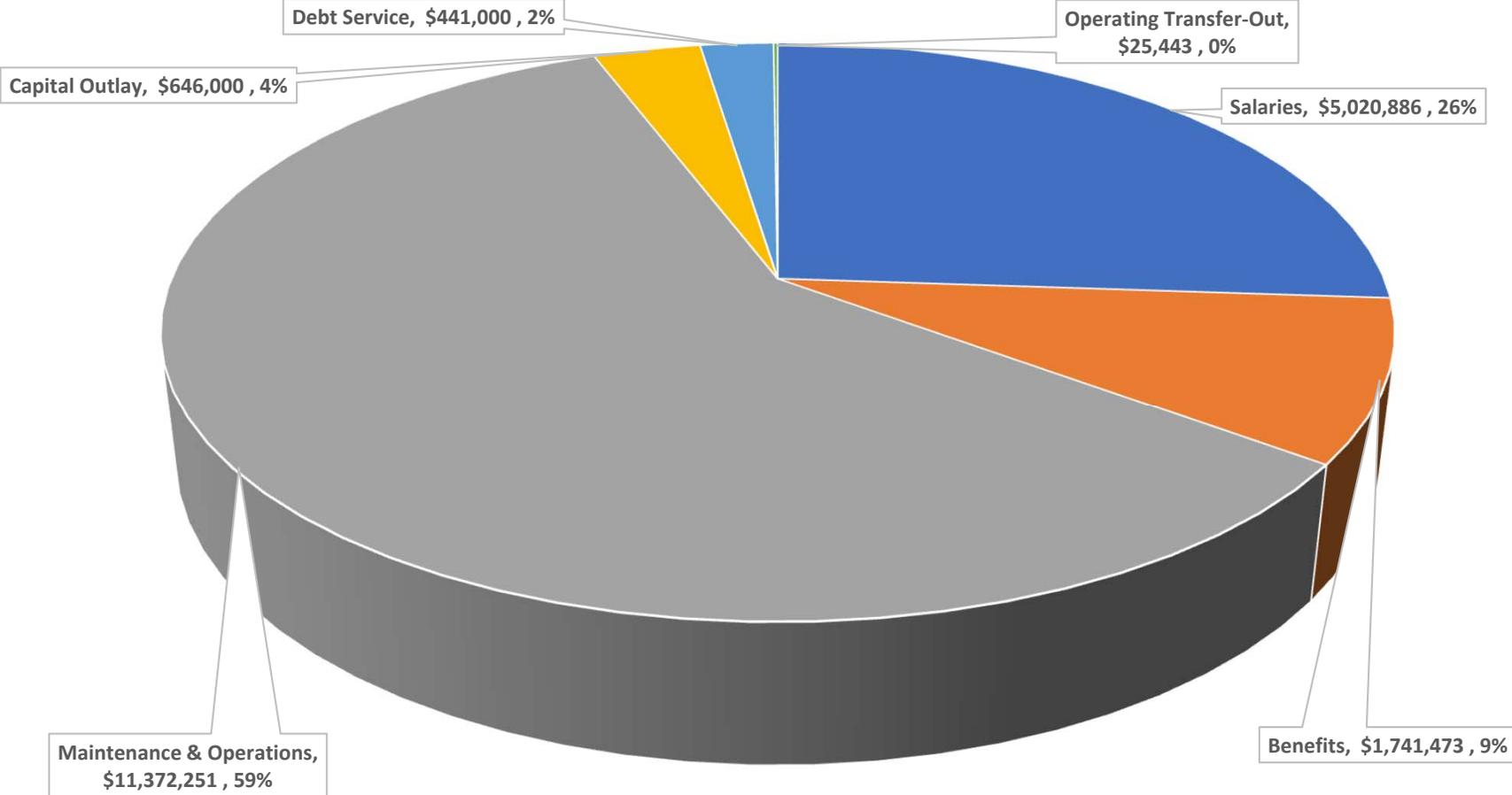
Revenues Category	Account	FY21-22	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
		Approved	Estimated	Approved	Forecasted	Forecasted	Forecasted	Forecasted
Taxes	4105 - PROPERTY TAX-AB 1197	\$ 946,293	\$ 946,293	\$ 960,332	\$ 983,082	\$ 1,006,727	\$ 1,031,634	\$ 1,057,657
Taxes	4115 - TRANSFER TAX	\$ 76,500	\$ 114,263	\$ 78,030	\$ 79,591	\$ 81,182	\$ 82,806	\$ 84,462
Taxes	4120 - SALES TAX	\$ 5,433,960	\$ 5,433,960	\$ 6,245,594	\$ 6,439,107	\$ 6,682,387	\$ 6,936,472	\$ 7,205,329
Taxes	4121 - TRANSACTION TAX	\$ 3,453,000	\$ 3,453,000	\$ 4,095,000	\$ 4,222,000	\$ 4,382,000	\$ 4,548,000	\$ 4,724,000
Taxes	4125 - FRANCHISE TAX	\$ 440,000	\$ 440,000	\$ 448,800	\$ 457,776	\$ 466,932	\$ 476,270	\$ 485,796
Taxes	4130 - WASTE FRANCHISE	\$ 500,000	\$ 500,000	\$ 510,000	\$ 520,200	\$ 530,604	\$ 541,216	\$ 552,040
Taxes	4135 - TRANSIENT TAX	\$ 224,400	\$ 219,218	\$ 228,888	\$ 233,466	\$ 238,135	\$ 242,898	\$ 247,756
Taxes	4205 - BUSINESS LICENSE	\$ 280,000	\$ 370,117	\$ 285,600	\$ 291,312	\$ 297,138	\$ 303,081	\$ 309,143
Taxes	4207 - SB 1186 FEES	\$ 2,000	\$ 500	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
Taxes	4605 - MOTOR VEHICLE IN LIEU	\$ -	\$ 24,602	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	4606 - PROP TAX IN LIEU OF VLF	\$ 2,830,880	\$ 2,855,482	\$ 3,067,331	\$ 3,198,000	\$ 3,334,554	\$ 3,478,273	\$ 3,628,535
<b>Taxes Total</b>		<b>\$ 14,187,033</b>	<b>\$ 14,332,833</b>	<b>\$ 15,921,615</b>	<b>\$ 16,426,614</b>	<b>\$ 17,021,782</b>	<b>\$ 17,642,815</b>	<b>\$ 18,296,926</b>
Licenses and permits	4225 - TOW FEES	\$ 15,000	\$ 4,870	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561
Licenses and permits	4227 - PARKING PERMITS	\$ 400	\$ 100	\$ 408	\$ 416	\$ 424	\$ 433	\$ 442
Licenses and permits	4230 - PUBLIC WORKS PERMIT	\$ 105,000	\$ 261,296	\$ 107,100	\$ 109,242	\$ 111,427	\$ 113,655	\$ 115,928
Licenses and permits	4235 - ELECTRICAL PERMITS	\$ 90,000	\$ 76,865	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	\$ 99,367
Licenses and permits	4236 - ELECTRICAL PERMITS RES	\$ 1,000	\$ 250	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Licenses and permits	4240 - MECHANICAL PERMITS	\$ 43,000	\$ 48,556	\$ 43,860	\$ 44,737	\$ 45,632	\$ 46,545	\$ 47,475
Licenses and permits	4241 - MECHANICAL PERMITS RES	\$ 1,000	\$ 425	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Licenses and permits	4245 - PLUMBING PERMITS	\$ 90,000	\$ 94,254	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	\$ 99,367
Licenses and permits	4246 - PLUMBING PERMITS RES	\$ 1,000	\$ 250	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Licenses and permits	4250 - BUILDING PERMITS	\$ 691,000	\$ 707,801	\$ 704,820	\$ 718,916	\$ 733,295	\$ 747,961	\$ 762,920
Licenses and permits	4252 - SB 1473 SURCHARGE	\$ 1,000	\$ 753	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Licenses and permits	4255 - SEWER PERMITS	\$ 3,000	\$ 2,920	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247	\$ 3,312
Licenses and permits	4260 - GRADING	\$ 1,000	\$ 745	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Licenses and permits	4263 - ENCROACHMENT PERMIT	\$ 150,000	\$ 115,847	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365	\$ 165,612
Licenses and permits	4265 - STRONG MOTION FEES	\$ 2,000	\$ 2,699	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
Licenses and permits	4270 - STORAGE OF PERMITS	\$ 30,000	\$ 9,728	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	\$ 33,122
Licenses and permits	4275 - DEVELOPMENT	\$ 100,000	\$ 136,473	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408
Licenses and permits	4280 - INDUSTRIAL WASTE PERMITS	\$ 60,000	\$ 65,811	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946	\$ 66,245
Licenses and permits	4282 - NPDES	\$ 10,000	\$ 6,901	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041
Licenses and permits	4285 - DOG LICENSE	\$ 21,500	\$ 34,880	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272	\$ 23,738
Licenses and permits	4295 - MISC PERMIT	\$ 2,000	\$ 500	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
<b>Licenses and permits Total</b>		<b>\$ 1,417,900</b>	<b>\$ 1,571,923</b>	<b>\$ 1,446,258</b>	<b>\$ 1,475,183</b>	<b>\$ 1,504,687</b>	<b>\$ 1,534,781</b>	<b>\$ 1,565,476</b>
Fines and forfeitures	4305 - PENALTY	\$ 1,000	\$ 250	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Fines and forfeitures	4310 - FINES & FORFEITURES	\$ 5,000	\$ 9,019	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
Fines and forfeitures	4330 - APPEALS TO DECISIONS	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	4335 - PARKING VIOLATIONS	\$ 150,000	\$ 167,552	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365	\$ 165,612

**City of South El Monte  
General Fund  
Revenues Trend by Account**

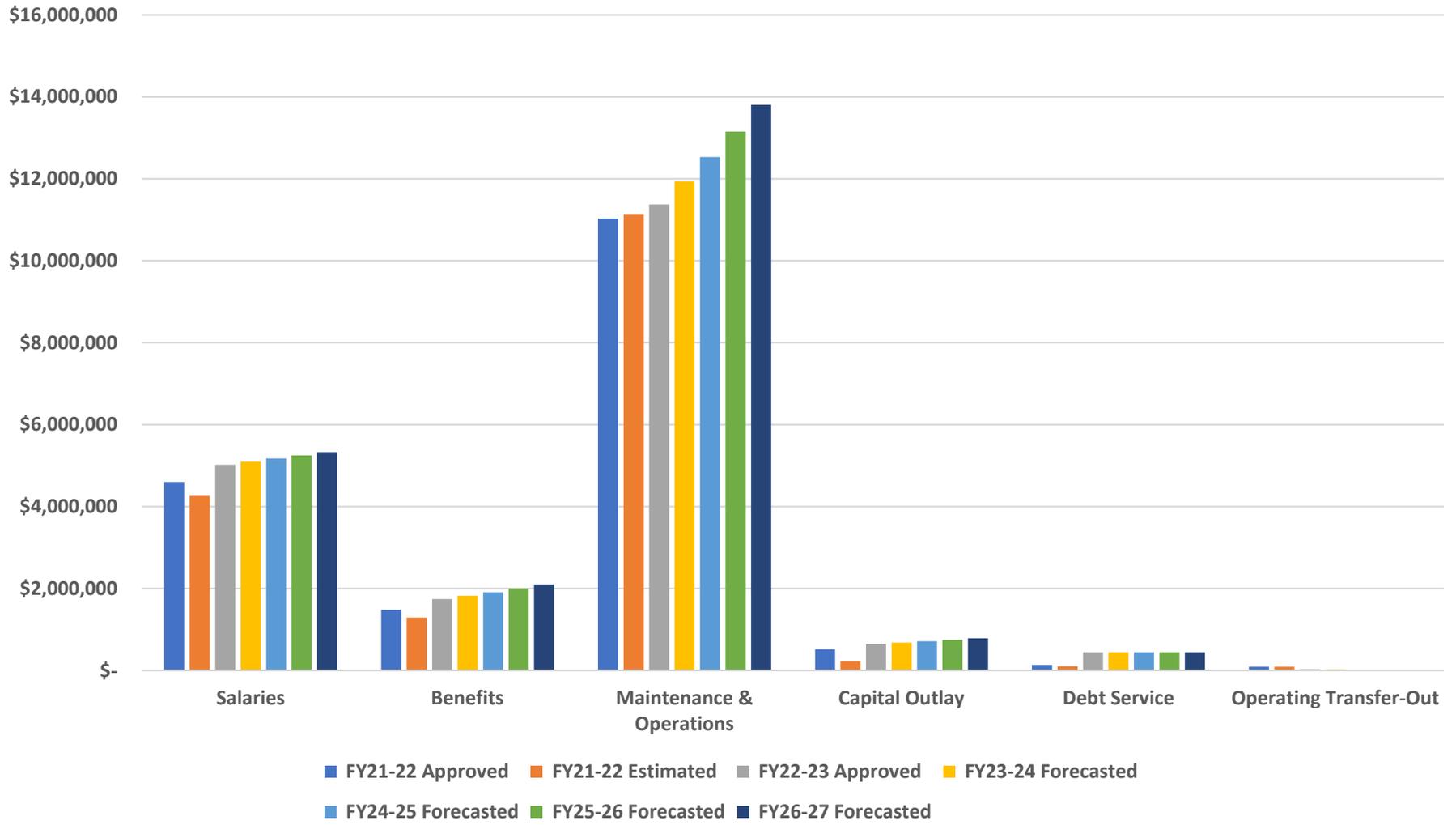
Revenues Category	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
Fines and forfeitures	4350 - ADMIN CITATION FEES	\$ 20,000	\$ 21,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	\$ 22,082
<b>Fines and forfeitures Total</b>		<b>\$ 176,000</b>	<b>\$ 199,321</b>	<b>\$ 179,520</b>	<b>\$ 183,110</b>	<b>\$ 186,773</b>	<b>\$ 190,508</b>	<b>\$ 194,318</b>
Use of money and property	4405 - INTEREST	\$ 6,000	\$ 1,500	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
Use of money and property	4415 - RENTS	\$ 50,000	\$ 49,876	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
<b>Use of money and property Total</b>		<b>\$ 56,000</b>	<b>\$ 51,376</b>	<b>\$ 57,120</b>	<b>\$ 58,262</b>	<b>\$ 59,428</b>	<b>\$ 60,616</b>	<b>\$ 61,829</b>
Charges for services	4271 - FORECLOSURE REGIS.FEE	\$ 4,500	\$ 3,540	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871	\$ 4,968
Charges for services	4272 - HOME FRCLSRE PROCSSG.FEE	\$ 3,500	\$ 2,485	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864
Charges for services	4501 - IN LIEU FEES	\$ 50,000	\$ 12,500	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
Charges for services	4502 - PLANNING FEES	\$ 75,000	\$ 73,927	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182	\$ 82,806
Charges for services	4504 - SALES OF PUBLICATIONS	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4506 - SOCIAL SERVICES FEES	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4508 - DAY CAMPS/AFTER SCHOOL PG	\$ 50,487	\$ 23,655	\$ 51,497	\$ 52,527	\$ 53,577	\$ 54,649	\$ 55,742
Charges for services	4510 - SWIM TEAM	\$ 1,830	\$ 1,013	\$ 1,867	\$ 1,904	\$ 1,942	\$ 1,981	\$ 2,020
Charges for services	4512 - BASKETBALL	\$ 20,584	\$ 21,391	\$ 20,996	\$ 21,416	\$ 21,844	\$ 22,281	\$ 22,726
Charges for services	4514 - T-BALL	\$ 5,816	\$ 5,879	\$ 5,932	\$ 6,051	\$ 6,172	\$ 6,295	\$ 6,421
Charges for services	4522 - SPL EVENTS/EXCURSION-REC.	\$ -	\$ 5,114	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4524 - RECREATIONAL CLASSES	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4532 - ZUMBA/GYMNASTICS	\$ 3,600	\$ 2,775	\$ 3,672	\$ 3,745	\$ 3,820	\$ 3,897	\$ 3,975
Charges for services	4536 - KARATE	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4550 - FOLKORICO	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4551 - SANTA'S TOY DRIVE DONAT'N	\$ 16,000	\$ 28,550	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319	\$ 17,665
Charges for services	4554 - FACILITY RESERVATIONS	\$ 39,091	\$ 25,631	\$ 39,873	\$ 40,670	\$ 41,484	\$ 42,313	\$ 43,160
Charges for services	4558 - RECREATION SWIM	\$ 946	\$ 2,401	\$ 965	\$ 984	\$ 1,004	\$ 1,024	\$ 1,044
Charges for services	4560 - SWIM LESSON	\$ 28,000	\$ 34,001	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308	\$ 30,914
Charges for services	4562 - BOXING REGISTRATION	\$ 19,918	\$ 14,259	\$ 20,316	\$ 20,723	\$ 21,137	\$ 21,560	\$ 21,991
Charges for services	4563 - BOXING DONATIONS	\$ 3,000	\$ 3,505	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247	\$ 3,312
Charges for services	4595 - YOUTH SNACK BAR SALES	\$ 700	\$ 192	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773
Charges for services	4745 - MISC. REVENUE	\$ -	\$ (358)	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4769 - EXTENDED DAY CARE	\$ 32,060	\$ 14,108	\$ 32,701	\$ 33,355	\$ 34,022	\$ 34,703	\$ 35,397
<b>Charges for services Total</b>		<b>\$ 355,032</b>	<b>\$ 274,812</b>	<b>\$ 362,133</b>	<b>\$ 369,375</b>	<b>\$ 376,763</b>	<b>\$ 384,298</b>	<b>\$ 391,984</b>
Intergovernmental	4609 - CDC PASS-THROUGH PAYMENTS	\$ 280,000	\$ 362,446	\$ 285,600	\$ 291,312	\$ 297,138	\$ 303,081	\$ 309,143
Intergovernmental	4750 - REIMBURSEMENT	\$ 150,000	\$ 73,056	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Intergovernmental Total</b>		<b>\$ 430,000</b>	<b>\$ 435,502</b>	<b>\$ 285,600</b>	<b>\$ 291,312</b>	<b>\$ 297,138</b>	<b>\$ 303,081</b>	<b>\$ 309,143</b>
Transfers-In	4793 - PROJECT REIMBURSEMENT	\$ 426,916	\$ 293,901	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In	4961 - TSF FR/TO GENERAL FUNDS	\$ 802,481	\$ 802,481	\$ 5,798,375	\$ 872,522	\$ 872,522	\$ 872,522	\$ 872,522
<b>Transfers-In Total</b>		<b>\$ 1,229,397</b>	<b>\$ 1,096,382</b>	<b>\$ 5,798,375</b>	<b>\$ 872,522</b>	<b>\$ 872,522</b>	<b>\$ 872,522</b>	<b>\$ 872,522</b>
<b>Grand Total</b>		<b>\$ 17,851,362</b>	<b>\$ 17,962,149</b>	<b>\$ 24,050,621</b>	<b>\$ 19,676,379</b>	<b>\$ 20,319,092</b>	<b>\$ 20,988,621</b>	<b>\$ 21,692,197</b>

## **General Fund Expenditures**

**FY 22-23 General Fund Expenditures Pie Chart**



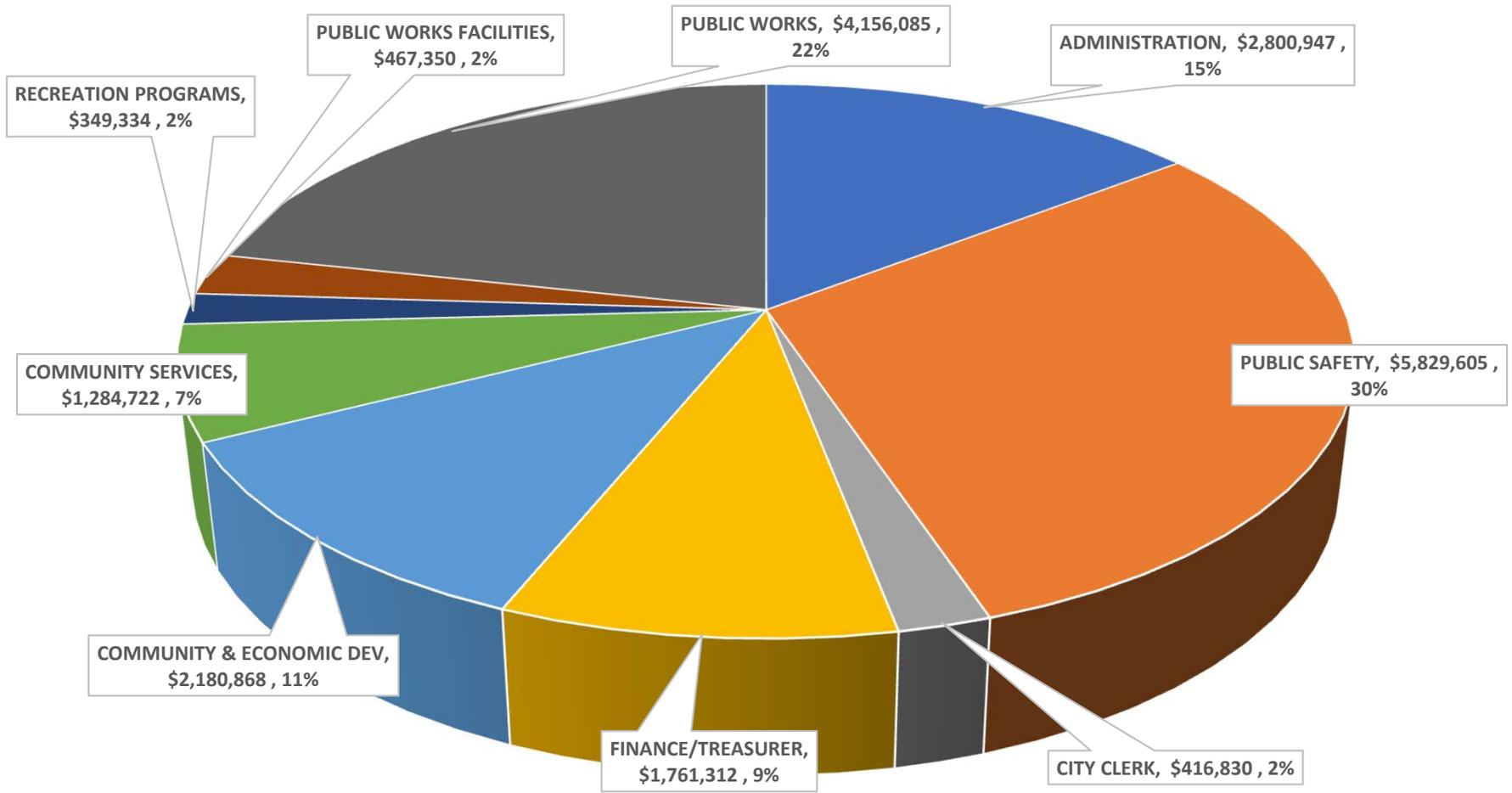
### General Fund Expenditures Bar Graph



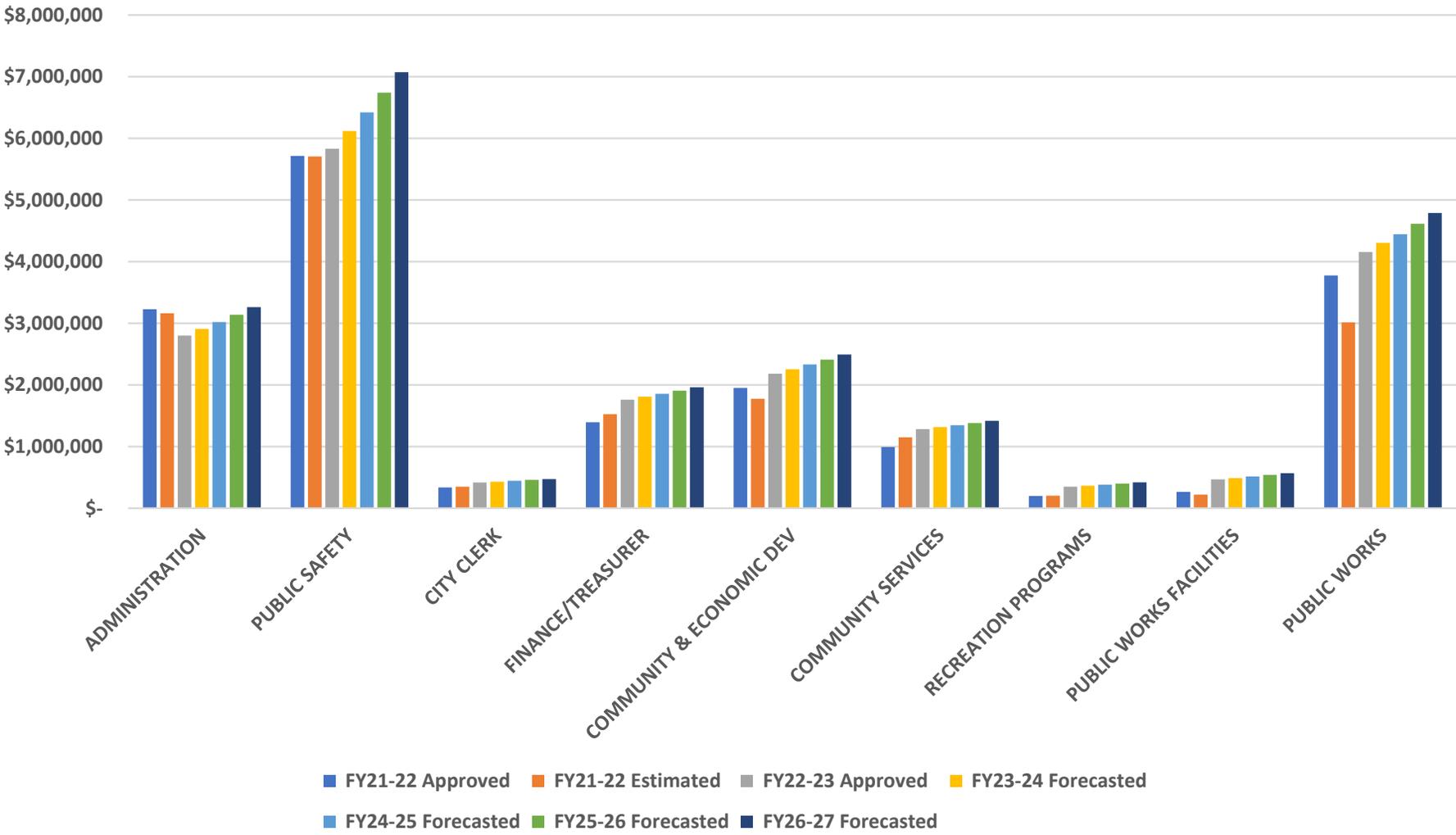
**City of South El Monte  
General Fund  
Expenditures by Category**

