



CITY OF SOUTH EL MONTE

# ADOPTED BUDGET

FISCAL YEAR 2023 - 2024



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## CITY MANAGER'S FISCAL YEAR (FY) 2023-24 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 23-24 Budget Book that was adopted by Resolution No. 23-66 on June 27, 2023.

The FY 23-24 City-wide budget shows a net surplus as follows:

Fund Group	Revenues	Expenditures	City-Wide Net
General Fund	\$ 23,567,212	\$ 22,702,344	\$ 864,868
Special Revenue Funds	9,815,725	10,369,586	(553,861)
Total	\$ 33,382,937	\$ 33,071,930	\$ 311,007

### RECAP OF FY 22-23

We are almost fully recovered from the COVID-19 pandemic. Throughout the pandemic, we remained steadfast in our collective efforts to keep our community and employees safe while providing as many programs and services as possible. As of present, the City's is operating almost at the pre-pandemic level, and plans to fully catch up by the end of FY 23-24.

In November 2010, the City's voters passed Measure R, a half-percent sales tax measure, and in November 2020, the City's voters passed Measure ES, a quarter-percent sales tax measure. Both measures were passed to retain those tax dollars within the City, without them going to the County or the State instead. Although we are coming out of the pandemic, one of the drawbacks has been inflation, which is causing our costs to rise. At the same time, we are being mindful that inflation may be causing hardships for our residents and businesses. Fortunately, as a municipal government, inflation has increased the City's sales tax revenues, which is enabling the City to maintain its governmental services without any major cuts or need for additional revenues for FY 23-24.

**Key accomplishments in FY 22-23 were as follows:**

#### Community Development

- Received a \$150,000 grant from Local Early Action Planning (LEAP) in FY 21-22 to be used for building permit scanning and cloud storage. Project is nearing completion.
- Obtained a \$200,000 Sustainable Communities Program Grant from SCAG to facilitate housing production by completing a comprehensive zoning code update. The update is underway. The update will include a number of code updates, including a reorganization of the code, removal of outdated language, updated list of commercial and industrial uses, including updated development standards, and a developer and resident's zoning code handbook. The update will make the code easier to understand and implement.
- 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. The project is currently in the plan check process.
- Starlite Specific Plan – The project gained approval in the latter portion of FY 21-22. The project included multiple entitlement applications for the development of 169 single-family dwelling units and 38 multi-family dwelling units. The project is currently in the building plan check process.

- Reviewed 48 Pre-application requests ranging from ADA's to remodels to new construction.
- Issued 537 Building Permits
- Issued 2,185 Business licenses (new and renewals)
- Issued 29 Administrative Citations
- Issued 6,961 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 cameras, and new audio/video equipment in the Council Chambers.
- Provided Zoom (Webinar) – allowing public access to participate during public comment either by video or phone.
- 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.
- Purchased tablets for Council for use with new voting system
- Implemented new voting system
- Purchased software to update our records management program (Laserfiche to Laserfiche Cloud) along with purchasing additional systems to allow the public to file public records request on-line, and integration of all departments using Laserfiche Cloud for document management as well as adding unalterable media to records management
- Purchased electronic filing system for Form 700s
- Successful records destruction projects
- Provided training to all employees on Records Retention of documents

### **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 6/30/22 City financial audit.
- Obtained a clean audit opinion on the 6/30/22 MTA audit.
- Filed the 6/30/22 State Controller's report on a timely manner.
- Filed the 6/30/22 State Streets Report in a timely manner.
- 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.
- Outsourced IT Division completed the implementation of a new City-Wide telephone system and updated Internet infrastructure.

### **Community Services - Parks and Recreation**

- Installed rubberized floor in the playground area at at Mary Van Dyke Park & a ADA Compliant Swing
- Installed a new playground structure at New Temple Park & rubberized floor
- Created the Advancement of Women and Girls Commission
- The City received a grant in the amount of \$191,337 from State of California Per Capita; funding is reprogrammed for a potential Dog Park in the Civic Center.

- Successfully continued the Summer Partnership Program with Valle Lindo School District
- Painting of Mini Center Bungalows Exterior
- Received a Planet Fitness & the Junior Clippers Youth Basketball Uniform Grant which sponsored all the uniforms for approximately 220 players
- Hosted 3 new community special events: Lunar New Year, Harvard Leadership Academy, and a Resource Career Fair
- Updated the Facilities Joint Use Agreement with the El Monte Union High School District
- Joined the Healthy South El Monte Leadership Council as a result of a CDC grant received to implement initiatives addressing conditions to improve population health.

### **Community Services - Transportation & Senior Services**

- Replaced 6 seat passenger van that had reached its end-of-life cycle with a new 8 seat passenger van. Provided over 31,000 meals to seniors through the City's congregate and home-delivered meal programs.
- Offered over 1,800 hours of classes and workshops to 767 unduplicated seniors.
- Replaced and upgraded senior center's public address system.
- Expanded the number of Rio Hondo College classes offered at senior center from 4 to 9.
- A total of 554 fitness and exercise classes were provided, offering a diverse range of physical activities.
- 258 classes and workshops were provided that covered a wide range of topics related to personal growth, skill development, and wellness.
- A total of 550 recreation activities were offered, providing opportunities for leisure and enjoyment.

### **GOALS FOR FY 23-24**

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 save those resources into reserves for future fiscal years.

Some of the key goals and objectives, embedded within the FY 23-24 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.
- Finalize Housing Element Update and obtain HCD Certification
- Complete the Comprehensive Zoning Code Update
- Finalize Cannabis Ordinance application process
- Prepare updates and administer the General Plan.
- Begin RFP process to select a consultant to prepare the General Plan update.
- Provide excellent customer service and assistance to the Public with regards to the City's development review process.
- Continue to demand that developers provide the highest quality architectural designs for residential, commercial, and industrial projects.

## **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 Advancement of Women & Girls, 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.
- Continue providing Zoom Webinars to allow public access to participate either by video or phone.
- Distribution of updated Records Retention Schedule.
- Implementation of going live with the electronic filing of Form 700 using Efile
- Install an additional camera in the council chambers for meetings
- Continue working with the departments on records management/destruction of documents
- Implementation of Passport Program
- Dissolving Traffic Commission

## **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.
  - Initiated updating the City's decade old Purchasing Ordinance and Purchasing Policies and Procedures
  - Initiated updating the City's three decade old Business Licensing Ordinance and Business Licensing Policies and Procedures
- 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 setup and implementation of ClearGov, a governmental budgeting software, so that the FY 24-25 budget can be prepared and published more efficiently and effectively.
  - Complete setup and implementation of Stampi, a accounts payable data entry bot or AI, to improve data entry speed and accuracy.
- Outsourced IT Division to implement a new modern camera system in City buildings to improve safety and response time of code enforcement officers and public safety officers..

## **Community Services - Parks and Recreation**

- Recreation Management System Go Live Date in the Fall of 2023
- Offer the South El Monte community Night Market at the Kruse Property with Live Entertainment
- Execute the Implementation-Ready Accelerator Plan in collaboration with the LAC=USC Medical Center as part of the Healthy South El Monte Leadership Council
- Establish staging areas for a variety of programs that would be beneficial to the residents of all ages of the City.

- Improve and expand administrative and personnel management in the area of the City's recreation delivery system.

### **Community Services - Transportation & Senior Services**

- Offer a wide range of programs and services aimed at promoting the physical and mental activity of seniors
- Deliver well-balanced and nutritious meals to seniors aged 60 and above through the Congregate Meals and Home-Delivered Meals Program
- Provide Dial-A-Ride service that offers curb-to-curb transportation services to residents who are 60+ years old or disabled (any age) to ensure they continue to live independently in their community
- Utilize FTA grant funds to replace an aging gas bus with a new all-electric bus, which will reduce emissions and decreasing operating costs. Explore grant funded opportunities to mitigate the cost of replacing aging gas vehicles with more efficient all-electric vehicles.

### **Capital Improvements**

*The City continues to invest in South El Monte's infrastructure, and the following are investments greater than \$100,000 budgeted for FY 23-24.*

#### **Public Safety - Law Enforcement (Sheriff)**

- Two public safety vehicles to provide a vehicle for each Sheriff officer \$210,000

#### **Community Services - Community Center**

- New basketball gym wood flooring \$150,000

#### **Community Services - Senior Center**

- New interior floor for lobby, hallway, library, classrooms, and staff offices \$100,000

#### **Public Works - Vehicle Maintenance**

- Four public works vehicles \$260,000

#### **In-Lieu Fund**

- New Temple Park project \$200,000

#### **U.S. Department of Energy (DOE) Grant Fund**

- HVAC System Replacement \$804,219

#### **Highway Safety Improvement Program (HSIP) Fund**

- Traffic signal enhancements (Highway Safety Improvements-HSIP Cycle 11) at 21 intersections are currently under initial planning \$700,000
- Lee/Garvey Durfee/Peck Intersection Improvement Project \$653,000
- Various Signalized Streets \$601,300

**Prop A Park Bond Fund**

New Temple Park \$200,000

**Prop A Local Return Fund**

- Two vans for transportation program \$105,000 (FTA grant match)
- Small bus for transportation program \$75,600 (FTA grant match)

**Miscellaneous Grants Fund**

- Pavement Rehabilitation Project \$1,000,000
- Civic Center Interjurisdictional Bikeways \$200,000
- Safe Routes to Schools \$180,000
- Merced Greenway Phase II \$100,000
- Public Safety Equipment \$91,887
- Various Park Improvements \$620,475

**CONCLUSION**

The City of South El Monte is almost fully recovered from the COVID-19 pandemic, and City officials can once again focus more on efforts to improve the vitality, wellbeing, and safety of the community rather than responding to emergencies. However, because the future is still unknown, with various glooming risks, such as with the ongoing recession, inflation, and interest rates still rising, City officials are committed to act in fiscally responsible manner over the coming years.

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

Sincerely,



Rene Salas  
City Manager

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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**CITY COUNCIL**

**Gloria Olmos  
Mayor**

**Richard Angel  
Mayor Pro Tem**

**Manuel Acosta  
Councilmember**

**Hector Delgado  
Councilmember**

**Rudy Bojorquez  
Councilmember**

**MANAGEMENT TEAM**

**Rene Salas  
City Manager**

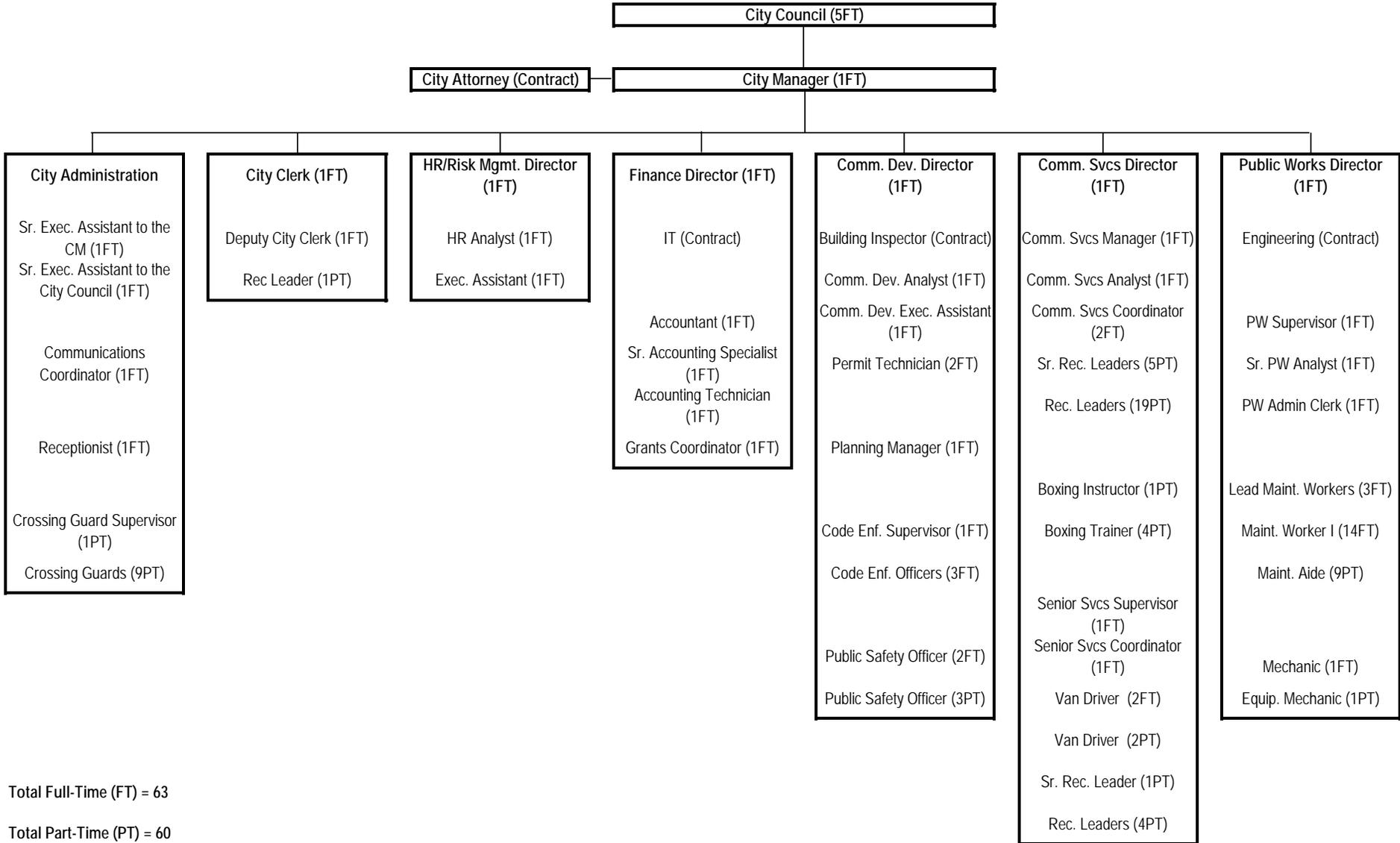
**Anthony Taylor  
City Attorney**

**Donna Schwartz  
City Clerk**

**Masami Higa  
Director of Finance**

CITY OF SOUTH EL MONTE

RECOMMENDED ORGANIZATIONAL CHART FY 2023-2024



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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**GOVERNMENTAL FUND TYPES**

**General Fund**

The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

**Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted by law or administrative action for specified purposes.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**CITY FUNDS**

**GENERAL FUND**

**01-General Fund**

The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

**SPECIAL REVENUE FUNDS**

**02-Gas Tax Fund**

State Gas Taxes are derived from State of California taxes on gasoline purchases and are allocated on a share basis to cities. These revenues are restricted for use designated by the Streets and Highways Code sections (Section 2103, 2105, 2106, 2107, 2107.5, etc.) and can only be used on public street construction, improvements, and/or maintenance.

**06-Older American Act Fund**

The Older Americans Act (OAA) Nutrition Programs, part of the Federal Administration on Aging within the Administration for Community Living, provide grants to States to help support nutrition services for older people throughout the country. The OAA Nutrition Programs include the Congregate Nutrition Program and the Home Delivered Nutrition Program. The purposes of these programs are to 1) reduce hunger and food insecurity, 2) promote socialization, 3) promote health and well-being, and 4) delay adverse health conditions. The intent is to make community-based nutrition services available to older adults who may be at risk of losing their independence and their ability to remain in the community.

**07-RMRA Fund**

As a result of the Road Repair and Accountability Act of 2017, Senate Bill 1 (SB1), funds are derived from the taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations from the State of California for local streets and roads and other transportation purposes.

**10-Rosemead Maintenance District Fund**

The Rosemead Maintenance District Fund was intended to provide for half of the Rosemead Maintenance District maintenance cost as an assessment on property tax bills and collected by the County.

**11-Hayward Maintenance District**

The Hayward Maintenance District Fund was intended to provide for the full cost of the Hayward Maintenance District maintenance cost as an assessment on property tax bills and collected by the County.

**13-Air Quality Management District**

The South Coast Air Quality Management District (AQMD) receives a small portion of the annual vehicle registration license fees. The AQMD remits a portion of these revenues to cities for selected anti-pollution/transportation projects.

**14-Cable PEG Fund**

Per Federal Communications Commission, pursuant to Section 611 of the Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental ("PEG") use. The Cable Franchise and Public, Education, and Government (PEG) Fees Fund exist to account for such activities.

**CITY OF SOUTH EL MONTE  
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**CITY FUNDS**

**15-In Lieu Fee Fund**

The In Lieu Fees Fund account is for park development. Funds are collected from local developers in lieu of donation of land for local parks. The funds are restricted for park improvements and may not be used for park maintenance or operations.

**17-DOE Fund**

The City of South El Monte was awarded a grant by the U.S. Department of Energy (DOE) for autonomous building controls retrofit, whereas as a project partner, to deploy, test, and validate the performance of an autonomous building platform and utilize a digital twin model in concurrence with the installation of energy efficiency measure in three municipal buildings. The DOE Grant Fund was created to independently track the activities of this grant.

**20-State COPS Grant Fund**

The State Community Oriented Policing Services (COPS) Fund account is for AB3999 funds for law enforcement.

**25-Used Oil Recycling Grant Fund**

The State of California enacted the California Oil Recycling Act, which provides grants to cities and counties for establishing and maintaining local used oil collection, used oil filter collection and public outreach programs to encourage used motor oil and filter recycling by "Do it Yourself" oil changers. The California Integrated Waste Management Board (CIWMB) has been delegated the responsibility for the administration of the program by the State, setting up the necessary procedures for awarding Local Government Opportunity Grants to help local governments establish or enhance permanent, sustainable used oil and filters recycling programs.

**27-Beverage Container Recycling Grant Fund**

The State of California enacted the California Beverage Container Recycling and Litter Reduction Act that provides funds to cities and counties for beverage container recycling and litter cleanup activities. The California Department of Conservation's Division of Recycling has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures for cities and counties or their designees under the program. Section 14581 (a)(4)(E) of the California Beverage Container Recycling and Litter Reduction Act, the eligible participant must submit the Funding Request Form by the due date and time to request funds from the Department of Conservation's Division of Recycling.

**36-Homelessness Initiative Fund**

This fund was created to track the cost of providing care and services to the homeless from any available funding such as the County of Los Angeles Measure H or state grants.

**37-Measure M Local Return Fund**

Measure M revenues represent the City's portion of a special Los Angeles County ½ cent on Sales Tax approved by the voters in 2016. Cities are entitled to 17% of all the ½ cent revenues. Distribution to each city is pro-rated based on each city's population. Funds are primarily utilized for street and road maintenance and improvement projects.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**CITY FUNDS**

**38-Prop C Local Return Fund**

Proposition “C” revenues represent the City’s portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 1990. Cities are entitled to 20% of all the ½ cent revenues. Distribution to each city is pro-rated based on each city’s population. These revenues are restricted to fund transportation related activities and projects that benefit and support local transit services.

**39-CDBG Fund**

The Federal Department of Housing and Urban Development created the Community Development Block Grant (CDBG) program to revitalize low-and-moderate-income areas within American cities. The fund provides resources for activities that benefit persons with low and moderate income. The City receives funds through the County of Los Angeles as a subgrantee.

**41-Prop A Park Bond Grant Fund**

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

**43-TDA Fund**

The Transportation Development Act (TDA) Article 3 funds are allocations from the Los Angeles County Metropolitan Transportation Authority (MTA). These funds are allocated annually on a per capita basis. Local agencies may either draw down these funds or place them in reserve. Agencies must submit a claim form to Metro by the end of the fiscal year in which they are allocated.

**44-Prop A Local Return Fund**

Proposition A revenues represent the City’s portion of a special Los Angeles County ½ cent Sales Tax passed by the voters in 1980. Cities are entitled to 25% of all the ½ cent revenues. Distribution to each city is pro-rated based on each city’s population. These revenues are restricted to fund transportation related activities and projects that benefit and support local transit services.

**45-Measure R Local Return Fund**

Measure R revenues represent the City’s portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 2008. Cities are entitled to 15% of all the ½ cent revenues for a period of 30 years. Distribution to each city is pro-rated based on each city’s population. Funds are to be utilized to improve local transit services, transportation infrastructure, public improvements, and citywide roadway related capital improvement projects.

**46-Sewer Assessment Fund**

On July 27, 2010, the City Council adopted Ordinance No. 1141 establishing a Sewer Service Fee on all parcels in the City to fund needed improvements and upgrades to the City's sewer system. The Sewer Assessment Fund is used to account for the Sewer Service Fee collected for this purpose.

**47-State Deferred Loan Program Fund**

This fund has been used to record any state loan program that is not part of the CalHome Grant Fund or the CalHome Reuse Fund.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**CITY FUNDS**

**49-CalHome Grant Fund**

The CalHome Grant Fund is used to account for the California Department of Housing and Community Development grants restricted for the HOME Investment Partnership program.

**50-Begin Program Fund**

The Begin Program Fund was historically established to account for the City's Begin Program. There have been no activities over a decade, but the City must keep track of the historical balances existing under the program.

**51-PLHA Fund**

The Permanent Local Housing Allocation (PLHA) is a state program that provides funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities. The PLHA Fund was created to independently track the activities of this program.

**55-CalHome Reuse Fund**

The CalHome Reuse Fund is used to account for the California Department of Housing and Community Development programs for first-time homebuyers.

**67-Capital Improvement Fund**

The City does not have any debt outstanding for capital improvements. For financial reporting purposes, this fund was being reported as part of the City's Capital Improvement Fund group. In FY 22-23, both the 67-Capital Improvement Fund and the 88-Construction Bond Funds were merged into 68-Miscellaneous Grants Fund, because there are no debt outstanding for capital improvements, and capital improvements funded by grants were being tracked in 68-Miscellaneous Grants Fund.

**68-Miscellaneous Grants Fund**

This fund is used to account for non-recurring grant activities that does not have a dedicated fund of its own. However, each such non-recurring grant is assigned a project number to keep track of its activities independently within this fund. In FY 22-23, the former 67-Capital Improvement Fund and 88-Construction Bond Funds were merged into this fund to better align and account for all non-recurring grant revenues and expenditures.

**70-Safe Clean Water Program Fund**

This fund was created to record the activities funded by the Los Angeles County Measure W for safe clean water programs.

**86-Housing Bond Funds**

Historically, this fund was used to track the activities of the housing bond funds of the former Redevelopment Agency of the City. On February 1, 2012, the former Redevelopment Agency of the City was dissolved due to the state's passage of AB x1 26. The historical intent of the fund was to finance activities for increasing, improving, and preserving the community's supply of low-and-moderate-income housing, but those funding, or property taxes, now goes to the state rather than the City as a result of AB x1 26. There are no significant assets or liabilities remaining in this fund, and this fund is being planned to be merged with 01-General Fund in FY 23-24. For financial reporting purposes, this fund was being reported as the Housing Successor Fund.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**CITY FUNDS**

**88-Construction Bond Funds**

The City does not have any debt outstanding for capital improvements. For financial reporting purposes, this fund was being reported as part of the City's Capital Improvement Fund group. In FY 22-23, both the 67-Capital Improvement Fund and the 88-Construction Bond Funds were merged into 68-Miscellaneous Grants Fund, because there are no debt outstanding for capital improvements, and capital improvements funded by grants were being tracked in 68-Miscellaneous Grants Fund.

**90-Federal Grants Fund**

Federal grants are being tracked in the 68-Miscellaneous Grants Fund. There are no significant assets or liabilities remaining in this fund, and this fund is being planned to be merged with 01-General Fund in FY 23-24.

**94-Housing Successor Funds**

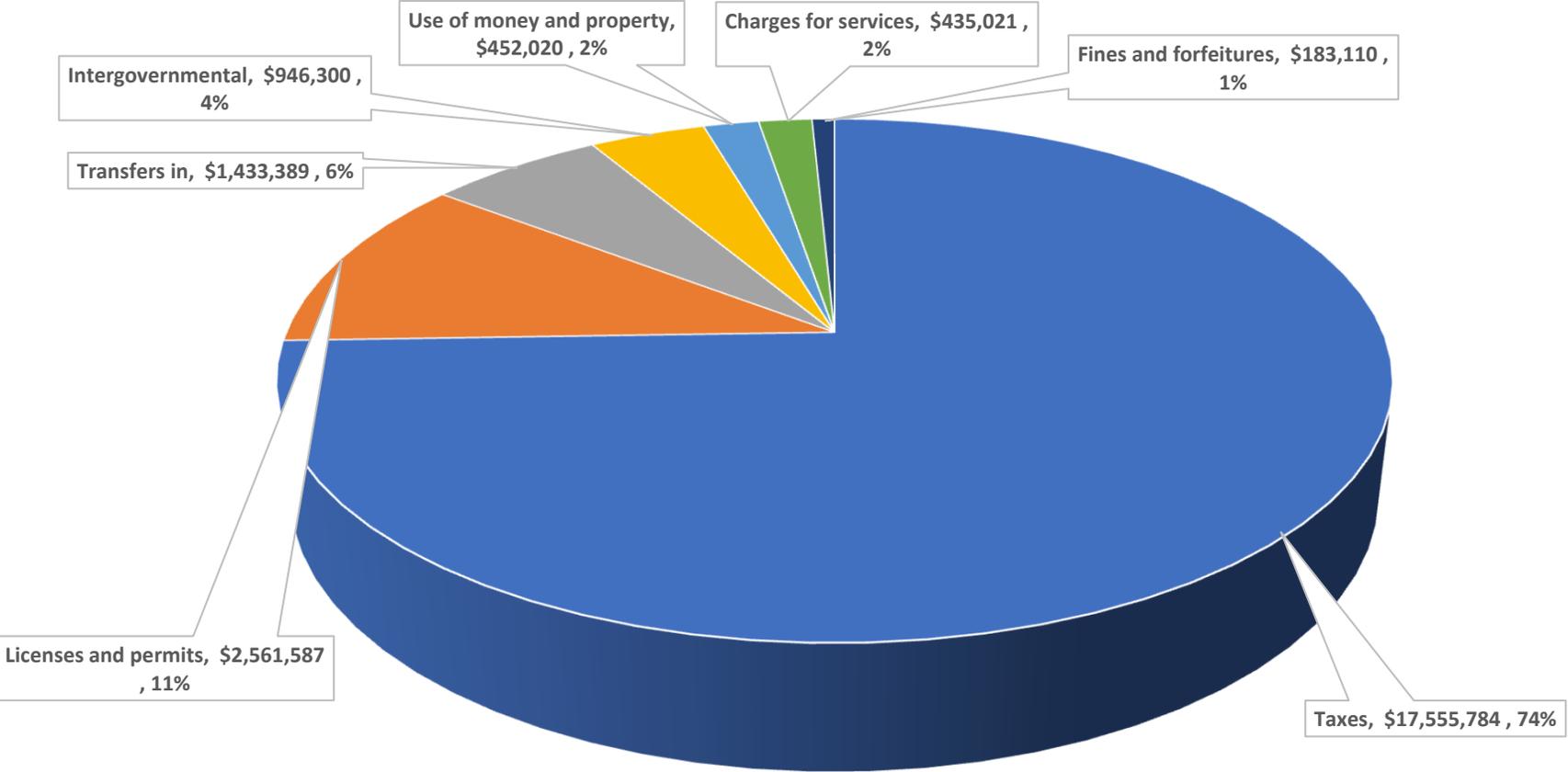
The Housing Successor Fund was used to account for the housing activities of the former Redevelopment Agency of the City. On February 1, 2012, the former Redevelopment Agency of the City was dissolved due to the state's passage of AB x1 26. The historical intent of the fund was to finance activities for increasing, improving, and preserving the community's supply of low-and-moderate-income housing, but those funding, or property taxes, now goes to the state rather than the City as a result of AB x1 26. There are no significant assets or liabilities remaining in this fund, and this fund is being planned to be merged with 01-General Fund in FY 23-24. For financial reporting purposes, this fund was being reported as the Housing Successor Fund.

