



# CITY OF SOUTH EL MONTE

# FISCAL YEAR 2024-2025 BUDGET



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## CITY MANAGER’S FISCAL YEAR (FY) 2024-25 ADOPTED BUDGET MESSAGE

Honorable Mayor and Members of the City Council:

On June 11, 2024, the City adopted Resolution No. 24-192, a tentative FY 2024-25 budget subject to change when agreements are reached with its employees' labor unions. According to the tentative FY 2024-25 budget, the City's General Fund was going to apply reserves in the amount of \$590,105, and the Special Revenue Funds were going to apply reserves in the amount of \$4,549,980.

On July 29, 2024, the City reached an agreement with its employees' labor unions by entering into Memorandum of Understandings (MOUs). Also, between June 11, 2024, and July 29, 2024, staff found few errors in the tentative FY 2024-25 budget and recommended to correct them. On September 10, 2024, the City adopted Resolution No. 24-221, adopting an amended FY2024-25 budget capturing the financial impacts of the MOUs and few corrections. Based on the amended FY2024-25 budget, the City’s General Fund will be applying reserves in the amount of \$406,433, and the Special Revenue Funds will be applying reserves in the amount of \$4,688,369.

On behalf of the staff of this great City, I am pleased to present to you the City of South El Monte’s FY 24-25 Budget Book for the amended budget adopted by Resolution No. 24-221 on September 10, 2024.

The FY 24-25 City-wide budget is balanced by applying sufficient reserves as follows:

<b>Fund Group</b>	<b>Estimated Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Revenues (Expenditures), or Reserves Applied</b>	<b>Estimated Ending Fund Balance</b>	<b>Reserve %</b>
<b>General Fund</b>	\$ 19,912,737	\$ 23,356,013	\$ (23,762,446)	\$ (406,433)	\$ 19,506,304	82.1%
<b>Special Revenue Funds</b>	\$ 15,286,163	\$ 24,294,421	\$ (28,982,789)	\$ (4,688,368)	\$ 10,597,795	N/A

### FY 23-24 RECAP

For the most part, the City of South El Monte has fully recovered from the COVID-19 pandemic, where employees are healthy, feel safe to come to work, and City services and activities are operating at pre-pandemic level, or higher. Although we are operating at pre-pandemic levels, the cost to run those activities has significantly increased due to inflation over the COVID years. On the one hand, Measure ES, or a quarter percent sales tax measure passed by the voters in November 2020, has kept the City's General Fund's budget balanced through FY 23-24, as sales tax revenues rose with inflation. However, the increase in the cost of services and activities has now started to surpass the additional revenues generated from Measure ES. Also, in FY 21-22, the City's General Fund received ARPA funds from the federal government, which was used toward paying the Sheriff contract that year. Measures ES and ARPA basically enabled the City of South El Monte to weather the storm. Throughout this period, we were mindful that inflation may be causing hardships for our residents and businesses as well. In order to bring back the pre-pandemic community spirit, we worked hard to bring back social events such as summer concerts, pre-pandemic youth programs, and pre-pandemic senior programs. Today, some of those events' participation and attendance have surpassed pre-pandemic levels, with residents asking the City to host more events, such as the City's Night Markets.

## **FY 23-24 ACCOMPLISHMENTS**

### **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, and completion of the Housing Element. Funding 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 complete. and can now be found on-line. The updated code includes 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 in January, 2022. The project consists of a 106,137 square foot mixed-use project consisting of 73 residential units and 16,800 square feet of commercial space (8 total commercial units). Grading for this project has begun with completion anticipated for early next year.
- 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 has broken ground and has begun grading with sewer installations beginning shortly.
- Reviewed 114 Pre-application requests ranging from ADA's to remodels to new construction.
- Issued 467 Building Permits.
- Issued 1,991 Business licenses (new and renewals).

### **City Clerk**

- Installed additional camera in Council Chambers for enhancing the public's view while streaming the council meetings, utilizing PEG Funds.
- Continuing to provide Zoom (Webinar) – allowing public access to participate virtually during public comment.
- Purchased tablets for Council for use with new voting system to allow greater transparency.
- Implemented new voting system by utilizing additional feature through CivicClerk's Board Portal.
- Collaborated with the LA County Registrar Records Office/Elections Division to offer a 4-day vote Center at the Community Center for both the March Primary Election and the November Presidential Election as well as our General Municipal Election.
- Executed electronic submission of Public Records Request now available through the city's website.
- Now offer access to legislative action through a public portal to view ordinances, resolutions, minutes, and agenda packets.
- Implemented electronic filing system (Efile) for Form 700s to internal staff.
- The City Clerk's Office obtained designation for the City to become a Passport Acceptance Facility and is now offering Passport Processing.

### **Finance**

- Continued to refine the City's five years financial forecast to keep management abreast of where the City is financially headed.
- Collaborated with other departments to draft a City-wide 5-Year Capital Improvement Plan.

- Obtained a clean audit opinion on the 6/30/23 City financial audit.
- Obtained a clean audit opinion on the 6/30/23 MTA audit.
- Obtained a clean audit opinion on the 6/30/23 Elderly Nutrition Program audit.
- Obtained a clean audit opinion on the 6/30/23 Safe Clean Water Program audit.
- Filed the 6/30/23 Single Audit Report on a timely manner.
- Filed the 6/30/23 Cities Financial Transactions Report on a timely manner.
- Filed the 6/30/23 Annual Streets Report on a timely manner.
- Assisted the City to create a 457 Plan Oversight Committee in order to reduce the fees being charged to its members.
- Assisted the City to modernize its Purchasing Ordinance.
- Successfully implemented Stampli, an accounts payable data entry bot or AI, to improve data entry speed and accuracy, approval routing, and vendor invoice archiving.

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

- Installed new benches in the T-ball dugouts and 2 ADA Swings at Mary Van Dyke Park.
- Installed outdoor fitness equipment at Mary Van Dyke Park and Civic Center.
- Created a subcommittee for the New Temple Park Multi-Purpose Community Room, Snack Bar, and Restrooms Rehabilitation Project.
- Provided \$29,000 in scholarships to students in South El Monte from proceeds raised from the State of the City.
- Partnered with the Junior Clippers Youth Basketball Uniform Grant which sponsored all the uniforms for approximately 220 players.
- Successfully completed the Night Market pilot program which resulted in the conversion of the Summer Concerts to Summer Night Markets.
- Partnered with Cultiva LA to distribute free produce during the City's Night Markets.
- Updated the Facilities Joint Use Agreement with the Valle Lindo School District.
- Implemented the Recreation Management System in the Fall of 2023.
- Hosted a new community event for the youth: Skate Contest.
- Completed the Community Center Dance Room Renovation Project.
- Executed the Implementation-Ready Accelerator Plan through the Healthy South El Monte Leadership Council.

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

- Continue to strive to deliver the highest level of services to the South El Monte Elderly Community with integrity, honesty and respect for all users.
- The Senior Center underwent floor renovations throughout the building.
- Beautified the front lobby to complement the new floor renovations.
- Renewed the agreement with caterer Huntington Culinary to provide premium quality meals to our senior population.
- Extended agreement with Los Angeles County for their Elderly Nutrition Program Services, catering to over 1,500 registered participants.
- Provided over 33,500 meals to seniors through the City's congregate program.
- Provided over 24,500 meals to seniors through the City's home delivered program.
- Offered over 2,094 hours of classes and workshops to 898 unduplicated seniors.

- Extended the Los Angeles County Senior Community Services Employment Program, which provide jobs for the elderly population.
- Renewed the with Rio Memorandum of Understanding with Rio Hondo College for the operation of continuing education classes at the Senior Center.
- Provided over 11,000 rides to participants through the City’s Dial-A-Ride transportation program.
- Purchased 3 vehicles for the transportation fleet using Federal Transit Administration (FTA) grant funds:
  - 2 EV Vans with the capacity of 5 passengers and a wheelchair with grants.
  - 1 Class C Ford Bus with the capacity of 16 passengers and a wheelchair.
- Extended an agreement with ECOLANE to continue providing efficient transportation services to residents.
- Established a Senior Services Donation account with the purpose of using the funds to offer additional amenities to seniors.

### **Public Works**

- Completed the installation of new playground equipment and safety surfacing at New Temple Park and Shively Park and safety surfacing at Mary Van Dyke Park. Total project cost: \$0.5m.
- Completed Citywide Pavement Management Program update establishing a 5-year pavement program for a total budget of \$7m. Total project cost: \$0.1m.
- Completed Residential Street Rehabilitation Project including resurfacing 300,000 square feet of residential streets (located southeast of the City including Durfee, Cogswell, Maplefield), paving 3,800 tons of asphalt concrete, reconstructing 25 pedestrian curb ramps, and related accessibility improvements. Total project cost: \$1.1m.
- Started design of City Hall Restroom Facilities Rehabilitation. Anticipated construction completion is 2025. Anticipated project budget: \$0.4m.
- Awarded architectural design contract to construct New Temple Park Multi-Purpose and Community Room, Snack Bar and Restroom Facilities. Anticipated construction completion is 2025. Anticipated project budget: \$1.5m.
- Started construction of traffic signal modifications at 11 signalized intersections Citywide as part of Highway Safety Improvements Program Cycle 9 (federally funded project). Improvements include installation of pedestrian push buttons, pedestrian countdown displays, crosswalks and related improvements. Anticipated construction completion is Fall 2024. Anticipated project budget: \$0.6m.
- Started construction of traffic signal modifications at 2 signalized intersections including Lee Ave & Garvey Ave and Durfee Ave & Peck Rd as part of Highway Safety Improvements Program Cycle 10 (state funded project). Improvements include installation of protected left turn phasing (including new signal poles), new signal hardware (lenses, back-plates with retroreflective borders, mounting, size and number), new pedestrian countdown signal heads and audible push buttons. Anticipated construction completion is 2025. Anticipated project budget: \$0.5m.
- Started design of Citywide Safe Routes to School Pedestrian Safety Project at 23 locations around schools and major destinations (state funded project). Improvements include installation of pedestrian safety upgrades at signalized intersections and uncontrolled crosswalks including rectangular rapid flashing beacons (RRFBs), pedestrian push buttons, countdown systems, overhead pedestrian signal systems, speed radar feedback signs, pedestrian ramps, signage,

crosswalks and striping. Anticipated construction completion is 2025. Anticipated project budget: \$1.7m.

- Completed public outreach and started design of Metro Call for Projects Civic Center and Interjurisdictional Bike lanes on Santa Anita Avenue. Improvements include installation of bicycle and pedestrian mobility improvements including installation of a combination of protected bike lanes (Class IV-cycle track) and bike path (Class II), center medians, continuous ADA pedestrian path of travel including sidewalks, curb ramps, driveways, street furniture (bus shelter, bike racks, trash bins, etc.), bike and pedestrian signage, roadway rehabilitation, striping and related improvements along Santa Anita Avenue and Tyler Avenue. Anticipated construction completion is 2026. Anticipated project budget: \$6.3m.
- Commenced construction of Merced Avenue Phase I Greenway Project. Improvements include roadway resurfacing, reconstruction of concrete curb ramps, sidewalks, curb, and gutter and the installation of decentralized Low Impact Development (LID) and Best Management Practices (BMPs) within the street right-of-way that slow, capture, treat, and infiltrate storm water runoff. Work also includes installation of striping and pavement markings to incorporate bike lanes on Merced Avenue between Rush Street and Lerma Road. Anticipated construction completion is December 2024. Anticipated project budget: \$12.3m.
- Completed construction of Senior Center Flooring Improvements Project. Improvements include removal and disposal of existing flooring and installation of new vinyl flooring at Senior Center. Total project cost: \$0.1m.
- Completed construction of Community Center Basketball Gym Flooring Improvements Project. Improvements include removal and disposal of existing flooring and installation of new basketball gym multi-use resilient wood flooring. Total project cost: \$0.2m.
- Started design of traffic signal modifications at 21 signalized intersections Citywide as part of Highway Safety Improvements Program Cycle 11 (state funded project). Improvements include installation of raised pavement markers, striping, pedestrian crosswalks and traffic signal adjustments at various signalized intersections. Anticipated construction completion is 2025. Anticipated project budget: \$0.6m.
- Completed Energy-efficient upgrades: Installed energy-efficient lighting fixtures and AC units at the Mini Center, Community Center, and Senior Center. Additionally, heat pump water heaters were installed at New Temple Park and the Senior Center. Total project cost: \$1.8m.
- Received \$2.6m of grant funds through Active Transportation Program (ATP) Cycle 6 for Merced Avenue Phase II Improvements (North of Rush).
- To enhance the aesthetics and community safety of the city, over 4,800 residential and business curb addresses were painted throughout the city. Total project cost: \$0.1 million
- Development of publicly accessible electric vehicle charging stations at the City's Civic Center.
- Collaborated with the Energy Coalition: secured federal funding to install two Level-2 and two DC Fast Chargers at City Hall. Site-host Agreement signed with EVCS to install eight Level-2 charging stations in the Community Center's rear parking lot, which will include an electric vehicle carshare program. Anticipated project cost \$2.2m.
- Completed parking lot improvements at the Community Center and Mini Center: The project involved asphalt resurfacing and parking lot striping. Total project cost: \$0.3 million.
- Received \$3.2m of grant funds through Clean California Local Grant Projects Cycle 2 for Merced Avenue Phase II Improvements (North of Rush).
- Public Works Maintenance Division responded to a total of 7,313 online GoGov requests which include building maintenance, street potholes or repairs, graffiti removals in public areas, landscaping maintenance, and bulk item debris removal.
- Code Enforcement and Public Safety responded to 750 online GoGov requests which include private property maintenance, illegal construction, and graffiti on private property.

- Code Enforcement and Public Safety Division issued 64 administrative citations and 6,981 parking citations generating a combined \$0.5m in collected bail amounts.
- Engineering Division issued over 300 public right of way encroachment permits, and executed over 570 jobsite inspections.

### **Human Resources & Risk Management**

- Structured a formal Employees Onboarding & Offboarding Structure, despite a skeleton crew.
- Updated & reconciled an outdated Benefits System for all City Employees
- Successfully submitted an Annual Audit Report to & obtained a clean audit opinion as a Grantee to the Federal Transportation Authority's Drug & Alcohol Program.
- NEOGOV system for recruitment & selection went live, successfully streamlining processes.
- Resurrected a comprehensive Training Program which are been dormant, complying with all State Mandated Trainings for the year & introducing Leadership Development Programs.
- Completed a major citywide Employee Relations Investigation inhouse, which despite having been conducted by a costly external investigator, was left suspended for almost a year.
- Took ownership of all risk management responsibilities from the City Clerk and commenced maintenance of all current City exposures.
- Stabilized any/all disabilities and 3<sup>rd</sup> party administrative work.

### **24-25 GOALS**

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. In developing the budget, the City plans strategically with the following overarching goals in mind:

1. Fiscal Responsibility
2. Public Safety
3. Infrastructure Investment
4. Community Services
5. Transparency and Accountability

Accordingly, the key goals and objectives, embedded within the FY 24-25 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.
- Market opportunity sites in the City by attending outreach events, such as the ICSC, and other networking opportunities.
- Complete the selection of a consultant to begin the Cannabis Ordinance application process.
- Prepare updates and administer the General Plan.
- Begin RFP process to select a consultant to prepare the General Plan update.
- Complete the plan check process and issue permits for Popeye's Chicken at Durfee and Thienes with the goal of opening before the end of the year and development of the Forbes property

with a 162,000 square foot mixed-use project, containing 78 units and 8,300 square feet of commercial space.

- Complete the entitlement process for 1127 Santa Anita with the goal of beginning construction by the start of next year.
- Assist residents with the first-time home-buyer program using PLHA and Cal-Home Reuse funds.
- Collaborate with CORE to obtain a grant to develop a heat action plan for the City.
- Begin and complete the RFP process to select a consultant for foreclosure services.
- Use the City's 4<sup>th</sup> year PLHA allocation for Rental assistance for up to three months for homeless persons and low-income older adults in South El Monte (i.e., persons below 60% of Area Median Income).
- Continue to assist residents with their housing needs through either temporary rental assistance or home ownership in the City through Federal and State funding.
- Continue to spend down the \$150,000 Local Early Action Planning (LEAP) grant for Housing Element implementation, building permit scanning, and cloud storage contract.
- Continue to 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.
- Continue working with the departments on records management/destruction of documents.
- Implementation of Passport Program.

#### **Finance**

- Obtain the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the second year.
- Obtain the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the first time.
- 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.
  - Continue to assist the City to modernize its Business License Ordinance.

- 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.
  - Publish the FY 24-25 ClearGov Digital Budget Book.
- Complete the migration of City cell phones from FirstNet to T-Mobile that connects to 4 bands in times of natural disasters or emergencies (Area D).

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

- Continue to strive to deliver the highest level of services to the South El Monte Community with integrity, honesty and respect for all users.
- Improve department programs, systems, and resources to ensure that recreational programs and community services are diverse, equitable, and accessible in development and delivery.
- Adapt marketing and social media communications to include channels and content that are relevant to individuals who are currently not adequately served by the department.
- Promote special events as important facets of a livable community and healthy economy by continuing to take an active role in facilitating and producing community events.
- Execute the Metro ExpressLanes Net Toll Re-Investment Program for the I-10 E-Bike Access Project.
- Establish a Pickleball Program.

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

- Complete the transformation of the existing library to a multi-purpose room.
- Increase the number of participants in the Elderly Nutrition Program by establishing a culturally competent congregate nutrition site.
- Continue to support and expand the efforts of the Advisory Council on Aging to educate and inform the public regarding programs and services available to disabled adults and older adults.
- Work with community-based organizations and other county departments to identify and maximize available resourced for the elderly.
- Develop new classes, social activities, and workshops to increase participation in the afternoons.
- Integrate a training system to enhance knowledge related to the senior population.
- Replacing 2 aging gas vehicles with a new all-electric sedan and a mini van with wheelchair conversion.

### **Public Works**

- Complete the Merced Avenue Phase I Greenway Project.
- Secure full construction funding for the New Temple Park Community Center multipurpose room and restroom upgrades.
- Continue with the Citywide Pavement Management Program improvements.
- Secure full construction funding for the Civic Center and Interjurisdictional Bike lanes on Santa Anita Avenue.

- Maintain our high standards of public facility maintenance and improvements.
- Remain dedicated to completing Capital Improvement Projects as outlined in the 24/25 budget.

### **Human Resources & Risk Management**

- Continue to enhance the Recruitment & Selection Personnel Process.
- Update the outdated Personnel Rules Handbook in collaboration with an outside Consulting Firm retained to provide Policy Services.
- Foster more collaborative work in Training, Organizational Development & Risk Management projects with CJPIA.
- Subscribe to, and Affiliate with more Local, Regional & National Human Resource, Risk Management & Employment Law Organizations, Events and Programs.
- Standardize the Performance Evaluation Process for all part time, probationary, and full time employees proactively managing timely, annual evaluations in collaboration with Department Heads.
- Conduct Union Negotiations to a successful end, for the period 2024 through 2026.
- Continue to perform competently in, and in compliance within the Federal Transportation Authority’s Drug & Alcohol Program.
- Enhance the newly introduced Health & Wellness Program for the City.
- Continue to meaningfully contribute to, and participate in any/all trifacta activities which co-join Human Resources, the City Administration in general & the South El Monte Community at large.
- Continue enhancement of any-all risk management tasks, duties, and responsibilities.
- Enhance any/all HR engagement with workmen’s comp related operations.

### **SUMMARY**

The overarching strategically goals driving the FY 24-25 budget are briefly summarized below.

1. Fiscal Responsibility
2. Public Safety
3. Infrastructure Investment
4. Community Services
5. Transparency and Accountability

#### **Fiscal Responsibility**

Obtaining a clean audit opinion on the City's financial statements and submitting compliance filings with the federal, state, and county agencies has now become timely and routine. This outcome is only possible because the City had chosen to invest in a modern Enterprise Resource Planning system (Incode by Tyler Technologies), or a modern accounting system in FY 21-22. The implementation of a modern accounting system enabled the City to become more efficient with its accounting, reconciliation, and reporting. The City subsequently adopted a new paperless technology (Stampli) for accounts payable approval routing and vendor invoice archiving. On August 17, 2023, the City of South El Monte received its first Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting. The collaborative effort of City staff to adhere to the fiscal responsibility is testament in achieving this award.

#### **Public Safety**

The City contracts with the County's Fire and Sheriff for its public safety. The County Fire service is funded through a direct allocation of property taxes and the County Sheriff service is paid by the City. In adopting the FY 23-24 budget, the City added the cost of a Sargent and two public safety vehicles. However, due to safety personnel shortages throughout the County, the City was unable to fill the Sargent position. Until the safety personnel shortage improves, the City has been applying those funds toward increasing patrols and security personnel presence, which has resulted in a decrease in crime.

### **Infrastructure Investment**

In FY 23-24, the City was able to hire a new Director of Public Works and Director of Community Development. Under their leadership, many projects that had been postponed during the COVID pandemic has now picked up momentum, as reflected under their accomplishments and goals.

### **Community Services**

In FY 23-24, the City was able to hire a new Director of Community Services. Under her leadership, both Parks and Recreation Services and Transportation & Senior Services have recovered to pre-pandemic levels or exceeding them for services such as Senior Services or City events such as Night Markets.

### **Transparency and Accountability**

Currently, the City is implementing ClearGov, a paperless budgeting and reporting software, which not only enhances fiscal responsibility but also transparency and accountability, as the City will soon be able to host a Digital Budget Book online which is more interactive for the public. Once the Digital Budget Book is implemented, the City plans to move next to implementing a Digital Annual Comprehensive Financial Report in the similar fashion, where information are transparent and readily available for the public to demonstrate the City's accountability in a efficient and effective manner.

### **CONCLUSION**

As you can see, the City of South El Monte has recovered from the COVID-19 pandemic, and City officials can 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 high interest rates, City officials and staff are committed to act in fiscally responsible manner over the coming years.

To carry out our duties, we will continue to communicate openly and honestly 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 2024-2025**

**CITY COUNCIL**

**Gloria Olmos  
Mayor**

**Rudy Bojorquez  
Mayor Pro Tem**

**Manuel Acosta  
Councilmember**

**Richard Angel  
Councilmember**

**Hector Delgado  
Councilmember**

**MANAGEMENT TEAM**

**Rene Salas  
City Manager**

**Anthony Taylor  
City Attorney**

**Sabrina Muhne  
Interim City Clerk**

**Iyob Tessema  
Director of HR/Risk Management**

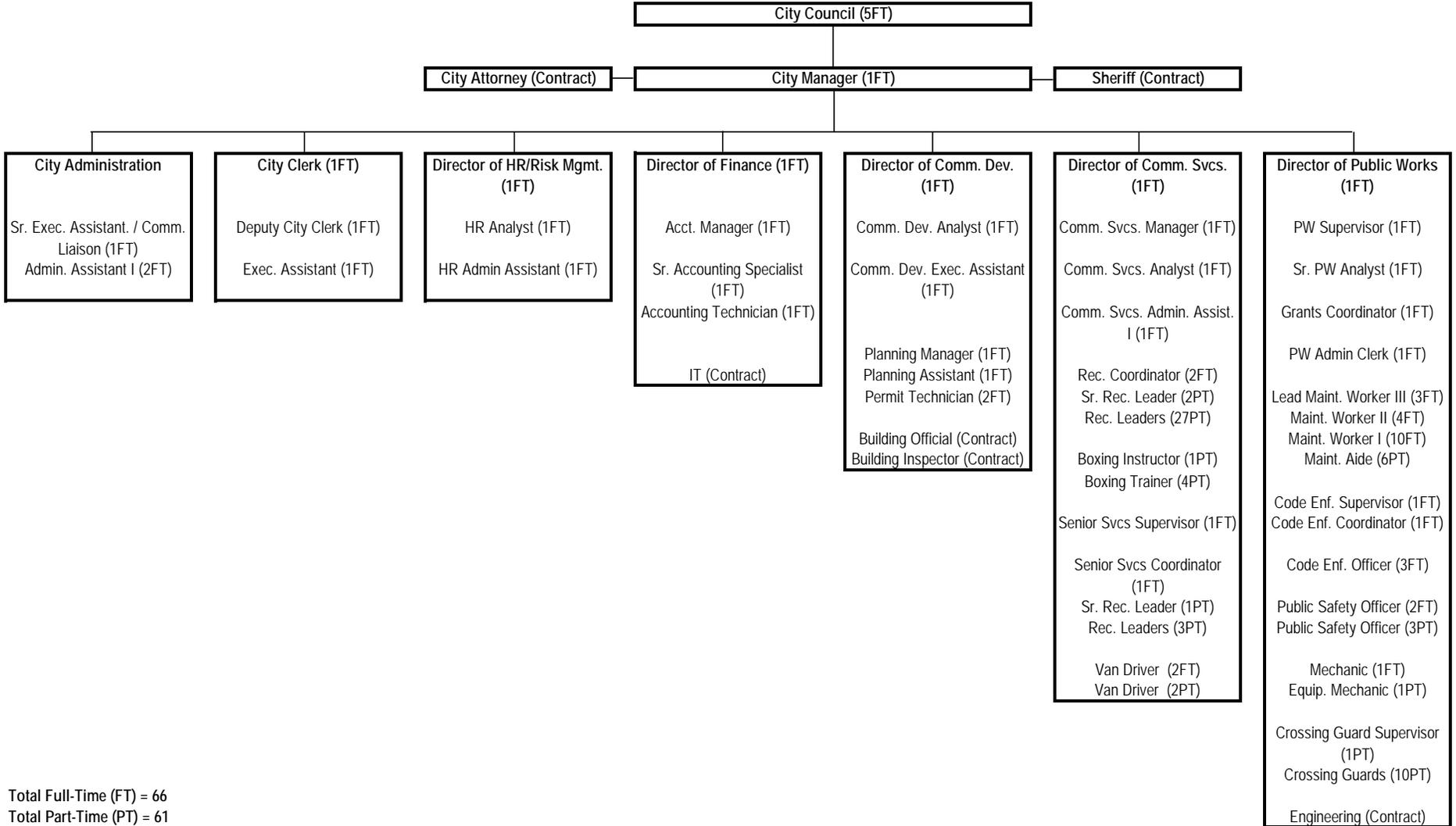
**Masami Higa  
Director of Finance/Treasurer**

**Guillermo Arreola  
Director of Community Development**

**Ariana De La Cruz  
Director of Community Services**

**John Poehler  
Director of Public Works**

CITY OF SOUTH EL MONTE  
PROPOSED ORGANIZATIONAL CHART FY 2024-2025



Total Full-Time (FT) = 66  
Total Part-Time (PT) = 61

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**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 2024-2025**

**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  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 2024-2025**