<b>Expenditures Category</b>	<b>FY21-22 Approved</b>	<b>FY21-22 Estimated</b>	<b>FY22-23 Approved</b>	<b>FY23-24 Forecasted</b>	<b>FY24-25 Forecasted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>
Salaries	\$ 4,602,962	\$ 4,260,206	\$ 5,020,886	\$ 5,096,199	\$ 5,172,642	\$ 5,250,232	\$ 5,328,985
Benefits	1,477,437	1,287,838	1,741,473	1,823,770	1,910,110	2,000,694	2,095,734
Maintenance & Operations	11,029,924	11,140,121	11,372,251	11,936,584	12,529,133	13,151,309	13,804,595
Capital Outlay	518,600	225,343	646,000	678,300	712,215	747,826	785,217
Debt Service	134,959	102,119	441,000	441,000	441,000	441,000	441,000
Operating Transfer-Out	90,480	90,480	25,443	19,058	-	-	-
<b>Grand Total</b>	<b>\$ 16,589,452</b>	<b>\$ 15,493,542</b>	<b>\$ 17,851,362</b>	<b>\$ 18,448,097</b>	<b>\$ 19,134,157</b>	<b>\$ 19,839,713</b>	<b>\$ 20,598,068</b>

FY 22-23 General Fund Expenditures by Department Pie Chart



### General Fund Expenditures by Department Bar Graph



**City of South El Monte  
General Fund  
Expenditures by Department**

<b>Department</b>	<b>FY21-22 Approved</b>	<b>FY21-22 Estimated</b>	<b>FY22-23 Approved</b>	<b>FY23-24 Forecasted</b>	<b>FY24-25 Forecasted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>
ADMINISTRATION	\$ 3,226,173	\$ 3,161,383	\$ 2,800,947	\$ 2,908,411	\$ 3,020,760	\$ 3,138,231	\$ 3,261,071
PUBLIC SAFETY	5,713,928	5,707,003	5,829,605	6,118,069	6,420,911	6,738,849	7,072,638
CITY CLERK	336,994	348,194	416,830	430,107	443,934	458,338	473,344
FINANCE/TREASURER	1,395,185	1,525,129	1,761,312	1,808,052	1,856,866	1,907,855	1,961,123
COMMUNITY & ECONOMIC DEV	1,950,802	1,777,077	2,180,868	2,254,213	2,330,696	2,410,466	2,493,681
COMMUNITY SERVICES	992,735	1,149,339	1,284,722	1,316,034	1,348,431	1,381,959	1,416,667
RECREATION PROGRAMS	199,504	204,140	349,334	365,711	382,891	400,914	419,820
PUBLIC WORKS FACILITIES	264,091	219,200	467,350	490,718	515,253	541,016	568,067
PUBLIC WORKS	3,774,950	3,014,641	4,156,085	4,303,596	4,445,357	4,613,434	4,789,120
<b>Grand Total</b>	<b>\$ 16,589,452</b>	<b>\$ 15,493,542</b>	<b>\$ 17,851,362</b>	<b>\$ 18,448,097</b>	<b>\$ 19,134,157</b>	<b>\$ 19,839,713</b>	<b>\$ 20,598,068</b>

**City of South El Monte  
General Fund  
Expenditures by Department and Cost Group**

Department	Cost Group	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24	FY24-25	FY25-26	FY26-27
					Forecasted	Forecasted	Forecasted	Forecasted
ADMINISTRATION	1.) Salaries	\$ 909,386	\$ 909,386	\$ 930,939	\$ 944,903	\$ 959,077	\$ 973,463	\$ 988,065
	2.) Benefits	296,467	296,467	305,088	320,342	336,360	353,177	370,836
	3.) Supplies & Services	2,020,320	1,955,530	1,564,920	1,643,166	1,725,324	1,811,591	1,902,170
<b>ADMINISTRATION Total</b>		<b>3,226,173</b>	<b>3,161,383</b>	<b>2,800,947</b>	<b>2,908,411</b>	<b>3,020,760</b>	<b>3,138,231</b>	<b>3,261,071</b>
PUBLIC SAFETY	1.) Salaries	55,489	53,312	86,178	87,471	88,783	90,114	91,466
	2.) Benefits	4,245	4,869	6,593	6,923	7,269	7,632	8,014
	3.) Supplies & Services	5,649,544	5,645,322	5,733,334	6,020,001	6,321,001	6,637,051	6,968,903
	4.) Capital Outlay	4,650	3,500	3,500	3,675	3,859	4,052	4,254
<b>PUBLIC SAFETY Total</b>		<b>5,713,928</b>	<b>5,707,003</b>	<b>5,829,605</b>	<b>6,118,069</b>	<b>6,420,911</b>	<b>6,738,849</b>	<b>7,072,638</b>
CITY CLERK	1.) Salaries	209,703	209,703	216,132	219,374	222,665	226,005	229,395
	2.) Benefits	80,291	80,291	82,798	86,938	91,285	95,849	100,641
	3.) Supplies & Services	46,000	57,700	117,900	123,795	129,985	136,484	143,308
	4.) Capital Outlay	1,000	500	-	-	-	-	-
<b>CITY CLERK Total</b>		<b>336,994</b>	<b>348,194</b>	<b>416,830</b>	<b>430,107</b>	<b>443,934</b>	<b>458,338</b>	<b>473,344</b>
FINANCE/TREASURER	1.) Salaries	477,514	488,718	499,317	506,807	514,409	522,125	529,957
	2.) Benefits	150,712	139,953	134,778	141,517	148,593	156,022	163,824
	3.) Supplies & Services	612,000	837,042	660,217	691,428	724,199	758,609	794,740
	4.) Capital Outlay	20,000	25,676	26,000	27,300	28,665	30,098	31,603
	5.) Debt Service	134,959	33,740	441,000	441,000	441,000	441,000	441,000
<b>FINANCE/TREASURER Total</b>		<b>1,395,185</b>	<b>1,525,129</b>	<b>1,761,312</b>	<b>1,808,052</b>	<b>1,856,866</b>	<b>1,907,855</b>	<b>1,961,123</b>
COMMUNITY & ECONOMIC DEV	1.) Salaries	674,859	730,254	870,630	883,689	896,945	910,399	924,055
	2.) Benefits	228,543	248,966	345,438	357,933	370,981	384,609	398,845
	3.) Supplies & Services	1,047,400	797,857	964,800	1,012,590	1,062,770	1,115,458	1,170,781
<b>COMMUNITY &amp; ECONOMIC DEV Total</b>		<b>1,950,802</b>	<b>1,777,077</b>	<b>2,180,868</b>	<b>2,254,213</b>	<b>2,330,696</b>	<b>2,410,466</b>	<b>2,493,681</b>
COMMUNITY SERVICES	1.) Salaries	717,652	902,566	916,965	930,719	944,680	958,850	973,233
	2.) Benefits	141,128	165,735	203,707	213,892	224,587	235,816	247,607
	3.) Supplies & Services	113,205	65,975	118,550	123,648	129,000	134,620	140,521
	4.) Capital Outlay	20,750	15,063	45,500	47,775	50,164	52,672	55,306
<b>COMMUNITY SERVICES Total</b>		<b>992,735</b>	<b>1,149,339</b>	<b>1,284,722</b>	<b>1,316,034</b>	<b>1,348,431</b>	<b>1,381,959</b>	<b>1,416,667</b>
RECREATION PROGRAMS	1.) Salaries	44,179	40,600	31,122	31,589	32,063	32,544	33,032
	2.) Benefits	5,725	12,062	14,212	14,923	15,669	16,452	17,275
	3.) Supplies & Services	147,600	149,022	271,000	284,550	298,778	313,716	329,402
	4.) Capital Outlay	2,000	2,456	33,000	34,650	36,383	38,202	40,112
<b>RECREATION PROGRAMS Total</b>		<b>199,504</b>	<b>204,140</b>	<b>349,334</b>	<b>365,711</b>	<b>382,891</b>	<b>400,914</b>	<b>419,820</b>
PUBLIC WORKS FACILITIES	1.) Salaries	5,982	1,496	-	-	-	-	-
	2.) Benefits	2,959	740	-	-	-	-	-
	3.) Supplies & Services	126,150	156,071	198,850	208,793	219,232	230,194	241,703
	4.) Capital Outlay	129,000	60,894	268,500	281,925	296,021	310,822	326,363
<b>PUBLIC WORKS FACILITIES Total</b>		<b>264,091</b>	<b>219,200</b>	<b>467,350</b>	<b>490,718</b>	<b>515,253</b>	<b>541,016</b>	<b>568,067</b>
PUBLIC WORKS	1.) Salaries	1,508,198	924,172	1,469,603	1,491,647	1,514,022	1,536,732	1,559,783
	2.) Benefits	567,367	338,755	648,859	681,302	715,367	751,135	788,692
	3.) Supplies & Services	1,267,705	1,475,602	1,742,680	1,828,614	1,918,845	2,013,587	2,113,066
	4.) Capital Outlay	341,200	117,254	269,500	282,975	297,124	311,980	327,579
	5.) Debt Service	-	68,379	-	-	-	-	-
	6.) Transfers-Out	90,480	90,480	25,443	19,058	-	-	-
<b>PUBLIC WORKS Total</b>		<b>3,774,950</b>	<b>3,014,641</b>	<b>4,156,085</b>	<b>4,303,596</b>	<b>4,445,357</b>	<b>4,613,434</b>	<b>4,789,120</b>
		<b>\$ 17,854,362</b>	<b>\$ 17,106,107</b>	<b>\$ 19,247,053</b>	<b>\$ 19,994,911</b>	<b>\$ 20,765,100</b>	<b>\$ 21,591,061</b>	<b>\$ 22,455,531</b>

**City of South El Monte  
General Fund  
Expenditure by Department and Division**

Department	Division	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
ADMINISTRATION	CITY COUNCIL	\$ 323,587	\$ 324,837	\$ 341,434	\$ 352,145	\$ 363,296	\$ 374,907	\$ 387,001
	CITY ADMINISTRATION	796,638	761,538	866,049	889,451	913,724	938,907	965,043
	CITY ATTORNEY	410,000	410,000	410,000	430,500	452,025	474,626	498,358
	COMMUNITY PROMOTION	128,000	132,300	139,500	146,475	153,799	161,489	169,563
	HUMAN RESOURCES	833,914	800,174	218,672	226,445	234,559	243,031	251,878
	RISK MANAGEMENT	734,034	732,534	825,292	863,396	903,358	945,270	989,228
<b>ADMINISTRATION Total</b>		<b>3,226,173</b>	<b>3,161,383</b>	<b>2,800,947</b>	<b>2,908,411</b>	<b>3,020,760</b>	<b>3,138,231</b>	<b>3,261,071</b>
PUBLIC SAFETY	PUBLIC SAFETY & LAW ENFOR	5,653,694	5,647,544	5,735,834	6,022,626	6,323,757	6,639,945	6,971,942
	SCHOOL SAFETY	60,234	59,459	93,771	95,443	97,154	98,904	100,696
<b>PUBLIC SAFETY Total</b>		<b>5,713,928</b>	<b>5,707,003</b>	<b>5,829,605</b>	<b>6,118,069</b>	<b>6,420,911</b>	<b>6,738,849</b>	<b>7,072,638</b>
CITY CLERK	CITY CLERK	336,994	348,194	345,830	355,557	365,657	376,146	387,043
	ELECTIONS	-	-	71,000	74,550	78,278	82,191	86,301
<b>CITY CLERK Total</b>		<b>336,994</b>	<b>348,194</b>	<b>416,830</b>	<b>430,107</b>	<b>443,934</b>	<b>458,338</b>	<b>473,344</b>
FINANCE/TREASURER	ACCOUNTING	857,185	772,842	1,183,795	1,203,459	1,223,843	1,244,981	1,266,906
	MANAGEMENT INFO SYS	418,000	607,655	432,517	452,343	473,160	495,018	517,969
	ANIMAL CONTROL	120,000	144,632	145,000	152,250	159,863	167,856	176,248
<b>FINANCE/TREASURER Total</b>		<b>1,395,185</b>	<b>1,525,129</b>	<b>1,761,312</b>	<b>1,808,052</b>	<b>1,856,866</b>	<b>1,907,855</b>	<b>1,961,123</b>
COMMUNITY & ECONOMIC DEV	PUBLIC SAFETY CENTER	224,711	257,076	314,803	322,745	330,967	339,482	348,302
	PLANNING COMMISSION	10,300	10,600	12,300	12,465	12,638	12,820	13,011
	COMMUNITY DEVELOPMENT	798,760	618,531	773,138	801,395	830,909	861,740	893,952
	BUILDING & SAFETY	477,136	743,315	532,769	554,774	577,810	601,927	627,178
	CODE ENFORCEMENT	439,895	147,555	547,858	562,833	578,372	594,497	611,238
<b>COMMUNITY &amp; ECONOMIC DEV Total</b>		<b>1,950,802</b>	<b>1,777,077</b>	<b>2,180,868</b>	<b>2,254,213</b>	<b>2,330,696</b>	<b>2,410,466</b>	<b>2,493,681</b>
COMMUNITY SERVICES	COMM SVCS COMMISSION	10,950	6,650	11,550	11,708	11,873	12,047	12,229
	PATRIOTIC COMMISSION	6,175	4,555	7,500	7,575	7,654	7,736	7,823
	SENIOR SERVICE PROGRAM	131,118	177,269	364,339	375,165	386,422	398,129	410,307
	PARKS & RECREATION	844,492	960,865	901,333	921,587	942,482	964,047	986,308
<b>COMMUNITY SERVICES Total</b>		<b>992,735</b>	<b>1,149,339</b>	<b>1,284,722</b>	<b>1,316,034</b>	<b>1,348,431</b>	<b>1,381,959</b>	<b>1,416,667</b>
RECREATION PROGRAMS	YOUTH SPORTS	36,400	28,539	50,700	53,235	55,897	58,692	61,626
	BOXING	62,404	66,302	62,934	64,991	67,135	69,370	71,699
	SPECIAL EVENTS	45,700	49,179	95,200	99,960	104,958	110,206	115,716
	FOURTH OF JULY	21,000	15,919	67,500	70,875	74,419	78,140	82,047
	CONCERTS IN THE PARK	12,000	16,185	42,000	44,100	46,305	48,620	51,051
	CHRISTMAS WISH	22,000	28,016	31,000	32,550	34,178	35,886	37,681
<b>RECREATION PROGRAMS Total</b>		<b>199,504</b>	<b>204,140</b>	<b>349,334</b>	<b>365,711</b>	<b>382,891</b>	<b>400,914</b>	<b>419,820</b>
PUBLIC WORKS FACILITIES	COMMUNITY CENTER	67,700	36,375	85,000	89,250	93,713	98,398	103,318
	SENIOR CITIZEN'S CENTER	15,700	24,921	58,200	61,110	64,166	67,374	70,742
	MINI-CENTER	67,500	41,788	54,200	56,910	59,756	62,743	65,880
	AQUATICS	33,200	32,247	47,400	49,770	52,259	54,871	57,615

**City of South El Monte  
General Fund  
Expenditure by Department and Division**

Department	Division	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
	NEW TEMPLE PARK	45,500	57,349	100,500	105,525	110,801	116,341	122,158
	SHIVELY PARK	10,200	8,600	90,200	94,710	99,446	104,418	109,639
	MARY VAN DYKE PARK	24,291	17,920	31,850	33,443	35,115	36,870	38,714
<b>PUBLIC WORKS FACILITIES Total</b>		<b>264,091</b>	<b>219,200</b>	<b>467,350</b>	<b>490,718</b>	<b>515,253</b>	<b>541,016</b>	<b>568,067</b>
PUBLIC WORKS	ADMINISTRATION	1,958,820	897,852	2,455,462	2,526,799	2,600,931	2,677,987	2,758,101
	CITY ENGINEERING	461,000	362,746	461,000	484,050	508,253	533,665	560,348
	ENVIRONMENTAL ENGINEERING	96,300	150,490	150,490	158,015	165,915	174,211	182,922
	WASTE MANAGEMENT	7,500	7,500	7,500	7,875	8,269	8,682	9,116
	CITY HALL	96,700	132,253	115,800	121,590	127,670	134,053	140,756
	MAINTENANCE YARD	47,800	172,412	37,800	39,690	41,675	43,758	45,946
	CITY-GENERAL UTILITIES	290,800	333,783	455,890	478,685	502,619	527,750	554,137
	BUILDING MAINTENANCE	376,917	133,077	157,143	157,343	145,199	152,459	160,082
	LANDSCAPE MAINTENANCE	253,685	465,573	106,000	111,300	116,865	122,708	128,844
	STREET MAINTENANCE	-	240,714	-	-	-	-	-
	VEHICLE MAINT.	185,428	118,241	209,000	218,250	227,963	238,161	248,869
<b>PUBLIC WORKS Total</b>		<b>3,774,950</b>	<b>3,014,641</b>	<b>4,156,085</b>	<b>4,303,596</b>	<b>4,445,357</b>	<b>4,613,434</b>	<b>4,789,120</b>
<b>Grand Total</b>		<b>\$ 17,854,362</b>	<b>\$ 17,106,107</b>	<b>\$ 19,247,053</b>	<b>\$ 19,994,911</b>	<b>\$ 20,765,100</b>	<b>\$ 21,591,061</b>	<b>\$ 22,455,531</b>

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
ADMINISTRATION	CITY COUNCIL	5010 - SALARIES-FULL TIME	\$ 178,444	\$ 178,444	\$ 181,741	\$ 184,467	\$ 187,234	\$ 190,043	\$ 192,893
		5180 - ALLOCATED BENEFITS	62,143	62,143	66,193	69,503	72,978	76,627	80,458
		5406 - SPECIAL DEPT. SUPPLIES	5,000	7,000	7,000	7,350	7,718	8,103	8,509
		5908 - TRAINING	1,000	250	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	30,000	30,000	37,500	39,375	41,344	43,411	45,581
		5912 - MEETING EXPENSE	5,000	5,000	6,000	6,300	6,615	6,946	7,293
		5914 - MEMBERSHIPS	42,000	42,000	42,000	44,100	46,305	48,620	51,051
		<b>CITY COUNCIL Total</b>		<b>323,587</b>	<b>324,837</b>	<b>341,434</b>	<b>352,145</b>	<b>363,296</b>	<b>374,907</b>
CITY ADMINISTRATION		5010 - SALARIES-FULL TIME	557,098	557,098	568,598	577,127	585,784	594,571	603,489
		5180 - ALLOCATED BENEFITS	157,740	157,740	152,951	160,599	168,628	177,060	185,913
		5215 - CONTR SVCS-PROFESSIONAL	66,000	24,000	120,000	126,000	132,300	138,915	145,861
		5405 - OFFICE SUPPLIES	2,000	500	2,000	2,100	2,205	2,315	2,431
		5406 - SPECIAL DEPT. SUPPLIES	500	1,500	500	525	551	579	608
		5910 - CONFERENCES/SEMINARS	5,000	10,000	10,000	10,500	11,025	11,576	12,155
		5912 - MEETING EXPENSE	3,500	2,000	3,000	3,150	3,308	3,473	3,647
		5914 - MEMBERSHIPS	1,800	2,700	3,000	3,150	3,308	3,473	3,647
		5932 - SUBSCRIPTIONS	3,000	6,000	6,000	6,300	6,615	6,946	7,293
		<b>CITY ADMINISTRATION Total</b>		<b>796,638</b>	<b>761,538</b>	<b>866,049</b>	<b>889,451</b>	<b>913,724</b>	<b>938,907</b>
CITY ATTORNEY		5215 - CONTR SVCS-PROFESSIONAL	410,000	410,000	410,000	430,500	452,025	474,626	498,358
<b>CITY ATTORNEY Total</b>			<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>430,500</b>	<b>452,025</b>	<b>474,626</b>	<b>498,358</b>
COMMUNITY PROMOTION		5215 - CONTR SVCS-PROFESSIONAL	7,000	7,500	7,000	7,350	7,718	8,103	8,509
		5916 - POSTAGE	18,000	13,800	18,000	18,900	19,845	20,837	21,879
		5921 - NEWSLETTER	60,000	63,500	65,000	68,250	71,663	75,246	79,008
		5922 - MISC COMMUNITY PROMOTION	40,000	38,500	40,000	42,000	44,100	46,305	48,620
		5931 - SOFTWARE LICENSES	3,000	9,000	9,500	9,975	10,474	10,997	11,547
<b>COMMUNITY PROMOTION Total</b>			<b>128,000</b>	<b>132,300</b>	<b>139,500</b>	<b>146,475</b>	<b>153,799</b>	<b>161,489</b>	<b>169,563</b>
HUMAN RESOURCES		5010 - SALARIES-FULL TIME	86,922	86,922	90,300	91,655	93,029	94,425	95,841
		5180 - ALLOCATED BENEFITS	38,292	38,292	42,972	45,121	47,377	49,745	52,233
		5215 - CONTR SVCS-PROFESSIONAL	55,000	35,000	20,000	21,000	22,050	23,153	24,310
		5406 - SPECIAL DEPT. SUPPLIES	1,200	1,640	1,600	1,680	1,764	1,852	1,945
		5908 - TRAINING	1,000	-	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	1,200	120	1,200	1,260	1,323	1,389	1,459
		5914 - MEMBERSHIPS	600	600	600	630	662	695	729
		5918 - ADVERTISING	2,800	1,600	2,800	2,940	3,087	3,241	3,403
		5931 - SOFTWARE LICENSES	13,000	5,000	12,000	12,600	13,230	13,892	14,586
		5934 - FINGERPRINTING	2,400	2,000	2,400	2,520	2,646	2,778	2,917
		5936 - EMPLOYEE PHYSICALS	7,800	9,300	9,300	9,765	10,253	10,766	11,304
		5938 - EDUCATION REIMBURSEMENT	10,000	7,000	10,000	10,500	11,025	11,576	12,155
		5940 - EMPLOYEE RECOGNITION	4,000	4,000	4,000	4,200	4,410	4,631	4,862
		5941 - MEDICAL INS ADM FEE	2,000	2,000	2,000	2,100	2,205	2,315	2,431
		5945 - MEDICAL INSURANCE-RETIRED	17,500	17,500	17,500	18,375	19,294	20,258	21,271
5947 - CALPERS UNFUNDED LIABILITY	589,200	589,200	-	-	-	-	-	-	
<b>HUMAN RESOURCES Total</b>			<b>833,914</b>	<b>800,174</b>	<b>218,672</b>	<b>226,445</b>	<b>234,559</b>	<b>243,031</b>	<b>251,878</b>
RISK MANAGEMENT		5010 - SALARIES-FULL TIME	86,922	86,922	90,300	91,655	93,029	94,425	95,841
		5180 - ALLOCATED BENEFITS	38,292	38,292	42,972	45,121	47,377	49,745	52,233

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
		5805 - EMPLOYEE BOND	1,179	1,179	1,274	1,338	1,405	1,475	1,549
		5810 - GENERAL LIABILITY INS	259,183	259,183	233,575	245,254	257,516	270,392	283,912
		5815 - WORKER'S COMP INS	225,139	225,139	315,145	330,902	347,447	364,820	383,061
		5820 - PROPERTY & AUTO INS	118,855	118,855	138,193	145,103	152,358	159,976	167,974
		5825 - ENVIRONMENTAL INS	2,814	2,814	2,183	2,292	2,407	2,527	2,653
		5910 - CONFERENCES/SEMINARS	1,500	-	1,500	1,575	1,654	1,736	1,823
		5914 - MEMBERSHIPS	150	150	150	158	165	174	182
		<b>RISK MANAGEMENT Total</b>	<b>734,034</b>	<b>732,534</b>	<b>825,292</b>	<b>863,396</b>	<b>903,358</b>	<b>945,270</b>	<b>989,228</b>
<b>ADMINISTRATION Total</b>			<b>3,226,173</b>	<b>3,161,383</b>	<b>2,800,947</b>	<b>2,908,411</b>	<b>3,020,760</b>	<b>3,138,231</b>	<b>3,261,071</b>
PUBLIC SAFETY	PUBLIC SAFETY & LAW ENFOR	5220 - CONTR SVCS-GEN LAW ENF	4,847,676	4,847,676	5,128,229	5,384,640	5,653,872	5,936,566	6,233,394
		5610 - LIABILITY INSURANCE	555,752	555,752	564,105	592,310	621,926	653,022	685,673
		5630 - SCHOOL BASED PROGRAM	204,616	204,616	-	-	-	-	-
		5633 - COMMUNITY BASED PROGRAM	26,000	16,000	22,000	23,100	24,255	25,468	26,741
		5635 - LAW ENF.-SATURATION PATRL	15,000	20,000	18,000	18,900	19,845	20,837	21,879
		6015 - OFFICE EQUIPMENT	4,650	3,500	3,500	3,675	3,859	4,052	4,254
		<b>PUBLIC SAFETY &amp; LAW ENFOR Total</b>	<b>5,653,694</b>	<b>5,647,544</b>	<b>5,735,834</b>	<b>6,022,626</b>	<b>6,323,757</b>	<b>6,639,945</b>	<b>6,971,942</b>
	SCHOOL SAFETY	5020 - SALARIES-PART TIME	55,489	53,312	86,178	87,471	88,783	90,114	91,466
		5180 - ALLOCATED BENEFITS	4,245	4,869	6,593	6,923	7,269	7,632	8,014
		5956 - UNIFORMS	500	872	1,000	1,050	1,103	1,158	1,216
		5966 - FUEL	-	406	-	-	-	-	-
		<b>SCHOOL SAFETY Total</b>	<b>60,234</b>	<b>59,459</b>	<b>93,771</b>	<b>95,443</b>	<b>97,154</b>	<b>98,904</b>	<b>100,696</b>
<b>PUBLIC SAFETY Total</b>			<b>5,713,928</b>	<b>5,707,003</b>	<b>5,829,605</b>	<b>6,118,069</b>	<b>6,420,911</b>	<b>6,738,849</b>	<b>7,072,638</b>
CITY CLERK	CITY CLERK	5010 - SALARIES-FULL TIME	190,164	190,164	194,555	197,473	200,435	203,442	206,494
		5020 - SALARIES-PART TIME	19,539	19,539	20,077	20,378	20,684	20,994	21,309
		5030 - OVERTIME	-	-	1,500	1,523	1,545	1,569	1,592
		5180 - ALLOCATED BENEFITS	80,291	80,291	82,798	86,938	91,285	95,849	100,641
		5406 - SPECIAL DEPT. SUPPLIES	3,000	2,500	3,000	3,150	3,308	3,473	3,647
		5908 - TRAINING	2,000	1,000	4,000	4,200	4,410	4,631	4,862
		5910 - CONFERENCES/SEMINARS	3,000	2,700	3,000	3,150	3,308	3,473	3,647
		5914 - MEMBERSHIPS	600	900	900	945	992	1,042	1,094
		5919 - LEGAL ADVERTISING	3,000	12,300	12,000	12,600	13,230	13,892	14,586
		5920 - MUNICIPAL CODE SUPPLEMENT	5,000	3,300	5,000	5,250	5,513	5,788	6,078
		5931 - SOFTWARE LICENSES	28,000	34,000	18,000	18,900	19,845	20,837	21,879
		5933 - RECORDS MANAGEMENT PRGRMS	1,400	1,000	1,000	1,050	1,103	1,158	1,216
		6015 - OFFICE EQUIPMENT	1,000	500	-	-	-	-	-
		<b>CITY CLERK Total</b>	<b>336,994</b>	<b>348,194</b>	<b>345,830</b>	<b>355,557</b>	<b>365,657</b>	<b>376,146</b>	<b>387,043</b>
	ELECTIONS	5205 - CONTR SVCS-PUBLIC	-	-	60,000	63,000	66,150	69,458	72,930
		5415 - ELECTION SUPPLIES	-	-	1,000	1,050	1,103	1,158	1,216
		5919 - LEGAL ADVERTISING	-	-	10,000	10,500	11,025	11,576	12,155
		<b>ELECTIONS Total</b>	<b>-</b>	<b>-</b>	<b>71,000</b>	<b>74,550</b>	<b>78,278</b>	<b>82,191</b>	<b>86,301</b>
<b>CITY CLERK Total</b>			<b>336,994</b>	<b>348,194</b>	<b>416,830</b>	<b>430,107</b>	<b>443,934</b>	<b>458,338</b>	<b>473,344</b>
FINANCE/TREASURER	ACCOUNTING	5010 - SALARIES-FULL TIME	330,744	348,399	351,447	356,719	362,069	367,501	373,013
		5020 - SALARIES-PART TIME	145,870	136,192	145,870	148,058	150,279	152,533	154,821
		5030 - OVERTIME	900	4,127	2,000	2,030	2,060	2,091	2,123
		5180 - ALLOCATED BENEFITS	150,712	139,953	134,778	141,517	148,593	156,022	163,824
		5215 - CONTR SVCS-PROFESSIONAL	22,000	31,939	30,000	31,500	33,075	34,729	36,465