# Summary

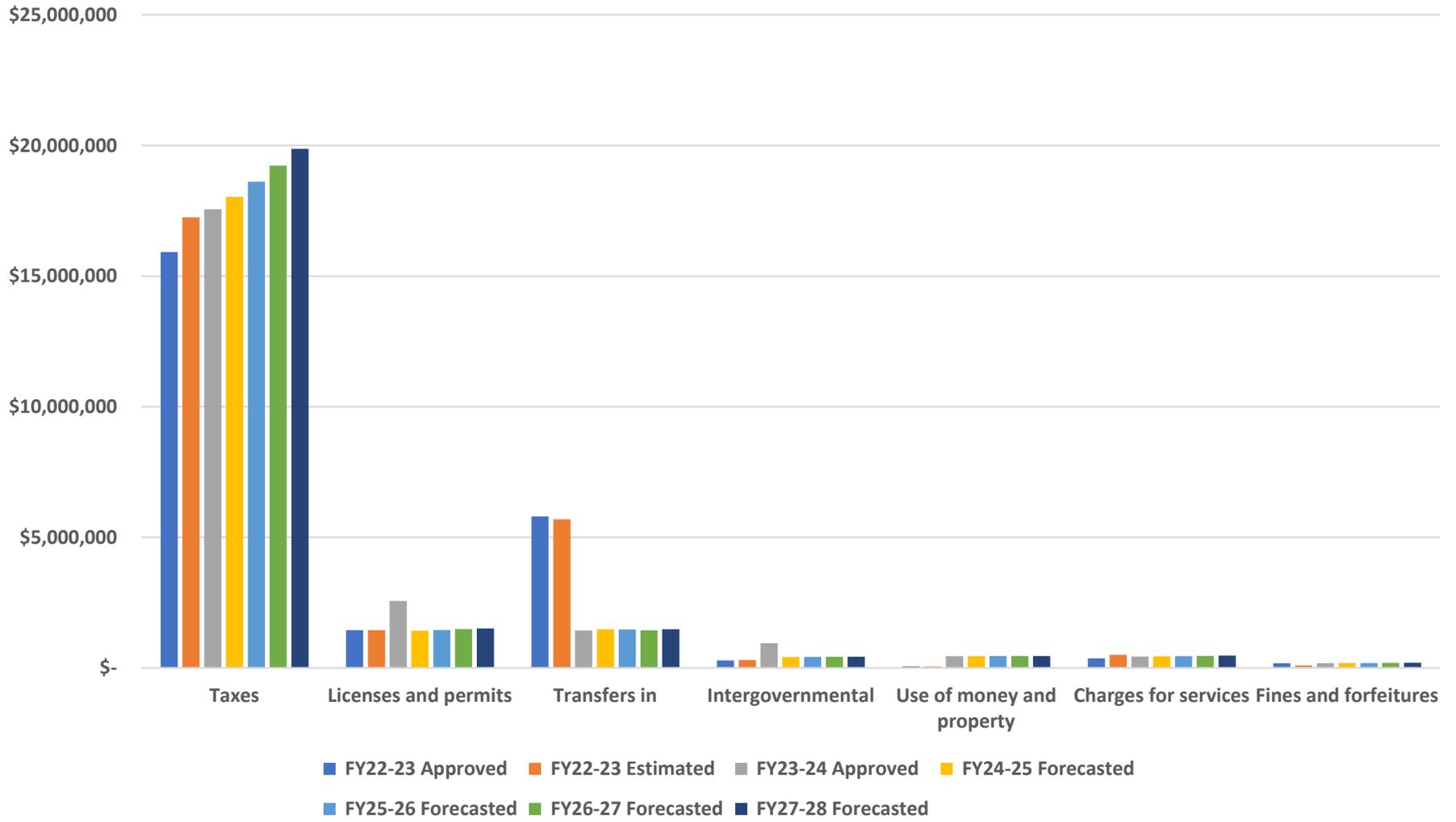
	6/30/2022			6/30/2023			6/30/2024		
	Audited			Unaudited			Unaudited		
	Fund			Fund			Fund		
FUND # - FUND NAME	Balance	Revenues	(Expenditures)	(Expenditures)	Balance	Revenues	(Expenditures)	(Expenditures)	Balance
01 - GENERAL FUND	\$ 9,941,269	\$ 25,339,438	\$ (19,550,692)	\$ 5,788,746	\$ 15,730,015	\$ 23,567,212	\$ (22,702,344)	\$ 864,868	\$ 16,594,883
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,941,269</b>	<b>\$ 25,339,438</b>	<b>\$ (19,550,692)</b>	<b>\$ 5,788,746</b>	<b>\$ 15,730,015</b>	<b>\$ 23,567,212</b>	<b>\$ (22,702,344)</b>	<b>\$ 864,868</b>	<b>\$ 16,594,883</b>
<b>SPECIAL REVENUE FUNDS:</b>									
02 - GAS TAX	492,594	499,859	(869,227)	(369,368)	123,226	486,271	(475,944)	10,327	133,553
06 - OLDER AMERICAN ACT	(128,823)	391,643	(342,704)	48,939	(79,884)	405,342	(408,340)	(2,998)	(82,882)
07 - ROAD MAINTENANCE AND REHABILITATION	918,226	387,166	(243,151)	144,015	1,062,241	424,014	(418,765)	5,249	1,067,490
10 - ROSEMEAD MAINTENANCE DISTRICT*	10,485	714	-	714	11,199	728	-	728	11,927
11 - HAYWARD MAINTENANCE DISTRICT*	23,674	41	-	41	23,715	42	-	42	23,757
13 - AIR QUALITY MANAGEMENT DISTRICT	46,421	14,017	-	14,017	60,438	14,306	(68,000)	(53,694)	6,744
14 - CABLE PEG FUND	96,643	9,179	(19,799)	(10,620)	86,023	11,444	(40,000)	(28,556)	57,467
15 - IN LIEU FEES	474,203	-	(21,156)	(21,156)	453,047	52,020	(200,000)	(147,980)	305,067
17 - DEPARTMENT OF ENERGY GRANT	(60,793)	133,534	(154,942)	(21,408)	(82,201)	851,808	(804,219)	47,589	(34,612)
20 - STATE COPS GRANT	304,853	165,271	(100,000)	65,271	370,124	100,000	(100,000)	-	370,124
25 - USED OIL RECYCLING GRANT***	(6,668)	6,564	(6,564)	-	(6,668)	6,564	(6,564)	-	(6,668)
27 - BEVERAGE CONTAINER RECYCLING GRANT*	29,978	6,160	(6,160)	-	29,978	6,160	(6,160)	-	29,978
36 - HOMELESSNESS INITIATIVE	(21,019)	-	(12,439)	(12,439)	(33,458)	-	-	-	(33,458)
37 - MEASURE M LOCAL RETURN	1,040,499	386,129	(408,820)	(22,691)	1,017,808	400,771	(769,037)	(368,266)	649,542
38 - PROP "C" LOCAL RETURN	1,185,752	454,704	(281,508)	173,196	1,358,948	471,495	(86,042)	385,453	1,744,401
39 - COMMUNITY DEVELOPMENT BLOCK GRANT	(79,197)	155,267	(168,855)	(13,588)	(92,785)	341,700	(189,828)	151,872	59,087
40 - HIGHWAY SAFETY IMPROVEMENT PROGRAM***	(932,082)	922,126	(1,333,966)	(411,840)	(1,343,922)	1,954,300	(1,954,300)	-	(1,343,922)
41 - PROP "A" PARK BOND GRANT	17,482	-	-	-	17,482	200,000	(200,000)	-	17,482
43 - TRANSPORTATION DEVELOPMENT ACT	23,977	-	-	-	23,977	-	-	-	23,977
44 - PROP "A" LOCAL RETURN	1,030,926	552,069	(410,062)	142,007	1,172,933	570,526	(753,226)	(182,700)	990,233
45 - MEASURE R LOCAL RETURN	991,262	341,002	(252,799)	88,203	1,079,465	353,621	(283,940)	69,681	1,149,146
46 - SEWER ASSESSMENT	3,440,766	355,451	-	355,451	3,796,217	405,756	-	405,756	4,201,973
47 - STATE DEFERRED LOAN PROGRAM	20,085	-	-	-	20,085	-	-	-	20,085
49 - CALHOME GENERAL PROGAM	1,746,771	-	-	-	1,746,771	-	(1,000,000)	(1,000,000)	746,771
50 - BEGIN PROGRAM	214,200	-	-	-	214,200	-	-	-	214,200
51 - PERMANENT LOCAL HOUSING ALLOCATION***	(5,045)	-	(5,071)	(5,071)	(10,116)	-	(195,582)	(195,582)	(205,698)
55 - CALHOME REUSE PROGRAM	633,430	94,698	-	94,698	728,128	-	-	-	728,128
67 & 88 - CAPITAL IMPROVEMENT FUND**	1,026,815	-	(1,026,815)	(1,026,815)	-	-	-	-	-
68 - MISCELLANEOUS GRANTS FUND	4,160,330	2,709,325	(6,723,973)	(4,014,648)	145,682	2,299,857	(2,299,857)	-	145,682
70 - SAFE CLEAN WATER PROGRAM	4,293,214	447,371	(50,651)	396,720	4,689,934	459,000	(109,782)	349,218	5,039,152
86 & 94 - HOUSING SUCCESSOR FUND*	438,855	-	-	-	438,855	-	-	-	438,855
90 - FEDERAL GRANTS FUND***	(7,555)	-	-	-	(7,555)	-	-	-	(7,555)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>21,420,259</b>	<b>8,032,290</b>	<b>(12,438,662)</b>	<b>(4,406,372)</b>	<b>17,013,887</b>	<b>9,815,725</b>	<b>(10,369,586)</b>	<b>(553,861)</b>	<b>16,460,026</b>
<b>GRAND TOTAL</b>	<b>\$ 31,361,528</b>	<b>\$ 33,371,728</b>	<b>\$ (31,989,354)</b>	<b>\$ 1,382,374</b>	<b>\$ 32,743,902</b>	<b>\$ 33,382,937</b>	<b>\$ (33,071,930)</b>	<b>\$ 311,007</b>	<b>\$ 33,054,909</b>
* Should be consolidated with General Fund.									
** Merged with 68 - Miscellaneous Grants Fund									
*** May contain historical errors. Currently being investigated to correct.									

## **General Fund Estimated Revenues**

FY23-24 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>FY22-23 Approved</b>	<b>FY22-23 Estimated</b>	<b>FY23-24 Approved</b>	<b>FY24-25 Forecasted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>	<b>FY27-28 Forecasted</b>
Taxes	\$ 15,921,615	\$ 17,249,245	\$ 17,555,784	\$ 18,037,108	\$ 18,609,620	\$ 19,221,949	\$ 19,867,636
Licenses and permits	1,446,258	1,444,406	2,561,587	1,426,547	1,455,078	1,484,179	1,513,863
Transfers in	5,798,375	5,685,814	1,433,389	1,481,603	1,473,216	1,434,267	1,479,549
Intergovernmental	285,600	306,244	946,300	412,526	418,469	424,531	430,713
Use of money and property	57,120	53,518	452,020	453,060	454,122	455,204	456,308
Charges for services	362,133	505,624	435,021	443,722	452,596	461,648	470,881
Fines and forfeitures	179,520	94,588	183,110	186,773	190,508	194,318	198,205
<b>Grand Total</b>	<b>\$ 24,050,621</b>	<b>\$ 25,339,438</b>	<b>\$ 23,567,212</b>	<b>\$ 22,441,338</b>	<b>\$ 23,053,608</b>	<b>\$ 23,676,096</b>	<b>\$ 24,417,155</b>

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

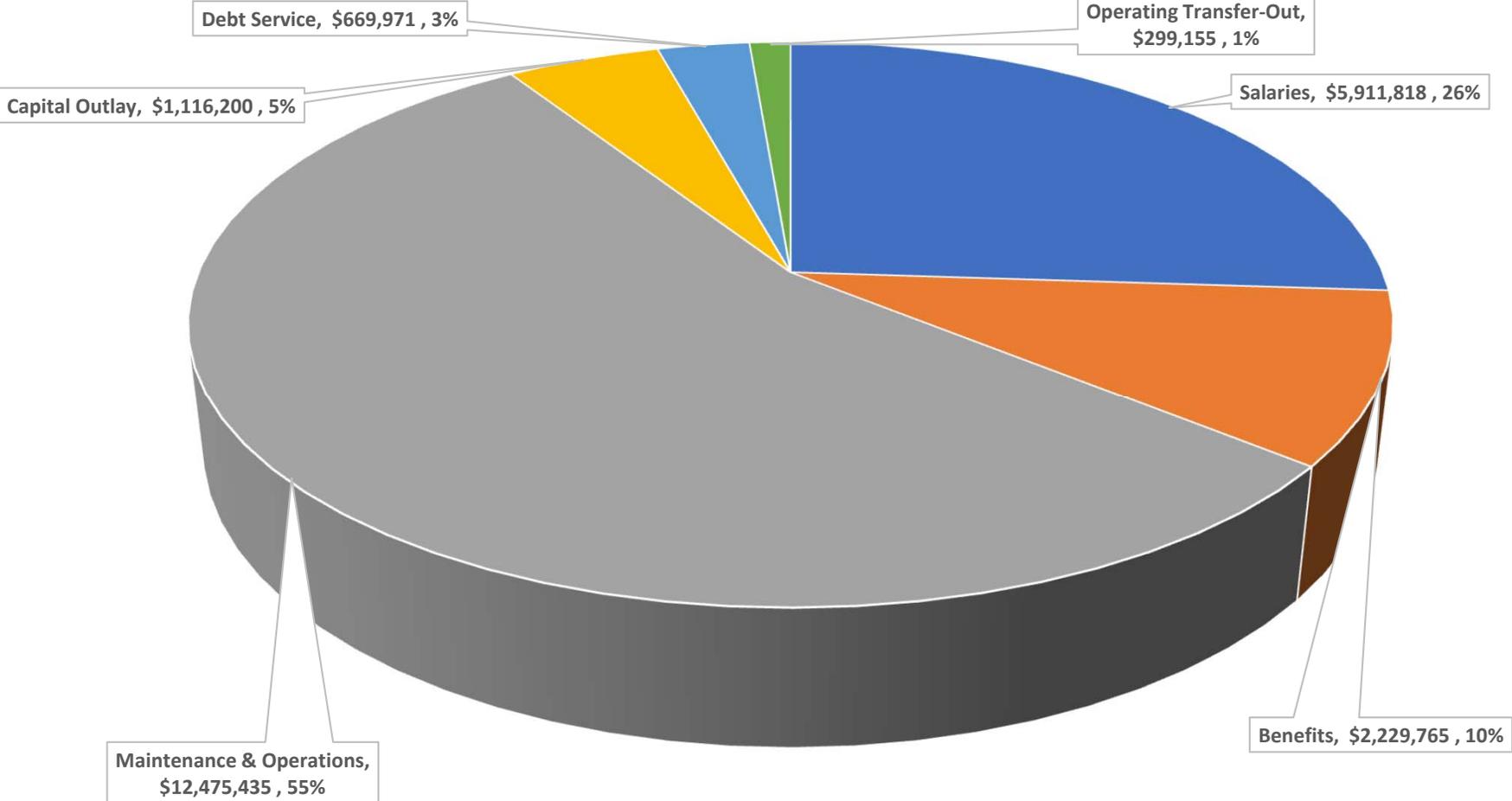
Revenues Category	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
Taxes	4105 - PROPERTY TAX-AB 1197	\$ 960,332	\$ 960,332	\$ 986,369	\$ 1,004,291	\$ 1,023,871	\$ 1,045,667	\$ 1,069,903
Taxes	4115 - TRANSFER TAX	78,030	82,976	79,591	81,182	82,806	84,462	86,151
Taxes	4120 - SALES TAX	6,245,594	6,812,522	6,890,890	7,086,981	7,329,071	7,585,635	7,851,914
Taxes	4121 - MEASURE R HALF CENT	4,095,000	4,652,000	4,727,000	4,861,000	5,027,000	5,203,000	5,386,000
Taxes	4125 - FRANCHISE TAX	448,800	466,646	457,776	466,932	476,270	485,796	495,511
Taxes	4130 - WASTE FRANCHISE	510,000	528,262	520,200	530,604	541,216	552,040	563,081
Taxes	4135 - TRANSIENT TAX	228,888	337,988	233,466	238,135	242,898	247,756	252,711
Taxes	4205 - BUSINESS LICENSE	285,600	340,168	342,103	342,103	342,103	342,103	342,103
Taxes	4207 - SB 1186 FEES	2,040	1,020	2,081	2,122	2,165	2,208	2,252
Taxes	4606 - PROP TAX IN LIEU OF VLF	3,067,331	3,067,331	3,316,309	3,423,758	3,542,220	3,673,282	3,818,009
<b>Taxes Total</b>		<b>15,921,615</b>	<b>17,249,245</b>	<b>17,555,784</b>	<b>18,037,108</b>	<b>18,609,620</b>	<b>19,221,949</b>	<b>19,867,636</b>
Licenses and permits	4225 - TOW FEES	15,300	50,559	15,606	15,918	16,236	16,561	16,892
Licenses and permits	4227 - PARKING PERMITS	408	204	416	424	433	442	450
Licenses and permits	4230 - PUBLIC WORKS PERMIT	107,100	98,133	99,888	101,886	103,923	106,002	108,122
Licenses and permits	4235 - ELECTRICAL PERMITS	91,800	82,140	93,636	95,509	97,419	99,367	101,355
Licenses and permits	4236 - ELECTRICAL PERMITS RES	1,020	510	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4240 - MECHANICAL PERMITS	43,860	47,146	44,737	45,632	46,545	47,475	48,425
Licenses and permits	4241 - MECHANICAL PERMITS RES	1,020	510	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4245 - PLUMBING PERMITS	91,800	132,242	93,636	95,509	97,419	99,367	101,355
Licenses and permits	4246 - PLUMBING PERMITS RES	1,020	510	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4250 - BUILDING PERMITS	704,820	730,273	651,662	664,696	677,990	691,549	705,380
Licenses and permits	4252 - SB 1473 SURCHARGE	1,020	539	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4255 - SEWER PERMITS	3,060	2,015	3,121	3,184	3,247	3,312	3,378
Licenses and permits	4260 - GRADING	1,020	510	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4263 - ENCROACHMENT PERMIT	153,000	131,689	156,060	159,181	162,365	165,612	168,924
Licenses and permits	4265 - STRONG MOTION FEES	2,040	1,174	2,081	2,122	2,165	2,208	2,252
Licenses and permits	4270 - STORAGE OF PERMITS	30,600	15,386	31,212	31,836	32,473	33,122	33,785
Licenses and permits	4275 - DEVELOPMENT	102,000	56,313	1,267,052	106,121	108,243	110,408	112,616
Licenses and permits	4280 - INDUSTRIAL WASTE PERMITS	61,200	75,351	62,424	63,672	64,946	66,245	67,570
Licenses and permits	4282 - NPDES	10,200	7,151	10,404	10,612	10,824	11,041	11,262
Licenses and permits	4285 - DOG LICENSE	21,930	11,033	22,369	22,816	23,272	23,738	24,212
Licenses and permits	4295 - MISC PERMIT	2,040	1,020	2,081	2,122	2,165	2,208	2,252
<b>Licenses and permits Total</b>		<b>1,446,258</b>	<b>1,444,406</b>	<b>2,561,587</b>	<b>1,426,547</b>	<b>1,455,078</b>	<b>1,484,179</b>	<b>1,513,863</b>
Transfers-In	4961 - TSF FR/TO GENERAL FUNDS	5,798,375	5,685,814	1,433,389	1,481,603	1,473,216	1,434,267	1,479,549
<b>Transfers-In Total</b>		<b>5,798,375</b>	<b>5,685,814</b>	<b>1,433,389</b>	<b>1,481,603</b>	<b>1,473,216</b>	<b>1,434,267</b>	<b>1,479,549</b>
Intergovernmental	4609 - CDC PASS-THROUGH PAYMENTS	285,600	285,600	291,312	297,138	303,081	309,143	315,325
Intergovernmental	4750 - REIMBURSEMENT	-	20,644	654,988	115,388	115,388	115,388	115,388
<b>Intergovernmental Total</b>		<b>285,600</b>	<b>306,244</b>	<b>946,300</b>	<b>412,526</b>	<b>418,469</b>	<b>424,531</b>	<b>430,713</b>

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

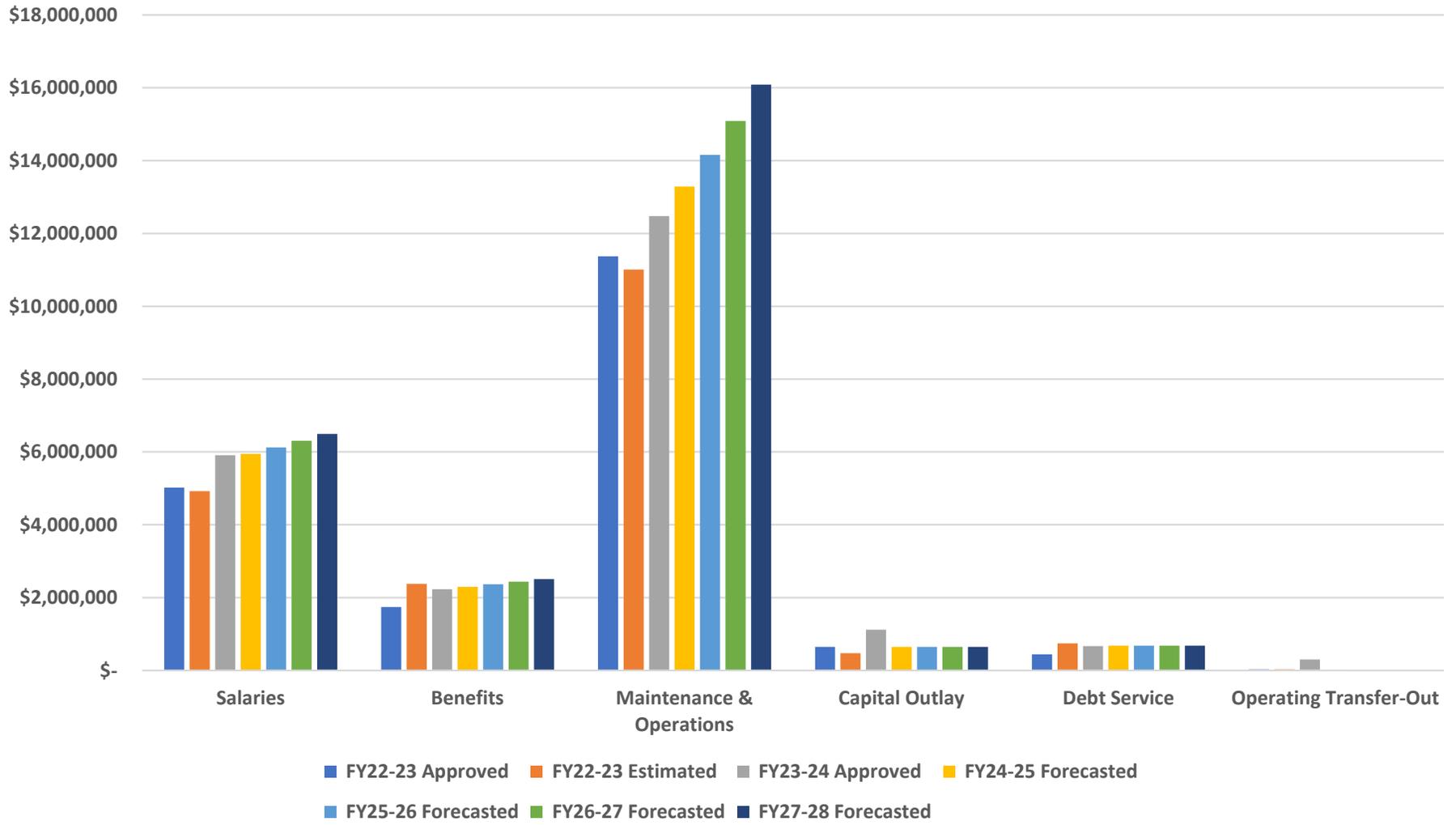
Revenues Category		Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
Use of money and property	4405 - INTEREST		6,120	3,060	400,000	400,000	400,000	400,000	400,000
Use of money and property	4415 - RENTS		51,000	50,458	52,020	53,060	54,122	55,204	56,308
<b>Use of money and property Total</b>			<b>57,120</b>	<b>53,518</b>	<b>452,020</b>	<b>453,060</b>	<b>454,122</b>	<b>455,204</b>	<b>456,308</b>
Charges for services	4271 - FORECLOSURE REGIS.FEE		4,590	5,400	4,682	4,775	4,871	4,968	5,068
Charges for services	4272 - HOME FRCLRSRE PROCSSG.FEE		3,570	3,855	3,641	3,714	3,789	3,864	3,942
Charges for services	4501 - IN LIEU FEES		51,000	25,500	52,020	53,060	54,122	55,204	56,308
Charges for services	4502 - PLANNING FEES		76,500	48,072	130,802	133,418	136,086	138,808	141,584
Charges for services	4504 - SALES OF PUBLICATIONS		-	6	-	-	-	-	-
Charges for services	4508 - DAY CAMPS/AFTER SCHOOL PG		51,497	30,028	52,847	53,904	54,982	56,082	57,203
Charges for services	4510 - SWIM TEAM		1,867	933	1,904	1,942	1,981	2,020	2,061
Charges for services	4512 - BASKETBALL		20,996	26,686	21,886	22,324	22,770	23,226	23,690
Charges for services	4514 - T-BALL		5,932	2,966	7,532	7,683	7,836	7,993	8,153
Charges for services	4520 - EXCURSION-SENIOR CTR		-	70	-	-	-	-	-
Charges for services	4522 - SPL EVENTS/EXCURSION-REC.		-	230	-	-	-	-	-
Charges for services	4524 - RECREATIONAL CLASSES		-	111,600	-	-	-	-	-
Charges for services	4532 - ZUMBA/GYMNASTICS		3,672	1,836	3,745	3,820	3,897	3,975	4,054
Charges for services	4551 - SANTA'S TOY DRIVE DONAT'N		16,320	20,160	16,646	16,979	17,319	17,665	18,019
Charges for services	4554 - FACILITY RESERVATIONS		39,873	42,302	40,670	41,484	42,313	43,160	44,023
Charges for services	4558 - RECREATION SWIM		965	482	984	1,004	1,024	1,044	1,065
Charges for services	4560 - SWIM LESSON		28,560	46,085	39,540	40,331	41,137	41,960	42,799
Charges for services	4562 - BOXING REGISTRATION		20,316	17,434	20,916	21,334	21,761	22,196	22,640
Charges for services	4563 - BOXING DONATIONS		3,060	1,530	3,121	3,184	3,247	3,312	3,378
Charges for services	4595 - YOUTH SNACK BAR SALES		714	357	728	743	758	773	788
Charges for services	4720 - CANDIDATE FILING FEES		-	1,800	-	-	-	-	-
Charges for services	4737 - DONATIONS-MISC		-	2,160	-	-	-	-	-
Charges for services	4745 - MISC. REVENUE		-	96,719	-	-	-	-	-
Charges for services	4769 - EXTENDED DAY CARE		32,701	19,412	33,355	34,022	34,703	35,397	36,105
<b>Charges for services Total</b>			<b>362,133</b>	<b>505,624</b>	<b>435,021</b>	<b>443,722</b>	<b>452,596</b>	<b>461,648</b>	<b>470,881</b>
Fines and forfeitures	4305 - PENALTY		1,020	510	1,040	1,061	1,082	1,104	1,126
Fines and forfeitures	4310 - FINES & FORFEITURES		5,100	4,878	5,202	5,306	5,412	5,520	5,631
Fines and forfeitures	4330 - APPEALS TO DECISIONS		-	1,500	-	-	-	-	-
Fines and forfeitures	4335 - PARKING VIOLATIONS		153,000	76,500	156,060	159,181	162,365	165,612	168,924
Fines and forfeitures	4350 - ADMIN CITATION FEES		20,400	11,200	20,808	21,224	21,649	22,082	22,523
<b>Fines and forfeitures Total</b>			<b>179,520</b>	<b>94,588</b>	<b>183,110</b>	<b>186,773</b>	<b>190,508</b>	<b>194,318</b>	<b>198,205</b>
<b>Grand Total</b>			<b>\$ 24,050,621</b>	<b>\$ 25,339,438</b>	<b>\$ 23,567,212</b>	<b>\$ 22,441,338</b>	<b>\$ 23,053,608</b>	<b>\$ 23,676,096</b>	<b>\$ 24,417,155</b>

## **General Fund Expenditures**

**FY 23-24 General Fund Expenditures Pie Chart**



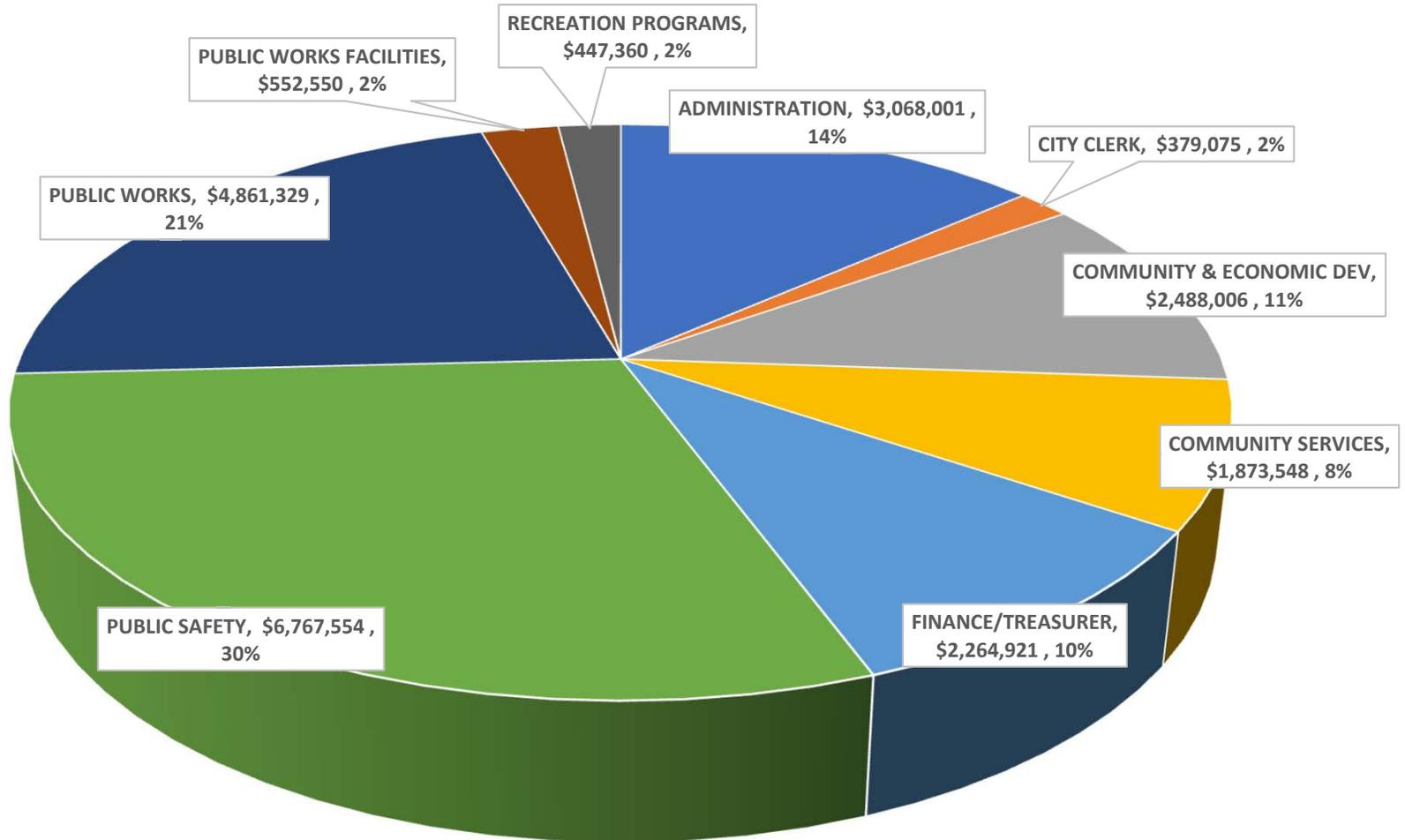
### General Fund Expenditures Bar Graph



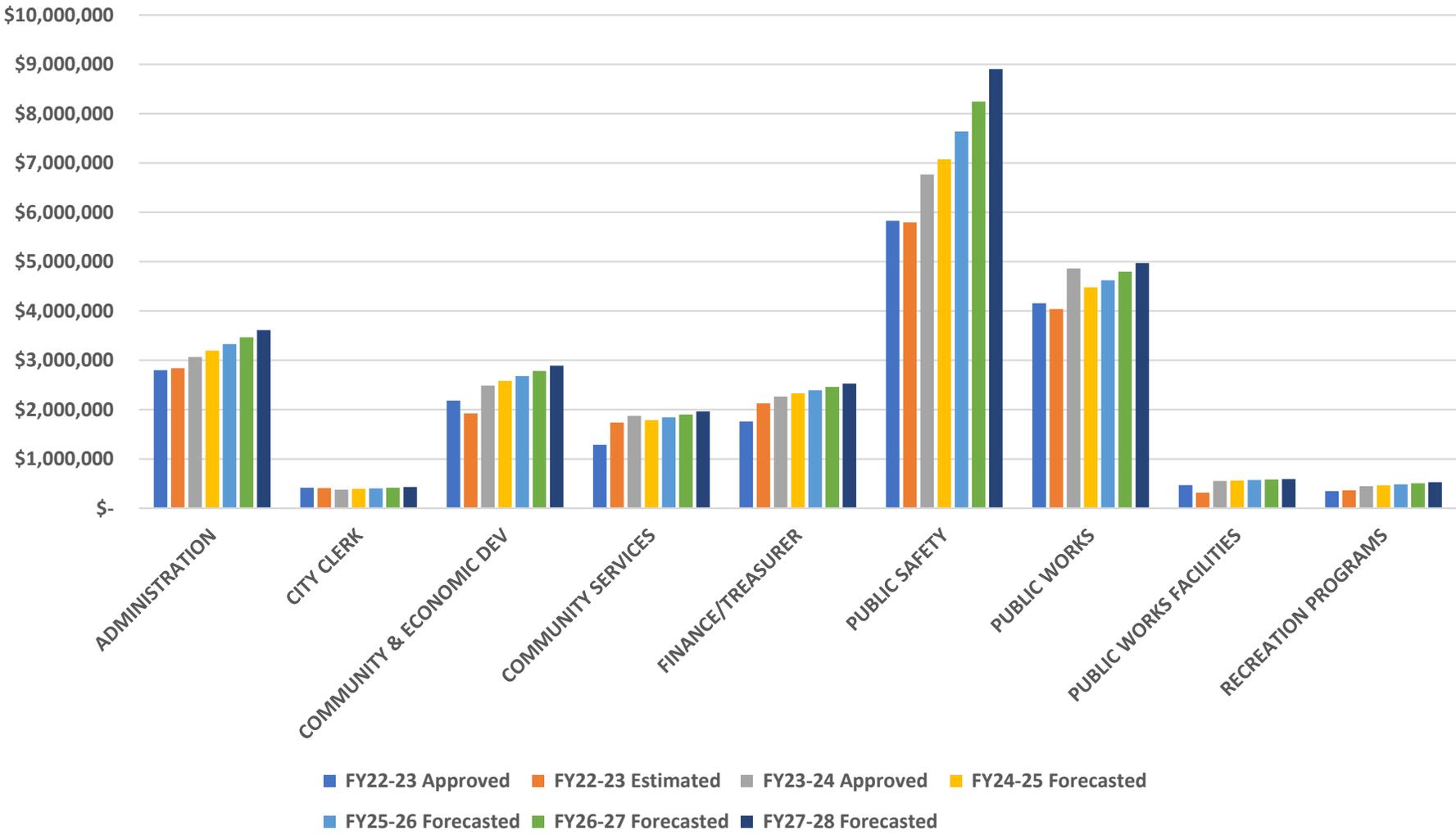
**City of South El Monte  
General Fund  
Expenditures by Category**