**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 2024-2025**

**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 2024-2025**

**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.

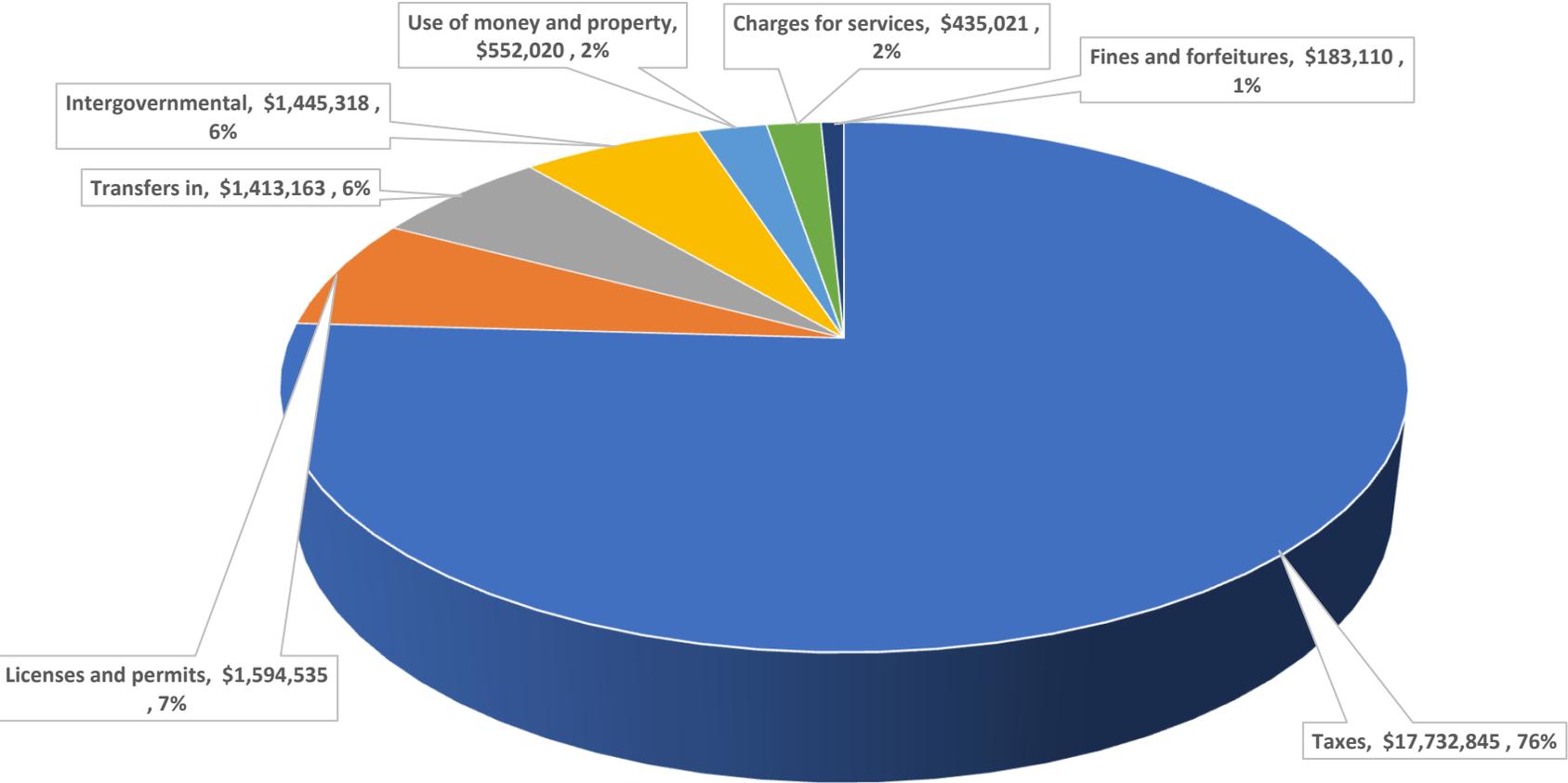
# Summary

**City of South El Monte**  
**Fiscal 2023-24 & Fiscal 2024-25**  
**Estimated Fund Balances**

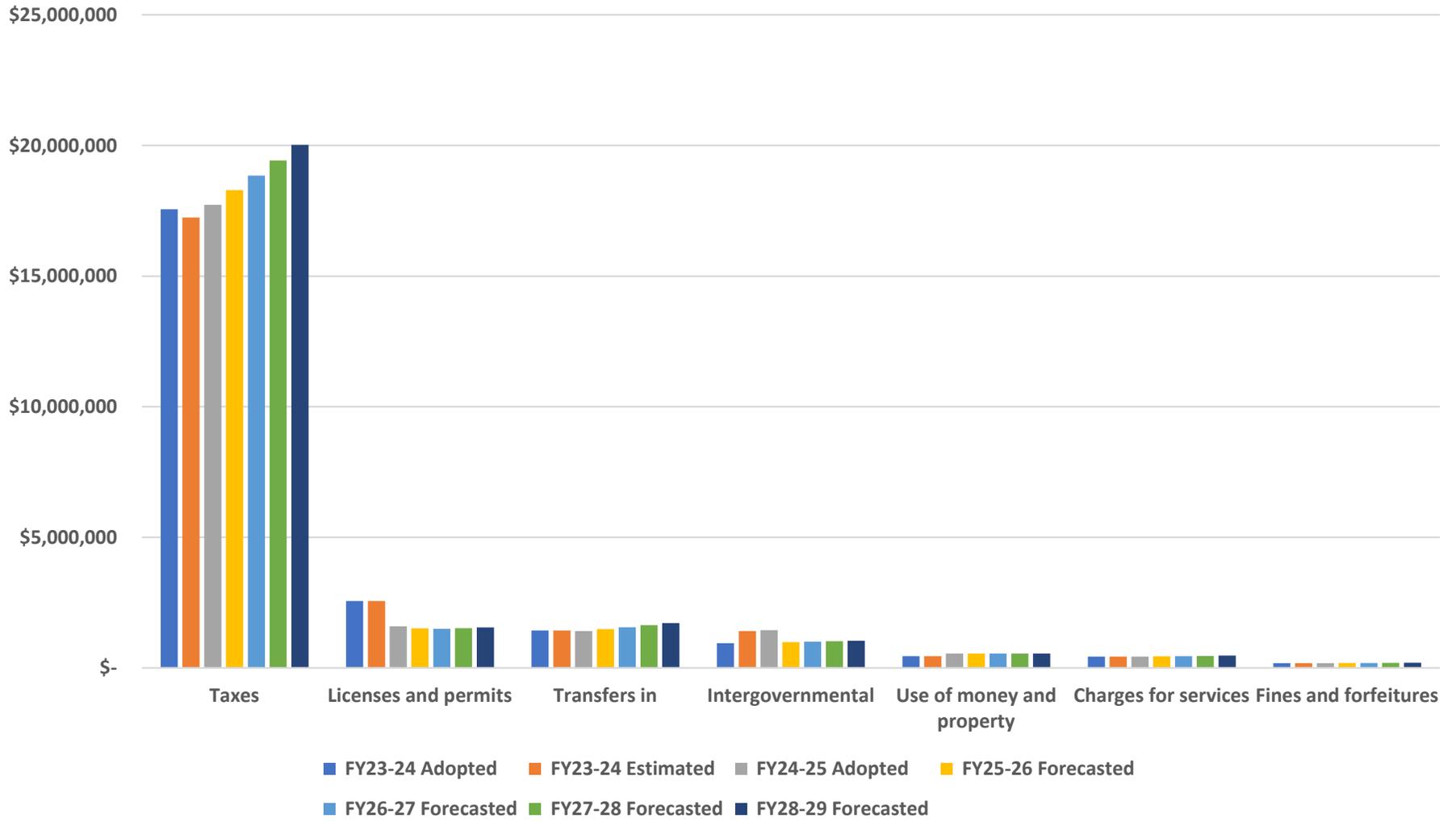
	6/30/2023				6/30/2024				6/30/2025
	Audited				Unaudited				Unaudited
FUND # - FUND NAME	Fund Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	Fund Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	Fund Balance
01 - GENERAL FUND	\$ 17,627,530	\$ 23,721,132	\$ (21,435,925)	\$ 2,285,207	\$ 19,912,737	\$ 23,356,013	\$ (23,762,446)	\$ (406,433)	\$ 19,506,304
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,627,530</b>	<b>\$ 23,721,132</b>	<b>\$ (21,435,925)</b>	<b>\$ 2,285,207</b>	<b>\$ 19,912,737</b>	<b>\$ 23,356,013</b>	<b>\$ (23,762,446)</b>	<b>\$ (406,433)</b>	<b>\$ 19,506,304</b>
<b>SPECIAL REVENUE FUNDS:</b>									
02 - GAS TAX	(127,647)	486,272	(290,975)	195,297	67,650	486,272	(473,000)	13,272	80,922
06 - OLDER AMERICAN ACT	(151,384)	405,342	(408,340)	(2,998)	(154,382)	405,342	(449,958)	(44,616)	(198,998)
07 - ROAD MAINTENANCE AND REHABILITATION	1,286,049	450,534	(934,850)	(484,316)	801,733	490,209	(444,113)	46,096	847,829
10 - ROSEMEAD MAINTENANCE DISTRICT	11,978	728	-	728	12,706	728	-	728	13,434
11 - HAYWARD MAINTENANCE DISTRICT	23,830	42	-	42	23,872	42	-	42	23,914
13 - AIR QUALITY MANAGEMENT DISTRICT	79,610	14,306	(69,600)	(55,294)	24,316	14,306	(40,000)	(25,694)	(1,378)
14 - CABLE PEG FUND	88,381	11,444	(15,000)	(3,556)	84,825	11,673	(2,200)	9,473	94,298
15 - IN LIEU FEES	452,943	52,020	(109,286)	(57,266)	395,677	52,020	(260,000)	(207,980)	187,697
17 - DEPARTMENT OF ENERGY GRANT	(132,008)	1,674,200	(1,674,200)	-	(132,008)	-	-	-	(132,008)
20 - STATE COPS GRANT	471,566	100,000	(100,000)	-	471,566	100,000	(100,000)	-	471,566
25 - USED OIL RECYCLING GRANT	(2,833)	6,564	(4,405)	2,159	(674)	6,564	(5,500)	1,064	390
27 - BEVERAGE CONTAINER RECYCLING GRANT	28,151	6,160	(3,080)	3,080	31,231	6,160	(5,775)	385	31,616
36 - HOMELESSNESS INITIATIVE	(33,414)	-	-	-	(33,414)	-	-	-	(33,414)
37 - MEASURE M LOCAL RETURN	1,416,469	385,926	(647,490)	(261,564)	1,154,905	393,645	(1,382,301)	(988,656)	166,249
38 - PROP "C" LOCAL RETURN	1,517,639	471,495	(65,753)	405,742	1,923,381	454,031	(450,368)	3,663	1,927,044
39 - COMMUNITY DEVELOPMENT BLOCK GRANT	(92,907)	341,700	(280,706)	60,994	(31,913)	348,534	(631,016)	(282,482)	(314,395)
40 - HIGHWAY SAFETY IMPROVEMENT PROGRAM	(355,951)	601,300	(50,000)	551,300	195,349	1,336,000	(1,336,000)	-	195,349
41 - PROP "A" PARK BOND GRANT	17,548	100,000	(100,000)	-	17,548	161,466	(155,000)	6,466	24,014
43 - TRANSPORTATION DEVELOPMENT ACT	24,073	-	-	-	24,073	63,000	(63,000)	-	24,073
44 - PROP "A" LOCAL RETURN	1,247,254	547,472	(899,215)	(351,743)	895,511	558,379	(970,030)	(411,651)	483,860
45 - MEASURE R LOCAL RETURN	1,195,052	353,621	(164,702)	188,919	1,383,971	353,621	(550,368)	(196,747)	1,187,224
46 - SEWER ASSESSMENT	3,846,947	-	-	-	3,846,947	405,756	(250,000)	155,756	4,002,703
47 - STATE DEFERRED LOAN PROGRAM	20,203	-	-	-	20,203	-	-	-	20,203
49 - CALHOME GENERAL PROGAM	1,746,906	-	-	-	1,746,906	1,000,000	(1,000,000)	-	1,746,906
50 - BEGIN PROGRAM	214,200	-	-	-	214,200	-	-	-	214,200
51 - PERMANENT LOCAL HOUSING ALLOCATION	(10,115)	-	-	-	(10,115)	605,265	(605,265)	-	(10,115)
55 - CALHOME REUSE FUND	730,661	-	-	-	730,661	734,055	(734,055)	-	730,661
56 - BEGIN REUSE FUND	-	-	-	-	-	63,000	(63,000)	-	-
68 - MISCELLANEOUS GRANTS FUND	(219,964)	1,344,834	(4,682,495)	(3,337,661)	(3,557,625)	15,785,353	(15,785,353)	-	(3,557,625)
70 - SAFE CLEAN WATER PROGRAM - LOCAL	1,120,316	459,000	(91,825)	367,175	1,487,491	459,000	(1,609,140)	(1,150,140)	337,351
71 - SAFE CLEAN WATER PROGRAM - REGIONAL	3,217,293	-	-	-	3,217,293	-	(1,617,347)	(1,617,347)	1,599,946
86 & 94 - HOUSING SUCCESSOR FUND	439,340	-	-	-	439,340	-	-	-	439,340
90 - FEDERAL GRANTS FUND	(5,061)	-	-	-	(5,061)	-	-	-	(5,061)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>18,065,125</b>	<b>7,812,960</b>	<b>(10,591,922)</b>	<b>(2,778,962)</b>	<b>15,286,163</b>	<b>24,294,421</b>	<b>(28,982,789)</b>	<b>(4,688,368)</b>	<b>10,597,795</b>
<b>GRAND TOTAL</b>	<b>\$ 35,692,655</b>	<b>\$ 31,534,092</b>	<b>\$ (32,027,847)</b>	<b>\$ (493,755)</b>	<b>\$ 35,198,900</b>	<b>\$ 47,650,434</b>	<b>\$ (52,745,235)</b>	<b>\$ (5,094,801)</b>	<b>\$ 30,104,099</b>

## **General Fund Estimated Revenues**

FY24-25 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>FY23-24 Adopted</b>	<b>FY23-24 Estimated</b>	<b>FY24-25 Adopted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>	<b>FY27-28 Forecasted</b>	<b>FY28-29 Forecasted</b>
Taxes	\$ 17,555,784	\$ 17,239,507	\$ 17,732,845	\$ 18,294,075	\$ 18,849,993	\$ 19,425,055	\$ 20,020,389
Licenses and permits	2,561,587	2,561,587	1,594,535	1,520,426	1,496,834	1,523,771	1,551,246
Transfers in	1,433,389	1,433,389	1,413,163	1,483,821	1,558,012	1,635,913	1,717,708
Intergovernmental	946,300	1,416,497	1,445,318	992,127	1,007,662	1,023,507	1,039,670
Use of money and property	452,020	452,020	552,020	553,060	554,122	555,204	556,308
Charges for services	435,021	435,021	435,021	443,722	452,596	461,648	470,881
Fines and forfeitures	183,110	183,110	183,110	186,773	190,508	194,318	198,205
<b>Grand Total</b>	<b>\$ 23,567,212</b>	<b>\$ 23,721,132</b>	<b>\$ 23,356,013</b>	<b>\$ 23,474,004</b>	<b>\$ 24,109,727</b>	<b>\$ 24,819,416</b>	<b>\$ 25,554,408</b>

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

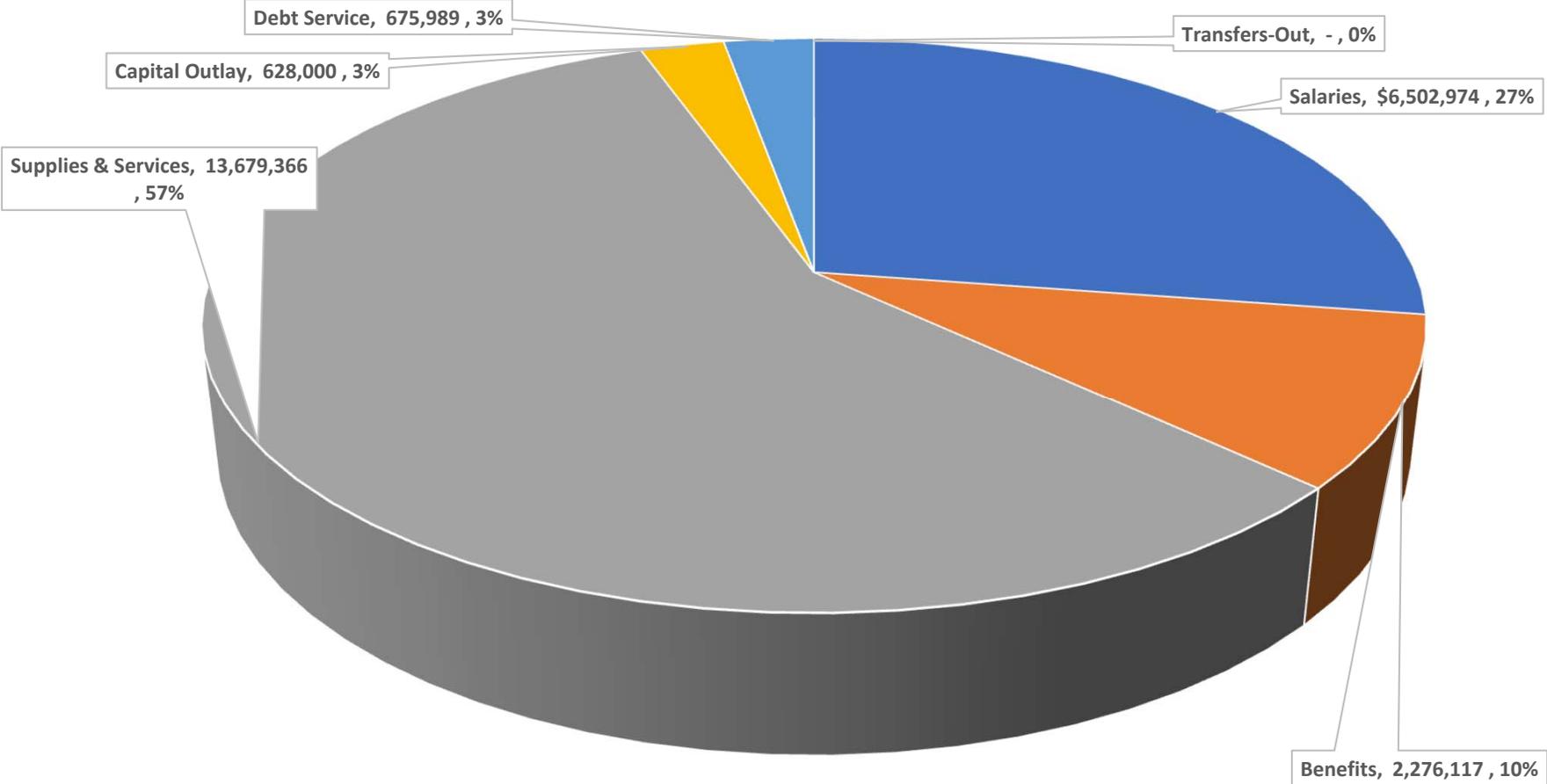
Revenues Category	Account	FY23-24	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
		Adopted	Estimated	Adopted	Forecasted	Forecasted	Forecasted	Forecasted
Taxes	4105 - PROPERTY TAX-AB 1197	\$ 986,369	\$ 993,305	\$ 1,015,297	\$ 1,036,121	\$ 1,059,469	\$ 1,083,931	\$ 1,109,566
Taxes	4115 - TRANSFER TAX	79,591	79,591	79,591	81,182	82,806	84,462	86,151
Taxes	4120 - SALES TAX	6,890,890	6,624,169	6,800,641	7,004,960	7,215,109	7,431,562	7,654,509
Taxes	4121 - TRANSACTION TAX	4,727,000	4,600,000	4,734,000	4,875,000	5,021,250	5,171,888	5,327,044
Taxes	4125 - FRANCHISE TAX	457,776	457,776	457,776	466,932	476,270	485,796	495,511
Taxes	4130 - WASTE FRANCHISE	520,200	520,200	520,200	530,604	541,216	552,040	563,081
Taxes	4135 - TRANSIENT TAX	233,466	233,466	233,466	238,135	242,898	247,756	252,711
Taxes	4205 - BUSINESS LICENSE	342,103	342,103	342,103	342,103	342,103	342,103	342,103
Taxes	4207 - SB 1186 FEES	2,081	2,081	2,081	2,122	2,165	2,208	2,252
Taxes	4606 - PROP TAX IN LIEU OF VLF	3,316,309	3,386,817	3,547,691	3,716,916	3,866,707	4,023,309	4,187,460
<b>Taxes Total</b>		<b>17,555,784</b>	<b>17,239,507</b>	<b>17,732,845</b>	<b>18,294,075</b>	<b>18,849,993</b>	<b>19,425,055</b>	<b>20,020,389</b>
Licenses and permits	4225 - TOW FEES	15,606	15,606	15,606	15,918	16,236	16,561	16,892
Licenses and permits	4227 - PARKING PERMITS	416	416	416	424	433	442	450
Licenses and permits	4230 - PUBLIC WORKS PERMIT	99,888	99,888	99,888	101,886	103,923	106,002	108,122
Licenses and permits	4235 - ELECTRICAL PERMITS	93,636	93,636	93,636	95,509	97,419	99,367	101,355
Licenses and permits	4236 - ELECTRICAL PERMITS RES	1,040	1,040	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4240 - MECHANICAL PERMITS	44,737	44,737	44,737	45,632	46,545	47,475	48,425
Licenses and permits	4241 - MECHANICAL PERMITS RES	1,040	1,040	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4245 - PLUMBING PERMITS	93,636	93,636	93,636	95,509	97,419	99,367	101,355
Licenses and permits	4246 - PLUMBING PERMITS RES	1,040	1,040	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4250 - BUILDING PERMITS	651,662	651,662	651,662	664,696	677,990	691,549	705,380
Licenses and permits	4252 - SB 1473 SURCHARGE	1,040	1,040	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4255 - SEWER PERMITS	3,121	3,121	3,121	3,184	3,247	3,312	3,378
Licenses and permits	4260 - GRADING	1,040	1,040	1,040	1,061	1,082	1,104	1,126
Licenses and permits	4263 - ENCROACHMENT PERMIT	156,060	156,060	156,060	159,181	162,365	165,612	168,924
Licenses and permits	4265 - STRONG MOTION FEES	2,081	2,081	2,081	2,122	2,165	2,208	2,252
Licenses and permits	4270 - STORAGE OF PERMITS	31,212	31,212	31,212	31,836	32,473	33,122	33,785
Licenses and permits	4275 - DEVELOPMENT	1,267,052	1,267,052	300,000	200,000	150,000	150,000	150,000
Licenses and permits	4280 - INDUSTRIAL WASTE PERMITS	62,424	62,424	62,424	63,672	64,946	66,245	67,570
Licenses and permits	4282 - NPDES	10,404	10,404	10,404	10,612	10,824	11,041	11,262
Licenses and permits	4285 - DOG LICENSE	22,369	22,369	22,369	22,816	23,272	23,738	24,212
Licenses and permits	4295 - MISC PERMIT	2,081	2,081	2,081	2,122	2,165	2,208	2,252
<b>Licenses and permits Total</b>		<b>2,561,587</b>	<b>2,561,587</b>	<b>1,594,535</b>	<b>1,520,426</b>	<b>1,496,834</b>	<b>1,523,771</b>	<b>1,551,246</b>
Transfers-In	4961 - TSF FR/TO GENERAL FUNDS	1,433,389	1,433,389	1,413,163	1,483,821	1,558,012	1,635,913	1,717,708
<b>Transfers-In Total</b>		<b>1,433,389</b>	<b>1,433,389</b>	<b>1,413,163</b>	<b>1,483,821</b>	<b>1,558,012</b>	<b>1,635,913</b>	<b>1,717,708</b>
Intergovernmental	4609 - CDC PASS-THROUGH PAYMENTS	291,312	761,509	761,509	776,739	792,274	808,119	824,282
Intergovernmental	4750 - REIMBURSEMENT	654,988	654,988	683,809	215,388	215,388	215,388	215,388
<b>Intergovernmental Total</b>		<b>946,300</b>	<b>1,416,497</b>	<b>1,445,318</b>	<b>992,127</b>	<b>1,007,662</b>	<b>1,023,507</b>	<b>1,039,670</b>

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

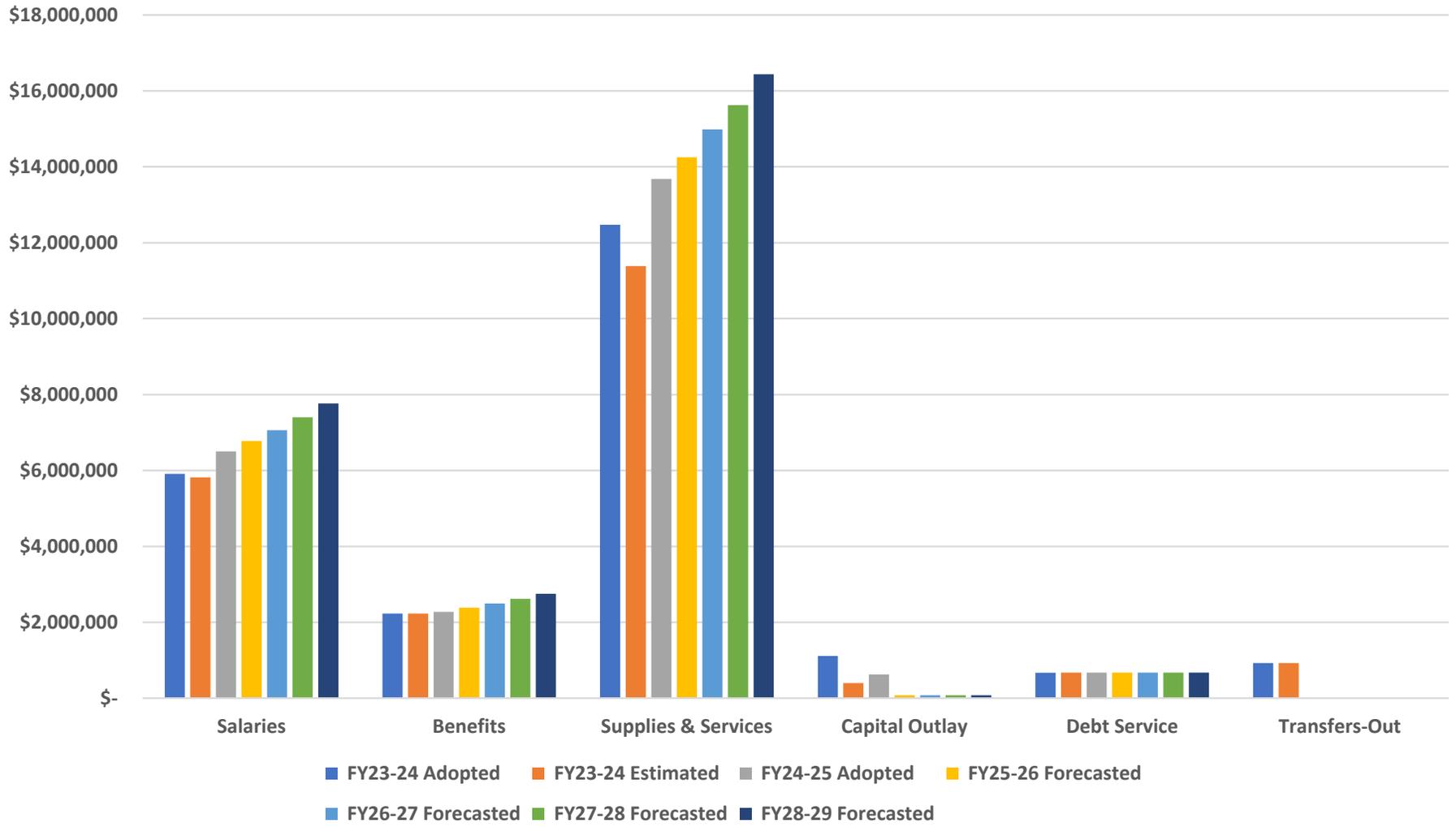
Revenues Category	Account	FY23-24 Adopted	FY23-24 Estimated	FY24-25 Adopted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted
Use of money and property	4405 - INTEREST	400,000	400,000	500,000	500,000	500,000	500,000	500,000
Use of money and property	4415 - RENTS	52,020	52,020	52,020	53,060	54,122	55,204	56,308
<b>Use of money and property Total</b>		<b>452,020</b>	<b>452,020</b>	<b>552,020</b>	<b>553,060</b>	<b>554,122</b>	<b>555,204</b>	<b>556,308</b>
Charges for services	4271 - FORECLOSURE REGIS.FEE	4,682	4,682	4,682	4,775	4,871	4,968	5,068
Charges for services	4272 - HOME FRCLRSRE PROCSSG.FEE	3,641	3,641	3,641	3,714	3,789	3,864	3,942
Charges for services	4501 - IN LIEU FEES	52,020	52,020	52,020	53,060	54,122	55,204	56,308
Charges for services	4502 - PLANNING FEES	130,802	130,802	130,802	133,418	136,086	138,808	141,584
Charges for services	4508 - DAY CAMPS/AFTER SCHOOL PG	52,847	52,847	52,847	53,904	54,982	56,082	57,203
Charges for services	4510 - SWIM TEAM	1,904	1,904	1,904	1,942	1,981	2,020	2,061
Charges for services	4512 - BASKETBALL	21,886	21,886	21,886	22,324	22,770	23,226	23,690
Charges for services	4514 - T-BALL	7,532	7,532	7,532	7,683	7,836	7,993	8,153
Charges for services	4532 - ZUMBA/GYMNASTICS	3,745	3,745	3,745	3,820	3,897	3,975	4,054
Charges for services	4551 - SANTA'S TOY DRIVE DONAT'N	16,646	16,646	16,646	16,979	17,319	17,665	18,019
Charges for services	4554 - FACILITY RESERVATIONS	40,670	40,670	40,670	41,484	42,313	43,160	44,023
Charges for services	4558 - RECREATION SWIM	984	984	984	1,004	1,024	1,044	1,065
Charges for services	4560 - SWIM LESSON	39,540	39,540	39,540	40,331	41,137	41,960	42,799
Charges for services	4562 - BOXING REGISTRATION	20,916	20,916	20,916	21,334	21,761	22,196	22,640
Charges for services	4563 - BOXING DONATIONS	3,121	3,121	3,121	3,184	3,247	3,312	3,378
Charges for services	4595 - YOUTH SNACK BAR SALES	728	728	728	743	758	773	788
Charges for services	4769 - EXTENDED DAY CARE	33,355	33,355	33,355	34,022	34,703	35,397	36,105
<b>Charges for services Total</b>		<b>435,021</b>	<b>435,021</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	1,040	1,040	1,040	1,061	1,082	1,104	1,126
Fines and forfeitures	4310 - FINES & FORFEITURES	5,202	5,202	5,202	5,306	5,412	5,520	5,631
Fines and forfeitures	4335 - PARKING VIOLATIONS	156,060	156,060	156,060	159,181	162,365	165,612	168,924
Fines and forfeitures	4350 - ADMIN CITATION FEES	20,808	20,808	20,808	21,224	21,649	22,082	22,523
<b>Fines and forfeitures Total</b>		<b>183,110</b>	<b>183,110</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>\$ 23,567,212</b>	<b>\$ 23,721,132</b>	<b>\$ 23,356,013</b>	<b>\$ 23,474,004</b>	<b>\$ 24,109,727</b>	<b>\$ 24,819,416</b>	<b>\$ 25,554,408</b>