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Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
		5280 - ARMORED SERVICES	1,600	1,768	1,800	1,890	1,985	2,084	2,188
		5406 - SPECIAL DEPT. SUPPLIES	4,800	3,829	3,800	3,990	4,190	4,399	4,619
		5903 - PROPERTY TAX AUDIT	7,000	7,825	7,800	8,190	8,600	9,029	9,481
		5904 - SALES TAX AUDIT	13,000	8,135	8,100	8,505	8,930	9,377	9,846
		5906 - ANNUAL AUDIT SERVICES	42,000	42,000	42,000	44,100	46,305	48,620	51,051
		5908 - TRAINING	1,200	475	500	525	551	579	608
		5910 - CONFERENCES/SEMINARS	1,200	300	300	315	331	347	365
		5912 - MEETING EXPENSE	-	35	-	-	-	-	-
		5913 - BANK CHARGES	-	13,735	14,000	14,700	15,435	16,207	17,017
		5914 - MEMBERSHIPS	900	315	300	315	331	347	365
		5946 - PRINTING	300	75	100	105	110	116	122
		6115 - LOAN REPAYMENT	134,959	33,740	441,000	441,000	441,000	441,000	441,000
		<b>ACCOUNTING Total</b>	<b>857,185</b>	<b>772,842</b>	<b>1,183,795</b>	<b>1,203,459</b>	<b>1,223,843</b>	<b>1,244,981</b>	<b>1,266,906</b>
	MANAGEMENT INFO SYS	5215 - CONTR SVCS-PROFESSIONAL	199,000	307,321	273,517	287,193	301,552	316,630	332,462
		5715 - UTILITY-PHONE/CELL PHONE	50,000	45,806	46,000	48,300	50,715	53,251	55,913
		5931 - SOFTWARE LICENSES	138,000	193,083	51,000	53,550	56,228	59,039	61,991
		5950 - EQUIPMENT LEASE	11,000	35,769	36,000	36,000	36,000	36,000	36,000
		6015 - OFFICE EQUIPMENT	-	12,055	12,000	12,600	13,230	13,892	14,586
		6020 - EQUIPMENT	20,000	13,621	14,000	14,700	15,435	16,207	17,017
		<b>MANAGEMENT INFO SYS Total</b>	<b>418,000</b>	<b>607,655</b>	<b>432,517</b>	<b>452,343</b>	<b>473,160</b>	<b>495,018</b>	<b>517,969</b>
	ANIMAL CONTROL	5215 - CONTR SVCS-PROFESSIONAL	120,000	144,632	145,000	152,250	159,863	167,856	176,248
		<b>ANIMAL CONTROL Total</b>	<b>120,000</b>	<b>144,632</b>	<b>145,000</b>	<b>152,250</b>	<b>159,863</b>	<b>167,856</b>	<b>176,248</b>
		<b>FINANCE/TREASURER Total</b>	<b>1,395,185</b>	<b>1,525,129</b>	<b>1,761,312</b>	<b>1,808,052</b>	<b>1,856,866</b>	<b>1,907,855</b>	<b>1,961,123</b>
COMMUNITY & ECONOMIC DEV	PUBLIC SAFETY CENTER	5010 - SALARIES-FULL TIME	45,984	55,062	94,349	95,764	97,201	98,659	100,139
		5020 - SALARIES-PART TIME	69,139	69,544	54,398	55,214	56,042	56,883	57,736
		5030 - OVERTIME	-	1,000	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	17,588	22,816	74,056	75,167	76,294	77,439	78,600
		5215 - CONTR SVCS-PROFESSIONAL	89,000	106,972	89,000	93,450	98,123	103,029	108,180
		5406 - SPECIAL DEPT. SUPPLIES	1,000	695	1,000	1,050	1,103	1,158	1,216
		5908 - TRAINING	500	362	500	525	551	579	608
		5956 - UNIFORMS	1,500	625	1,500	1,575	1,654	1,736	1,823
		<b>PUBLIC SAFETY CENTER Total</b>	<b>224,711</b>	<b>257,076</b>	<b>314,803</b>	<b>322,745</b>	<b>330,967</b>	<b>339,482</b>	<b>348,302</b>
	PLANNING COMMISSION	5204 - STIPEND	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		5406 - SPECIAL DEPT. SUPPLIES	300	100	300	315	331	347	365
		5908 - TRAINING	1,000	1,500	3,000	3,150	3,308	3,473	3,647
		<b>PLANNING COMMISSION Total</b>	<b>10,300</b>	<b>10,600</b>	<b>12,300</b>	<b>12,465</b>	<b>12,638</b>	<b>12,820</b>	<b>13,011</b>
	COMMUNITY DEVELOPMENT	5010 - SALARIES-FULL TIME	156,990	236,040	233,715	237,221	240,779	244,391	248,057
		5020 - SALARIES-PART TIME	18,051	11,151	-	-	-	-	-
		5030 - OVERTIME	-	720	1,000	1,015	1,030	1,046	1,061
		5180 - ALLOCATED BENEFITS	48,919	72,086	62,423	63,359	64,310	65,274	66,253
		5215 - CONTR SVCS-PROFESSIONAL	565,000	282,170	455,000	477,750	501,638	526,719	553,055
		5406 - SPECIAL DEPT. SUPPLIES	2,000	4,635	4,600	4,830	5,072	5,325	5,591
		5908 - TRAINING	1,000	521	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	1,500	1,930	4,000	4,200	4,410	4,631	4,862
		5914 - MEMBERSHIPS	1,200	708	1,300	1,365	1,433	1,505	1,580
		5919 - LEGAL ADVERTISING	1,000	5,425	7,000	7,350	7,718	8,103	8,509

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Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
		5931 - SOFTWARE LICENSES	3,100	3,145	3,100	3,255	3,418	3,589	3,768
	<b>COMMUNITY DEVELOPMENT Total</b>		<b>798,760</b>	<b>618,531</b>	<b>773,138</b>	<b>801,395</b>	<b>830,909</b>	<b>861,740</b>	<b>893,952</b>
	BUILDING & SAFETY	5010 - SALARIES-FULL TIME	70,931	272,494	132,385	134,371	136,386	138,432	140,509
		5020 - SALARIES-PART TIME	19,464	4,866	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	34,141	119,149	50,384	52,903	55,548	58,326	61,242
		5210 - CONTR SVCS-PRIVATE	-	101,354	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	343,000	241,646	343,000	360,150	378,158	397,065	416,919
		5273 - FORECLOSED PROPERTY SVCS	6,000	2,880	3,000	3,150	3,308	3,473	3,647
		5406 - SPECIAL DEPT. SUPPLIES	2,500	926	1,000	1,050	1,103	1,158	1,216
		5908 - TRAINING	1,000	-	2,500	2,625	2,756	2,894	3,039
		5914 - MEMBERSHIPS	100	-	500	525	551	579	608
	<b>BUILDING &amp; SAFETY Total</b>		<b>477,136</b>	<b>743,315</b>	<b>532,769</b>	<b>554,774</b>	<b>577,810</b>	<b>601,927</b>	<b>627,178</b>
	CODE ENFORCEMENT	5010 - SALARIES-FULL TIME	294,300	79,377	354,783	360,105	365,506	370,989	376,554
		5020 - SALARIES-PART TIME	-	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	127,895	34,915	158,575	166,504	174,829	183,570	192,749
		5215 - CONTR SVCS-PROFESSIONAL	13,000	30,663	31,000	32,550	34,178	35,886	37,681
		5406 - SPECIAL DEPT. SUPPLIES	1,200	1,031	1,000	1,050	1,103	1,158	1,216
		5908 - TRAINING	1,000	-	1,000	1,050	1,103	1,158	1,216
		5914 - MEMBERSHIPS	-	380	-	-	-	-	-
		5956 - UNIFORMS	2,500	1,189	1,500	1,575	1,654	1,736	1,823
	<b>CODE ENFORCEMENT Total</b>		<b>439,895</b>	<b>147,555</b>	<b>547,858</b>	<b>562,833</b>	<b>578,372</b>	<b>594,497</b>	<b>611,238</b>
	<b>COMMUNITY &amp; ECONOMIC DEV Total</b>		<b>1,950,802</b>	<b>1,777,077</b>	<b>2,180,868</b>	<b>2,254,213</b>	<b>2,330,696</b>	<b>2,410,466</b>	<b>2,493,681</b>
COMMUNITY SERVICES	COMM SVCS COMMISSION	5204 - STIPEND	8,400	4,100	8,400	8,400	8,400	8,400	8,400
		5406 - SPECIAL DEPT. SUPPLIES	150	150	750	788	827	868	912
		5910 - CONFERENCES/SEMINARS	1,300	1,300	1,300	1,365	1,433	1,505	1,580
		5914 - MEMBERSHIPS	1,100	1,100	1,100	1,155	1,213	1,273	1,337
	<b>COMM SVCS COMMISSION Total</b>		<b>10,950</b>	<b>6,650</b>	<b>11,550</b>	<b>11,708</b>	<b>11,873</b>	<b>12,047</b>	<b>12,229</b>
	PATRIOTIC COMMISSION	5204 - STIPEND	6,000	3,400	6,000	6,000	6,000	6,000	6,000
		5406 - SPECIAL DEPT. SUPPLIES	175	1,155	1,500	1,575	1,654	1,736	1,823
	<b>PATRIOTIC COMMISSION Total</b>		<b>6,175</b>	<b>4,555</b>	<b>7,500</b>	<b>7,575</b>	<b>7,654</b>	<b>7,736</b>	<b>7,823</b>
	SENIOR SERVICE PROGRAM	5010 - SALARIES-FULL TIME	23,372	70,000	149,582	151,826	154,103	156,415	158,761
		5020 - SALARIES-PART TIME	24,497	50,000	60,583	61,492	62,414	63,350	64,301
		5030 - OVERTIME	-	1,000	1,000	1,015	1,030	1,046	1,061
		5180 - ALLOCATED BENEFITS	11,089	21,509	69,874	73,368	77,036	80,888	84,932
		5406 - SPECIAL DEPT. SUPPLIES	3,000	2,900	3,000	3,150	3,308	3,473	3,647
		5430 - SUPPLIES-ACTIVITIES	5,500	3,100	5,500	5,775	6,064	6,367	6,685
		5440 - FOOD	25,000	200	25,000	26,250	27,563	28,941	30,388
		5908 - TRAINING	1,000	700	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	5,500	4,500	5,500	5,775	6,064	6,367	6,685
		5937 - VOLUNTEER RECOGNITN DINNR	2,300	-	2,300	2,415	2,536	2,663	2,796
		5952 - SPECIAL EVENTS	9,000	8,000	15,000	15,750	16,538	17,364	18,233
		5956 - UNIFORMS	360	360	500	525	551	579	608
		6020 - EQUIPMENT	20,500	15,000	25,500	26,775	28,114	29,519	30,995
	<b>SENIOR SERVICE PROGRAM Total</b>		<b>131,118</b>	<b>177,269</b>	<b>364,339</b>	<b>375,165</b>	<b>386,422</b>	<b>398,129</b>	<b>410,307</b>
	PARKS & RECREATION	5010 - SALARIES-FULL TIME	189,324	197,609	264,670	268,640	272,670	276,760	280,911
		5020 - SALARIES-PART TIME	387,579	428,901	425,130	431,507	437,980	444,549	451,217

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Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
		5025 - SALARIES-PART TIME SEASON	92,880	144,975	-	-	-	-	-
		5030 - OVERTIME	-	10,081	16,000	16,240	16,484	16,731	16,982
		5180 - ALLOCATED BENEFITS	130,039	144,226	133,833	140,525	147,551	154,928	162,675
		5210 - CONTR SVCS-PRIVATE	2,520	1,719	4,000	4,200	4,410	4,631	4,862
		5406 - SPECIAL DEPT. SUPPLIES	1,000	1,530	1,600	1,680	1,764	1,852	1,945
		5431 - PROGRAM SUPPLIES	28,000	23,847	21,000	22,050	23,153	24,310	25,526
		5908 - TRAINING	1,000	1,097	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	2,000	638	2,000	2,100	2,205	2,315	2,431
		5912 - MEETING EXPENSE	500	517	500	525	551	579	608
		5914 - MEMBERSHIPS	700	661	700	735	772	810	851
		5951 - FACILITY RENTAL	2,200	550	2,200	2,200	2,200	2,200	2,200
		5954 - SECURITY	1,000	250	1,000	1,050	1,103	1,158	1,216
		5956 - UNIFORMS	5,500	4,201	7,700	8,085	8,489	8,914	9,359
		6015 - OFFICE EQUIPMENT	250	63	20,000	21,000	22,050	23,153	24,310
		<b>PARKS &amp; RECREATION Total</b>	<b>844,492</b>	<b>960,865</b>	<b>901,333</b>	<b>921,587</b>	<b>942,482</b>	<b>964,047</b>	<b>986,308</b>
<b>COMMUNITY SERVICES Total</b>			<b>992,735</b>	<b>1,149,339</b>	<b>1,284,722</b>	<b>1,316,034</b>	<b>1,348,431</b>	<b>1,381,959</b>	<b>1,416,667</b>
RECREATION PROGRAMS	YOUTH SPORTS	5215 - CONTR SVCS-PROFESSIONAL	6,800	6,828	6,800	7,140	7,497	7,872	8,265
		5430 - SUPPLIES-ACTIVITIES	8,000	8,802	11,500	12,075	12,679	13,313	13,978
		5440 - FOOD	1,600	400	1,600	1,680	1,764	1,852	1,945
		5490 - SNACK BAR SUPPLY	1,000	250	1,000	1,050	1,103	1,158	1,216
		5499 - MINOR EQUIPMENT	1,000	1,158	1,000	1,050	1,103	1,158	1,216
		5956 - UNIFORMS	16,000	8,645	16,800	17,640	18,522	19,448	20,421
		6020 - EQUIPMENT	2,000	2,456	12,000	12,600	13,230	13,892	14,586
		<b>YOUTH SPORTS Total</b>	<b>36,400</b>	<b>28,539</b>	<b>50,700</b>	<b>53,235</b>	<b>55,897</b>	<b>58,692</b>	<b>61,626</b>
	BOXING	5020 - SALARIES-PART TIME	44,179	40,600	31,122	31,589	32,063	32,544	33,032
		5180 - ALLOCATED BENEFITS	5,725	12,062	14,212	14,923	15,669	16,452	17,275
		5499 - MINOR EQUIPMENT	6,000	5,333	6,000	6,300	6,615	6,946	7,293
		5914 - MEMBERSHIPS	600	150	600	630	662	695	729
		5952 - SPECIAL EVENTS	5,500	7,203	10,000	10,500	11,025	11,576	12,155
		5956 - UNIFORMS	400	955	1,000	1,050	1,103	1,158	1,216
		<b>BOXING Total</b>	<b>62,404</b>	<b>66,302</b>	<b>62,934</b>	<b>64,991</b>	<b>67,135</b>	<b>69,370</b>	<b>71,699</b>
	SPECIAL EVENTS	5430 - SUPPLIES-ACTIVITIES	2,000	2,594	5,000	5,250	5,513	5,788	6,078
		5952 - SPECIAL EVENTS	43,700	46,585	69,200	72,660	76,293	80,108	84,113
		6020 - EQUIPMENT	-	-	21,000	22,050	23,153	24,310	25,526
		<b>SPECIAL EVENTS Total</b>	<b>45,700</b>	<b>49,179</b>	<b>95,200</b>	<b>99,960</b>	<b>104,958</b>	<b>110,206</b>	<b>115,716</b>
	FOURTH OF JULY	5210 - CONTR SVCS-PRIVATE	18,000	11,000	62,000	65,100	68,355	71,773	75,361
		5430 - SUPPLIES-ACTIVITIES	3,000	4,919	3,000	3,150	3,308	3,473	3,647
		5440 - FOOD	-	-	2,500	2,625	2,756	2,894	3,039
		<b>FOURTH OF JULY Total</b>	<b>21,000</b>	<b>15,919</b>	<b>67,500</b>	<b>70,875</b>	<b>74,419</b>	<b>78,140</b>	<b>82,047</b>
	CONCERTS IN THE PARK	5210 - CONTR SVCS-PRIVATE	10,000	14,874	36,000	37,800	39,690	41,675	43,758
		5430 - SUPPLIES-ACTIVITIES	2,000	1,311	3,000	3,150	3,308	3,473	3,647
		5440 - FOOD	-	-	3,000	3,150	3,308	3,473	3,647
		<b>CONCERTS IN THE PARK Total</b>	<b>12,000</b>	<b>16,185</b>	<b>42,000</b>	<b>44,100</b>	<b>46,305</b>	<b>48,620</b>	<b>51,051</b>
	CHRISTMAS WISH	5210 - CONTR SVCS-PRIVATE	3,500	1,570	8,000	8,400	8,820	9,261	9,724
		5406 - SPECIAL DEPT. SUPPLIES	16,000	23,262	20,000	21,000	22,050	23,153	24,310
		5440 - FOOD	2,500	3,184	3,000	3,150	3,308	3,473	3,647

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Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
	<b>CHRISTMAS WISH Total</b>		<b>22,000</b>	<b>28,016</b>	<b>31,000</b>	<b>32,550</b>	<b>34,178</b>	<b>35,886</b>	<b>37,681</b>
<b>RECREATION PROGRAMS Total</b>			<b>199,504</b>	<b>204,140</b>	<b>349,334</b>	<b>365,711</b>	<b>382,891</b>	<b>400,914</b>	<b>419,820</b>
PUBLIC WORKS FACILITIES	COMMUNITY CENTER	5420 - EMERGENCY SUPPLIES	700	378	700	735	772	810	851
		5515 - JANITORIAL/CUSTODIAL SVCS	-	329	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	25,000	19,928	27,300	28,665	30,098	31,603	33,183
		5710 - UTILITY-ELECTRICITY	-	2,061	-	-	-	-	-
		5720 - UTILITY-WATER	-	3,178	-	-	-	-	-
		6020 - EQUIPMENT	3,000	750	3,000	3,150	3,308	3,473	3,647
		6025 - IMPROVEMENTS	39,000	9,750	54,000	56,700	59,535	62,512	65,637
	<b>COMMUNITY CENTER Total</b>		<b>67,700</b>	<b>36,375</b>	<b>85,000</b>	<b>89,250</b>	<b>93,713</b>	<b>98,398</b>	<b>103,318</b>
	SENIOR CITIZEN'S CENTER	5420 - EMERGENCY SUPPLIES	700	241	700	735	772	810	851
		5515 - JANITORIAL/CUSTODIAL SVCS	-	88	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	10,000	19,710	32,500	34,125	35,831	37,623	39,504
		5710 - UTILITY-ELECTRICITY	-	1,836	-	-	-	-	-
		5720 - UTILITY-WATER	-	1,497	-	-	-	-	-
		6025 - IMPROVEMENTS	5,000	1,550	25,000	26,250	27,563	28,941	30,388
	<b>SENIOR CITIZEN'S CENTER Total</b>		<b>15,700</b>	<b>24,921</b>	<b>58,200</b>	<b>61,110</b>	<b>64,166</b>	<b>67,374</b>	<b>70,742</b>
	MINI-CENTER	5420 - EMERGENCY SUPPLIES	500	125	700	735	772	810	851
		5520 - MAINTENANCE-GENERAL	15,000	10,235	17,500	18,375	19,294	20,258	21,271
		5720 - UTILITY-WATER	-	829	-	-	-	-	-
		5968 - CONSTRUCTION	-	30,599	-	-	-	-	-
		6025 - IMPROVEMENTS	52,000	-	36,000	37,800	39,690	41,675	43,758
	<b>MINI-CENTER Total</b>		<b>67,500</b>	<b>41,788</b>	<b>54,200</b>	<b>56,910</b>	<b>59,756</b>	<b>62,743</b>	<b>65,880</b>
	AQUATICS	5420 - EMERGENCY SUPPLIES	900	514	900	945	992	1,042	1,094
		5425 - POOL SUPPLIES	12,300	9,705	17,500	18,375	19,294	20,258	21,271
		5520 - MAINTENANCE-GENERAL	20,000	19,358	27,500	28,875	30,319	31,835	33,426
		5720 - UTILITY-WATER	-	2,670	-	-	-	-	-
		6025 - IMPROVEMENTS	-	-	1,500	1,575	1,654	1,736	1,823
	<b>AQUATICS Total</b>		<b>33,200</b>	<b>32,247</b>	<b>47,400</b>	<b>49,770</b>	<b>52,259</b>	<b>54,871</b>	<b>57,615</b>
	NEW TEMPLE PARK	5420 - EMERGENCY SUPPLIES	500	125	500	525	551	579	608
		5520 - MAINTENANCE-GENERAL	25,000	38,492	45,000	47,250	49,613	52,093	54,698
		5720 - UTILITY-WATER	-	5,487	-	-	-	-	-
		6025 - IMPROVEMENTS	20,000	13,245	55,000	57,750	60,638	63,669	66,853
	<b>NEW TEMPLE PARK Total</b>		<b>45,500</b>	<b>57,349</b>	<b>100,500</b>	<b>105,525</b>	<b>110,801</b>	<b>116,341</b>	<b>122,158</b>
	SHIVELY PARK	5420 - EMERGENCY SUPPLIES	200	100	200	210	221	232	243
		5520 - MAINTENANCE-GENERAL	5,000	8,500	15,000	15,750	16,538	17,364	18,233
		6025 - IMPROVEMENTS	5,000	-	75,000	78,750	82,688	86,822	91,163
	<b>SHIVELY PARK Total</b>		<b>10,200</b>	<b>8,600</b>	<b>90,200</b>	<b>94,710</b>	<b>99,446</b>	<b>104,418</b>	<b>109,639</b>
	MARY VAN DYKE PARK	5010 - SALARIES-FULL TIME	5,451	1,363	-	-	-	-	-
		5020 - SALARIES-PART TIME	531	133	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	2,959	740	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	350	88	350	368	386	405	425
		5520 - MAINTENANCE-GENERAL	10,000	9,161	12,500	13,125	13,781	14,470	15,194
		5720 - UTILITY-WATER	-	1,436	-	-	-	-	-
		6025 - IMPROVEMENTS	5,000	5,000	19,000	19,950	20,948	21,995	23,095
	<b>MARY VAN DYKE PARK Total</b>		<b>24,291</b>	<b>17,920</b>	<b>31,850</b>	<b>33,443</b>	<b>35,115</b>	<b>36,870</b>	<b>38,714</b>