<b>Expenditures Category</b>	<b>FY22-23 Approved</b>	<b>FY22-23 Estimated</b>	<b>FY23-24 Approved</b>	<b>FY24-25 Forecasted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>	<b>FY27-28 Forecasted</b>
Salaries	\$ 5,020,886	\$ 4,923,541	\$ 5,911,818	\$ 5,945,384	\$ 6,123,746	\$ 6,307,458	\$ 6,496,682
Benefits	1,741,473	2,379,168	2,229,765	2,296,658	2,365,558	2,436,525	2,509,620
Maintenance & Operations	11,372,251	11,005,989	12,475,435	13,287,950	14,157,650	15,088,876	16,086,321
Capital Outlay	646,000	472,454	1,116,200	646,200	646,200	646,200	646,200
Debt Service	441,000	744,096	669,971	675,989	675,989	675,989	675,989
Operating Transfer-Out	25,443	25,443	299,155	19,058	-	-	-
<b>Grand Total</b>	<b>\$ 19,247,053</b>	<b>\$ 19,550,691</b>	<b>\$ 22,702,344</b>	<b>\$ 22,871,239</b>	<b>\$ 23,969,143</b>	<b>\$ 25,155,048</b>	<b>\$ 26,414,813</b>

**FY 23-24 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>FY22-23 Approved</b>	<b>FY22-23 Estimated</b>	<b>FY23-24 Approved</b>	<b>FY24-25 Forecasted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>	<b>FY27-28 Forecasted</b>
ADMINISTRATION	\$ 2,800,947	\$ 2,838,993	\$ 3,068,001	\$ 3,195,167	\$ 3,327,907	\$ 3,466,476	\$ 3,611,141
CITY CLERK	416,830	405,493	379,075	391,333	404,003	417,099	430,637
COMMUNITY & ECONOMIC DEV	2,180,868	1,924,157	2,488,006	2,582,362	2,680,548	2,782,729	2,889,078
COMMUNITY SERVICES	1,284,722	1,740,247	1,873,548	1,788,051	1,843,927	1,901,636	1,961,241
FINANCE/TREASURER	1,761,312	2,127,604	2,264,921	2,331,217	2,394,097	2,459,697	2,528,140
PUBLIC SAFETY	5,829,605	5,797,480	6,767,554	7,076,995	7,638,909	8,246,897	8,904,880
PUBLIC WORKS	4,156,085	4,039,354	4,861,329	4,478,720	4,623,580	4,794,208	4,971,835
PUBLIC WORKS FACILITIES	467,350	315,567	552,550	561,653	571,210	581,246	591,783
RECREATION PROGRAMS	349,334	361,798	447,360	465,742	484,962	505,060	526,078
<b>Grand Total</b>	<b>\$ 19,247,053</b>	<b>\$ 19,550,691</b>	<b>\$ 22,702,344</b>	<b>\$ 22,871,239</b>	<b>\$ 23,969,143</b>	<b>\$ 25,155,048</b>	<b>\$ 26,414,813</b>

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

Department	Cost Group	FY22-23		FY23-24		FY24-25	FY25-26	FY26-27	FY27-28
		Approved	Estimated	Approved	Forecasted	Forecasted	Forecasted	Forecasted	
ADMINISTRATION	1.) Salaries	\$ 930,939	\$ 773,087	\$ 924,187	\$ 951,913	\$ 980,470	\$ 1,009,884	\$ 1,040,181	
	2.) Benefits	305,088	377,520	383,261	394,759	406,602	418,800	431,364	
	3.) Supplies & Services	1,564,920	1,688,385	1,758,853	1,846,796	1,939,135	2,036,092	2,137,897	
	4.) Capital Outlay	-	-	1,700	1,700	1,700	1,700	1,700	
<b>ADMINISTRATION Total</b>		<b>2,800,947</b>	<b>2,838,993</b>	<b>3,068,001</b>	<b>3,195,167</b>	<b>3,327,907</b>	<b>3,466,476</b>	<b>3,611,141</b>	
CITY CLERK	1.) Salaries	216,132	200,110	236,896	244,003	251,323	258,863	266,629	
	2.) Benefits	82,798	115,257	97,904	100,841	103,866	106,982	110,192	
	3.) Supplies & Services	117,900	90,126	44,275	46,489	48,813	51,254	53,817	
	4.) Capital Outlay	-	-	-	-	-	-	-	
<b>CITY CLERK Total</b>		<b>416,830</b>	<b>405,493</b>	<b>379,075</b>	<b>391,333</b>	<b>404,003</b>	<b>417,099</b>	<b>430,637</b>	
COMMUNITY & ECONOMIC DEV	1.) Salaries	870,630	771,929	1,053,796	1,085,410	1,117,972	1,151,511	1,186,057	
	2.) Benefits	345,438	422,521	425,910	438,687	451,848	465,403	479,365	
	3.) Supplies & Services	964,800	729,706	1,008,300	1,058,265	1,110,728	1,165,815	1,223,655	
<b>COMMUNITY &amp; ECONOMIC DEV Total</b>		<b>2,180,868</b>	<b>1,924,157</b>	<b>2,488,006</b>	<b>2,582,362</b>	<b>2,680,548</b>	<b>2,782,729</b>	<b>2,889,078</b>	
COMMUNITY SERVICES	1.) Salaries	916,965	1,249,503	1,337,754	1,234,099	1,271,122	1,309,255	1,348,533	
	2.) Benefits	203,707	354,428	356,544	367,240	378,258	389,605	401,293	
	3.) Supplies & Services	118,550	97,756	168,250	175,713	183,548	191,776	200,414	
	4.) Capital Outlay	45,500	38,561	11,000	11,000	11,000	11,000	11,000	
<b>COMMUNITY SERVICES Total</b>		<b>1,284,722</b>	<b>1,740,247</b>	<b>1,873,548</b>	<b>1,788,051</b>	<b>1,843,927</b>	<b>1,901,636</b>	<b>1,961,241</b>	
FINANCE/TREASURER	1.) Salaries	499,317	502,184	478,936	493,304	508,103	523,346	539,046	
	2.) Benefits	134,778	222,527	207,099	213,312	219,712	226,303	233,092	
	3.) Supplies & Services	660,217	689,803	837,915	877,612	919,293	963,059	1,009,013	
	4.) Capital Outlay	26,000	36,472	71,000	71,000	71,000	71,000	71,000	
	5.) Debt Service	441,000	676,616	669,971	675,989	675,989	675,989	675,989	
<b>FINANCE/TREASURER Total</b>		<b>1,761,312</b>	<b>2,127,604</b>	<b>2,264,921</b>	<b>2,331,217</b>	<b>2,394,097</b>	<b>2,459,697</b>	<b>2,528,140</b>	
PUBLIC SAFETY	1.) Salaries	86,178	57,928	91,432	94,175	97,000	99,910	102,908	
	2.) Benefits	6,593	4,961	7,506	7,731	7,963	8,202	8,448	
	3.) Supplies & Services	5,733,334	5,732,841	6,458,616	6,975,089	7,533,945	8,138,784	8,793,525	
	4.) Capital Outlay	3,500	1,750	210,000	-	-	-	-	
<b>PUBLIC SAFETY Total</b>		<b>5,829,605</b>	<b>5,797,480</b>	<b>6,767,554</b>	<b>7,076,995</b>	<b>7,638,909</b>	<b>8,246,897</b>	<b>8,904,880</b>	
PUBLIC WORKS	1.) Salaries	1,469,603	1,326,196	1,681,135	1,731,569	1,783,516	1,837,022	1,892,132	
	2.) Benefits	648,859	850,545	724,913	746,660	769,060	792,132	815,896	
	3.) Supplies & Services	1,742,680	1,537,241	1,730,126	1,815,432	1,905,004	1,999,054	2,097,807	
	4.) Capital Outlay	269,500	232,449	426,000	166,000	166,000	166,000	166,000	
	5.) Debt Service	-	67,480	-	-	-	-	-	
	6.) Transfers-Out	25,443	25,443	299,155	19,058	-	-	-	
<b>PUBLIC WORKS Total</b>		<b>4,156,085</b>	<b>4,039,354</b>	<b>4,861,329</b>	<b>4,478,720</b>	<b>4,623,580</b>	<b>4,794,208</b>	<b>4,971,835</b>	
PUBLIC WORKS FACILITIES	3.) Supplies & Services	198,850	179,157	182,050	191,153	200,710	210,746	221,283	
	4.) Capital Outlay	268,500	136,410	370,500	370,500	370,500	370,500	370,500	
<b>PUBLIC WORKS FACILITIES Total</b>		<b>467,350</b>	<b>315,567</b>	<b>552,550</b>	<b>561,653</b>	<b>571,210</b>	<b>581,246</b>	<b>591,783</b>	
RECREATION PROGRAMS	1.) Salaries	31,122	42,604	107,682	110,912	114,240	117,667	121,197	
	2.) Benefits	14,212	31,407	26,628	27,427	28,250	29,097	29,970	
	3.) Supplies & Services	271,000	260,975	287,050	301,403	316,473	332,296	348,911	
	4.) Capital Outlay	33,000	26,812	26,000	26,000	26,000	26,000	26,000	
<b>RECREATION PROGRAMS Total</b>		<b>349,334</b>	<b>361,798</b>	<b>447,360</b>	<b>465,742</b>	<b>484,962</b>	<b>505,060</b>	<b>526,078</b>	
<b>Grand Total</b>		<b>\$ 19,247,053</b>	<b>\$ 19,550,691</b>	<b>\$ 22,702,344</b>	<b>\$ 22,871,239</b>	<b>\$ 23,969,143</b>	<b>\$ 25,155,048</b>	<b>\$ 26,414,813</b>	

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

Department	Division	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
ADMINISTRATION	CITY COUNCIL	\$ 341,434	\$ 345,144	\$ 310,199	\$ 322,215	\$ 334,727	\$ 347,757	\$ 361,327
	CITY ADMINISTRATION	866,049	765,251	842,979	871,278	900,577	930,913	962,325
	CITY ATTORNEY	410,000	357,569	450,000	472,500	496,125	520,931	546,978
	COMMUNITY PROMOTION	139,500	134,582	156,660	164,408	172,543	181,086	190,055
	HUMAN RESOURCES	218,672	189,130	299,840	310,429	321,416	332,816	344,645
	RISK MANAGEMENT	825,292	1,047,317	1,008,323	1,054,336	1,102,518	1,152,973	1,205,811
<b>ADMINISTRATION Total</b>		<b>2,800,947</b>	<b>2,838,993</b>	<b>3,068,001</b>	<b>3,195,167</b>	<b>3,327,907</b>	<b>3,466,476</b>	<b>3,611,141</b>
PUBLIC SAFETY	PUBLIC SAFETY & LAW ENFOR	5,735,834	5,733,744	6,666,016	6,972,359	7,531,079	8,135,775	8,790,364
	SCHOOL SAFETY	93,771	63,736	101,538	104,636	107,830	111,122	114,516
<b>PUBLIC SAFETY Total</b>		<b>5,829,605</b>	<b>5,797,480</b>	<b>6,767,554</b>	<b>7,076,995</b>	<b>7,638,909</b>	<b>8,246,897</b>	<b>8,904,880</b>
CITY CLERK	CITY CLERK	345,830	360,031	378,075	390,283	402,900	415,941	429,421
	ELECTIONS	71,000	45,462	1,000	1,050	1,103	1,158	1,216
<b>CITY CLERK Total</b>		<b>416,830</b>	<b>405,493</b>	<b>379,075</b>	<b>391,333</b>	<b>404,003</b>	<b>417,099</b>	<b>430,637</b>
FINANCE/TREASURER	ACCOUNTING	1,183,795	1,512,807	1,484,957	1,518,004	1,545,972	1,574,915	1,604,868
	MANAGEMENT INFO SYS	432,517	415,184	638,339	664,507	691,983	720,833	751,126
	ANIMAL CONTROL	145,000	199,612	141,625	148,706	156,142	163,949	172,146
<b>FINANCE/TREASURER Total</b>		<b>1,761,312</b>	<b>2,127,604</b>	<b>2,264,921</b>	<b>2,331,217</b>	<b>2,394,097</b>	<b>2,459,697</b>	<b>2,528,140</b>
COMMUNITY & ECONOMIC DEV	PUBLIC SAFETY CENTER	314,803	140,627	329,142	340,876	353,056	365,698	378,822
	PLANNING COMMISSION	12,300	6,900	12,300	12,465	12,638	12,820	13,011
	COMMUNITY DEVELOPMENT	773,138	529,040	965,838	1,004,917	1,045,674	1,088,184	1,132,526
	BUILDING & SAFETY	532,769	611,081	645,226	671,823	699,579	728,549	758,787
	CODE ENFORCEMENT	547,858	636,508	535,500	552,281	569,601	587,479	605,932
<b>COMMUNITY &amp; ECONOMIC DEV Total</b>		<b>2,180,868</b>	<b>1,924,157</b>	<b>2,488,006</b>	<b>2,582,362</b>	<b>2,680,548</b>	<b>2,782,729</b>	<b>2,889,078</b>
COMMUNITY SERVICES	WOMEN'S COMISSION	-	-	3,250	3,313	3,378	3,447	3,519
	COMM SVCS COMMISSION	11,550	7,975	9,150	9,308	9,473	9,647	9,829
	PATRIOTIC COMMISSION	7,500	5,450	7,500	7,575	7,654	7,736	7,823
	SENIOR SERVICE PROGRAM	364,339	411,116	509,015	525,362	542,264	559,739	577,809
	PARKS & RECREATION	901,333	1,315,706	1,344,633	1,242,494	1,281,159	1,321,067	1,362,260
<b>COMMUNITY SERVICES Total</b>		<b>1,284,722</b>	<b>1,740,247</b>	<b>1,873,548</b>	<b>1,788,051</b>	<b>1,843,927</b>	<b>1,901,636</b>	<b>1,961,241</b>
RECREATION PROGRAMS	YOUTH SPORTS	50,700	30,624	38,050	39,953	41,950	44,048	46,250
	BOXING	62,934	96,106	161,810	167,014	172,398	177,968	183,731
	SPECIAL EVENTS	95,200	93,973	98,000	101,800	105,790	109,980	114,378
	FOURTH OF JULY	67,500	72,823	79,500	83,475	87,649	92,031	96,633
	CONCERTS IN THE PARK	42,000	35,654	39,000	40,950	42,998	45,147	47,405
	CHRISTMAS WISH	31,000	32,619	31,000	32,550	34,178	35,886	37,681
<b>RECREATION PROGRAMS Total</b>		<b>349,334</b>	<b>361,798</b>	<b>447,360</b>	<b>465,742</b>	<b>484,962</b>	<b>505,060</b>	<b>526,078</b>
PUBLIC WORKS FACILITIES	COMMUNITY CENTER	85,000	58,021	210,500	212,075	213,729	215,465	217,288
	SENIOR CITIZEN'S CENTER	58,200	38,730	126,000	127,300	128,665	130,098	131,603
	MINI-CENTER	54,200	30,574	30,700	31,235	31,797	32,387	33,006

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

Department	Division	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
	AQUATICS	47,400	44,959	34,700	36,360	38,103	39,933	41,855
	NEW TEMPLE PARK	100,500	72,497	82,600	85,230	87,992	90,891	93,936
	SHIVELY PARK	90,200	49,186	45,200	45,960	46,758	47,596	48,476
	MARY VAN DYKE PARK	31,850	21,599	22,850	23,493	24,167	24,875	25,619
<b>PUBLIC WORKS FACILITIES Total</b>		<b>467,350</b>	<b>315,567</b>	<b>552,550</b>	<b>561,653</b>	<b>571,210</b>	<b>581,246</b>	<b>591,783</b>
PUBLIC WORKS	CITY ADMINISTRATION	2,455,462	2,523,233	924,161	959,246	995,751	1,033,738	1,073,270
	CITY ENGINEERING	461,000	346,328	461,000	484,050	508,253	533,665	560,348
	ENVIRONMENTAL ENGINEERING	150,490	127,646	52,958	55,606	58,386	61,306	64,371
	WASTE MANAGEMENT	7,500	11,250	7,500	7,875	8,269	8,682	9,116
	EMERGENCY SERVICES	-	1,278	33,278	34,742	36,279	37,893	39,588
	CITY HALL	115,800	105,791	148,300	149,965	151,713	153,549	155,476
	MAINTENANCE YARD	37,800	31,357	23,500	24,675	25,909	27,204	28,564
	CITY-GENERAL UTILITIES	455,890	488,759	455,890	478,685	502,619	527,750	554,137
	BUILDING MAINTENANCE	157,143	130,189	933,533	674,421	677,076	699,543	722,791
	LANDSCAPE MAINTENANCE	106,000	69,833	806,259	830,967	856,490	882,856	910,095
	STREET MAINTENANCE	-	6,742	534,518	551,814	569,691	588,171	607,275
	VEHICLE MAINT.	209,000	196,949	480,432	226,675	233,145	239,852	246,803
<b>PUBLIC WORKS Total</b>		<b>4,156,085</b>	<b>4,039,354</b>	<b>4,861,329</b>	<b>4,478,720</b>	<b>4,623,580</b>	<b>4,794,208</b>	<b>4,971,835</b>
<b>Grand Total</b>		<b>\$ 19,247,053</b>	<b>\$ 19,550,691</b>	<b>\$ 22,702,344</b>	<b>\$ 22,871,239</b>	<b>\$ 23,969,143</b>	<b>\$ 25,155,048</b>	<b>\$ 26,414,813</b>

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

Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
ADMINISTRATION	CITY COUNCIL	5010 - SALARIES-FULL TIME	\$ 181,741	\$ 187,447	\$ 106,980	\$ 110,189	\$ 113,495	\$ 116,900	\$ 120,407
		5180 - ALLOCATED BENEFITS	66,193	81,512	67,709	69,740	71,832	73,987	76,207
		5406 - SPECIAL DEPT. SUPPLIES	7,000	5,867	7,000	7,350	7,718	8,103	8,509
		5908 - TRAINING	1,000	500	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	37,500	26,008	71,760	75,348	79,115	83,071	87,225
		5912 - MEETING EXPENSE	6,000	5,285	7,000	7,350	7,718	8,103	8,509
		5914 - MEMBERSHIPS	42,000	38,524	48,750	51,188	53,747	56,434	59,256
		<b>CITY COUNCIL Total</b>		<b>341,434</b>	<b>345,144</b>	<b>310,199</b>	<b>322,215</b>	<b>334,727</b>	<b>347,757</b>
CITY ADMINISTRATION		5010 - SALARIES-FULL TIME	568,598	424,436	511,891	527,248	543,065	559,357	576,138
		5020 - SALARIES-PART TIME	-	-	5,580	5,747	5,920	6,097	6,280
		5030 - OVERTIME	-	885	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	152,951	211,985	175,008	180,258	185,666	191,236	196,973
		5215 - CONTR SVCS-PROFESSIONAL	120,000	100,500	120,000	126,000	132,300	138,915	145,861
		5405 - OFFICE SUPPLIES	2,000	1,651	9,000	9,450	9,923	10,419	10,940
		5406 - SPECIAL DEPT. SUPPLIES	500	398	-	-	-	-	-
		5910 - CONFERENCES/SEMINARS	10,000	7,336	10,000	10,500	11,025	11,576	12,155
		5912 - MEETING EXPENSE	3,000	10,577	3,000	3,150	3,308	3,473	3,647
		5914 - MEMBERSHIPS	3,000	2,291	3,000	3,150	3,308	3,473	3,647
		5916 - POSTAGE	-	-	2,500	2,625	2,756	2,894	3,039
		5932 - SUBSCRIPTIONS	6,000	5,192	3,000	3,150	3,308	3,473	3,647
		<b>CITY ADMINISTRATION Total</b>		<b>866,049</b>	<b>765,251</b>	<b>842,979</b>	<b>871,278</b>	<b>900,577</b>	<b>930,913</b>
CITY ATTORNEY		5215 - CONTR SVCS-PROFESSIONAL	410,000	357,569	450,000	472,500	496,125	520,931	546,978
<b>CITY ATTORNEY Total</b>			<b>410,000</b>	<b>357,569</b>	<b>450,000</b>	<b>472,500</b>	<b>496,125</b>	<b>520,931</b>	<b>546,978</b>
COMMUNITY PROMOTION		5215 - CONTR SVCS-PROFESSIONAL	7,000	9,564	7,000	7,350	7,718	8,103	8,509
		5908 - TRAINING	-	-	2,000	2,100	2,205	2,315	2,431
		5916 - POSTAGE	18,000	19,200	21,000	22,050	23,153	24,310	25,526
		5921 - NEWSLETTER	65,000	66,427	65,000	68,250	71,663	75,246	79,008
		5922 - MISC COMMUNITY PROMOTION	40,000	31,653	45,720	48,006	50,406	52,927	55,573
		5931 - SOFTWARE LICENSES	9,500	7,738	14,240	14,952	15,700	16,485	17,309
		6015 - OFFICE EQUIPMENT	-	-	1,700	1,700	1,700	1,700	1,700
		<b>COMMUNITY PROMOTION Total</b>		<b>139,500</b>	<b>134,582</b>	<b>156,660</b>	<b>164,408</b>	<b>172,543</b>	<b>181,086</b>
HUMAN RESOURCES		5010 - SALARIES-FULL TIME	90,300	49,608	149,868	154,364	158,995	163,765	168,678
		5020 - SALARIES-PART TIME	-	29,799	-	-	-	-	-
		5030 - OVERTIME	-	753	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	42,972	42,630	70,272	72,380	74,552	76,788	79,092
		5215 - CONTR SVCS-PROFESSIONAL	20,000	10,000	-	-	-	-	-
		5406 - SPECIAL DEPT. SUPPLIES	1,600	1,338	2,000	2,100	2,205	2,315	2,431
		5908 - TRAINING	1,000	500	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	1,000	500	3,500	3,675	3,859	4,052	4,254
		5912 - MEETING EXPENSE	1,200	1,014	1,200	1,260	1,323	1,389	1,459
		5914 - MEMBERSHIPS	600	300	5,000	5,250	5,513	5,788	6,078
		5918 - ADVERTISING	2,800	2,095	7,500	7,875	8,269	8,682	9,116
		5931 - SOFTWARE LICENSES	12,000	8,015	12,000	12,600	13,230	13,892	14,586
		5934 - FINGERPRINTING	2,400	1,245	3,000	3,150	3,308	3,473	3,647
		5936 - EMPLOYEE PHYSICALS	9,300	12,383	11,000	11,550	12,128	12,734	13,371
		5938 - EDUCATION REIMBURSEMENT	10,000	7,403	10,000	10,500	11,025	11,576	12,155

City of South El Monte  
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Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
		5940 - EMPLOYEE RECOGNITION	4,000	4,320	4,000	4,200	4,410	4,631	4,862
		5941 - MEDICAL INS ADM FEE	2,000	2,219	2,000	2,100	2,205	2,315	2,431
		5945 - MEDICAL INSURANCE-RETIRED	17,500	15,008	17,500	18,375	19,294	20,258	21,271
		<b>HUMAN RESOURCES Total</b>	<b>218,672</b>	<b>189,130</b>	<b>299,840</b>	<b>310,429</b>	<b>321,416</b>	<b>332,816</b>	<b>344,645</b>
	RISK MANAGEMENT	5010 - SALARIES-FULL TIME	90,300	79,406	149,868	154,364	158,995	163,765	168,678
		5030 - OVERTIME	-	753	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	42,972	41,393	70,272	72,380	74,552	76,788	79,092
		5805 - EMPLOYEE BOND	1,274	1,876	1,301	1,366	1,434	1,506	1,581
		5810 - GENERAL LIABILITY INS	233,575	233,575	286,808	301,148	316,206	332,016	348,617
		5815 - WORKER'S COMP INS	315,145	548,720	323,973	340,172	357,180	375,039	393,791
		5820 - PROPERTY & AUTO INS	138,193	138,194	171,929	180,525	189,552	199,029	208,981
		5825 - ENVIRONMENTAL INS	2,183	2,425	2,522	2,648	2,781	2,920	3,066
		5910 - CONFERENCES/SEMINARS	1,500	750	1,500	1,575	1,654	1,736	1,823
		5914 - MEMBERSHIPS	150	225	150	158	165	174	182
		<b>RISK MANAGEMENT Total</b>	<b>825,292</b>	<b>1,047,317</b>	<b>1,008,323</b>	<b>1,054,336</b>	<b>1,102,518</b>	<b>1,152,973</b>	<b>1,205,811</b>
<b>ADMINISTRATION Total</b>			<b>2,800,947</b>	<b>2,838,993</b>	<b>3,068,001</b>	<b>3,195,167</b>	<b>3,327,907</b>	<b>3,466,476</b>	<b>3,611,141</b>
PUBLIC SAFETY	PUBLIC SAFETY & LAW ENFOR	5220 - CONTR SVCS-GEN LAW ENF	5,128,229	5,128,229	5,816,994	6,259,667	6,736,028	7,248,640	7,800,261
		5610 - LIABILITY INSURANCE	564,105	564,105	595,978	667,495	747,595	837,306	937,783
		5630 - SCHOOL BASED PROGRAM	-	-	-	-	-	-	-
		5633 - COMMUNITY BASED PROGRAM	22,000	30,660	23,674	24,858	26,101	27,406	28,776
		5635 - LAW ENF.-SATURATION PATRL	18,000	9,000	19,370	20,339	21,355	22,423	23,544
		6010 - VEHICLES	-	-	210,000	-	-	-	-
		6015 - OFFICE EQUIPMENT	3,500	1,750	-	-	-	-	-
		<b>PUBLIC SAFETY &amp; LAW ENFOR Total</b>	<b>5,735,834</b>	<b>5,733,744</b>	<b>6,666,016</b>	<b>6,972,359</b>	<b>7,531,079</b>	<b>8,135,775</b>	<b>8,790,364</b>
	SCHOOL SAFETY	5020 - SALARIES-PART TIME	86,178	57,928	91,432	94,175	97,000	99,910	102,908
		5180 - ALLOCATED BENEFITS	6,593	4,961	7,506	7,731	7,963	8,202	8,448
		5956 - UNIFORMS	1,000	847	2,000	2,100	2,205	2,315	2,431
		5966 - FUEL	-	-	600	630	662	695	729
		<b>SCHOOL SAFETY Total</b>	<b>93,771</b>	<b>63,736</b>	<b>101,538</b>	<b>104,636</b>	<b>107,830</b>	<b>111,122</b>	<b>114,516</b>
<b>PUBLIC SAFETY Total</b>			<b>5,829,605</b>	<b>5,797,480</b>	<b>6,767,554</b>	<b>7,076,995</b>	<b>7,638,909</b>	<b>8,246,897</b>	<b>8,904,880</b>
CITY CLERK	CITY CLERK	5010 - SALARIES-FULL TIME	194,555	198,604	198,340	204,290	210,419	216,731	223,233
		5020 - SALARIES-PART TIME	20,077	-	37,056	38,168	39,313	40,492	41,707
		5030 - OVERTIME	1,500	1,505	1,500	1,545	1,591	1,639	1,688
		5180 - ALLOCATED BENEFITS	82,798	115,257	97,904	100,841	103,866	106,982	110,192
		5406 - SPECIAL DEPT. SUPPLIES	3,000	2,237	3,000	3,150	3,308	3,473	3,647
		5908 - TRAINING	4,000	5,215	4,000	4,200	4,410	4,631	4,862
		5910 - CONFERENCES/SEMINARS	3,000	2,750	3,000	3,150	3,308	3,473	3,647
		5914 - MEMBERSHIPS	900	675	750	788	827	868	912
		5919 - LEGAL ADVERTISING	12,000	7,667	12,000	12,600	13,230	13,892	14,586
		5920 - MUNICIPAL CODE SUPPLEMENT	5,000	2,500	5,000	5,250	5,513	5,788	6,078
		5931 - SOFTWARE LICENSES	18,000	23,120	15,000	15,750	16,538	17,364	18,233
		5933 - RECORDS MANAGEMENT PRGRMS	1,000	500	525	551	579	608	638
		6015 - OFFICE EQUIPMENT	-	-	-	-	-	-	-
		<b>CITY CLERK Total</b>	<b>345,830</b>	<b>360,031</b>	<b>378,075</b>	<b>390,283</b>	<b>402,900</b>	<b>415,941</b>	<b>429,421</b>
	ELECTIONS	5205 - CONTR SVCS-PUBLIC	60,000	30,000	-	-	-	-	-
		5415 - ELECTION SUPPLIES	1,000	506	1,000	1,050	1,103	1,158	1,216

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Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
		5919 - LEGAL ADVERTISING	10,000	14,956	-	-	-	-	-
	<b>ELECTIONS Total</b>		<b>71,000</b>	<b>45,462</b>	<b>1,000</b>	<b>1,050</b>	<b>1,103</b>	<b>1,158</b>	<b>1,216</b>
<b>CITY CLERK Total</b>			<b>416,830</b>	<b>405,493</b>	<b>379,075</b>	<b>391,333</b>	<b>404,003</b>	<b>417,099</b>	<b>430,637</b>
FINANCE/TREASURER	ACCOUNTING	5010 - SALARIES-FULL TIME	351,447	369,863	478,936	493,304	508,103	523,346	539,046
		5020 - SALARIES-PART TIME	145,870	121,240	-	-	-	-	-
		5030 - OVERTIME	2,000	11,082	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	134,778	222,527	207,099	213,312	219,712	226,303	233,092
		5215 - CONTR SVCS-PROFESSIONAL	30,000	42,784	18,290	19,205	20,165	21,173	22,232
		5280 - ARMORED SERVICES	1,800	1,770	2,088	2,192	2,302	2,417	2,538
		5406 - SPECIAL DEPT. SUPPLIES	3,800	5,584	3,800	3,990	4,190	4,399	4,619
		5902 - SPECIAL AUDITING SERVICES	-	-	10,000	10,500	11,025	11,576	12,155
		5903 - PROPERTY TAX AUDIT	7,800	3,900	8,700	9,135	9,592	10,071	10,575
		5904 - SALES TAX AUDIT	8,100	6,432	8,100	8,505	8,930	9,377	9,846
		5906 - ANNUAL AUDIT SERVICES	42,000	42,000	61,673	64,757	67,994	71,394	74,964
		5908 - TRAINING	500	305	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	300	150	1,000	1,050	1,103	1,158	1,216
		5913 - BANK CHARGES	14,000	7,821	14,000	14,700	15,435	16,207	17,017
		5914 - MEMBERSHIPS	300	684	300	315	331	347	365
		5946 - PRINTING	100	50	-	-	-	-	-
		6110 - INTEREST EXPENSE	-	627	-	-	-	-	-
		6115 - LOAN REPAYMENT	441,000	675,989	669,971	675,989	675,989	675,989	675,989
	<b>ACCOUNTING Total</b>		<b>1,183,795</b>	<b>1,512,807</b>	<b>1,484,957</b>	<b>1,518,004</b>	<b>1,545,972</b>	<b>1,574,915</b>	<b>1,604,868</b>
	MANAGEMENT INFO SYS	5215 - CONTR SVCS-PROFESSIONAL	273,517	266,363	312,919	328,565	344,993	362,243	380,355
		5715 - UTILITY-PHONE/CELL PHONE	46,000	51,075	51,000	53,550	56,228	59,039	61,991
		5931 - SOFTWARE LICENSES	51,000	29,310	126,999	133,349	140,016	147,017	154,368
		5932 - SUBSCRIPTIONS	-	-	32,440	34,062	35,765	37,553	39,431
		5950 - EQUIPMENT LEASE	36,000	31,963	43,981	43,981	43,981	43,981	43,981
		6015 - OFFICE EQUIPMENT	12,000	27,782	12,000	12,000	12,000	12,000	12,000
		6020 - EQUIPMENT	14,000	8,690	59,000	59,000	59,000	59,000	59,000
	<b>MANAGEMENT INFO SYS Total</b>		<b>432,517</b>	<b>415,184</b>	<b>638,339</b>	<b>664,507</b>	<b>691,983</b>	<b>720,833</b>	<b>751,126</b>
	ANIMAL CONTROL	5215 - CONTR SVCS-PROFESSIONAL	145,000	199,612	141,625	148,706	156,142	163,949	172,146
	<b>ANIMAL CONTROL Total</b>		<b>145,000</b>	<b>199,612</b>	<b>141,625</b>	<b>148,706</b>	<b>156,142</b>	<b>163,949</b>	<b>172,146</b>
<b>FINANCE/TREASURER Total</b>			<b>1,761,312</b>	<b>2,127,604</b>	<b>2,264,921</b>	<b>2,331,217</b>	<b>2,394,097</b>	<b>2,459,697</b>	<b>2,528,140</b>
COMMUNITY & ECONOMIC DEV	PUBLIC SAFETY CENTER	5010 - SALARIES-FULL TIME	94,349	-	99,275	102,253	105,321	108,480	111,735
		5020 - SALARIES-PART TIME	54,398	48,111	68,743	70,805	72,929	75,117	77,371
		5030 - OVERTIME	-	-	1,000	1,030	1,061	1,093	1,126
		5180 - ALLOCATED BENEFITS	74,056	3,908	67,124	69,138	71,212	73,348	75,549
		5215 - CONTR SVCS-PROFESSIONAL	89,000	86,859	90,000	94,500	99,225	104,186	109,396
		5406 - SPECIAL DEPT. SUPPLIES	1,000	667	1,000	1,050	1,103	1,158	1,216
		5908 - TRAINING	500	333	500	525	551	579	608
		5956 - UNIFORMS	1,500	750	1,500	1,575	1,654	1,736	1,823
	<b>PUBLIC SAFETY CENTER Total</b>		<b>314,803</b>	<b>140,627</b>	<b>329,142</b>	<b>340,876</b>	<b>353,056</b>	<b>365,698</b>	<b>378,822</b>
	PLANNING COMMISSION	5204 - STIPEND	9,000	5,250	9,000	9,000	9,000	9,000	9,000
		5406 - SPECIAL DEPT. SUPPLIES	300	150	300	315	331	347	365
		5908 - TRAINING	3,000	1,500	3,000	3,150	3,308	3,473	3,647
	<b>PLANNING COMMISSION Total</b>		<b>12,300</b>	<b>6,900</b>	<b>12,300</b>	<b>12,465</b>	<b>12,638</b>	<b>12,820</b>	<b>13,011</b>