## **General Fund Expenditures**

FY 24-25 General Fund Expenditures Pie Chart



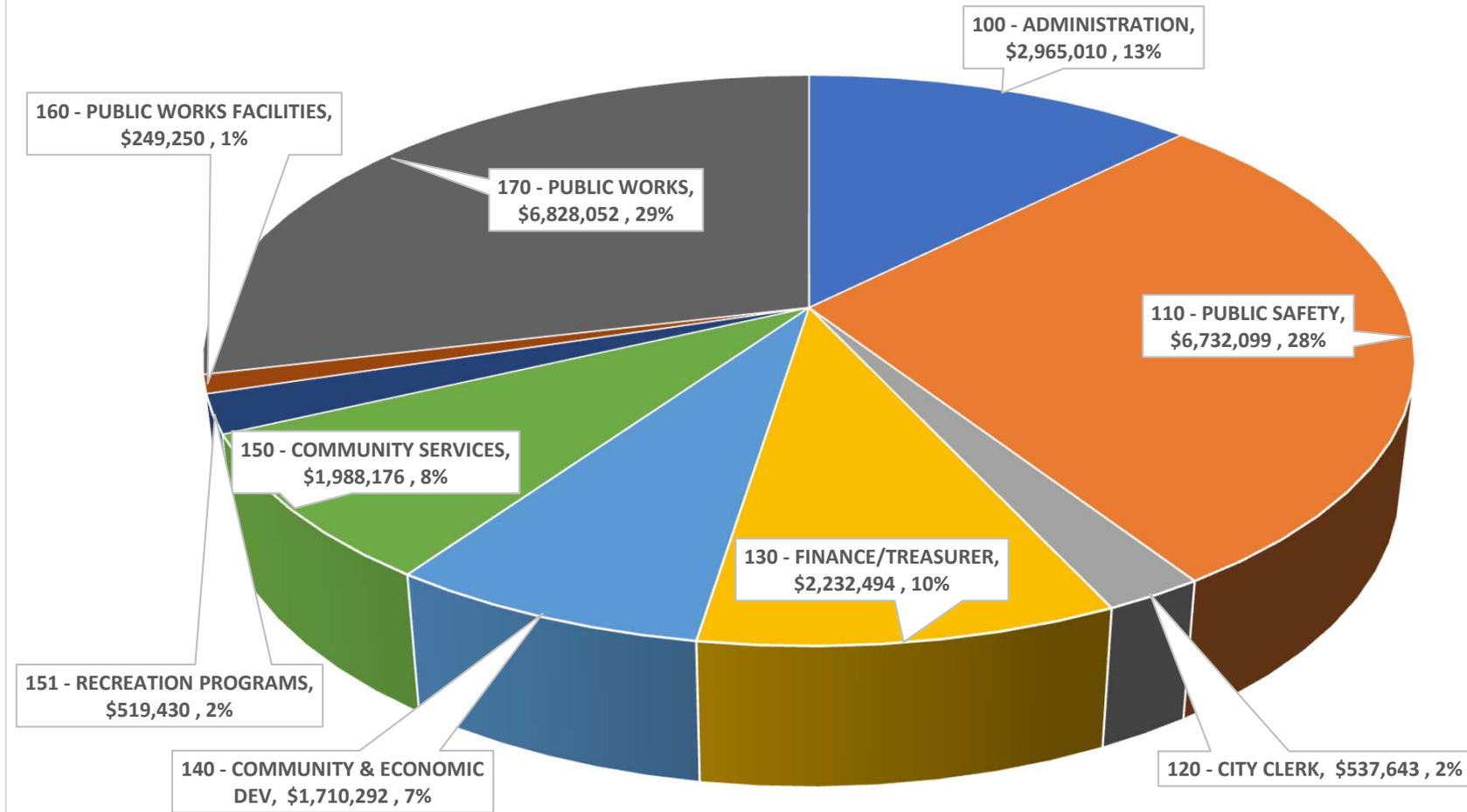
### General Fund Expenditures Bar Graph



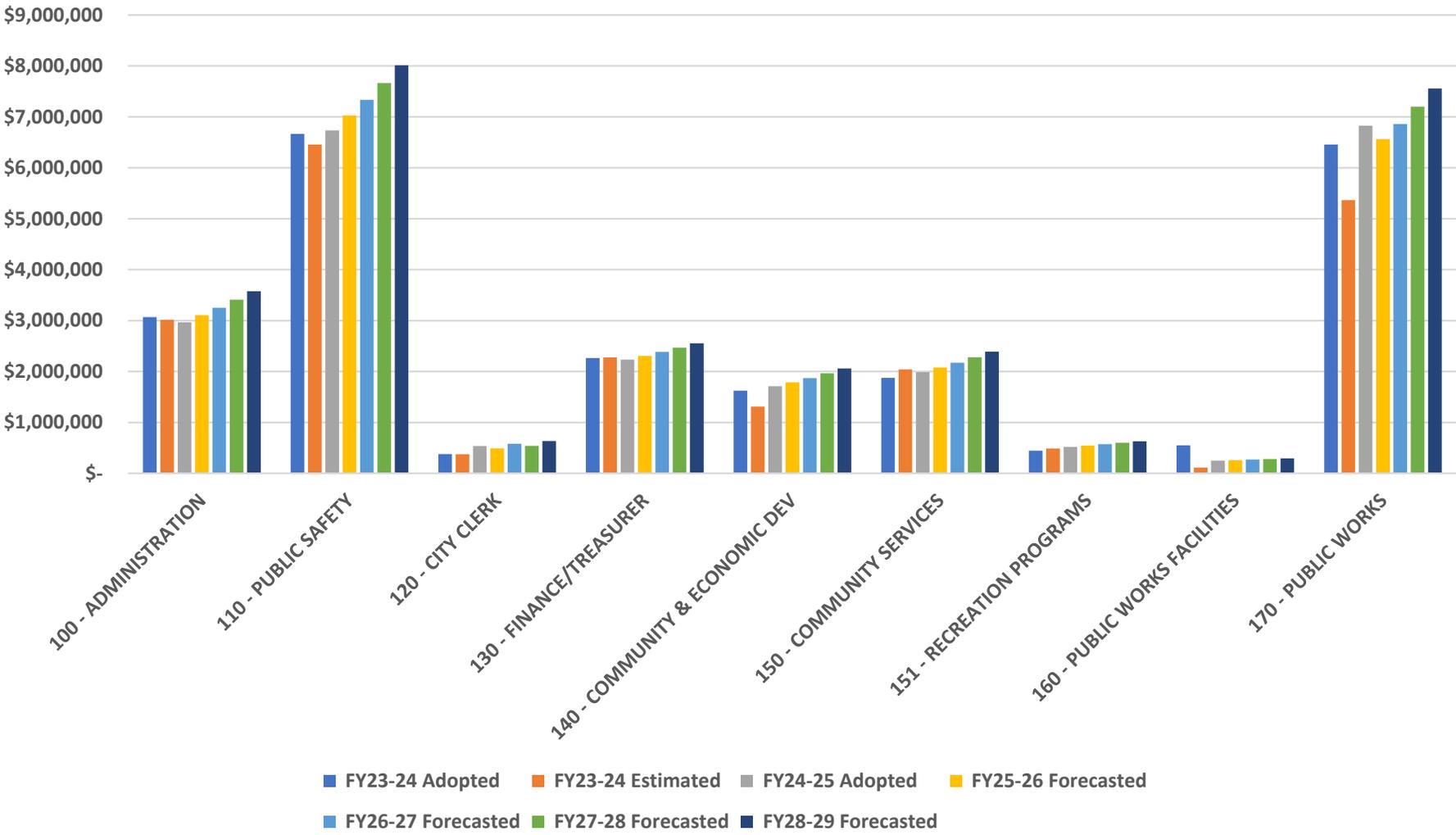
**City of South El Monte  
General Fund  
Expenditures by Category**

<b>Expenditures Category</b>	<b>FY23-24 Adopted</b>	<b>FY23-24 Estimated</b>	<b>FY24-25 Adopted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>	<b>FY27-28 Forecasted</b>	<b>FY28-29 Forecasted</b>
Salaries	\$ 5,911,818	\$ 5,818,429	\$ 6,502,974	\$ 6,776,428	\$ 7,061,913	\$ 7,404,358	\$ 7,763,926
Benefits	2,229,765	2,229,765	2,276,117	2,384,491	2,496,850	2,620,561	2,750,126
Supplies & Services	12,475,435	11,385,031	13,679,366	14,249,158	14,985,248	15,626,549	16,439,690
Capital Outlay	1,116,200	400,005	628,000	77,500	77,500	77,500	77,500
Debt Service	669,971	675,989	675,989	675,990	675,990	675,989	675,989
Transfers-Out	926,706	926,706	-	-	-	-	-
<b>Grand Total</b>	<b>\$ 23,329,895</b>	<b>\$ 21,435,925</b>	<b>\$ 23,762,446</b>	<b>\$ 24,163,567</b>	<b>\$ 25,297,501</b>	<b>\$ 26,404,957</b>	<b>\$ 27,707,232</b>

FY 24-25 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>DEPT# - DEPT NAME</b>	<b>FY23-24 Adopted</b>	<b>FY23-24 Estimated</b>	<b>FY24-25 Adopted</b>	<b>FY25-26 Forecasted</b>	<b>FY26-27 Forecasted</b>	<b>FY27-28 Forecasted</b>	<b>FY28-29 Forecasted</b>
100 - ADMINISTRATION	\$ 3,068,001	\$ 3,014,327	\$ 2,965,010	\$ 3,104,673	\$ 3,250,735	\$ 3,408,684	\$ 3,574,541
110 - PUBLIC SAFETY	\$ 6,666,016	\$ 6,456,016	\$ 6,732,099	\$ 7,024,428	\$ 7,334,407	\$ 7,663,591	\$ 8,013,709
120 - CITY CLERK	\$ 379,075	\$ 374,823	\$ 537,643	\$ 492,752	\$ 580,792	\$ 539,994	\$ 632,468
130 - FINANCE/TREASURER	\$ 2,264,921	\$ 2,275,845	\$ 2,232,494	\$ 2,305,880	\$ 2,382,609	\$ 2,466,584	\$ 2,554,774
140 - COMMUNITY & ECONOMIC DEV	\$ 1,623,364	\$ 1,312,246	\$ 1,710,292	\$ 1,788,955	\$ 1,871,262	\$ 1,962,984	\$ 2,059,111
150 - COMMUNITY SERVICES	\$ 1,873,548	\$ 2,039,731	\$ 1,988,176	\$ 2,078,460	\$ 2,172,309	\$ 2,278,596	\$ 2,390,029
151 - RECREATION PROGRAMS	\$ 447,360	\$ 488,454	\$ 519,430	\$ 545,395	\$ 572,654	\$ 601,273	\$ 631,324
160 - PUBLIC WORKS FACILITIES	\$ 552,550	\$ 112,059	\$ 249,250	\$ 259,713	\$ 270,698	\$ 282,233	\$ 294,345
170 - PUBLIC WORKS	\$ 6,455,060	\$ 5,362,423	\$ 6,828,052	\$ 6,563,312	\$ 6,862,035	\$ 7,201,019	\$ 7,556,932
<b>Grand Total</b>	<b>\$ 23,329,895</b>	<b>\$ 21,435,925</b>	<b>\$ 23,762,446</b>	<b>\$ 24,163,567</b>	<b>\$ 25,297,501</b>	<b>\$ 26,404,957</b>	<b>\$ 27,707,232</b>

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

DEPT#	DEPT NAME	Budget Grouping	FY23-24 Adopted	FY23-24 Estimated	FY24-25 Adopted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted
100	ADMINISTRATION	1.) Salaries	\$ 924,187	\$ 824,238	\$ 918,744	\$ 957,279	\$ 997,583	\$ 1,044,012	\$ 1,092,763
		2.) Benefits	\$ 383,261	\$ 383,261	\$ 252,196	\$ 263,621	\$ 275,191	\$ 287,812	\$ 301,076
		3.) Supplies & Services	\$ 1,758,853	\$ 1,805,978	\$ 1,794,069	\$ 1,883,772	\$ 1,977,961	\$ 2,076,859	\$ 2,180,702
		4.) Capital Outlay	\$ 1,700	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ADMINISTRATION Total</b>	<b>\$ 3,068,001</b>	<b>\$ 3,014,327</b>	<b>\$ 2,965,010</b>	<b>\$ 3,104,673</b>	<b>\$ 3,250,735</b>	<b>\$ 3,408,684</b>	<b>\$ 3,574,541</b>
110	PUBLIC SAFETY	3.) Supplies & Services	\$ 6,456,016	\$ 6,456,016	\$ 6,732,099	\$ 7,024,428	\$ 7,334,407	\$ 7,663,591	\$ 8,013,709
		4.) Capital Outlay	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>PUBLIC SAFETY Total</b>	<b>\$ 6,666,016</b>	<b>\$ 6,456,016</b>	<b>\$ 6,732,099</b>	<b>\$ 7,024,428</b>	<b>\$ 7,334,407</b>	<b>\$ 7,663,591</b>	<b>\$ 8,013,709</b>
120	CITY CLERK	1.) Salaries	\$ 236,896	\$ 228,457	\$ 303,347	\$ 316,160	\$ 329,546	\$ 345,356	\$ 361,956
		2.) Benefits	\$ 97,904	\$ 97,904	\$ 137,346	\$ 144,094	\$ 151,123	\$ 158,810	\$ 166,892
		3.) Supplies & Services	\$ 44,275	\$ 48,462	\$ 96,950	\$ 32,498	\$ 100,122	\$ 35,828	\$ 103,620
		4.) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>CITY CLERK Total</b>	<b>\$ 379,075</b>	<b>\$ 374,823</b>	<b>\$ 537,643</b>	<b>\$ 492,752</b>	<b>\$ 580,792</b>	<b>\$ 539,994</b>	<b>\$ 632,468</b>
130	FINANCE/TREASURER	1.) Salaries	\$ 478,936	\$ 492,338	\$ 469,776	\$ 489,363	\$ 509,815	\$ 534,279	\$ 559,965
		2.) Benefits	\$ 207,099	\$ 207,099	\$ 200,692	\$ 210,188	\$ 219,948	\$ 230,618	\$ 241,837
		3.) Supplies & Services	\$ 837,915	\$ 788,784	\$ 886,037	\$ 930,339	\$ 976,855	\$ 1,025,698	\$ 1,076,983
		4.) Capital Outlay	\$ 71,000	\$ 111,635	\$ -	\$ -	\$ -	\$ -	\$ -
		5.) Debt Service	\$ 669,971	\$ 675,989	\$ 675,989	\$ 675,990	\$ 675,990	\$ 675,989	\$ 675,989
<b>FINANCE/TREASURER Total</b>	<b>\$ 2,264,921</b>	<b>\$ 2,275,845</b>	<b>\$ 2,232,494</b>	<b>\$ 2,305,880</b>	<b>\$ 2,382,609</b>	<b>\$ 2,466,584</b>	<b>\$ 2,554,774</b>		
140	COMMUNITY & ECONOMIC DEV	1.) Salaries	\$ 560,028	\$ 492,488	\$ 640,066	\$ 666,161	\$ 693,374	\$ 726,835	\$ 761,969
		2.) Benefits	\$ 183,836	\$ 183,836	\$ 214,526	\$ 224,759	\$ 235,402	\$ 246,988	\$ 258,973
		3.) Supplies & Services	\$ 879,500	\$ 635,922	\$ 855,700	\$ 898,035	\$ 942,487	\$ 989,161	\$ 1,038,169
<b>COMMUNITY &amp; ECONOMIC DEV Total</b>	<b>\$ 1,623,364</b>	<b>\$ 1,312,246</b>	<b>\$ 1,710,292</b>	<b>\$ 1,788,955</b>	<b>\$ 1,871,262</b>	<b>\$ 1,962,984</b>	<b>\$ 2,059,111</b>		
150	COMMUNITY SERVICES	1.) Salaries	\$ 1,337,754	\$ 1,538,223	\$ 1,452,459	\$ 1,517,182	\$ 1,584,870	\$ 1,662,973	\$ 1,744,982
		2.) Benefits	\$ 356,544	\$ 356,544	\$ 380,267	\$ 398,481	\$ 417,452	\$ 438,086	\$ 459,583
		3.) Supplies & Services	\$ 168,250	\$ 134,818	\$ 149,950	\$ 157,298	\$ 164,487	\$ 172,037	\$ 179,964
		4.) Capital Outlay	\$ 11,000	\$ 10,146	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
<b>COMMUNITY SERVICES Total</b>	<b>\$ 1,873,548</b>	<b>\$ 2,039,731</b>	<b>\$ 1,988,176</b>	<b>\$ 2,078,460</b>	<b>\$ 2,172,309</b>	<b>\$ 2,278,596</b>	<b>\$ 2,390,029</b>		
151	RECREATION PROGRAMS	1.) Salaries	\$ 107,682	\$ 84,348	\$ 101,758	\$ 106,845	\$ 112,188	\$ 117,797	\$ 123,687
		2.) Benefits	\$ 26,628	\$ 26,628	\$ 22,922	\$ 24,062	\$ 25,255	\$ 26,503	\$ 27,816
		3.) Supplies & Services	\$ 287,050	\$ 322,684	\$ 394,750	\$ 414,488	\$ 435,212	\$ 456,972	\$ 479,821
		4.) Capital Outlay	\$ 26,000	\$ 54,794	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECREATION PROGRAMS Total</b>	<b>\$ 447,360</b>	<b>\$ 488,454</b>	<b>\$ 519,430</b>	<b>\$ 545,395</b>	<b>\$ 572,654</b>	<b>\$ 601,273</b>	<b>\$ 631,324</b>		
160	PUBLIC WORKS FACILITIES	3.) Supplies & Services	\$ 182,050	\$ 85,627	\$ 209,250	\$ 219,713	\$ 230,698	\$ 242,233	\$ 254,345
		4.) Capital Outlay	\$ 370,500	\$ 26,432	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>PUBLIC WORKS FACILITIES Total</b>	<b>\$ 552,550</b>	<b>\$ 112,059</b>	<b>\$ 249,250</b>	<b>\$ 259,713</b>	<b>\$ 270,698</b>	<b>\$ 282,233</b>	<b>\$ 294,345</b>		
170	PUBLIC WORKS	1.) Salaries	\$ 2,266,335	\$ 2,158,337	\$ 2,616,824	\$ 2,723,436	\$ 2,834,537	\$ 2,973,106	\$ 3,118,604
		2.) Benefits	\$ 974,493	\$ 974,493	\$ 1,068,167	\$ 1,119,287	\$ 1,172,479	\$ 1,231,743	\$ 1,293,950
		3.) Supplies & Services	\$ 1,861,526	\$ 1,106,739	\$ 2,560,561	\$ 2,688,589	\$ 2,823,019	\$ 2,964,169	\$ 3,112,378
		4.) Capital Outlay	\$ 426,000	\$ 196,148	\$ 582,500	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
		6.) Transfers-Out	\$ 926,706	\$ 926,706	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>PUBLIC WORKS Total</b>	<b>\$ 6,455,060</b>	<b>\$ 5,362,423</b>	<b>\$ 6,828,052</b>	<b>\$ 6,563,312</b>	<b>\$ 6,862,035</b>	<b>\$ 7,201,019</b>	<b>\$ 7,556,932</b>
<b>Grand Total</b>	<b>\$ 23,329,895</b>	<b>\$ 21,435,925</b>	<b>\$ 23,762,446</b>	<b>\$ 24,163,567</b>	<b>\$ 25,297,501</b>	<b>\$ 26,404,957</b>	<b>\$ 27,707,232</b>		

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

DEPT#	DEPT NAME	DIVISION#	DIVISION NAME	FY23-24 Adopted	FY23-24 Estimated	FY24-25 Adopted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted
100	ADMINISTRATION	1010	CITY COUNCIL	\$ 310,199	\$ 293,548	\$ 297,686	\$ 310,578	\$ 324,092	\$ 338,261	\$ 353,144
		1020	CITY ADMINISTRATION	\$ 842,979	\$ 825,714	\$ 759,569	\$ 793,410	\$ 828,787	\$ 868,917	\$ 911,060
		1030	CITY ATTORNEY	\$ 450,000	\$ 407,532	\$ 430,000	\$ 451,500	\$ 474,075	\$ 497,779	\$ 522,668
		1040	COMMUNITY PROMOTION	\$ 156,660	\$ 146,257	\$ 165,620	\$ 173,901	\$ 182,596	\$ 191,726	\$ 201,312
		1050	HUMAN RESOURCES	\$ 299,840	\$ 384,522	\$ 503,626	\$ 526,350	\$ 549,805	\$ 576,051	\$ 603,610
		1060	RISK MANAGEMENT	\$ 1,008,323	\$ 956,754	\$ 808,509	\$ 848,934	\$ 891,381	\$ 935,950	\$ 982,748
		<b>ADMINISTRATION Total</b>				<b>\$ 3,068,001</b>	<b>\$ 3,014,327</b>	<b>\$ 2,965,010</b>	<b>\$ 3,104,673</b>	<b>\$ 3,250,735</b>
110	PUBLIC SAFETY	1110	PUBLIC SAFETY & LAW ENFOR	\$ 6,666,016	\$ 6,456,016	\$ 6,732,099	\$ 7,024,428	\$ 7,334,407	\$ 7,663,591	\$ 8,013,709
		<b>PUBLIC SAFETY Total</b>				<b>\$ 6,666,016</b>	<b>\$ 6,456,016</b>	<b>\$ 6,732,099</b>	<b>\$ 7,024,428</b>	<b>\$ 7,334,407</b>
120	CITY CLERK	1210	CITY CLERK	\$ 378,075	\$ 374,323	\$ 471,643	\$ 492,752	\$ 514,792	\$ 539,994	\$ 566,468
		1220	ELECTIONS	\$ 1,000	\$ 500	\$ 66,000	\$ -	\$ 66,000	\$ -	\$ 66,000
		<b>CITY CLERK Total</b>				<b>\$ 379,075</b>	<b>\$ 374,823</b>	<b>\$ 537,643</b>	<b>\$ 492,752</b>	<b>\$ 580,792</b>
130	FINANCE/TREASURER	1310	ACCOUNTING	\$ 1,484,957	\$ 1,494,404	\$ 1,470,958	\$ 1,506,267	\$ 1,543,015	\$ 1,585,011	\$ 1,629,122
		1330	MANAGEMENT INFO SYS	\$ 638,339	\$ 614,243	\$ 585,979	\$ 615,278	\$ 646,042	\$ 678,344	\$ 712,261
		1460	ANIMAL CONTROL	\$ 141,625	\$ 167,198	\$ 175,557	\$ 184,335	\$ 193,552	\$ 203,229	\$ 213,391
		<b>FINANCE/TREASURER Total</b>				<b>\$ 2,264,921</b>	<b>\$ 2,275,845</b>	<b>\$ 2,232,494</b>	<b>\$ 2,305,880</b>	<b>\$ 2,382,609</b>
140	COMMUNITY & ECONOMIC DEV	1410	PLANNING COMMISSION	\$ 12,300	\$ 9,750	\$ 14,300	\$ 14,565	\$ 14,843	\$ 15,135	\$ 15,442
		1430	COMMUNITY DEVELOPMENT	\$ 965,838	\$ 702,220	\$ 1,305,492	\$ 1,364,365	\$ 1,425,893	\$ 1,495,796	\$ 1,569,013
		1440	BUILDING & SAFETY	\$ 645,226	\$ 600,276	\$ 390,500	\$ 410,025	\$ 430,526	\$ 452,053	\$ 474,655
		<b>COMMUNITY &amp; ECONOMIC DEV Total</b>				<b>\$ 1,623,364</b>	<b>\$ 1,312,246</b>	<b>\$ 1,710,292</b>	<b>\$ 1,788,955</b>	<b>\$ 1,871,262</b>
150	COMMUNITY SERVICES	1505	WOMEN'S COMMISSION	\$ 3,250	\$ 2,380	\$ 3,250	\$ 3,313	\$ 3,378	\$ 3,447	\$ 3,519
		1510	COMM SVCS COMMISSION	\$ 9,150	\$ 5,575	\$ 6,250	\$ 6,788	\$ 6,827	\$ 6,868	\$ 6,912
		1515	PATRIOTIC COMMISSION	\$ 7,500	\$ 5,896	\$ 7,000	\$ 7,075	\$ 7,154	\$ 7,236	\$ 7,323
		1530	SENIOR SERVICE PROGRAM	\$ 509,015	\$ 579,125	\$ 593,371	\$ 619,451	\$ 646,664	\$ 678,519	\$ 711,979
		1540	PARKS & RECREATION	\$ 1,344,633	\$ 1,446,755	\$ 1,378,305	\$ 1,441,833	\$ 1,508,286	\$ 1,582,525	\$ 1,660,296
		<b>COMMUNITY SERVICES Total</b>				<b>\$ 1,873,548</b>	<b>\$ 2,039,731</b>	<b>\$ 1,988,176</b>	<b>\$ 2,078,460</b>	<b>\$ 2,172,309</b>
151	RECREATION PROGRAMS	1541	YOUTH SPORTS	\$ 38,050	\$ 22,267	\$ 38,550	\$ 40,478	\$ 42,501	\$ 44,626	\$ 46,858
		1542	BOXING	\$ 161,810	\$ 134,399	\$ 148,380	\$ 155,792	\$ 163,572	\$ 171,736	\$ 180,310
		1543	SPECIAL EVENTS	\$ 98,000	\$ 193,802	\$ 125,000	\$ 131,250	\$ 137,813	\$ 144,703	\$ 151,938
		1544	FOURTH OF JULY	\$ 79,500	\$ 77,449	\$ 87,500	\$ 91,875	\$ 96,469	\$ 101,292	\$ 106,357
		1545	CONCERTS IN THE PARK	\$ 39,000	\$ 36,544	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,241	\$ 102,103
		1546	CHRISTMAS WISH	\$ 31,000	\$ 23,993	\$ 36,000	\$ 37,800	\$ 39,690	\$ 41,675	\$ 43,758
		<b>RECREATION PROGRAMS Total</b>				<b>\$ 447,360</b>	<b>\$ 488,454</b>	<b>\$ 519,430</b>	<b>\$ 545,395</b>	<b>\$ 572,654</b>
160	PUBLIC WORKS FACILITIES	1610	COMMUNITY CENTER	\$ 210,500	\$ 17,513	\$ 27,500	\$ 28,875	\$ 30,319	\$ 31,835	\$ 33,426
		1620	SENIOR CITIZEN'S CENTER	\$ 126,000	\$ 13,097	\$ 25,700	\$ 26,985	\$ 28,334	\$ 29,751	\$ 31,239
		1630	MINI-CENTER	\$ 30,700	\$ 9,132	\$ 10,700	\$ 11,235	\$ 11,797	\$ 12,387	\$ 13,006
		1640	AQUATICS	\$ 34,700	\$ 18,185	\$ 41,200	\$ 43,260	\$ 45,423	\$ 47,694	\$ 50,079
		1650	NEW TEMPLE PARK	\$ 82,600	\$ 32,650	\$ 80,600	\$ 83,630	\$ 86,812	\$ 90,152	\$ 93,660
		1660	SHIVELY PARK	\$ 45,200	\$ 16,179	\$ 43,200	\$ 44,360	\$ 45,578	\$ 46,857	\$ 48,200
		1670	MARY VAN DYKE PARK	\$ 22,850	\$ 5,303	\$ 20,350	\$ 21,368	\$ 22,436	\$ 23,558	\$ 24,736
		<b>PUBLIC WORKS FACILITIES Total</b>				<b>\$ 552,550</b>	<b>\$ 112,059</b>	<b>\$ 249,250</b>	<b>\$ 259,713</b>	<b>\$ 270,698</b>
170	PUBLIC WORKS	1020	CITY ADMINISTRATION	\$ 924,161	\$ 711,424	\$ 1,104,123	\$ 1,153,690	\$ 1,205,498	\$ 1,264,161	\$ 1,325,667
		1100	PUBLIC SAFETY CENTER	\$ 329,142	\$ 273,853	\$ 366,630	\$ 331,223	\$ 346,483	\$ 363,745	\$ 381,875
		1105	CITY ENGINEERING	\$ 461,000	\$ 269,517	\$ 845,280	\$ 887,544	\$ 931,921	\$ 978,517	\$ 1,027,443
		1170	SCHOOL SAFETY	\$ 101,538	\$ 95,277	\$ 109,636	\$ 115,077	\$ 120,790	\$ 126,789	\$ 133,088
		1475	ENVIRONMENTAL ENGINEERING	\$ 52,958	\$ 29,290	\$ 54,432	\$ 57,154	\$ 60,011	\$ 63,012	\$ 66,162
		1480	WASTE MANAGEMENT	\$ 7,500	\$ 87,215	\$ 86,952	\$ 91,300	\$ 95,865	\$ 100,658	\$ 105,691
		1520	EMERGENCY SERVICES	\$ 33,278	\$ 18,151	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763
		1710	CITY HALL	\$ 148,300	\$ 65,296	\$ 281,000	\$ 64,050	\$ 67,253	\$ 70,615	\$ 74,146
		1720	MAINTENANCE YARD	\$ 23,500	\$ 14,253	\$ 81,000	\$ 24,675	\$ 25,909	\$ 27,204	\$ 28,564
		1730	CITY-GENERAL UTILITIES	\$ 455,890	\$ 372,434	\$ 373,000	\$ 391,650	\$ 411,233	\$ 431,794	\$ 453,384
		1740	BUILDING MAINTENANCE	\$ 1,561,084	\$ 1,424,651	\$ 552,280	\$ 576,489	\$ 601,727	\$ 631,650	\$ 663,079
		1750	LANDSCAPE MAINTENANCE	\$ 806,259	\$ 728,957	\$ 1,168,534	\$ 1,252,590	\$ 1,306,925	\$ 1,370,346	\$ 1,436,958

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

DEPT#	DEPT NAME	DIVISION#	DIVISION NAME	FY23-24 Adopted	FY23-24 Estimated	FY24-25 Adopted	FY25-26 Forecasted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted
		1760	STREET MAINTENANCE	\$ 534,518	\$ 429,387	\$ 659,649	\$ 689,171	\$ 719,969	\$ 755,975	\$ 793,797
		1770	VEHICLE MAINT.	\$ 480,432	\$ 317,047	\$ 414,552	\$ 203,383	\$ 212,607	\$ 223,234	\$ 234,395
		7020	CODE ENFORCEMENT	\$ 535,500	\$ 525,671	\$ 720,484	\$ 714,292	\$ 744,268	\$ 781,164	\$ 819,920
	<b>PUBLIC WORKS Total</b>			<b>\$ 6,455,060</b>	<b>\$ 5,362,423</b>	<b>\$ 6,828,052</b>	<b>\$ 6,563,312</b>	<b>\$ 6,862,035</b>	<b>\$ 7,201,019</b>	<b>\$ 7,556,932</b>
	<b>Grand Total</b>			<b>\$ 23,329,895</b>	<b>\$ 21,435,925</b>	<b>\$ 23,762,446</b>	<b>\$ 24,163,567</b>	<b>\$ 25,297,501</b>	<b>\$ 26,404,957</b>	<b>\$ 27,707,232</b>