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
<b>PUBLIC WORKS FACILITIES Total</b>			<b>264,091</b>	<b>219,200</b>	<b>467,350</b>	<b>490,718</b>	<b>515,253</b>	<b>541,016</b>	<b>568,067</b>
PUBLIC WORKS	CITY ADMINISTRATION	5010 - SALARIES-FULL TIME	1,019,719	382,290	1,153,736	1,171,042	1,188,608	1,206,437	1,224,533
		5020 - SALARIES-PART TIME	262,207	67,670	315,867	320,605	325,414	330,295	335,250
		5180 - ALLOCATED BENEFITS	504,089	166,591	648,859	681,302	715,367	751,135	788,692
		5406 - SPECIAL DEPT. SUPPLIES	1,500	1,078	27,000	28,350	29,768	31,256	32,819
		5505 - EQUIPMENT MAINTENANCE	5,000	13,867	19,000	19,950	20,948	21,995	23,095
		5515 - JANITORIAL/CUSTODIAL SVCS	136,000	242,048	250,000	262,500	275,625	289,406	303,877
		5908 - TRAINING	2,000	1,056	4,000	4,200	4,410	4,631	4,862
		5910 - CONFERENCES/SEMINARS	-	-	4,000	4,200	4,410	4,631	4,862
		5914 - MEMBERSHIPS	305	166	1,000	1,050	1,103	1,158	1,216
		5956 - UNIFORMS	28,000	23,086	32,000	33,600	35,280	37,044	38,896
	<b>CITY ADMINISTRATION Total</b>		<b>1,958,820</b>	<b>897,852</b>	<b>2,455,462</b>	<b>2,526,799</b>	<b>2,600,931</b>	<b>2,677,987</b>	<b>2,758,101</b>
	CITY ENGINEERING	5215 - CONTR SVCS-PROFESSIONAL	461,000	362,746	461,000	484,050	508,253	533,665	560,348
	<b>CITY ENGINEERING Total</b>		<b>461,000</b>	<b>362,746</b>	<b>461,000</b>	<b>484,050</b>	<b>508,253</b>	<b>533,665</b>	<b>560,348</b>
	ENVIRONMENTAL ENGINEERING	5215 - CONTR SVCS-PROFESSIONAL	96,300	150,490	150,490	158,015	165,915	174,211	182,922
	<b>ENVIRONMENTAL ENGINEERING Total</b>		<b>96,300</b>	<b>150,490</b>	<b>150,490</b>	<b>158,015</b>	<b>165,915</b>	<b>174,211</b>	<b>182,922</b>
	WASTE MANAGEMENT	5215 - CONTR SVCS-PROFESSIONAL	7,500	7,500	7,500	7,875	8,269	8,682	9,116
	<b>WASTE MANAGEMENT Total</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,875</b>	<b>8,269</b>	<b>8,682</b>	<b>9,116</b>
	CITY HALL	5406 - SPECIAL DEPT. SUPPLIES	7,500	7,704	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	1,000	709	800	840	882	926	972
		5515 - JANITORIAL/CUSTODIAL SVCS	-	281	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	30,000	43,144	32,500	34,125	35,831	37,623	39,504
		5916 - POSTAGE	-	4,031	-	-	-	-	-
		5932 - SUBSCRIPTIONS	3,000	6,492	-	-	-	-	-
		5960 - POSTAGE METER	-	2,218	-	-	-	-	-
		6015 - OFFICE EQUIPMENT	-	2,673	-	-	-	-	-
		6025 - IMPROVEMENTS	55,200	65,000	82,500	86,625	90,956	95,504	100,279
	<b>CITY HALL Total</b>		<b>96,700</b>	<b>132,253</b>	<b>115,800</b>	<b>121,590</b>	<b>127,670</b>	<b>134,053</b>	<b>140,756</b>
	MAINTENANCE YARD	5406 - SPECIAL DEPT. SUPPLIES	5,000	2,850	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	1,800	1,175	1,800	1,890	1,985	2,084	2,188
		5515 - JANITORIAL/CUSTODIAL SVCS	-	111,122	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	21,000	47,845	26,000	27,300	28,665	30,098	31,603
		5720 - UTILITY-WATER	-	1,052	-	-	-	-	-
		5908 - TRAINING	-	75	-	-	-	-	-
		5914 - MEMBERSHIPS	-	78	-	-	-	-	-
		5956 - UNIFORMS	-	1,578	-	-	-	-	-
		6025 - IMPROVEMENTS	20,000	6,637	10,000	10,500	11,025	11,576	12,155
	<b>MAINTENANCE YARD Total</b>		<b>47,800</b>	<b>172,412</b>	<b>37,800</b>	<b>39,690</b>	<b>41,675</b>	<b>43,758</b>	<b>45,946</b>
	CITY-GENERAL UTILITIES	5705 - UTILITY-GAS	25,400	31,719	35,000	36,750	38,588	40,517	42,543
		5710 - UTILITY-ELECTRICITY	95,500	67,692	234,000	245,700	257,985	270,884	284,428
		5720 - UTILITY-WATER	169,900	165,994	186,890	196,235	206,046	216,349	227,166
		6115 - LOAN REPAYMENT	-	68,379	-	-	-	-	-
	<b>CITY-GENERAL UTILITIES Total</b>		<b>290,800</b>	<b>333,783</b>	<b>455,890</b>	<b>478,685</b>	<b>502,619</b>	<b>527,750</b>	<b>554,137</b>
	BUILDING MAINTENANCE	5010 - SALARIES-FULL TIME	59,040	-	-	-	-	-	-
		5020 - SALARIES-PART TIME	31,847	-	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	24,850	-	-	-	-	-	-

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

Department	Division	Account	FY21-22 Approved	FY21-22 Estimated	FY22-23 Approved	FY23-24 Forecasted	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted
		5406 - SPECIAL DEPT. SUPPLIES	-	5,548	-	-	-	-	-
		5435 - JANITORIAL/CUSTODIAL SUPP	50,000	17,511	120,000	126,000	132,300	138,915	145,861
		5515 - JANITORIAL/CUSTODIAL SVCS	-	14,746	-	-	-	-	-
		5520 - MAINTENANCE-GENERAL	3,000	-	3,000	3,150	3,308	3,473	3,647
		5545 - GRAFFITI REMOVAL	-	977	6,000	6,300	6,615	6,946	7,293
		5908 - TRAINING	1,000	285	-	-	-	-	-
		5962 - TOOLS-SMALL	2,700	3,530	2,700	2,835	2,977	3,126	3,282
		6025 - IMPROVEMENTS	114,000	-	-	-	-	-	-
		9000 - TRANSFER TO	90,480	90,480	25,443	19,058	-	-	-
		<b>BUILDING MAINTENANCE Total</b>	<b>376,917</b>	<b>133,077</b>	<b>157,143</b>	<b>157,343</b>	<b>145,199</b>	<b>152,459</b>	<b>160,082</b>
	LANDSCAPE MAINTENANCE	5010 - SALARIES-FULL TIME	42,185	222,971	-	-	-	-	-
		5020 - SALARIES-PART TIME	86,300	66,863	-	-	-	-	-
		5030 - OVERTIME	-	2,405	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	37,900	98,975	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	20,000	16,000	40,000	42,000	44,100	46,305	48,620
		5406 - SPECIAL DEPT. SUPPLIES	-	1,400	-	-	-	-	-
		5505 - EQUIPMENT MAINTENANCE	\$ 8,300	\$ 6,400	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
		5520 - MAINTENANCE-GENERAL	\$ 21,000	\$ 16,500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
		5908 - TRAINING	\$ 1,000	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
		5962 - TOOLS-SMALL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
		6020 - EQUIPMENT	\$ 32,000	\$ 28,359	\$ 32,000	\$ 33,600	\$ 35,280	\$ 37,044	\$ 38,896
		<b>LANDSCAPE MAINTENANCE Total</b>	<b>\$ 253,685</b>	<b>\$ 465,573</b>	<b>\$ 106,000</b>	<b>\$ 111,300</b>	<b>\$ 116,865</b>	<b>\$ 122,708</b>	<b>\$ 128,844</b>
	STREET MAINTENANCE	5010 - SALARIES-FULL TIME	\$ -	\$ 127,267	\$ -	\$ -	\$ -	\$ -	\$ -
		5020 - SALARIES-PART TIME	\$ -	\$ 28,786	\$ -	\$ -	\$ -	\$ -	\$ -
		5030 - OVERTIME	\$ -	\$ 1,061	\$ -	\$ -	\$ -	\$ -	\$ -
		5180 - ALLOCATED BENEFITS	\$ -	\$ 64,874	\$ -	\$ -	\$ -	\$ -	\$ -
		5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -
		5520 - MAINTENANCE-GENERAL	\$ -	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -
		5540 - STREET MAINTENANCE	\$ -	\$ 8,540	\$ -	\$ -	\$ -	\$ -	\$ -
		5545 - GRAFFITI REMOVAL	\$ -	\$ 4,761	\$ -	\$ -	\$ -	\$ -	\$ -
		5572 - STREET MARKINGS	\$ -	\$ 1,495	\$ -	\$ -	\$ -	\$ -	\$ -
		5962 - TOOLS-SMALL	\$ -	\$ 1,402	\$ -	\$ -	\$ -	\$ -	\$ -
		6020 - EQUIPMENT	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -
		6025 - IMPROVEMENTS	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>STREET MAINTENANCE Total</b>	<b>\$ -</b>	<b>\$ 240,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	VEHICLE MAINT.	5010 - SALARIES-FULL TIME	\$ -	\$ 23,134	\$ -	\$ -	\$ -	\$ -	\$ -
		5020 - SALARIES-PART TIME	\$ 6,900	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -
		5180 - ALLOCATED BENEFITS	\$ 528	\$ 8,315	\$ -	\$ -	\$ -	\$ -	\$ -
		5525 - VEHICLE MAINTENANCE	\$ 34,000	\$ 49,629	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
		5950 - EQUIPMENT LEASE	\$ 24,000	\$ 21,438	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
		6010 - VEHICLES	\$ 105,000	\$ -	\$ 130,000	\$ 136,500	\$ 143,325	\$ 150,491	\$ 158,016
		6020 - EQUIPMENT	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
		<b>VEHICLE MAINT. Total</b>	<b>\$ 185,428</b>	<b>\$ 118,241</b>	<b>\$ 209,000</b>	<b>\$ 218,250</b>	<b>\$ 227,963</b>	<b>\$ 238,161</b>	<b>\$ 248,869</b>
	<b>PUBLIC WORKS Total</b>		<b>\$ 3,774,950</b>	<b>\$ 3,014,641</b>	<b>\$ 4,156,085</b>	<b>\$ 4,303,596</b>	<b>\$ 4,445,357</b>	<b>\$ 4,613,434</b>	<b>\$ 4,789,120</b>
	<b>Grand Total</b>		<b>\$ 17,854,362</b>	<b>\$ 17,106,107</b>	<b>\$ 19,247,053</b>	<b>\$ 19,994,911</b>	<b>\$ 20,765,100</b>	<b>\$ 21,591,061</b>	<b>\$ 22,455,531</b>

## **General Fund Expenditures Detail**

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY COUNCIL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	178,444	178,444	181,741
Allocated Benefits	5180	62,143	62,143	66,193
<b>TOTAL PERSONNEL:</b>		<b>240,587</b>	<b>240,587</b>	<b>247,934</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	5,000	7,000	7,000
Training	5908	1,000	250	1,000
Conferences/Seminars:	5910			
Delgado 505		6,000	6,000	7,500
Olmos 507		6,000	6,000	7,500
Angel 508		6,000	6,000	7,500
Retamoza 509		6,000	6,000	7,500
Acosta 510		6,000	6,000	7,500
Meeting Expense	5912	5,000	5,000	6,000
Memberships	5914	42,000	42,000	42,000
<b>TOTAL M &amp; O:</b>		<b>83,000</b>	<b>84,250</b>	<b>93,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>323,587</b>	<b>324,837</b>	<b>341,434</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY COUNCIL**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	181,741
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	66,193
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, office/computer supplies.	7,000
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.	37,500
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars. And City Council/ or hosted meetings.	6,000
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) International Council of Shopping Centers (\$500)	42,000

<b>341,434</b>
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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY MANAGER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	557,098	557,098	568,598
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	157,740	157,740	152,951
<b>TOTAL PERSONNEL:</b>		<b>714,838</b>	<b>714,838</b>	<b>721,549</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	66,000	24,000	120,000
Office Supplies	5405	2,000	500	2,000
Departmental Supplies	5406	500	1,500	500
Conferences/Seminars	5910	5,000	10,000	10,000
Meeting Expense	5912	3,500	2,000	3,000
Memberships	5914	1,800	2,700	3,000
Subscriptions *	5932	3,000	6,000	6,000
<b>TOTAL M &amp; O:</b>		<b>81,800</b>	<b>46,700</b>	<b>144,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>796,638</b>	<b>761,538</b>	<b>866,049</b>

\* Moved from 01-170-1710-5932 City Hall.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY MANAGER**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	568,598
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	152,951
5215	Contract Services-Professional Grant Writing Services \$25k HDL - Cannabis Consulting \$25k Townsend Public Affairs - Lobbying Services \$60k Contingency - Other \$10k	120,000
5405	Office Supplies	2,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	500
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.	10,000
5912	Meeting Expense Provides for expenses incurred by the City Manager and Deputy Manager and Administrative Staff to attend local meetings or seminars	3,000
5914	Memberships Provides for membership fees to professional organizations such as: San Gabriel Valley City Managers ICMA- Intermational City Managers Association	3,000
5932	Subscriptions LA Times, Cable Bill, SGV Tribune	6,000
6015	Equipment	0
		<b><u><u>866,049</u></u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY ATTORNEY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits:	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services- Professional	5215	410,000	410,000	410,000
<b>TOTAL M &amp; O:</b>		<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>410,000</b>	<b>410,000</b>	<b>410,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY ATTORNEY**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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 2022-2023**

**DIVISION:  
COMMUNITY PROMOTION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits:	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	7,000	7,500	7,000
Postage	5916	18,000	13,800	18,000
Newsletter	5921	60,000	63,500	65,000
Misc. Community Promotions	5922	40,000	38,500	40,000
Software Licenses	5931	3,000	9,000	9,500
<b>TOTAL M &amp; O:</b>		<b>128,000</b>	<b>132,300</b>	<b>139,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>128,000</b>	<b>132,300</b>	<b>139,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
COMMUNITY PROMOTION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<b>Acct #</b>	<b><u>Description:</u></b>	<b><u>Amount:</u></b>
5215	Contract Service-Professional Website - CivicPlus	7,000
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.	65,000
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.	9,500
		<b><u>139,500</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
HUMAN RESOURCES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	86,922	86,922	90,300
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	38,292	38,292	42,972
<b>TOTAL PERSONNEL:</b>		<b>125,214</b>	<b>125,214</b>	<b>133,272</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	55,000	35,000	20,000
Departmental Supplies	5406	1,200	1,640	1,600
Training	5908	1,000	0	1,000
Conferences/Seminars	5910	1,000	0	1,000
Meeting Expense	5912	1,200	120	1,200
Memberships	5914	600	600	600
Advertising	5918	2,800	1,600	2,800
Software Licenses	5931	13,000	5,000	12,000
Fingerprinting	5934	2,400	2,000	2,400
Employee Physicals	5936	7,800	9,300	9,300
Education Reimbursement	5938	10,000	7,000	10,000
Employee Recognition	5940	4,000	4,000	4,000
Medical Insurance-Admin Fee	5941	2,000	2,000	2,000
Medical Insurance-Retired	5945	17,500	17,500	17,500
CalPERS (Retired) Unfunded Liability*	5947	589,200	589,200	0
<b>TOTAL M &amp; O:</b>		<b>708,700</b>	<b>674,960</b>	<b>85,400</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>833,914</b>	<b>800,174</b>	<b>218,672</b>

\* Planned to be replaced with pension funding debt service at 01-130-1310 Accounting.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
HUMAN RESOURCES**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	90,300
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	42,972
5215	Contract Services-Professional 1. Personnel Rules Update - Aleshire (\$20,000)	20,000
5406	Departmental Supplies Employee testing, and department supplies.	1,600
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. (\$2,000) 2. NeoGov Human Resources Software - For records management and recruitment (\$10,000)	12,000
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.	9,300
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.	0
		<u><u>218,672</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
RISK MANAGEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	86,922	86,922	90,300
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	38,292	38,292	42,972
<b>TOTAL PERSONNEL:</b>		<b>125,214</b>	<b>125,214</b>	<b>133,272</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services- Professional	5215	0	0	0
Departmental Supplies	5406	0	0	0
Employee Bond	5805	1,179	1,179	1,274
General Liability Insurance	5810	259,183	259,183	233,575
Workers Comp. Insurance	5815	225,139	225,139	315,145
Property & Auto Insurance	5820	118,855	118,855	138,193
Environmental Insurance	5825	2,814	2,814	2,183
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
<b>TOTAL M &amp; O:</b>		<b>608,820</b>	<b>607,320</b>	<b>692,020</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>734,034</b>	<b>732,534</b>	<b>825,292</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
RISK MANAGEMENT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	90,300
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	42,972
5406	Departmental Supplies	0
5805	Employee Bond Cost of Crime Insurance (Alliant Crime Insurance Program)	1,274
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.	233,575
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.	315,145
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.	138,193
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	2,183
5910	Conferences/ Seminars CJPIA Annual Risk Management Educational Forum	1,500
5914	Memberships PARMA	150
		<b><u>825,292</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PUBLIC SAFETY & LAW ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Law Enforcement-Contract Svcs	5220	4,847,676	4,847,676	5,128,229
Departmental Supplies	5406	0	0	0
Special Law Enforcement Svcs	5605	0	0	0
Liability Insurance	5610	555,752	555,752	564,105
Civic Center Guard	5615	0	0	0
STAR/SANE Programs	5620	0	0	0
School Resource Program	5630	204,616	204,616	0
Community Based Programs	5633	26,000	16,000	22,000
Saturation Patrol	5635	15,000	20,000	18,000
<b>TOTAL M &amp; O:</b>		<b>5,649,044</b>	<b>5,644,044</b>	<b>5,732,334</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	4,650	3,500	3,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>4,650</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>5,653,694</b>	<b>5,647,544</b>	<b>5,735,834</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SHERIFF**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<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.	5,128,229
5406	Departmental Supplies	0
5605	Special Law Enforcement Services	0
5610	Liability Insurance	564,105
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	0
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch	22,000
5635	Saturation Patrol Special patrol time, overtime for incidents within the City	18,000
6015	Equipment Lease of two license plate readers	3,500
		<b><u>5,735,834</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SCHOOL SAFETY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part-Time	5020	55,489	53,312	86,178
Allocated Benefits	5180	4,245	4,869	6,593
<b>TOTAL PERSONNEL:</b>		<b>59,734</b>	<b>58,181</b>	<b>92,771</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Uniforms	5956	500	872	2,000
Fuel	5966	0	406	600
<b>TOTAL M &amp; O:</b>		<b>500</b>	<b>1,278</b>	<b>2,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015			
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>60,234</b>	<b>59,459</b>	<b>95,371</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SCHOOL SAFETY**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part-Time	86,178
5180	Allocated Benefits Provides funds for taxes	6,593
5956	Uniforms	2,000
5966	Fuel	600
		<u><u>95,371</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY CLERK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	190,164	190,164	194,555
Salaries - Part Time	5020	19,539	19,539	20,077
Overtime	5030	0	0	1,500
Allocated Benefits	5180	80,291	80,291	82,798
<b>TOTAL PERSONNEL:</b>		<b>289,994</b>	<b>289,994</b>	<b>298,930</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	3,000	2,500	3,000
Training	5908	2,000	1,000	4,000
Conferences/Seminars	5910	3,000	2,700	3,000
Meeting Expense	5912	0	0	0
Memberships	5914	600	900	900
Legal Advertising	5919	3,000	12,300	12,000
Municipal Code Supplements	5920	5,000	3,300	5,000
Subscriptions/Publications	5932	0	0	0
Software Licenses	5931	28,000	34,000	18,000
Records Management	5933	1,400	1,000	1,000
<b>TOTAL M &amp; O:</b>		<b>46,000</b>	<b>57,700</b>	<b>46,900</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	1,000	500	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>1,000</b>	<b>500</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>336,994</b>	<b>348,194</b>	<b>345,830</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY CLERK**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	194,555
5020	Salaries - Part Time	20,077
5030	Overtime	1,500
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	82,798
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	4,000
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)	900
5919	Legal Advertising Publication of notices; Summary of Ordinances, NIBs, and Public Hearings.	12,000
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)	18,000
5933	Records Management 1. GRM - Records Destruction (\$250) 2. Gladwell Governmental Services - Records Retention Schedule (\$1,150)	1,000
6015	Office Equipment Timeclock	0
		<b><u>345,830</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
ELECTIONS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contracted Services-Public	5205	0	0	60,000
Election Supplies	5415	0	0	1,000
Conferences/Seminars	5910	0	0	0
Postage	5916	0	0	0
Legal Advertising	5919	0	0	10,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>71,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>0</b>	<b>71,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
ELECTIONS**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contracted Services-Public Provides for consultant fee from Martin & Chapman	60,000
5415	Election Supplies	1,000
5919	Legal Advertising Provides for translation & advertising associated with the local election- legal advertising	10,000
		<u><u>71,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
ACCOUNTING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	330,744	348,399	351,447
Salaries - Part Time	5020	145,870	136,192	145,870
Overtime	5030	900	4,127	2,000
Allocated Benefits	5180	150,713	139,953	134,778
<b>TOTAL PERSONNEL:</b>		<b>628,227</b>	<b>628,671</b>	<b>634,095</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	0	0	0
Contract Services-Professional	5215	22,000	31,939	30,000
Armored Services	5280	1,600	1,768	1,800
Departmental Supplies	5406	4,800	3,829	3,800
Special Auditing Services	5902	0	0	0
Property Tax Audit	5903	7,000	7,825	7,800
Sales Tax Audit	5904	13,000	8,135	8,100
Annual Audit Services	5906	42,000	42,000	42,000
Training	5908	1,200	475	500
Conferences/Seminars	5910	1,200	300	300
Meeting Expense	5912	0	35	0
Bank Charges	5913	0	13,735	14,000
Memberships	5914	900	315	300
Printing	5946	300	75	100
<b>TOTAL M &amp; O:</b>		<b>94,000</b>	<b>110,431</b>	<b>108,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEBT SERVICE</u></b>				
Loan Repayment *	6115	134,959	33,740	0
Loan Repayment **	6115	0	0	441,000
<b>TOTAL DEBT SERVICE:</b>		<b>134,959</b>	<b>33,740</b>	<b>441,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>857,186</b>	<b>772,842</b>	<b>1,183,795</b>

\* Solar Loan moved to 01.170.1730.6115.

\*\* CalPERS UAL Financing annual debt service over 20 years.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**ACCOUNTING**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	351,447
5020	Salaries - Part Time	145,870
5030	Overtime Incurred nearly \$4,000 in FY2022 to implement Incode, but expect much less in FY2023.	2,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.	134,778
5215	Contract Services-Professional Trusaic - ACA compliacne with IRS CalPERS - GASB 68 Actuarial Reporting NBS - Additional Tax or Fee Study	30,000
5280	Armored Services Daily pick up of bank deposits by Brinks Inc. Averaging \$150 per month.	1,800
5406	Departmental Supplies To purchase special supplies used only by the department such as copier paper, toner, file folders, signature plates for warrants, business cards, W-2 and 1099 forms, and related office supplies.	3,800
5903	Property Tax Audit Contract services with HDL for property tax analysis.	7,800
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.	8,100
5906	Annual Audit Services 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.	500
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)	300
5913	Bank Charges Provides for fees charged by the City's local commercial bank and integration of online payments and transaction fees.	14,000
5914	Memberships Provides for membership fees to professional organizations (CSMFO & GFOA)	300
5946	Printing Provides funds for the cost of checks, form printing needs and copies of the proposed and adopted budgets.	100
6105	Loan Repayment	441,000
		<b>1,183,795</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MANAGEMENT INFORMATION SYSTEMS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional*	5215	199,000	307,321	273,517
Utility-Phone/Cell Phone	5715	50,000	45,806	46,000
Software Licenses	5931	138,000	193,083	51,000
Equipment Lease	5950	11,000	35,769	36,000
<b>TOTAL M &amp; O:</b>		<b>398,000</b>	<b>581,979</b>	<b>406,517</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	12,055	12,000
Equipment	6020	20,000	13,621	14,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>20,000</b>	<b>25,676</b>	<b>26,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>418,000</b>	<b>607,655</b>	<b>432,517</b>