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Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
COMMUNITY DEVELOPMENT		5010 - SALARIES-FULL TIME	233,715	173,680	348,158	358,603	369,361	380,442	391,855
		5020 - SALARIES-PART TIME	-	-	-	-	-	-	-
		5030 - OVERTIME	1,000	-	1,000	1,030	1,061	1,093	1,126
		5180 - ALLOCATED BENEFITS	62,423	81,038	111,480	114,824	118,269	121,817	125,472
		5215 - CONTR SVCS-PROFESSIONAL	455,000	257,639	455,000	477,750	501,638	526,719	553,055
		5406 - SPECIAL DEPT. SUPPLIES	4,600	2,668	4,000	4,200	4,410	4,631	4,862
		5908 - TRAINING	1,000	670	1,000	1,050	1,103	1,158	1,216
		5910 - CONFERENCES/SEMINARS	4,000	3,343	4,000	4,200	4,410	4,631	4,862
		5914 - MEMBERSHIPS	1,300	650	1,300	1,365	1,433	1,505	1,580
		5919 - LEGAL ADVERTISING	7,000	4,540	7,000	7,350	7,718	8,103	8,509
		5931 - SOFTWARE LICENSES	3,100	4,813	32,900	34,545	36,272	38,086	39,990
<b>COMMUNITY DEVELOPMENT Total</b>			<b>773,138</b>	<b>529,040</b>	<b>965,838</b>	<b>1,004,917</b>	<b>1,045,674</b>	<b>1,088,184</b>	<b>1,132,526</b>
BUILDING & SAFETY		5010 - SALARIES-FULL TIME	132,385	165,697	210,870	217,196	223,712	230,423	237,336
		5030 - OVERTIME	-	13,452	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	50,384	97,285	72,356	74,527	76,762	79,065	81,437
		5210 - CONTR SVCS-PRIVATE	-	122,891	-	-	-	-	-
		5215 - CONTR SVCS-PROFESSIONAL	343,000	206,709	355,000	372,750	391,388	410,957	431,505
		5273 - FORECLOSED PROPERTY SVCS	3,000	2,880	3,000	3,150	3,308	3,473	3,647
		5406 - SPECIAL DEPT. SUPPLIES	1,000	667	1,000	1,050	1,103	1,158	1,216
		5908 - TRAINING	2,500	1,250	2,500	2,625	2,756	2,894	3,039
		5914 - MEMBERSHIPS	500	250	500	525	551	579	608
		<b>BUILDING &amp; SAFETY Total</b>			<b>532,769</b>	<b>611,081</b>	<b>645,226</b>	<b>671,823</b>	<b>699,579</b>
CODE ENFORCEMENT		5010 - SALARIES-FULL TIME	354,783	370,991	321,750	331,403	341,345	351,585	362,132
		5030 - OVERTIME	-	-	3,000	3,090	3,183	3,278	3,377
		5180 - ALLOCATED BENEFITS	158,575	240,291	174,950	180,199	185,604	191,173	196,908
		5215 - CONTR SVCS-PROFESSIONAL	31,000	21,305	31,000	32,550	34,178	35,886	37,681
		5406 - SPECIAL DEPT. SUPPLIES	1,000	735	1,000	1,050	1,103	1,158	1,216
		5908 - TRAINING	1,000	500	1,000	1,050	1,103	1,158	1,216
		5956 - UNIFORMS	1,500	2,686	2,800	2,940	3,087	3,241	3,403
		<b>CODE ENFORCEMENT Total</b>			<b>547,858</b>	<b>636,508</b>	<b>535,500</b>	<b>552,281</b>	<b>569,601</b>
<b>COMMUNITY &amp; ECONOMIC DEV Total</b>			<b>2,180,868</b>	<b>1,924,157</b>	<b>2,488,006</b>	<b>2,582,362</b>	<b>2,680,548</b>	<b>2,782,729</b>	<b>2,889,078</b>
COMMUNITY SERVICES	WOMEN'S COMISSION	5204 - STIPEND	-	-	2,000	2,000	2,000	2,000	2,000
		5406 - SPECIAL DEPT. SUPPLIES	-	-	750	788	827	868	912
		5910 - CONFERENCES/SEMINARS	-	-	500	525	551	579	608
<b>WOMEN'S COMISSION Total</b>			<b>-</b>	<b>-</b>	<b>3,250</b>	<b>3,313</b>	<b>3,378</b>	<b>3,447</b>	<b>3,519</b>
COMM SVCS COMMISSION		5204 - STIPEND	8,400	6,400	6,000	6,000	6,000	6,000	6,000
		5406 - SPECIAL DEPT. SUPPLIES	750	375	750	788	827	868	912
		5910 - CONFERENCES/SEMINARS	1,300	650	1,300	1,365	1,433	1,505	1,580
		5914 - MEMBERSHIPS	1,100	550	1,100	1,155	1,213	1,273	1,337
<b>COMM SVCS COMMISSION Total</b>			<b>11,550</b>	<b>7,975</b>	<b>9,150</b>	<b>9,308</b>	<b>9,473</b>	<b>9,647</b>	<b>9,829</b>
PATRIOTIC COMMISSION		5204 - STIPEND	6,000	4,700	6,000	6,000	6,000	6,000	6,000
		5406 - SPECIAL DEPT. SUPPLIES	1,500	750	1,500	1,575	1,654	1,736	1,823
<b>PATRIOTIC COMMISSION Total</b>			<b>7,500</b>	<b>5,450</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	149,582	174,626	177,336	182,656	188,136	193,780	199,593
		5020 - SALARIES-PART TIME	60,583	44,566	127,317	131,137	135,071	139,123	143,296
		5030 - OVERTIME	1,000	2,729	4,000	4,120	4,244	4,371	4,502

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General Fund  
Expenditure by Department, Division, and Account

Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted	
		5180 - ALLOCATED BENEFITS	69,874	120,776	130,262	134,170	138,195	142,341	146,611	
		5406 - SPECIAL DEPT. SUPPLIES	3,000	2,171	3,000	3,150	3,308	3,473	3,647	
		5430 - SUPPLIES-ACTIVITIES	5,500	5,329	7,500	7,875	8,269	8,682	9,116	
		5440 - FOOD	25,000	14,869	25,000	26,250	27,563	28,941	30,388	
		5908 - TRAINING	1,000	950	2,000	2,100	2,205	2,315	2,431	
		5910 - CONFERENCES/SEMINARS	5,500	5,842	6,000	6,300	6,615	6,946	7,293	
		5937 - VOLUNTEER RECOGNITN DINNR	2,300	1,150	3,500	3,675	3,859	4,052	4,254	
		5952 - SPECIAL EVENTS	15,000	12,570	16,000	16,800	17,640	18,522	19,448	
		5956 - UNIFORMS	500	250	600	630	662	695	729	
		6020 - EQUIPMENT	25,500	25,288	6,500	6,500	6,500	6,500	6,500	
		<b>SENIOR SERVICE PROGRAM Total</b>	<b>364,339</b>	<b>411,116</b>	<b>509,015</b>	<b>525,362</b>	<b>542,264</b>	<b>559,739</b>	<b>577,809</b>	
	PARKS & RECREATION	5010 - SALARIES-FULL TIME	264,670	221,410	433,082	446,074	459,457	473,240	487,438	
		5020 - SALARIES-PART TIME	425,130	658,433	580,019	453,632	467,241	481,258	495,695	
		5025 - SALARIES-PART TIME SEASON	-	107,396	-	-	-	-	-	
		5030 - OVERTIME	16,000	40,344	16,000	16,480	16,974	17,484	18,008	
		5180 - ALLOCATED BENEFITS	133,833	233,651	226,282	233,070	240,063	247,264	254,682	
		5210 - CONTR SVCS-PRIVATE	4,000	2,000	2,000	2,100	2,205	2,315	2,431	
		5406 - SPECIAL DEPT. SUPPLIES	1,600	2,333	4,000	4,200	4,410	4,631	4,862	
		5431 - PROGRAM SUPPLIES	21,000	22,442	53,000	55,650	58,433	61,354	64,422	
		5908 - TRAINING	1,000	905	2,000	2,100	2,205	2,315	2,431	
		5910 - CONFERENCES/SEMINARS	2,000	1,000	4,000	4,200	4,410	4,631	4,862	
		5912 - MEETING EXPENSE	500	250	750	788	827	868	912	
		5914 - MEMBERSHIPS	700	515	1,000	1,050	1,103	1,158	1,216	
		5951 - FACILITY RENTAL	2,200	3,332	5,000	5,000	5,000	5,000	5,000	
		5954 - SECURITY	1,000	1,657	3,000	3,150	3,308	3,473	3,647	
		5956 - UNIFORMS	7,700	6,766	10,000	10,500	11,025	11,576	12,155	
		6015 - OFFICE EQUIPMENT	20,000	13,273	4,500	4,500	4,500	4,500	4,500	
		<b>PARKS &amp; RECREATION Total</b>	<b>901,333</b>	<b>1,315,706</b>	<b>1,344,633</b>	<b>1,242,494</b>	<b>1,281,159</b>	<b>1,321,067</b>	<b>1,362,260</b>	
		<b>COMMUNITY SERVICES Total</b>	<b>1,284,722</b>	<b>1,740,247</b>	<b>1,873,548</b>	<b>1,788,051</b>	<b>1,843,927</b>	<b>1,901,636</b>	<b>1,961,241</b>	
	RECREATION PROGRAMS	YOUTH SPORTS	5215 - CONTR SVCS-PROFESSIONAL	6,800	4,292	5,000	5,250	5,513	5,788	6,078
			5430 - SUPPLIES-ACTIVITIES	11,500	7,831	11,500	12,075	12,679	13,313	13,978
			5440 - FOOD	1,600	800	2,500	2,625	2,756	2,894	3,039
			5490 - SNACK BAR SUPPLY	1,000	500	1,000	1,050	1,103	1,158	1,216
			5499 - MINOR EQUIPMENT	1,000	1,323	1,250	1,313	1,378	1,447	1,519
			5956 - UNIFORMS	16,800	9,877	16,800	17,640	18,522	19,448	20,421
			6020 - EQUIPMENT	12,000	6,000	-	-	-	-	-
		<b>YOUTH SPORTS Total</b>	<b>50,700</b>	<b>30,624</b>	<b>38,050</b>	<b>39,953</b>	<b>41,950</b>	<b>44,048</b>	<b>46,250</b>	
		BOXING	5020 - SALARIES-PART TIME	31,122	42,604	107,682	110,912	114,240	117,667	121,197
			5180 - ALLOCATED BENEFITS	14,212	31,407	26,628	27,427	28,250	29,097	29,970
			5499 - MINOR EQUIPMENT	6,000	5,895	6,000	6,300	6,615	6,946	7,293
			5914 - MEMBERSHIPS	600	422	1,000	1,050	1,103	1,158	1,216
			5952 - SPECIAL EVENTS	10,000	15,124	15,500	16,275	17,089	17,943	18,840
			5956 - UNIFORMS	1,000	654	1,000	1,050	1,103	1,158	1,216
			6020 - EQUIPMENT	-	-	4,000	4,000	4,000	4,000	4,000
		<b>BOXING Total</b>	<b>62,934</b>	<b>96,106</b>	<b>161,810</b>	<b>167,014</b>	<b>172,398</b>	<b>177,968</b>	<b>183,731</b>	
		SPECIAL EVENTS	5406 - SPECIAL DEPT. SUPPLIES	-	600	-	-	-	-	

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

Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
		5430 - SUPPLIES-ACTIVITIES	5,000	2,500	5,000	5,250	5,513	5,788	6,078
		5952 - SPECIAL EVENTS	69,200	70,060	71,000	74,550	78,278	82,191	86,301
		6020 - EQUIPMENT	21,000	20,812	22,000	22,000	22,000	22,000	22,000
		<b>SPECIAL EVENTS Total</b>	<b>95,200</b>	<b>93,973</b>	<b>98,000</b>	<b>101,800</b>	<b>105,790</b>	<b>109,980</b>	<b>114,378</b>
	FOURTH OF JULY	5210 - CONTR SVCS-PRIVATE	62,000	58,860	67,000	70,350	73,868	77,561	81,439
		5430 - SUPPLIES-ACTIVITIES	3,000	10,957	10,000	10,500	11,025	11,576	12,155
		5440 - FOOD	2,500	3,007	2,500	2,625	2,756	2,894	3,039
		<b>FOURTH OF JULY Total</b>	<b>67,500</b>	<b>72,823</b>	<b>79,500</b>	<b>83,475</b>	<b>87,649</b>	<b>92,031</b>	<b>96,633</b>
	CONCERTS IN THE PARK	5210 - CONTR SVCS-PRIVATE	36,000	32,277	36,000	37,800	39,690	41,675	43,758
		5430 - SUPPLIES-ACTIVITIES	3,000	1,876	3,000	3,150	3,308	3,473	3,647
		5440 - FOOD	3,000	1,500	-	-	-	-	-
		<b>CONCERTS IN THE PARK Total</b>	<b>42,000</b>	<b>35,654</b>	<b>39,000</b>	<b>40,950</b>	<b>42,998</b>	<b>45,147</b>	<b>47,405</b>
	CHRISTMAS WISH	5210 - CONTR SVCS-PRIVATE	8,000	9,832	8,000	8,400	8,820	9,261	9,724
		5406 - SPECIAL DEPT. SUPPLIES	20,000	21,287	20,000	21,000	22,050	23,153	24,310
		5440 - FOOD	3,000	1,500	3,000	3,150	3,308	3,473	3,647
		<b>CHRISTMAS WISH Total</b>	<b>31,000</b>	<b>32,619</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>349,334</b>	<b>361,798</b>	<b>447,360</b>	<b>465,742</b>	<b>484,962</b>	<b>505,060</b>	<b>526,078</b>
PUBLIC WORKS FACILITIES	COMMUNITY CENTER	5420 - EMERGENCY SUPPLIES	700	1,262	1,500	1,575	1,654	1,736	1,823
		5520 - MAINTENANCE-GENERAL	27,300	28,259	30,000	31,500	33,075	34,729	36,465
		6020 - EQUIPMENT	3,000	1,500	1,000	1,000	1,000	1,000	1,000
		6025 - IMPROVEMENTS	54,000	27,000	178,000	178,000	178,000	178,000	178,000
		<b>COMMUNITY CENTER Total</b>	<b>85,000</b>	<b>58,021</b>	<b>210,500</b>	<b>212,075</b>	<b>213,729</b>	<b>215,465</b>	<b>217,288</b>
	SENIOR CITIZEN'S CENTER	5420 - EMERGENCY SUPPLIES	700	701	1,000	1,050	1,103	1,158	1,216
		5520 - MAINTENANCE-GENERAL	32,500	25,529	25,000	26,250	27,563	28,941	30,388
		6025 - IMPROVEMENTS	25,000	12,500	100,000	100,000	100,000	100,000	100,000
		<b>SENIOR CITIZEN'S CENTER Total</b>	<b>58,200</b>	<b>38,730</b>	<b>126,000</b>	<b>127,300</b>	<b>128,665</b>	<b>130,098</b>	<b>131,603</b>
	MINI-CENTER	5420 - EMERGENCY SUPPLIES	700	557	700	735	772	810	851
		5520 - MAINTENANCE-GENERAL	17,500	12,016	10,000	10,500	11,025	11,576	12,155
		6025 - IMPROVEMENTS	36,000	18,000	20,000	20,000	20,000	20,000	20,000
		<b>MINI-CENTER Total</b>	<b>54,200</b>	<b>30,574</b>	<b>30,700</b>	<b>31,235</b>	<b>31,797</b>	<b>32,387</b>	<b>33,006</b>
	AQUATICS	5420 - EMERGENCY SUPPLIES	900	1,232	1,200	1,260	1,323	1,389	1,459
		5425 - POOL SUPPLIES	17,500	8,750	12,000	12,600	13,230	13,892	14,586
		5520 - MAINTENANCE-GENERAL	27,500	34,227	20,000	21,000	22,050	23,153	24,310
		6025 - IMPROVEMENTS	1,500	750	1,500	1,500	1,500	1,500	1,500
		<b>AQUATICS Total</b>	<b>47,400</b>	<b>44,959</b>	<b>34,700</b>	<b>36,360</b>	<b>38,103</b>	<b>39,933</b>	<b>41,855</b>
	NEW TEMPLE PARK	5420 - EMERGENCY SUPPLIES	500	570	600	630	662	695	729
		5520 - MAINTENANCE-GENERAL	45,000	43,100	52,000	54,600	57,330	60,197	63,206
		6020 - EQUIPMENT	-	1,327	-	-	-	-	-
		6025 - IMPROVEMENTS	55,000	27,500	30,000	30,000	30,000	30,000	30,000
		<b>NEW TEMPLE PARK Total</b>	<b>100,500</b>	<b>72,497</b>	<b>82,600</b>	<b>85,230</b>	<b>87,992</b>	<b>90,891</b>	<b>93,936</b>
	SHIVELY PARK	5420 - EMERGENCY SUPPLIES	200	100	200	210	221	232	243
		5520 - MAINTENANCE-GENERAL	15,000	11,586	15,000	15,750	16,538	17,364	18,233
		6025 - IMPROVEMENTS	75,000	37,500	30,000	30,000	30,000	30,000	30,000
		<b>SHIVELY PARK Total</b>	<b>90,200</b>	<b>49,186</b>	<b>45,200</b>	<b>45,960</b>	<b>46,758</b>	<b>47,596</b>	<b>48,476</b>
	MARY VAN DYKE PARK	5420 - EMERGENCY SUPPLIES	350	457	350	368	386	405	425
		5520 - MAINTENANCE-GENERAL	12,500	10,809	12,500	13,125	13,781	14,470	15,194

City of South El Monte  
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Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
		6020 - EQUIPMENT	-	833	-	-	-	-	-
		6025 - IMPROVEMENTS	19,000	9,500	10,000	10,000	10,000	10,000	10,000
	<b>MARY VAN DYKE PARK Total</b>		<b>31,850</b>	<b>21,599</b>	<b>22,850</b>	<b>23,493</b>	<b>24,167</b>	<b>24,875</b>	<b>25,619</b>
<b>PUBLIC WORKS FACILITIES Total</b>			<b>467,350</b>	<b>315,567</b>	<b>552,550</b>	<b>561,653</b>	<b>571,210</b>	<b>581,246</b>	<b>591,783</b>
PUBLIC WORKS	CITY ADMINISTRATION	5010 - SALARIES-FULL TIME	1,153,736	1,088,404	390,237	401,944	414,002	426,423	439,215
		5020 - SALARIES-PART TIME	315,867	217,212	-	-	-	-	-
		5030 - OVERTIME	-	20,581	-	-	-	-	-
		5180 - ALLOCATED BENEFITS	648,859	850,545	165,924	170,902	176,029	181,310	186,749
		5406 - SPECIAL DEPT. SUPPLIES	27,000	18,580	27,000	28,350	29,768	31,256	32,819
		5505 - EQUIPMENT MAINTENANCE	19,000	9,500	39,000	40,950	42,998	45,147	47,405
		5515 - JANITORIAL/CUSTODIAL SVCS	250,000	280,784	250,000	262,500	275,625	289,406	303,877
		5520 - MAINTENANCE-GENERAL	-	2,691	-	-	-	-	-
		5908 - TRAINING	4,000	2,360	4,000	4,200	4,410	4,631	4,862
		5910 - CONFERENCES/SEMINARS	4,000	2,000	4,000	4,200	4,410	4,631	4,862
		5914 - MEMBERSHIPS	1,000	650	2,000	2,100	2,205	2,315	2,431
		5956 - UNIFORMS	32,000	29,926	42,000	44,100	46,305	48,620	51,051
	<b>CITY ADMINISTRATION Total</b>		<b>2,455,462</b>	<b>2,523,233</b>	<b>924,161</b>	<b>959,246</b>	<b>995,751</b>	<b>1,033,738</b>	<b>1,073,270</b>
	CITY ENGINEERING	5215 - CONTR SVCS-PROFESSIONAL	461,000	346,328	461,000	484,050	508,253	533,665	560,348
	<b>CITY ENGINEERING Total</b>		<b>461,000</b>	<b>346,328</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	150,490	127,646	52,958	55,606	58,386	61,306	64,371
	<b>ENVIRONMENTAL ENGINEERING Total</b>		<b>150,490</b>	<b>127,646</b>	<b>52,958</b>	<b>55,606</b>	<b>58,386</b>	<b>61,306</b>	<b>64,371</b>
	WASTE MANAGEMENT	5215 - CONTR SVCS-PROFESSIONAL	7,500	11,250	7,500	7,875	8,269	8,682	9,116
	<b>WASTE MANAGEMENT Total</b>		<b>7,500</b>	<b>11,250</b>	<b>7,500</b>	<b>7,875</b>	<b>8,269</b>	<b>8,682</b>	<b>9,116</b>
	EMERGENCY SERVICES	5215 - CONTR SVCS-PROFESSIONAL	-	-	25,000	26,250	27,563	28,941	30,388
		5430 - SUPPLIES-ACTIVITIES	-	-	3,000	3,150	3,308	3,473	3,647
		5914 - MEMBERSHIPS	-	1,278	1,278	1,342	1,409	1,479	1,553
		6020 - EQUIPMENT	-	-	4,000	4,000	4,000	4,000	4,000
	<b>EMERGENCY SERVICES Total</b>		<b>-</b>	<b>1,278</b>	<b>33,278</b>	<b>34,742</b>	<b>36,279</b>	<b>37,893</b>	<b>39,588</b>
	CITY HALL	5406 - SPECIAL DEPT. SUPPLIES	-	4,676	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	800	2,598	800	840	882	926	972
		5520 - MAINTENANCE-GENERAL	32,500	33,833	32,500	34,125	35,831	37,623	39,504
		5916 - POSTAGE	-	2,263	-	-	-	-	-
		5932 - SUBSCRIPTIONS	-	1,445	-	-	-	-	-
		6025 - IMPROVEMENTS	82,500	60,977	115,000	115,000	115,000	115,000	115,000
	<b>CITY HALL Total</b>		<b>115,800</b>	<b>105,791</b>	<b>148,300</b>	<b>149,965</b>	<b>151,713</b>	<b>153,549</b>	<b>155,476</b>
	MAINTENANCE YARD	5406 - SPECIAL DEPT. SUPPLIES	-	282	-	-	-	-	-
		5420 - EMERGENCY SUPPLIES	1,800	3,056	3,500	3,675	3,859	4,052	4,254
		5520 - MAINTENANCE-GENERAL	26,000	21,695	20,000	21,000	22,050	23,153	24,310
		5720 - UTILITY-WATER	-	378	-	-	-	-	-
		5956 - UNIFORMS	-	946	-	-	-	-	-
		6025 - IMPROVEMENTS	10,000	5,000	-	-	-	-	-
	<b>MAINTENANCE YARD Total</b>		<b>37,800</b>	<b>31,357</b>	<b>23,500</b>	<b>24,675</b>	<b>25,909</b>	<b>27,204</b>	<b>28,564</b>
	CITY-GENERAL UTILITIES	5705 - UTILITY-GAS	35,000	45,936	35,000	36,750	38,588	40,517	42,543
		5710 - UTILITY-ELECTRICITY	234,000	171,304	234,000	245,700	257,985	270,884	284,428
		5720 - UTILITY-WATER	186,890	204,040	186,890	196,235	206,046	216,349	227,166
		6115 - LOAN REPAYMENT	-	67,480	-	-	-	-	-

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

Department	Division	Account	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
	<b>CITY-GENERAL UTILITIES Total</b>		<b>455,890</b>	<b>488,759</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	-	-	293,389	302,191	311,256	320,594	330,212
		5020 - SALARIES-PART TIME	-	-	75,951	78,230	80,576	82,994	85,484
		5030 - OVERTIME	-	-	10,000	10,300	10,609	10,927	11,255
		5180 - ALLOCATED BENEFITS	-	-	157,338	162,058	166,920	171,927	177,085
		5435 - JANITORIAL/CUSTODIAL SUPP	120,000	84,767	90,000	94,500	99,225	104,186	109,396
		5520 - MAINTENANCE-GENERAL	3,000	1,513	-	-	-	-	-
		5545 - GRAFFITI REMOVAL	6,000	3,460	5,000	5,250	5,513	5,788	6,078
		5962 - TOOLS-SMALL	2,700	2,034	2,700	2,835	2,977	3,126	3,282
		6025 - IMPROVEMENTS	-	12,972	-	-	-	-	-
		9000 - OPERATING TRANSFER-OUT	25,443	25,443	299,155	19,058	-	-	-
	<b>BUILDING MAINTENANCE Total</b>		<b>157,143</b>	<b>130,189</b>	<b>933,533</b>	<b>674,421</b>	<b>677,076</b>	<b>699,543</b>	<b>722,791</b>
	LANDSCAPE MAINTENANCE	5010 - SALARIES-FULL TIME	-	-	408,761	421,024	433,655	446,664	460,064
		5020 - SALARIES-PART TIME	-	-	69,325	71,405	73,547	75,753	78,026
		5030 - OVERTIME	-	-	10,000	10,300	10,609	10,927	11,255
		5180 - ALLOCATED BENEFITS	-	-	212,173	218,538	225,094	231,847	238,803
		5215 - CONTR SVCS-PROFESSIONAL	40,000	26,750	40,000	42,000	44,100	46,305	48,620
		5505 - EQUIPMENT MAINTENANCE	8,000	6,271	8,000	8,400	8,820	9,261	9,724
		5520 - MAINTENANCE-GENERAL	21,000	15,686	21,000	22,050	23,153	24,310	25,526
		5962 - TOOLS-SMALL	5,000	5,126	5,000	5,250	5,513	5,788	6,078
		6020 - EQUIPMENT	32,000	16,000	32,000	32,000	32,000	32,000	32,000
	<b>LANDSCAPE MAINTENANCE Total</b>		<b>106,000</b>	<b>69,833</b>	<b>806,259</b>	<b>830,967</b>	<b>856,490</b>	<b>882,856</b>	<b>910,095</b>
	STREET MAINTENANCE	5010 - SALARIES-FULL TIME	-	-	293,846	302,661	311,741	321,093	330,726
		5020 - SALARIES-PART TIME	-	-	20,363	20,974	21,603	22,251	22,919
		5030 - OVERTIME	-	-	10,000	10,300	10,609	10,927	11,255
		5180 - ALLOCATED BENEFITS	-	-	147,309	151,728	156,280	160,969	165,798
		5520 - MAINTENANCE-GENERAL	-	2,457	-	-	-	-	-
		5540 - STREET MAINTENANCE	-	4,270	50,000	52,500	55,125	57,881	60,775
		5545 - GRAFFITI REMOVAL	-	-	6,000	6,300	6,615	6,946	7,293
		5550 - STREET SWEEPING	-	-	7,000	7,350	7,718	8,103	8,509
		5962 - TOOLS-SMALL	-	15	-	-	-	-	-
	<b>STREET MAINTENANCE Total</b>		<b>-</b>	<b>6,742</b>	<b>534,518</b>	<b>551,814</b>	<b>569,691</b>	<b>588,171</b>	<b>607,275</b>
	VEHICLE MAINT.	5010 - SALARIES-FULL TIME	-	-	73,918	76,136	78,420	80,772	83,195
		5020 - SALARIES-PART TIME	-	-	25,345	26,105	26,889	27,695	28,526
		5180 - ALLOCATED BENEFITS	-	-	42,169	43,434	44,737	46,079	47,462
		5525 - VEHICLE MAINTENANCE	40,000	37,281	40,000	42,000	44,100	46,305	48,620
		5950 - EQUIPMENT LEASE	24,000	22,168	24,000	24,000	24,000	24,000	24,000
		6010 - VEHICLES	130,000	130,000	260,000	-	-	-	-
		6020 - EQUIPMENT	15,000	7,500	15,000	15,000	15,000	15,000	15,000
	<b>VEHICLE MAINT. Total</b>		<b>209,000</b>	<b>196,949</b>	<b>480,432</b>	<b>226,675</b>	<b>233,145</b>	<b>239,852</b>	<b>246,803</b>
<b>PUBLIC WORKS Total</b>			<b>4,156,085</b>	<b>4,039,354</b>	<b>4,861,329</b>	<b>4,478,720</b>	<b>4,623,580</b>	<b>4,794,208</b>	<b>4,971,835</b>
<b>Grand Total</b>			<b>\$ 19,247,053</b>	<b>\$ 19,550,691</b>	<b>\$ 22,702,344</b>	<b>\$ 22,871,239</b>	<b>\$ 23,969,143</b>	<b>\$ 25,155,048</b>	<b>\$ 26,414,813</b>

## **General Fund Expenditures Detail**

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY COUNCIL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	181,741	187,447	106,980
Allocated Benefits	5180	66,193	81,512	67,709
<b>TOTAL PERSONNEL:</b>		<b>247,934</b>	<b>268,959</b>	<b>174,689</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	7,000	5,867	7,000
Training	5908	1,000	500	1,000
Conferences/Seminars:	5910			
Delgado 505		7,500	5,202	14,352
Olmos 507		7,500	5,202	14,352
Angel 508		7,500	5,202	14,352
Borjorquez 509		7,500	5,202	14,352
Acosta 510		7,500	5,202	14,352
Meeting Expense	5912	6,000	5,285	7,000
Memberships	5914	42,000	38,524	48,750
<b>TOTAL M &amp; O:</b>		<b>93,500</b>	<b>76,186</b>	<b>135,510</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>341,434</b>	<b>345,145</b>	<b>310,199</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 Consists five City Council members.	106,980
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	67,709
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, and other general office 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.	71,760
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars. And City Council/ or hosted meetings.	7,000
5914	Memberships Provides for membership fees to professional organizations such as: California Contract Cities Association (\$2,500) El Monte/South El Monte Chamber of Commerce (\$20,000) League of California Cities - State (\$8,000) League of California Cities - County (\$1,100) NALEO, Inc. - Individuals (\$1,000) San Gabriel Valley Economic Partnerships (\$5,250) San Gabriel Valley Council of Governments (\$8,400) Southern California Association of Governments (\$2,000) International Council of Shopping Centers (\$500)	48,750

<b>310,199</b>
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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY MANAGER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	568,598	424,436	511,891
Part Time	5020	0	0	5,580
Overtime	5030	0	885	0
Allocated Benefits	5180	152,951	211,985	175,008
<b>TOTAL PERSONNEL:</b>		<b>721,549</b>	<b>637,306</b>	<b>692,479</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	120,000	100,500	120,000
Office Supplies *	5405	2,000	1,651	9,000
Departmental Supplies **	5406	500	398	0
Conferences/Seminars	5910	10,000	7,336	10,000
Meeting Expense	5912	3,000	10,577	3,000
Memberships	5914	3,000	2,291	3,000
Postage ***	5916	0	0	2,500
Subscriptions	5932	6,000	5,192	3,000
<b>TOTAL M &amp; O:</b>		<b>144,500</b>	<b>127,945</b>	<b>150,500</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>866,049</b>	<b>765,251</b>	<b>842,979</b>

\* \$6,000 moved from 01-170-1710 City Hall.