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>ADMINISTRATION - CITY COUNCIL</b>												
01	100	1010	5010 - SALARIES-FULL TIME	\$ 106,980	\$ 108,594	\$ 110,379	1.0323	\$ 113,948	\$ 117,695	\$ 121,630	\$ 125,762	
01	100	1010	5180 - ALLOCATED BENEFITS	\$ 67,709	\$ 67,709	\$ 65,367	1.0493	\$ 68,593	\$ 71,958	\$ 75,470	\$ 79,164	
01	100	1010	5406 - SPECIAL DEPT. SUPPLIES	\$ 7,000	\$ 5,949	\$ 7,000	1.0500	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509	
01	100	1010	5908 - TRAINING	\$ 1,000	\$ 500	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	
01	100	1010	5910 - CONFERENCES/SEMINARS	\$ 71,760	\$ 61,184	\$ 75,000	1.0500	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163	
01	100	1010	5912 - MEETING EXPENSE	\$ 7,000	\$ 6,640	\$ 7,000	1.0500	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509	
01	100	1010	5914 - MEMBERSHIPS	\$ 48,750	\$ 42,972	\$ 31,940	1.0500	\$ 33,537	\$ 35,214	\$ 36,975	\$ 38,823	
01	100	1010	TOTAL	\$ 310,199	\$ 293,548	\$ 297,686		\$ 310,578	\$ 324,092	\$ 338,261	\$ 353,144	
<b>CITY ADMINISTRATION</b>												
01	100	1020	5010 - SALARIES-FULL TIME	\$ 511,891	\$ 499,869	\$ 470,644	1.0430	\$ 490,904	\$ 512,079	\$ 536,850	\$ 562,860	
01	100	1020	5020 - SALARIES-PART TIME	\$ 5,580	\$ 16,403	\$ 20,000	1.0500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	
01	100	1020	5030 - OVERTIME	\$ -	\$ 1,124	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	100	1020	5180 - ALLOCATED BENEFITS	\$ 175,008	\$ 175,008	\$ 122,925	1.0430	\$ 128,206	\$ 133,693	\$ 139,901	\$ 146,425	
01	100	1020	5215 - CONTR SVCS-PROFESSIONAL	\$ 120,000	\$ 101,160	\$ 113,000	1.0500	\$ 118,650	\$ 124,583	\$ 130,812	\$ 137,352	
01	100	1020	5405 - OFFICE SUPPLIES	\$ 9,000	\$ 8,465	\$ 7,000	1.0500	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509	
01	100	1020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 2,119	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	100	1020	5910 - CONFERENCES/SEMINARS	\$ 10,000	\$ 11,269	\$ 10,000	1.0500	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	
01	100	1020	5912 - MEETING EXPENSE	\$ 3,000	\$ 2,257	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	
01	100	1020	5914 - MEMBERSHIPS	\$ 3,000	\$ 1,680	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	
01	100	1020	5916 - POSTAGE	\$ 2,500	\$ 3,391	\$ 6,000	1.0500	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	
01	100	1020	5932 - SUBSCRIPTIONS	\$ 3,000	\$ 2,969	\$ 4,000	1.0500	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	
01	100	1020	TOTAL	\$ 842,979	\$ 825,714	\$ 759,569		\$ 793,410	\$ 828,787	\$ 868,917	\$ 911,060	
<b>ADMINISTRATION - CITY ATTORNEY</b>												
01	100	1030	5215 - CONTR SVCS-PROFESSIONAL	\$ 450,000	\$ 407,532	\$ 430,000	1.0500	\$ 451,500	\$ 474,075	\$ 497,779	\$ 522,668	
01	100	1030	TOTAL	\$ 450,000	\$ 407,532	\$ 430,000		\$ 451,500	\$ 474,075	\$ 497,779	\$ 522,668	
<b>COMMUNITY PROMOTION</b>												
01	100	1040	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,000	\$ 11,019	\$ 8,000	1.0500	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	
01	100	1040	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 2,500	1.0500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	
01	100	1040	5908 - TRAINING	\$ 2,000	\$ 1,349	\$ 1,400	1.0500	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	
01	100	1040	5916 - POSTAGE	\$ 21,000	\$ 10,500	\$ 25,000	1.0500	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	
01	100	1040	5921 - NEWSLETTER	\$ 65,000	\$ 64,122	\$ 78,000	1.0500	\$ 81,900	\$ 85,995	\$ 90,295	\$ 94,809	
01	100	1040	5922 - MISC COMMUNITY PROMOTION	\$ 45,720	\$ 48,947	\$ 50,720	1.0500	\$ 53,256	\$ 55,919	\$ 58,715	\$ 61,650	
01	100	1040	5931 - SOFTWARE LICENSES	\$ 14,240	\$ 9,470	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	100	1040	6015 - OFFICE EQUIPMENT	\$ 1,700	\$ 850	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	100	1040	TOTAL	\$ 156,660	\$ 146,257	\$ 165,620		\$ 173,901	\$ 182,596	\$ 191,726	\$ 201,312	

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>HUMAN RESOURCES</b>											
01	100	1050	5010 - SALARIES-FULL TIME	\$ 149,868	\$ 98,316	\$ 317,721	1.0431	\$ 331,428	\$ 345,759	\$ 362,379	\$ 379,831
01	100	1050	5020 - SALARIES-PART TIME	\$ -	\$ 808	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	100	1050	5180 - ALLOCATED BENEFITS	\$ 70,272	\$ 70,272	\$ 63,905	1.0457	\$ 66,823	\$ 69,541	\$ 72,441	\$ 75,487
01	100	1050	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 170,525	\$ 20,000	1.0500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	100	1050	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 2,511	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1050	5900 - MISC. OPERATING EXPENSES	\$ -	\$ 1,469	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1050	5908 - TRAINING	\$ 1,000	\$ 2,831	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1050	5910 - CONFERENCES/SEMINARS	\$ 3,500	\$ -	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1050	5912 - MEETING EXPENSE	\$ 1,200	\$ 150	\$ 1,500	1.0500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	100	1050	5914 - MEMBERSHIPS	\$ 5,000	\$ 4,230	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1050	5918 - ADVERTISING	\$ 7,500	\$ -	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1050	5931 - SOFTWARE LICENSES	\$ 12,000	\$ 2,000	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	100	1050	5934 - FINGERPRINTING	\$ 3,000	\$ 1,538	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1050	5936 - EMPLOYEE PHYSICALS	\$ 11,000	\$ 5,644	\$ 18,000	1.0500	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	100	1050	5938 - EDUCATION REIMBURSEMENT	\$ 10,000	\$ 10,213	\$ 15,000	1.0500	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	100	1050	5940 - EMPLOYEE RECOGNITION	\$ 4,000	\$ 5,759	\$ 18,000	1.0500	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	100	1050	5941 - MEDICAL INS ADM FEE	\$ 2,000	\$ 1,570	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	100	1050	5945 - MEDICAL INSURANCE-RETIRED	\$ 17,500	\$ 6,686	\$ 17,500	1.0500	\$ 18,375	\$ 19,294	\$ 20,258	\$ 21,271
01	100	1050	TOTAL	\$ 299,840	\$ 384,522	\$ 503,626		\$ 526,350	\$ 549,805	\$ 576,051	\$ 603,610
<b>RISK MANAGEMENT</b>											
01	100	1060	5010 - SALARIES-FULL TIME	\$ 149,868	\$ 98,316	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	100	1060	5020 - SALARIES-PART TIME	\$ -	\$ 808	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	100	1060	5180 - ALLOCATED BENEFITS	\$ 70,272	\$ 70,272	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	100	1060	5805 - EMPLOYEE BOND	\$ 1,301	\$ 1,301	\$ 1,366	1.0500	\$ 1,434	\$ 1,506	\$ 1,581	\$ 1,660
01	100	1060	5810 - GENERAL LIABILITY INS	\$ 286,808	\$ 286,808	\$ 237,299	1.0500	\$ 249,164	\$ 261,622	\$ 274,703	\$ 288,438
01	100	1060	5815 - WORKER'S COMP INS	\$ 323,973	\$ 323,973	\$ 376,084	1.0500	\$ 394,888	\$ 414,633	\$ 435,364	\$ 457,132
01	100	1060	5820 - PROPERTY & AUTO INS	\$ 171,929	\$ 171,929	\$ 187,854	1.0500	\$ 197,247	\$ 207,109	\$ 217,464	\$ 228,338
01	100	1060	5825 - ENVIRONMENTAL INS	\$ 2,522	\$ 2,522	\$ 3,056	1.0500	\$ 3,209	\$ 3,369	\$ 3,538	\$ 3,715
01	100	1060	5910 - CONFERENCES/SEMINARS	\$ 1,500	\$ 750	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1060	5914 - MEMBERSHIPS	\$ 150	\$ 75	\$ 850	1.0500	\$ 893	\$ 937	\$ 984	\$ 1,033
01	100	1060	TOTAL	\$ 1,008,323	\$ 956,754	\$ 808,509		\$ 848,934	\$ 891,381	\$ 935,950	\$ 982,748

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>SHERIFF</b>												
01	110	1110	5220 - CONTR SVCS-GEN LAW ENF	\$ 5,816,994	\$ 5,816,994	\$ 5,705,560	1.0344	\$ 5,901,831	\$ 6,104,854	\$ 6,314,861	\$ 6,532,092	
01	110	1110	5610 - LIABILITY INSURANCE	\$ 595,978	\$ 595,978	\$ 670,475	1.1250	\$ 754,284	\$ 848,570	\$ 954,641	\$ 1,073,971	
01	110	1110	5633 - COMMUNITY BASED PROGRAM	\$ 23,674	\$ 23,674	\$ 24,489	1.0344	\$ 25,331	\$ 26,203	\$ 27,104	\$ 28,037	
01	110	1110	5635 - LAW ENF.-SATURATION PATRL	\$ 19,370	\$ 19,370	\$ 331,575	1.0344	\$ 342,981	\$ 354,780	\$ 366,984	\$ 379,608	
01	110	1110	6010 - VEHICLES	\$ 210,000	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	110	1110	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	110	1110	TOTAL	\$ 6,666,016	\$ 6,456,016	\$ 6,732,099		\$ 7,024,428	\$ 7,334,407	\$ 7,663,591	\$ 8,013,709	
<b>SCHOOL SAFETY</b>												
01	170	1170	5020 - SALARIES-PART TIME	\$ 91,432	\$ 87,244	\$ 98,678	1.0500	\$ 103,612	\$ 108,793	\$ 114,232	\$ 119,944	
01	170	1170	5180 - ALLOCATED BENEFITS	\$ 7,506	\$ 7,506	\$ 8,357	1.0452	\$ 8,735	\$ 9,131	\$ 9,547	\$ 9,984	
01	170	1170	5956 - UNIFORMS	\$ 2,000	\$ 527	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431	
01	170	1170	5966 - FUEL	\$ 600	\$ -	\$ 600	1.0500	\$ 630	\$ 662	\$ 695	\$ 729	
01	170	1170	TOTAL	\$ 101,538	\$ 95,277	\$ 109,636		\$ 115,077	\$ 120,790	\$ 126,789	\$ 133,088	
<b>CITY CLERK</b>												
01	120	1210	5010 - SALARIES-FULL TIME	\$ 198,340	\$ 178,248	\$ 303,347	1.0422	\$ 316,160	\$ 329,546	\$ 345,356	\$ 361,956	
01	120	1210	5020 - SALARIES-PART TIME	\$ 37,056	\$ 49,137	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	120	1210	5030 - OVERTIME	\$ 1,500	\$ 1,072	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	120	1210	5180 - ALLOCATED BENEFITS	\$ 97,904	\$ 97,904	\$ 137,346	1.0491	\$ 144,094	\$ 151,123	\$ 158,810	\$ 166,892	
01	120	1210	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 664	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	120	1210	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 2,425	\$ 5,500	1.0500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685	
01	120	1210	5908 - TRAINING	\$ 4,000	\$ 2,000	\$ 4,000	1.0500	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	
01	120	1210	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 4,604	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	
01	120	1210	5914 - MEMBERSHIPS	\$ 750	\$ 750	\$ 850	1.0500	\$ 893	\$ 937	\$ 984	\$ 1,033	
01	120	1210	5919 - LEGAL ADVERTISING	\$ 12,000	\$ 11,303	\$ 12,000	1.0500	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586	
01	120	1210	5920 - MUNICIPAL CODE SUPPLEMENT	\$ 5,000	\$ 4,162	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	
01	120	1210	5931 - SOFTWARE LICENSES	\$ 15,000	\$ 21,620	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	120	1210	5933 - RECORDS MANAGEMENT PRGRMS	\$ 525	\$ 434	\$ 600	1.0500	\$ 630	\$ 662	\$ 695	\$ 729	
01	120	1210	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	120	1210	TOTAL	\$ 378,075	\$ 374,323	\$ 471,643		\$ 492,752	\$ 514,792	\$ 539,994	\$ 566,468	
<b>CITY CLERK - ELECTIONS</b>												
01	120	1220	5205 - CONTR SVCS-PUBLIC	\$ -	\$ -	\$ 60,000	N/A	\$ -	\$ 60,000	\$ -	\$ 60,000	
01	120	1220	5415 - ELECTION SUPPLIES	\$ 1,000	\$ 500	\$ 1,000	N/A	\$ -	\$ 1,000	\$ -	\$ 1,000	
01	120	1220	5919 - LEGAL ADVERTISING	\$ -	\$ -	\$ 5,000	N/A	\$ -	\$ 5,000	\$ -	\$ 5,000	
01	120	1220	TOTAL	\$ 1,000	\$ 500	\$ 66,000		\$ -	\$ 66,000	\$ -	\$ 66,000	

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>FINANCE/TREASURER - ACCOUNTING</b>											
01	130	1310	5010 - SALARIES-FULL TIME	\$ 478,936	\$ 449,340	\$ 469,776	1.0417	\$ 489,363	\$ 509,815	\$ 534,279	\$ 559,965
01	130	1310	5020 - SALARIES-PART TIME	\$ -	\$ 36,351	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	130	1310	5030 - OVERTIME	\$ -	\$ 6,647	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	130	1310	5180 - ALLOCATED BENEFITS	\$ 207,099	\$ 207,099	\$ 200,692	1.0473	\$ 210,188	\$ 219,948	\$ 230,618	\$ 241,837
01	130	1310	5215 - CONTR SVCS-PROFESSIONAL	\$ 18,290	\$ 19,806	\$ 25,058	1.0500	\$ 26,311	\$ 27,626	\$ 29,008	\$ 30,458
01	130	1310	5280 - ARMORED SERVICES	\$ 2,088	\$ 2,269	\$ 2,294	1.0500	\$ 2,409	\$ 2,529	\$ 2,656	\$ 2,788
01	130	1310	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,800	\$ 2,579	\$ 3,800	1.0500	\$ 3,990	\$ 4,190	\$ 4,399	\$ 4,619
01	130	1310	5902 - SPECIAL AUDITING SERVICES	\$ 10,000	\$ 10,000	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	130	1310	5903 - PROPERTY TAX AUDIT	\$ 8,700	\$ 10,195	\$ 10,195	1.0500	\$ 10,705	\$ 11,240	\$ 11,802	\$ 12,392
01	130	1310	5904 - SALES TAX AUDIT	\$ 8,100	\$ 14,026	\$ 14,374	1.0500	\$ 15,093	\$ 15,847	\$ 16,640	\$ 17,472
01	130	1310	5906 - ANNUAL AUDIT SERVICES	\$ 61,673	\$ 46,606	\$ 42,665	1.0500	\$ 44,798	\$ 47,038	\$ 49,390	\$ 51,860
01	130	1310	5908 - TRAINING	\$ 1,000	\$ 699	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	130	1310	5910 - CONFERENCES/SEMINARS	\$ 1,000	\$ 572	\$ 4,630	1.0500	\$ 4,862	\$ 5,105	\$ 5,360	\$ 5,628
01	130	1310	5913 - BANK CHARGES	\$ 14,000	\$ 12,016	\$ 17,411	1.0500	\$ 18,281	\$ 19,195	\$ 20,155	\$ 21,163
01	130	1310	5914 - MEMBERSHIPS	\$ 300	\$ 210	\$ 3,074	1.0500	\$ 3,228	\$ 3,389	\$ 3,559	\$ 3,736
01	130	1310	5946 - PRINTING	\$ -	\$ -	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	130	1310	6110 - INTEREST EXPENSE	\$ -	\$ 364,782	\$ 299,169	DS	\$ 286,735	\$ 273,889	\$ 260,619	\$ 246,912
01	130	1310	6115 - LOAN REPAYMENT	\$ 669,971	\$ 311,207	\$ 376,820	DS	\$ 389,255	\$ 402,101	\$ 415,370	\$ 429,077
01	130	1310	TOTAL	\$ 1,484,957	\$ 1,494,404	\$ 1,470,958		\$ 1,506,267	\$ 1,543,015	\$ 1,585,011	\$ 1,629,122
<b>FINANCE/TREASURER - INFORMATION TECHNOLOGY</b>											
01	130	1330	5215 - CONTR SVCS-PROFESSIONAL	\$ 312,919	\$ 284,741	\$ 233,783	1.0500	\$ 245,472	\$ 257,746	\$ 270,633	\$ 284,165
01	130	1330	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 30,000	1.0500	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	130	1330	5715 - UTILITY-PHONE/CELL PHONE	\$ 51,000	\$ 45,279	\$ 72,000	1.0500	\$ 75,600	\$ 79,380	\$ 83,349	\$ 87,516
01	130	1330	5931 - SOFTWARE LICENSES	\$ 126,999	\$ 114,552	\$ 216,436	1.0500	\$ 227,258	\$ 238,621	\$ 250,552	\$ 263,079
01	130	1330	5932 - SUBSCRIPTIONS	\$ 32,440	\$ 19,984	\$ 9,760	1.0500	\$ 10,248	\$ 10,760	\$ 11,298	\$ 11,863
01	130	1330	5950 - EQUIPMENT LEASE	\$ 43,981	\$ 38,052	\$ 24,000	1.0500	\$ 25,200	\$ 26,460	\$ 27,783	\$ 29,172
01	130	1330	6015 - OFFICE EQUIPMENT	\$ 12,000	\$ 9,948	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
01	130	1330	6020 - EQUIPMENT	\$ 59,000	\$ 101,687	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
01	130	1330	TOTAL	\$ 638,339	\$ 614,243	\$ 585,979		\$ 615,278	\$ 646,042	\$ 678,344	\$ 712,261
<b>FINANCE/TREASURER - ANIMAL CONTROL</b>											
01	130	1460	5215 - CONTR SVCS-PROFESSIONAL	\$ 141,625	\$ 167,198	\$ 175,557	1.0500	\$ 184,335	\$ 193,552	\$ 203,229	\$ 213,391
01	130	1460	TOTAL	\$ 141,625	\$ 167,198	\$ 175,557		\$ 184,335	\$ 193,552	\$ 203,229	\$ 213,391

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>PUBLIC SAFETY CENTER (PUBLIC WORKS)</b>												
01	170	1100	5010 - SALARIES-FULL TIME	\$ 99,275	\$ 93,920	\$ 105,713	1.0393	\$ 109,870	\$ 114,193	\$ 119,812	\$ 125,713	
01	170	1100	5020 - SALARIES-PART TIME	\$ 68,743	\$ 48,100	\$ 68,705	1.0500	\$ 72,141	\$ 75,748	\$ 79,535	\$ 83,512	
01	170	1100	5030 - OVERTIME	\$ 1,000	\$ 2,827	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	170	1100	5180 - ALLOCATED BENEFITS	\$ 67,124	\$ 67,124	\$ 49,012	1.0478	\$ 51,353	\$ 53,789	\$ 56,507	\$ 59,365	
01	170	1100	5215 - CONTR SVCS-PROFESSIONAL	\$ 90,000	\$ 59,404	\$ 90,000	1.0500	\$ 94,500	\$ 99,225	\$ 104,186	\$ 109,396	
01	170	1100	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 1,478	\$ 1,500	1.0500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	
01	170	1100	5908 - TRAINING	\$ 500	\$ 250	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	
01	170	1100	5956 - UNIFORMS	\$ 1,500	\$ 750	\$ 700	1.0500	\$ 735	\$ 772	\$ 810	\$ 851	
01	170	1100	6010 - VEHICLES	\$ -	\$ -	\$ 15,000	N/A	\$ -	\$ -	\$ -	\$ -	
01	170	1100	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ 35,000	N/A	\$ -	\$ -	\$ -	\$ -	
01	170	1100	TOTAL	\$ 329,142	\$ 273,853	\$ 366,630		\$ 331,223	\$ 346,483	\$ 363,745	\$ 381,875	
<b>PLANNING COMMISSION (COMMUNITY DEVELOPMENT)</b>												
01	140	1410	5204 - STIPEND	\$ 9,000	\$ 8,100	\$ 9,000	1.0000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
01	140	1410	5406 - SPECIAL DEPT. SUPPLIES	\$ 300	\$ 150	\$ 300	1.0500	\$ 315	\$ 331	\$ 347	\$ 365	
01	140	1410	5908 - TRAINING	\$ 3,000	\$ 1,500	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	
01	140	1410	TOTAL	\$ 12,300	\$ 9,750	\$ 14,300		\$ 14,565	\$ 14,843	\$ 15,135	\$ 15,442	
<b>COMMUNITY DEVELOPMENT</b>												
01	140	1430	5010 - SALARIES-FULL TIME	\$ 348,158	\$ 279,197	\$ 640,066	1.0408	\$ 666,161	\$ 693,374	\$ 726,835	\$ 761,969	
01	140	1430	5030 - OVERTIME	\$ 1,000	\$ 500	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	140	1430	5180 - ALLOCATED BENEFITS	\$ 111,480	\$ 111,480	\$ 214,526	1.0477	\$ 224,759	\$ 235,402	\$ 246,988	\$ 258,973	
01	140	1430	5215 - CONTR SVCS-PROFESSIONAL	\$ 455,000	\$ 280,494	\$ 430,000	1.0500	\$ 451,500	\$ 474,075	\$ 497,779	\$ 522,668	
01	140	1430	5406 - SPECIAL DEPT. SUPPLIES	\$ 4,000	\$ 3,195	\$ 4,000	1.0500	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	
01	140	1430	5908 - TRAINING	\$ 1,000	\$ 500	\$ 2,500	1.0500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	
01	140	1430	5910 - CONFERENCES/SEMINARS	\$ 4,000	\$ 3,416	\$ 7,800	1.0500	\$ 8,190	\$ 8,600	\$ 9,029	\$ 9,481	
01	140	1430	5914 - MEMBERSHIPS	\$ 1,300	\$ 3,488	\$ 1,600	1.0500	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945	
01	140	1430	5919 - LEGAL ADVERTISING	\$ 7,000	\$ 3,500	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	
01	140	1430	5931 - SOFTWARE LICENSES	\$ 32,900	\$ 16,450	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	140	1430	TOTAL	\$ 965,838	\$ 702,220	\$ 1,305,492		\$ 1,364,365	\$ 1,425,893	\$ 1,495,796	\$ 1,569,013	

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>BUILDING &amp; SAFETY (COMMUNITY DEVELOPMENT)</b>												
01	140	1440	5010 - SALARIES-FULL TIME	\$ 210,870	\$ 210,952	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	140	1440	5030 - OVERTIME	\$ -	\$ 1,839	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	140	1440	5180 - ALLOCATED BENEFITS	\$ 72,356	\$ 72,356	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	140	1440	5210 - CONTR SVCS-PRIVATE	\$ -	\$ 49,258	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
01	140	1440	5215 - CONTR SVCS-PROFESSIONAL	\$ 355,000	\$ 261,687	\$ 385,500	1.0500	\$ 404,775	\$ 425,014	\$ 446,264	\$ 468,578	
01	140	1440	5273 - FORECLOSED PROPERTY SVCS	\$ 3,000	\$ 1,500	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	
01	140	1440	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 1,184	\$ 1,500	1.0500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	
01	140	1440	5908 - TRAINING	\$ 2,500	\$ 1,250	\$ 500	1.0500	\$ 525	\$ 551	\$ 579	\$ 608	
01	140	1440	5914 - MEMBERSHIPS	\$ 500	\$ 250	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	140	1460	TOTAL	\$ 645,226	\$ 600,276	\$ 390,500		\$ 410,025	\$ 430,526	\$ 452,053	\$ 474,655	
<b>CODE ENFORCEMENT (PUBLIC WORKS)</b>												
01	170	7020	5010 - SALARIES-FULL TIME	\$ 321,750	\$ 313,883	\$ 445,778	1.0390	\$ 463,160	\$ 481,236	\$ 504,735	\$ 529,409	
01	170	7020	5030 - OVERTIME	\$ 3,000	\$ 11,612	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	
01	170	7020	5180 - ALLOCATED BENEFITS	\$ 174,950	\$ 174,950	\$ 210,506	1.0473	\$ 220,473	\$ 230,840	\$ 242,626	\$ 255,018	
01	170	7020	5215 - CONTR SVCS-PROFESSIONAL	\$ 31,000	\$ 21,305	\$ 21,000	1.0500	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526	
01	170	7020	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 735	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	
01	170	7020	5908 - TRAINING	\$ 1,000	\$ 500	\$ 700	1.0500	\$ 735	\$ 772	\$ 810	\$ 851	
01	170	7020	5956 - UNIFORMS	\$ 2,800	\$ 2,686	\$ 3,500	1.0500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254	
01	170	7020	6010 - VEHICLES	\$ -	\$ -	\$ 35,000	N/A	\$ -	\$ -	\$ -	\$ -	
01	170	7020	TOTAL	\$ 535,500	\$ 525,671	\$ 720,484		\$ 714,292	\$ 744,268	\$ 781,164	\$ 819,920	
<b>WOMEN'S COMMISSION (COMMUNITY SERVICES)</b>												
01	150	1505	5204 - STIPEND	\$ 2,000	\$ 1,700	\$ 2,000	1.0000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
01	150	1505	5406 - SPECIAL DEPT. SUPPLIES	\$ 750	\$ 375	\$ 750	1.0500	\$ 788	\$ 827	\$ 868	\$ 912	
01	150	1505	5910 - CONFERENCES/SEMINARS	\$ 500	\$ 305	\$ 500	1.0500	\$ 525	\$ 551	\$ 579	\$ 608	
01	150	1505	TOTAL	\$ 3,250	\$ 2,380	\$ 3,250		\$ 3,313	\$ 3,378	\$ 3,447	\$ 3,519	
<b>COMMUNITY SERVICES COMMISSION (COMMUNITY SERVICES)</b>												
01	150	1510	5204 - STIPEND	\$ 6,000	\$ 4,000	\$ 5,500	1.0000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
01	150	1510	5406 - SPECIAL DEPT. SUPPLIES	\$ 750	\$ 375	\$ 750	1.0500	\$ 788	\$ 827	\$ 868	\$ 912	
01	150	1510	5910 - CONFERENCES/SEMINARS	\$ 1,300	\$ 650	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	150	1510	5914 - MEMBERSHIPS	\$ 1,100	\$ 550	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	150	1510	TOTAL	\$ 9,150	\$ 5,575	\$ 6,250		\$ 6,788	\$ 6,827	\$ 6,868	\$ 6,912	
<b>PATRIOTIC COMMISSION (COMMUNITY SERVICES)</b>												
01	150	1515	5204 - STIPEND	\$ 6,000	\$ 4,900	\$ 5,500	1.0000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
01	150	1515	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,500	\$ 996	\$ 1,500	1.0500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	
01	150	1515	TOTAL	\$ 7,500	\$ 5,896	\$ 7,000		\$ 7,075	\$ 7,154	\$ 7,236	\$ 7,323	

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>SENIOR SERVICES (COMMUNITY SERVICES)</b>											
01	150	1530	5010 - SALARIES-FULL TIME	\$ 177,336	\$ 245,938	\$ 282,302	1.0390	\$ 293,324	\$ 304,787	\$ 319,688	\$ 335,335
01	150	1530	5020 - SALARIES-PART TIME	\$ 127,317	\$ 146,300	\$ 112,402	1.0500	\$ 118,022	\$ 123,923	\$ 130,119	\$ 136,625
01	150	1530	5030 - OVERTIME	\$ 4,000	\$ 4,203	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	150	1530	5180 - ALLOCATED BENEFITS	\$ 130,262	\$ 130,262	\$ 141,967	1.0484	\$ 148,846	\$ 156,006	\$ 163,941	\$ 172,285
01	150	1530	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 3,717	\$ 4,500	1.0500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
01	150	1530	5430 - SUPPLIES-ACTIVITIES	\$ 7,500	\$ 6,883	\$ 16,500	1.0500	\$ 17,325	\$ 18,191	\$ 19,101	\$ 20,056
01	150	1530	5440 - FOOD	\$ 25,000	\$ 12,500	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	150	1530	5908 - TRAINING	\$ 2,000	\$ 1,292	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1530	5910 - CONFERENCES/SEMINARS	\$ 6,000	\$ 3,074	\$ 6,000	1.0500	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	150	1530	5937 - VOLUNTEER RECOGNITN DINNR	\$ 3,500	\$ 3,500	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	150	1530	5952 - SPECIAL EVENTS	\$ 16,000	\$ 17,729	\$ 21,500	1.0500	\$ 22,575	\$ 23,704	\$ 24,889	\$ 26,133
01	150	1530	5956 - UNIFORMS	\$ 600	\$ 477	\$ 700	1.0500	\$ 735	\$ 772	\$ 810	\$ 851
01	150	1530	6020 - EQUIPMENT	\$ 6,500	\$ 3,250	\$ 5,500	1.0000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
01	150	1530	TOTAL	\$ 509,015	\$ 579,125	\$ 593,371		\$ 619,451	\$ 646,664	\$ 678,519	\$ 711,979
<b>RECREATION (COMMUNITY SERVICES)</b>											
01	150	1540	5010 - SALARIES-FULL TIME	\$ 433,082	\$ 413,281	\$ 562,394	1.0415	\$ 585,706	\$ 610,024	\$ 639,723	\$ 670,907
01	150	1540	5020 - SALARIES-PART TIME	\$ 580,019	\$ 673,078	\$ 495,361	1.0500	\$ 520,130	\$ 546,136	\$ 573,443	\$ 602,115
01	150	1540	5025 - SALARIES-PART TIME SEASON	\$ -	\$ 29,627	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	150	1540	5030 - OVERTIME	\$ 16,000	\$ 25,796	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	150	1540	5180 - ALLOCATED BENEFITS	\$ 226,282	\$ 226,282	\$ 238,300	1.0476	\$ 249,635	\$ 261,446	\$ 274,145	\$ 287,299
01	150	1540	5210 - CONTR SVCS-PRIVATE	\$ 2,000	\$ 1,554	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1540	5406 - SPECIAL DEPT. SUPPLIES	\$ 4,000	\$ 5,582	\$ 12,500	1.0500	\$ 13,125	\$ 13,781	\$ 14,470	\$ 15,194
01	150	1540	5431 - PROGRAM SUPPLIES	\$ 53,000	\$ 43,609	\$ 40,000	1.0500	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	150	1540	5908 - TRAINING	\$ 2,000	\$ 2,487	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1540	5910 - CONFERENCES/SEMINARS	\$ 4,000	\$ 2,000	\$ 6,000	1.0500	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	150	1540	5912 - MEETING EXPENSE	\$ 750	\$ 432	\$ 750	1.0500	\$ 788	\$ 827	\$ 868	\$ 912
01	150	1540	5914 - MEMBERSHIPS	\$ 1,000	\$ 500	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5951 - FACILITY RENTAL	\$ 5,000	\$ 5,404	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	150	1540	5954 - SECURITY	\$ 3,000	\$ 1,500	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	150	1540	5956 - UNIFORMS	\$ 10,000	\$ 8,727	\$ 10,000	1.0500	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	150	1540	6015 - OFFICE EQUIPMENT	\$ 4,500	\$ 6,896	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
01	150	1540	TOTAL	\$ 1,344,633	\$ 1,446,755	\$ 1,378,305		\$ 1,441,833	\$ 1,508,286	\$ 1,582,525	\$ 1,660,296