\* Incode reclassified to Software Licenses

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MANAGEMENT INFORMATION SYSTEM:**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Base \$133,488 Cloud Backup \$9,000 New Projects \$131,029	273,517
5715	Utility-Phone/Cell Phone Estimated City-wide phone cost.	46,000
5931	Software Licenses Tyler Incode software as a service (SaaS) annual fee.	51,000
5950	Equipment Leases California Communication Xerox Financial / SoCalOffice Technologies	36,000
6015	Office Equipment Estimated outsourced City-wide IT office equipment cost to AMC: Contingency account replace damaged or obsolete office equipment.	12,000
6020	Equipment Estimated outsourced City-wide IT equipment cost to AMC: Contingency account replace damaged or obsolete equipment.	14,000
		<b>432,517</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
ANIMAL CONTROL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	120,000	144,632	145,000
<b>TOTAL M &amp; O:</b>		<b>120,000</b>	<b>144,632</b>	<b>145,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>120,000</b>	<b>144,632</b>	<b>145,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
ANIMAL CONTROL**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contract Services-Public City of Downey: Contract services with SEAACA for animal control and full canvassing of City.	145,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PUBLIC SAFETY CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	45,984	55,062	94,349
Salaries - Part Time	5020	69,139	69,544	54,398
Overtime	5030	0	1,000	0
Allocated Benefits	5180	17,588	22,816	74,056
<b>TOTAL PERSONNEL:</b>		<b>132,711</b>	<b>148,422</b>	<b>222,803</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	89,000	106,972	89,000
Departmental Supplies	5406	1,000	695	1,000
Maintenance-General	5520	0	0	0
Training	5908	500	362	500
Equipment Lease	5950	0	0	0
Uniforms	5956	1,500	625	1,500
<b>TOTAL M &amp; O:</b>		<b>92,000</b>	<b>108,654</b>	<b>92,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>224,711</b>	<b>257,076</b>	<b>314,803</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PUBLIC SAFETY CENTER**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) Full Time Public Safety Officer	94,349
5020	Salaries - Part Time (3) Part Time Public Safety Officer	54,398
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS retirement, Deferred Comp., and employer's share of payroll taxes.	74,056
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
	Total	<u><u>314,803</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PLANNING COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Stipend	5204	9,000	9,000	9,000
Special Dept. Supplies	5406	300	100	300
Training	5908	1,000	1,500	3,000
<b>TOTAL M &amp; O:</b>		<b>10,300</b>	<b>10,600</b>	<b>12,300</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>10,300</b>	<b>10,600</b>	<b>12,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PLANNING COMMISSION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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. Recommend (2) Commissioners to attend PC Academy	3,000
		<u><u><b>12,300</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
COMMUNITY DEVELOPMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	156,990	236,040	233,715
Salaries - Part Time	5020	18,051	11,151	0
Overtime	5030	0	720	1,000
Allocated Benefits	5180	48,919	72,086	62,423
<b>TOTAL PERSONNEL:</b>		<b>223,960</b>	<b>319,997</b>	<b>297,138</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	0	0	0
Contract Services-Professional	5215	565,000	282,170	455,000
Departmental Supplies	5406	2,000	4,635	4,600
Training	5908	1,000	521	1,000
Conferences/Seminars	5910	1,500	1,930	4,000
Memberships	5914	1,200	708	1,300
Legal Notices	5919	1,000	5,425	7,000
Licensing	5931	3,100	3,145	3,100
<b>TOTAL M &amp; O:</b>		<b>574,800</b>	<b>298,534</b>	<b>476,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>798,760</b>	<b>618,531</b>	<b>773,138</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**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	233,715
5020	Salaries - Part Time	0
5030	Overtime	1,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	62,423
5215	Contract Services-Professional CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND) Transtech Development Review Services (Traffic/Building COAs) for Planning Applications General Plan Update Phase 2 (Land-use, Circulation, Resources, Econ Dev) Zoning Code Update Economic Development Implementation	455,000
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment, postage, ink, scales, office supplies and forms.	4,600
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 APA, ICSC	4,000
5914	Membership American Planning Association (\$490) International Council of Shopping Centers (ICSC) (\$750 pp)	1,300
5????	Licensing ESRI GIS Licensing Renewal \$1,500 CoStar Licensing \$1,600	7,000
5919	Legal Notices New legal requirements to post Ordinacnes in the newspaper	3,100
		<b><u>773,138</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
BUILDING & SAFETY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	70,931	272,494	132,385
Salaries - Part Time	5020	19,464	4,866	0
Overtime	5030	0	0	0
Allocated Benefits	5180	34,141	119,149	50,384
<b>TOTAL PERSONNEL:</b>		<b>124,536</b>	<b>396,509</b>	<b>182,769</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	0	101,354	0
Contract Services-Professional	5215	343,000	241,646	343,000
Foreclosed Property Services	5273	6,000	2,880	3,000
Departmental Supplies	5406	2,500	923	1,000
Training	5908	1,000	0	2,500
Memberships	5914	100	0	500
<b>TOTAL M &amp; O:</b>		<b>352,600</b>	<b>346,803</b>	<b>350,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>477,136</b>	<b>743,312</b>	<b>532,769</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**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	132,385
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.	50,384
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 Bureau Veritas Contract (Business License Inspections)	343,000
5273	Foreclosed Property Services NCRS - Foreclosure Registration Fee Split	3,000
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	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements. CALBO, ICC	2,500
5914	Memberships Provides for membership fees to professional organizations such as International Code Council and California Building Officials- Permit Tech. CALBO, ICC	500
		<b><u>532,769</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CODE ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	294,300	79,377	354,783
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	127,895	34,915	158,575
<b>TOTAL PERSONNEL:</b>		<b>422,195</b>	<b>114,292</b>	<b>513,358</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	13,000	30,663	31,000
Departmental Supplies	5406	1,200	1,031	1,000
Utility-Phone/Cell Phone/iPad	5715	0	0	0
Training	5908	1,000	0	1,000
Membership	5914	0	380	0
Uniforms	5956	2,500	1,189	1,500
Fuel	5966	0	0	0
<b>TOTAL M &amp; O:</b>		<b>17,700</b>	<b>33,263</b>	<b>34,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>439,895</b>	<b>147,555</b>	<b>547,858</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CODE ENFORCEMENT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	354,783
5020	Salaries - Part Time	0
5030	Salaries - Overtime	0
5180	Allocated Benefits	158,575
5215	Contract Services-Professional GoGov Licensing, Phoenix Citation Services Administrative Hearing Officer Contract	31,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, supplies, water service, etc	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements- Code Enforcement Training courses, Supervisor Classes, etc.	1,000
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	1,500
5966	Fuel	0
		<u>0</u>
		<u><u>547,858</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
COMMUNITY SERVICES COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Stipend	5204	8,400	4,100	8,400
Departmental Supplies	5406	150	150	750
Conferences/Seminars	5910	1,300	1,300	1,300
Memberships	5914	1,100	1,100	1,100
<b>TOTAL M &amp; O:</b>		<b>10,950</b>	<b>6,650</b>	<b>11,550</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>10,950</b>	<b>6,650</b>	<b>11,550</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
COMMUNITY SERVICES COMMISSION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public commission meetings.	8,400
5406	Departmental Supplies Provides for Polos for Comissioners & Swag Bag	750
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
		<b>11,550</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PATRIOTIC COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Stipend	5204	6,000	3,400	6,000
Departmental Supplies	5406	175	1,155	1,500
<b>TOTAL M &amp; O:</b>		<b>6,175</b>	<b>4,555</b>	<b>7,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>6,175</b>	<b>4,555</b>	<b>7,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PATRIOTIC COMMISSION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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 & Swag Bags for Commissioners, Patriotic supplies, and Military Street Banners	1,500
		<b>7,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SENIOR SERVICES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	23,372	70,000	149,582
Salaries - Part Time	5020	24,497	50,000	60,583
Overtime	5030	0	1,000	1,000
Allocated Benefits	5180	11,089	21,509	69,874
<b>TOTAL PERSONNEL:</b>		<b>58,958</b>	<b>142,509</b>	<b>281,039</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	3,000	2,900	3,000
Supplies-Activities	5430	5,500	3,100	5,500
Food	5440	25,000	200	25,000
Training	5908	1,000	700	1,000
Conferences/Seminars	5910	5,500	4,500	5,500
Volunteer Recognition Dinner	5937	2,300	0	2,300
Special Events	5952	9,000	8,000	15,000
Uniforms	5956	360	360	500
<b>TOTAL M &amp; O:</b>		<b>51,660</b>	<b>19,760</b>	<b>57,800</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	0	0
Equipment	6020	20,500	15,000	25,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>20,500</b>	<b>15,000</b>	<b>25,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>131,118</b>	<b>177,269</b>	<b>364,339</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SENIOR SERVICES**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	149,582
5020	Salaries - Part Time	60,583
5030	Overtime	1,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	69,874
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
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	15,000
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	500
6020	Equipment Replace damaged tables and chairs (\$12,000) Senior Registration Software (\$8,500) Dining Room PA System (\$5,000)	25,500
		<b><u>364,339</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PARKS & RECREATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	189,324	197,609	264,670
Salaries - Part Time	5020	387,579	428,901	425,130
Salaries - Part Time Season	5025	92,880	144,975	0
Overtime	5030	0	10,081	16,000
Allocated Benefits	5180	130,039	144,226	133,833
<b>TOTAL PERSONNEL:</b>		<b>799,822</b>	<b>925,792</b>	<b>839,633</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	2,520	1,719	4,000
Departmental Supplies	5406	1,000	1,530	1,600
Program Supplies	5431	28,000	23,847	21,000
Training	5908	1,000	1,097	1,000
Conferences/Seminars	5910	2,000	638	2,000
Meeting Expense	5912	500	517	500
Memberships	5914	700	661	700
Facility Rentals	5951	2,200	550	2,200
Security	5954	1,000	250	1,000
Uniforms	5956	5,500	4,201	7,700
<b>TOTAL M &amp; O:</b>		<b>44,420</b>	<b>35,010</b>	<b>41,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	250	63	20,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>250</b>	<b>63</b>	<b>20,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>844,492</b>	<b>960,865</b>	<b>901,333</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PARKS & RECREATION**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	264,670
5020	Salaries - Part Time	425,130
5025	Salaries - Part Time Season	0
5030	Overtime	16,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	133,833
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, Tennis etc.	4,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	1,600
5431	Program Supplies After School Programs: Community Center, Mini Center, New Temple Park Day Camps, Recreation classes. Teen programs and events. Partnership Program with Valle Lindo School District	21,000
5908	Training Provides for training classes (mileage is included).	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings.	2,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	500
5914	Memberships Provides for membership to professional organizations such as CPRS, SCMAF and others.	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 including aquatics personnel.	7,700
6015	Office Equipment Online Registration Software	20,000

**901,333**

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SPORTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time Seasonal	5025	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	6,800	6,828	6,800
Supplies-Activities	5430	8,000	8,802	11,500
Food (Banquet)	5440	1,600	400	1,600
Snack Bar Supplies	5490	1,000	250	1,000
Minor Equipment	5499	1,000	1,158	1,000
Uniforms	5956	16,000	8,645	16,800
<b>TOTAL M &amp; O:</b>		<b>34,400</b>	<b>26,083</b>	<b>38,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	2,000	2,456	12,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>2,000</b>	<b>2,456</b>	<b>12,000</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>36,400</b>	<b>28,539</b>	<b>50,700</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SPORTS**

**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 Women's Basketball League 2 seasons of Co-Ed Basketball League Swim Team	11,500
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, Basketball Camp shirts and</i> Swim Team Uniforms	16,800
6020	Equipment <i>Basketball Scoreboard for Gymnasium (\$10,000)</i>	12,000
		<b><u>50,700</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
BOXING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	44,179	40,600	31,122
Salaries - Part Time Season	5025			
Allocated Benefits	5180	5,725	12,062	14,212
<b>TOTAL PERSONNEL:</b>		<b>49,904</b>	<b>52,662</b>	<b>45,334</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Minor Equipment	5499	6,000	5,333	6,000
Memberships	5914	600	150	600
Special Events	5952	5,500	7,203	10,000
Uniforms	5956	400	955	1,000
<b>TOTAL M &amp; O:</b>		<b>12,500</b>	<b>13,641</b>	<b>17,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>62,404</b>	<b>66,303</b>	<b>62,934</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
BOXING**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	31,122
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.	14,212
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 Ambulance service fees for 3 boxing events at \$1,500 per event	10,000
5956	Uniforms Staff shirts & sweaters.	1,000
		<b>62,934</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-23**

**DIVISION:  
SPECIAL EVENTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Supplies-Activities	5430	2,000	2,594	5,000
Special Events	5952	43,700	46,585	69,200
<b>TOTAL M &amp; O:</b>		<b>45,700</b>	<b>49,179</b>	<b>74,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	0	0	21,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>21,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>45,700</b>	<b>49,179</b>	<b>95,200</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-23**

**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 Replace 2 Street Banners	5,000
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 * National Day of Prayer * Domestic Violence Awareness March * Santa's Ride Around SEM Other Events for Council Farmer's Market (*New Budgeted Event)	69,200
6020	Equipment PA System, Portable Sink, City Canopies, Plastic Tables, Folding Chairs	21,000
		<b><u>95,200</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
FOURTH OF JULY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	18,000	11,000	62,000
Supplies-Activities	5430	3,000	4,919	3,000
Food	5440	0	0	2,500
<b>TOTAL M &amp; O:</b>		<b>21,000</b>	<b>15,919</b>	<b>67,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>21,000</b>	<b>15,919</b>	<b>67,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
FOURTH OF JULY**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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 (\$25,000), Equipment Rental & Attractions (\$25,000), Sound System (\$7,000), Two Bands (\$5,000)	62,000
5430	Supplies-Activities	3,000
5440	Food Hot Dogs, Chips, etc.	2,500
		<b>67,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SUMMER CONCERTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	10,000	14,874	36,000
Supplies-Activities	5430	2,000	1,311	3,000
Food	5440			3,000
<b>TOTAL M &amp; O:</b>		<b>12,000</b>	<b>16,185</b>	<b>42,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>12,000</b>	<b>16,185</b>	<b>42,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SUMMER CONCERT**

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

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

<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 Canopies and Jumpers; Bands & Event Insurance (6 concerts)	36,000
5430	Supplies-Activities Public Health Fees, Game Booth Supplies, decorations, etc.	3,000
5440	Food Food for City Council	3,000
		<b>42,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CHRISTMAS WISH**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	3,500	1,570	8,000
Departmental Supplies	5406	16,000	23,262	20,000
Food	5440	2,500	3,184	3,000
<b>TOTAL M &amp; O:</b>		<b>22,000</b>	<b>28,016</b>	<b>31,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>22,000</b>	<b>28,016</b>	<b>31,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CHRISTMAS WISH**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5210	Contract Services - Private Rental of Jumpers, Entertainment, Snow	8,000
5406	Departmental Supplies Decorations Toys for Giveaways - expenditures will be based on donations and City Funds	20,000
5440	Food Pozole, Pizza, Chips, etc.	3,000
		<b>31,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
COMMUNITY CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Emergency Supplies	5420	700	707	700
Maintenance-General	5520	25,000	19,928	27,300
<b>TOTAL M &amp; O:</b>		<b>25,700</b>	<b>20,635</b>	<b>28,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	0	0
Equipment	6020	3,000	750	3,000
Improvements	6025	39,000	9,750	54,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>42,000</b>	<b>10,500</b>	<b>57,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>67,700</b>	<b>31,135</b>	<b>85,000</b>

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
COMMUNITY CENTER**

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

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

<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	27,300
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 Traffic Control Devices ie. cones	3,000
6025	Improvements Two roof repairs and back patio repair	54,000
		<b>85,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SENIOR CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Emergency Supplies	5420	700	329	700
Maintenance-General	5520	10,000	19,710	32,500
<b>TOTAL M &amp; O:</b>		<b>10,700</b>	<b>20,039</b>	<b>33,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	5,000	1,550	25,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>5,000</b>	<b>1,550</b>	<b>25,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>15,700</b>	<b>21,589</b>	<b>58,200</b>

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SENIOR CENTER**

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

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

<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. Termite Repair (\$20,000)	32,500
6025	Improvements New interior partition wall to divide billiard room/ multi purpose room	25,000
		<u><u>58,200</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MINI CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406			
Emergency Supplies	5420	500	125	700
Maintenance-General	5520	15,000	10,235	17,500
<b>TOTAL M &amp; O:</b>		<b>15,500</b>	<b>10,360</b>	<b>18,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	52,000	30,599	36,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>52,000</b>	<b>30,599</b>	<b>36,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>67,500</b>	<b>40,959</b>	<b>54,200</b>

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MINI CENTER**

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

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

<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. HVAC Preventive Maintenance.	17,500
6025	Improvements Paint & Repairs- Exterior for two bungalows	36,000
		<b>54,200</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
AQUATIC CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180			
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Emergency Supplies	5420	900	514	900
Pool Supplies	5425	12,300	9,705	17,500
Maintenance-General	5520	20,000	19,358	27,500
<b>TOTAL M &amp; O:</b>		<b>33,200</b>	<b>29,577</b>	<b>45,900</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvement	6025	0	0	1,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>1,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>33,200</b>	<b>29,577</b>	<b>47,400</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
AQUATIC CENTER**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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.	17,500
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	27,500
6025	Improvement 2 Lifeguard Tower Seats, tower umbrellas, (1) lane line cover	1,500
		<u><u>47,400</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
NEW TEMPLE PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2020-21 Budget</b>	<b>2020-21 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries	5010	0	0	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Emergency Supplies	5420	500	125	500
Maintenance-General	5520	25,000	38,492	45,000
<b>TOTAL M &amp; O:</b>		<b>25,500</b>	<b>38,617</b>	<b>45,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	20,000	13,245	55,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>20,000</b>	<b>13,245</b>	<b>55,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>45,500</b>	<b>51,862</b>	<b>100,500</b>

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
NEW TEMPLE PARK**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies, fire surpression for snack bar & fire ext. service.	500
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. Additional materials and labor for baseball field maintenance	45,000
6025	Improvements Community Room Roof Repair (\$20,000) & Access Security Fencing (\$20,000) Resurface Basketball courts (\$15,000)	55,000
		<b>100,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SHIVELY PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2021-22 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Emergency Supplies	5420	200	100	200
Maintenance-General	5520	5,000	8,500	15,000
<b>TOTAL M &amp; O:</b>		<b>5,200</b>	<b>8,600</b>	<b>15,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	5,000	0	75,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>5,000</b>	<b>0</b>	<b>75,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>10,200</b>	<b>8,600</b>	<b>90,200</b>

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SHIVELY PARK**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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. <span style="color: red;">Gopher/vermin control</span>	15,000
6025	Improvements Irrigation (\$25,000) & Parking Lot Improvements (\$10,000) Rubberized Surface (\$40,000)	75,000
		<b>90,200</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MARY VAN DYKE PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	5,451	1,363	0
Salaries - Part Time	5020	531	133	0
Allocated Benefits	5180	2,959	740	0
<b>TOTAL PERSONNEL:</b>		<b>8,941</b>	<b>2,236</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Emergency Supplies	5420	350	88	350
Maintenance-General	5520	10,000	9,161	12,500
<b>TOTAL M &amp; O:</b>		<b>10,350</b>	<b>9,249</b>	<b>12,850</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	5,000	5,000	19,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>5,000</b>	<b>5,000</b>	<b>19,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>24,291</b>	<b>16,485</b>	<b>31,850</b>

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MARY VAN DYKE PARK**

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

<b>BUDGET REQUEST DESCRIPTION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits	0
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.	12,500
6025	Improvements Landscaping and fencing for t-ball fields (\$8,000) Resurfacing Babseketball courts (\$11,000)	19,000
		<u><u>31,850</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION  
PUBLIC WORKS ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	1,019,719	382,290	1,153,736
Salaries - Part Time	5020	262,207	67,670	315,867
Overtime	5030	0	0	0
Allocated Benefits	5180	504,089	166,591	648,859
<b>TOTAL PERSONNEL:</b>		<b>1,786,015</b>	<b>616,551</b>	<b>2,118,462</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	1,500	1,078	27,000
Equipment Maintenance	5505	5,000	13,867	19,000
Janitorial/Custodial Svcs	5515	136,000	242,048	250,000
Training	5908	2,000	1,056	4,000
Conferences/Travel	5910	0	0	4,000
Memberships	5914	305	166	1,000
Uniforms	5956	28,000	23,086	32,000
<b>TOTAL M &amp; O:</b>		<b>172,805</b>	<b>281,301</b>	<b>337,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
Improvements	6025	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>1,958,820</b>	<b>897,852</b>	<b>2,455,462</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION**  
**Public Works Administration**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (15) Full-Time Public Works Positions	1,153,736
5020	Salaries - Part Time (16) Part-Time Public Works Positions	315,867
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	648,859
5406	Departmental supplies All Dept supplies for: City Hall, Maint Yard, Facility Maint, Landscape Maint & Street Maint Office supplies and digital images for community promotions on flyers and website. \$5,500 Public Works Day (Event) \$1,000 moved from Emergency Preparedness 01-170-1520.	27,000
5505	Equipment Maintenance Photovoltaic/Solar System Maintenance (Contract w/ Borrego) Annual Maintenance and On-Call Maintenance & Repairs	19,000
5515	Contract Services (Janitorial/Custodial ) Janpoint Master Services Contract - All Buildings Improve sanitary conditions of facilities	250,000
5908	Trainings Professional administrative, management, budget trainings	4,000
5910	Conferences/Travel This includes Conferences for Director, Analyst and PW Staff (League of California Cities, APWA, etc)	4,000
5914	Memberships APWA (\$105) (6) MMASC memberships(\$85)	1,000
5956	Uniforms/ Safety Gear Uniform shirts and pants, raingear, safety gear, PPE	32,000
		<b><u><u>2,455,462</u></u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY ENGINEERING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	461,000	362,746	461,000
<b>TOTAL M &amp; O:</b>		<b>461,000</b>	<b>362,746</b>	<b>461,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>461,000</b>	<b>362,746</b>	<b>461,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY ENGINEERING**

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

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

<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 2022-2023**

**DIVISION:  
ENVIRONMENTAL ENGINEERING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	96,300	150,490	150,490
<b>TOTAL M &amp; O:</b>		<b>96,300</b>	<b>150,490</b>	<b>150,490</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>96,300</b>	<b>150,490</b>	<b>150,490</b>



**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
WASTE MANAGEMENT (AB939)**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	7,500	7,500	7,500
<b>TOTAL M &amp; O:</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
WASTE MANAGEMENT (AB939)**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional AB939 compliance assurance contract Tseng & Associates (NTE per Contract)	7,500
		<u><u>7,500</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
EMERGENCY PREPAREDNESS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	15,000	15,000	15,000
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	2,000	2,000	2,000
<b>TOTAL PERSONNEL:</b>		<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Ser Professional	5215	0	0	50,000
Special Dept. Supplies	5406	0	0	0
Supplies - Activities	5430	0	0	0
Training	5908	0	0	0
Memberships	5914	1,043	1,043	1,278
<b>TOTAL M &amp; O:</b>		<b>1,043</b>	<b>1,043</b>	<b>51,278</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	0	0
Equipment	6020	0	0	4,000
Improvements	6025	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>4,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>18,043</b>	<b>18,043</b>	<b>72,278</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
EMERGENCY PREPAREDNESS**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time Deputy City Manager	15,000
5180	Allocated Benefits	2,000
5215	Contract Services - Professional Paid by FEMA grant	50,000
5430	Supplies-Activities Purchase of general supplies and equipment	0
5914	Memberships Annual membership to County Area D.	1,278
6020	Equipment Defibrillator	4,000
6025	Improvements Shed for Equipment	0
		<u><u>72,278</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY HALL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies*	5406	7,500	7,704	0
Emergency Supplies	5420	1,000	709	800
Janitorial/Custodial Svcs	5515	0	281	0
Maintenance-General	5520	30,000	43,144	32,500
Postage**	5916	0	4,031	0
Subscriptions***	5932	3,000	6,492	0
Postage Meter**	5960	0	2,218	0
<b>TOTAL M &amp; O:</b>		<b>41,500</b>	<b>64,579</b>	<b>33,300</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	2,673	0
Improvements	6025	55,200	65,000	82,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>55,200</b>	<b>67,673</b>	<b>82,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>96,700</b>	<b>132,252</b>	<b>115,800</b>

\* Moved to PW Admin

\*\* Moved to Finance

\*\*\* Moved to City Admin

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY HALL**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & AED Defibrillator Maintenance	800
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control and security camera maintenance	32,500
6025	Improvements Replace sewer line front lawn city hall 30feet (\$29,000) Retrofit faucets on sinks for water saver units(\$2,500) Paint ext. of City Hall (25,000) Christmas Lights (\$5,000) Seasonal Flowers (\$7,000) Roll-up door for garage at parking lot (\$11,000) Sum Pump for EOC (\$3,000)	82,500
		<b>115,800</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**MAINTENANCE / TRANSPORTATION YARD**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Special Dept Supplies*	5406	5,000	2,850	0
Emergency Supplies	5420	1,800	1,175	1,800
Janitorial/Custodial Services*	5515	0	111,122	0
Maintenance-General	5520	21,000	47,845	26,000
Uniforms*	5956	0	1,578	0
<b>TOTAL M &amp; O:</b>		<b>27,800</b>	<b>164,570</b>	<b>27,800</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvement	6025	20,000	6,637	10,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>20,000</b>	<b>6,637</b>	<b>10,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>47,800</b>	<b>171,207</b>	<b>37,800</b>

\* Moved to PW ADMIN

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MAINTENANCE / TRANSPORTATION YARD**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies Office supplies	0
5420	Emergency Supplies First-aid supplies	1,800
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	26,000
6025	Improvements AC unit	10,000
		<u><u>37,800</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY-GENERAL UTILITIES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Utility-Gas	5705	25,400	31,719	35,000
Utility-Electricity	5710	95,500	67,692	234,000
Utility-Water	5720	169,900	165,994	186,890
Loan Repayment*	6115	0	68,379	0
<b>TOTAL M &amp; O:</b>		<b>290,800</b>	<b>333,784</b>	<b>455,890</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>290,800</b>	<b>333,784</b>	<b>455,890</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CITY-GENERAL UTILITIES**

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

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

<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.	35,000
5710	Utility-Electricity City-wide electricity cost. The City intends to study this cost for better oversight.	234,000
5720	Utility-Water City-wide water cost. The City intends to study this cost for better oversight.	186,890
		<u><b>455,890</b></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
FACILITY MAINTENANCE**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-2023 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time*	5010	59,040	219,208	0
Salaries - Part Time*	5020	31,847	156,765	0
Overtime*	5030	0	2,744	0
Allocated Benefits*	5180	24,850	118,973	0
<b>TOTAL PERSONNEL:</b>		<b>115,737</b>	<b>497,690</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies*	5406	0	5,548	0
Janitorial Supplies**	5435	50,000	17,511	120,000
Janitorial Services*	5515	0	14,746	0
Maintenance-General	5520	3,000	0	3,000
Graffiti Removal	5545	0	977	6,000
Training*	5908	1,000	285	0
Small Tools	5962	2,700	3,530	2,700
Operating Transfer-Out	9000	90,480	90,480	25,443
<b>TOTAL M &amp; O:</b>		<b>147,180</b>	<b>133,077</b>	<b>157,143</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicle	6010	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>262,917</b>	<b>630,767</b>	<b>157,143</b>

\* Moved to PW Admin

\*\* Consolidated Janitorial Supplies from ALL Buildings

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
FACILITY MAINTENANCE**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5010	Salaries - Part Time	0
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.	0
5435	Janitorial Supplies - All facilities (toilet paper, cleaning supplies, tissues, paper towel)	120,000
5520	Maintenance - General	3,000
5545	Graffiti Removal - @ Parks	6,000
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
9000	Operating Transfer-Out City's matching portion of DOE grant funded project	25,443
		<b><u>157,143</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION**  
Landscape

**ACCOUNT NO:**  
01-170-1750

<b>EXPENDITURE DETAIL</b>				
DESCRIPTION	Acct No.	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget
<b><u>PERSONNEL</u></b>				
Salaries - Full Time*	5010	42,185	222,971	0
Salaries - Part Time*	5020	86,300	66,863	0
Overtime*	5030	0	2,405	0
Allocated Benefits*	5180	37,900	98,975	0
<b>TOTAL PERSONNEL:</b>		<b>166,385</b>	<b>391,214</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	20,000	16,000	40,000
Departmental Supplies*	5406	0	1,400	0
Equipment Maintenance	5505	8,300	6,400	8,000
Maintenance-General	5520	21,000	16,500	21,000
Training*	5908	1,000	700	0
Small Tools	5962	5,000	5,000	5,000
<b>TOTAL M &amp; O:</b>		<b>55,300</b>	<b>46,000</b>	<b>74,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	32,000	28,359	32,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>32,000</b>	<b>28,359</b>	<b>32,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>253,685</b>	<b>465,573</b>	<b>106,000</b>

\* Moved PW Admin.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION**  
Landscape

**ACCOUNT NO:**  
01-170-1750

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5010	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 - For City Facilities and Parks (non-streets). Trimming, Pruning, and Removals Trees require intensive maintenance & removal; Gas Tax funds does not apply to City Facility & non Streets Trees	40,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	8,000
5520	Maintenance-General	21,000
5962	Small Tools Replacement of keys, pliers, ax, hammers, tape & markers, wrench, screw drivers, hedge trimmer, rakes, brooms, pruners, weed cutter, and landscape hoe.	5,000
6020	Equipment Mowers, Blowers, Stump Grinder and Wire Locator	32,000
		<u><u>106,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION**  
Street Maintenance

**ACCOUNT NO:**  
01-170-1760

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	127,267	0
Salaries - Part Time	5020	0	28,786	0
Overtime	5030	0	1,061	0
Allocated Benefits	5180	0	64,874	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>221,988</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	0
Traffic Engineer	5260	0	0	0
Departmental Supplies	5406	0	1,404	0
Maintenance - General	5520	0	539	0
Vehicle Maintenance	5525	0	0	0
Lawn/Tree Maintenance	5530	0	0	0
Signal Maintenance	5535	0	0	0
Street Light Maintenance	5537	0	0	0
Street Maintenance	5540	0	8,540	0
Graffiti Removal	5545	0	4,761	0
Street Sweeping	5550	0	0	0
Street Markings	5572	0	1,495	0
Utility Street Lights	5725	0	0	0
Small Tools	5962	0	1,402	0
Fuel	5966	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>18,141</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	0	0
Equipment	6020	0	364	0
Improvements	6025	0	220	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>584</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>240,713</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION**  
**Street Maintenance**