\*\* Consolidated with 5405 Office Supplies

\*\*\* \$2,500 moved from 01-170-1710 City Hall.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 Consists of: City Manager Senior Executive Assistant to City Manager Senior Executive Assistant to City Council Communication Coordinator City Hall Receptionist	511,891
5020	Salaries - Part Time	5,580
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	175,008
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 General office supplies.	9,000
5406	Departmental Supplies Consolidated into 5405 Office Supplies.	0
5910	Conferences/Seminars Provides for travel expenses 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 conferences 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- International City Managers Association	3,000
5916	Postage	2,500
5932	Subscriptions LA Times and SGV Tribune	3,000
6015	Equipment	0
		<b>842,979</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY ATTORNEY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	450,000
<b>TOTAL M &amp; O:</b>		<b>410,000</b>	<b>410,000</b>	<b>450,000</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>450,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 - General	410,000
	Aleshire & Wynder LLP - Personnel Rules Update	20,000
	Mandell Municipal Counseling - Business License Tax Ordinance	<u>20,000</u>
		450,000
		<u><u><b>450,000</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
COMMUNITY PROMOTION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	9,564	7,000
Conference/Training	5908	0	0	2,000
Postage	5916	18,000	19,200	21,000
Newsletter	5921	65,000	66,427	65,000
Misc. Community Promotions	5922	40,000	31,653	45,720
Software Licenses	5931	9,500	7,738	14,240
<b>TOTAL M &amp; O:</b>		<b>139,500</b>	<b>134,582</b>	<b>154,960</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	1,700
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>1,700</b>
<b>TOTAL DIVISION COSTS:</b>		<b>139,500</b>	<b>134,582</b>	<b>156,660</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
COMMUNITY PROMOTION**

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

**BUDGET REQUEST DESCRIPTIONS**

<b>Acct #</b>	<b>Description:</b>	<b>Amount:</b>
5215	Contract Service-Professional Website - CivicPlus	7,000
5908	Conference/Training	2,000
5916	Newsletter Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	21,000
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 Beat The Street (\$5,000) 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 Giveaway (\$2,000) Banners (\$3,000) City Hall/ Winter, Spring, Summer, Fall Decor (\$720) 4th of July Giveaways (\$5,000) Sponsorships (I,e, Yearbooks pages, School Pamphlets) (\$2,000) Events Promotions (Flowers, Decors, and Community Outreach) (\$13,000)	45,720
5931	Software Licenses Archive Social (\$4,740) GoGov Apps, Inc. (\$9,500)	14,240
6015	Equipment Camera (\$700) Lenses (\$1,000)	1,700
		<b><u>156,660</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
HUMAN RESOURCES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	90,300	49,608	149,868
Part Time	5020	0	29,799	0
Overtime	5030	0	0	0
Allocated Benefits	5180	42,972	43,383	70,272
<b>TOTAL PERSONNEL:</b>		<b>133,272</b>	<b>122,790</b>	<b>220,140</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	20,000	10,000	0
Departmental Supplies	5406	1,600	1,338	2,000
Training	5908	1,000	500	1,000
Conferences/Seminars	5910	1,000	500	3,500
Meeting Expense	5912	1,200	1,014	1,200
Memberships	5914	600	300	5,000
Advertising	5918	2,800	2,095	7,500
Software Licenses	5931	12,000	8,015	12,000
Fingerprinting	5934	2,400	1,245	3,000
Employee Physicals	5936	9,300	12,383	11,000
Education Reimbursement	5938	10,000	7,403	10,000
Employee Recognition	5940	4,000	4,320	4,000
Medical Insurance-Admin Fee	5941	2,000	2,219	2,000
Medical Insurance-Retired	5945	17,500	15,008	17,500
<b>TOTAL M &amp; O:</b>		<b>85,400</b>	<b>66,340</b>	<b>79,700</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>TOTAL DIVISION COSTS:</b>		<b>218,672</b>	<b>189,130</b>	<b>299,840</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
HUMAN RESOURCES**

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

**BUDGET REQUEST JUSTIFICATION**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time 50% HR/Risk Manager 50% HR Analyst 50% Administrative Executive Assistant	149,868
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	70,272
5215	Contract Services-Professional Moved to 01-100-1030 City Attorney: Personnel Rules Update - Aleshire (\$20,000)	0
5406	Departmental Supplies Employee testing, and department supplies.	2,000
5908	Training Training for staff.	1,000
5910	Conferences/Seminars CalPELRA Conference.	3,500
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) Liebert Cassidy Whitmore San Gabriel Valley Employment Relations Consortium	5,000
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	7,500
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.	3,000
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	11,000
5938	Education Reimbursement Professional education for staff.	10,000
5940	Employee Recognition Employee service awards, plaques, flowers. Holiday dinner and Employee Wellness Program monthly activities.	4,000
5941	Medical Insurance-Admin Fee	2,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	17,500
		<b><u>299,840</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
RISK MANAGEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	90,300	79,406	149,868
Part Time	5020	0	0	0
Overtime	5030	0	753	0
Allocated Benefits	5180	42,972	41,393	70,272
<b>TOTAL PERSONNEL:</b>		<b>133,272</b>	<b>121,552</b>	<b>220,140</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Crime Insurance	5805	1,274	1,876	1,301
General Liability Insurance	5810	233,575	233,575	286,808
Workers Comp. Insurance	5815	315,145	548,720	323,973
Property & Auto Insurance	5820	138,193	138,194	171,929
Environmental Insurance	5825	2,183	2,425	2,522
Conferences/ Seminars	5910	1,500	750	1,500
Memberships	5914	150	225	150
<b>TOTAL M &amp; O:</b>		<b>692,020</b>	<b>925,765</b>	<b>788,183</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>825,292</b>	<b>1,047,317</b>	<b>1,008,323</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
RISK MANAGEMENT**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time 50% HR/Risk Manager 50% HR Analyst 50% Administrative Executive Assistant	149,868
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	70,272
5805	Crime Insurance Cost of Crime Insurance (Alliant Crime Insurance Program)	1,301
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.	286,808
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.	323,973
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.	171,929
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	2,522
5910	Conferences/ Seminars CJPIA Annual Risk Management Educational Forum	1,500
5914	Memberships PARMA	150
		<b><u>1,008,323</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PUBLIC SAFETY & LAW ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	5,128,229	5,128,229	5,816,994
Liability Insurance	5610	564,105	564,105	595,978
Community Based Programs	5633	22,000	30,660	23,674
Saturation Patrol	5635	18,000	9,000	19,370
<b>TOTAL M &amp; O:</b>		<b>5,732,334</b>	<b>5,731,994</b>	<b>6,456,016</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	3,500	1,750	210,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>3,500</b>	<b>1,750</b>	<b>210,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>5,735,834</b>	<b>5,733,744</b>	<b>6,666,016</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 provided by Los Angeles County Sheriff. Increased 7.61% from the prior year. General law services, added a Sargent for \$298,507	5,816,994
5610	Liability Insurance Increased 12.00% from the prior year.	595,978
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch. Increased 7.61% from the prior year.	23,674
5635	Saturation Patrol Special patrol time, overtime for incidents within the City Increased 7.61% from the prior year.	19,370
6015	Equipment Two public safety vehicles.	210,000
		<u><b>6,666,016</b></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SCHOOL SAFETY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part-Time	5020	86,178	57,928	91,432
Allocated Benefits	5180	6,593	4,961	7,506
<b>TOTAL PERSONNEL:</b>		<b>92,771</b>	<b>62,889</b>	<b>98,938</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Uniforms	5956	2,000	847	2,000
Fuel	5966	600	0	600
<b>TOTAL M &amp; O:</b>		<b>2,600</b>	<b>847</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>95,371</b>	<b>63,736</b>	<b>101,538</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	91,432
5180	Allocated Benefits Provides funds for taxes	7,506
5956	Uniforms	2,000
5966	Fuel	600
		<u><u>101,538</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY CLERK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	194,555	198,604	198,340
Salaries - Part Time	5020	20,077	0	37,056
Overtime	5030	1,500	1,505	1,500
Allocated Benefits	5180	82,798	115,257	97,904
<b>TOTAL PERSONNEL:</b>		<b>298,930</b>	<b>315,366</b>	<b>334,800</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	3,000	2,237	3,000
Training	5908	4,000	5,215	4,000
Conferences/Seminars	5910	3,000	2,750	3,000
Meeting Expense	5912	0	0	0
Memberships	5914	900	675	750
Legal Advertising	5919	12,000	7,667	12,000
Municipal Code Supplements	5920	5,000	2,500	5,000
Subscriptions/Publications	5932	0	0	0
Software Licenses	5931	18,000	23,120	15,000
Records Management	5933	1,000	500	525
<b>TOTAL M &amp; O:</b>		<b>46,900</b>	<b>44,664</b>	<b>43,275</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>345,830</b>	<b>360,030</b>	<b>378,075</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY CLERK**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	198,340
5020	Salaries - Part Time	37,056
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.	97,904
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 Master Municipal Clerks Academy - City Clerk working to obtain Master Municipal Clerk (MMC) 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,	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/\$200 Deputy CC) International Institute Municipal Clerks (\$225 City Clerk /\$125 Deputy CC)	750
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 (CivicClerk - \$15,000)	15,000
5933	Records Management 1. GRM - Records Destruction (\$250) 2. Gladwell Governmental Services - Records Retention Schedule (\$1,150)	525
6015	Office Equipment Timeclock	0
		<b><u>378,075</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
ELECTIONS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-2024 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	60,000	30,000	
Election Supplies	5415	1,000	506	1,000
Conferences/Seminars	5910	0	0	0
Postage	5916	0	0	0
Legal Advertising	5919	10,000	14,956	
<b>TOTAL M &amp; O:</b>		<b>71,000</b>	<b>45,462</b>	<b>1,000</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>71,000</b>	<b>45,462</b>	<b>1,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	0
5415	Election Supplies	1,000
5919	Legal Advertising Provides for translation & advertising associated with the local election- legal advertising	0
		<u><u>1,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
ACCOUNTING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	351,447	369,863	478,936
Salaries - Part Time	5020	145,870	121,240	0
Overtime	5030	2,000	11,082	0
Allocated Benefits	5180	134,778	222,527	207,099
<b>TOTAL PERSONNEL:</b>		<b>634,095</b>	<b>724,712</b>	<b>686,035</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	30,000	40,184	18,290
Armored Services	5280	1,800	1,770	2,088
Departmental Supplies	5406	3,800	3,778	3,800
Special Auditing Services	5902	0	0	10,000
Property Tax Audit	5903	7,800	3,900	8,700
Sales Tax Audit	5904	8,100	6,432	8,100
Annual Audit Services	5906	42,000	42,000	61,673
Training	5908	500	305	1,000
Conferences/Seminars	5910	300	150	1,000
Bank Charges	5913	14,000	7,821	14,000
Memberships	5914	300	684	300
Printing	5946	100	50	0
<b>TOTAL M &amp; O:</b>		<b>108,700</b>	<b>107,074</b>	<b>128,951</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>				
Interest Expense	6110	0	33,740	0
Debt Service	6115	441,000	675,989	669,971
<b>TOTAL DEBT SERVICE:</b>		<b>441,000</b>	<b>709,729</b>	<b>669,971</b>
<b>TOTAL DIVISION COSTS:</b>		<b>1,183,795</b>	<b>1,541,515</b>	<b>1,484,957</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 One FT Director of Finance General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin One FT Accountant General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin One FT Grants Coordinator General Fund reimbursed 10% by Prop A Fund - Admin General Fund reimbursed 10% by Prop C Fund - Admin General Fund reimbursed 10% by Measure M Fund - Admin General Fund reimbursed 10% by Measure R Fund - Admin One FT Senior Accounting Specialist General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin One FT Accounting Technician General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin	478,936
5020	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.	207,099
5215	Contract Services-Professional Trusaic - ACA compliance with IRS (\$1,020 x 12 Months = \$12,240) GovInvest - GASB 68 Pension Actuarial Reporting \$4,250 GovInvest - GASB 75 OPEB Actuarial Reporting \$1,800	18,290
5280	Armored Services Sectran Security (\$174 x 12 = \$2,088)	2,088
5406	Departmental Supplies To purchase office supplies such as copier paper, toner, file folders, signature plates for warrants, business cards, and tax filing forms such as W-2 and 1099 forms.	3,800
5902	Special Auditing Services MuniServices or go out to bid. Potential areas considered are Transient Occupancy Tax,	10,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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>
	Impound Fees, and Billboard Fees.	
5903	Property Tax Audit Contract with HDL for property tax audit and reporting services.	8,700
5904	Sales Tax Audit Contract with HDL for sales and transaction tax audit and reporting services.	8,100
5906	Annual Audit Services Financial Audit, Single Audit, and Safe Clean Water Program Audit.	61,673
5908	Training Provides funds for staff to attend training on the most current changes in tax laws, compliance filings, financial and accounting standards, rules, process, and technologies.	1,000
5910	Conferences/Seminars Provides funds for one staff to attend either the CSMFO, GFOA, or Tyler conference. Cost may include meals, parking fees, tips, travel, registration and lodging expenses, if needed, approved by the City Manager.	1,000
5913	Bank Charges CBB, AuthorizeNet, and OpenEdge - Bank charges and credit card processing fees.	14,000
5914	Memberships GFOA \$190 CSMFO \$110	300
5946	Printing Captured into Department Supplies above.	0
6105	Debt Service CalPERS Unfunded Actuarial Liability Financing: 12/1/2023 Interest \$155,604 6/1/2024 Principal \$364,782 6/1/2024 Interest \$149,585	669,971
		<b>1,484,957</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
INFORMATION TECHNOLOGY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	273,517	266,363	312,919
Utility-Phone/Cell Phone	5715	46,000	51,075	51,000
Software Licenses*	5931	51,000	29,310	126,999
Subscriptions	5932	0	0	32,440
Equipment Lease	5950	36,000	31,963	43,981
<b>TOTAL M &amp; O:</b>		<b>406,517</b>	<b>378,711</b>	<b>567,339</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	12,000	27,782	12,000
Equipment	6020	14,000	8,690	59,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>26,000</b>	<b>36,472</b>	<b>71,000</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>432,517</b>	<b>415,183</b>	<b>638,339</b>

\* Consolidated some software that were budgeted under other departments under IT.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
INFORMATION TECHNOLOGY**

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

**BUDGET REQUEST JUSTIFICATION**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	
	IT Services (82 Users X \$165/month)	162,360
	Cloud Backup Services (5 Terabytes X \$150/month)	9,000
	Additional Services:	
	Annual Audit Remediation (GASB 96)	13,500
	Annual Azure Subscription for Accella LMS	1,591
	Create City Policies surrounding technology (service)	15,000
	Keeper Password Manager (service)	3,840
	Microsoft 365 Licensing Resell	63,228
	Operation Cloud Services	14,400
	Power Platform Development (service)	30,000
		312,919
5715	Utility-Phone/Cell Phone	
	Estimated City-wide cell-phone cost.	51,000
5931	Software Licenses	
	ClearGov budgeting software annual license	3,600
	ClearGov budgeting software one-time setup	17,400
	Laserfiche - Cloud Service	16,710
	Laserfiche - Departmental Repositories	38,560
	Tyler Incode accounting software annual license	50,729
		126,999
5932	Subscriptions	
	Adobe Sign	360
	Cable television service (DirectTV)	3,000
	Internet Service (9274) ATT Fiber Line	4,032
	Monthly Mobile Service Cost and Device Management (service)	19,600
	Telnyx Phone Service	4,200
	Tyler Tech Monthly	1,248
		32,440
5950	Equipment Leases	
	California Communications - Camera System & Surveillance	
	City Hall	3,931
	Community Center	5,055
	Mini Center	3,037
	New Temple Park / Mary Van Dyke	5,234
	Wireless Service	8,160
	Xerox - Printers and Copiers	18,564
		43,981
6015	Office Equipment	

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
INFORMATION TECHNOLOGY**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
	Estimated replacement of laptops	6,000
	Estimated replacement for workstations	6,000
		12,000
6020	Equipment	
	Firewall Upgrade (asset & service)	20,000
	Maintenance Yard Recable and Rack (asset & service)	15,000
	Rhombus Cameras and Bridge Replacement (asset & service)	24,000
	Total of \$113,000 spread over 5 years	
	\$15,000 Teams Conf. Room Solution (asset & service) budgeted in Cable PEG Fund	0
	\$25,000 PA System Upgrade budgeted in Cable PEG Fund	0
		59,000
		<b>638,339</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
ANIMAL CONTROL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-2024 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	145,000	199,612	141,625
<b>TOTAL M &amp; O:</b>		<b>145,000</b>	<b>199,612</b>	<b>141,625</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>145,000</b>	<b>199,612</b>	<b>141,625</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
ANIMAL CONTROL**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contract Services-Public City of Downey - Contract services with SEAACA for animal control. Animal control permits - \$99,520 Admin fees - \$2,924 Licensing admin - \$9,504 Animal can vassing - 29,677	141,625
		<b>141,625</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PUBLIC SAFETY CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	94,349	0	99,275
Salaries - Part Time	5020	54,398	48,111	68,743
Overtime	5030	0	0	1,000
Allocated Benefits	5180	74,056	3,908	67,124
<b>TOTAL PERSONNEL:</b>		<b>222,803</b>	<b>52,019</b>	<b>236,142</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	89,000	86,859	90,000
Departmental Supplies	5406	1,000	667	1,000
Training	5908	500	333	500
Uniforms	5956	1,500	750	1,500
<b>TOTAL M &amp; O:</b>		<b>92,000</b>	<b>88,609</b>	<b>93,000</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>314,803</b>	<b>140,628</b>	<b>329,142</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 (2) Full Time Public Safety Officer	99,275
5020	Salaries - Part Time (3) Part Time Public Safety Officer	68,743
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.	67,124
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)	90,000
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>329,142</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PLANNING COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	5,250	9,000
Special Dept. Supplies	5406	300	150	300
Training	5908	3,000	1,500	3,000
<b>TOTAL M &amp; O:</b>		<b>12,300</b>	<b>6,900</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>12,300</b>	<b>6,900</b>	<b>12,300</b>

**CITY OF SOUTF EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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
		<b>12,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
COMMUNITY DEVELOPMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	233,715	173,680	348,158
Salaries - Part Time	5020	0	0	0
Overtime	5030	1,000	0	1,000
Allocated Benefits	5180	62,423	81,038	111,480
<b>TOTAL PERSONNEL:</b>		<b>297,138</b>	<b>254,718</b>	<b>460,638</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	455,000	257,639	455,000
Departmental Supplies	5406	4,600	2,668	4,000
Training	5908	1,000	670	1,000
Conferences/Seminars	5910	4,000	3,343	4,000
Memberships	5914	1,300	650	1,300
Legal Notices	5919	7,000	4,540	7,000
Licensing	5931	3,100	4,813	32,900
<b>TOTAL M &amp; O:</b>		<b>476,000</b>	<b>274,323</b>	<b>505,200</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>773,138</b>	<b>529,041</b>	<b>965,838</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
COMMUNITY DEVELOPMENT**

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

**BUDGET REQUEST JUSTIFICATION**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time 50% of Community Development Director (other 50% in Building & Safety) 100% of Community Development Analyst 100% of Planning Manager	348,158
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.	111,480
5215	Contract Services-Professional CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND) \$50,000 Transtech Development Review Services (Traffic/Building COAs) for Planning Applications \$50,000 General Plan Update Phase 1 (Land-use, Circulation, Resources, Econ Dev) \$300,000 Economic Development Implementation \$55,000	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.	4,000
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements.	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town. To pay for meals, parking fees, tips mileage and registration fees APA, ICSC	4,000
5914	Membership American Planning Association (\$490) International Council of Shopping Centers (ICSC) (\$750 pp)	1,300
5919	Legal Notices New legal requirements to post Ordinances in the newspaper	7,000
5931	Software Licensing ESRI GIS Licensing Renewal \$1,500 CoStar Licensing \$6,400 Additional Software \$25,000	32,900
		<b><u>965,838</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
BUILDING & SAFETY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	132,385	165,697	210,870
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	13,452	0
Allocated Benefits	5180	50,384	97,285	72,356
<b>TOTAL PERSONNEL:</b>		<b>182,769</b>	<b>276,434</b>	<b>283,226</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private*	5210	0	0	0
Contract Services-Professional	5215	343,000	206,709	355,000
Foreclosed Property Services	5273	3,000	2,880	3,000
Departmental Supplies	5406	1,000	667	1,000
Training	5908	2,500	1,250	2,500
Memberships	5914	500	250	500
<b>TOTAL M &amp; O:</b>		<b>350,000</b>	<b>211,756</b>	<b>362,000</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>532,769</b>	<b>488,190</b>	<b>645,226</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
BUILDING & SAFETY**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time 50% of Community Development Director (other 50% in Community Development) 100% of Community Development Executive Assistant 100% of Two Permit Technicians	210,870
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.	72,356
5215	Contract Services-Professional Plan checking services and special inspections by contract: Transtech (Building Plan Check Services) \$250,000 Bureau Veritas (Building Inspection, Permit Tech Services, Building Official Services, and Business License Inspections) \$105,000	355,000
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.	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
		<u><u>645,226</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CODE ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	354,783	370,991	321,750
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	3,000
Allocated Benefits	5180	158,575	240,291	174,950
<b>TOTAL PERSONNEL:</b>		<b>513,358</b>	<b>611,282</b>	<b>499,700</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	31,000	21,305	31,000
Departmental Supplies	5406	1,000	735	1,000
Training	5908	1,000	500	1,000
Uniforms	5956	1,500	2,686	2,800
<b>TOTAL M &amp; O:</b>		<b>34,500</b>	<b>25,226</b>	<b>35,800</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>547,858</b>	<b>636,508</b>	<b>535,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 One 100% Code Enforcement Supervisor One 100% Code Enforcement Officer Two 100% Code Enforcement Officers General Fund reimbursed 41% by CDBG Fund - Code Enforcement	321,750
5020	Salaries - Part Time	0
5030	Salaries - Overtime	3,000
5180	Allocated Benefits	174,950
5215	Contract Services-Professional Go Gov Licensing (\$5,000) Phoenix Citation Services (\$16,000) Administrative Hearing Officer Contract (\$10,000)	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	2,800
		<b>535,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
WOMEN'S COMMISSION**

**ACCOUNT NO:  
01-150-1505**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0	0	2,000
Departmental Supplies	5406	0	0	750
Conference / Seminars	5910	0	0	500
Memberships	5914	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>3,250</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>3,250</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
WOMEN'S COMMISSION**

**ACCOUNT NO:  
01-150-1505**

<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.	2,000
5406	Departmental Supplies Provides for Polos & Swag Bags for, General Supplies	750
5910	Conference/Seminars Provides funds to attend conferences and meetings held out of town; will pay for registration fees	500
5914	Memberships	0
		<b>3,250</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
COMMUNITY SERVICES COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	6,400	6,000
Departmental Supplies	5406	750	375	750
Conferences/Seminars	5910	1,300	650	1,300
Memberships	5914	1,100	550	1,100
<b>TOTAL M &amp; O:</b>		<b>11,550</b>	<b>7,975</b>	<b>9,150</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>11,550</b>	<b>7,975</b>	<b>9,150</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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.	6,000
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>9,150</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PATRIOTIC COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	4,700	6,000
Departmental Supplies	5406	1,500	750	1,500
<b>TOTAL M &amp; O:</b>		<b>7,500</b>	<b>5,450</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>5,450</b>	<b>7,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 2023-2024**

**DIVISION:  
SENIOR SERVICES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	149,582	174,626	177,336
Salaries - Part Time	5020	60,583	44,566	127,317
Overtime	5030	1,000	2,729	4,000
Allocated Benefits	5180	69,874	120,776	130,262
<b>TOTAL PERSONNEL:</b>		<b>281,039</b>	<b>342,697</b>	<b>438,915</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	3,000	2,171	3,000
Supplies-Activities	5430	5,500	5,329	7,500
Food	5440	25,000	14,869	25,000
Training	5908	1,000	950	2,000
Conferences/Seminars	5910	5,500	5,842	6,000
Volunteer Recognition Dinner	5937	2,300	1,150	3,500
Special Events	5952	15,000	12,570	16,000
Uniforms	5956	500	250	600
<b>TOTAL M &amp; O:</b>		<b>57,800</b>	<b>43,131</b>	<b>63,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	0	0
Equipment	6020	25,500	25,288	6,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>25,500</b>	<b>25,288</b>	<b>6,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>364,339</b>	<b>411,116</b>	<b>509,015</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SENIOR SERVICES**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time One 100% Senior Services Supervisor General Fund 40% Reimbursed by Prop A Fund - Paratransit General Fund 40% Reimbursed by Older American Act Fund One 100% Senior Services Coordinator General Fund 40% Reimbursed by Prop A Fund - Paratransit General Fund 40% Reimbursed by Older American Act Fund Two 100% Van Drivers - Class B General Fund 100% Reimbursed by Prop A Fund - Paratransit	177,336
5020	Salaries - Part Time One 50% Senior Recreation Leader General Fund 50% Reimbursed by Prop A Fund - Paratransit General Fund 20% Reimbursed by Older American Act Fund Two 50% Recreation Leaders General Fund 80% Reimbursed by Older American Act Fund One 50% Recreation Leader General Fund 75% Reimbursed by Prop A Fund - Paratransit General Fund 15% Reimbursed by Older American Act Fund One 50% Recreation Leader One 50% Van Driver - Class B General Fund 90% Reimbursed by Prop A Fund - Paratransit General Fund 10% Reimbursed by Older American Act Fund One 50% Van Driver - Class C General Fund 90% Reimbursed by Prop A Fund - Paratransit General Fund 10% Reimbursed by Older American Act Fund	127,317
5030	Overtime	4,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	130,262
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.	7,500
5440	Food Provides funding to cover the cost of serving meals during the Summer Senior Nutrition Program	25,000
5908	Training and Memberships	2,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SENIOR SERVICES**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
	Provides for training classes (mileage is included) and membership fees to professional organizations such as: Municipal Management Association of Southern California.	
5910	Conferences/Seminars Provides funds to attend conferences and seminars to obtain knowledge of best practices and changes in reporting requirements.	6,000
5937	Volunteer Recognition Dinner Provides funding to purchase volunteer appreciation gifts and decorations for the event.	3,500
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	16,000
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	600
6020	Equipment Reupholster damaged chairs (\$5,000) Senior Registration Software License (\$1,500)	6,500
		<b><u>509,015</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PARKS & RECREATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	264,670	221,410	433,082
Salaries - Part Time	5020	425,130	658,433	580,019
Salaries - Part Time Season	5025	0	107,396	0
Overtime	5030	16,000	40,344	16,000
Allocated Benefits	5180	133,833	233,651	226,282
<b>TOTAL PERSONNEL:</b>		<b>839,633</b>	<b>1,261,234</b>	<b>1,255,383</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	4,000	2,000	2,000
Departmental Supplies	5406	1,600	2,333	4,000
Program Supplies	5431	21,000	22,442	53,000
Training	5908	1,000	905	2,000
Conferences/Seminars	5910	2,000	1,000	4,000
Meeting Expense	5912	500	250	750
Memberships	5914	700	515	1,000
Facility Rentals	5951	2,200	3,332	5,000
Security	5954	1,000	1,657	3,000
Uniforms	5956	7,700	6,766	10,000
<b>TOTAL M &amp; O:</b>		<b>41,700</b>	<b>41,200</b>	<b>84,750</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	20,000	13,273	4,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>20,000</b>	<b>13,273</b>	<b>4,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>901,333</b>	<b>1,315,707</b>	<b>1,344,633</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PARKS & RECREATION**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time One 100% Community Services Director One 100% Community Services Manager One 100% Community Services Analyst Two 100% Community Services Coordinators	433,082
5020	Salaries - Part Time Five 50% Senior Recreation Leaders Nineteen 50% Recreation Leaders	580,019
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.	226,282
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, Tennis etc.	2,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	4,000
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 MOU (\$28,000)	53,000
5908	Training Provides for training classes (mileage is included).	2,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings.	4,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	750
5914	Memberships Provides for membership to professional organizations such as CPRS, SCMAF and others.	1,000
5951	Facility Rentals Special cleaning and special insurance (charged to renter)	5,000
5954	Security	3,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PARKS & RECREATION**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
	Security for facility rentals (charged to renter)	
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel including aquatics personnel.	10,000
6015	Office Equipment Online Registration Software - Annual Subscription Support & Maintenance	4,500
		1,344,633

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SPORTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	4,292	5,000
Supplies-Activities	5430	11,500	4,831	11,500
Food (Banquet)	5440	1,600	800	2,500
Snack Bar Supplies	5490	1,000	500	1,000
Minor Equipment	5499	1,000	1,323	1,250
Uniforms	5956	16,800	9,877	16,800
<b>TOTAL M &amp; O:</b>		<b>38,700</b>	<b>21,623</b>	<b>38,050</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	12,000	6,000	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>12,000</b>	<b>6,000</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>50,700</b>	<b>27,623</b>	<b>38,050</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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>	5,000
5430	Supplies-Activities <i>Sport Supplies: balls, helmets, cones, etc.</i> Participant Trophies Tournament Fees 2 seasons of Co-Ed Basketball League Swim Team	11,500
5440	Food (Banquet) <i>Supplies for basketball and t-ball banquet presentations</i>	2,500
5490	Snack Bar Supply <i>Snacks and Drinks for Snack Bar (T-Ball Only)</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.	1,250
5956	Uniforms <i>Youth Basketball, T-Ball, Basketball Camp shirts and</i> Swim Team Uniforms	16,800
6020	Equipment	0
		<b><u>38,050</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
BOXING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	31,122	42,604	107,682
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	14,212	31,407	26,628
<b>TOTAL PERSONNEL:</b>		<b>45,334</b>	<b>74,011</b>	<b>134,310</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Minor Equipment	5499	6,000	5,895	6,000
Memberships	5914	600	422	1,000
Special Events	5952	10,000	15,124	15,500
Uniforms	5956	1,000	654	1,000
<b>TOTAL M &amp; O:</b>		<b>17,600</b>	<b>22,095</b>	<b>23,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	0	0	4,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>4,000</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>62,934</b>	<b>96,106</b>	<b>161,810</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
BOXING**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time One 50% Boxing Instructor Four 50% Boxing Trainers	107,682
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.	26,628
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Fees for all annual USA Boxing registration and Gym Registration	1,000
5952	Special Events Funds for boxing shows, travel expenses for USA bxing shows for youth Ambulance service fees for 3 boxing events at \$1,500 per event	15,500
5956	Uniforms Staff shirts & sweaters.	1,000
6020	Equipment Dumbbell Set	4,000
		<b><u>161,810</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SPECIAL EVENTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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>				
Special Dept. Supplies	5406	0	600	0
Supplies-Activities	5430	5,000	2,500	5,000
Special Events	5952	69,200	70,060	71,000
<b>TOTAL M &amp; O:</b>		<b>74,200</b>	<b>73,160</b>	<b>76,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	21,000	20,812	22,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>21,000</b>	<b>20,812</b>	<b>22,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>95,200</b>	<b>93,972</b>	<b>98,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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)	71,000
6020	Equipment Folding Chairs & Stage	22,000
		<b><u>98,000</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
FOURTH OF JULY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	62,000	58,860	67,000
Supplies-Activities	5430	3,000	10,957	10,000
Food	5440	2,500	3,007	2,500
<b>TOTAL M &amp; O:</b>		<b>67,500</b>	<b>72,824</b>	<b>79,500</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>67,500</b>	<b>72,824</b>	<b>79,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 (\$30,000), Equipment Rental & Attractions (\$25,000), Sound System (\$7,000), Two Bands (\$5,000)	67,000
5430	Supplies-Activities	10,000
5440	Food Main dish, chips, etc.	2,500
		<b>79,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SUMMER CONCERTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	36,000	32,277	36,000
Supplies-Activities	5430	3,000	1,876	3,000
Food	5440	3,000	1,500	0
<b>TOTAL M &amp; O:</b>		<b>42,000</b>	<b>35,653</b>	<b>39,000</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>42,000</b>	<b>35,653</b>	<b>39,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SUMMER CONCERT**