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>YOUTH SPORTS (COMMUNITY SERVICES)</b>												
01	151	1541	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,000	\$ 4,150	\$ 5,500	1.0500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685	
01	151	1541	5430 - SUPPLIES-ACTIVITIES	\$ 11,500	\$ 7,342	\$ 11,500	1.0500	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978	
01	151	1541	5440 - FOOD	\$ 2,500	\$ 1,250	\$ 2,500	1.0500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	
01	151	1541	5490 - SNACK BAR SUPPLY	\$ 1,000	\$ 500	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	
01	151	1541	5499 - MINOR EQUIPMENT	\$ 1,250	\$ 625	\$ 1,250	1.0500	\$ 1,313	\$ 1,378	\$ 1,447	\$ 1,519	
01	151	1541	5956 - UNIFORMS	\$ 16,800	\$ 8,400	\$ 16,800	1.0500	\$ 17,640	\$ 18,522	\$ 19,448	\$ 20,421	
01	151	1541	6020 - EQUIPMENT	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	151	1541	TOTAL	\$ 38,050	\$ 22,267	\$ 38,550		\$ 40,478	\$ 42,501	\$ 44,626	\$ 46,858	
<b>BOXING (COMMUNITY SERVICES)</b>												
01	151	1542	5020 - SALARIES-PART TIME	\$ 107,682	\$ 84,348	\$ 101,758	1.0500	\$ 106,845	\$ 112,188	\$ 117,797	\$ 123,687	
01	151	1542	5180 - ALLOCATED BENEFITS	\$ 26,628	\$ 26,628	\$ 22,922	1.0497	\$ 24,062	\$ 25,255	\$ 26,503	\$ 27,816	
01	151	1542	5499 - MINOR EQUIPMENT	\$ 6,000	\$ 7,494	\$ 6,000	1.0500	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	
01	151	1542	5914 - MEMBERSHIPS	\$ 1,000	\$ 500	\$ 1,200	1.0500	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	
01	151	1542	5952 - SPECIAL EVENTS	\$ 15,500	\$ 12,819	\$ 15,500	1.0500	\$ 16,275	\$ 17,089	\$ 17,943	\$ 18,840	
01	151	1542	5956 - UNIFORMS	\$ 1,000	\$ 610	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	
01	151	1542	6020 - EQUIPMENT	\$ 4,000	\$ 2,000	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	151	1542	TOTAL	\$ 161,810	\$ 134,399	\$ 148,380		\$ 155,792	\$ 163,572	\$ 171,736	\$ 180,310	
<b>SPECIAL EVENTS (COMMUNITY SERVICES)</b>												
01	151	1543	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 415	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	151	1543	5430 - SUPPLIES-ACTIVITIES	\$ 5,000	\$ 2,500	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	
01	151	1543	5952 - SPECIAL EVENTS	\$ 71,000	\$ 138,093	\$ 120,000	1.0500	\$ 126,000	\$ 132,300	\$ 138,915	\$ 145,861	
01	151	1543	6020 - EQUIPMENT	\$ 22,000	\$ 52,794	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	151	1543	TOTAL	\$ 98,000	\$ 193,802	\$ 125,000		\$ 131,250	\$ 137,813	\$ 144,703	\$ 151,938	
<b>FOURTH OF JULY (COMMUNITY SERVICES)</b>												
01	151	1544	5210 - CONTR SVCS-PRIVATE	\$ 67,000	\$ 65,083	\$ 75,000	1.0500	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163	
01	151	1544	5430 - SUPPLIES-ACTIVITIES	\$ 10,000	\$ 9,622	\$ 10,000	1.0500	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	
01	151	1544	5440 - FOOD	\$ 2,500	\$ 2,744	\$ 2,500	1.0500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	
01	151	1544	TOTAL	\$ 79,500	\$ 77,449	\$ 87,500		\$ 91,875	\$ 96,469	\$ 101,292	\$ 106,357	
<b>NIGHT MARKETS (COMMUNITY SERVICES)</b>												
01	151	1545	5210 - CONTR SVCS-PRIVATE	\$ 36,000	\$ 33,382	\$ 19,500	1.0500	\$ 20,475	\$ 21,499	\$ 22,574	\$ 23,702	
01	151	1545	5430 - SUPPLIES-ACTIVITIES	\$ 3,000	\$ 3,162	\$ 35,000	1.0500	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543	
01	151	1545	5440 - FOOD	\$ -	\$ -	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	151	1545	5499 - MINOR EQUIPMENT	\$ -	\$ -	\$ 29,500	1.0500	\$ 30,975	\$ 32,524	\$ 34,150	\$ 35,857	
01	151	1545	TOTAL	\$ 39,000	\$ 36,544	\$ 84,000		\$ 88,200	\$ 92,610	\$ 97,241	\$ 102,103	

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>CHRISTMAS WISH (COMMUNITY SERVICES)</b>												
01	151	1546	5210 - CONTR SVCS-PRIVATE	\$ 8,000	\$ 9,024	\$ 9,000	1.0500	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940	
01	151	1546	5406 - SPECIAL DEPT. SUPPLIES	\$ 20,000	\$ 10,969	\$ 22,000	1.0500	\$ 23,100	\$ 24,255	\$ 25,468	\$ 26,741	
01	151	1546	5440 - FOOD	\$ 3,000	\$ 4,000	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	
01	151	1546	TOTAL	\$ 31,000	\$ 23,993	\$ 36,000		\$ 37,800	\$ 39,690	\$ 41,675	\$ 43,758	
<b>COMMUNITY CENTER (PUBLIC WORKS)</b>												
01	160	1610	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	
01	160	1610	5420 - EMERGENCY SUPPLIES	\$ 1,500	\$ 832	\$ 1,500	1.0500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	
01	160	1610	5520 - MAINTENANCE-GENERAL	\$ 30,000	\$ 3,032	\$ 25,000	1.0500	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	
01	160	1610	6020 - EQUIPMENT	\$ 1,000	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	160	1610	6025 - IMPROVEMENTS	\$ 178,000	\$ 13,650	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	160	1610	TOTAL	\$ 210,500	\$ 17,513	\$ 27,500		\$ 28,875	\$ 30,319	\$ 31,835	\$ 33,426	
<b>SENIOR CENTER (PUBLIC WORKS)</b>												
01	160	1620	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ 70	\$ 700	1.0500	\$ 735	\$ 772	\$ 810	\$ 851	
01	160	1620	5520 - MAINTENANCE-GENERAL	\$ 25,000	\$ 6,445	\$ 25,000	1.0500	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	
01	160	1620	6025 - IMPROVEMENTS	\$ 100,000	\$ 6,582	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	160	1620	TOTAL	\$ 126,000	\$ 13,097	\$ 25,700		\$ 26,985	\$ 28,334	\$ 29,751	\$ 31,239	
<b>MINI-CENTER (PUBLIC WORKS)</b>												
01	160	1630	5420 - EMERGENCY SUPPLIES	\$ 700	\$ 350	\$ 700	1.0500	\$ 735	\$ 772	\$ 810	\$ 851	
01	160	1630	5520 - MAINTENANCE-GENERAL	\$ 10,000	\$ 8,782	\$ 10,000	1.0500	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	
01	160	1630	6025 - IMPROVEMENTS	\$ 20,000	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	160	1630	TOTAL	\$ 30,700	\$ 9,132	\$ 10,700		\$ 11,235	\$ 11,797	\$ 12,387	\$ 13,006	
<b>AQUATICS (PUBLIC WORKS)</b>												
01	160	1640	5420 - EMERGENCY SUPPLIES	\$ 1,200	\$ -	\$ 1,200	1.0500	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	
01	160	1640	5425 - POOL SUPPLIES	\$ 12,000	\$ 11,271	\$ 20,000	1.0500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	
01	160	1640	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 6,914	\$ 20,000	1.0500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	
01	160	1640	6025 - IMPROVEMENTS	\$ 1,500	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	160	1640	TOTAL	\$ 34,700	\$ 18,185	\$ 41,200		\$ 43,260	\$ 45,423	\$ 47,694	\$ 50,079	
<b>NEW TEMPLE PARK (PUBLIC WORKS)</b>												
01	160	1650	5420 - EMERGENCY SUPPLIES	\$ 600	\$ -	\$ 600	1.0500	\$ 630	\$ 662	\$ 695	\$ 729	
01	160	1650	5520 - MAINTENANCE-GENERAL	\$ 52,000	\$ 26,450	\$ 60,000	1.0500	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930	
01	160	1650	6020 - EQUIPMENT	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	160	1650	6025 - IMPROVEMENTS	\$ 30,000	\$ 6,200	\$ 20,000	1.0000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
01	160	1650	TOTAL	\$ 82,600	\$ 32,650	\$ 80,600		\$ 83,630	\$ 86,812	\$ 90,152	\$ 93,660	

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>SHIVELY PARK (PUBLIC WORKS)</b>											
01	160	1660	5420 - EMERGENCY SUPPLIES	\$ 200	\$ -	\$ 200	1.0500	\$ 210	\$ 221	\$ 232	\$ 243
01	160	1660	5520 - MAINTENANCE-GENERAL	\$ 15,000	\$ 16,179	\$ 23,000	1.0500	\$ 24,150	\$ 25,358	\$ 26,625	\$ 27,957
01	160	1660	6025 - IMPROVEMENTS	\$ 30,000	\$ -	\$ 20,000	1.0000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01	160	1660	TOTAL	\$ 45,200	\$ 16,179	\$ 43,200		\$ 44,360	\$ 45,578	\$ 46,857	\$ 48,200
<b>MARY VAN DYKE PARK (PUBLIC WORKS)</b>											
01	160	1670	5420 - EMERGENCY SUPPLIES	\$ 350	\$ -	\$ 350	1.0500	\$ 368	\$ 386	\$ 405	\$ 425
01	160	1670	5520 - MAINTENANCE-GENERAL	\$ 12,500	\$ 5,303	\$ 20,000	1.0500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	160	1670	6020 - EQUIPMENT	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
01	160	1670	6025 - IMPROVEMENTS	\$ 10,000	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
01	160	1670	TOTAL	\$ 22,850	\$ 5,303	\$ 20,350		\$ 21,368	\$ 22,436	\$ 23,558	\$ 24,736
<b>PUBLIC WORKS ADMINISTRATION</b>											
01	170	1020	5010 - SALARIES-FULL TIME	\$ 390,237	\$ 433,979	\$ 554,014	1.0407	\$ 576,578	\$ 600,119	\$ 628,790	\$ 658,894
01	170	1020	5020 - SALARIES-PART TIME	\$ -	\$ 12,504	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	170	1020	5030 - OVERTIME	\$ -	\$ 12,859	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	170	1020	5180 - ALLOCATED BENEFITS	\$ 165,924	\$ 165,924	\$ 180,911	1.0472	\$ 189,455	\$ 198,339	\$ 207,979	\$ 218,011
01	170	1020	5406 - SPECIAL DEPT. SUPPLIES	\$ 27,000	\$ 5,270	\$ 27,000	1.0500	\$ 28,350	\$ 29,768	\$ 31,256	\$ 32,819
01	170	1020	5505 - EQUIPMENT MAINTENANCE	\$ 39,000	\$ 3,338	\$ 39,000	1.0500	\$ 40,950	\$ 42,998	\$ 45,147	\$ 47,405
01	170	1020	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 250,000	\$ 36,695	\$ 250,000	1.0500	\$ 262,500	\$ 275,625	\$ 289,406	\$ 303,877
01	170	1020	5520 - MAINTENANCE-GENERAL	\$ -	\$ 22,169	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	170	1020	5908 - TRAINING	\$ 4,000	\$ -	\$ 5,000	1.0500	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	170	1020	5910 - CONFERENCES/SEMINARS	\$ 4,000	\$ -	\$ 5,197	1.0500	\$ 5,457	\$ 5,730	\$ 6,016	\$ 6,317
01	170	1020	5914 - MEMBERSHIPS	\$ 2,000	\$ 821	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	170	1020	5956 - UNIFORMS	\$ 42,000	\$ 17,865	\$ 40,000	1.0500	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	170	1020	TOTAL	\$ 924,161	\$ 711,424	\$ 1,104,123		\$ 1,153,690	\$ 1,205,498	\$ 1,264,161	\$ 1,325,667
<b>CITY ENGINEERING (PUBLIC WORKS)</b>											
01	170	1105	5215 - CONTR SVCS-PROFESSIONAL	\$ 461,000	\$ 269,517	\$ 845,280	1.0500	\$ 887,544	\$ 931,921	\$ 978,517	\$ 1,027,443
01	170	1105	TOTAL	\$ 461,000	\$ 269,517	\$ 845,280		\$ 887,544	\$ 931,921	\$ 978,517	\$ 1,027,443
<b>ENVIRONMENTAL ENGINEERING (PUBLIC WORKS)</b>											
01	170	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ 52,958	\$ 29,290	\$ 54,432	1.0500	\$ 57,154	\$ 60,011	\$ 63,012	\$ 66,162
01	170	1475	TOTAL	\$ 52,958	\$ 29,290	\$ 54,432		\$ 57,154	\$ 60,011	\$ 63,012	\$ 66,162
<b>WASTE MANAGEMENT (PUBLIC WORKS)</b>											
01	170	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,500	\$ 87,215	\$ 86,952	1.0500	\$ 91,300	\$ 95,865	\$ 100,658	\$ 105,691
01	170	1480	TOTAL	\$ 7,500	\$ 87,215	\$ 86,952		\$ 91,300	\$ 95,865	\$ 100,658	\$ 105,691

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>EMERGENCY SERVICES (PUBLIC WORKS)</b>												
01	170	1520	5215 - CONTR SVCS-PROFESSIONAL	\$ 25,000	\$ 12,500	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	170	1520	5430 - SUPPLIES-ACTIVITIES	\$ 3,000	\$ 1,734	\$ 9,000	1.0500	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940	
01	170	1520	5914 - MEMBERSHIPS	\$ 1,278	\$ 1,917	\$ 1,500	1.0500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	
01	170	1520	6020 - EQUIPMENT	\$ 4,000	\$ 2,000	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	170	1520	TOTAL	\$ 33,278	\$ 18,151	\$ 10,500		\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763	
<b>CITY HALL (PUBLIC WORKS)</b>												
01	170	1710	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	170	1710	5420 - EMERGENCY SUPPLIES	\$ 800	\$ 1,061	\$ 1,000	1.0500	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	
01	170	1710	5520 - MAINTENANCE-GENERAL	\$ 32,500	\$ 22,169	\$ 60,000	1.0500	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930	
01	170	1710	5916 - POSTAGE	\$ -	\$ -	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	170	1710	5932 - SUBSCRIPTIONS	\$ -	\$ -	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	170	1710	6025 - IMPROVEMENTS	\$ 115,000	\$ 42,066	\$ 220,000	N/A	\$ -	\$ -	\$ -	\$ -	
01	170	1710	TOTAL	\$ 148,300	\$ 65,296	\$ 281,000		\$ 64,050	\$ 67,253	\$ 70,615	\$ 74,146	
<b>MAINTENANCE YARD (PUBLIC WORKS)</b>												
01	170	1720	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 308	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	170	1720	5420 - EMERGENCY SUPPLIES	\$ 3,500	\$ 323	\$ 3,500	1.0500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254	
01	170	1720	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 7,298	\$ 20,000	1.0500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	
01	170	1720	5720 - UTILITY-WATER	\$ -	\$ 378	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	170	1720	5956 - UNIFORMS	\$ -	\$ 946	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -	
01	170	1720	6025 - IMPROVEMENTS	\$ -	\$ 5,000	\$ 57,500	N/A	\$ -	\$ -	\$ -	\$ -	
01	170	1720	TOTAL	\$ 23,500	\$ 14,253	\$ 81,000		\$ 24,675	\$ 25,909	\$ 27,204	\$ 28,564	
<b>GENERAL UTILITIES (PUBLIC WORKS)</b>												
01	170	1730	5705 - UTILITY-GAS	\$ 35,000	\$ 35,560	\$ 75,000	1.0500	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163	
01	170	1730	5710 - UTILITY-ELECTRICITY	\$ 234,000	\$ 168,132	\$ 100,000	1.0500	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551	
01	170	1730	5720 - UTILITY-WATER	\$ 186,890	\$ 168,742	\$ 198,000	1.0500	\$ 207,900	\$ 218,295	\$ 229,210	\$ 240,670	
01	170	1730	TOTAL	\$ 455,890	\$ 372,434	\$ 373,000		\$ 391,650	\$ 411,233	\$ 431,794	\$ 453,384	

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>BUILDING MAINTENANCE (PUBLIC WORKS)</b>											
01	170	1740	5010 - SALARIES-FULL TIME	\$ 293,389	\$ 248,199	\$ 284,746	1.0392	\$ 295,896	\$ 307,492	\$ 322,567	\$ 338,395
01	170	1740	5020 - SALARIES-PART TIME	\$ 75,951	\$ 59,317	\$ 53,726	1.0500	\$ 56,413	\$ 59,233	\$ 62,195	\$ 65,305
01	170	1740	5030 - OVERTIME	\$ 10,000	\$ 10,981	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	170	1740	5180 - ALLOCATED BENEFITS	\$ 157,338	\$ 157,338	\$ 158,107	1.0480	\$ 165,695	\$ 173,593	\$ 182,408	\$ 191,676
01	170	1740	5435 - JANITORIAL/CUSTODIAL SUPP	\$ 90,000	\$ 19,687	\$ 50,000	1.0500	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	170	1740	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	170	1740	5545 - GRAFFITI REMOVAL	\$ 5,000	\$ -	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	170	1740	5962 - TOOLS-SMALL	\$ 2,700	\$ 2,423	\$ 2,700	1.0500	\$ 2,835	\$ 2,977	\$ 3,126	\$ 3,282
01	170	1740	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
01	170	1740	9000 - OPERATING TRANSFER-OUT	\$ 926,706	\$ 926,706	\$ -	DOE	\$ -	\$ -	\$ -	\$ -
01	170	1740	TOTAL	\$ 1,561,084	\$ 1,424,651	\$ 552,280		\$ 576,489	\$ 601,727	\$ 631,650	\$ 663,079
<b>LANDSCAPE MAINTENANCE (PUBLIC WORKS)</b>											
01	170	1750	5010 - SALARIES-FULL TIME	\$ 408,761	\$ 398,218	\$ 533,842	1.0391	\$ 554,716	\$ 576,424	\$ 604,646	\$ 634,278
01	170	1750	5020 - SALARIES-PART TIME	\$ 69,325	\$ 43,144	\$ 33,486	1.0500	\$ 35,160	\$ 36,918	\$ 38,764	\$ 40,702
01	170	1750	5030 - OVERTIME	\$ 10,000	\$ 12,830	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	170	1750	5180 - ALLOCATED BENEFITS	\$ 212,173	\$ 212,173	\$ 245,206	1.0477	\$ 256,914	\$ 269,093	\$ 282,822	\$ 297,257
01	170	1750	5215 - CONTR SVCS-PROFESSIONAL	\$ 40,000	\$ 20,000	\$ 300,000	1.0500	\$ 315,000	\$ 330,750	\$ 347,288	\$ 364,652
01	170	1750	5505 - EQUIPMENT MAINTENANCE	\$ 8,000	\$ 11,770	\$ 15,000	1.0500	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	170	1750	5520 - MAINTENANCE-GENERAL	\$ 21,000	\$ 11,618	\$ 21,000	1.0500	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	170	1750	5962 - TOOLS-SMALL	\$ 5,000	\$ 3,204	\$ 20,000	1.0500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	170	1750	6020 - EQUIPMENT	\$ 32,000	\$ 16,000	\$ -	1.0000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
01	170	1750	TOTAL	\$ 806,259	\$ 728,957	\$ 1,168,534		\$ 1,252,590	\$ 1,306,925	\$ 1,370,346	\$ 1,436,958
<b>STREET MAINTENANCE (PUBLIC WORKS)</b>											
01	170	1760	5010 - SALARIES-FULL TIME	\$ 293,846	\$ 244,529	\$ 313,324	1.0394	\$ 325,677	\$ 338,524	\$ 355,226	\$ 372,762
01	170	1760	5020 - SALARIES-PART TIME	\$ 20,363	\$ 19,646	\$ 16,743	1.0500	\$ 17,580	\$ 18,459	\$ 19,382	\$ 20,351
01	170	1760	5030 - OVERTIME	\$ 10,000	\$ 6,642	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01	170	1760	5180 - ALLOCATED BENEFITS	\$ 147,309	\$ 147,309	\$ 176,582	1.0492	\$ 185,264	\$ 194,303	\$ 204,251	\$ 214,712
01	170	1760	5540 - STREET MAINTENANCE	\$ 50,000	\$ 3,505	\$ 150,000	1.0500	\$ 157,500	\$ 165,375	\$ 173,644	\$ 182,326
01	170	1760	5545 - GRAFFITI REMOVAL	\$ 6,000	\$ 3,651	\$ 3,000	1.0500	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	170	1760	5550 - STREET SWEEPING	\$ 7,000	\$ 3,500	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	170	1760	5962 - TOOLS-SMALL	\$ -	\$ 605	\$ -	1.0500	\$ -	\$ -	\$ -	\$ -
01	170	1760	TOTAL	\$ 534,518	\$ 429,387	\$ 659,649		\$ 689,171	\$ 719,969	\$ 755,975	\$ 793,797

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

FUND	DEPT	DIVISION	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>VEHICLE MAINTENANCE (PUBLIC WORKS)</b>												
01	170	1770	5010 - SALARIES-FULL TIME	\$ 73,918	\$ 73,045	\$ 79,998	1.0395	\$ 83,162	\$ 86,452	\$ 90,730	\$ 95,221	
01	170	1770	5020 - SALARIES-PART TIME	\$ 25,345	\$ 24,858	\$ 25,069	1.0500	\$ 26,322	\$ 27,639	\$ 29,020	\$ 30,471	
01	170	1770	5180 - ALLOCATED BENEFITS	\$ 42,169	\$ 42,169	\$ 39,486	1.0485	\$ 41,399	\$ 43,391	\$ 45,602	\$ 47,927	
01	170	1770	5525 - VEHICLE MAINTENANCE	\$ 40,000	\$ 25,420	\$ 50,000	1.0500	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775	
01	170	1770	5950 - EQUIPMENT LEASE	\$ 24,000	\$ 20,473	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	170	1770	6010 - VEHICLES	\$ 260,000	\$ 123,582	\$ 220,000	N/A	\$ -	\$ -	\$ -	\$ -	
01	170	1770	6020 - EQUIPMENT	\$ 15,000	\$ 7,500	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
01	170	1770	TOTAL	\$ 480,432	\$ 317,047	\$ 414,552		\$ 203,383	\$ 212,607	\$ 223,234	\$ 234,395	
<b>GENERAL FUND TOTAL EXPENDITURES</b>				<b>\$ 23,329,895</b>	<b>\$ 21,435,925</b>	<b>\$ 23,762,446</b>		<b>\$ 24,163,567</b>	<b>\$ 25,297,501</b>	<b>\$ 26,404,957</b>	<b>\$ 27,707,232</b>	
<b>GENERAL FUND TOTAL REVENUES</b>				<b>\$ 23,567,212</b>	<b>\$ 23,721,132</b>	<b>\$ 23,356,013</b>		<b>\$ 23,474,004</b>	<b>\$ 24,109,727</b>	<b>\$ 24,819,416</b>	<b>\$ 25,554,408</b>	
<b>GENERAL FUND TOTAL EXPENDITURES</b>				<b>\$ (23,329,895)</b>	<b>\$ (21,435,925)</b>	<b>\$ (23,762,446)</b>		<b>\$ (24,163,567)</b>	<b>\$ (25,297,501)</b>	<b>\$ (26,404,957)</b>	<b>\$ (27,707,232)</b>	
<b>NET SURPLUS / (DEFICIT)</b>				<b>\$ 237,317</b>	<b>\$ 2,285,207</b>	<b>\$ (406,433)</b>		<b>\$ (689,563)</b>	<b>\$ (1,187,774)</b>	<b>\$ (1,585,541)</b>	<b>\$ (2,152,824)</b>	
<b>ESTIMATED FUND BALANCE - BEGINNING OF FISCAL YEAR</b>				<b>\$ 17,627,530</b>	<b>\$ 17,627,530</b>	<b>\$ 19,912,737</b>		<b>\$ 19,506,304</b>	<b>\$ 18,816,741</b>	<b>\$ 17,628,967</b>	<b>\$ 16,043,426</b>	
<b>ESTIMATED FUND BALANCE - END OF FISCAL YEAR</b>				<b>\$ 17,864,847</b>	<b>\$ 19,912,737</b>	<b>\$ 19,506,304</b>		<b>\$ 18,816,741</b>	<b>\$ 17,628,967</b>	<b>\$ 16,043,426</b>	<b>\$ 13,890,601</b>	
<b>GENERAL FUND TOTAL EXP AS A % OF FUND B ALANCE</b>				<b>76.57%</b>	<b>92.89%</b>	<b>82.09%</b>		<b>77.87%</b>	<b>69.69%</b>	<b>60.76%</b>	<b>50.13%</b>	

## **General Fund Expenditures Detail**

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY COUNCIL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	106,980	108,594	110,379
Allocated Benefits	5180	67,709	67,709	65,367
<b>TOTAL PERSONNEL:</b>		<b>174,689</b>	<b>176,303</b>	<b>175,746</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	7,000	5,949	7,000
Training	5908	1,000	500	1,000
Conferences/Seminars:	5910			
Delgado 505		15,352	12,237	15,000
Olmos 507		15,352	12,237	15,000
Angel 508		15,352	12,237	15,000
Borjorquez 509		15,352	12,237	15,000
Acosta 510		15,352	12,237	15,000
Meeting Expense	5912	7,000	6,640	7,000
Memberships	5914	48,750	42,972	31,940
<b>TOTAL M &amp; O:</b>		<b>140,510</b>	<b>117,245</b>	<b>121,940</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>315,199</b>	<b>293,548</b>	<b>297,686</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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.	110,379
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	65,367
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.	75,000
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 (\$3,800) League of California Cities - State (\$7,764) League of California Cities - County (\$1,113) NALEO, Inc. - Individuals (\$100) San Gabriel Valley Economic Partnerships (\$5,250) San Gabriel Valley Council of Governments (\$8,400) Southern California Association of Governments (\$2,513) International Council of Shopping Centers (\$500) Los Angeles County Economic Dev. Corp. (\$2,500)	31,940
		<b><u>297,686</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY MANAGER**

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

<b>EXPENDITURE DETAIL</b>				
	<b>Acct</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
<b>DESCRIPTION</b>	<b>No.</b>	<b>Budget</b>	<b>Estimated Actual</b>	<b>Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	511,891	499,869	470,644
Part Time	5020	5,580	16,403	20,000
Overtime	5030	0	1,124	0
Allocated Benefits	5180	175,008	175,008	122,925
<b>TOTAL PERSONNEL:</b>		<b>692,479</b>	<b>692,404</b>	<b>613,569</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	120,000	101,160	113,000
Office Supplies *	5405	9,000	8,465	7,000
Departmental Supplies **	5406	0	2,119	0
Conferences/Seminars	5910	10,000	11,269	10,000
Meeting Expense	5912	3,000	2,257	3,000
Memberships	5914	3,000	1,680	3,000
Postage ***	5916	2,500	3,391	6,000
Subscriptions	5932	3,000	2,969	4,000
<b>TOTAL M &amp; O:</b>		<b>150,500</b>	<b>133,310</b>	<b>146,000</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>842,979</b>	<b>825,714</b>	<b>759,569</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY MANAGER**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time Consists of: (1) FT City Manager (1) FT Senior Executive Assistant to City Manager (1) FT Senior Executive Assistant to City Council (1) FT City Hall Receptionist	470,644
5020	Salaries - Part Time Interns (summer program)	20,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	122,925
5215	Contract Services-Professional HDL - Cannabis Consulting \$25k Townsend Public Affairs - Lobbying Services \$78k Contingency - Other \$10k	113,000
5405	Office Supplies General office supplies.	7,000
5406	Departmental Supplies Consolidated into 5405 Office Supplies.	0
5910	Conferences/Seminars Provides for travel expenses for 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 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	6,000
5932	Subscriptions Zoom, LA Times and SGV Tribune	4,000
6015	Equipment	0
		<b><u>759,569</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY ATTORNEY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	450,000	407,532	430,000
<b>TOTAL M &amp; O:</b>		<b>450,000</b>	<b>407,532</b>	<b>430,000</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>450,000</b>	<b>407,532</b>	<b>430,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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
	Mandell Municipal Counseling - Business License Tax Ordinance	<u>20,000</u>
		430,000
		<u><u>430,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
COMMUNITY PROMOTION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	11,019	8,000
Departmental Supplies	5406	0	0	2,500
Conference/Training	5908	2,000	1,349	1,400
Postage	5916	21,000	10,500	25,000
Newsletter	5921	65,000	64,122	78,000
Misc. Community Promotions	5922	45,720	48,947	50,720
Software Licenses	5931	14,240	9,470	0
<b>TOTAL M &amp; O:</b>		<b>154,960</b>	<b>145,407</b>	<b>165,620</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	1,700	850	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>1,700</b>	<b>850</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>156,660</b>	<b>146,257</b>	<b>165,620</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 - Civic Plus	8,000
5406	Departmental Supplies Mirrorless Camera & Lens (\$2,000) Gimbal, Lights, and Stands (\$500)	2,500
5908	Conference/Training California Public Information Officials (CAPIO) Membership (\$500) Social Media Summit (\$400) Skill Path Digital Marketing (\$500)	1,400
5916	Newsletter Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	25,000
5921	Newsletter Contract services for newsletter	78,000
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 (\$5,000) City Hall/ Winter, Spring, Summer, Fall Decor (\$720) 4th of July Giveaways (\$10,000) Sponsorships (e.g. Yearbooks pages, School Pamphlets) (\$2,000) Events Promotions (Flowers, Decors, and Community Outreach) (\$13,000)	50,720
5931	Software Licenses (moved to IT 01.0130.1330.5931) Page Freezer (\$2500) Adobe Creative Cloud (\$700)	0
6015	Equipment	0
		<b><u>165,620</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
HUMAN RESOURCES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	149,868	98,316	317,721
Part Time	5020	0	808	0
Overtime	5030	0	0	0
Allocated Benefits	5180	70,272	70,272	63,905
<b>TOTAL PERSONNEL:</b>		<b>220,140</b>	<b>169,396</b>	<b>381,626</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	170,525	20,000
Departmental Supplies	5406	2,000	2,511	5,000
Misc. Operating Expenses	5900	0	1,469	2,000
Training	5908	1,000	2,831	5,000
Conferences/Seminars	5910	3,500	0	5,000
Meeting Expense	5912	1,200	150	1,500
Memberships	5914	5,000	4,230	5,000
Advertising	5918	7,500	0	2,000
HRIS/Software Licenses	5931	12,000	2,000	0
Fingerprinting	5934	3,000	1,538	5,000
Employee Physicals	5936	11,000	5,644	18,000
Education Reimbursement	5938	10,000	10,213	15,000
Employee Recognition	5940	4,000	5,759	18,000
Medical Insurance-Admin Fee	5941	2,000	1,570	3,000
Medical Insurance-Retired	5945	17,500	6,686	17,500
<b>TOTAL M &amp; O:</b>		<b>79,700</b>	<b>215,126</b>	<b>122,000</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>299,840</b>	<b>384,522</b>	<b>503,626</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
HUMAN RESOURCES**

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

**BUDGET REQUEST JUSTIFICATION**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT HR/Risk Mgmt. Director (1) FT HR/Risk Mgmt. Analyst (1) FT HR/Risk Mgmt. Admin. Assistant	317,721
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	63,905
5215	Contract Services-Professional Attorney: Personnel Rules Update - Lexipol	20,000
5406	Departmental Supplies Employee testing, and department supplies. New Hire Branded Materials	5,000
5900	Misc. Operating Expenses Miscellaneous	2,000
5908	Training First Aid & Emergency Prep Disaster Prevention Training CPR Training Fire Extinguisher Safety Pepper Spray Defense Training Active Shooter/Workplace Violence Training Supervision/Leadership Training Performance Improvement Plan Training	5,000
5910	Conferences/Seminars California Public Employers Labor Relations Association (CalPELRA) Conference. NeoGov Conference (\$1,199)	5,000
5912	Meeting Expense Provides for expenses incurred to host City sponsored trainings.	1,500
5914	Memberships Provides for membership fees to professional organizations. Southern California Public Labor Relations Council (SCPLRC) (\$200) and CalPELRA (\$400) Liebert Cassidy Whitmore San Gabriel Valley Employment Relations Consortium Society of Human Resources Management (SHRM) Understand, Service and Innovate Insurance Services (USI)	5,000
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	2,000
5931	HRIS/Software Licenses (moved to IT 01.0130.1330.5931) 1. DAC annual license. (\$2,000) 2. NeoGov Human Resources Software (HRIS) - For applicant tracking system, policy management, employee onboarding, electronic forms, and performance management, Analytics and Reporting (\$20,000)	0
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	5,000
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	18,000
5938	Education Reimbursement Professional education for staff.	15,000
5940	Employee Recognition Employee service awards, plaques, flowers, holiday dinner, picnic, Employee Wellness Program monthly activities, and employee retreat (recreation staff). <i>**Note: City Wide credit card rebate applied to employee picnic event</i>	18,000
5941	Medical Insurance-Admin Fee (CalPERS)	3,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	17,500
		<u><b>503,626</b></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
RISK MANAGEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	149,868	98,316	0
Part Time	5020	0	808	0
Overtime	5030	0	0	0
Allocated Benefits	5180	70,272	70,272	0
<b>TOTAL PERSONNEL:</b>		<b>220,140</b>	<b>169,396</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Crime Insurance	5805	1,301	1,301	1,366
General Liability Insurance	5810	286,808	286,808	237,299
Workers Comp. Insurance	5815	323,973	323,973	376,084
Property & Auto Insurance	5820	171,929	171,929	187,854
Environmental Insurance	5825	2,522	2,522	3,056
Conferences/ Seminars	5910	1,500	750	2,000
Memberships	5914	150	75	850
<b>TOTAL M &amp; O:</b>		<b>788,183</b>	<b>787,358</b>	<b>808,509</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>1,008,323</b>	<b>956,754</b>	<b>808,509</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
RISK MANAGEMENT**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
5805	Crime Insurance Cost of Crime Insurance (Alliant Crime Insurance Program)	1,366
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.	237,299
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.	376,084
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.	187,854
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	3,056
5910	Conferences/ Seminars CJPIA Annual Risk Management Educational Forum	2,000
5914	Memberships Public Agency Risk management Association (PARMA)	850
		<b><u>808,509</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PUBLIC SAFETY & LAW ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	5,816,994	5,816,994	5,705,560
Liability Insurance	5610	595,978	595,978	670,475
Community Based Programs	5633	23,674	23,674	24,489
Saturation Patrol *	5635	19,370	19,370	331,575
<b>TOTAL M &amp; O:</b>		<b>6,456,016</b>	<b>6,456,016</b>	<b>6,732,099</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	210,000	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>210,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>6,666,016</b>	<b>6,456,016</b>	<b>6,732,099</b>

\* Applied \$311,539 cost of Sargent towards Saturation Patrols.