**ACCOUNT NO:**  
**01-170-1760**

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

<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). Tree trimming, pruning, removal and replacement	0
5260	Traffic Engineer - Transtech	0
5520	Maintenance - General	0
5535	Signal Maintenance St Francis	0
5537	Street Light Maintenance Lighting Maintenance District	0
5540	Street Maintenance - New signs and pothole asphalt for streets, traffic signs, street stripping, concrete forms, cement work and photo cells and sign brackets	0
5545	Graffiti Removal	0
5550	Street Sweeping	0
5572	Street Markings	0
5725	Utility - Street Lights (Repairs Only)	0
5962	Small Tools hammers, shovels, picks, screw drivers, brooms etc.	0
5966	Fuel	0
5968	Construction Project #254 - Fern Street Pavement Improvement	0
6020	Equipment Hot Box Asphalt Trailer (Pothole Repairs)	0
6025	Improvements New Street Signs	0

0

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
VEHICLE MAINTENANCE**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	23,134	0
Salaries - Part Time	5020	6,900	1,725	0
Allocated Benefits	5180	528	8,315	0
<b>TOTAL PERSONNEL:</b>		<b>7,428</b>	<b>33,174</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Maintenance - General	5520	0	0	0
Vehicle Maintenance	5525	34,000	49,629	40,000
Equipment lease	5950	24,000	21,438	24,000
<b>TOTAL M &amp; O:</b>		<b>58,000</b>	<b>71,067</b>	<b>64,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	105,000	0	130,000
Equipment	6020	15,000	14,000	15,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>120,000</b>	<b>14,000</b>	<b>145,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>185,428</b>	<b>118,241</b>	<b>209,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
VEHICLE MAINTENANCE**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	
5020	Salaries - Part Time	0
5180	Allocated Benefits	0
5525	Vehicle Maintenance provide maintenance and repair on city vehicle fleet (24 vehicles)	40,000
5950	Equipment Lease Tractor lease (Lease ends in FY 2024)	24,000
6010	Vehicles (2) Utility Trucks	130,000
6020	Equipment (1) John Deere Gator	15,000
		<u><u>209,000</u></u>

**Special Revenue Funds  
Revenues and Expenditures**

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>GAS TAX FUND</b>										
<b>REVENUES</b>										
	02		4750 - REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	02		4757 - GT-SECTION 2105	\$ 98,712	\$ 98,712	\$ 100,686	\$ 102,700	\$ 104,754	\$ 106,849	\$ 108,986
	02		4759 - GT-SECTION 2106	\$ 62,367	\$ 62,367	\$ 63,614	\$ 64,887	\$ 66,184	\$ 67,508	\$ 68,858
	02		4760 - GT-SECTION 2107	\$ 128,926	\$ 128,926	\$ 131,505	\$ 134,135	\$ 136,817	\$ 139,554	\$ 142,345
	02		4762 - GT-SECTION 2107.5	\$ 4,256	\$ 4,256	\$ 4,341	\$ 4,428	\$ 4,517	\$ 4,607	\$ 4,699
	02		4763 - GT-SECTION 2103	\$ 153,084	\$ 153,084	\$ 156,146	\$ 159,269	\$ 162,454	\$ 165,703	\$ 169,017
	02		4764 - GT-TRAFFIC CONGESTION RLF	\$ 20,044	\$ 20,044	\$ 20,445	\$ 20,854	\$ 21,271	\$ 21,696	\$ 22,130
	02		4960 - OPERATING TRANSFER-IN	\$ 388,149	\$ 388,149	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 855,538	\$ 855,538	\$ 476,737	\$ 486,272	\$ 495,997	\$ 505,917	\$ 516,035
<b>EXPENDITURES</b>										
	02	170	1760 5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 5020 - SALARIES-PART TIME	\$ -	\$ -	\$ 19,177	\$ 19,465	\$ 19,757	\$ 20,053	\$ 20,354
	02	170	1760 5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 2,923	\$ 3,069	\$ 3,223	\$ 3,384	\$ 3,553
	02	170	1760 5215 - CONTR SVCS-PROFESSIONAL	\$ 60,000	\$ 113,315	\$ 260,000	\$ -	\$ -	\$ -	\$ -
	02	170	1760 5260 - TRAFFIC ENGINEER	\$ 10,000	\$ 14,643	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
	02	170	1760 5520 - MAINTENANCE-GENERAL	\$ -	\$ 11,227	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 5535 - SIGNAL MAINTENANCE	\$ 50,000	\$ 39,706	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
	02	170	1760 5537 - STREET LIGHT MAINTENANCE	\$ 170,000	\$ 280,860	\$ 170,000	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
	02	170	1760 5540 - STREET MAINTENANCE	\$ 56,000	\$ 32,722	\$ 58,500	\$ 61,425	\$ 64,496	\$ 67,721	\$ 71,107
	02	170	1760 5545 - GRAFFITI REMOVAL	\$ 15,000	\$ 4,264	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
	02	170	1760 5550 - STREET SWEEPING	\$ 65,000	\$ 68,736	\$ 65,000	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008
	02	170	1760 5572 - STREET MARKINGS	\$ 20,000	\$ 6,630	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
	02	170	1760 5725 - UTILITY-STREET LIGHTS	\$ 37,400	\$ 69,979	\$ 37,400	\$ 39,270	\$ 41,234	\$ 43,295	\$ 45,460
	02	170	1760 5962 - TOOLS-SMALL	\$ 980	\$ 1,610	\$ 980	\$ 1,029	\$ 1,080	\$ 1,134	\$ 1,191
	02	170	1760 5966 - FUEL	\$ 36,400	\$ 58,058	\$ 36,400	\$ 38,220	\$ 40,131	\$ 42,138	\$ 44,244
	02	170	1760 5968 - CONSTRUCTION	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
	02	170	1760 6020 - EQUIPMENT	\$ 25,000	\$ 7,590	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	02	170	1760 6025 - IMPROVEMENTS	\$ 75,000	\$ 21,593	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	02	170	1760 6115 - LOAN REPAYMENT	\$ -	\$ 3,714	\$ -	\$ -	\$ -	\$ -	\$ -
	02	190	1910 5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	02	190	1910 5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	02	190	1910 5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	02	190	1910 5260 - TRAFFIC ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
02	190	1910	5530 - LAWN/TREE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5535 - SIGNAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5550 - STREET SWEEPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5572 - STREET MARKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	6962 - TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5537 - STREET LIGHT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5725 - UTILITY-STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	6115 - LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 620,780	\$ 734,647	\$ 965,380	\$ 498,478	\$ 522,720	\$ 548,165	\$ 574,871
<b>NET REVENUES (EXPENDITURES)</b>				\$ 234,758	\$ 120,891	\$ (488,643)	\$ (12,206)	\$ (26,723)	\$ (42,248)	\$ (58,836)

**OLDER AMERICAN ACT FUND**

**REVENUES**

06			4750 - REIMBURSEMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 90,000	\$ 90,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
06			4776 - CII-HOMEBOUND DONATIONS	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 186,500	\$ 186,500	\$ 450,000	\$ 332,342	\$ 352,609	\$ 373,890	\$ 396,234
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 21,500	\$ 21,500	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
06			4782 - CI-USDA PTN CONGREGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CII-USDA PTN HOMEBOUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 304,000	\$ 304,000	\$ 523,000	\$ 405,342	\$ 425,609	\$ 446,890	\$ 469,234

**EXPENDITURES**

06	300	3010	5010 - SALARIES-FULL TIME	\$ 50,639	\$ 50,639	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5020 - SALARIES-PART TIME	\$ 18,882	\$ 18,882	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5180 - ALLOCATED BENEFITS	\$ 22,432	\$ 22,432	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 293,004	\$ 293,004	\$ 180,959	\$ 190,007	\$ 199,507	\$ 209,483	\$ 219,957
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ 25,008	\$ 25,008	\$ 25,008	\$ 26,258	\$ 27,571	\$ 28,950	\$ 30,397
06	300	3010	5440 - FOOD	\$ -	\$ -	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
06	300	3010	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	9000 - TRANSFER TO	\$ -	\$ -	\$ 91,700	\$ 96,285	\$ 101,099	\$ 106,154	\$ 111,462
06	300	3020	5010 - SALARIES-FULL TIME	\$ 91,166	\$ 91,166	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
06	300	3020	5020 - SALARIES-PART TIME	\$ 13,249	\$ 13,249	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5180 - ALLOCATED BENEFITS	\$ 64,534	\$ 64,534	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 30,000	\$ 30,000	\$ 31,533	\$ 33,110	\$ 34,765	\$ 36,503	\$ 38,329
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
06	300	3020	9000 - TRANSFER TO	\$ -	\$ -	\$ 25,840	\$ 27,132	\$ 28,489	\$ 29,913	\$ 31,409
<b>TOTAL EXPENDITURES</b>				\$ 614,914	\$ 614,914	\$ 386,040	\$ 405,342	\$ 425,609	\$ 446,890	\$ 469,234
<b>NET REVENUES (EXPENDITURES)</b>				\$ (310,914)	\$ (310,914)	\$ 136,960	\$ -	\$ -	\$ -	\$ -

**ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)**

<b>REVENUES</b>										
07			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07			4792 - RMRA REVENUE	\$ 388,149	\$ 343,641	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967
<b>TOTAL REVENUES</b>				\$ 388,149	\$ 343,641	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967
<b>EXPENDITURES</b>										
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 248,564	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967
07	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	5970 - ENGINEERING	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 21,486	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ 44,693	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	9000 - OPERATING TRANSFER-OUT	\$ 388,149	\$ 388,149	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 388,149	\$ 703,080	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ (359,439)	\$ -	\$ -	\$ -	\$ -	\$ -

**ROSEMEAD MAINTENANCE DISTRICT FUND**

<b>REVENUES</b>										
10			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			4787 - PROPERTY TAX-ASSESSED	\$ 700	\$ -	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773
<b>TOTAL REVENUES</b>				\$ 700	\$ -	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773
<b>EXPENDITURES</b>										
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 700	\$ -	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773

**HAYWARD MAINTENANCE DISTRICT FUND**

<b>REVENUES</b>										
11			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			4787 - PROPERTY TAX-ASSESSED	\$ 40	\$ -	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44
<b>TOTAL REVENUES</b>				\$ 40	\$ -	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44
<b>EXPENDITURES</b>										
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 40	\$ -	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44

**AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)**

<b>REVENUES</b>										
13			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4797 - AQMD REVENUE	\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181
<b>TOTAL REVENUES</b>				\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181
<b>EXPENDITURES</b>										
13	500	5010	5982 - BUS PASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6010 - VEHICLES	\$ 68,000	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -
13	500	5010	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 68,000	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (54,250)	\$ (54,250)	\$ (53,975)	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>CABLE PEG FUND</b>										
<b>REVENUES</b>										
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 11,000	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907	\$ 12,145
14			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 11,000	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907	\$ 12,145
<b>EXPENDITURES</b>										
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>NET REVENUES (EXPENDITURES)</b>				\$ 11,000	\$ 11,000	\$ (3,780)	\$ (3,556)	\$ (3,327)	\$ (3,093)	\$ (2,855)
<b>QUIMBY IN LIEU FEES FUND</b>										
<b>REVENUES</b>										
15			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			4501 - QUIMBY IN LIEU FEES	\$ 50,000	\$ -	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
<b>TOTAL REVENUES</b>				\$ 50,000	\$ -	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
<b>EXPENDITURES</b>										
15	450	4510	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 50,000	\$ -	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
<b>DOE GRANT FUND</b>										
<b>REVENUES</b>										
17			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 216,182	\$ 161,782	\$ -	\$ -	\$ -
17			4960 - TRANSFER FROM/TO	\$ -	\$ -	\$ 25,443	\$ 19,058	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ 241,625	\$ 180,840	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
17	900	9020	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -
17	900	9020	6025 - IMPROVEMENTS	\$ -	\$ 31,657	\$ 241,625	\$ 180,840	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 32,156	\$ 241,625	\$ 180,840	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ (32,156)	\$ -	\$ -	\$ -	\$ -	\$ -

**STATE COPS GRANT FUND**

<b>REVENUES</b>										
20			4807 - COPS FUNDS	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
20			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>EXPENDITURES</b>										
20	110	1130	5610 - LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	5650 - LAW ENFORCEMENT TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	9000 - OPERATING TRANSFER-OUT	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES</b>				\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**USED OIL RECYCLING GRANT FUND**

<b>REVENUES</b>										
25			4812 - USED OIL REVENUE	\$ 6,120	\$ 5,000	\$ 6,564	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
25				\$ 6,120	\$ 5,000	\$ 6,564	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>EXPENDITURES</b>										
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 2,626	\$ -	\$ -	\$ -	\$ -	\$ -
25	550	5510	9000 - TRANSFER TO	\$ -	\$ -	\$ 6,564	\$ 6,695	\$ 6,829	\$ 6,966	\$ 7,105
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 2,626	\$ 6,564	\$ 6,695	\$ 6,829	\$ 6,966	\$ 7,105
<b>NET REVENUES (EXPENDITURES)</b>				\$ 6,120	\$ 2,374	\$ -	\$ (1,695)	\$ (1,829)	\$ (1,966)	\$ (2,105)

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>BEVERAGE CONTAINER RECYCLING FUND</b>										
<b>REVENUES</b>										
	27		4645 - BEVERAGE CONTAINER RECYCL	\$ 5,100	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
<b>TOTAL REVENUES</b>				\$ 5,100	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
<b>EXPENDITURES</b>										
	27	575	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	27	575	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	27	575	9000 - TRANSFER TO	\$ -	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
<b>NET REVENUES (EXPENDITURES)</b>				\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HOMELESSNESS INITIATIVE**

<b>REVENUES</b>										
	36		4120 - SALES TAX	\$ 165,000	\$ 165,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
<b>TOTAL REVENUES</b>				\$ 165,000	\$ 165,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
<b>EXPENDITURES</b>										
	36	360	5010 - SALARIES-FULL TIME	\$ -	\$ 4,375	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5020 - SALARIES-PART TIME	\$ 43,304	\$ 44,188	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5180 - ALLOCATED BENEFITS	\$ 6,661	\$ 5,357	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5210 - CONTR SVCS-PRIVATE	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 5,194	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 4,672	\$ 400	\$ 420	\$ 441	\$ 463	\$ 486
	36	360	5505 - EQUIPMENT MAINTENANCE	\$ -	\$ 2,191	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5525 - VEHICLE MAINTENANCE	\$ -	\$ 4,427	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
	36	360	5900 - MISC. OPERATING EXPENSES	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5908 - TRAINING	\$ -	\$ -	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
	36	360	5912 - MEETING EXPENSE	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5914 - MEMBERSHIPS	\$ -	\$ 5,045	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	5951 - FACILITY RENTAL	\$ -	\$ 61,071	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
	36	360	5976 - FOOD SUPPLIES	\$ -	\$ 2,158	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	36	360	9000 - TRANSFER TO	\$ -	\$ -	\$ 125,000	\$ 131,250	\$ 137,813	\$ 144,703	\$ 151,938
<b>TOTAL EXPENDITURES</b>				\$ 49,965	\$ 139,651	\$ 225,000	\$ 231,800	\$ 238,940	\$ 246,437	\$ 254,309

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>NET REVENUES (EXPENDITURES)</b>				\$ 115,035	\$ 25,349	\$ 35,000	\$ 28,200	\$ 21,060	\$ 13,563	\$ 5,691

**MEASURE M LOCAL RETURN FUND**

<b>REVENUES</b>										
	37		2040 - DEFERRED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	37		4866 - MEASURE M LR FUND	\$ 301,906	\$ 301,906	\$ 366,313	\$ 373,639	\$ 381,112	\$ 388,734	\$ 396,509
<b>TOTAL REVENUES</b>				\$ 301,906	\$ 301,906	\$ 366,313	\$ 373,639	\$ 381,112	\$ 388,734	\$ 396,509
<b>EXPENDITURES</b>										
	37	670	6710 5010 - SALARIES-FULL TIME	\$ 10,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
	37	670	6710 5180 - ALLOCATED BENEFITS	\$ 3,500	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
	37	670	6710 5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	37	670	6710 5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	37	670	6710 5969 - ADMINISTRATIVE CHARGES	\$ 2,500	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
	37	670	6710 9000 - TRANSFER TO	\$ -	\$ -	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
	37	900	9000 5968 - CONSTRUCTION	\$ -	\$ -	\$ 778,430	\$ -	\$ -	\$ -	\$ -
	37	900	9000 5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -
	37	900	9000 5968 - CONSTRUCTION	\$ 320,262	\$ 80,066	\$ -	\$ -	\$ -	\$ -	\$ -
	37	900	9000 5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -
	37	900	9000 5974 - PROJECT MANAGEMENT	\$ -	\$ 21,895	\$ -	\$ -	\$ -	\$ -	\$ -
	37	900	9000 5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 2,837	\$ -	\$ -	\$ -	\$ -	\$ -
	37	900	9000 5974 - PROJECT MANAGEMENT	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -
	37	900	9000 9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 336,262	\$ 111,259	\$ 793,430	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
<b>NET REVENUES (EXPENDITURES)</b>				\$ (34,356)	\$ 190,647	\$ (427,117)	\$ 357,889	\$ 364,575	\$ 371,370	\$ 378,276

**PROP "C" FUND**

<b>REVENUES</b>										
	38		2040 - DEFERRED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	38		4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	38		4817 - PROP "C" LOCAL REVENUE	\$ 355,184	\$ 355,184	\$ 430,956	\$ 439,575	\$ 448,367	\$ 457,334	\$ 466,481
<b>TOTAL REVENUES</b>				\$ 355,184	\$ 355,184	\$ 430,956	\$ 439,575	\$ 448,367	\$ 457,334	\$ 466,481

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>EXPENDITURES</b>										
38	600	6010	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5914 - MEMBERSHIPS	\$ -	\$ -	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
38	600	6010	9000 - TRANSFER TO	\$ -	\$ -	\$ 2,615	\$ 2,746	\$ 2,883	\$ 3,027	\$ 3,179
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5968 - CONSTRUCTION	\$ 379,719	\$ -	\$ 379,719	\$ -	\$ -	\$ -	\$ -
38	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 379,719	\$ -	\$ 386,834	\$ 7,471	\$ 7,844	\$ 8,237	\$ 8,648
<b>NET REVENUES (EXPENDITURES)</b>				\$ (24,535)	\$ 355,184	\$ 44,122	\$ 432,104	\$ 440,522	\$ 449,097	\$ 457,832
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>										
<b>REVENUES</b>										
39			4793 - PROJECT REIMBURSEMENT	\$ 70,000	\$ 267,733	\$ 270,000	\$ 275,400	\$ 280,908	\$ 286,526	\$ 292,257
39			4824 - CODE ENFORCEMENT	\$ -	\$ 64,977	\$ 65,000	\$ 66,300	\$ 67,626	\$ 68,979	\$ 70,358
39			4827 - STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 70,000	\$ 332,710	\$ 335,000	\$ 341,700	\$ 348,534	\$ 355,505	\$ 362,615
<b>EXPENDITURES</b>										
39	700	7010	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5010 - SALARIES-FULL TIME	\$ 75,510	\$ 87,491	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5030 - OVERTIME	\$ -	\$ 1,517	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5180 - ALLOCATED BENEFITS	\$ 35,527	\$ 36,728	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	9000 - TRANSFER TO	\$ -	\$ -	\$ 89,000	\$ 93,450	\$ 98,123	\$ 103,029	\$ 108,180
39	900	9000	5968 - CONSTRUCTION	\$ 470,000	\$ 267,502	\$ 159,710	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 581,037	\$ 393,238	\$ 248,710	\$ 93,450	\$ 98,123	\$ 103,029	\$ 108,180
<b>NET REVENUES (EXPENDITURES)</b>				\$ (511,037)	\$ (60,528)	\$ 86,290	\$ 248,250	\$ 250,412	\$ 252,476	\$ 254,435

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>HSIP FUND</b>										
<b>REVENUES</b>										
40			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 471,610	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ 471,610	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ 173,432	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
40	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 762	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5970 - ENGINEERING	\$ -	\$ 1,678	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ 1,470	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 177,342	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 294,268	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROP "A" PARK BOND GRANT FUND</b>										
<b>REVENUES</b>										
41			4852 - PARK BOND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
41	810	8110	5010 - SALARIES-FULL TIME	\$ 2,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5020 - SALARIES-PART TIME	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5180 - ALLOCATED BENEFITS	\$ 1,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5420 - EMERGENCY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 4,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (4,654)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>TRANSPORTATION DEVELOPMENT ACT FUND</b>										
<b>REVENUES</b>										
	43		4862 - TDA REVENUE	\$ 15,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 15,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
	43	900	9000 5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 15,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PROP "A" FUND**

<b>REVENUES</b>										
	44		4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	44		4872 - MTA REVENUE	\$ 428,204	\$ 428,204	\$ 519,554	\$ 529,945	\$ 540,544	\$ 551,355	\$ 562,382
	44		4876 - BUS PASS-SENIORS	\$ 2,040	\$ 2,040	\$ 2,081	\$ 700	\$ 700	\$ 700	\$ 700
	44		4878 - BUS PASS-HANDICAPPED	\$ 306	\$ 306	\$ 312	\$ 100	\$ 100	\$ 100	\$ 100
	44		4879 - EZ BUS PASSES	\$ 2,040	\$ 2,040	\$ 2,081	\$ 700	\$ 700	\$ 700	\$ 700
	44		4880 - BUS PASS-STUDENTS	\$ 2,040	\$ 2,040	\$ 2,081	\$ 500	\$ 500	\$ 500	\$ 500
	44		4882 - FOOTHILL	\$ 204	\$ 204	\$ 208	\$ 100	\$ 100	\$ 100	\$ 100
<b>TOTAL REVENUES</b>				\$ 434,834	\$ 434,834	\$ 526,317	\$ 532,045	\$ 542,644	\$ 553,455	\$ 564,482
<b>EXPENDITURES</b>										
	44	800	8010 5010 - SALARIES-FULL TIME	\$ 61,634	\$ 132,952	\$ 87,525	\$ 88,838	\$ 90,170	\$ 91,523	\$ 92,896
	44	800	8010 5020 - SALARIES-PART TIME	\$ 63,013	\$ 30,343	\$ 41,149	\$ 41,766	\$ 42,393	\$ 43,029	\$ 43,674
	44	800	8010 5180 - ALLOCATED BENEFITS	\$ 36,028	\$ 73,188	\$ 74,157	\$ 77,865	\$ 81,758	\$ 85,846	\$ 90,138
	44	800	8010 5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 1,500	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
	44	800	8010 5406 - SPECIAL DEPT. SUPPLIES	\$ 1,500	\$ 2,200	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
	44	800	8010 5525 - VEHICLE MAINTENANCE	\$ 6,400	\$ 18,700	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
	44	800	8010 5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
	44	800	8010 5908 - TRAINING	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
	44	800	8010 5956 - UNIFORMS	\$ 1,600	\$ 1,500	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
	44	800	8010 5966 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	44	800	8010 5982 - BUS PASSES	\$ 800	\$ 770	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
	44	800	8020 5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
44	800	8020	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5010 - SALARIES-FULL TIME	\$ -	\$ 4,051	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5030 - OVERTIME	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5180 - ALLOCATED BENEFITS	\$ -	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	9000 - TRANSFER TO	\$ -	\$ -	\$ 36,000	\$ 37,800	\$ 39,690	\$ 41,675	\$ 43,758
44	800	8040	5010 - SALARIES-FULL TIME	\$ -	\$ 34,335	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5020 - SALARIES-PART TIME	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5030 - OVERTIME	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5180 - ALLOCATED BENEFITS	\$ -	\$ 17,579	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5555 - MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	9000 - TRANSFER TO	\$ -	\$ -	\$ 71,000	\$ 74,550	\$ 78,278	\$ 82,191	\$ 86,301
<b>TOTAL EXPENDITURES</b>				\$ 183,475	\$ 322,639	\$ 334,331	\$ 346,504	\$ 359,218	\$ 372,499	\$ 386,375
<b>NET REVENUES (EXPENDITURES)</b>				\$ 251,359	\$ 112,195	\$ 191,986	\$ 185,541	\$ 183,426	\$ 180,956	\$ 178,107

**MEASURE R LOCAL RETURN FUND**

**REVENUES**

45			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45			4886 - MEASURE R LR REVENUE	\$ 266,388	\$ 266,388	\$ 323,217	\$ 329,681	\$ 336,275	\$ 343,000	\$ 349,860
<b>TOTAL REVENUES</b>				\$ 266,388	\$ 266,388	\$ 323,217	\$ 329,681	\$ 336,275	\$ 343,000	\$ 349,860

**EXPENDITURES**

45	660	6610	5010 - SALARIES-FULL TIME	\$ -	\$ 38,299	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5020 - SALARIES-PART TIME	\$ -	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5030 - OVERTIME	\$ -	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5180 - ALLOCATED BENEFITS	\$ -	\$ 18,652	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5914 - MEMBERSHIPS	\$ 3,343	\$ 3,343	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
45	660	6610	5968 - CONSTRUCTION	\$ -	\$ -	\$ 143,159	\$ -	\$ -	\$ -	\$ -
45	660	6610	9000 - TRANSFER TO	\$ -	\$ -	\$ 170,000	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
<b>TOTAL EXPENDITURES</b>				\$ 3,343	\$ 65,317	\$ 317,659	\$ 183,225	\$ 192,386	\$ 202,006	\$ 212,106

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>NET REVENUES (EXPENDITURES)</b>				\$ 263,045	\$ 201,071	\$ 5,558	\$ 146,456	\$ 143,889	\$ 140,995	\$ 137,755

**SEWER ASSESSMENT FUND**

<b>REVENUES</b>										
46			4160 - SEWER ASSESSMENT FEES	\$ 390,000	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592
46			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 390,000	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592
<b>EXPENDITURES</b>										
46	460	4610	5010 - SALARIES-FULL TIME	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5180 - ALLOCATED BENEFITS	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 390,000	\$ 389,342	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592

**CALHOME GENERAL PROGRAM GRANT FUND**

<b>REVENUES</b>										
49			4745 - MISC. REVENUE	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
49	490	4950	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
49	490	4950	5994 - HOUSING REHAB LOANS	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CALHOME REUSE FUND**

<b>REVENUES</b>										
55			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55			4891 - CALHOME GRT-HOUSING REHAB	\$ -	\$ 133,742	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
55			4892 - CALHOME GRANT-FTHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ 133,742	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 133,742	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT FUND**

<b>REVENUES</b>										
67			4640 - STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67			4903 - RPTTF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
67	900	9010	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9040	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**MISC STATE GRANTS FUND**