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

<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 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	0
		<b>39,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CHRISTMAS WISH**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	8,000	9,832	8,000
Departmental Supplies	5406	20,000	21,287	20,000
Food	5440	3,000	1,500	3,000
<b>TOTAL M &amp; O:</b>		<b>31,000</b>	<b>32,619</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>31,000</b>	<b>32,619</b>	<b>31,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 2023-2024**

**DIVISION:  
COMMUNITY CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	1,262	1,500
Maintenance-General	5520	27,300	28,259	30,000
<b>TOTAL M &amp; O:</b>		<b>28,000</b>	<b>29,521</b>	<b>31,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	3,000	1,500	1,000
Improvements	6025	54,000	27,000	178,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>57,000</b>	<b>28,500</b>	<b>179,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>85,000</b>	<b>58,021</b>	<b>210,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	1,500
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility and HVAC Preventive Maintenance	30,000
6020	Equipment Traffic Control Devices ie. cones	1,000
6025	Improvements	
	New Basketball Gym Wood Flooring	150,000
	Dance Room (Sand Floor, New Cabinets, Baseboards)	20,000
	Ampitheater - (Fix flooring, New Baseboards)	<u>8,000</u>
		178,000
		<u><u>210,500</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SENIOR CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	701	1,000
Maintenance-General	5520	32,500	25,529	25,000
<b>TOTAL M &amp; O:</b>		<b>33,200</b>	<b>26,230</b>	<b>26,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	25,000	12,500	100,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>25,000</b>	<b>12,500</b>	<b>100,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>58,200</b>	<b>38,730</b>	<b>126,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	1,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	25,000
6025	Improvements New interior floor for lobby, hallway, library, classrooms and staff offices	100,000
		<u><u>126,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
MINI CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	557	700
Maintenance-General	5520	17,500	12,016	10,000
<b>TOTAL M &amp; O:</b>		<b>18,200</b>	<b>12,573</b>	<b>10,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	36,000	18,000	20,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>36,000</b>	<b>18,000</b>	<b>20,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>54,200</b>	<b>30,573</b>	<b>30,700</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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.	10,000
6025	Improvements Raising planters and runoffs	20,000
		<b>30,700</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
AQUATIC CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	1,232	1,200
Pool Supplies	5425	17,500	8,750	12,000
Maintenance-General	5520	27,500	34,227	20,000
<b>TOTAL M &amp; O:</b>		<b>45,900</b>	<b>44,209</b>	<b>33,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvement	6025	1,500	750	1,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>1,500</b>	<b>750</b>	<b>1,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>47,400</b>	<b>44,959</b>	<b>34,700</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
AQUATIC CENTER**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	1,200
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	12,000
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	20,000
6025	Improvement Locker room improvements	1,500
		<u><u>34,700</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
NEW TEMPLE PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	570	600
Maintenance-General	5520	45,000	43,100	52,000
<b>TOTAL M &amp; O:</b>		<b>45,500</b>	<b>43,670</b>	<b>52,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	55,000	27,500	30,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>55,000</b>	<b>27,500</b>	<b>30,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>100,500</b>	<b>71,170</b>	<b>82,600</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
NEW TEMPLE PARK**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies, fire surpression for snack bar & fire ext. service.	600
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	52,000
6025	Improvements Chain link fences	30,000
		<b>82,600</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SHIVELY PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	15,000	11,586	15,000
<b>TOTAL M &amp; O:</b>		<b>15,200</b>	<b>11,686</b>	<b>15,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	75,000	37,500	30,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>75,000</b>	<b>37,500</b>	<b>30,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>90,200</b>	<b>49,186</b>	<b>45,200</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SHIVELY PARK**

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

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

<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. Gopher/vermin control	15,000
6025	Improvements Irrigation upgrades	30,000
		<u><u>45,200</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
MARY VAN DYKE PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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>				
Emergency Supplies	5420	350	457	350
Maintenance-General	5520	12,500	10,809	12,500
<b>TOTAL M &amp; O:</b>		<b>12,850</b>	<b>11,266</b>	<b>12,850</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	19,000	9,500	10,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>19,000</b>	<b>9,500</b>	<b>10,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>31,850</b>	<b>20,766</b>	<b>22,850</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
MARY VAN DYKE PARK**

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

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

<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 Restroom improvements to include partitions	10,000
		<u><u>22,850</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION  
PUBLIC WORKS ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	1,153,736	1,088,404	390,237
Salaries - Part Time	5020	315,867	217,212	0
Overtime	5030	0	20,581	0
Allocated Benefits	5180	648,859	850,545	165,924
<b>TOTAL PERSONNEL:</b>		<b>2,118,462</b>	<b>2,176,742</b>	<b>556,161</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	27,000	18,580	27,000
Equipment Maintenance	5505	19,000	9,500	39,000
Janitorial/Custodial Svcs	5515	250,000	280,784	250,000
Maintenance-General	5520	0	2,691	0
Training	5908	4,000	2,360	4,000
Conferences/Seminars	5910	4,000	2,000	4,000
Memberships	5914	1,000	650	2,000
Uniforms	5956	32,000	29,926	42,000
<b>TOTAL M &amp; O:</b>		<b>337,000</b>	<b>346,491</b>	<b>368,000</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>2,455,462</b>	<b>2,523,233</b>	<b>924,161</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time 100% Public Works Director 100% Public Works Supervisor 100% Senior Public Works Analyst 100% Public Works Administrative Clerk General Fund reimbursed 20% by Measure M Fund	390,237
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.	165,924
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	39,000
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) Municipal Management Association of Southern California (\$85)	2,000
5956	Uniforms/ Safety Gear Uniform shirts and pants, raingear, safety gear, PPE	42,000
		<b><u>924,161</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY ENGINEERING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	346,328	461,000
<b>TOTAL M &amp; O:</b>		<b>461,000</b>	<b>346,328</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>346,328</b>	<b>461,000</b>



**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
ENVIRONMENTAL ENGINEERING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	150,490	127,646	52,958
<b>TOTAL M &amp; O:</b>		<b>150,490</b>	<b>127,646</b>	<b>52,958</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>150,490</b>	<b>127,646</b>	<b>52,958</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
ENVIRONMENTAL ENGINEERING**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Commercial & Industrial Waste Permits NTE\$52958	52,958
		52,958

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
WASTE MANAGEMENT (AB939)**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	11,250	7,500
<b>TOTAL M &amp; O:</b>		<b>7,500</b>	<b>11,250</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>11,250</b>	<b>7,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
WASTE MANAGEMENT (AB939)**

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

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

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
EMERGENCY PREPAREDNESS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	15,000	0	0
Allocated Benefits	5180	2,000	0	0
<b>TOTAL PERSONNEL:</b>		<b>17,000</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Ser Professional	5215	50,000	0	25,000
Supplies-Activities	5430	0	0	3,000
Memberships	5914	1,278	1,278	1,278
<b>TOTAL M &amp; O:</b>		<b>51,278</b>	<b>1,278</b>	<b>29,278</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	4,000	0	4,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>4,000</b>	<b>0</b>	<b>4,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>72,278</b>	<b>1,278</b>	<b>33,278</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	0
5180	Allocated Benefits	0
5215	Contract Services - Professional Emergency Operations Plan	25,000
5430	Supplies-Activities Purchase of general supplies and equipment	3,000
5914	Memberships Annual membership to County Area D.	1,278
6020	Equipment	4,000
		<u><u>33,278</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY HALL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	800	2,598	800
Maintenance-General	5520	32,500	33,833	32,500
<b>TOTAL M &amp; O:</b>		<b>33,300</b>	<b>36,431</b>	<b>33,300</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	82,500	60,977	115,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>82,500</b>	<b>60,977</b>	<b>115,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>115,800</b>	<b>97,408</b>	<b>148,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 HVAC Controller (\$22,000) Air Handler / Chiller (\$70,000) Downstairs Carpet (\$8,000) Christmas Lights (\$5,000) Seasonal Flowers (\$10,000)	115,000
		<b>148,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	1,800	3,056	3,500
Maintenance-General	5520	26,000	21,695	20,000
<b>TOTAL M &amp; O:</b>		<b>27,800</b>	<b>24,751</b>	<b>23,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvement	6025	10,000	5,000	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>10,000</b>	<b>5,000</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>37,800</b>	<b>29,751</b>	<b>23,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
MAINTENANCE / TRANSPORTATION YARD**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	3,500
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	20,000
6025	Improvements	0
		<b>23,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CITY-GENERAL UTILITIES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	35,000	45,936	35,000
Utility-Electricity	5710	234,000	171,304	234,000
Utility-Water	5720	186,890	204,040	186,890
<b>TOTAL M &amp; O:</b>		<b>455,890</b>	<b>421,280</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>455,890</b>	<b>421,280</b>	<b>455,890</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 2023-2024**

**DIVISION:  
FACILITY MAINTENANCE**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time*	5010	0	0	293,389
Salaries - Part Time*	5020	0	0	75,951
Overtime*	5030	0	0	10,000
Allocated Benefits*	5180	0	0	157,338
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>536,678</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Janitorial Supplies**	5435	120,000	84,767	90,000
Graffiti Removal	5545	6,000	3,460	5,000
Small Tools	5962	2,700	2,034	2,700
Operating Transfer-Out	9000	25,443	25,443	299,155
<b>TOTAL M &amp; O:</b>		<b>154,143</b>	<b>115,704</b>	<b>396,855</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicle	6010	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	12,972	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>12,972</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>154,143</b>	<b>128,676</b>	<b>933,533</b>

\* Moved from PW Admin.

\*\* Consolidated Janitorial Supplies from ALL Buildings

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 One FT Lead Maintenance Worker Four FT Maintenance Worker Four PT Maintenance Aide	293,389
5010	Salaries - Part Time	75,951
5030	Overtime	10,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	157,338
5435	Janitorial Supplies - All facilities (toilet paper, cleaning supplies, tissues, paper towel)	90,000
5545	Grafitti Removal - @ Parks	5,000
5962	Small Tools Replacement of flash lights, box cutter, 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	299,155
		<b>933,533</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION**  
Landscape

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	408,761
Salaries - Part Time	5020	0	0	69,325
Overtime	5030	0	0	10,000
Allocated Benefits	5180	0	0	212,173
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>700,259</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	40,000	26,750	40,000
Equipment Maintenance	5505	8,000	6,271	8,000
Maintenance-General	5520	21,000	15,686	21,000
Tools/Replacement parts	5962	5,000	5,126	5,000
<b>TOTAL M &amp; O:</b>		<b>74,000</b>	<b>53,833</b>	<b>74,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment/Inventory	6020	32,000	16,000	32,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>32,000</b>	<b>16,000</b>	<b>32,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>106,000</b>	<b>69,833</b>	<b>806,259</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION**  
Landscape

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Seven (7) FT - Employees One 100% FT Lead Maintenance Worker General Fund reimbursed 10% by Measure M Funds - Street Six 100% FT Maintenance Workers General Fund reimbursed 10% by Measure M Funds - Street	408,761
5020	Salaries - Four (4) PT - Employees Four 50% PT Maintenance Aides General Fund reimbursed 10% by Measure M Funds - Street	69,325
5030	Overtime	10,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	212,173
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 This fund is being layered with Prop A funds (if applicable)	21,000
5962	Tools/Replacement parts 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, Chainsaw, Edgers, Edge Trimmer, Weed Eater	32,000
		<b>806,259</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION**  
Street Maintenance

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	293,846
Salaries - Part Time	5020	0	0	20,363
Overtime	5030	0	0	10,000
Allocated Benefits	5180	0	0	147,309
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>471,518</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Street Maintenance	5540	0	4,270	50,000
Graffiti Removal	5545	0	0	6,000
Street Sweeping	5550	0	0	7,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>4,270</b>	<b>63,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>4,270</b>	<b>534,518</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION**  
Street Maintenance

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - FT One FT Lead Maintenance Worker General Fund reimbursed 100% by Measure M Funds - Street Three FT Maintenance Worker I General Fund reimbursed 100% by Measure M Funds - Street One FT Maintenance Worker I General Fund reimbursed 50% by Prop A Funds - Bus Shelter General Fund reimbursed 50% by Measure M Funds - Street	293,846
5020	Salaries - PT One PT Maintenance Aide General Fund reimbursed 100% by Measure M Funds - Street	20,363
5030	Overtime	10,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	147,309
5540	Street Maintenance - For all other street maintenance expenditures that do not fall under GAS TAX allowable expenditures	50,000
5545	Graffiti Removal	6,000
5550	Street Sweeping	7,000
		<b>534,518</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
VEHICLE MAINTENANCE**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	73,918
Salaries - Part Time	5020	0	0	25,345
Allocated Benefits	5180	0	0	42,169
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>141,432</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Vehicle Maintenance	5525	40,000	37,281	40,000
Equipment lease	5950	24,000	22,168	24,000
<b>TOTAL M &amp; O:</b>		<b>64,000</b>	<b>59,449</b>	<b>64,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	130,000	130,000	260,000
Equipment	6020	15,000	7,500	15,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>145,000</b>	<b>137,500</b>	<b>275,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>209,000</b>	<b>196,949</b>	<b>480,432</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
VEHICLE MAINTENANCE**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - FT One FT Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit	73,918
5020	Salaries - PT One PT Equipment Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit	25,345
5180	Allocated Benefits	42,169
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 Four Public Works Vehicles	260,000
6020	Equipment (1) Electric Cart	15,000
		<u><u><b>480,432</b></u></u>

**Special Revenue Funds  
Revenues and Expenditures**

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
<b>GAS TAX FUND</b>										
<b>REVENUES</b>										
	02		4757 - GT-SECTION 2105	\$ 100,686	\$ 106,033	\$ 102,700	\$ 104,754	\$ 106,849	\$ 108,986	\$ 111,166
	02		4759 - GT-SECTION 2106	\$ 63,614	\$ 66,067	\$ 64,887	\$ 66,184	\$ 67,508	\$ 68,858	\$ 70,235
	02		4760 - GT-SECTION 2107	\$ 131,505	\$ 142,579	\$ 134,135	\$ 136,817	\$ 139,554	\$ 142,345	\$ 145,192
	02		4762 - GT-SECTION 2107.5	\$ 4,341	\$ 6,171	\$ 4,428	\$ 4,517	\$ 4,607	\$ 4,699	\$ 4,793
	02		4763 - GT-SECTION 2103	\$ 156,146	\$ 168,787	\$ 159,269	\$ 162,454	\$ 165,703	\$ 169,017	\$ 172,397
	02		4764 - GT-TRAFFIC CONGESTION RLF	\$ 20,445	\$ 10,222	\$ 20,854	\$ 21,271	\$ 21,696	\$ 22,130	\$ 22,573
<b>TOTAL REVENUES</b>				\$ 476,737	\$ 499,859	\$ 486,272	\$ 495,997	\$ 505,917	\$ 516,035	\$ 526,356
<b>EXPENDITURES</b>										
	02	170	1760 5020 - SALARIES-PART TIME	\$ 19,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 5180 - ALLOCATED BENEFITS	\$ 2,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 5215 - CONTR SVCS-PROFESSIONAL	\$ 260,000	\$ 228,661	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 5260 - TRAFFIC ENGINEER	\$ 10,000	\$ 7,438	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763
	02	170	1760 5520 - MAINTENANCE-GENERAL	\$ -	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 5535 - SIGNAL MAINTENANCE	\$ 50,000	\$ 50,953	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814
	02	170	1760 5537 - STREET LIGHT MAINTENANCE	\$ 170,000	\$ 211,453	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636	\$ 216,968
	02	170	1760 5540 - STREET MAINTENANCE	\$ 58,500	\$ 56,186	\$ 61,425	\$ 64,496	\$ 67,721	\$ 71,107	\$ 74,662
	02	170	1760 5545 - GRAFFITI REMOVAL	\$ 5,000	\$ 6,374	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
	02	170	1760 5550 - STREET SWEEPING	\$ 65,000	\$ 69,340	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008	\$ 82,958
	02	170	1760 5572 - STREET MARKINGS	\$ 20,000	\$ 10,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
	02	170	1760 5725 - UTILITY-STREET LIGHTS	\$ 37,400	\$ 47,606	\$ 39,270	\$ 41,234	\$ 43,295	\$ 45,460	\$ 47,733
	02	170	1760 5962 - TOOLS-SMALL	\$ 980	\$ 576	\$ 1,029	\$ 1,080	\$ 1,134	\$ 1,191	\$ 1,251
	02	170	1760 5966 - FUEL	\$ 36,400	\$ 53,433	\$ 38,220	\$ 40,131	\$ 42,138	\$ 44,244	\$ 46,457
	02	170	1760 5968 - CONSTRUCTION	\$ 130,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 6020 - EQUIPMENT	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 6025 - IMPROVEMENTS	\$ 75,000	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -
	02	170	1760 6115 - LOAN REPAYMENT	\$ -	\$ 11,616	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 965,380	\$ 869,227	\$ 475,944	\$ 499,741	\$ 524,728	\$ 550,965	\$ 578,513
<b>NET REVENUES (EXPENDITURES)</b>				\$ (488,643)	\$ (369,368)	\$ 10,328	\$ (3,744)	\$ (18,811)	\$ (34,929)	\$ (52,157)

**OLDER AMERICAN ACT FUND**

**REVENUES**

06			4750 - REIMBURSEMENT	\$ 1,000	\$ 500	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 37,000	\$ 44,609	\$ 37,000	\$ 37,740	\$ 38,495	\$ 39,265	\$ 40,050

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
06			4776 - CII-HOMEBOUND DONATIONS	\$ 2,000	\$ 1,468	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 450,000	\$ 311,599	\$ 332,342	\$ 338,989	\$ 345,769	\$ 352,684	\$ 359,738
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 33,000	\$ 24,146	\$ 33,000	\$ 33,660	\$ 34,333	\$ 35,020	\$ 35,720
06			4782 - CI-USDA PTN CONGREGATE	\$ -	\$ 8,528	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CII-USDA PTN HOMEBOUND	\$ -	\$ 793	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 523,000	\$ 391,643	\$ 405,342	\$ 413,449	\$ 421,718	\$ 430,152	\$ 438,755
<b>EXPENDITURES</b>										
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 180,959	\$ 167,471	\$ 180,959	\$ 190,007	\$ 199,507	\$ 209,483	\$ 219,957
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ 25,008	\$ 19,561	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
06	300	3010	5440 - FOOD	\$ 25,000	\$ 12,500	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
06	300	3010	9000 - TRANSFER-OUT	\$ 91,700	\$ 91,700	\$ 102,300	\$ 105,369	\$ 108,530	\$ 111,786	\$ 115,140
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 31,533	\$ 22,029	\$ 31,533	\$ 33,110	\$ 34,765	\$ 36,503	\$ 38,329
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 3,603	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
06	300	3020	9000 - TRANSFER-OUT	\$ 25,840	\$ 25,840	\$ 37,548	\$ 38,674	\$ 39,835	\$ 41,030	\$ 42,261
<b>TOTAL EXPENDITURES</b>				\$ 386,040	\$ 342,704	\$ 408,340	\$ 425,960	\$ 444,377	\$ 463,629	\$ 483,754
<b>NET REVENUES (EXPENDITURES)</b>				\$ 136,960	\$ 48,939	\$ (2,998)	\$ (12,511)	\$ (22,659)	\$ (33,477)	\$ (44,999)

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

<b>REVENUES</b>										
07			4792 - RMRA REVENUE	\$ 415,700	\$ 387,166	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967	\$ 458,966
<b>TOTAL REVENUES</b>				\$ 415,700	\$ 387,166	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967	\$ 458,966
<b>EXPENDITURES</b>										
07	900	9000	5968 - CONSTRUCTION	\$ 415,700	\$ 243,151	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 418,765	\$ 209,382	\$ 1,094,492	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 415,700	\$ 243,151	\$ 418,765	\$ 209,382	\$ 1,094,492	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 144,015	\$ 5,249	\$ 223,112	\$ (653,348)	\$ 449,967	\$ 458,966

**ROSEMEAD MAINTENANCE DISTRICT FUND**

<b>REVENUES</b>										
10			4787 - PROPERTY TAX-ASSESSED	\$ 714	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773	\$ 788
<b>TOTAL REVENUES</b>				\$ 714	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773	\$ 788
<b>EXPENDITURES</b>										

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 714	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773	\$ 788

**HAYWARD MAINTENANCE DISTRICT FUND**

<b>REVENUES</b>										
11			4787 - PROPERTY TAX-ASSESSED	\$ 41	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44	\$ 45
<b>TOTAL REVENUES</b>				\$ 41	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44	\$ 45
<b>EXPENDITURES</b>										
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 41	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44	\$ 45

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

<b>REVENUES</b>										
13			4797 - AQMD REVENUE	\$ 14,025	\$ 14,017	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181	\$ 15,485
<b>TOTAL REVENUES</b>				\$ 14,025	\$ 14,017	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181	\$ 15,485
<b>EXPENDITURES</b>										
13	500	5010	6010 - VEHICLES	\$ 68,000	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 68,000	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (53,975)	\$ 14,017	\$ (53,695)	\$ 14,592	\$ 14,883	\$ 15,181	\$ 15,485

**CABLE PEG FUND**

<b>REVENUES</b>										
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 11,220	\$ 9,179	\$ 11,444	\$ 11,673	\$ 11,907	\$ 12,145	\$ 12,388
<b>TOTAL REVENUES</b>				\$ 11,220	\$ 9,179	\$ 11,444	\$ 11,673	\$ 11,907	\$ 12,145	\$ 12,388
<b>EXPENDITURES</b>										
14	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 12,299	\$ -	\$ -	\$ -	\$ -	\$ -
14	900	9000	5968 - CONSTRUCTION	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
14	900	9000	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 15,000	\$ 19,799	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (3,780)	\$ (10,620)	\$ (28,556)	\$ 11,673	\$ 11,907	\$ 12,145	\$ 12,388

**QUIMBY IN LIEU FEES FUND**

<b>REVENUES</b>										
15			4501 - QUIMBY IN LIEU FEES	\$ 51,000	\$ -	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204	\$ 56,308
<b>TOTAL REVENUES</b>				\$ 51,000	\$ -	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204	\$ 56,308
<b>EXPENDITURES</b>										
15	450	4510	6025 - IMPROVEMENTS	\$ -	\$ 21,156	\$ 200,000	\$ 200,000	\$ 200,000	\$ 139,609	\$ 56,308
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 21,156	\$ 200,000	\$ 200,000	\$ 200,000	\$ 139,609	\$ 56,308
<b>NET REVENUES (EXPENDITURES)</b>				\$ 51,000	\$ (21,156)	\$ (147,980)	\$ (146,940)	\$ (145,878)	\$ (84,405)	\$ -

**DOE GRANT FUND**

<b>REVENUES</b>										
17			4793 - PROJECT REIMBURSEMENT	\$ 216,182	\$ 108,091	\$ 552,653	\$ 552,653	\$ -	\$ -	\$ -
17			4960 - TRANSFER-IN	\$ 25,443	\$ 25,443	\$ 299,155	\$ 19,058	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 241,625	\$ 133,534	\$ 851,808	\$ 571,711	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
17	900	9020	6025 - IMPROVEMENTS	\$ 241,625	\$ 154,942	\$ 804,219	\$ 804,219	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 241,625	\$ 154,942	\$ 804,219	\$ 804,219	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ (21,408)	\$ 47,589	\$ (232,508)	\$ -	\$ -	\$ -

**STATE COPS GRANT FUND**

<b>REVENUES</b>										
20			4807 - COPS FUNDS	\$ 100,000	\$ 165,271	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL REVENUES</b>				\$ 100,000	\$ 165,271	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>EXPENDITURES</b>										
20	110	1130	9000 - TRANSFER-OUT	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES</b>				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 65,271	\$ -	\$ -	\$ -	\$ -	\$ -

**USED OIL RECYCLING GRANT FUND**

<b>REVENUES</b>											
	25		4812 - USED OIL REVENUE	\$ 6,564	\$ 6,564	\$ 6,564	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
<b>TOTAL REVENUES</b>				\$ 6,564	\$ 6,564	\$ 6,564	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
<b>EXPENDITURES</b>											
	25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 6,564	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
	25	550	5510	9000 - TRANSFER OUT	\$ 6,564	\$ 6,564	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 6,564	\$ 6,564	\$ 6,564	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**BEVERAGE CONTAINER RECYCLING FUND**

<b>REVENUES</b>											
	27		4645 - BEVERAGE CONTAINER RECYCL	\$ 6,160	\$ 6,160	\$ 6,160	\$ 6,409	\$ 6,537	\$ 6,668	\$ 6,801	
<b>TOTAL REVENUES</b>				\$ 6,160	\$ 6,160	\$ 6,160	\$ 6,409	\$ 6,537	\$ 6,668	\$ 6,801	
<b>EXPENDITURES</b>											
	27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 6,160	\$ 6,409	\$ 6,537	\$ 6,668	\$ 6,801
	27	575	5710	9000 - TRANSFER OUT	\$ 6,160	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 6,160	\$ 6,160	\$ 6,160	\$ 6,409	\$ 6,537	\$ 6,668	\$ 6,801	
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**HOMELESSNESS INITIATIVE**

<b>REVENUES</b>											
	36		4120 - SALES TAX	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>				\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES</b>											
	36	360	3600	5406 - SPECIAL DEPT. SUPPLIES	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	36	360	3600	5525 - VEHICLE MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
36	360	3600	5908 - TRAINING	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5951 - FACILITY RENTAL	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5976 - FOOD SUPPLIES	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	9000 - TRANSFER-OUT	\$ 125,000	\$ 12,439	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 225,000	\$ 12,439	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 35,000	\$ (12,439)	\$ -	\$ -	\$ -	\$ -	\$ -

**MEASURE M LOCAL RETURN FUND**

<b>REVENUES</b>										
37			4866 - MEASURE M LR FUND	\$ 366,313	\$ 386,129	\$ 400,771	\$ 408,786	\$ 416,962	\$ 425,301	\$ 433,807
<b>TOTAL REVENUES</b>				\$ 366,313	\$ 386,129	\$ 400,771	\$ 408,786	\$ 416,962	\$ 425,301	\$ 433,807
<b>EXPENDITURES</b>										
37	670	6710	9000 - TRANSFER-OUT	\$ 15,000	\$ 15,000	\$ 36,345	\$ 37,435	\$ 38,558	\$ 39,715	\$ 40,907
37	670	6720	5968 - CONSTRUCTION	\$ 778,430	\$ 389,215	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6720	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 732,692	\$ 625,832	\$ 1,096,314	\$ 385,586	\$ 392,901
37	900	9010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 4,605	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 793,430	\$ 408,820	\$ 769,037	\$ 663,267	\$ 1,134,872	\$ 425,301	\$ 433,807
<b>NET REVENUES (EXPENDITURES)</b>				\$ (427,117)	\$ (22,691)	\$ (368,266)	\$ (254,481)	\$ (717,910)	\$ 0	\$ -

**PROP "C" FUND**

<b>REVENUES</b>										
38			4817 - PROP "C" LOCAL REVENUE	\$ 430,956	\$ 454,704	\$ 471,495	\$ 480,925	\$ 490,543	\$ 500,354	\$ 510,361
<b>TOTAL REVENUES</b>				\$ 430,956	\$ 454,704	\$ 471,495	\$ 480,925	\$ 490,543	\$ 500,354	\$ 510,361
<b>EXPENDITURES</b>										
38	600	6010	5914 - MEMBERSHIPS	\$ 4,500	\$ 6,861	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
38	600	6010	9000 - TRANSFER-OUT	\$ 2,615	\$ 2,615	\$ 36,345	\$ 37,435	\$ 38,558	\$ 39,715	\$ 40,907
38	900	9000	5968 - CONSTRUCTION	\$ 379,719	\$ 235,692	\$ 25,000	\$ -	\$ -	\$ -	\$ -
38	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ 36,341	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 20,197	\$ 339,901	\$ 339,901	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 386,834	\$ 281,508	\$ 86,042	\$ 382,061	\$ 383,421	\$ 44,924	\$ 46,376
<b>NET REVENUES (EXPENDITURES)</b>				\$ 44,122	\$ 173,195	\$ 385,453	\$ 98,864	\$ 107,123	\$ 455,430	\$ 463,985

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>										
<b>REVENUES</b>										
	39		4793 - PROJECT REIMBURSEMENT	\$ 270,000	\$ 122,767	\$ 275,400	\$ 280,908	\$ 286,526	\$ 292,257	\$ 298,102
	39		4824 - CODE ENFORCEMENT	\$ 65,000	\$ 32,500	\$ 66,300	\$ 67,626	\$ 68,979	\$ 70,358	\$ 71,765
<b>TOTAL REVENUES</b>				<b>\$ 335,000</b>	<b>\$ 155,267</b>	<b>\$ 341,700</b>	<b>\$ 348,534</b>	<b>\$ 355,505</b>	<b>\$ 362,615</b>	<b>\$ 369,867</b>
<b>EXPENDITURES</b>										
	39	700	7020 9000 - TRANSFER-OUT	\$ 89,000	\$ 89,000	\$ 94,783	\$ 97,626	\$ 100,555	\$ 103,572	\$ 106,679
	39	900	9000 5968 - CONSTRUCTION	\$ 159,710	\$ 79,855	\$ -	\$ -	\$ -	\$ -	\$ -
	39	900	9000 9000 - TRANSFER-OUT	\$ -	\$ -	\$ 95,045	\$ 47,523	\$ 248,412	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 248,710</b>	<b>\$ 168,855</b>	<b>\$ 189,828</b>	<b>\$ 145,149</b>	<b>\$ 348,967</b>	<b>\$ 103,572</b>	<b>\$ 106,679</b>
<b>NET REVENUES (EXPENDITURES)</b>				<b>\$ 86,290</b>	<b>\$ (13,588)</b>	<b>\$ 151,872</b>	<b>\$ 203,385</b>	<b>\$ 6,537</b>	<b>\$ 259,043</b>	<b>\$ 263,188</b>
<b>HSIP FUND</b>										
<b>REVENUES</b>										
	40		4793 - PROJECT REIMBURSEMENT	\$ 1,842,952	\$ 922,126	\$ 1,954,300	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				<b>\$ 1,842,952</b>	<b>\$ 922,126</b>	<b>\$ 1,954,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>										
	40	900	9000 5968 - CONSTRUCTION	\$ 1,842,952	\$ 1,333,966	\$ 1,954,300	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 1,842,952</b>	<b>\$ 1,333,966</b>	<b>\$ 1,954,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET REVENUES (EXPENDITURES)</b>				<b>\$ -</b>	<b>\$ (411,840)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROP "A" PARK BOND GRANT FUND</b>										
<b>REVENUES</b>										
	41		4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>										
	41	810	8110 6025 - IMPROVEMENTS	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET REVENUES (EXPENDITURES)</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
<b>TRANSPORTATION DEVELOPMENT ACT FUND</b>										
<b>REVENUES</b>										
43			4862 - TDA REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
43	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PROP "A" FUND**