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 3.44% from the prior year.	5,705,560
5610	Liability Insurance Increased 12.5% from the prior year.	670,475
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch. Increased 3.44% from the prior year.	24,489
5635	Saturation Patrol Applied \$311,539 cost of Sargent towards Saturation Patrols. Special patrol time, overtime for incidents within the City. Increased 3.44% from the prior year.	331,575
6015	Equipment	0
		<u><u><b>6,732,099</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY CLERK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	198,340	178,248	303,347
Salaries - Part Time	5020	37,056	49,137	0
Overtime	5030	1,500	1,072	0
Allocated Benefits	5180	97,904	97,904	137,346
<b>TOTAL PERSONNEL:</b>		<b>334,800</b>	<b>326,361</b>	<b>440,693</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	664	0
Departmental Supplies	5406	3,000	2,425	5,500
Training	5908	4,000	2,000	4,000
Conferences/Seminars	5910	3,000	4,604	3,000
Meeting Expense	5912	0	0	0
Memberships	5914	750	750	850
Legal Advertising	5919	12,000	11,303	12,000
Municipal Code Supplements	5920	5,000	4,162	5,000
Software Licenses	5931	15,000	21,620	0
Records Management	5933	525	434	600
<b>TOTAL M &amp; O:</b>		<b>43,275</b>	<b>47,962</b>	<b>30,950</b>
<b><u>CAPITAL OUTLAY</u></b>				
		0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>378,075</b>	<b>374,323</b>	<b>471,643</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY CLERK**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT City Clerk (1) FT Deputy City Clerk (1) FT Executive Assistant	303,347
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.	137,346
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 and passport equipment.	5,500
5908	Training 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 (\$250 City Clerk/\$250 Deputy CC) International Institute Municipal Clerks (\$225 City Clerk /\$125 Deputy CC)	850
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
5931	Software Licenses	0
5933	Records Management 1. SoCal Shred (\$250) 2. Gladwell Governmental Services - Records Retention Schedule (\$350)	600
6015	Office Equipment Passport equipment	0
		<b><u>471,643</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
ELECTIONS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-2024 Budget</b>	<b>2023-2024 Estimated Actual</b>	<b>2024-2025 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-LA County	5205	0	0	60,000
Election Supplies	5415	1,000	500	1,000
Conferences/Seminars	5910	0	0	0
Postage	5916	0	0	0
Legal Advertising	5919	0	0	5,000
<b>TOTAL M &amp; O:</b>		<b>1,000</b>	<b>500</b>	<b>66,000</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>1,000</b>	<b>500</b>	<b>66,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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-LA County Registrar Recorder/Elections Division	60,000
5415	Election Supplies	1,000
5919	Legal Advertising Provides for translation & advertising associated with the local election- legal advertising	5,000
		<u><u>66,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
ACCOUNTING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	478,936	449,340	469,776
Salaries - Part Time	5020	0	36,351	0
Overtime	5030	0	6,647	0
Allocated Benefits	5180	207,099	207,099	200,692
<b>TOTAL PERSONNEL:</b>		<b>686,035</b>	<b>699,437</b>	<b>670,468</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	18,290	19,806	25,058
Armored Services	5280	2,088	2,269	2,294
Departmental Supplies	5406	3,800	2,579	3,800
Special Auditing Services	5902	10,000	10,000	-
Property Tax Audit	5903	8,700	10,195	10,195
Sales Tax Audit	5904	8,100	14,026	14,374
Annual Audit Services	5906	61,673	46,606	42,665
Training	5908	1,000	699	1,000
Conferences/Seminars	5910	1,000	572	4,630
Bank Charges	5913	14,000	12,016	17,411
Memberships	5914	300	210	3,074
<b>TOTAL M &amp; O:</b>		<b>128,951</b>	<b>118,978</b>	<b>124,501</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	364,782	299,169
Loan Repayment	6115	669,971	311,207	376,820
<b>TOTAL DEBT SERVICE:</b>		<b>669,971</b>	<b>675,989</b>	<b>675,989</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>1,484,957</b>	<b>1,494,404</b>	<b>1,470,958</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 (1) 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 (1) FT Accounting Manager 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 (1) 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 (1) 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	469,776
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.	200,692
5215	Contract Services-Professional Trusaic - ACA compliance with IRS (\$1,061.21 x 6) + (\$1,082.43 x 6) = Trusaic - mailing distribution CalPERS - GASB 68 (3 reports @\$350 each) GovInvest - GASB 68 Pension Actuarial Reporting GovInvest - GASB 75 OPEB Actuarial Reporting Fiduciary Experts - City's 457 plan ERISA 3 (38) fiduciary services	12,862 96 1,050 1,800 4,250 5,000 <hr style="width: 100%;"/> 25,058
5280	Armored Services Sectran Security (\$191.16 x 12 = \$2,294)	2,294
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, Impound Fees, and Billboard Fees.	0

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
ACCOUNTING**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5903	Property Tax Audit	
	Contract with HDL for property tax audit and reporting services (\$2,175 per quarter)	8,700
	HDL - ACFR Statistics Package & Debt Report	1,095
	California Municipal Statistics - Property Tax Svcs \$400	400
		10,195
5904	Sales Tax Audit	14,374
	Contract with HDL for sales and transaction tax audit and reporting services.	
5906	Annual Audit Services	42,665
	Financial Audit, Single Audit, and Safe Clean Water Program Audit - Moss, Levy, & Hartzheim	
5908	Training	1,000
	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.	
5910	Conferences/Seminars	
	CSMFO Conference - 2 staff members (registration)	1,490
	CSMFO Conference - 2 staff member (flight, lodging, per diem)	3,140
		4,630
5913	Bank Charges	
	Global Payments - credit card machine rental (\$59.90 per month)	719
	Global Payments - credit card processing fee	12,120
	Authorized Net Gateway - credit card processing fees	72
	Authorized Net Gateway - credit card processing fees	300
	Merchant Bank Fee	4,200
		17,411
5914	Memberships	
	GFOA - 2 memberships (Director of Finance & Accounting Manager)	460
	CSMFO - 2 members (Director of Finance & Accounting Manager)	270
	Amazon Business Prime Membership	1,450
	Costco Membership (6 memberships various departments)	300
	Sam's Club Membership (8 memberships various departments)	245
	MyCPE Membership (Director of Finance)	199
	Municipal Management Assoc. of So. CA (MMASCC)	90
	U.S. Bank National Association (TValue Annual Subscription)	60
		3,074
6110	Interest Expense	299,169
	CalPERS Unfunded Actuarial Liability Financing:	
	12/01/2024 Interest \$149,584.61	
	06/01/2025 Interest \$149,584.61	

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
**ACCOUNTING**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6115	Loan Repayment CalPERS Unfunded Actuarial Liability Financing: 06/01/2025 Principal \$376,820.07	376,820
		<u><u>1,470,958</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
INFORMATION TECHNOLOGY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	312,919	284,741	233,783
Departmental Supplies	5406	0	0	30,000
Utility-Phone/Cell Phone	5715	51,000	45,279	72,000
Software Licenses*	5931	126,999	114,552	216,436
Subscriptions	5932	32,440	19,984	9,760
Equipment Lease	5950	43,981	38,052	24,000
<b>TOTAL M &amp; O:</b>		<b>567,339</b>	<b>502,608</b>	<b>585,979</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	12,000	9,948	0
Equipment	6020	59,000	101,687	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>71,000</b>	<b>111,635</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>638,339</b>	<b>614,243</b>	<b>585,979</b>

\* Consolidated software that were budgeted under other departments under IT for better oversight.



**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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>
	Community Center (C8155)	
	Senior Center (C8155)	
	Public Works Yard (B615)	
6015	Office Equipment	0
6020	Equipment	0
		<u><u>585,979</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
ANIMAL CONTROL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	141,625	167,198	175,557
<b>TOTAL M &amp; O:</b>		<b>141,625</b>	<b>167,198</b>	<b>175,557</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>141,625</b>	<b>167,198</b>	<b>175,557</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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>
5215	Contract Services-Public	
	City of Downey - Contract services with SEAACA for animal control.	
	Animal control permits	145,490
	Admin fees	2,989
	Licensing admin	10,677
	Animal can vassing	16,401
		175,557
		<b>175,557</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PLANNING COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	8,100	9,000
Special Dept. Supplies	5406	300	150	300
Training	5908	3,000	1,500	5,000
<b>TOTAL M &amp; O:</b>		<b>12,300</b>	<b>9,750</b>	<b>14,300</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>9,750</b>	<b>14,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 Commissioners to attend seminars and training to obtain the most current changes in laws and reporting requirements. Recommend (2) Commissioners to attend PC Academy	5,000
		<b>14,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
COMMUNITY DEVELOPMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	348,158	279,197	640,066
Salaries - Part Time	5020	0	0	0
Overtime	5030	1,000	500	0
Allocated Benefits	5180	111,480	111,480	214,526
<b>TOTAL PERSONNEL:</b>		<b>460,638</b>	<b>391,177</b>	<b>854,592</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	455,000	280,494	430,000
Departmental Supplies	5406	4,000	3,195	4,000
Training	5908	1,000	500	2,500
Conferences/Seminars	5910	4,000	3,416	7,800
Memberships	5914	1,300	3,488	1,600
Legal Notices	5919	7,000	3,500	5,000
Licensing	5931	32,900	16,450	0
<b>TOTAL M &amp; O:</b>		<b>505,200</b>	<b>311,043</b>	<b>450,900</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>965,838</b>	<b>702,220</b>	<b>1,305,492</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
COMMUNITY DEVELOPMENT**

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

**BUDGET REQUEST JUSTIFICATION**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Community Development Director (1) FT Community Development Analyst (1) FT Community Development Executive Assistant (1) FT Planning Manager (1) FT Planning Assistant (2) FT Permit Technicians	640,066
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.	214,526
5215	Contract Services-Professional CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND) \$25,000 Transtech Dev. 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 \$25,700 Placer.ai (traffic analytics, demographics and visiting trends) \$25,000 Team California annual fee (city marketing) \$2,500 Black Knight annual fee (property data and analytics) \$1,800	430,000
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment, postage, ink, scales, office supplies, forms, refreshments for hosted meetings	4,000
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements. Trainings include Grant writing and management classes \$1,100, Administrative Professional Accelerated Cert Program \$1,200, American Institute of Certified Planners \$75	2,500
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 (LV and SD Registration \$1,500, Hotel \$1,500) Team California (individual conference, office and advertising) \$4,400 Annual California Housing Conference \$400	7,800
5914	Membership American Planning Association (\$1,200 GA, GM, JS)) International Council of Shopping Centers (ICSC) (\$340 every 3 years)	1,600
5919	Legal Notices New legal requirements to post Ordinances in the newspaper	5,000
5931	Software Licensing (moved to IT 01.0130.1330.5931) ESRI GIS Licensing Renewal \$800 CoStar Licensing \$6,400	0
		<u><u>1,305,492</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
BUILDING & SAFETY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	210,870	210,952	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	1,839	0
Allocated Benefits	5180	72,356	72,356	0
<b>TOTAL PERSONNEL:</b>		<b>283,226</b>	<b>285,147</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private*	5210	0	49,258	0
Contract Services-Professional	5215	355,000	261,687	385,500
Foreclosed Property Services	5273	3,000	1,500	3,000
Departmental Supplies	5406	1,000	1,184	1,500
Training	5908	2,500	1,250	500
Memberships	5914	500	250	0
<b>TOTAL M &amp; O:</b>		<b>362,000</b>	<b>315,129</b>	<b>390,500</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>645,226</b>	<b>600,276</b>	<b>390,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
BUILDING & SAFETY**

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

**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 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 Carahsoft professional scanning service \$30,500	385,500
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.	1,500
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements. CALBO education week (\$500)	500
		<b><u>390,500</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
WOMEN'S COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	2,000	1,700	2,000
Departmental Supplies	5406	750	375	750
Conference / Seminars	5910	500	305	500
<b>TOTAL M &amp; O:</b>		<b>3,250</b>	<b>2,380</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>3,250</b>	<b>2,380</b>	<b>3,250</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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
		<b>3,250</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
COMMUNITY SERVICES COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	4,000	5,500
Departmental Supplies	5406	750	375	750
Conferences/Seminars	5910	1,300	650	0
Memberships	5914	1,100	550	0
<b>TOTAL M &amp; O:</b>		<b>9,150</b>	<b>5,575</b>	<b>6,250</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>9,150</b>	<b>5,575</b>	<b>6,250</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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.	5,500
5406	Departmental Supplies Provides for Polos for Commissioner's & Swag Bag	750
		<u><u>6,250</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PATRIOTIC COMMISSION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	4,900	5,500
Departmental Supplies	5406	1,500	996	1,500
<b>TOTAL M &amp; O:</b>		<b>7,500</b>	<b>5,896</b>	<b>7,000</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>7,500</b>	<b>5,896</b>	<b>7,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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.	5,500
5406	Departmental Supplies Provides for Polos & Swag Bags for Commissioners, Patriotic supplies, and Military Street Banners	1,500
		<b>7,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SENIOR SERVICES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	177,336	245,938	282,302
Salaries - Part Time	5020	127,317	146,300	112,402
Overtime	5030	4,000	4,203	0
Allocated Benefits	5180	130,262	130,262	141,967
<b>TOTAL PERSONNEL:</b>		<b>438,915</b>	<b>526,703</b>	<b>536,671</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	3,000	3,717	4,500
Supplies-Activities	5430	7,500	6,883	16,500
Food	5440	25,000	12,500	0
Training	5908	2,000	1,292	2,000
Conferences/Seminars	5910	6,000	3,074	6,000
Volunteer Recognition Dinner	5937	3,500	3,500	0
Special Events	5952	16,000	17,729	21,500
Uniforms	5956	600	477	700
<b>TOTAL M &amp; O:</b>		<b>63,600</b>	<b>49,172</b>	<b>51,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	0	0	0
Equipment	6020	6,500	3,250	5,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>6,500</b>	<b>3,250</b>	<b>5,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>509,015</b>	<b>579,125</b>	<b>593,371</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SENIOR SERVICES**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Senior Services Supervisor General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (1) FT Senior Services Coordinator General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (2) FT Van Drivers - Class B General Fund 100% Reimbursed by Prop A Fund - Paratransit	282,302
5020	Salaries - Part Time (1) PT Senior Recreation Leader General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (3) PT Recreation Leaders General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (1) PT Van Driver - Class B General Fund 100% Reimbursed by Prop A Fund - Paratransit (1) PT Van Driver - Class C General Fund 100% Reimbursed by Prop A Fund - Paratransit	112,402
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.	141,967
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms (\$4,500). Senior Registration Software License (\$1,500) <span style="color: red;">moved to IT budget</span>	4,500
5430	Supplies-Activities Funds to purchase items like program supplies, excursions, and socials. In addition, supplies for senior social groups: Folkorico, Red Hats, and Co-Ed Softball.	16,500
5908	Training and Memberships Provides for training classes (mileage is included) and membership fees to professional organizations such as: Municipal Management Association of Southern California.	2,000
5910	Conferences/Seminars Provides funds to attend conferences and seminars to obtain knowledge of best practices and changes in reporting requirements.	6,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SENIOR SERVICES**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
	American Society on Aging Conference LeadingAge CA BOLD Annual Conference & Expo	
5952	Special Events Funds for City sponsored events in the community such as: Annual Older Americans Recognition Awards Ceremony Luncheons: Lunar New Year Valentine's Day St. Patrick's Day Easter Cinco De Mayo Mother's Day & Father's Day Fourth of July City's Anniversary Grandparents' Day Mexican Independence Day Halloween Veterans Day Thanksgiving Day Christmas New Year's Day Volunteer Appreciation Dinner Senior Prom	21,500
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	700
6020	Equipment Replacing outdated multi-purpose room furniture (\$5,500)	5,500
		<u><u>593,371</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PARKS & RECREATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	433,082	413,281	562,394
Salaries - Part Time	5020	580,019	673,078	495,361
Salaries - Part Time Season	5025	0	29,627	0
Overtime	5030	16,000	25,796	0
Allocated Benefits	5180	226,282	226,282	238,300
<b>TOTAL PERSONNEL:</b>		<b>1,255,383</b>	<b>1,368,064</b>	<b>1,296,055</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Private	5210	2,000	1,554	2,000
Departmental Supplies	5406	4,000	5,582	12,500
Program Supplies	5431	53,000	43,609	40,000
Training	5908	2,000	2,487	2,000
Conferences/Seminars	5910	4,000	2,000	6,000
Meeting Expense	5912	750	432	750
Memberships	5914	1,000	500	1,000
Facility Rentals	5951	5,000	5,404	5,000
Security	5954	3,000	1,500	3,000
Uniforms	5956	10,000	8,727	10,000
<b>TOTAL M &amp; O:</b>		<b>84,750</b>	<b>71,795</b>	<b>82,250</b>
<b><u>CAPITAL OUTLAY</u></b>				
Office Equipment	6015	4,500	6,896	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>4,500</b>	<b>6,896</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>1,344,633</b>	<b>1,446,755</b>	<b>1,378,305</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PARKS & RECREATION**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Community Services Director (1) FT Community Services Manager (1) FT Community Services Analyst (1) FT Community Services Administrative Assistant I (2) FT Recreation Coordinators	562,394
5020	Salaries - Part Time (2) PT Senior Recreation Leaders (27) PT Recreation Leaders	495,361
5025	Salaries - Part Time Season	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.	238,300
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, forms, and supplies for large format printer (\$8,000). Online Registration Software - Annual Subscription Support & Maintenance (\$4,500).	12,500
5431	Program Supplies After School Programs: Community Center, Mini Center, New Temple Park Day Camps, Recreation classes. Teen programs and events.	40,000
5908	Training Provides for training classes, including lifeguard certifications (mileage included).	2,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings: California Parks & Recreation Society (CPRS) Southern California Municipal Athletic Federation (SCMAF)	6,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	750
5914	Memberships Provides for membership to professional organizations: California Parks & Recreation Society (CPRS)	1,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PARKS & RECREATION**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
	Southern California Municipal Athletic Federation (SCMAF)	
5951	Facility Rentals Special cleaning and special insurance (charged to renter)	5,000
5954	Security Security for facility rentals (charged to renter)	3,000
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel including aquatics personnel.	10,000
6015	Office Equipment	0
		<u><u>1,378,305</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SPORTS**

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

<b>EXPENDITURE DETAIL</b>				
	<b>Acct</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
<b>DESCRIPTION</b>	<b>No.</b>	<b>Budget</b>	<b>Estimated Actual</b>	<b>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	5,000	4,150	5,500
Supplies-Activities	5430	11,500	7,342	11,500
Food (Banquet)	5440	2,500	1,250	2,500
Snack Bar Supplies	5490	1,000	500	1,000
Minor Equipment	5499	1,250	625	1,250
Uniforms	5956	16,800	8,400	16,800
<b>TOTAL M &amp; O:</b>		<b>38,050</b>	<b>22,267</b>	<b>38,550</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>38,050</b>	<b>22,267</b>	<b>38,550</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 Basketball Referees	5,500
5430	Supplies-Activities Sport Supplies: balls, helmets, cones, etc. Participant Trophies Tournament Fees 2 seasons of Co-Ed Basketball League Swim Team	11,500
5440	Food (Banquet) Supplies for basketball and t-ball banquet presentations	2,500
5490	Snack Bar Supply Snacks and Drinks for Snack Bar (T-Ball Only)	1,000
5499	Minor Equipment Basketball: nets, scorebooks, whistles, referee uniforms for staff T-Ball: T stands, scoring books, green fencing, etc.	1,250
5956	Uniforms Youth Basketball, T-Ball, Basketball Camp shirts and Swim Team Uniforms	16,800
6020	Equipment	0
		<b><u>38,550</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
BOXING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part Time	5020	107,682	84,348	101,758
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	26,628	26,628	22,922
<b>TOTAL PERSONNEL:</b>		<b>134,310</b>	<b>110,976</b>	<b>124,680</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Minor Equipment	5499	6,000	7,494	6,000
Memberships	5914	1,000	500	1,200
Special Events	5952	15,500	12,819	15,500
Uniforms	5956	1,000	610	1,000
<b>TOTAL M &amp; O:</b>		<b>23,500</b>	<b>21,423</b>	<b>23,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	4,000	2,000	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>4,000</b>	<b>2,000</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>161,810</b>	<b>134,399</b>	<b>148,380</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
BOXING**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time (1) PT Boxing Instructor (4) PT Boxing Trainers	101,758
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.	22,922
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Fees for all annual USA Boxing registration and Gym Registration	1,200
5952	Special Events Funds for boxing shows and travel expenses for USA boxing 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	0
		<b><u>148,380</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SPECIAL EVENTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	415	0
Supplies-Activities	5430	5,000	2,500	5,000
Special Events	5952	71,000	138,093	120,000
<b>TOTAL M &amp; O:</b>		<b>76,000</b>	<b>141,008</b>	<b>125,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	22,000	52,794	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>22,000</b>	<b>52,794</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>98,000</b>	<b>193,802</b>	<b>125,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 Street Banners	5,000
5952	Special Events Baby Pageant Easter Breakfast Bike Ride (8) Cinco de Mayo Memorial Day Ceremony Movie in the Park (3) National Night Out 9/11 Memorial Ceremony Harvest Festival Veterans Day Ceremony 5K Turkey Run Tree Lighting Ceremony Neighborhood Watch National Day of Prayer Walk to End Domestic Violence Santa's Ride Around SEM Other Events for Council * Night Market (4) (*New Budgeted Event)	120,000
6020	Equipment	0
		<u><u>125,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
FOURTH OF JULY**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	67,000	65,083	75,000
Supplies-Activities	5430	10,000	9,622	10,000
Food	5440	2,500	2,744	2,500
<b>TOTAL M &amp; O:</b>		<b>79,500</b>	<b>77,449</b>	<b>87,500</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>79,500</b>	<b>77,449</b>	<b>87,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
FOURTH OF JULY**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Fireworks Show (\$30,000), Equipment Rental & Attractions (\$32,000), Sound System (\$8,000), Entertainment (\$5,000)	75,000
5430	Supplies - Activities Family games, game booths, kiddie pool area, and decorations	10,000
5440	Food Main dish, chips, etc.	2,500
		<b><u><u>87,500</u></u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
NIGHT MARKETS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	33,382	19,500
Supplies-Activities	5430	3,000	3,162	35,000
Minor Equipment	5499	0	0	29,500
<b>TOTAL M &amp; O:</b>		<b>39,000</b>	<b>36,544</b>	<b>84,000</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>39,000</b>	<b>36,544</b>	<b>84,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
NIGHT MARKETS**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Bands, Performances, and Entertainment (10 Night Markets)	19,500
5430	Supplies-Activities Public Health Fees, Portable Restrooms, Inflatables, Generators, and Event Insurance	35,000
5499	Minor Equipment Supplies, Decorations, Advertisements, and Banners Traffic Control Rental Equipment: K-Rails, Reader Boards, and Traffic Cones	29,500
		<b>84,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CHRISTMAS WISH**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	9,024	9,000
Departmental Supplies	5406	20,000	10,969	22,000
Food	5440	3,000	4,000	5,000
<b>TOTAL M &amp; O:</b>		<b>31,000</b>	<b>23,993</b>	<b>36,000</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>23,993</b>	<b>36,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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	9,000
5406	Departmental Supplies Decorations Toys for Giveaways - expenditures will be based on donations and City Funds	22,000
5440	Food Refreshments	5,000
		<b>36,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
COMMUNITY CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Special Department Supplies	5406	0	0	1,000
Emergency Supplies	5420	1,500	832	1,500
Maintenance-General	5520	30,000	3,032	25,000
<b>TOTAL M &amp; O:</b>		<b>31,500</b>	<b>3,863</b>	<b>27,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	1,000	0	0
Improvements	6025	178,000	13,650	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>179,000</b>	<b>13,650</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>210,500</b>	<b>17,513</b>	<b>27,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
COMMUNITY CENTER**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Special Department Supplies Traffic Control Devices (Cones, long barricades, A-frames) (\$1,000).	1,000
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 (\$25,000).	25,000
6020	Equipment Traffic Control Devices (Cones, long barricades, A-frames)	0
6025	Improvements	0
		<u>27,500</u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SENIOR CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	1,000	70	700
Maintenance-General	5520	25,000	6,445	25,000
<b>TOTAL M &amp; O:</b>		<b>26,000</b>	<b>6,515</b>	<b>25,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	100,000	6,582	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>100,000</b>	<b>6,582</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>126,000</b>	<b>13,097</b>	<b>25,700</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SENIOR CENTER**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies	700
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventative Maintenance.	25,000
6025	Improvements	0
		<u><u>25,700</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
MINI CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	350	700
Maintenance-General	5520	10,000	8,782	10,000
<b>TOTAL M &amp; O:</b>		<b>10,700</b>	<b>9,132</b>	<b>10,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	20,000	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>20,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>30,700</b>	<b>9,132</b>	<b>10,700</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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	0
		<b>10,700</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
AQUATIC CENTER**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	1,200	0	1,200
Pool Supplies	5425	12,000	11,271	20,000
Maintenance-General	5520	20,000	6,914	20,000
<b>TOTAL M &amp; O:</b>		<b>33,200</b>	<b>18,185</b>	<b>41,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvement	6025	1,500	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>1,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>34,700</b>	<b>18,185</b>	<b>41,200</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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.	20,000
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	20,000
6025	Improvements	0
		<u><u>41,200</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
NEW TEMPLE PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	600	0	600
Maintenance-General	5520	52,000	26,450	60,000
<b>TOTAL M &amp; O:</b>		<b>52,600</b>	<b>26,450</b>	<b>60,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	30,000	6,200	20,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>30,000</b>	<b>6,200</b>	<b>20,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>82,600</b>	<b>32,650</b>	<b>80,600</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 suppression 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	60,000
6025	Improvements Upgrade irrigation system for minor and major fields (\$20,000)	20,000
		<b>80,600</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SHIVELY PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	0	200
Maintenance-General	5520	15,000	16,179	23,000
<b>TOTAL M &amp; O:</b>		<b>15,200</b>	<b>16,179</b>	<b>23,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	30,000	0	20,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>30,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>45,200</b>	<b>16,179</b>	<b>43,200</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 (\$18,000). Install trees & plants (\$5,000).	23,000
6025	Improvements Install new parking lot gates (\$20,000)	20,000
		<b>43,200</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
MARY VAN DYKE PARK**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	0	350
Maintenance-General	5520	12,500	5,303	20,000
<b>TOTAL M &amp; O:</b>		<b>12,850</b>	<b>5,303</b>	<b>20,350</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	10,000		0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>10,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>22,850</b>	<b>5,303</b>	<b>20,350</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
MARY VAN DYKE PARK**