<b>REVENUES</b>										
68			4793 - PROJECT REIMBURSEMENT	\$ 7,112,727	\$ 2,607,845	\$ 3,063,244	\$ -	\$ -	\$ -	\$ -
68			4961 - TSF FR/TO GENERAL FUND	\$ 90,480	\$ 90,480	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 7,203,207	\$ 2,698,325	\$ 3,063,244	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
68	900	9000	5010 - SALARIES-FULL TIME	\$ -	\$ 3,007	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5020 - SALARIES-PART TIME	\$ -	\$ 12,286	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5180 - ALLOCATED BENEFITS	\$ -	\$ 2,149	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Approved	Estimated	Approved	Forecasted	Forecasted	Forecasted	Forecasted
68	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5525 - VEHICLE MAINTENANCE	\$ -	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 3,298	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5914 - MEMBERSHIPS	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5956 - UNIFORMS	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ 865,044	\$ 73,150	\$ 865,044	\$ -	\$ -	\$ -	\$ -
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6015 - OFFICE EQUIPMENT	\$ -	\$ 5,635	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6020 - EQUIPMENT	\$ -	\$ 4,070	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 2,048,200	\$ -	\$ -	\$ -	\$ -
68	900	9000	9000 - OPERATING TRANSFER-OUT	\$ 994,382	\$ 994,382	\$ 4,921,738	\$ -	\$ -	\$ -	\$ -
68	900	9010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 12,815	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9010	5974 - PROJECT MANAGEMENT	\$ -	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6020 - EQUIPMENT	\$ -	\$ 69,747	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6025 - IMPROVEMENTS	\$ 1,800,000	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 3,819,426	\$ 1,186,871	\$ 7,984,982	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 3,383,781	\$ 1,511,454	\$ (4,921,738)	\$ -	\$ -	\$ -	\$ -

**MISC LOCAL GRANTS FUND**

<b>REVENUES</b>										
69			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
69	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues and Expenditures**

FUND	DEPT	DIV	ACCOUNT	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Approved	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
<b>SAFE CLEAN WATER PROGRAM</b>										
<b>REVENUES</b>										
	70		4155 - PARCEL TAX	\$ 441,000	\$ 3,644,912	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094
	70		4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 441,000	\$ 3,644,912	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094
<b>EXPENDITURES</b>										
	70	900	9020 5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 42,832	\$ -	\$ -	\$ -	\$ -	\$ -
	70	900	9020 5270 - NPDS COMPLIANCE	\$ -	\$ 13,928	\$ -	\$ -	\$ -	\$ -	\$ -
	70	900	9020 6025 - IMPROVEMENTS	\$ 450,000	\$ 120,645	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
	70	900	9020 9000 - TRANSFER TO	\$ -	\$ -	\$ 137,758	\$ 144,646	\$ 151,878	\$ 159,472	\$ 167,446
<b>TOTAL EXPENDITURES</b>				\$ 450,000	\$ 177,405	\$ 587,758	\$ 594,646	\$ 601,878	\$ 609,472	\$ 617,446
<b>NET REVENUES (EXPENDITURES)</b>				\$ (9,000)	\$ 3,467,507	\$ (137,758)	\$ (135,646)	\$ (133,698)	\$ (131,929)	\$ (130,351)
<b>HOUSING SUCCESSOR AGENCY FUND</b>										
<b>REVENUES</b>										
	94		4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
	94	900	9000 5900 - MISC. OPERATING EXPENSES	\$ -	\$ 1,816,667	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 1,816,667	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ (1,816,667)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ALL SPECIAL REVENUES FUNDS</b>										
<b>REVENUES</b>				\$ 11,379,457	\$ 10,827,540	\$ 10,842,584	\$ 4,827,687	\$ 4,744,603	\$ 4,844,921	\$ 4,947,884
<b>EXPENDITURES</b>				\$ 7,601,724	\$ 6,646,468	\$ 15,926,125	\$ 3,109,498	\$ 3,023,989	\$ 3,123,745	\$ 3,228,142
<b>NET REVENUES (EXPENDITURES)</b>				\$ 3,777,733	\$ 4,181,072	\$ (5,083,541)	\$ 1,718,189	\$ 1,720,614	\$ 1,721,176	\$ 1,719,742

**Special Revenue Funds  
Expenditures Detail**

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION**  
Street Maintenance

**ACCOUNT NO:**  
02-170-1760

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	19,177
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	2,923
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>22,100</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	60,000	113,315	260,000
Traffic Engineer	5260	10,000	14,643	10,000
Maintenance - General	5520	0	11,227	0
Signal Maintenance	5535	50,000	39,706	50,000
Street Light Maintenance	5537	170,000	280,860	170,000
Street Maintenance	5540	56,000	32,722	58,500
Graffiti Removal	5545	15,000	4,264	5,000
Street Sweeping	5550	65,000	68,736	65,000
Street Markings	5572	20,000	6,630	20,000
Utility Street Lights	5725	37,400	69,979	37,400
Small Tools	5962	980	1,610	980
Fuel	5966	36,400	58,058	36,400
Loan Repayment	6115	0	3,714	0
<b>TOTAL M &amp; O:</b>		<b>520,780</b>	<b>705,464</b>	<b>713,280</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	0	130,000
Equipment	6020	25,000	7,590	25,000
Improvements	6025	75,000	21,593	75,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>100,000</b>	<b>29,183</b>	<b>230,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>620,780</b>	<b>734,647</b>	<b>965,380</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION**  
**Street Maintenance**

**ACCOUNT NO:**  
**02-170-1760**

<b>BUDGET REQUEST DESCRIPTIONS</b>		
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	19,177
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	2,923
5215	Contract Services-Professional West Coast Arborist (All Right of Way Properties). Tree trimming, pruning, removal and replacement	260,000
5260	Traffic Engineer - Transtech	10,000
5520	Maintenance - General	0
5535	Signal Maintenance St Francis	50,000
5537	Street Light Maintenance Lighting Maintenance District	170,000
5540	Street Maintenance - New signs and pothole asphalt for streets, traffic signs, street stripping, concrete forms, cement work and photo cells and sign brackets	58,500
5545	Graffiti Removal	5,000
5550	Street Sweeping	65,000
5572	Street Markings	20,000
5725	Utility - Street Lights (Repairs Only)	37,400
5962	Small Tools hammers, shovels, picks, screw drivers, brooms etc.	980
5966	Fuel	36,400
5968	Construction Project #254 - Fern Street Pavement Improvement	130,000
6020	Equipment Hot Box Asphalt Trailer (Pothole Repairs)	25,000
6025	Improvements New Street Signs	75,000

<b>965,380</b>
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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time*	5010	50,639	50,639	0
Salaries - Part Time*	5020	18,882	18,882	0
Overtime*	5030	0	0	0
Allocated Benefits*	5180	22,433	22,433	0
<b>TOTAL PERSONNEL:</b>		<b>91,954</b>	<b>91,954</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services- Professional	5215	293,004	293,004	180,959
Supplies-Food	5430	25,008	25,008	25,008
Food-Summer Weekend Food Program	5440	0	0	25,000
Reimbursement Transfer- Labor Cost	9000	0	0	91,700
<b>TOTAL M &amp; O:</b>		<b>318,012</b>	<b>318,012</b>	<b>322,667</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>409,966</b>	<b>409,966</b>	<b>322,667</b>

\* Labor is charged to 01-150-1530 Senior Services and reimbursed by the C1 Program via reimbursement transfer.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>BUDGET REQUEST DESCRIPTION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Catering services for the Congregate Senior Nutrition Program	180,959
5430	Supplies-Food Funds to purchase dairy products, sugar, bread and coffee for the for the Congregate Senior Nutrition Program	25,008
5440	Food-Summer Weekend Food Program	25,000
9000	Reimbursement transfer to General Fund for staff labor cost approved by County	91,700
		<u><u>322,667</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
DESCRIPTION	Acct No.	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	91,166	91,166	0
Salaries - Part Time	5020	13,249	13,249	0
Overtime	5030	0	0	0
Allocated Benefits	5180	64,534	64,534	0
<b>TOTAL PERSONNEL:</b>		<b>168,948</b>	<b>168,948</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services- Professional	5215	30,000	30,000	31,533
Supplies-Activities	5430	6,000	6,000	6,000
Reimbursement Transfer- Labor Cost	9000	0	0	25,840
<b>TOTAL M &amp; O:</b>		<b>36,000</b>	<b>36,000</b>	<b>63,373</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>204,948</b>	<b>204,948</b>	<b>63,373</b>

\* Labor is charged to 01-150-1530 Senior Services and reimbursed by the C2 Program via reimbursement transfer.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Catering services for the Home-Delivered Senior Nutrition Program	31,533
5430	Supplies-Activities Funds to purchase dairy products, sugar, and bread for the Home-Delivered Senior Nutrition Program	6,000
9000	Reimbursement transfer to General Fund for staff labor cost approved by County	25,840
		<b>63,373</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
Transfer to Gas Tax Fund*	9000	388,149	388,149	0
<b>TOTAL M &amp; O:</b>		<b>388,149</b>	<b>388,149</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction**	5968	0	248,564	415,700
Administration	5969	0	0	0
Engineering	5970	0	188	0
Inspection	5971	0	21,486	0
Project Management	5974	0	44,693	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>314,931</b>	<b>415,700</b>
<b>TOTAL DIVISION COSTS:</b>		<b>388,149</b>	<b>703,080</b>	<b>415,700</b>

\* For FY2021-22, RMRA revenues were transferred to the Gas Tax Fund for street projects.

\*\* For FY2022-23, street projects are budgeted within the RMRA Fund.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Transfer to Gas Tax Fund	0
5968	Construction Project #254 - Fern Street Pavement Improvement	415,700
		<u><u>415,700</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**AQMD-TRANSPORTATION PROGRAMS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
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			
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	68,000	68,000	68,000
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>68,000</b>	<b>68,000</b>	<b>68,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
AQMD-TRANSPORTATION PROGRAMS**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5982	Bus Passes Passes for the handicapped, senior citizens and students	0
6010	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 2022-2023**

**DIVISION:  
CABLE PEG FUND**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	15,000
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>15,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>0</b>	<b>15,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CABLE PEG FUND**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional City Council Chamber media system upgrade and other IT upgrade	15,000
5520	General Maintenance Supplies to support recordings of City Council Meetings and other	0
5962	Small Tools Sponsored City events	0
6015	Equipment Media equipment	0
		15,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**DOE GRANT FUND - BUILDING IMP.**

**ACCOUNT NO:**  
**17-900-9020**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	639,583	639,583	216,182
Operating Transfer-In	4960	90,480	90,480	25,443
<b>TOTAL REVENUES</b>		<b>730,063</b>	<b>730,063</b>	<b>241,625</b>
<b>EXPENDITURES:</b>				
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Professional	5215	0	0	0
Special Dept Supplies	5406	0	0	0
Maintenance-General	5520	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	0	0
Administrative Charges	5969	0	0	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	0	0
Improvements	6025	730,063	730,063	241,625
<b>TOTAL CAPITAL OUTLAY:</b>		<b>730,063</b>	<b>730,063</b>	<b>241,625</b>
<b>TOTAL EXPENDITURE</b>		<b>730,063</b>	<b>730,063</b>	<b>241,625</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**DOE GRANT FUND - BUILDING IMP.**

**ACCOUNT NO:**  
**17-900-9020**

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
<b><u>Revenues</u></b>		
4793	Project Reimbursement	
	Department of Energy	157,298
	SoCalREN	48,290
	Passive Logic	10,594
	Total project reimbursement	216,182
4960	Operating Transfer-In	
	General Fund matching portion for project management	23,853
	General Fund matching portion for construction costs	1,590
	General Fund matching portion for equipment costs	0
	Total operating transfer-in	25,443
	Total revenues	<b>241,625</b>
<b><u>Expenditures</u></b>		
6025	Improvements	
	Year 2 of 3 Department of Energy approved improvement costs	241,625
	Total expenditures	<b>241,625</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
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	102,000	100,000	100,000
<b>TOTAL M &amp; O:</b>		<b>102,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>102,000</b>	<b>100,000</b>	<b>100,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
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	100,000
		<u><u>100,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**USED OIL RECYCLING BLOCK GRANT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Estimated Actual</b>	<b>2022-2023 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Professional	5215	0	2,626	0
Reimbursement Transfer	9000	0	0	6,564
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>2,626</b>	<b>6,564</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>2,626</b>	<b>6,564</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
USED OIL RECYCLING BLOCK GRANT**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates	0
9000	Reimbursement Transfer Environmental Engineering Contract Services - Professional	6,564
		<b>6,564</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
BEVERAGE RECYCLING GRANT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Professional	5215	0	953	0
Departmental Supplies	5406	0	0	0
Reimbursement Transfer	9000	0	0	6,160
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>953</b>	<b>6,160</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>953</b>	<b>6,160</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
BEVERAGE RECYCLING GRANT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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
9000	Reimbursement Transfer Environmental Engineering Contract Services - Professional	6,160
		<b>6,160</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
HOMELESSNESS INITIATIVE**

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

<b>EXPENDITURE DETAIL</b>				
DESCRIPTION	Acct No.	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget
<b><u>PERSONNEL</u></b>				
Salary - Full Time	5010	0	4,375	0
Salaries - Part Time	5020	43,304	44,188	0
Allocated Benefits	5180	6,661	5,357	0
<b>TOTAL PERSONNEL:</b>		<b>49,965</b>	<b>49,545</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Private	5210	0	475	0
Contract Svcs-Professional	5215	0	5,194	0
Departmental Supplies	5406	0	4,672	400
Equipment Maintenance	5505	0	2,191	0
Vehicle Maintenance	5525	0	4,427	10,000
Misc. Operating Expenses	5900	0	425	0
Training	5908	0	0	600
Meeting Expense	5912	0	74	0
Membership	5914	0	5,045	0
Facility Rentals	5951	0	61,071	84,000
Food Supplies	5976	0	2,158	5,000
Reimbursement Transfer for Labor Cost	9000	0	0	160,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>85,732</b>	<b>260,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>49,965</b>	<b>135,277</b>	<b>260,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
HOMELESSNESS INITIATIVE**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>		
<b>Acct #</b>	<b>Description:</b>	<b>Amount:</b>
5908	Training New Employee Training on Homeless Systems & Programs---- \$600 Funded by Measure H	600
5406	Department Supplies Promotional Hand outs -----\$400 Funded by Measure H	400
5506	Vehicle Maintenance Car Repair -----\$10,000 Funded by Solis Community Grant	10,000
5951	Facilities Rentals Hotel Vouchers -----\$38,000 Funded by SGVCOG GAP Funds ---\$10,000 Funded by Solis Community Grsnt ---\$20,000 Measure H Funds -----\$54,000	84,000
5976	Food Supplies Groceries -----\$5,000 Funded by Measure H	5,000
9000	Reimbursement Transfer to General Fund for Labor Cost (Project - Homelessness)	
	Salaries - Full Time Deputy City Manager -----\$10,000 Funded by Solis Community Grant City Hall Homeless Coordinator Funded by Measure H -----\$80,000	10,000  80,000
	Salaries - Part Time One PT City Hall Homeless Coordinator -----\$20,000 Fundedby Measure H One PT City Hall Homeless Coordinator -----\$20,000 Funded by SGVCOG Gap Funds One PT City Hall HomelessCoordinator -----\$9,000 Funded by Solis Community Grant One PT to fundUnion Station Staff -----\$20,000	69,000      69,000
	Allocated Benefits Funded by Solis Grant -----\$1,000	1,000
		160,000
		<b>260,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**MEASURE M- ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2021-22 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	10,000	10,000	0
Allocated Benefits	5180	3,500	3,500	0
<b>TOTAL PERSONNEL:</b>		<b>13,500</b>	<b>13,500</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contracted Services-Professional	5215	0	0	0
Reimbursement Transfer for Labor	9000	0	0	15,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>15,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
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
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>13,500</b>	<b>13,500</b>	<b>15,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
MEASURE M-ADMINISTRATION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer for Labor	
	Salaries - Full Time	11,000
	Benefits	<u>4,000</u>
		15,000
		<u><u>15,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
MEASURE M- Street Projects

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b>Def</b>				
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contracted Services-Professional	5215	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	394,272	340,000	778,430
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
<b>TOTAL CAPITAL OUTLAY:</b>		<b>394,272</b>	<b>340,000</b>	<b>778,430</b>
<b>TOTAL DIVISION COSTS:</b>		<b>394,272</b>	<b>340,000</b>	<b>778,430</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	
	Civic Center and Interjurisdictional Bikeway Project 140	500,000
	Rosemead Blvd. Corridor Enhancement Plan Project 237	40,000
	Rush Street Corridor Enhancement Plan Project 238	10,000
	Fern Street Pavement Improvement#0254	228,430
		<b>778,430</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	2,879	0
Over Time	5030	0	133	0
Allocated Benefits	5180	0	1,276	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>4,288</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contracted Services-Professional	5215	0	0	0
Memberships	5914	0	4,323	4,500
Reimbursement Transfer for Labor	9000	0	0	2,615
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>4,323</b>	<b>7,115</b>
<b><u>CAPITAL OUTLAY</u></b>				
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
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>8,611</b>	<b>7,115</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5914	Membership	4,500
9000	Reimbursement Transfer to General Fund for Labor	
	Salaries - Full Time	1,840
	Allocated Benefits	<u>775</u>
		2,615
		<u><u>7,115</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contracted Services-Professional	5215	0	0	0
Memberships	5914	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	379,719	114,200	379,719
Administration Charges	5969	0	820	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Project Management	5974	0	2,907	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>379,719</b>	<b>117,927</b>	<b>379,719</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>379,719</b>	<b>117,927</b>	<b>379,719</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction HSIP Santa Anita and Klingerman Signalization Project 294 Pavement Management Study (PMS)	379,719
		<u><u>379,719</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CDBG ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
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
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CDBG ADMINISTRATION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	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 2022-2023**

**DIVISION:  
CDBG - CODE ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	75,510	87,491	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	1,517	0
Allocated Benefits	5180	35,527	36,728	0
<b>TOTAL PERSONNEL:</b>		<b>111,037</b>	<b>125,736</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
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
Reimbursement Transfer for Labor	9000	0	0	89,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>89,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>111,037</b>	<b>125,736</b>	<b>89,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CDBG - CODE ENFORCEMENT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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
9000	Reimbursement Transfer for Labor	
	Salaries	65,000
	Benefits	<u>24,000</u>
		89,000
		<u><u>89,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CDBG - CAPITAL IMPROVEMENTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries/Wages	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	470,000	267,502	159,710
Administrative Fees	5969	0	0	0
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>470,000</b>	<b>267,502</b>	<b>159,710</b>
<b>TOTAL DIVISION COSTS:</b>		<b>470,000</b>	<b>267,502</b>	<b>159,710</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
CDBG - CAPITAL IMPROVEMENTS**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction City-wide Pavement Rehabilitation Project Klingerman & Floradale	159,710
		<u><u>159,710</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	173,432	1,842,952
Administrative Charges	5969	0	762	0
Engineering	5970	0	1,678	0
Project Management	5974	0	1,470	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>177,342</b>	<b>1,842,952</b>
Transfer	9000	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>177,342</b>	<b>1,842,952</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction HSIPL-5352(019) - Santa Anita Intersection Improv (Project#294) -\$588,652 HSIPL-5352(020) - Various Signalized Streets (Project # XXX) - \$601,300 HSIPL-5352(021) - Lee/Garvey Durfee/Peck Intersection Improv (Project # XXX) - \$653,000	1,842,952
		<b>1,842,952</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	61,634	132,952	87,525
Salaries - Part time	5020	63,013	30,343	41,149
Allocated Benefits	5180	36,028	73,188	74,157
<b>TOTAL PERSONNEL:</b>		<b>160,675</b>	<b>236,483</b>	<b>202,831</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	10,000	1,500	10,000
Departmental Supplies	5406	1,500	2,200	1,000
Vehicle Maintenance	5525	6,400	18,700	10,000
Utility-Telephone/Cell Phone	5715	0	400	0
Training	5908	2,500	2,500	1,500
Uniforms	5956	1,600	1,500	1,200
Fuel	5966	0	0	0
Bus Passes	5982	800	770	800
<b>TOTAL M &amp; O:</b>		<b>22,800</b>	<b>27,570</b>	<b>24,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>183,475</b>	<b>264,053</b>	<b>227,331</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	87,525
5020	Salaries - Part Time	41,149
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	74,157
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.	1,000
5525	Vehicle Maintenance Funds provide for vehicle repair and maintenance of the City's transportation vehicles.	10,000
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.	1,500
5956	Uniforms Provides funding fo purchase pants, polo shirts and other types of clothing for Transportation Staff.	1,200
5966	Fuel Fuel for vehicles used in the transporation program	0
5982	Bus Passes The City subsidez 50% of the bus passes purchased by South El Monte residents using Prop A funds.	800
		<b><u><u>227,331</u></u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	4,051	0
Overtime	5030	0	133	0
Allocated Benefits	5180	0	1,769	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>5,953</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
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
Reimbursement Transfer for Labor	9000	0	0	36,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>36,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>5,953</b>	<b>36,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

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

<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
9000	Reimbursement Transfer for Labor	
	Salaries	24,000
	Benefits	<u>12,000</u>
		36,000
		<u><u><b>36,000</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2021-22 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	34,335	0
Salaries - Part Time	5020	0	541	0
Overtime	5030	0	177	0
Allocated Benefits	5180	0	17,579	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>52,632</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Maintenance Supplies	5555	0	0	0
Reimbursement Transfer for Labor	9000	0	0	71,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>71,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>0</b>	<b>52,632</b>	<b>71,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
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
9000	Reimbursement Transfer for Labor	
	Salaries - Full Time	45,000
	Salaries - Part Time	18,000
	Allocated Benefits	8,000
		71,000
		0

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:**  
**MEASURE R LOCAL RETURN FUNDS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	38,299	0
Salaries - Part Time	5020	0	3,785	0
Overtime	5030	0	1,238	0
Allocated Benefits	5180	0	18,652	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>61,974</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	0
Street Maintenance	5540	0	0	0
Memberships	5914	3,343	3,343	4,500
Construction	5968	0	0	143,159
Reimbursement Transfer for Labor	9000	0	0	170,000
<b>TOTAL M &amp; O:</b>		<b>3,343</b>	<b>3,343</b>	<b>317,659</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>3,343</b>	<b>65,317</b>	<b>317,659</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**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	4,500
5968	Construction Santa Anita Interjurisdictional Bike Lanes- Project # 140 (\$128,999) Local Road Safety Plan(LRSP) - Local Match - Project # XXX (\$4,445) Fern Street Sidewalk Installation Project # XXX (\$9,715)	143,159
9000	Reimbursement Transfer for Labor	
	Salaries - Full Time	110,000
	Salaries - Part Time	10,000
	Allocated Benefits	<u>50,000</u>
		170,000
		<u><u><b>317,659</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SEWER ASSESSMENT ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	540	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	118	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>658</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	0
Administrative Special	5406	0	0	0
Meeting Expense	5912	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>0</b>	<b>658</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SEWER ASSESSMENT ADMINISTRATION**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>	
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	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	
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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

**ACCOUNT NO:**  
**49-490-4950**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	100,000
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	0	0	900,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

**ACCOUNT NO:  
49-490-4950**

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	100,000
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	900,000
		<u><u>1,000,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	3,007	0
Salaries - Part Time	5020	0	12,286	0
Allocated Benefits	5180	0	2,149	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>17,442</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Professional	5215	0	12,815	150,000
Special Dept Supplies	5406	160,000	0	0
Maintenance-General	5520	0	0	0
Vehicle Maintenance	5525	0	1,673	0
Utility-Phone/Cell Phone	5715	0	3,298	0
Membership	5914	0	560	0
Uniforms	5956	0	2,500	0
Operating Transfer-Out	9000	994,382	994,382	4,921,738
<b>TOTAL M &amp; O:</b>		<b>1,154,382</b>	<b>1,015,228</b>	<b>5,071,738</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	865,044	73,150	865,044
Administrative Charges	5969	0	0	0
Project Management	5974	0	609	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	5,635	0
Equipment	6020	0	73,817	0
Improvements	6025	1,800,000	990	2,048,200
<b>TOTAL CAPITAL OUTLAY:</b>		<b>2,665,044</b>	<b>154,201</b>	<b>2,913,244</b>
<b>TOTAL DIVISION COSTS:</b>		<b>3,819,426</b>	<b>1,186,871</b>	<b>7,984,982</b>

\* 68-900-9020 was consolidated with 68-900-9000.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Professional Contract Services Land Management System Phase 2 Project #413 - LEAP grant	150,000
5968	Construction Projects get listed here	865,044
6025	Improvements CNRA Grant Project - Various Parks Improvements : New Temple Park Upgrades Shively Park Upgrades, Civic Center Upgrades	2,048,200
9000	Reimbursement Transfer ARPA funds used for governmental purposes as allowed under US Treasury Department's Final Ruling	4,921,738
		<b>7,984,982</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SAFE CLEAN WATER PROGRAM**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2022-23 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Professional	5215	0	42,832	0
NPDS Compliance	5270	0	13,928	
Departmental Supplies	5406	0	0	0
Reimbursement Transfer	9000	0	0	137,758
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>56,760</b>	<b>137,758</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
Improvements	6025	450,000	120,645	450,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>450,000</b>	<b>120,645</b>	<b>450,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>450,000</b>	<b>177,405</b>	<b>587,758</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2022-2023**

**DIVISION:  
SAFE CLEAN WATER PROGRAM**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements John L Hunter Contract \$84,800 Greenway Merced Project \$250,000	450,000
9000	Reimbursement transfer to General Fund MS4 and NPDES permits Commercial & Industrial Water Permits	84,800 <u>52,958</u> 137,758
		<u><u><b>587,758</b></u></u>