<b>REVENUES</b>										
44			4872 - MTA REVENUE	\$ 519,554	\$ 548,185	\$ 568,426	\$ 579,795	\$ 591,390	\$ 603,218	\$ 615,283
44			4876 - BUS PASS-SENIORS	\$ 2,081	\$ 1,331	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
44			4878 - BUS PASS-HANDICAPPED	\$ 312	\$ 176	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
44			4879 - EZ BUS PASSES	\$ 2,081	\$ 1,217	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
44			4880 - BUS PASS-STUDENTS	\$ 2,081	\$ 1,040	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
44			4882 - FOOTHILL	\$ 208	\$ 119	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
<b>TOTAL REVENUES</b>				\$ 526,317	\$ 552,069	\$ 570,526	\$ 581,937	\$ 593,575	\$ 605,447	\$ 617,556
<b>EXPENDITURES</b>										
44	800	8010	5010 - SALARIES-FULL TIME	\$ 87,525	\$ 97,439	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5020 - SALARIES-PART TIME	\$ 41,149	\$ 50,283	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5180 - ALLOCATED BENEFITS	\$ 74,157	\$ 123,406	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 6,615	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 960	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 10,000	\$ 20,720	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
44	800	8010	5908 - TRAINING	\$ 1,500	\$ 900	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
44	800	8010	5956 - UNIFORMS	\$ 1,200	\$ 600	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
44	800	8010	5982 - BUS PASSES	\$ 800	\$ 1,603	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
44	800	8010	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 410,594	\$ 431,124	\$ 452,680	\$ 475,314	\$ 499,080
44	800	8015	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8015	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ 180,600	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8030	9000 - TRANSFER-OUT	\$ 36,000	\$ 36,000	\$ 36,345	\$ 37,435	\$ 38,558	\$ 39,715	\$ 40,907

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
44	800	8040	5555 - MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
44	800	8040	9000 - TRANSFER-OUT	\$ 71,000	\$ 71,000	\$ 53,187	\$ 54,783	\$ 56,426	\$ 58,119	\$ 59,862
<b>TOTAL EXPENDITURES</b>				\$ 334,331	\$ 410,062	\$ 753,226	\$ 599,467	\$ 627,596	\$ 657,076	\$ 687,973
<b>NET REVENUES (EXPENDITURES)</b>				\$ 191,986	\$ 142,007	\$ (182,700)	\$ (17,530)	\$ (34,020)	\$ (51,629)	\$ (70,417)

**MEASURE R LOCAL RETURN FUND**

<b>REVENUES</b>										
45			4886 - MEASURE R LR REVENUE	\$ 323,217	\$ 341,002	\$ 353,621	\$ 360,693	\$ 367,907	\$ 375,265	\$ 382,771
<b>TOTAL REVENUES</b>				\$ 323,217	\$ 341,002	\$ 353,621	\$ 360,693	\$ 367,907	\$ 375,265	\$ 382,771
<b>EXPENDITURES</b>										
45	660	6610	5914 - MEMBERSHIPS	\$ 4,500	\$ 6,861	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
45	660	6610	5968 - CONSTRUCTION	\$ 143,159	\$ 71,580	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	9000 - TRANSFER-OUT	\$ 170,000	\$ 170,000	\$ 36,345	\$ 37,435	\$ 38,558	\$ 39,715	\$ 40,907
45	900	9000	5555 - MAINTENANCE SUPPLIES	\$ -	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -
45	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ -
45	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
45	900	9000	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 243,095	\$ 121,547	\$ 635,358	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 317,659	\$ 252,799	\$ 283,940	\$ 163,707	\$ 678,878	\$ 44,924	\$ 46,376
<b>NET REVENUES (EXPENDITURES)</b>				\$ 5,558	\$ 88,203	\$ 69,681	\$ 196,986	\$ (310,970)	\$ 330,341	\$ 336,394

**SEWER ASSESSMENT FUND**

<b>REVENUES</b>										
46			4160 - SEWER ASSESSMENT FEES	\$ 397,800	\$ 355,451	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592	\$ 439,203
<b>TOTAL REVENUES</b>				\$ 397,800	\$ 355,451	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592	\$ 439,203
<b>EXPENDITURES</b>										
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 397,800	\$ 355,451	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592	\$ 439,203

**CALHOME GENERAL PROGRAM GRANT FUND**

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
<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	\$ -	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551
49	490	4950	5994 - HOUSING REHAB LOANS	\$ 900,000	\$ -	\$ 900,000	\$ 945,000	\$ 992,250	\$ 1,041,863	\$ 1,093,956
				\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,050,000	\$ 1,102,500	\$ 1,157,625	\$ 1,215,506
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ (1,000,000)	\$ (1,050,000)	\$ (1,102,500)	\$ (1,157,625)	\$ (1,215,506)

**PERMANENT LOCAL HOUSING ALLOCATION**

<b>REVENUES</b>										
51			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
51	510	5100	5914 - MEMBERSHIPS	\$ -	\$ 5,070	\$ 5,070	\$ 5,324	\$ 5,590	\$ 5,869	\$ 6,163
51	510	5100	5996 - DOWN PAYMENT ASSIST PRG	\$ -	\$ -	\$ 190,512	\$ 200,038	\$ 210,039	\$ 220,541	\$ 231,569
				\$ -	\$ 5,070	\$ 195,582	\$ 205,361	\$ 215,629	\$ 226,411	\$ 237,731
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ (5,070)	\$ (195,582)	\$ (205,361)	\$ (215,629)	\$ (226,411)	\$ (237,731)

**CALHOME REUSE FUND**

<b>REVENUES</b>										
55			4892 - CALHOME GRANT-FTHBP	\$ -	\$ 94,698	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ 94,698	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 94,698	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT FUND**

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
<b>REVENUES</b>										
67 & 88			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
67 & 88	900	9000	9000 - TRANSFER-OUT	\$ -	\$ 1,026,815	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 1,026,815	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ (1,026,815)	\$ -	\$ -	\$ -	\$ -	\$ -

**MISC GRANTS FUND**

<b>REVENUES</b>										
68			4793 - PROJECT REIMBURSEMENT	\$ 3,063,244	\$ 2,709,325	\$ 1,254,678	\$ 4,746,991	\$ 4,126,516	\$ 375,090	\$ 375,090
68			4960 - TRANSFER-IN	\$ -	\$ -	\$ 1,045,179	\$ 964,810	\$ 3,078,431	\$ 124,910	\$ 124,910
<b>TOTAL REVENUES</b>				\$ 3,063,244	\$ 2,709,325	\$ 2,299,857	\$ 5,711,801	\$ 7,204,947	\$ 500,000	\$ 500,000
<b>EXPENDITURES</b>										
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 150,000	\$ 112,600	\$ 107,495	\$ -	\$ -	\$ -	\$ -
68	900	9000	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 1,607	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ 865,044	\$ 437,355	\$ 1,480,000	\$ 5,091,328	\$ 7,204,947	\$ 500,000	\$ 500,000
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 35,707	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ 73,954	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6020 - EQUIPMENT	\$ -	\$ -	\$ 91,887	\$ -	\$ -	\$ -	\$ -
68	900	9000	6025 - IMPROVEMENTS	\$ 2,048,200	\$ 1,077,100	\$ 620,475	\$ 620,475	\$ -	\$ -	\$ -
68	900	9000	9000 - TRANSFER-OUT	\$ 4,921,738	\$ 4,921,738	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 35,543	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9080	5974 - PROJECT MANAGEMENT	\$ -	\$ 4,671	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9090	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 23,698	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 7,984,982	\$ 6,723,973	\$ 2,299,857	\$ 5,711,803	\$ 7,204,947	\$ 500,000	\$ 500,000
<b>NET REVENUES (EXPENDITURES)</b>				\$ (4,921,738)	\$ (4,014,648)	\$ -	\$ (1)	\$ 1	\$ (0)	\$ (0)

**SAFE CLEAN WATER PROGRAM**

<b>REVENUES</b>										
70			4155 - PARCEL TAX	\$ 450,000	\$ 447,371	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836
70			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 450,000	\$ 447,371	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836

**City of South El Monte  
Fiscal 2023-24 Budget  
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY22-23 Approved	FY22-23 Estimated	FY23-24 Approved	FY24-25 Forecasted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted
<b>EXPENDITURES</b>										
70	900	9020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 84,800	\$ 89,040	\$ 93,492	\$ 98,167	\$ 103,075
70	900	9020	6025 - IMPROVEMENTS	\$ 450,000	\$ 50,651	\$ -	\$ -	\$ -	\$ -	\$ -
70	900	9020	9000 - TRANSFER-OUT	\$ 137,758	\$ -	\$ 24,982	\$ 124,910	\$ 124,910	\$ 124,910	\$ 124,910
<b>TOTAL EXPENDITURES</b>				\$ 587,758	\$ 50,651	\$ 109,782	\$ 213,950	\$ 218,402	\$ 223,077	\$ 227,985
<b>NET REVENUES (EXPENDITURES)</b>				\$ (137,758)	\$ 396,720	\$ 349,218	\$ 254,230	\$ 259,142	\$ 264,018	\$ 268,851

**HOUSING SUCCESSOR AGENCY FUND**

<b>REVENUES</b>										
86 & 94			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>										
86 & 94	900	9000	5900 - MISC. OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ALL SPECIAL REVENUES FUNDS**

<b>REVENUES</b>	\$ 10,842,584	\$ 8,032,289	\$ 9,815,725	\$ 10,879,998	\$ 11,891,363	\$ 5,278,144	\$ 5,371,707
<b>EXPENDITURES</b>	\$ 15,926,125	\$ 12,438,662	\$ 10,369,586	\$ 11,385,577	\$ 14,290,548	\$ 4,649,086	\$ 4,733,223
<b>NET REVENUES (EXPENDITURES)</b>	\$ (5,083,541)	\$ (4,406,373)	\$ (553,861)	\$ (505,579)	\$ (2,399,185)	\$ 629,058	\$ 638,484

**Special Revenue Funds  
Expenditures Detail**

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION**  
Gas Tax Fund - Street Maintenance

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget*</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	19,177	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	2,923	0	0
<b>TOTAL PERSONNEL:</b>		<b>22,100</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	260,000	228,661	0
Traffic Engineer	5260	10,000	7,438	10,500
Signal Maintenance	5535	50,000	50,953	52,500
Street Light Maintenance	5537	170,000	211,453	178,500
Street Maintenance	5540	58,500	56,186	61,425
Graffiti Removal	5545	5,000	6,374	5,250
Street Sweeping	5550	65,000	69,340	68,250
Street Markings	5572	20,000	10,000	21,000
Utility Street Lights	5725	37,400	47,606	39,270
Small Tools	5962	980	576	1,029
Fuel	5966	36,400	53,433	38,220
Loan Repayment	6115	0	11,616	0
<b>TOTAL M &amp; O:</b>		<b>713,280</b>	<b>753,636</b>	<b>475,944</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	130,000	65,000	0
Equipment	6020	25,000	12,500	0
Improvements	6025	75,000	37,500	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>230,000</b>	<b>115,000</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>965,380</b>	<b>868,636</b>	<b>475,944</b>

\* Annual gas tax revenues are approximately \$480,000.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION**  
Gas Tax Fund - Street Maintenance

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	0
5260	Traffic Engineer	10,500
5535	Signal Maintenance St Francis	52,500
5537	Street Light Maintenance Lighting Maintenance District	178,500
5540	Street Maintenance New signs and pothole asphalt for streets, traffic signs, street stripping, concrete forms, cement work and photo cells and sign brackets	61,425
5545	Graffiti Removal	5,250
5550	Street Sweeping	68,250
5572	Street Markings	21,000
5725	Utility - Street Lights (Repairs Only)	39,270
5962	Small Tools Hammers, shovels, picks, screw drivers, brooms etc.	1,029
5966	Fuel	38,220
6115	Loan Repayment Southern California Edison - Street Light Installations	0
		<u><u>475,944</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	180,959	167,471	180,959
Supplies-Food	5430	25,008	19,561	25,000
Food-Summer Weekend Food Program	5440	25,000	12,500	25,000
Reimbursement Transfer- Labor Cost	9000	91,700	91,700	102,300
<b>TOTAL M &amp; O:</b>		<b>322,667</b>	<b>291,232</b>	<b>333,259</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>322,667</b>	<b>291,232</b>	<b>333,259</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 2023-2024**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Huntington Culinary 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	25,000
5440	Food-Summer Weekend Food Program	25,000
9000	Reimbursement transfer to General Fund for staff labor cost approved by County	
	30% of Full-Time Transportation & Senior Services Manager	42,386
	25% of Full-Time Senior Services Coordinator	25,137
	30% of Part-Time Senior Recreation Leader	6,909
	70% of Two Part-Time Recreation Leaders	25,112
	15% of One Part-Time Recreation Leader	<u>2,756</u>
		102,300
		<u><u><b>333,259</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
<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	31,533	22,029	31,533
Supplies-Activities	5430	6,000	3,603	6,000
Reimbursement Transfer- Labor Cost	9000	25,840	25,840	37,548
<b>TOTAL M &amp; O:</b>		<b>63,373</b>	<b>51,472</b>	<b>75,081</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>63,373</b>	<b>51,472</b>	<b>75,081</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 2023-2024**

**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- Huntington Culinary 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	
	10% of Full-Time Transportation & Senior Services Manager	14,129
	15% of Full-Time Senior Services Coordinator	15,082
	10% of Part-Time Senior Recreation Leader	2,303
	10% of Two Part-Time Recreation Leaders	3,675
	10% of One Part-Time Van Driver Class B	2,359
		37,548
		<b>75,081</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	415,700	243,151	0
Administration	5969	0	0	0
Engineering	5970	0	0	0
Inspection	5971	0	0	0
Project Management	5974	0	0	0
Reimbursement Transfer-Out	9000	0	0	418,765
<b>TOTAL CAPITAL OUTLAY:</b>		<b>415,700</b>	<b>243,151</b>	<b>418,765</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>415,700</b>	<b>243,151</b>	<b>418,765</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	Reimbursement Transfer-Out to Fund 68* City-Wide Pavement Rehabilitation Project #0628 Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	418,765
		<b>418,765</b>

\* Total fund balance estimated to be available at 6/30/23.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0	68,000
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>68,000</b>	<b>0</b>	<b>68,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>68,000</b>	<b>0</b>	<b>68,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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 One Electric Cart for PW Maintenance Earmark funds for a vehicle for Public Safety	68,000
		<u><u>68,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CABLE PEG FUND**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	15,000	12,299	0
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
<b>TOTAL M &amp; O:</b>		<b>15,000</b>	<b>12,299</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	3,055	0
Equipment	6015	0	0	40,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>3,055</b>	<b>40,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>15,000</b>	<b>15,354</b>	<b>40,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	0
5520	General Maintenance Supplies to support recordings of City Council Meetings and other	0
5962	Small Tools Sponsored City events	0
5968	Construction	0
6015	Equipment City Council Chamber media system upgrade and other IT upgrade PA System to make announcement to Seniors	15,000 <u>25,000</u>
		40,000
		<u><u>40,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
QUIMBY IN LIEU FUND**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0
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>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	200,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>200,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>0</b>	<b>200,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
QUIMBY IN LIEU FUND**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements New Temple Park	200,000
		<u>200,000</u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement*	4793	216,182	108,091	552,653
Operating Transfer-In	4960	25,443	25,443	299,155
<b>TOTAL REVENUES</b>		<b>241,625</b>	<b>133,534</b>	<b>851,808</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	241,625	154,942	804,219
<b>TOTAL CAPITAL OUTLAY:</b>		<b>241,625</b>	<b>154,942</b>	<b>804,219</b>
<b>TOTAL EXPENDITURE</b>				
		<b>241,625</b>	<b>154,942</b>	<b>804,219</b>
<b>NET SURPLUS (DEFICIT)</b>				
		<b>0</b>	<b>(21,408)</b>	<b>47,589</b>

\* 65% of the cost is being funded by DOE. Project is expected to compete in FY2024-25.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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	552,653
4960	Operating Transfer-In General Fund	299,155
Total revenues		<b>851,808</b>
<b><u>Expenditures</u></b>		
6025	Improvements HVAC System Replacement	804,219
Total expenditures		<b>804,219</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	100,000	100,000	100,000
<b>TOTAL M &amp; O:</b>		<b>100,000</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>100,000</b>	<b>100,000</b>	<b>100,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

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

<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>100,000</u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
USED OIL RECYCLING BLOCK GRANT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0	6,564
Reimbursement Transfer	9000	6,564	6,564	0
<b>TOTAL M &amp; O:</b>		<b>6,564</b>	<b>6,564</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>6,564</b>	<b>6,564</b>	<b>6,564</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
USED OIL RECYCLING BLOCK GRANT**

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

**BUDGET REQUEST DESCRIPTIONS**

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

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
BEVERAGE RECYCLING GRANT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0	6,160
Departmental Supplies	5406	0	0	0
Reimbursement Transfer	9000	6,160	6,160	0
<b>TOTAL M &amp; O:</b>		<b>6,160</b>	<b>6,160</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>6,160</b>	<b>6,160</b>	<b>6,160</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
BEVERAGE RECYCLING GRANT**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Recycling program services by John L. Hunter and Associates, Inc.	6,160
5406	Department Supplies To purchase recycled supplies	0
9000	Reimbursement Transfer Environmental Engineering Professional Services Contract	0
		<b>6,160</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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-Professional	5215	0	0	0
Reimb. Transfer-Out	9000	15,000	15,000	36,345
<b>TOTAL M &amp; O:</b>		<b>15,000</b>	<b>15,000</b>	<b>36,345</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>15,000</b>	<b>15,000</b>	<b>36,345</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
MEASURE M-ADMINISTRATION**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contracted Services-Professional	0
9000	Reimbursement Transfer to General Fund for Labor Cost	
	5% One FT Finance Director - Salaries	8,128
	5% One FT Finance Director - Benefits	3,073
		11,201
	5% One PT Accountant - Salaries	2,104
	5% One PT Accountant - Benefits	161
		2,265
	10% GF Grants Coordinator - Salaries	7,995
	10% GF Grants Coordinator - Benefits	3,264
		11,259
	5% One FT Senior Accounting Specialist - Salaries	4,231
	5% One FT Senior Accounting Specialist - Benefits	1,962
		6,193
	5% One FT Accounting Technician - Salaries	3,256
	5% One FT Accounting Technician - Benefits	2,171
		5,427
		36,345
		<b>36,345</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
**MEASURE M- Street Projects**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	4,605	0
Reimb. Transfer-Out	9000	0	0	489,597
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>4,605</b>	<b>489,597</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	778,430	389,215	0
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Project Management	5974	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
Reimb. Transfer-Out	9000	0	0	243,095
<b>TOTAL CAPITAL OUTLAY:</b>		<b>778,430</b>	<b>389,215</b>	<b>243,095</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>778,430</b>	<b>393,820</b>	<b>732,692</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contracted Services-Professional	0
9000	Reimbursement Transfer - Out	
	Reimb. Transfer to Fund 01 - General Fund (Proj Key MM-EXP)	
	20% One FT PW Administrative Clerk - Salaries	10,960
	20% One FT PW Administrative Clerk - Benefits	4,980
		15,940
	10% One FT PW Lead Maint Wkr-Land - Salaries	6,667
	10% One FT PW Lead Maint Wkr-Land - Benefits	3,884
		10,551
	10% Six FT PW Maint. Worker I - Salaries	34,209
	10% Six FT PW Maint. Worker I - Benefits	16,745
		50,954
	10% Two PT PW Maint. Aide - Salaries	3,522
	10% Two PT PW Maint. Aide - Benefits	299
		3,821
	100% One FT Lead Maint. Op-Field - Salaries	77,184
	100% One FT Lead Maint. Op-Field - Benefits	48,420
		125,604
	100% Three FT Maint. Worker I - Salaries	152,061
	100% Three FT Maint. Worker I - Benefits	55,411
		207,472
	50% One FT Maint. Worker I - Salaries	32,301
	50% One FT Maint. Worker I - Benefits	20,886
		53,187
	100% One PT Maint. Aide - Salaries	20,363
	100% One PT Maint. Aide - Benefits	1,705
		22,068
		489,597
	Reimb. Transfer to Fund 68	
	<u>City-Wide Pavement Rehab Proj (Proj Key PRP-EXP)</u>	243,095
	Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	732,692
		<b>732,692</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	4,500	4,600	4,500
Reimbursement Transfer for Labor	9000	2,615	2,615	36,345
<b>TOTAL M &amp; O:</b>		<b>7,115</b>	<b>7,215</b>	<b>40,845</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	20,000	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>20,000</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>7,115</b>	<b>27,215</b>	<b>40,845</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5914	Membership	4,500
9000	Reimbursement Transfer to General Fund for Labor Cost	
	5% One FT Finance Director - Salaries	8,128
	5% One FT Finance Director - Benefits	3,073
		11,201
	5% One PT Accountant - Salaries	2,104
	5% One PT Accountant - Benefits	161
		2,265
	10% GF Grants Coordinator - Salaries	7,995
	10% GF Grants Coordinator - Benefits	3,264
		11,259
	5% One FT Senior Accounting Specialist - Salaries	4,231
	5% One FT Senior Accounting Specialist - Benefits	1,962
		6,193
	5% One FT Accounting Technician - Salaries	3,256
	5% One FT Accounting Technician - Benefits	2,171
		5,427
		36,345
		<b>40,845</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	235,692	25,000
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Project Management	5974	0	36,341	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
Reimbursement Transfer-Out	9000	0	0	20,197
<b>TOTAL CAPITAL OUTLAY:</b>		<b>379,719</b>	<b>272,033</b>	<b>45,197</b>
<b>TOTAL DIVISION COSTS:</b>		<b>379,719</b>	<b>272,033</b>	<b>45,197</b>

CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024

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 Project 0627 - Pavement Management System (PMS)	25,000
9000	Reimbursement Transfer-Out to Fund 68 Project 0140 - Civic Center Interjurisdictional Bikeways	20,197
		<b>45,197</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CDBG - CODE ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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>				
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-Out	9000	89,000	89,000	94,783
<b>TOTAL M &amp; O:</b>		<b>89,000</b>	<b>89,000</b>	<b>94,783</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>89,000</b>	<b>89,000</b>	<b>94,783</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CDBG - CODE ENFORCEMENT**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer to General Fund	
	41% Two FT Code Enforcement Officer - Salaries	66,665
	41% Two FT Code Enforcement Officer - Benefits	<u>28,118</u>
		94,783
		<u><u>94,783</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CDBG - CAPITAL IMPROVEMENTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	159,710	79,855	0
Administrative Fees	5969	0	0	0
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
Reimbursement Transfer-Out	9000	0	0	95,045
<b>TOTAL CAPITAL OUTLAY:</b>		<b>159,710</b>	<b>79,855</b>	<b>95,045</b>
<b>TOTAL DIVISION COSTS:</b>		<b>159,710</b>	<b>79,855</b>	<b>95,045</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
CDBG - CAPITAL IMPROVEMENTS**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer to Fund 68 <b><u>City-Wide Pavement Rehabilitation Project #0628</u></b> Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	95,045
		<b>95,045</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	1,842,952	1,333,966	1,954,300
Administrative Charges	5969	0	0	0
Engineering	5970	0	0	0
Project Management	5974	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>1,842,952</b>	<b>1,333,966</b>	<b>1,954,300</b>
Transfer	9000	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>1,842,952</b>	<b>1,333,966</b>	<b>1,954,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**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(020) - Various Signalized Streets (Project # 295)	601,300
	HSIPL-5352(021) - Lee/Garvey Durfee/Peck Intersection Improv (Project #296)	653,000
	HSIPL-5352(0221) - (Project # 0629)	700,000
		1,954,300
		1,954,300

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
Prop A Park Bond Fund

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	2,344	2,344	0
Salaries - Part Time	5020	531	531	0
Allocated Benefits	5180	1,779	1,779	0
<b>TOTAL PERSONNEL:</b>		<b>4,654</b>	<b>4,654</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Landscape Maintenance	5420	0	0	0
General Maintenance	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>				
Equipment	6015	0	0	0
Improvements	6025	0	0	200,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>200,000</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>4,654</b>	<b>4,654</b>	<b>200,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
Prop A Park Bond Fund

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

<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 Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	0
5420	Landscape Maintenance	0
5520	General Maintenance	0
6020	Improvements New Temple Park	200,000
		<u><u>200,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	87,525	97,439	0
Salaries - Part time	5020	41,149	50,283	0
Allocated Benefits	5180	74,157	123,406	0
<b>TOTAL PERSONNEL:</b>		<b>202,831</b>	<b>271,128</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	10,000	6,615	0
Departmental Supplies	5406	1,000	960	2,000
Vehicle Maintenance	5525	10,000	20,720	25,000
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	1,500	900	5,500
Uniforms	5956	1,200	600	1,500
Fuel	5966	0	0	0
Bus Passes	5982	800	1,603	3,500
Reimbursement Transfer-Out	9000	0	0	410,594
<b>TOTAL M &amp; O:</b>		<b>24,500</b>	<b>31,398</b>	<b>448,094</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>227,331</b>	<b>302,526</b>	<b>448,094</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	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 Bus transportation services to take youth and seniors on excursions.	0
5406	Departmental Supplies Special supplies to be used for Paratransit services	2,000
5525	Vehicle Maintenance Funds provide for vehicle repair and maintenance of the City's transportation vehicles.	25,000
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.	5,500
5956	Uniforms Provides funding to purchase pants, polo shirts and other types of clothing for Transportation Staff.	1,500
5966	Fuel Fuel for vehicles used in the transportation program	0
5982	Bus Passes (Subsidy Program) Prop A funds are used to provide subsidy bus passes to eligible South El Monte residents. (students K-12, college, vocational, senior and disabled residents)	3,500
9000	Reimbursement Transfer to General Fund for Labor Cost	
	50% One FT Mechanic - Salaries	36,959
	50% One FT Mechanic - Benefits	<u>20,042</u>
		57,001
	50% One PT Equipment Mechanic - Salaries	12,672
	50% One PT Equipment Mechanic - Benefits	<u>1,043</u>
		13,715
	40% One FT Transportation & Senior Services Manager - Salaries	41,693
	40% One FT Transportation & Senior Services Manager - Benefits	<u>14,822</u>
		56,515
	45% One FT Senior Services Coordinator - Salaries	29,788
	45% One FT Senior Services Coordinator - Benefits	<u>15,459</u>
		45,247

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
	45% One PT Senior Recreation Leader - Salaries	9,566
	45% One PT Senior Recreation Leader - Benefits	<u>798</u>
		10,364
	50% One PT Recreation Leader - Salaries	8,466
	50% One PT Recreation Leader - Benefits	<u>721</u>
		9,187
	10% One PT Recreation Leader - Salaries	1,612
	10% One PT Recreation Leader - Benefits	<u>138</u>
		1,750
	100% Two FT Van Driver-Class B - Salaries	97,700
	100% Two FT Van Driver-Class B - Benefits	<u>75,181</u>
		172,881
	90% One PT Van Driver-Class B - Salaries	18,327
	90% One PT Van Driver-Class B - Benefits	<u>2,903</u>
		21,230
	100% One PT Van Driver-Class C - Salaries	19,594
	100% One PT Van Driver-Class C - Benefits	<u>3,110</u>
		<u>22,704</u>
		410,594
6010	Vehicles	0
6015	Equipment	0
		<u><u>448,094</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
**PROP "A" -Dispatch Implementation Plan**

**ACCOUNT NO:**  
**44-800-8015**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0
Departmental Supplies	5406	0	0	0
Vehicle Maintenance	5525	0	0	0
Utility-Telephone/Cell Phone	5715	0	536	0
Training	5908	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>536</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	0	0	180,600
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>180,600</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>0</b>	<b>536</b>	<b>180,600</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
**PROP "A" - Dispatch Implementation Plan**

**ACCOUNT NO:**  
**44-800-8015**

<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
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.	0
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms.	0
5715	Utility - Phone/Cell Phone Cellphone and Data Service-Matching funds for FTA5310 Grant	0
6010	Vehicles Cost associated with the purchase of new Small Bus for the transportation program (FTA 5310 \$75,600 grant match) Cost associated with the purchase of 2 new vans for the transportation (FTA \$105,000 grant match)	180,600
		<b>180,600</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	4,000	10,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>4,000</b>	<b>10,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	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>4,000</b>	<b>10,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Bus services for excursions planned by the Department of Parks and Recreation and Senior Services Department.	10,000
		<u>10,000</u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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>				
Reimbursement Transfer for Labor	9000	36,000	36,000	36,345
<b>TOTAL M &amp; O:</b>		<b>36,000</b>	<b>36,000</b>	<b>36,345</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>36,000</b>	<b>36,000</b>	<b>36,345</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	
9000	Reimbursement Transfer to General Fund for Labor	
	5% One FT Finance Director - Salaries	8,128
	5% One FT Finance Director - Benefits	<u>3,073</u>
		11,201
	5% One PT Accountant - Salaries	2,104
	5% One PT Accountant - Benefits	<u>161</u>
		2,265
	10% GF Grants Coordinator - Salaries	7,995
	10% GF Grants Coordinator - Benefits	<u>3,264</u>
		11,259
	5% One FT Senior Accounting Specialist - Salaries	4,231
	5% One FT Senior Accounting Specialist - Benefits	<u>1,962</u>
		6,193
	5% One FT Accounting Technician - Salaries	3,256
	5% One FT Accounting Technician - Benefits	<u>2,171</u>
		5,427
		36,345
		<u><u>36,345</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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>				
Maintenance Supplies	5555	0	0	25,000
Reimbursement Transfer-Out	9000	71,000	71,000	53,187
<b>TOTAL M &amp; O:</b>		<b>71,000</b>	<b>71,000</b>	<b>78,187</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>71,000</b>	<b>71,000</b>	<b>78,187</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<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	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5555	Maintenance Supplies Supplies for the maintenance of City-wide Bus Shelters	25,000
9000	Reimbursement Transfer to General Fund for Labor 50% One FT Maintenance Worker I - Salaries 50% One FT Maintenance Worker I - Benefits	32,301 <u>20,886</u> 53,187
		<u><u>78,187</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
**MEASURE R - ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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>				
Memberships	5914	4,500	6,861	4,500
Reimbursement Transfer-Out	9000	170,000	170,000	36,345
<b>TOTAL M &amp; O:</b>		<b>174,500</b>	<b>176,861</b>	<b>40,845</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	143,159	71,580	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>143,159</b>	<b>71,580</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>317,659</b>	<b>248,441</b>	<b>40,845</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
MEASURE R - ADMINISTRATION**

**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
9000	Reimbursement Transfer-Out to General Fund for Labor	
	5% One FT Finance Director - Salaries	8,128
	5% One FT Finance Director - Benefits	<u>3,073</u>
		11,201
	5% One PT Accountant - Salaries	2,104
	5% One PT Accountant - Benefits	<u>161</u>
		2,265
	10% One FT Grants Coordinator - Salaries	7,995
	10% One FT Grants Coordinator - Benefits	<u>3,264</u>
		11,259
	5% One FT Senior Accounting Specialist - Salaries	4,231
	5% One FT Senior Accounting Specialist - Benefits	<u>1,962</u>
		6,193
	5% One FT Accounting Technician - Salaries	3,256
	5% One FT Accounting Technician - Benefits	<u>2,171</u>
		<u>5,427</u>
		36,345
5968	Construction	0
		<u><u>40,845</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
**MEASURE R - CAPITAL OUTLY**

**ACCOUNT NO:**  
**45-900-9000**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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>				
Maintenance Supplies	5555	0	1,248	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>1,248</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Administrative Charges	5969	0	2,963	0
Misc Project-Materials	5977	0	148	0
Reimbursement Transfer-Out	9000	0	0	243,095
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>3,111</b>	<b>243,095</b>
<b>TOTAL DIVISION COSTS:</b>		<b>0</b>	<b>4,359</b>	<b>243,095</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
MEASURE R - CAPITAL OUTLY**

**ACCOUNT NO:  
45-900-9000**

<b>BUDGET REQUEST JUSTIFICATION</b>
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<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
5555	Maintenance Supplies	0
9000	Reimbursement Transfer-Out to Fund 68 City-Wide Pavement Rehabilitation Project #0628 Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	243,095
		<u><u>243,095</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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 2023-2024**

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

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

**BUDGET REQUEST JUSTIFICATION**

<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 2023-2024**

**DIVISION:**  
PLHA (PERMANENT LOCAL HOUSING ALLOCATION)

**ACCOUNT NO:**  
51-510-5100

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0
Department Supplies	5406	0	0	0
Membership	5914	0	5,070	5,070
Contributions	5942	0	0	0
Housing Rehab Loans	5994	0	0	0
Down Payment Assistance Program	5996	0	0	190,512
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>5,070</b>	<b>195,582</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>5,070</b>	<b>195,582</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:**  
**PLHA (PERMANENT LOCAL HOUSING ALLOCATION)**

**ACCOUNT NO:**  
**51-510-5100**

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5914	Membership San Gabriel Valley Regional Housing	5,070
5996	Down Payment Assistance Program Year 2 allocation: Loans for downpayment assistance to qualified buyers for homes in South El Monte.	190,512
<b>Year 1 &amp; 2 Allocation</b>		<u><u><b>195,582</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	0	0	1,254,678
Reimbursement Transfer-In	4960	0	0	1,045,179
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>2,299,857</b>
<b>PERSONNEL</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>MAINT. &amp; OPERATIONS</b>				
Contract Svcs-Professional	5215	150,000	112,600	107,495
Operating Transfer-Out	9000	4,921,738	4,921,738	0
<b>TOTAL M &amp; O:</b>		<b>5,071,738</b>	<b>5,034,338</b>	<b>107,495</b>
<b>CAPITAL OUTLAY</b>				
Construction	5968	865,044	437,355	1,480,000
Administrative Charges	5969	0	35,707	0
Project Management	5974	0	73,954	0
Equipment	6020	0	0	91,887
Improvements	6025	2,048,200	1,077,100	620,475
<b>TOTAL CAPITAL OUTLAY:</b>		<b>2,913,244</b>	<b>1,624,116</b>	<b>2,192,362</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>7,984,982</b>	<b>6,658,454</b>	<b>2,299,857</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

DIVISION:  
GRANTS FUND - CAPITAL IMP.