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

<b>BUDGET REQUEST DESCRIPTION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits	0
5420	Emergency Supplies First-aid supplies	350
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Also add brick dust, drag and chalk for the field.	20,000
6025	Improvements	0
		<u><u>20,350</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION  
PUBLIC WORKS ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	390,237	433,979	554,014
Salaries - Part Time	5020	0	12,504	0
Overtime	5030	0	12,859	0
Allocated Benefits	5180	165,924	165,924	180,911
<b>TOTAL PERSONNEL:</b>		<b>556,161</b>	<b>625,266</b>	<b>734,925</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Departmental Supplies	5406	27,000	5,270	27,000
Equipment Maintenance	5505	39,000	3,338	39,000
Janitorial/Custodial Svcs	5515	250,000	36,695	250,000
Maintenance-General	5520	0	22,169	0
Training	5908	4,000	0	5,000
Conferences/Seminars	5910	4,000	0	5,197
Memberships	5914	2,000	821	3,000
Uniforms	5956	42,000	17,865	40,000
<b>TOTAL M &amp; O:</b>		<b>368,000</b>	<b>86,158</b>	<b>369,197</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>924,161</b>	<b>711,424</b>	<b>1,104,122</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 (1) FT Public Works Director (1) FT Public Works Supervisor (1) FT Senior Public Works Analyst (1) 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 (1) FT Public Works Administrative Clerk General Fund reimbursed 20% by Measure M Fund	554,014
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	180,911
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/ Cleanleaf Energy formerly 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 and management	5,000
5910	Conferences/Travel This includes Conferences for Public Works Director, Analyst, Supervisor and PW Staff (League of California Cities, APWA, etc.)	5,197
5914	Memberships APWA Organizational membership (\$1000) (9) Municipal Management Association of Southern California (\$1500) (9) Maintenance Superintendent Association (\$500)	3,000
5956	Uniforms/ Safety Gear Uniform shirts and pants, raingear, safety gear, PPE	40,000
		<b><u>1,104,122</u></b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PUBLIC SAFETY CENTER**

**ACCOUNT NO:  
01-170-1100**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	99,275	93,920	105,713
Salaries - Part Time	5020	68,743	48,100	68,705
Overtime	5030	1,000	2,827	0
Allocated Benefits	5180	67,124	67,124	49,012
<b>TOTAL PERSONNEL:</b>		<b>236,142</b>	<b>211,971</b>	<b>223,430</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	90,000	59,404	90,000
Departmental Supplies	5406	1,000	1,478	1,500
Training	5908	500	250	1,000
Uniforms	5956	1,500	750	700
<b>TOTAL M &amp; O:</b>		<b>93,000</b>	<b>61,882</b>	<b>93,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicle	6010	0	0	35,000
Equipment & Facility	6015	0	0	15,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>329,142</b>	<b>273,853</b>	<b>366,630</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PUBLIC SAFETY CENTER**

**ACCOUNT NO:  
01-170-1100**

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (2) FT Public Safety Officer	105,713
5020	Salaries - Part Time (3) PT Public Safety Officer	68,705
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.	49,012
5215	Contract Services-Professional Contract with Phoenix for citation processing (\$30k) Collection and processing of fees to the Superior Court- East Judicial District (\$60,000)	90,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms. Boxes for evidence collected and purchase color printer	1,500
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as California Association Code Enforcement Officers continuing education for officers and staff	1,000
5956	Uniforms To provide for uniforms for the Public Safety Officers.	700
6010	Vehicles Replace one 2012 Chevy Canyon (Unit #22) with one new safety vehicle (\$35,000). Unit #22 to be transferred into Maintenance.	35,000
6015	Equipment & Facility Improvements Safety improvements of reception area at the Public Safety Center (\$15,000)	15,000
	Total	<u><u>366,630</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY ENGINEERING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	269,517	845,280
<b>TOTAL M &amp; O:</b>		<b>461,000</b>	<b>269,517</b>	<b>845,280</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>269,517</b>	<b>845,280</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY ENGINEERING**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Transtech General Engineering - City Engineer (\$345,280) Capital Improvement Management and Traffic Engineering Services (\$500,000)	845,280
		<u><u>845,280</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SCHOOL SAFETY**

**ACCOUNT NO:  
01-170-1170**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Part-Time	5020	91,432	87,244	98,678
Allocated Benefits	5180	7,506	7,506	8,357
<b>TOTAL PERSONNEL:</b>		<b>98,938</b>	<b>94,750</b>	<b>107,035</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Uniforms	5956	2,000	527	2,000
Fuel	5966	600	0	600
<b>TOTAL M &amp; O:</b>		<b>2,600</b>	<b>527</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>101,538</b>	<b>95,277</b>	<b>109,635</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SCHOOL SAFETY**

**ACCOUNT NO:  
01-170-1170**

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part-Time (1) PT Crossing Guard Supervisor (10) PT Crossing Guards	98,678
5180	Allocated Benefits Provides funds for taxes	8,357
5956	Uniforms	2,000
5966	Fuel	600
		<b>109,635</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
ENVIRONMENTAL ENGINEERING**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	52,958	29,290	54,432
<b>TOTAL M &amp; O:</b>		<b>52,958</b>	<b>29,290</b>	<b>54,432</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>52,958</b>	<b>29,290</b>	<b>54,432</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 Contractor John L. Hunter, Commercial & Industrial Waste Permits	54,432
		<u>54,432</u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
WASTE MANAGEMENT (AB939)**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	87,215	86,952
<b>TOTAL M &amp; O:</b>		<b>7,500</b>	<b>87,215</b>	<b>86,952</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>87,215</b>	<b>86,952</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
WASTE MANAGEMENT (AB939)**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional San Gabriel Valley Council of Governance - AB 939/SB 1383 Compliance (79,452) Tseng & Associates - Cal Recycling Reporting (\$7,500)	86,952
		<u><u>86,952</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
EMERGENCY PREPAREDNESS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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 Ser Professional	5215	25,000	12,500	0
Supplies-Activities	5430	3,000	1,734	9,000
Memberships	5914	1,278	1,917	1,500
<b>TOTAL M &amp; O:</b>		<b>29,278</b>	<b>16,151</b>	<b>10,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6020	4,000	2,000	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>4,000</b>	<b>2,000</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>33,278</b>	<b>18,151</b>	<b>10,500</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
EMERGENCY PREPAREDNESS**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
5215	Contract Services - Professional Emergency Operations Plan (to be done internally)	0
5430	Supplies-Activities Purchase of general supplies and equipment for emergency (\$5,000). 1 Generator (\$4,000).	9,000
5914	Memberships Annual membership to County Area D.	1,500
6020	Equipment	0
		<u><u>10,500</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY HALL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 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	1,061	1,000
Maintenance-General	5520	32,500	22,169	60,000
Postage Meter	5960	0		0
<b>TOTAL M &amp; O:</b>		<b>33,300</b>	<b>23,229</b>	<b>61,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	115,000	42,066	220,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>115,000</b>	<b>42,066</b>	<b>220,000</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>148,300</b>	<b>65,295</b>	<b>281,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY HALL**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & AED Defibrillator Maintenance	1,000
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control (\$45,000). Christmas Lights (\$5,000). Seasonal Flowers (\$10,000).	60,000
6025	Improvements Air Handler (\$70,000) Sewer Lateral Replacements (\$150,000)	220,000
		<b>281,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Special Dept. Supplies	5406	0	308	0
Emergency Supplies	5420	3,500	323	3,500
Maintenance-General	5520	20,000	7,298	20,000
Utilities	5720	0	378	0
Uniforms	5956	0	946	0
<b>TOTAL M &amp; O:</b>		<b>23,500</b>	<b>9,253</b>	<b>23,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvement	6025	0	5,000	57,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>5,000</b>	<b>57,500</b>
<b>TOTAL DIVISION COSTS:</b>		<b>23,500</b>	<b>14,253</b>	<b>81,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
MAINTENANCE / TRANSPORTATION YARD**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies 2 First-aid supplies	3,500
5520	Maintenance-General Funds for Maintenance of the Corporate Yard Complex	20,000
6025	Improvements Storage Unit for Code Enforcement logistic and traffic control equipment (\$7,500) Access Gate (\$20,000) Replace Back Wall (\$30,000)	57,500
		<b>81,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY-GENERAL UTILITIES**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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-Natural Gas	5705	35,000	35,560	75,000
Utility-Electricity	5710	234,000	168,132	100,000
Utility-Water	5720	186,890	168,742	198,000
<b>TOTAL M &amp; O:</b>		<b>455,890</b>	<b>372,434</b>	<b>373,000</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>455,890</b>	<b>372,434</b>	<b>373,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CITY-GENERAL UTILITIES**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5705	Utility- Natural Gas City-wide natural gas cost.	75,000
5710	Utility-Electricity City-wide electricity cost.	100,000
5720	Utility-Water City-wide water cost.	198,000
		<u><u><b>373,000</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
FACILITY MAINTENANCE**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	293,389	248,199	284,746
Salaries - Part Time	5020	75,951	59,317	53,726
Overtime	5030	10,000	10,981	0
Allocated Benefits	5180	157,338	157,338	158,107
<b>TOTAL PERSONNEL:</b>		<b>536,678</b>	<b>475,835</b>	<b>496,579</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Janitorial Supplies**	5435	90,000	19,687	50,000
Graffiti Removal	5545	5,000	0	3,000
Tools/Equipment	5962	2,700	2,423	2,700
Operating Transfer-Out	9000	926,706	926,706	0
<b>TOTAL M &amp; O:</b>		<b>1,024,406</b>	<b>948,817</b>	<b>55,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>1,561,084</b>	<b>1,424,652</b>	<b>552,279</b>

\*\* Consolidated Janitorial Supplies from ALL Buildings

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
FACILITY MAINTENANCE**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Lead Maintenance Worker III - Building (1) FT Maintenance Worker II - Building (2) FT Maintenance Worker I - Building	284,746
5010	Salaries - Part Time (3) PT Maintenance Aide - Building	53,726
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.	158,107
5435	Janitorial Supplies - All facilities (toilet paper, cleaning supplies, tissues, paper towel)	50,000
5545	Graffiti Removal at Parks	3,000
5962	Tools/Equipment 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
6025	Improvements	0
		<b>552,279</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION**  
Landscape

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	408,761	398,218	533,842
Salaries - Part Time	5020	69,325	43,144	33,486
Overtime	5030	10,000	12,830	0
Allocated Benefits	5180	212,173	212,173	245,206
<b>TOTAL PERSONNEL:</b>		<b>700,259</b>	<b>666,365</b>	<b>812,534</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	40,000	20,000	300,000
Equipment Maintenance	5505	8,000	11,770	15,000
Maintenance-General	5520	21,000	11,618	21,000
Tools/Replacement parts	5962	5,000	3,204	20,000
<b>TOTAL M &amp; O:</b>		<b>74,000</b>	<b>46,592</b>	<b>356,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment/Inventory	6020	32,000	16,000	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>32,000</b>	<b>16,000</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>806,259</b>	<b>728,957</b>	<b>1,168,534</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 (1) FT Lead Maintenance Worker III - Landscape General Fund reimbursed 10% by Measure M Funds - Street (2) FT Maintenance Worker II - Landscape General Fund reimbursed 10% by Measure M Funds - Street (5) FT Maintenance Worker I - Landscape General Fund reimbursed 10% by Measure M Funds - Street	533,842
5020	Salaries - Four (4) PT - Employees (2) FT Maintenance Aide - Landscape General Fund reimbursed 10% by Measure M Funds - Street	33,486
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.	245,206
5215	Contract Services-Professional Tree Trimming Services for City Facilities, Parks and Streets (Trimming, Pruning, and Removals)  Trees require intensive maintenance & removal; Gas Tax funds does not apply to City Facility & non Streets Trees	300,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	15,000
5520	Maintenance-General General maintenance of medians, planters and cul de sacs	21,000
5962	Small Tools/Replacement parts Small tools - shovels, picks, wrenches, brooms, and pruners Replacement parts - chain saw chains, pull cords, tool handles, fuel filters (\$10,000). Mowers, Blowers, Chainsaw, Edgers, Edge Trimmer, Weed Eater (\$10,000).	20,000
6020	Equipment	0
		<b>1,168,534</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION**  
Street Maintenance

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2023-24 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	293,846	244,529	313,324
Salaries - Part Time	5020	20,363	19,646	16,743
Overtime	5030	10,000	6,642	0
Allocated Benefits	5180	147,309	147,309	176,582
<b>TOTAL PERSONNEL:</b>		<b>471,518</b>	<b>418,126</b>	<b>506,649</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Street Maintenance	5540	50,000	3,505	150,000
Graffiti Removal	5545	6,000	3,651	3,000
Street Sweeping	5550	7,000	3,500	0
Tools-Small	5962	0	605	
<b>TOTAL M &amp; O:</b>		<b>63,000</b>	<b>11,261</b>	<b>153,000</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>534,518</b>	<b>429,387</b>	<b>659,649</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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 (1) FT Lead Maintenance Worker III - Street General Fund reimbursed 100% by Measure M Funds - Street (1) FT Maintenance Worker II - Street General Fund reimbursed 50% by Measure M Funds - Street General Fund reimbursed 50% by Prop A - Bus Shelter (3) FT Maintenance Worker I - Street General Fund reimbursed 100% by Measure M Funds - Street	313,324
5020	Salaries - PT (1) PT Maintenance Aide - Street General Fund reimbursed 100% by Measure M Funds - Street	16,743
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.	176,582
5540	Street Maintenance - For all other street maintenance expenditures (\$50,000) that do not fall under GAS TAX allowable expenditures Safety Improvements - Flashing Stop Signs (\$100,000)	150,000
5545	Graffiti Removal	3,000
		<b>659,649</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
VEHICLE MAINTENANCE**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	73,918	73,045	79,998
Salaries - Part Time	5020	25,345	24,858	25,069
Allocated Benefits	5180	42,169	42,169	39,486
<b>TOTAL PERSONNEL:</b>		<b>141,432</b>	<b>140,072</b>	<b>144,553</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Vehicle Maintenance	5525	40,000	25,420	50,000
Equipment lease	5950	24,000	20,473	0
<b>TOTAL M &amp; O:</b>		<b>64,000</b>	<b>45,893</b>	<b>50,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	260,000	123,582	220,000
Equipment	6020	15,000	7,500	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>275,000</b>	<b>131,082</b>	<b>220,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>480,432</b>	<b>317,047</b>	<b>414,553</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
VEHICLE MAINTENANCE**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - FT (1) FT Fleet Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit	79,998
5020	Salaries - PT (1) PT Equipment Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit	25,069
5180	Allocated Benefits	39,486
5525	Vehicle Maintenance Provide maintenance and repair on city vehicle fleet (24 vehicles)	50,000
5950	Equipment Lease Tractor lease (Lease ends in FY 2024)	0
6010	Vehicles (2) New Pickup Trucks \$60k each truck (\$50k + \$10k accs) (1) New Stakebed Truck \$100k (\$90k + \$10k accs) Retire Vehicles #35 1995 Chevy Pickup and #36 1997 Chevy Pickup	220,000
6020	Equipment	0
		<b>414,553</b>

**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:  
01-170-7020**

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Code Enforcement Supervisor (1) FT Code Enforcement Coordinator (1) FT Code Enforcement Officer (2) FT Code Enforcement Officers General Fund reimbursed 41% by CDBG Fund - Code Enforcement	434,207
5020	Salaries - Part Time	0
5030	Salaries - Overtime	4,000
5180	Allocated Benefits	203,035
5215	Contract Services-Professional Phoenix Citation Services (\$16,000) Administrative Hearing Officer Contract (\$5,000)	21,000
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.	700
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	3,500
6010	Vehicles Replace one 2012 Chevy Canyon (Unit #23) with one safety vehicle Unit #23 to be transferred into Maintenance.	35,000
		<b>702,442</b>

**Special Revenue Funds  
Revenues and Expenditures**

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>GAS TAX FUND</b>											
<b>REVENUES</b>											
02			4757 - GT-SECTION 2105	\$ 102,700	\$ 102,700	\$ 102,700	1.0200	\$ 104,754	\$ 106,849	\$ 108,986	\$ 111,166
02			4759 - GT-SECTION 2106	\$ 64,887	\$ 64,887	\$ 64,887	1.0200	\$ 66,184	\$ 67,508	\$ 68,858	\$ 70,235
02			4760 - GT-SECTION 2107	\$ 134,135	\$ 134,135	\$ 134,135	1.0200	\$ 136,817	\$ 139,554	\$ 142,345	\$ 145,192
02			4762 - GT-SECTION 2107.5	\$ 4,428	\$ 4,428	\$ 4,428	1.0200	\$ 4,517	\$ 4,607	\$ 4,699	\$ 4,793
02			4763 - GT-SECTION 2103	\$ 159,269	\$ 159,269	\$ 159,269	1.0200	\$ 162,454	\$ 165,703	\$ 169,017	\$ 172,397
02			4764 - GT-TRAFFIC CONGESTION RLF	\$ 20,854	\$ 20,854	\$ 20,854	1.0200	\$ 21,271	\$ 21,696	\$ 22,130	\$ 22,573
<b>TOTAL REVENUES</b>				\$ 486,272	\$ 486,272	\$ 486,272		\$ 495,997	\$ 505,917	\$ 516,035	\$ 526,356
<b>EXPENDITURES</b>											
02	170	1760	5260 - TRAFFIC ENGINEER	\$ 10,500	\$ 11,700	\$ 10,500	1.0000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
02	170	1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ 938	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
02	170	1760	5535 - SIGNAL MAINTENANCE	\$ 52,500	\$ 32,427	\$ 52,500	1.0000	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
02	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ 178,500	\$ 93,413	\$ 250,000	1.0000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
02	170	1760	5540 - STREET MAINTENANCE	\$ 61,425	\$ 27,199	\$ 40,000	1.0000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
02	170	1760	5545 - GRAFFITI REMOVAL	\$ 5,250	\$ 2,035	\$ 4,000	1.0000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
02	170	1760	5550 - STREET SWEEPING	\$ 68,250	\$ 36,840	\$ 75,000	1.0000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
02	170	1760	5572 - STREET MARKINGS	\$ 21,000	\$ 55,484	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
02	170	1760	5725 - UTILITY-STREET LIGHTS	\$ 39,270	\$ 1,125	\$ 40,000	1.0000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
02	170	1760	5962 - TOOLS-SMALL	\$ 1,029	\$ 1,125	\$ 1,000	1.0000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
02	170	1760	5966 - FUEL	\$ 38,220	\$ 28,545	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
02	170	1760	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
02	170	1760	6020 - EQUIPMENT	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
02	170	1760	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
02	170	1760	6115 - LOAN REPAYMENT	\$ -	\$ 143	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 475,944	\$ 290,975	\$ 473,000		\$ 473,000	\$ 473,000	\$ 473,000	\$ 473,000
<b>NET REVENUES (EXPENDITURES)</b>				\$ 10,328	\$ 195,297	\$ 13,272		\$ 22,997	\$ 32,917	\$ 43,035	\$ 53,356

**OLDER AMERICAN ACT FUND**

<b>REVENUES</b>											
06			4750 - REIMBURSEMENT	\$ 1,000	\$ 1,000	\$ 1,000	1.0200	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 37,000	\$ 37,000	\$ 37,000	1.0200	\$ 37,740	\$ 38,495	\$ 39,265	\$ 40,050
06			4776 - CII-HOMEBOUND DONATIONS	\$ 2,000	\$ 2,000	\$ 2,000	1.0200	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 332,342	\$ 332,342	\$ 332,342	1.0200	\$ 338,989	\$ 345,769	\$ 352,684	\$ 359,738
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 33,000	\$ 33,000	\$ 33,000	1.0200	\$ 33,660	\$ 34,333	\$ 35,020	\$ 35,720
<b>TOTAL REVENUES</b>				\$ 405,342	\$ 405,342	\$ 405,342		\$ 413,449	\$ 421,718	\$ 430,152	\$ 438,755

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>EXPENDITURES</b>												
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 180,959	\$ 180,959	\$ 199,500	1.0200	\$ 203,490	\$ 207,560	\$ 211,711	\$ 215,945	
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ 25,000	\$ 25,000	\$ 25,000	1.0200	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	
06	300	3010	5440 - FOOD	\$ 25,000	\$ 25,000	\$ 25,000	1.0200	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	
06	300	3010	9000 - TRANSFER-OUT	\$ 102,300	\$ 102,300	\$ 79,229	1.0200	\$ 80,814	\$ 82,430	\$ 84,078	\$ 85,760	
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 31,533	\$ 31,533	\$ 35,000	1.0200	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 6,000	\$ 7,000	1.0200	\$ 7,140	\$ 7,283	\$ 7,428	\$ 7,577	
06	300	3020	9000 - TRANSFER-OUT	\$ 37,548	\$ 37,548	\$ 79,229	1.0200	\$ 80,814	\$ 82,430	\$ 84,078	\$ 85,760	
<b>TOTAL EXPENDITURES</b>				\$ 408,340	\$ 408,340	\$ 449,958		\$ 458,957	\$ 468,136	\$ 477,499	\$ 487,049	
<b>NET REVENUES (EXPENDITURES)</b>				\$ (2,998)	\$ (2,998)	\$ (44,616)		\$ (45,508)	\$ (46,418)	\$ (47,347)	\$ (48,294)	

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

<b>REVENUES</b>												
07			4792 - RMRA REVENUE	\$ 424,014	\$ 450,534	\$ 490,209	1.0200	\$ 500,013	\$ 510,013	\$ 520,214	\$ 530,618	
<b>TOTAL REVENUES</b>				\$ 424,014	\$ 450,534	\$ 490,209		\$ 500,013	\$ 510,013	\$ 520,214	\$ 530,618	
<b>EXPENDITURES</b>												
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -	
07	900	9000	9000 - TRANSFER-OUT	\$ 418,765	\$ 934,850	\$ 444,113	1.0200	\$ 452,995	\$ 462,055	\$ 471,296	\$ 480,722	
<b>TOTAL EXPENDITURES</b>				\$ 418,765	\$ 934,850	\$ 444,113		\$ 452,995	\$ 462,055	\$ 471,296	\$ 480,722	
<b>NET REVENUES (EXPENDITURES)</b>				\$ 5,249	\$ (484,316)	\$ 46,096		\$ 47,018	\$ 47,958	\$ 48,917	\$ 49,896	

**ROSEMEAD MAINTENANCE DISTRICT FUND**

<b>REVENUES</b>												
10			4787 - PROPERTY TAX-ASSESSED	\$ 728	\$ 728	\$ 728	1.0000	\$ 728	\$ 728	\$ 728	\$ 728	
<b>TOTAL REVENUES</b>				\$ 728	\$ 728	\$ 728		\$ 728	\$ 728	\$ 728	\$ 728	
<b>EXPENDITURES</b>												
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>NET REVENUES (EXPENDITURES)</b>				\$ 728	\$ 728	\$ 728		\$ 728	\$ 728	\$ 728	\$ 728	

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>HAYWARD MAINTENANCE DISTRICT FUND</b>											
<b>REVENUES</b>											
11			4787 - PROPERTY TAX-ASSESSED	\$ 42	\$ 42	\$ 42	1.0000	\$ 42	\$ 42	\$ 42	\$ 42
<b>TOTAL REVENUES</b>				\$ 42	\$ 42	\$ 42		\$ 42	\$ 42	\$ 42	\$ 42
<b>EXPENDITURES</b>											
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 42	\$ 42	\$ 42		\$ 42	\$ 42	\$ 42	\$ 42
<b>AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)</b>											
<b>REVENUES</b>											
13			4797 - AQMD REVENUE	\$ 14,306	\$ 14,306	\$ 14,306	1.0200	\$ 14,592	\$ 14,884	\$ 15,182	\$ 15,485
<b>TOTAL REVENUES</b>				\$ 14,306	\$ 14,306	\$ 14,306		\$ 14,592	\$ 14,884	\$ 15,182	\$ 15,485
<b>EXPENDITURES</b>											
13	500	5010	6010 - VEHICLES	\$ 68,000	\$ 69,600	\$ 40,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 68,000	\$ 69,600	\$ 40,000		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (53,695)	\$ (55,294)	\$ (25,694)		\$ 14,592	\$ 14,884	\$ 15,182	\$ 15,485
<b>CABLE PEG FUND</b>											
<b>REVENUES</b>											
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 11,444	\$ 11,444	\$ 11,673	1.0200	\$ 11,673	\$ 11,907	\$ 12,145	\$ 12,388
<b>TOTAL REVENUES</b>				\$ 11,444	\$ 11,444	\$ 11,673		\$ 11,673	\$ 11,907	\$ 12,145	\$ 12,388
<b>EXPENDITURES</b>											
14	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
14	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 2,200	N/A	\$ -	\$ -	\$ -	\$ -
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
14	900	9000	6015 - OFFICE EQUIPMENT	\$ 40,000	\$ 15,000	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 40,000	\$ 15,000	\$ 2,200		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (28,556)	\$ (3,556)	\$ 9,473		\$ 11,673	\$ 11,907	\$ 12,145	\$ 12,388

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>IN LIEU FEES FUND</b>											
<b>REVENUES</b>											
15			4501 - QUIMBY IN LIEU FEES	\$ 52,020	\$ 52,020	\$ 52,020	1.0000	\$ 52,020	\$ 52,020	\$ 52,020	\$ 52,020
<b>TOTAL REVENUES</b>				\$ 52,020	\$ 52,020	\$ 52,020		\$ 52,020	\$ 52,020	\$ 52,020	\$ 52,020
<b>EXPENDITURES</b>											
15	450	4510	6025 - IMPROVEMENTS	\$ 200,000	\$ 109,286	\$ 160,000	N/A	\$ -	\$ -	\$ -	\$ -
15	450	4510	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 100,000	N/A	\$ 100,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 200,000	\$ 109,286	\$ 260,000		\$ 100,000	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (147,980)	\$ (57,266)	\$ (207,980)		\$ (47,980)	\$ 52,020	\$ 52,020	\$ 52,020
<b>DOE GRANT FUND</b>											
<b>REVENUES</b>											
17			4793 - PROJECT REIMBURSEMENT	\$ 552,653	\$ 747,494	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
17			4960 - TRANSFER-IN	\$ 299,155	\$ 926,706	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 851,808	\$ 1,674,200	\$ -		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
17	900	9020	6025 - IMPROVEMENTS	\$ 804,219	\$ 1,674,200	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 804,219	\$ 1,674,200	\$ -		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 47,589	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>STATE COPS GRANT FUND</b>											
<b>REVENUES</b>											
20			4807 - COPS FUNDS	\$ 100,000	\$ 100,000	\$ 100,000	1.0000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL REVENUES</b>				\$ 100,000	\$ 100,000	\$ 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	1.0000	\$ 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
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>USED OIL RECYCLING GRANT FUND</b>											
<b>REVENUES</b>											
25			4812 - USED OIL REVENUE	\$ 6,564	\$ 6,564	\$ 6,564	1.0000	\$ 6,564	\$ 6,564	\$ 6,564	\$ 6,564
25				\$ 6,564	\$ 6,564	\$ 6,564		\$ 6,564	\$ 6,564	\$ 6,564	\$ 6,564
<b>EXPENDITURES</b>											
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,564	\$ 4,405	\$ 5,500	1.0000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
<b>TOTAL EXPENDITURES</b>				\$ 6,564	\$ 4,405	\$ 5,500		\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 2,159	\$ 1,064		\$ 1,064	\$ 1,064	\$ 1,064	\$ 1,064
<b>BEVERAGE CONTAINER RECYCLING FUND</b>											
<b>REVENUES</b>											
27			4645 - BEVERAGE CONTAINER RECYCL	\$ 6,160	\$ 6,160	\$ 6,160	1.0000	\$ 6,160	\$ 6,160	\$ 6,160	\$ 6,160
<b>TOTAL REVENUES</b>				\$ 6,160	\$ 6,160	\$ 6,160		\$ 6,160	\$ 6,160	\$ 6,160	\$ 6,160
<b>EXPENDITURES</b>											
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,160	\$ 3,080	\$ 5,775	1.0000	\$ 5,775	\$ 5,775	\$ 5,775	\$ 5,775
<b>TOTAL EXPENDITURES</b>				\$ 6,160	\$ 3,080	\$ 5,775		\$ 5,775	\$ 5,775	\$ 5,775	\$ 5,775
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 3,080	\$ 385		\$ 385	\$ 385	\$ 385	\$ 385
<b>HOMELESSNESS INITIATIVE</b>											
<b>REVENUES</b>											
36			4120 - SALES TAX	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	
<b>EXPENDITURES</b>												
36	360	3600	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
36	360	3600	5525 - VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
36	360	3600	5908 - TRAINING	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
36	360	3600	5951 - FACILITY RENTAL	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
36	360	3600	5976 - FOOD SUPPLIES	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
36	360	3600	9000 - TRANSFER-OUT	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	

**MEASURE M LOCAL RETURN FUND**

<b>REVENUES</b>												
37			4866 - MEASURE M LR FUND	\$ 400,771	\$ 385,926	\$ 393,645	1.0200	\$ 401,517	\$ 409,548	\$ 417,739	\$ 426,093	
<b>TOTAL REVENUES</b>				\$ 400,771	\$ 385,926	\$ 393,645		\$ 401,517	\$ 409,548	\$ 417,739	\$ 426,093	
<b>EXPENDITURES</b>												
37	670	6710	9000 - TRANSFER-OUT	\$ 36,345	\$ 36,345	\$ 45,868	1.0000	\$ 45,868	\$ 45,868	\$ 45,868	\$ 45,868	
37	670	6720	5966 - FUEL	\$ -	\$ -	\$ 60,000	1.0000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
37	670	6720	5977 - MISC. PROJECT MATERIALS	\$ -	\$ -	\$ 75,000	1.0000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
37	670	6720	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 150,000	N/A	\$ -	\$ -	\$ -	\$ -	
37	670	6720	9000 - TRANSFER-OUT	\$ 732,692	\$ 611,145	\$ 1,051,433	N/A	\$ 500,000	\$ 197,206	\$ 238,203	\$ 246,393	
<b>TOTAL EXPENDITURES</b>				\$ 769,037	\$ 647,490	\$ 1,382,301		\$ 680,868	\$ 378,074	\$ 419,071	\$ 427,261	
<b>NET REVENUES (EXPENDITURES)</b>				\$ (368,266)	\$ (261,564)	\$ (988,656)		\$ (279,351)	\$ 31,474	\$ (1,332)	\$ (1,168)	

**PROP "C" FUND**

<b>REVENUES</b>												
38			4817 - PROP "C" LOCAL REVENUE	\$ 471,495	\$ 471,495	\$ 454,031	1.0200	\$ 463,112	\$ 472,374	\$ 481,821	\$ 491,458	
<b>TOTAL REVENUES</b>				\$ 471,495	\$ 471,495	\$ 454,031		\$ 463,112	\$ 472,374	\$ 481,821	\$ 491,458	