## **Capital Expenditures**

**City of South El Monte  
Capital Expenditures  
Fiscal 2022-2023 Budget**

Type	Division	Description	FY 22-23 Approved
Equipment	Sheriff	Lease Two License Plate Readers	\$ 3,500
Equipment	Management Information System	City-wide IT Equipment Replacement	14,000
Equipment	Senior Services	Replace Damaged Tables and Chairs	12,000
Equipment	Senior Services	Senior Registration Software	8,500
Equipment	Senior Services	Dining Room PA System	5,000
Equipment	Parks & Recreation	On-line Registration Software	20,000
Equipment	Sports	Basketball Scoreboard for Gymnasium	12,000
Equipment	Special Events	PA System, Portable Sinks, City Canopies, Plastic Tables, Folding Chairs	21,000
Equipment	Aquatic Center	2 Lifeguard Tower Seats, Tower Umbrellas, Lane Line Cover	1,500
Equipment	City Hall	Christmas Lights	5,000
Equipment	City Hall	Seasonal Flowers	7,000
Equipment	City Hall	EOC Sum Pump	3,000
Equipment	Landscape	Mowers, Blowers, Stump Grinder and Wire Locator	32,000
Equipment	Vehicle Maintenance	2 Utility Trucks	130,000
Equipment	Vehicle Maintenance	1 John Deere Gator	15,000
Equipment	AQMD-Transporation Programs	2 Toyota Pruis Hydrid Code Enforcement and One Electric Cart for PW Maintenance	68,000
Equipment	Prop A-Dispatch Implementation Plan	Matching Funds for purchase 2 Buses/Transporation Department	12,000
<b>Equipment Total</b>			<b>369,500</b>
Improvement	Community Center	Two Roof Repairs and Back Patio Repairs	54,000
Improvement	Senior Center	Interior Partition Wall Divide Billard Room/Multipurpose Room	25,000
Improvement	Mini Center	Paint & Repairs-Exterior Two Bungalows	36,000
Improvement	New Temple Park	Community Room Roof Repair	20,000
Improvement	New Temple Park	Access Security Fencing	20,000
Improvement	New Temple Park	Resurface Basketball Courts	15,000
Improvement	Shively Park	Irrigation	25,000
Improvement	Shively Park	Parking Lot Improvements	10,000
Improvement	Shively Park	Rubberized Surface	40,000
Improvement	Mary Van Dyke Park	Landscape and Fencing for T-ball	8,000
Improvement	Mary Van Dyke Park	Resurface Basketball Courts	11,000
Improvement	City Hall	Sewer Line Replacement/Chall Front Lawn	29,000
Improvement	City Hall	Retrofit Water Saver Faucets for Sinks	2,500
Improvement	City Hall	Paint City Hall Exterior	25,000
Improvement	City Hall	Roll-up Door Garage in Parking Lot	11,000

**City of South El Monte  
Capital Expenditures  
Fiscal 2022-2023 Budget**

Type	Division	Description	FY 22-23 Approved
Improvement	Maintenance/Transporation Yard	AC Unit	10,000
Improvement	Street Maintenance/Gas Tax	Fern Street Pavement Improvement#0254	130,000
Improvement	Road Maintenance/SB-1	Fern Street Pavement Improvement#0254	415,700
Improvement	Measure M-Local RTN Funds	Fern Street Pavement Improvement#0254	228,430
Improvement	Street Maintenance/Gas Tax	Hot Box Asphalt Trailer (Pothole Repairs)	25,000
Improvement	Street Maintenance/Gas Tax	New Street Signs	75,000
Improvement	Doe Grant Fund/BLDG Improvements	Energy Improvements	241,625
Improvement	CDBG-Capital Improvements	TBD	159,710
Improvement	Prop C-Capital Improvements	HSIP-Santa Anita & Klingerman Signalization #0294 and Pavement Management Study (PMS)	379,719
Improvement	Measure M-Local RTN Funds	Civic Center & Interjurisdictional Bikeways Pjt#0140	500,000
Improvement	Measure M-Local RTN Funds	Rosemead Blvd. Corridor Enhancement Plan #0237	40,000
Improvement	Measure M-Local RTN Funds	Rush Corridor Enhancement Plan #0238	10,000
Improvement	Measure R-Local RTN Funds	Fern Street Sidewalk Installation #0112	10,000
Improvement	Measure R-Local RTN Funds	Local Road Safety Plan	6,000
Improvement	Measure R-Local RTN Funds	Street Maintenance and Repairs Citywide	150,000
Improvement	Highway Safety Improvement Prgm	HSIP019-Santa Anita & Klingerman #0294	588,652
Improvement	Highway Safety Improvement Prgm	HSIP019-Various Signalized Streets #0295	601,300
Improvement	Highway Safety Improvement Prgm	HSIP019-Lee/Garvey Durfee/Peck Intersection	653,000
Improvement	Safe Clean Water Program	Greenway Merced Project #0407	250,000
Improvement	MISC State Grants-Capital Improvements	Various Park Improvements	2,048,200
Improvement	MISC State Grants-Capital Improvements	TBD	865,044
<b>Improvement Total</b>			<b>7,718,880</b>
<b>Grand Total</b>			<b>\$ 8,088,380</b>

## **Personnel**

**City of South El Monte  
Personnel  
Fiscal 2022-2023 Budget**

Row	Department	Position	Primary Title	Status	Hourly Rate	2,080 Hours	Budgeted Salaries	Budgeted Benefits	Budgeted Total	Estimated Utilization
1	City Council	Full Time	City Council	Active	\$ 4.64717	\$ 9,666.12	\$ 17,611.11	\$ 1,631.89	\$ 19,243.00	100.00%
2	City Council	Full Time	City Council	Active	\$ 4.64717	\$ 9,666.12	\$ 17,611.11	\$ 1,645.81	\$ 19,256.92	100.00%
3	City Council	Full Time	City Council	Active	\$ 4.64717	\$ 9,666.12	\$ 17,611.11	\$ 29,026.70	\$ 46,637.81	100.00%
4	City Council	Full Time	City Council	Active	\$ 4.64717	\$ 9,666.12	\$ 17,611.11	\$ 1,671.49	\$ 19,282.60	100.00%
5	City Council	Full Time	City Council	Active	\$ 4.64717	\$ 9,666.12	\$ 17,611.11	\$ 3,541.75	\$ 21,152.86	100.00%
6	Administration	Full Time	City Manager	Active	\$ 86.53846	\$ 180,000.00	\$ 197,700.00	\$ 33,609.14	\$ 231,309.14	100.00%
7	Administration	Full Time	Deputy City Manager	Active	\$ 72.40385	\$ 150,600.00	\$ 157,659.00	\$ 37,124.75	\$ 194,783.75	100.00%
8	Administration	Full Time	Sr. Exec. Assistant	Active	\$ 40.39615	\$ 84,024.00	\$ 94,525.80	\$ 29,886.54	\$ 124,412.34	100.00%
9	Administration	Full Time	Sr. Exec. Assistant	Active	\$ 40.39615	\$ 84,024.00	\$ 93,685.56	\$ 28,675.13	\$ 122,360.69	100.00%
10	Administration	Full Time	Comm. Coordinator	Active	\$ 32.25577	\$ 67,092.00	\$ 71,452.98	\$ 23,638.47	\$ 95,091.45	100.00%
11	Administration	Full Time	HR/Risk Manager	Active	\$ 44.76923	\$ 93,120.00	\$ 102,772.80	\$ 42,690.44	\$ 145,463.24	100.00%
12	Administration	Full Time	Executive Assistant	Active	\$ 35.42308	\$ 73,680.00	\$ 77,827.20	\$ 43,252.08	\$ 121,079.28	100.00%
13	Administration	Full Time	Receptionist	Active	\$ 21.33462	\$ 44,376.00	\$ 47,260.44	\$ 28,691.98	\$ 75,952.42	100.00%
14	Administration	Part Time	Homelessness Coord.	Active	\$ 43.83000	\$ 91,166.40	\$ 53,845.16	\$ 4,119.15	\$ 57,964.31	59.06%
15	Administration	Part Time	Cross. Guard Super.	Active	\$ 20.21000	\$ 42,036.80	\$ 11,034.66	\$ 844.15	\$ 11,878.81	26.25%
16	Administration	Part Time	Cross. Guard	Active	\$ 16.42000	\$ 34,153.60	\$ 8,965.32	\$ 685.85	\$ 9,651.17	26.25%
17	Administration	Part Time	Cross. Guard	Active	\$ 15.88000	\$ 33,030.40	\$ 8,670.48	\$ 663.29	\$ 9,333.77	26.25%
18	Administration	Part Time	Cross. Guard	Active	\$ 15.36000	\$ 31,948.80	\$ 8,386.56	\$ 641.57	\$ 9,028.13	26.25%
19	Administration	Part Time	Cross. Guard	Active	\$ 15.36000	\$ 31,948.80	\$ 8,386.56	\$ 641.57	\$ 9,028.13	26.25%
20	Administration	Part Time	Cross. Guard	Active	\$ 15.36000	\$ 31,948.80	\$ 8,386.56	\$ 641.57	\$ 9,028.13	26.25%
21	Administration	Part Time	Cross. Guard	Active	\$ 15.36000	\$ 31,948.80	\$ 8,386.56	\$ 641.57	\$ 9,028.13	26.25%
22	Administration	Part Time	Cross. Guard	Vacant	\$ 15.36000	\$ 31,948.80	\$ 7,987.20	\$ 611.02	\$ 8,598.22	25.00%
23	Administration	Part Time	Cross. Guard	Vacant	\$ 15.36000	\$ 31,948.80	\$ 7,987.20	\$ 611.02	\$ 8,598.22	25.00%
24	Administration	Part Time	Cross. Guard	Vacant	\$ 15.36000	\$ 31,948.80	\$ 7,987.20	\$ 611.02	\$ 8,598.22	25.00%
25	City Clerk	Full Time	City Clerk	Active	\$ 50.62500	\$ 105,300.00	\$ 116,944.50	\$ 40,959.20	\$ 157,903.70	100.00%
26	City Clerk	Full Time	Deputy City Clerk	Active	\$ 36.76154	\$ 76,464.00	\$ 77,610.96	\$ 40,302.93	\$ 117,913.89	100.00%
27	City Clerk	Part Time	Rec. Leader	Active	\$ 17.16000	\$ 35,692.80	\$ 20,077.20	\$ 1,535.91	\$ 21,613.11	56.25%
28	Community Development	Full Time	CD Director	Active	\$ 70.12500	\$ 145,860.00	\$ 152,847.90	\$ 39,738.54	\$ 192,586.44	100.00%
29	Community Development	Full Time	CD Exec. Assistant	Active	\$ 35.42308	\$ 73,680.00	\$ 74,785.20	\$ 40,528.67	\$ 115,313.87	100.00%
30	Community Development	Full Time	Admin. Clerk CD	Active	\$ 20.08846	\$ 41,784.00	\$ 44,499.96	\$ 8,853.13	\$ 53,353.09	100.00%
31	Community Development	Full Time	Planning Supervisor	Vacant	\$ 34.44808	\$ 71,652.00	\$ 97,269.48	\$ 7,441.12	\$ 104,710.60	100.00%
32	Community Development	Full Time	Permit Technician	Active	\$ 31.77692	\$ 66,096.00	\$ 71,922.72	\$ 36,022.62	\$ 107,945.34	100.00%
33	Finance	Part Time	Interim Finance Dir.	Active	\$ 70.13000	\$ 145,870.40	\$ 145,870.40	\$ 11,159.09	\$ 157,029.49	100.00%
34	Finance	Full Time	Acct. Manager	Active	\$ 56.30192	\$ 117,108.00	\$ 122,464.62	\$ 33,790.96	\$ 156,255.58	100.00%
35	Finance	Full Time	Grants Coordinator	Active	\$ 35.53846	\$ 73,920.00	\$ 79,924.80	\$ 28,096.31	\$ 108,021.11	100.00%
36	Finance	Full Time	Acct. Specialist	Active	\$ 33.64615	\$ 69,984.00	\$ 78,132.96	\$ 38,172.27	\$ 116,305.23	100.00%
37	Finance	Full Time	Acct. Technician	Active	\$ 30.39231	\$ 63,216.00	\$ 70,925.04	\$ 23,559.89	\$ 94,484.93	100.00%
38	Parks & Recreation	Full Time	Rec. Supervisor	Active	\$ 37.84610	\$ 78,719.89	\$ 87,436.68	\$ 39,728.03	\$ 127,164.72	100.00%
39	Parks & Recreation	Full Time	Rec. Coordinator	Active	\$ 30.96923	\$ 64,416.00	\$ 65,382.24	\$ 38,318.54	\$ 103,700.78	100.00%
40	Parks & Recreation	Full Time	Rec. Specialist	Active	\$ 21.50192	\$ 44,724.00	\$ 45,394.86	\$ 18,180.29	\$ 63,575.15	100.00%

**City of South El Monte  
Personnel  
Fiscal 2022-2023 Budget**

Row	Department	Position	Primary Title	Status	Hourly Rate	2,080 Hours	Budgeted Salaries	Budgeted Benefits	Budgeted Total	Estimated Utilization
41	Parks & Recreation	Part Time	Boxing Instructor	Active	\$ 26.60000	\$ 55,328.00	\$ 31,122.00	\$ 14,211.55	\$ 45,333.55	56.25%
42	Parks & Recreation	Part Time	Boxing Trainer	Active	\$ 17.16000	\$ 35,692.80	\$ 20,077.20	\$ 1,535.91	\$ 21,613.11	56.25%
43	Parks & Recreation	Part Time	Boxing Trainer	Active	\$ 15.50000	\$ 32,240.00	\$ 19,041.75	\$ 1,456.69	\$ 20,498.44	59.06%
44	Parks & Recreation	Part Time	Sr. Rec. Leader	Active	\$ 18.87000	\$ 39,249.60	\$ 22,077.90	\$ 1,688.96	\$ 23,766.86	56.25%
45	Parks & Recreation	Part Time	Sr. Rec. Leader	Active	\$ 18.87000	\$ 39,249.60	\$ 22,077.90	\$ 1,688.96	\$ 23,766.86	56.25%
46	Parks & Recreation	Part Time	Sr. Rec. Leader	Active	\$ 18.19000	\$ 37,835.20	\$ 22,346.42	\$ 1,709.50	\$ 24,055.92	59.06%
47	Parks & Recreation	Part Time	Sr. Rec. Leader	Active	\$ 17.53000	\$ 36,462.40	\$ 21,535.61	\$ 1,647.47	\$ 23,183.08	59.06%
48	Parks & Recreation	Part Time	Sr. Rec. Leader	Active	\$ 16.91000	\$ 35,172.80	\$ 20,773.94	\$ 1,589.21	\$ 22,363.14	59.06%
49	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 17.16000	\$ 35,692.80	\$ 20,077.20	\$ 1,535.91	\$ 21,613.11	56.25%
50	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 17.16000	\$ 35,692.80	\$ 20,077.20	\$ 1,535.91	\$ 21,613.11	56.25%
51	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.58000	\$ 34,486.40	\$ 20,368.53	\$ 1,558.19	\$ 21,926.72	59.06%
52	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.03000	\$ 33,342.40	\$ 19,692.86	\$ 1,506.50	\$ 21,199.36	59.06%
53	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.03000	\$ 33,342.40	\$ 19,692.86	\$ 1,506.50	\$ 21,199.36	59.06%
54	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.03000	\$ 33,342.40	\$ 19,692.86	\$ 1,506.50	\$ 21,199.36	59.06%
55	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.03000	\$ 33,342.40	\$ 19,692.86	\$ 1,506.50	\$ 21,199.36	59.06%
56	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.03000	\$ 33,342.40	\$ 19,692.86	\$ 1,506.50	\$ 21,199.36	59.06%
57	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.03000	\$ 33,342.40	\$ 19,692.86	\$ 1,506.50	\$ 21,199.36	59.06%
58	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 16.03000	\$ 33,342.40	\$ 19,692.86	\$ 1,506.50	\$ 21,199.36	59.06%
59	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 15.00000	\$ 31,200.00	\$ 18,427.50	\$ 1,409.70	\$ 19,837.20	59.06%
60	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 15.00000	\$ 31,200.00	\$ 18,427.50	\$ 1,409.70	\$ 19,837.20	59.06%
61	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 15.00000	\$ 31,200.00	\$ 18,427.50	\$ 1,409.70	\$ 19,837.20	59.06%
62	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 15.00000	\$ 31,200.00	\$ 18,427.50	\$ 1,409.70	\$ 19,837.20	59.06%
63	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 15.00000	\$ 31,200.00	\$ 33,228.00	\$ 2,541.94	\$ 35,769.94	100.00%
64	Parks & Recreation	Part Time	Rec. Leader	Active	\$ 15.00000	\$ 31,200.00	\$ 33,228.00	\$ 2,541.94	\$ 35,769.94	100.00%
65	Parks & Recreation	Part Time	Rec. Leader	Vacant	\$ 15.00000	\$ 31,200.00	\$ 10,391.06	\$ 794.92	\$ 11,185.98	33.30%
66	Parks & Recreation	Part Time	Aquatics - Locker Attendant	Vacant	\$ 15.00000	\$ 31,200.00	\$ 2,557.80	\$ 195.67	\$ 2,753.47	8.20%
67	Parks & Recreation	Part Time	Aquatics - Locker Attendant	Vacant	\$ 15.00000	\$ 31,200.00	\$ 2,557.80	\$ 195.67	\$ 2,753.47	8.20%
68	Public Safety	Full Time	Code Enf. Super.	Active	\$ 41.96539	\$ 87,288.00	\$ 94,979.52	\$ 45,270.88	\$ 140,250.40	100.00%
69	Public Safety	Full Time	Code Enf. Officer	Active	\$ 35.29039	\$ 73,404.00	\$ 79,742.28	\$ 43,755.10	\$ 123,497.38	100.00%
70	Public Safety	Full Time	Code Enf. Officer	Active	\$ 35.29039	\$ 73,404.00	\$ 77,540.16	\$ 37,837.26	\$ 115,377.42	100.00%
71	Public Safety	Full Time	Code Enf. Officer	Active	\$ 29.03077	\$ 60,384.00	\$ 64,308.96	\$ 21,777.24	\$ 86,086.20	100.00%
72	Public Safety	Full Time	PS Officer	Active	\$ 22.68000	\$ 47,174.40	\$ 47,174.40	\$ 34,947.74	\$ 82,122.14	100.00%
73	Public Safety	Full Time	PS Officer	Active	\$ 22.68000	\$ 47,174.40	\$ 47,174.40	\$ 34,947.74	\$ 82,122.14	100.00%
74	Public Safety	Part Time	PS Officer	Active	\$ 22.68000	\$ 47,174.40	\$ 27,862.38	\$ 2,131.47	\$ 29,993.85	59.06%
75	Public Safety	Part Time	PS Officer	Active	\$ 22.68000	\$ 47,174.40	\$ 26,535.60	\$ 2,029.97	\$ 28,565.57	56.25%
76	Public Works	Full Time	PW Supervisor	Active	\$ 43.96731	\$ 91,452.00	\$ 96,423.78	\$ 45,602.19	\$ 142,025.97	100.00%
77	Public Works	Full Time	PW Analyst	Active	\$ 36.56539	\$ 76,056.00	\$ 80,999.64	\$ 34,380.59	\$ 115,380.23	100.00%
78	Public Works	Full Time	Admin. Clerk PW	Active	\$ 23.25577	\$ 48,372.00	\$ 49,097.58	\$ 20,763.17	\$ 69,860.75	100.00%
79	Public Works	Full Time	Lead Maint. Op-Field	Active	\$ 34.31539	\$ 71,376.00	\$ 75,431.04	\$ 43,440.50	\$ 118,871.54	100.00%
80	Public Works	Full Time	Lead Maint. Wkr-Bldg	Active	\$ 34.31539	\$ 71,376.00	\$ 75,431.04	\$ 36,726.94	\$ 112,157.98	100.00%
81	Public Works	Full Time	Lead Maint Wkr-Land	Active	\$ 29.64231	\$ 61,656.00	\$ 65,663.64	\$ 33,894.76	\$ 99,558.40	100.00%
82	Public Works	Full Time	Mechanic	Active	\$ 32.86154	\$ 68,352.00	\$ 69,377.28	\$ 36,707.41	\$ 106,084.69	100.00%
83	Public Works	Part Time	Equip. Mechanic	Active	\$ 22.71000	\$ 47,236.80	\$ 27,899.24	\$ 2,134.29	\$ 30,033.53	59.06%

**City of South El Monte  
Personnel  
Fiscal 2022-2023 Budget**

Row	Department	Position	Primary Title	Status	Hourly Rate	2,080 Hours	Budgeted Salaries	Budgeted Benefits	Budgeted Total	Estimated Utilization
84	Public Works	Full Time	Maint. Worker I	Active	\$ 27.38654	\$ 56,964.00	\$ 64,145.22	\$ 34,059.39	\$ 98,204.61	100.00%
85	Public Works	Full Time	Maint. Worker I	Active	\$ 27.38654	\$ 56,964.00	\$ 62,151.48	\$ 40,344.43	\$ 102,495.91	100.00%
86	Public Works	Full Time	Maint. Worker I	Active	\$ 27.38654	\$ 56,964.00	\$ 60,442.56	\$ 40,005.21	\$ 100,447.77	100.00%
87	Public Works	Full Time	Maint. Worker I	Active	\$ 27.38654	\$ 56,964.00	\$ 57,818.46	\$ 32,998.29	\$ 90,816.75	100.00%
88	Public Works	Full Time	Maint. Worker I	Active	\$ 27.38654	\$ 56,964.00	\$ 57,818.46	\$ 36,906.74	\$ 94,725.20	100.00%
89	Public Works	Full Time	Maint. Worker I	Active	\$ 26.08269	\$ 54,252.00	\$ 57,778.38	\$ 12,006.88	\$ 69,785.26	100.00%
90	Public Works	Full Time	Maint. Worker I	Active	\$ 23.65962	\$ 49,212.00	\$ 52,410.78	\$ 19,379.24	\$ 71,790.02	100.00%
91	Public Works	Full Time	Maint. Worker I	Active	\$ 22.53462	\$ 46,872.00	\$ 49,918.68	\$ 35,365.97	\$ 85,284.65	100.00%
92	Public Works	Full Time	Maint. Worker I	Active	\$ 22.53462	\$ 46,872.00	\$ 46,872.00	\$ 34,901.65	\$ 81,773.65	100.00%
93	Public Works	Full Time	Maint. Worker I	Active	\$ 22.53462	\$ 46,872.00	\$ 46,872.00	\$ 34,901.65	\$ 81,773.65	100.00%
94	Public Works	Full Time	Maint. Worker I	Active	\$ 22.53462	\$ 46,872.00	\$ 46,872.00	\$ 34,901.65	\$ 81,773.65	100.00%
95	Public Works	Part Time	Maint. Aide	Active	\$ 18.01000	\$ 37,460.80	\$ 21,071.70	\$ 1,611.99	\$ 22,683.69	56.25%
96	Public Works	Part Time	Maint. Aide	Active	\$ 18.01000	\$ 37,460.80	\$ 21,071.70	\$ 3,211.33	\$ 24,283.03	56.25%
97	Public Works	Part Time	Maint. Aide	Active	\$ 18.01000	\$ 37,460.80	\$ 21,071.70	\$ 1,611.99	\$ 22,683.69	56.25%
98	Public Works	Part Time	Maint. Aide	Active	\$ 18.01000	\$ 37,460.80	\$ 21,071.70	\$ 1,611.99	\$ 22,683.69	56.25%
99	Public Works	Part Time	Maint. Aide	Active	\$ 16.75000	\$ 34,840.00	\$ 20,577.38	\$ 1,574.17	\$ 22,151.54	59.06%
100	Public Works	Part Time	Maint. Aide	Active	\$ 16.75000	\$ 34,840.00	\$ 20,577.38	\$ 1,574.17	\$ 22,151.54	59.06%
101	Public Works	Part Time	Maint. Aide	Active	\$ 16.17000	\$ 33,633.60	\$ 19,864.85	\$ 3,027.40	\$ 22,892.25	59.06%
102	Public Works	Part Time	Maint. Aide	Active	\$ 16.17000	\$ 33,633.60	\$ 19,864.85	\$ 1,519.66	\$ 21,384.51	59.06%
103	Public Works	Part Time	Maint. Aide	Active	\$ 15.61000	\$ 32,468.80	\$ 19,176.89	\$ 1,467.03	\$ 20,643.92	59.06%
104	Public Works	Part Time	Maint. Aide	Active	\$ 15.61000	\$ 32,468.80	\$ 19,176.89	\$ 1,467.03	\$ 20,643.92	59.06%
105	Public Works	Part Time	Maint. Aide	Active	\$ 15.61000	\$ 32,468.80	\$ 19,176.89	\$ 2,922.56	\$ 22,099.44	59.06%
106	Public Works	Part Time	Maint. Aide	Active	\$ 15.61000	\$ 32,468.80	\$ 19,176.89	\$ 2,922.56	\$ 22,099.44	59.06%
107	Public Works	Part Time	Maint. Aide	Active	\$ 15.61000	\$ 32,468.80	\$ 19,176.89	\$ 2,922.56	\$ 22,099.44	59.06%
108	Public Works	Part Time	Maint. Aide	Active	\$ 15.61000	\$ 32,468.80	\$ 19,176.89	\$ 2,922.56	\$ 22,099.44	59.06%
109	Public Works	Part Time	Maint. Aide	Vacant	\$ 15.61000	\$ 32,468.80	\$ 8,081.28	\$ 618.22	\$ 8,699.50	24.89%
110	Public Works	Part Time	Maint. Aide	Vacant	\$ 15.61000	\$ 32,468.80	\$ 8,081.28	\$ 618.22	\$ 8,699.50	24.89%
111	Senior Services	Full Time	Sr. Svs Supervisor	Active	\$ 41.07692	\$ 85,440.00	\$ 90,321.60	\$ 34,842.36	\$ 125,163.96	100.00%
112	Senior Services	Full Time	Sr. Svs Coordinator	Active	\$ 26.75192	\$ 55,644.00	\$ 59,260.86	\$ 30,396.92	\$ 89,657.78	100.00%
113	Senior Services	Full Time	Van Driver -Class B	Active	\$ 20.72885	\$ 43,116.00	\$ 43,762.74	\$ 34,293.40	\$ 78,056.14	100.00%
114	Senior Services	Full Time	Van Driver -Class B	Active	\$ 20.72885	\$ 43,116.00	\$ 43,762.74	\$ 33,592.50	\$ 77,355.24	100.00%
115	Senior Services	Part Time	Van Dr Class B- PT	Active	\$ 18.01000	\$ 37,460.80	\$ 21,071.70	\$ 3,211.33	\$ 24,283.03	56.25%
116	Senior Services	Part Time	Van Dr Class C- PT	Active	\$ 17.16000	\$ 35,692.80	\$ 20,077.20	\$ 3,059.77	\$ 23,136.97	56.25%
117	Senior Services	Part Time	Sr. Rec. Leader	Active	\$ 18.87000	\$ 39,249.60	\$ 22,077.90	\$ 1,688.96	\$ 23,766.86	56.25%
118	Senior Services	Part Time	Rec. Leader	Active	\$ 17.16000	\$ 35,692.80	\$ 20,077.20	\$ 1,535.91	\$ 21,613.11	56.25%
119	Senior Services	Part Time	Rec. Leader	Active	\$ 15.00000	\$ 31,200.00	\$ 18,427.50	\$ 1,409.70	\$ 19,837.20	59.06%
							<b>\$ 5,199,526.10</b>	<b>\$ 1,822,550.77</b>	<b>\$ 7,022,076.87</b>	