ACCOUNT NO:  
68-900-9000

**BUDGET REQUEST DESCRIPTIONS**

Account	Project # - Key	Project Description	Funding Source	Reimbursements	Subtotals	Total
<b>Revenues</b>						
4793	<b>Reimbursements from Grantors:</b>					
	#0110 - TBD	Safe Routes to Schools (SR2S)	Cycle 5 ATP Funds	180,000		
					180,000	
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	CMAQ Funds	13,991		
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	CRRSAA-AIP Funds	2,803		
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	MSP Measure M Competative	159,633		
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	Surface Trans. Program Local (STPL)	3,376		
					179,803	
	#0252 - TBD	Various Park Improvements	CNRA Grant	620,475		
					620,475	
	#0407 - TBD	Merced Greenway Phase II	Clean Water Program	1,953		
	#0407 - TBD	Merced Greenway Phase II	CNRA (Merced Greenway)	23,441		
	#0407 - TBD	Merced Greenway Phase II	Rivers & Mountains Conservancy	5,717		
	#0407 - TBD	Merced Greenway Phase II	US Department Interior	234		
	#0407 - TBD	Merced Greenway Phase II	US Dept. of Housing and Urban Dev.	23,441		
	#0407 - TBD	Merced Greenway Phase II	WaterBoard	20,231		
					75,018	
	#0411 - TBD	Public Safety Equipment	Public Safety Grant	91,887		
					91,887	
	#0413 - TBD	Land Management System	LEAP Grant	107,495		
					107,495	
	<b>Total Project Reimbursements</b>					1,254,678
4960	<b>Reimbursement from City's Special Revenue Funds:</b>					
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	Fund 38 Prop C		20,197	
	#0407 - TBD	Merced Greenway Phase II	Fund 70 Safe Clean Water		24,982	
	#0628 - PRP	Pavement Rehabilitation Project	Fund 07 RMRA (SB-1)	418,765		
	#0628 - PRP	Pavement Rehabilitation Project	Fund 37 Measure M	243,095		
	#0628 - PRP	Pavement Rehabilitation Project	Fund 39 CDBG	95,045		
	#0628 - PRP	Pavement Rehabilitation Project	Fund 45 Measure R	243,095		
					1,000,000	
	<b>Total Reimbursement Transfers-In</b>					1,045,179
	<b>Total Revenues</b>					<b>2,299,857</b>
<b>Expenditures</b>						
5215	<b>Professional Contract Services</b>					
	#0413 - TBD	Land Management System				107,495
5968	<b>Construction</b>					
	#0110 - TBD	Safe Routes to Schools (SR2S)			180,000	
	#0140 - TBD	Civic Center Interjurisdictional Bikeways			200,000	
	#0407 - TBD	Merced Greenway Phase II			100,000	
	#0628 - PRP	Pavement Rehabilitation Project			1,000,000	
					1,480,000	
6020	<b>Equipment</b>					
	#0411 - TBD	Public Safety Equipment				91,887
6025	<b>Improvements</b>					
	#0252 - TBD	Various Park Improvements				620,475
	<b>Total Expenditures</b>					<b>2,299,857</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SAFE CLEAN WATER PROGRAM**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2022-23 Budget</b>	<b>2022-23 Estimated Actual</b>	<b>2023-24 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	0	84,800
NPDS Compliance	5270	0	0	0
Reimbursement Transfer-Out	9000	137,758	137,758	24,982
<b>TOTAL M &amp; O:</b>		<b>137,758</b>	<b>137,758</b>	<b>109,782</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
Improvements	6025	450,000	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>450,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>587,758</b>	<b>137,758</b>	<b>109,782</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**DIVISION:  
SAFE CLEAN WATER PROGRAM**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional MS4 and NPDES permits	84,800
5270	NPDS Compliance	0
9000	Reimbursement Transfer-Out to Fund 68 PA-0407 Merced Avenue Greenway Project	24,982
		<b>109,782</b>

## **Capital Expenditures**

**City of South El Monte  
Capital Outlay  
Fiscal 2023-24 Budget**

<b>Department</b>	<b>Account</b>	<b>Account Name</b>	<b>Capital Outlay</b>	<b>Description</b>
COMMUNITY PROMOTION	01.0100.1040.6015	OFFICE EQUIPMENT	\$ 1,000	Lenses
COMMUNITY PROMOTION	01.0100.1040.6015	OFFICE EQUIPMENT	\$ 700	Camera
SHERIFF	01.0110.1110.6010	VEHICLES	\$ 210,000	Two Public Safety Vehicles
INFORMATION TECHNOLOGY	01.0130.1330.6015	OFFICE EQUIPMENT	\$ 6,000	laptops
INFORMATION TECHNOLOGY	01.0130.1330.6015	OFFICE EQUIPMENT	\$ 6,000	Workstations
INFORMATION TECHNOLOGY	01.0130.1330.6020	EQUIPMENT	\$ 24,000	Rhombus Cameras and Bridge Replacement
INFORMATION TECHNOLOGY	01.0130.1330.6020	EQUIPMENT	\$ 20,000	Firewall Upgrade
INFORMATION TECHNOLOGY	01.0130.1330.6020	EQUIPMENT	\$ 15,000	Maintenance Yard Re-Cable and Rack
SENIOR SERVICES	01.0150.1530.6020	EQUIPMENT	\$ 5,000	Reupholster damaged chairs
SENIOR SERVICES	01.0150.1530.6020	EQUIPMENT	\$ 1,500	Senior Registration Software License
PARKS & RECREATION	01.0150.1540.6015	OFFICE EQUIPMENT	\$ 4,500	Online Registration Software
BOXING	01.0151.1542.6020	EQUIPMENT	\$ 4,000	Dumbbell Set
SPECIAL EVENTS	01.0151.1543.6020	EQUIPMENT	\$ 22,000	Folding Chairs & Stage
COMMUNITY CENTER	01.0160.1610.6020	EQUIPMENT	\$ 1,000	Traffic Control Devices (ie. Cones)
COMMUNITY CENTER	01.0160.1610.6025	IMPROVEMENTS	\$ 150,000	New Basketball Gym Wood Flooring
COMMUNITY CENTER	01.0160.1610.6025	IMPROVEMENTS	\$ 20,000	Dance Room (Sand Floor, New Cabinets, Baseboards)
COMMUNITY CENTER	01.0160.1610.6025	IMPROVEMENTS	\$ 8,000	Amphitheater - (Fix flooring, New Baseboards)
SENIOR CENTER	01.0160.1620.6025	IMPROVEMENTS	\$ 100,000	New interior floor for lobby, hallway, library, classrooms and staff offices
MINI CENTER	01.0160.1630.6025	IMPROVEMENTS	\$ 20,000	Raising planters and runoff
AQUATIC CENTER	01.0160.1640.6025	IMPROVEMENTS	\$ 1,500	Locker room improvements
NEW TEMPLE PARK	01.0160.1650.6025	IMPROVEMENTS	\$ 30,000	Chain link fences
SHIVELY PARK	01.0160.1660.6025	IMPROVEMENTS	\$ 30,000	Irrigation upgrades
MARY VAN DYKE PARK	01.0160.1670.6025	IMPROVEMENTS	\$ 10,000	Restroom improvements to include partitions
EMERGENCY PREPAREDNESS	01.0170.1520.6020	EQUIPMENT	\$ 4,000	Emergency equipment
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	\$ 70,000	Air Handler / Chiller
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	\$ 22,000	HVAC Controller
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	\$ 10,000	Seasonal Flowers
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	\$ 8,000	Downstairs Carpet
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	\$ 5,000	Christmas Lights
LANDSCAPE	01.0170.1750.6020	EQUIPMENT	\$ 32,000	Mowers, Blowers, Chainsaw, Edgers, Edge Trimmer, Weed Eater
VEHICLE MAINTENANCE	01.0170.1770.6010	VEHICLES	\$ 260,000	Four Public Works Vehicles
VEHICLE MAINTENANCE	01.0170.1770.6020	EQUIPMENT	\$ 15,000	Electric Cart
<b>GENERAL FUND TOTAL</b>			<b>\$ 1,116,200</b>	
AIR QUALITY MANAGEMENT DISTRICT	13.0500.5010.6010	VEHICLES	\$ 68,000	Electric Cart of Public Works and Vehicle for Public Safety
CABLE PEG FUND	14.0900.9000.6015	EQUIPMENT	\$ 25,000	PA System to make announcement to Seniors
CABLE PEG FUND	14.0900.9000.6015	EQUIPMENT	\$ 15,000	City Council Chamber media system upgrade and other IT upgrade
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	\$ 200,000	New Temple Park
DOE GRANT FUND	17.0900.9020.6025	IMPROVEMENTS	\$ 804,219	HVAC System Replacement
PROP C LOCAL RETURN	38.0900.9000.5968	CONSTRUCTION	\$ 25,000	Project #627 - Pavement Management System (PMS)
HSIP	40.0900.9000.5968	CONSTRUCTION	\$ 700,000	HSIPL-5352(022) - (Project # 0629)
HSIP	40.0900.9000.5968	CONSTRUCTION	\$ 653,000	HSIPL-5352(021) - Lee/Garvey Durfee/Peck Intersection Improv (Project #296)
HSIP	40.0900.9000.5968	CONSTRUCTION	\$ 601,300	HSIPL-5352(020) - Various Signalized Streets (Project # 295)
PROP A PARK BOND FUND	41.0810.8110.6025	IMPROVEMENTS	\$ 200,000	New Temple Park
PROP A LOCAL RETURN	44.0800.8015.6015	IMPROVEMENTS	\$ 105,000	Cost associated with the purchase of 2 new vans for the transportation (FTA \$105,000 grant match)

**City of South El Monte  
Capital Outlay  
Fiscal 2023-24 Budget**

<b>Department</b>	<b>Account</b>	<b>Account Name</b>	<b>Capital Outlay</b>	<b>Description</b>
PROP A LOCAL RETURN	44.0800.8015.6015	IMPROVEMENTS	\$ 75,600	Cost associated with the purchase of new Small Bus for the transportation program (FTA 5310 \$75,600 grant match)
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 1,000,000	Project #628 - Pavement Rehabilitation Project
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 200,000	Project #140 - Civic Center Interjurisdictional Bikeways
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 180,000	Project #110 - Safe Routes to Schools (SR2S)
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 100,000	Project #407 - Merced Greenway Phase II
MISC GRANT FUND	68.0900.9000.6020	EQUIPMENT	\$ 91,887	Project #411 - Public Safety Equipment
MISC GRANT FUND	68.0900.9000.6025	IMPROVEMENTS	\$ 620,475	Project #252 - Various Park Improvements
<b>SPECIAL REVENUE FUNDS TOTAL</b>			<b>\$ 5,664,481</b>	
<b>CITY-WIDE TOTAL</b>			<b>\$ 6,780,681</b>	

## **Personnel**

City of South El Monte  
Personnel  
Fiscal 2023-24 Budget

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
1	City Council	Full Time	City Council	Active	1.00	\$ 21,396.00	\$ 2,353.07	\$ 23,749.07
2	City Council	Full Time	City Council	Active	1.00	\$ 21,396.00	\$ 2,380.91	\$ 23,776.91
3	City Council	Full Time	City Council	Active	1.00	\$ 21,396.00	\$ 27,754.37	\$ 49,150.37
4	City Council	Full Time	City Council	Active	1.00	\$ 21,396.00	\$ 7,043.15	\$ 28,439.15
5	City Council	Full Time	City Council	Active	1.00	\$ 21,396.00	\$ 28,177.25	\$ 49,573.25
<b>6</b>	<b>City Council Total</b>				<b>5.00</b>	<b>\$ 106,980.00</b>	<b>\$ 67,708.75</b>	<b>\$ 174,688.75</b>
7	City Administration	Full Time	City Manager	Active	1.00	\$ 204,800.04	\$ 43,677.81	\$ 248,477.85
8	City Administration	Full Time	Deputy City Manager	Vacant	0.00	\$ -	\$ -	\$ -
9	City Administration	Full Time	Sr. Exec. Assistant	Active	1.00	\$ 90,868.11	\$ 32,477.49	\$ 123,345.60
10	City Administration	Full Time	Sr. Exec. Assistant	Active	1.00	\$ 90,868.11	\$ 38,497.41	\$ 129,365.52
11	City Administration	Full Time	Comm. Coordinator	Active	1.00	\$ 72,558.51	\$ 27,321.84	\$ 99,880.35
12	City Administration	Full Time	Receptionist	Active	1.00	\$ 52,795.74	\$ 33,033.56	\$ 85,829.30
<b>13</b>	<b>City Administration Total</b>				<b>5.00</b>	<b>\$ 511,890.51</b>	<b>\$ 175,008.11</b>	<b>\$ 686,898.62</b>
14	Human Resources	Full Time	HR/Risk Mgmt. Director	Vacant	0.50	\$ 66,150.00	\$ 23,152.50	\$ 89,302.50
15	Human Resources	Full Time	HR Analyst	Vacant	0.50	\$ 41,941.50	\$ 20,239.50	\$ 62,181.00
16	Human Resources	Full Time	Executive Assistant	Active	0.50	\$ 41,776.85	\$ 26,880.26	\$ 68,657.11
<b>17</b>	<b>Human Resources Total</b>				<b>1.50</b>	<b>\$ 149,868.35</b>	<b>\$ 70,272.26</b>	<b>\$ 220,140.61</b>
18	Risk Management	Full Time	HR/Risk Manager	Active	0.50	\$ 66,150.00	\$ 23,152.50	\$ 89,302.50
19	Risk Management	Full Time	HR Analyst	Vacant	0.50	\$ 41,941.50	\$ 20,239.50	\$ 62,181.00
20	Risk Management	Full Time	Executive Assistant	Active	0.50	\$ 41,776.85	\$ 26,880.26	\$ 68,657.11
<b>21</b>	<b>Risk Management Total</b>				<b>1.50</b>	<b>\$ 149,868.35</b>	<b>\$ 70,272.26</b>	<b>\$ 220,140.61</b>
22	School Safety	Part Time	Cross. Guard Super.	Active	0.25	\$ 11,731.20	\$ 970.94	\$ 12,702.14
23	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 9,547.20	\$ 769.26	\$ 10,316.46
24	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 9,547.20	\$ 803.86	\$ 10,351.06
25	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,658.00	\$ 735.84	\$ 9,393.84
26	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,658.00	\$ 704.41	\$ 9,362.41
27	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,658.00	\$ 704.41	\$ 9,362.41
28	School Safety	Part Time	Cross. Guard	Vacant	0.25	\$ 8,658.00	\$ 704.41	\$ 9,362.41
29	School Safety	Part Time	Cross. Guard	Vacant	0.25	\$ 8,658.00	\$ 704.41	\$ 9,362.41
30	School Safety	Part Time	Cross. Guard	Vacant	0.25	\$ 8,658.00	\$ 704.41	\$ 9,362.41
31	School Safety	Part Time	Cross. Guard	Vacant	0.25	\$ 8,658.00	\$ 704.41	\$ 9,362.41
<b>32</b>	<b>School Safety Total</b>				<b>2.50</b>	<b>\$ 91,431.60</b>	<b>\$ 7,506.35</b>	<b>\$ 98,937.95</b>
33	City Clerk	Full Time	City Clerk	Active	1.00	\$ 115,644.00	\$ 49,696.86	\$ 165,340.86
34	City Clerk	Full Time	Deputy City Clerk	Active	1.00	\$ 82,695.96	\$ 45,372.43	\$ 128,068.39
35	City Clerk	Part Time	Rec. Leader	Active	0.50	\$ 37,055.69	\$ 2,834.76	\$ 39,890.46
<b>36</b>	<b>City Clerk Total</b>				<b>2.50</b>	<b>\$ 235,395.65</b>	<b>\$ 97,904.05</b>	<b>\$ 333,299.71</b>
37	Community Development	Full Time	Comm. Dev. Director	Vacant	1.00	\$ 152,847.90	\$ 39,738.54	\$ 192,586.44
38	Community Development	Full Time	Comm. Dev. Analyst	Active	1.00	\$ 84,300.00	\$ 42,055.00	\$ 126,355.00
39	Community Development	Full Time	Comm. Dev. Exec. Assistant	Vacant	1.00	\$ 72,277.00	\$ 25,297.00	\$ 97,574.00
40	Community Development	Full Time	Planning Manager	Active	1.00	\$ 115,157.01	\$ 24,258.83	\$ 139,415.84
41	Community Development	Full Time	Permit Technician	Active	2.00	\$ 134,446.18	\$ 52,486.34	\$ 186,932.52
<b>42</b>	<b>Community Development Total</b>				<b>6.00</b>	<b>\$ 559,028.09</b>	<b>\$ 183,835.71</b>	<b>\$ 742,863.80</b>
43	Finance	Full Time	Finance Director	Active	1.00	\$ 162,560.52	\$ 61,455.94	\$ 224,016.46
44	Finance	Full Time	Acct. Manager	Vacant	0.00	\$ -	\$ -	\$ -
45	Finance	Part Time	Accountant	Active	1.00	\$ 86,683.00	\$ 30,339.00	\$ 117,022.00
46	Finance	Full Time	Grants Coordinator	Active	1.00	\$ 79,949.17	\$ 32,638.66	\$ 112,587.83
47	Finance	Full Time	Sr. Acct. Specialist	Active	1.00	\$ 84,629.00	\$ 39,238.00	\$ 123,867.00
48	Finance	Full Time	Acct. Technician	Active	1.00	\$ 65,114.03	\$ 43,427.60	\$ 108,541.63
<b>49</b>	<b>Finance Total</b>				<b>5.00</b>	<b>\$ 478,935.72</b>	<b>\$ 207,099.20</b>	<b>\$ 686,034.92</b>
50	Community Services	Full Time	Comm. Svcs. Director	Active	1.00	\$ 132,300.00	\$ 55,409.00	\$ 187,709.00
51	Community Services	Full Time	Comm. Svcs. Manager	Active	1.00	\$ 93,389.00	\$ 56,084.00	\$ 149,473.00
52	Community Services	Full Time	Comm. Svcs. Analyst	Active	1.00	\$ 75,003.00	\$ 31,232.00	\$ 106,235.00
53	Community Services	Full Time	Comm. Svcs. Coordinator	Vacant	1.00	\$ 66,195.00	\$ 23,168.25	\$ 89,363.25
54	Community Services	Full Time	Comm. Svcs. Coordinator	Vacant	1.00	\$ 66,195.00	\$ 23,168.25	\$ 89,363.25
55	Community Services	Part Time	Boxing Instructor	Active	0.50	\$ 29,307.20	\$ 20,043.87	\$ 49,351.07
56	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 19,593.60	\$ 1,645.91	\$ 21,239.51
57	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 19,593.60	\$ 1,645.91	\$ 21,239.51
58	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 19,593.60	\$ 1,645.91	\$ 21,239.51
59	Community Services	Part Time	Boxing Trainer	Vacant	0.50	\$ 19,594.00	\$ 1,646.00	\$ 21,240.00
60	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 21,257.60	\$ 1,773.21	\$ 23,030.81
61	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 21,257.60	\$ 1,773.21	\$ 23,030.81
62	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 20,248.80	\$ 1,696.04	\$ 21,944.84
63	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 19,281.60	\$ 1,622.04	\$ 20,903.64
64	Community Services	Part Time	Sr. Rec. Leader	Vacant	0.50	\$ 19,281.60	\$ 1,622.04	\$ 20,903.64
65	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 21,257.60	\$ 1,773.21	\$ 23,030.81
66	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 21,257.60	\$ 1,773.21	\$ 23,030.81
67	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,248.80	\$ 1,696.04	\$ 21,944.84
68	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,593.60	\$ 1,645.91	\$ 21,239.51
69	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,281.60	\$ 1,622.04	\$ 20,903.64
70	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 18,657.60	\$ 1,574.31	\$ 20,231.91
71	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 18,657.60	\$ 1,574.31	\$ 20,231.91
72	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 18,657.60	\$ 1,574.31	\$ 20,231.91
73	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 18,657.60	\$ 1,574.31	\$ 20,231.91
74	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,931.20	\$ 1,442.23	\$ 18,373.43
75	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,931.20	\$ 1,442.23	\$ 18,373.43
76	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
77	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18

City of South El Monte  
Personnel  
Fiscal 2023-24 Budget

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
78	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
79	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
80	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
81	Community Services	Part Time	Rec. Leader	Vacant	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
82	Community Services	Part Time	Rec. Leader	Vacant	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
83	Community Services	Part Time	Rec. Leader	Vacant	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
<b>84</b>	<b>Community Services Total</b>				<b>19.50</b>	<b>\$ 981,183.20</b>	<b>\$ 252,909.19</b>	<b>\$ 1,234,092.39</b>
85	Public Safety - Code Enf.	Full Time	Code Enf. Super.	Active	1.00	\$ 94,399.58	\$ 57,222.51	\$ 151,622.09
86	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 79,386.52	\$ 49,148.11	\$ 128,534.63
87	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 79,386.52	\$ 43,610.26	\$ 122,996.78
88	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 68,577.06	\$ 24,969.14	\$ 93,546.20
<b>89</b>	<b>Public Safety - Code Enf. Total</b>				<b>4.00</b>	<b>\$ 321,749.68</b>	<b>\$ 174,950.02</b>	<b>\$ 496,699.70</b>
90	Public Safety - PS Officer	Full Time	PS Officer	Active	1.00	\$ 52,100.56	\$ 20,161.40	\$ 72,261.96
91	Public Safety - PS Officer	Full Time	PS Officer	Vacant	1.00	\$ 47,174.40	\$ 34,947.74	\$ 82,122.14
92	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	\$ 22,006.40	\$ 1,830.49	\$ 23,836.89
93	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	\$ 23,108.80	\$ 1,914.83	\$ 25,023.63
94	Public Safety - PS Officer	Part Time	PS Officer	Vacant	0.50	\$ 23,628.00	\$ 8,270.00	\$ 31,898.00
<b>95</b>	<b>Public Safety - PS Officer Total</b>				<b>3.50</b>	<b>\$ 168,018.16</b>	<b>\$ 67,124.46</b>	<b>\$ 235,142.62</b>
96	Public Works - Admin	Full Time	PW Director	Vacant	1.00	\$ 132,300.00	\$ 46,305.00	\$ 178,605.00
97	Public Works - Admin	Full Time	PW Supervisor	Active	1.00	\$ 98,905.25	\$ 57,661.11	\$ 156,566.36
98	Public Works - Admin	Full Time	Sr. PW Analyst	Active	1.00	\$ 104,232.00	\$ 37,056.00	\$ 141,288.00
99	Public Works - Admin	Full Time	Admin. Clerk PW	Active	1.00	\$ 54,799.85	\$ 24,901.62	\$ 79,701.47
<b>100</b>	<b>Public Works - Admin Total</b>				<b>4.00</b>	<b>\$ 390,237.10</b>	<b>\$ 165,923.73</b>	<b>\$ 556,160.83</b>
101	Public Works - Building	Full Time	Lead Maint. Wkr-Bldg	Active	1.00	\$ 77,184.06	\$ 41,799.00	\$ 118,983.06
102	Public Works - Building	Full Time	Maint. Worker I	Active	1.00	\$ 61,610.27	\$ 45,718.56	\$ 107,328.83
103	Public Works - Building	Full Time	Maint. Worker I	Active	1.00	\$ 53,221.26	\$ 26,505.33	\$ 79,726.59
104	Public Works - Building	Full Time	Maint. Worker I	Vacant	1.00	\$ 50,686.92	\$ 18,470.40	\$ 69,157.32
105	Public Works - Building	Full Time	Maint. Worker I	Vacant	1.00	\$ 50,686.92	\$ 18,470.40	\$ 69,157.32
106	Public Works - Building	Part Time	Maint. Aide	Active	0.50	\$ 20,363.20	\$ 1,680.68	\$ 22,043.88
107	Public Works - Building	Part Time	Maint. Aide	Active	0.50	\$ 20,363.20	\$ 1,704.79	\$ 22,067.99
108	Public Works - Building	Part Time	Maint. Aide	Active	0.50	\$ 18,470.40	\$ 1,559.98	\$ 20,030.38
109	Public Works - Building	Part Time	Maint. Aide	Active	0.50	\$ 16,754.40	\$ 1,428.71	\$ 18,183.11
<b>110</b>	<b>Public Works - Building Total</b>				<b>7.00</b>	<b>\$ 369,340.63</b>	<b>\$ 157,337.85</b>	<b>\$ 526,678.48</b>
111	Public Works - Fleet	Full Time	Mechanic	Active	1.00	\$ 73,918.25	\$ 40,083.35	\$ 114,001.60
112	Public Works - Fleet	Part Time	Equip. Mechanic	Active	1.00	\$ 25,344.80	\$ 2,085.88	\$ 27,430.68
<b>113</b>	<b>Public Works - Fleet Total</b>				<b>2.00</b>	<b>\$ 99,263.05</b>	<b>\$ 42,169.23</b>	<b>\$ 141,432.28</b>
114	Public Works - Landscape	Full Time	Lead Maint Wkr-Land	Active	1.00	\$ 66,674.49	\$ 38,838.65	\$ 105,513.14
115	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	\$ 61,610.27	\$ 44,518.56	\$ 106,128.83
116	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	\$ 61,610.27	\$ 36,969.12	\$ 98,579.39
117	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	\$ 61,610.27	\$ 16,897.14	\$ 78,507.41
118	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	\$ 55,882.33	\$ 22,195.28	\$ 78,077.61
119	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	\$ 50,686.92	\$ 18,276.78	\$ 68,963.70
120	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	\$ 50,686.92	\$ 28,590.54	\$ 79,277.46
121	Public Works - Landscape	Part Time	Maint. Aide	Active	0.50	\$ 18,470.40	\$ 1,559.98	\$ 20,030.38
122	Public Works - Landscape	Part Time	Maint. Aide	Active	0.50	\$ 16,754.40	\$ 1,428.71	\$ 18,183.11
123	Public Works - Landscape	Part Time	Maint. Aide	Vacant	0.50	\$ 17,050.00	\$ 1,449.25	\$ 18,499.25
124	Public Works - Landscape	Part Time	Maint. Aide	Vacant	0.50	\$ 17,050.00	\$ 1,449.25	\$ 18,499.25
<b>125</b>	<b>Public Works - Landscape Total</b>				<b>9.00</b>	<b>\$ 478,086.27</b>	<b>\$ 212,173.26</b>	<b>\$ 690,259.53</b>
126	Public Works - Street	Full Time	Lead Maint. Op-Field	Active	1.00	\$ 77,184.06	\$ 48,419.60	\$ 125,603.66
127	Public Works - Street	Full Time	Maint. Worker I	Active	1.00	\$ 64,601.05	\$ 41,772.92	\$ 106,373.97
128	Public Works - Street	Full Time	Maint. Worker I	Active	1.00	\$ 50,686.92	\$ 18,470.40	\$ 69,157.32
129	Public Works - Street	Full Time	Maint. Worker I	Vacant	1.00	\$ 50,686.92	\$ 18,470.40	\$ 69,157.32
130	Public Works - Street	Full Time	Maint. Worker I	Vacant	1.00	\$ 50,686.92	\$ 18,470.40	\$ 69,157.32
131	Public Works - Street	Part Time	Maint. Aide	Active	0.50	\$ 20,363.20	\$ 1,704.79	\$ 22,067.99
<b>132</b>	<b>Public Works - Street Total</b>				<b>5.50</b>	<b>\$ 314,209.07</b>	<b>\$ 147,308.51</b>	<b>\$ 461,517.58</b>
133	Senior Services	Full Time	Sr. Svcs. Supervisor	Active	1.00	\$ 79,636.00	\$ 41,328.00	\$ 120,964.00
134	Senior Services	Full Time	Sr. Svcs. Coordinator	Vacant	1.00	\$ -	\$ -	\$ -
135	Senior Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 21,257.60	\$ 1,773.21	\$ 23,030.81
136	Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 16,931.20	\$ 1,442.23	\$ 18,373.43
137	Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 16,931.20	\$ 1,442.23	\$ 18,373.43
138	Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
139	Senior Services	Part Time	Rec. Leader	Vacant	0.50	\$ 16,120.00	\$ 1,380.18	\$ 17,500.18
<b>140</b>	<b>Senior Services Total</b>				<b>4.50</b>	<b>\$ 166,996.00</b>	<b>\$ 48,746.03</b>	<b>\$ 215,742.03</b>
141	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 48,850.15	\$ 38,432.19	\$ 87,282.34
142	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 48,850.15	\$ 36,748.35	\$ 85,598.50
143	Transportation Services	Part Time	Van Dr Class B- PT	Active	0.50	\$ 20,363.20	\$ 3,225.92	\$ 23,589.12
144	Transportation Services	Part Time	Van Dr Class C- PT	Active	0.50	\$ 19,593.60	\$ 3,109.55	\$ 22,703.15
<b>145</b>	<b>Transportation Services Total</b>				<b>3.00</b>	<b>\$ 137,657.10</b>	<b>\$ 81,516.01</b>	<b>\$ 219,173.11</b>
<b>146</b>	<b>Grand Total</b>				<b>91.00</b>	<b>\$ 5,710,138.53</b>	<b>\$ 2,229,764.97</b>	<b>\$ 7,939,903.50</b>