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>EXPENDITURES</b>											
38	600	6010	5914 - MEMBERSHIPS	\$ 4,500	\$ 6,809	\$ 4,500	1.0000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
38	600	6010	9000 - TRANSFER-OUT	\$ 36,345	\$ 36,345	\$ 45,868	1.0000	\$ 45,868	\$ 45,868	\$ 45,868	\$ 45,868
38	900	9000	5968 - CONSTRUCTION	\$ 25,000	\$ 12,500	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
38	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ -	\$ -	1.0000	\$ -	\$ -	\$ -	\$ -
38	900	9000	9000 - TRANSFER-OUT	\$ 20,197	\$ 10,099	\$ 400,000	CIP	\$ 400,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 86,042	\$ 65,753	\$ 450,368		\$ 450,368	\$ 50,368	\$ 50,368	\$ 50,368
<b>NET REVENUES (EXPENDITURES)</b>				\$ 385,453	\$ 405,742	\$ 3,663		\$ 12,744	\$ 422,006	\$ 431,453	\$ 441,090

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

<b>REVENUES</b>											
39			4793 - PROJECT REIMBURSEMENT	\$ 275,400	\$ 241,700	\$ 248,534	1.0280	\$ 255,505	\$ 262,615	\$ 269,867	\$ 277,265
39			4824 - CODE ENFORCEMENT	\$ 66,300	\$ 100,000	\$ 100,000	1.0000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL REVENUES</b>				\$ 341,700	\$ 341,700	\$ 348,534		\$ 355,505	\$ 362,615	\$ 369,867	\$ 377,265
<b>EXPENDITURES</b>											
39	700	7020	9000 - TRANSFER-OUT	\$ 94,783	\$ 94,783	\$ 100,000	1.0000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
39	900	9000	6025 - IMPROVEMENTS	\$ -	\$ 138,400	\$ 236,552	N/A	\$ -	\$ -	\$ -	\$ -
39	900	9000	9000 - TRANSFER-OUT	\$ 95,045	\$ 47,523	\$ 294,464	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 189,828	\$ 280,706	\$ 631,016		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>NET REVENUES (EXPENDITURES)</b>				\$ 151,872	\$ 60,994	\$ (282,482)		\$ 255,505	\$ 262,615	\$ 269,867	\$ 277,265

**HSIP FUND**

<b>REVENUES</b>											
40			4793 - PROJECT REIMBURSEMENT	\$ 1,954,300	\$ 601,300	\$ 1,336,000	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 1,954,300	\$ 601,300	\$ 1,336,000		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
40	900	9000	5968 - CONSTRUCTION	\$ 1,954,300	\$ 50,000	\$ 1,336,000	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 1,954,300	\$ 50,000	\$ 1,336,000		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ 551,300	\$ -		\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>PROP "A" PARK BOND GRANT FUND</b>											
<b>REVENUES</b>											
41			4793 - PROJECT REIMBURSEMENT	\$ 200,000	\$ 100,000	\$ 161,466	N/A	\$ 100,000	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 200,000	\$ 100,000	\$ 161,466		\$ 100,000	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
41	810	8110	6025 - IMPROVEMENTS	\$ 200,000	\$ 100,000	\$ 55,000	N/A	\$ -	\$ -	\$ -	\$ -
41	810	8110	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 100,000	N/A	\$ 100,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 200,000	\$ 100,000	\$ 155,000		\$ 100,000	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ 6,466		\$ -	\$ -	\$ -	\$ -
<b>TRANSPORTATION DEVELOPMENT ACT FUND</b>											
<b>REVENUES</b>											
43			4862 - TDA REVENUE	\$ -	\$ -	\$ 63,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ 63,000		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
43	900	9000	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 63,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ 63,000		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PROP "A" FUND</b>											
<b>REVENUES</b>											
44			4872 - MTA REVENUE	\$ 568,426	\$ 545,372	\$ 556,279	1.0200	\$ 567,405	\$ 578,753	\$ 590,328	\$ 602,135
44			4876 - BUS PASS-SENIORS	\$ 700	\$ 700	\$ 700	1.0000	\$ 700	\$ 700	\$ 700	\$ 700
44			4878 - BUS PASS-HANDICAPPED	\$ 100	\$ 100	\$ 100	1.0000	\$ 100	\$ 100	\$ 100	\$ 100
44			4879 - EZ BUS PASSES	\$ 700	\$ 700	\$ 700	1.0000	\$ 700	\$ 700	\$ 700	\$ 700
44			4880 - BUS PASS-STUDENTS	\$ 500	\$ 500	\$ 500	1.0000	\$ 500	\$ 500	\$ 500	\$ 500
44			4882 - FOOTHILL	\$ 100	\$ 100	\$ 100	1.0000	\$ 100	\$ 100	\$ 100	\$ 100
<b>TOTAL REVENUES</b>				\$ 570,526	\$ 547,472	\$ 558,379		\$ 569,505	\$ 580,853	\$ 592,428	\$ 604,235

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>EXPENDITURES</b>											
44	800	8010	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
44	800	8010	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
44	800	8010	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 600	\$ 2,000	1.0500	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 25,000	\$ 15,000	\$ 25,000	1.0500	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
44	800	8010	5908 - TRAINING	\$ 5,500	\$ 1,800	\$ 5,500	1.0500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
44	800	8010	5956 - UNIFORMS	\$ 1,500	\$ 1,500	\$ 2,500	1.0500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
44	800	8010	5966 - FUEL	\$ -	\$ -	\$ 15,000	1.0500	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
44	800	8010	5982 - BUS PASSES	\$ 3,500	\$ 1,500	\$ 3,500	1.0500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
44	800	8010	9000 - TRANSFER-OUT	\$ 410,594	\$ 410,594	\$ 371,260	1.0500	\$ 389,823	\$ 409,314	\$ 429,780	\$ 451,269
44	800	8015	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 12,600	1.0500	\$ 13,230	\$ 13,892	\$ 14,586	\$ 15,315
44	800	8015	6015 - OFFICE EQUIPMENT	\$ 180,600	\$ 90,995	\$ 181,100	N/A	\$ -	\$ -	\$ -	\$ -
44	800	8015	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 99,600	N/A	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 9,670	\$ 25,000	1.0500	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
44	800	8030	9000 - TRANSFER-OUT	\$ 36,345	\$ 36,345	\$ 45,868	1.0500	\$ 48,161	\$ 50,569	\$ 53,098	\$ 55,753
44	800	8040	5555 - MAINTENANCE SUPPLIES	\$ 25,000	\$ 281	\$ 25,000	1.0500	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
44	800	8040	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -
44	800	8040	9000 - TRANSFER-OUT	\$ 53,187	\$ 53,187	\$ 56,102	1.0500	\$ 58,907	\$ 61,852	\$ 64,945	\$ 68,192
<b>TOTAL EXPENDITURES</b>				\$ 753,226	\$ 621,472	\$ 970,030		\$ 618,797	\$ 649,736	\$ 682,223	\$ 716,334
<b>NET REVENUES (EXPENDITURES)</b>				\$ (182,700)	\$ (74,000)	\$ (411,651)		\$ (49,291)	\$ (68,883)	\$ (89,795)	\$ (112,100)
<b>MEASURE R LOCAL RETURN FUND</b>											
<b>REVENUES</b>											
45			4886 - MEASURE R LR REVENUE	\$ 353,621	\$ 353,621	\$ 353,621	1.0200	\$ 360,693	\$ 367,907	\$ 375,265	\$ 382,771
<b>TOTAL REVENUES</b>				\$ 353,621	\$ 353,621	\$ 353,621		\$ 360,693	\$ 367,907	\$ 375,265	\$ 382,771
<b>EXPENDITURES</b>											
45	660	6610	5914 - MEMBERSHIPS	\$ 4,500	\$ 6,809	\$ 4,500	1.0000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
45	660	6610	9000 - TRANSFER-OUT	\$ 36,345	\$ 36,345	\$ 45,868	1.0500	\$ 48,161	\$ 50,569	\$ 53,098	\$ 55,753
45	900	9000	9000 - TRANSFER-OUT	\$ 243,095	\$ 121,548	\$ 500,000	N/A	\$ 500,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 283,940	\$ 164,702	\$ 550,368		\$ 552,661	\$ 55,069	\$ 57,598	\$ 60,253
<b>NET REVENUES (EXPENDITURES)</b>				\$ 69,681	\$ 188,919	\$ (196,747)		\$ (191,968)	\$ 312,838	\$ 317,667	\$ 322,518

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>SEWER ASSESSMENT FUND</b>											
<b>REVENUES</b>											
46			4160 - SEWER ASSESSMENT FEES	\$ 405,756	\$ -	\$ 405,756	1.0000	\$ 405,756	\$ 405,756	\$ 405,756	\$ 405,756
<b>TOTAL REVENUES</b>				\$ 405,756	\$ -	\$ 405,756		\$ 405,756	\$ 405,756	\$ 405,756	\$ 405,756
<b>EXPENDITURES</b>											
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 50,000	N/A	\$ -	\$ -	\$ -	\$ -
46	460	4610	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 200,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ 250,000		\$ -	\$ -	\$ -	\$ -
				\$ 405,756	\$ -	\$ 155,756		\$ 405,756	\$ 405,756	\$ 405,756	\$ 405,756
<b>CALHOME GENERAL PROGRAM GRANT FUND</b>											
<b>REVENUES</b>											
49			4745 - MISC. REVENUE	\$ -	\$ -	\$ 1,000,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
49	490	4950	5215 - CONTR SVCS-PROFESSIONAL	\$ 100,000	\$ -	\$ 200,000	N/A	\$ -	\$ -	\$ -	\$ -
49	490	4950	5994 - HOUSING REHAB LOANS	\$ 900,000	\$ -	\$ 800,000	N/A	\$ -	\$ -	\$ -	\$ -
				\$ 1,000,000	\$ -	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (1,000,000)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERMANENT LOCAL HOUSING ALLOCATION</b>											
<b>REVENUES</b>											
51			4745 - MISC. REVENUE	\$ -	\$ -	\$ 605,265	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ 605,265		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
51	510	5100	5914 - MEMBERSHIPS	\$ 5,070	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
51	510	5100	5996 - DOWN PAYMENT ASSIST PRG	\$ 190,512	\$ -	\$ 470,140	N/A	\$ -	\$ -	\$ -	\$ -
51	510	5100	5998 - HOMELESS ASSISTANCE	\$ -	\$ -	\$ 135,125	N/A	\$ -	\$ -	\$ -	\$ -
				\$ 195,582	\$ -	\$ 605,265		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ (195,582)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

**City of South El Monte  
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FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>CALHOME REUSE FUND</b>											
<b>REVENUES</b>											
55			4892 - CALHOME GRANT-FTHBP	\$ -	\$ -	\$ 734,055	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ 734,055		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
55	900	9000	5996 - DOWN PAYMENT ASSISTANCE	\$ -	\$ -	\$ 734,055	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ 734,055		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>BEGIN REUSE FUND</b>											
<b>REVENUES</b>											
55			4892 - CALHOME GRANT-FTHBP	\$ -	\$ -	\$ 63,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ 63,000		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
55	900	9000	5996 - DOWN PAYMENT ASSISTANCE	\$ -	\$ -	\$ 63,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ 63,000		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>MISC GRANTS FUND</b>											
<b>REVENUES</b>											
68			4793 - PROJECT REIMBURSEMENT	\$ 1,254,678	\$ 822,244	\$ 10,256,689	N/A	\$ 9,734,712	\$ 682,733	\$ -	\$ -
68			4960 - TRANSFER-IN	\$ 1,045,179	\$ 522,590	\$ 5,528,664	N/A	\$ 3,661,460	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ 2,299,857	\$ 1,344,834	\$ 15,785,353		\$ 13,396,172	\$ 682,733	\$ -	\$ -

**City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
<b>EXPENDITURES</b>											
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 107,495	\$ 107,495	\$ 46,000	N/A	\$ 104,000	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ 1,480,000	\$ 4,000,000	\$ 14,377,043	N/A	\$ 12,609,439	\$ -	\$ -	\$ -
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 30,000	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
68	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ 200,000	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
68	900	9000	6020 - EQUIPMENT	\$ 91,887	\$ 45,000	\$ 679,576	N/A	\$ -	\$ -	\$ -	\$ -
68	900	9000	6025 - IMPROVEMENTS	\$ 620,475	\$ 300,000	\$ 682,734	N/A	\$ 682,733	\$ 682,733	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 2,299,857	\$ 4,682,495	\$ 15,785,353		\$ 13,396,172	\$ 682,733	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ (3,337,661)	\$ -		\$ -	\$ -	\$ -	\$ -

**SAFE CLEAN WATER PROGRAM - LOCAL**

<b>REVENUES</b>											
70			4155 - PARCEL TAX	\$ 459,000	\$ 459,000	\$ 459,000	1.0200	\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836
<b>TOTAL REVENUES</b>				\$ 459,000	\$ 459,000	\$ 459,000		\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836
<b>EXPENDITURES</b>											
70	900	9020	5215 - CONTR SVCS-PROFESSIONAL	\$ 84,800	\$ 79,334	\$ 106,000	N/A	\$ -	\$ -	\$ -	\$ -
70	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ 10,000	N/A	\$ -	\$ -	\$ -	\$ -
70	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 20,000	N/A	\$ -	\$ -	\$ -	\$ -
70	900	9020	9000 - TRANSFER-OUT	\$ 24,982	\$ 12,491	\$ 1,473,140	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ 109,782	\$ 91,825	\$ 1,609,140		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ 349,218	\$ 367,175	\$ (1,150,140)		\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836

**SAFE CLEAN WATER PROGRAM - REGIONAL**

<b>REVENUES</b>											
71			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>											
71	900	9020	9000 - TRANSFER-OUT	\$ -	\$ -	\$ 1,617,347	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ 1,617,347		\$ -	\$ -	\$ -	\$ -
<b>NET REVENUES (EXPENDITURES)</b>				\$ -	\$ -	\$ (1,617,347)		\$ -	\$ -	\$ -	\$ -

City of South El Monte  
Special Revenue Funds  
Revenues & Expenditures by Fund, Department, Division, and Account

FUND	DEPT	DIV	ACCOUNT	FY 23-24 Adopted	FY 23-24 Estimated	FY 24-25 Adopted	Escalation Factor	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted
SPECIAL REVENUES FUNDS TOTAL REVENUES				\$ 9,815,725	\$ 7,812,960	\$ 24,294,420		\$ 18,121,679	\$ 5,389,283	\$ 4,789,213	\$ 4,873,531
SPECIAL REVENUES FUNDS TOTAL EXPENDITURES				\$ (10,369,586)	\$ (10,314,179)	\$ (28,982,789)		\$ (17,495,093)	\$ (3,430,447)	\$ (2,842,330)	\$ (2,906,262)
NET SURPLUS / (DEFICIT)				\$ (553,861)	\$ (2,501,219)	\$ (4,688,369)		\$ 626,586	\$ 1,958,836	\$ 1,946,883	\$ 1,967,268
ESTIMATED FUND BALANCE - BEGINNING OF FISCAL YEAR				\$ 18,065,125	\$ 18,065,125	\$ 15,563,906		\$ 10,875,537	\$ 11,502,123	\$ 13,460,958	\$ 15,407,841
ESTIMATED FUND BALANCE - END OF FISCAL YEAR				\$ 17,511,264	\$ 15,563,906	\$ 10,875,537		\$ 11,502,123	\$ 13,460,958	\$ 15,407,841	\$ 17,375,109

**Special Revenue Funds  
Expenditures Detail**

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION**  
Gas Tax Fund - Street Maintenance

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
GT-SECTION 2105	4757	102,700	102,700	102,700
GT-SECTION 2106	4759	64,887	64,887	64,887
GT-SECTION 2107	4760	134,135	134,135	134,135
GT-SECTION 2107.5	4762	4,428	4,428	4,428
GT-SECTION 2103	4763	159,269	159,269	159,269
GT-TRAFFIC CONGESTION RLF	4764	20,854	20,854	20,854
<b>TOTAL REVENUES</b>		<b>486,272</b>	<b>486,272</b>	<b>486,272</b>
<b>EXPENDITURES:</b>				
<b>PERSONNEL</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>MAINT. &amp; OPERATIONS</b>				
Contract Services-Professional	5215	0	0	0
Traffic Engineer	5260	10,500	11,700	10,500
Maintenance-General	5520	0	938	0
Signal Maintenance	5535	52,500	32,427	52,500
Street Light Maintenance	5537	178,500	93,413	250,000
Street Maintenance	5540	61,425	27,199	40,000
Graffiti Removal	5545	5,250	2,035	4,000
Street Sweeping	5550	68,250	36,840	75,000
Street Markings	5572	21,000	55,484	0
Utility Street Lights	5725	39,270	1,125	40,000
Small Tools	5962	1,029	1,125	1,000
Fuel	5966	38,220	28,545	0
Loan Repayment	6115	0	143	0
<b>TOTAL M &amp; O:</b>		<b>475,944</b>	<b>290,975</b>	<b>473,000</b>
<b>CAPITAL OUTLAY</b>				
Construction	5968	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>475,944</b>	<b>290,975</b>	<b>473,000</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>10,328</b>	<b>195,296</b>	<b>13,272</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION**  
Gas Tax Fund - Street Maintenance

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5260	Traffic Engineer	10,500
5535	Signal Maintenance Traffic Signal Maintenance	52,500
5537	Street Light Maintenance LA County Lighting Maintenance District	250,000
5540	Street Maintenance New signs and pothole asphalt for streets, traffic signs, street striping, concrete forms, cement work and photo cells and sign brackets	40,000
5545	Graffiti Removal	4,000
5550	Street Sweeping	75,000
5725	Utility - Street Lights	40,000
5962	Small Tools Hammers, shovels, picks, screw drivers, brooms etc.	1,000
5966	Fuel for Vehicles and Equipment	0
		<u><u><b>473,000</b></u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
CI-CONGREGATE MEALS DONA.	4774	37,000	37,000	37,000
CI-COUNTY PRN CONGREGATE	4778	332,342	332,342	332,342
CI-USDA PTN CONGREGATE	4782	0	0	0
<b>TOTAL REVENUES</b>		<b>369,342</b>	<b>369,342</b>	<b>369,342</b>
<b>EXPENDITURES:</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	180,959	199,500
Supplies-Food	5430	25,000	25,000	25,000
Food-Summer Weekend Food Program	5440	25,000	25,000	25,000
Reimbursement Transfer- Labor Cost	9000	102,300	102,300	79,228
<b>TOTAL M &amp; O:</b>		<b>333,259</b>	<b>333,259</b>	<b>328,728</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 EXPENDITURES</b>		<b>333,259</b>	<b>333,259</b>	<b>328,728</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>36,083</b>	<b>36,083</b>	<b>40,614</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 2024-2025**

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

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

<b>BUDGET REQUEST DESCRIPTION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Huntington Culinary Catering services for the Congregate Senior Nutrition Program	199,500
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	
	25% of (1) FT Senior Services Supervisor - Salaries	23,380
	25% of (1) FT Senior Services Supervisor - Benefits	<u>9,389</u>
		32,769
	25% of (1) FT Senior Coordinator - Salaries	20,606
	25% of (1) FT Senior Coordinator - Benefits	<u>6,150</u>
		26,756
	25% of (1) PT Senior Recreation Leader - Salaries	5,277
	25% of (1) PT Senior Recreation Leader - Benefits	<u>440</u>
		5,717
	25% of (3) PT Recreation Leaders - Salaries	12,890
	25% of (3) PT Recreation Leaders - Benefits	<u>1,096</u>
		<u>13,986</u>
		79,228
		<u><u>328,728</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
DESCRIPTION	Acct No.	2023-24 Budget	2023-24 Estimated Actual	2024-25 Budget
<b>REVENUES:</b>				
REIMBURSEMENT	4750	1,000	1,000	1,000
CII-HOMEBOUND DONATIONS	4776	2,000	2,000	2,000
CII-COUNTY PRN HOMEBOUND	4780	33,000	33,000	33,000
CII-USDA PTN HOMEBOUND	4784	0	0	0
<b>TOTAL REVENUES</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>EXPENDITURES:</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	31,533	31,533	35,000
Supplies-Activities	5430	6,000	6,000	7,000
Reimbursement Transfer- Labor Cost	9000	37,548	37,548	79,229
<b>TOTAL M &amp; O:</b>		<b>75,081</b>	<b>75,081</b>	<b>121,229</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 EXPENDITURES</b>		<b>75,081</b>	<b>75,081</b>	<b>121,229</b>
<b>TOTAL DIVISION COSTS:</b>		<b>(39,081)</b>	<b>(39,081)</b>	<b>(85,229)</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 2024-2025**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Huntington Culinary Catering services for the Home-Delivered Senior Nutrition Program	35,000
5430	Supplies-Activities Funds to purchase dairy products, sugar, and bread for the Home-Delivered Senior Nutrition Program	7,000
9000	Reimbursement transfer to General Fund for staff labor cost approved by County	
	25% of (1) FT Senior Services Supervisor - Salaries	23,380
	25% of (1) FT Senior Services Supervisor - Benefits	9,389
		32,769
	25% of (1) FT Senior Coordinator - Salaries	20,606
	25% of (1) FT Senior Coordinator - Benefits	6,151
		26,757
	25% of (1) PT Senior Recreation Leader - Salaries	5,277
	25% of (1) PT Senior Recreation Leader - Benefits	440
		5,717
	25% of (3) PT Recreation Leaders - Salaries	12,890
	25% of (3) PT Recreation Leaders - Benefits	1,096
		13,986
		79,229
		<b>121,229</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
RMRA Revenues	9000	424,014	450,534	490,209
<b>TOTAL REVENUES</b>		<b>424,014</b>	<b>450,534</b>	<b>490,209</b>
<b>EXPENDITURES:</b>				
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	0	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	418,765	934,850	444,113
<b>TOTAL CAPITAL OUTLAY:</b>		<b>418,765</b>	<b>934,850</b>	<b>444,113</b>
<b>TOTAL EXPENDITURES</b>		<b>418,765</b>	<b>934,850</b>	<b>444,113</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>5,249</b>	<b>-484,316</b>	<b>46,096</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer-Out 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.	444,113
		444,113

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
AQMD Revenue	4797	14,306	14,306	14,306
<b>TOTAL REVENUES</b>		<b>14,306</b>	<b>14,306</b>	<b>14,306</b>
<b>EXPENDITURES:</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	69,600	40,000
Equipment	6020	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>68,000</b>	<b>69,600</b>	<b>40,000</b>
<b>TOTAL EXPENDITURES</b>		<b>68,000</b>	<b>69,600</b>	<b>40,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>(53,694)</b>	<b>(55,294)</b>	<b>(25,694)</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
AQMD-TRANSPORTATION PROGRAMS**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6010	Vehicles One Electric Cart for PW Maintenance (\$40,000)	40,000
		<u><u>40,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CABLE PEG FUND**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Cable PEG Fee	4150	11,444	11,444	11,673
<b>TOTAL REVENUES</b>		<b>11,444</b>	<b>11,444</b>	<b>11,673</b>
<b>EXPENDITURES:</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
Special Dept. Supplies	5406	0	0	2,200
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>2,200</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	0	0
Equipment	6020	40,000	15,000	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>40,000</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>40,000</b>	<b>15,000</b>	<b>2,200</b>
<b>TOTAL DIVISION COSTS:</b>		<b>(28,556)</b>	<b>(3,556)</b>	<b>9,473</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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
5406	Special Dept. Supplies	
	New Matrix Encoder	1,825
	New Computer for Council Chambers Control Room	375
		2,200
5520	General Maintenance	0
	Supplies to support recordings of City Council Meetings and other	
5962	Small Tools	0
	Sponsored City events	
5968	Construction	0
6020	Equipment	0
		2,200

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
IN LIEU FUND**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
In-Lieu Fees	4501	52,020	52,020	52,020
<b>TOTAL REVENUES</b>		<b>52,020</b>	<b>52,020</b>	<b>52,020</b>
<b>EXPENDITURES:</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	200,000	109,286	160,000
Reimbursement Transfer-Out	9000	0	0	100,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>200,000</b>	<b>109,286</b>	<b>260,000</b>
<b>TOTAL EXPENDITURES</b>		<b>200,000</b>	<b>109,286</b>	<b>260,000</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(147,980)</b>	<b>(57,266)</b>	<b>(207,980)</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
IN LIEU FUND**

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

<b>BUDGET REQUEST DESCRIPTION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Termite Treatment & Repairs at Community Center (\$55,000) Stage Floor - Resurface & Seal at Senior Center (\$25,000) Fire Alarm Upgrades at Senior Center (\$30,000) Replace 21 window blinds at Senior Center (\$20,000) Outdoor Basketball Court Resurfacing at Civic Center (\$20,000) Replace basketball backboards and rims at Civic Center (\$10,000)	160,000
9000	Reimbursement Transfer-Out Transfer to Fund 68 for Project #0634 New Temple Park	100,000
		<b>260,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	552,653	747,494	0
Operating Transfer-In	4960	299,155	926,706	0
<b>TOTAL REVENUES</b>		<b>851,808</b>	<b>1,674,200</b>	<b>0</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	804,219	1,674,200	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>804,219</b>	<b>1,674,200</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>				
		<b>804,219</b>	<b>1,674,200</b>	<b>0</b>
<b>NET SURPLUS (DEFICIT)</b>				
		<b>47,589</b>	<b>0</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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	0
4960	Operating Transfer-In General Fund	0
	Total revenues	0
<b><u>Expenditures</u></b>		
6025	Improvements HVAC System Replacement	0
	Total expenditures	0

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
COPS Revenue	4807	100,000	100,000	100,000
<b>TOTAL REVENUES</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES:</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 EXPENDITURES</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies	0
5610	Liability Insurance Special Assignment Deputy	0
5630	School Based Programs Deputy Day, and National Night Out	0
5650	Special Assignment Deputy Salary toward one deputy	0
9000	Operating Transfer-Out Operating transfer-out to General Fund	100,000
		<u><u>100,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
USED OIL RECYCLING BLOCK GRANT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Used Oil Revenue	4812	6,564	6,564	6,564
<b>TOTAL REVENUES</b>		<b>6,564</b>	<b>6,564</b>	<b>6,564</b>
<b>PERSONNEL</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>MAINT. &amp; OPERATIONS</b>				
Contract Svcs-Professional	5215	6,564	4,405	5,500
<b>TOTAL M &amp; O:</b>		<b>6,564</b>	<b>4,405</b>	<b>5,500</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>6,564</b>	<b>4,405</b>	<b>5,500</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0</b>	<b>2,159</b>	<b>1,064</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
USED OIL RECYCLING BLOCK GRANT**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates Purchase outreach materials for special events	5,500
		<u><u>5,500</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
BEVERAGE RECYCLING GRANT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Beverage Container Recycling	4645	6,160	6,160	6,160
<b>TOTAL REVENUES</b>		<b>6,160</b>	<b>6,160</b>	<b>6,160</b>
<b>EXPENDITURES:</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	6,160	3,080	5,775
Departmental Supplies	5406	0	0	0
<b>TOTAL M &amp; O:</b>		<b>6,160</b>	<b>3,080</b>	<b>5,775</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 EXPENDITURES</b>		<b>6,160</b>	<b>3,080</b>	<b>5,775</b>
<b>TOTAL DIVISION COSTS:</b>		<b>6,160</b>	<b>3,080</b>	<b>5,775</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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. Purchase marketing materials for special events	5,775
		<u><u>5,775</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	36,345	36,345	45,868
<b>TOTAL M &amp; O:</b>		<b>36,345</b>	<b>36,345</b>	<b>45,868</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>36,345</b>	<b>36,345</b>	<b>45,868</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
MEASURE M-ADMINISTRATION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contracted Services-Professional	0
9000	Reimbursement Transfer to General Fund for Labor Cost	
	5% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	<u>3,103</u>
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	<u>2,477</u>
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	<u>2,296</u>
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	<u>2,158</u>
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	<u>3,152</u>
		<u>12,345</u>
		45,868
		<u><u>45,868</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>Def</b>				
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contracted Services-Professional	5215	0	0	0
Fuel for Vehicles and Equipment	5966	0	0	60,000
Misc. Project Materials	5977	0	0	75,000
Reimb. Transfer-Out	9000	489,597	489,597	551,433
<b>TOTAL M &amp; O:</b>		<b>489,597</b>	<b>489,597</b>	<b>686,433</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	0	0	150,000
Reimb. Transfer-Out	9000	243,095	121,548	500,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>243,095</b>	<b>121,548</b>	<b>650,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>732,692</b>	<b>611,145</b>	<b>1,336,433</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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
5966	Fuel for Vehicles and Equipment	60,000
5977	Misc. Project Materials Under the Street & Road Maintenance Program (In-house City Program) Public works will purchase asphalt, sand, concrete, tools, staff uniforms for staff, cones, tools needed to maintain the streets and roads in City-wide.	75,000
6025	Improvements	
	City-wide Sidewalk Project (Project #TBD)	90,000
	City-wide Striping Project (Project #TBD)	<u>60,000</u>
		150,000
9000	Reimbursement Transfer - Out	
	Reimb. Transfer to Fund 01 - General Fund (Proj Key MM-EXP)	
	20% (1) FT PW Administrative Clerk - Salaries	14,370
	20% (1) FT PW Administrative Clerk - Benefits	<u>5,263</u>
		19,633
	10% (1) FT PW Lead Maintenance Worker III - Landscape - Salaries	7,955
	10% (1) FT PW Lead Maintenance Worker III - Landscape - Benefits	<u>4,003</u>
		11,958
	10% (2) FT PW Maintenance Worker II - Landscape - Salaries	14,782
	10% (2) FT PW Maintenance Worker II - Landscape - Benefits	<u>8,627</u>
		23,409
	10% (5) FT PW Maintenance Worker I - Landscape - Salaries	30,647
	10% (5) FT PW Maintenance Worker I - Landscape - Benefits	<u>11,605</u>
		42,252
	10% (2) PT PW Maintenance Aide - Landscape - Salaries	3,349
	10% (2) PT PW Maintenance Aide - Landscape - Benefits	<u>286</u>
		3,634
	100% (1) FT PW Lead Maintenance Worker III - Street - Salaries	72,230
	100% (1) FT PW Lead Maintenance Worker III - Street - Benefits	<u>34,102</u>
		106,332
	50% (1) FT PW Maintenance Worker II - Street - Salaries	35,058
	50% (1) FT PW Maintenance Worker II - Street - Benefits	<u>21,044</u>
		56,102
	100% (3) FT PW Maintenance Worker I - Street - Salaries	170,978
	100% (3) FT PW Maintenance Worker I - Street - Benefits	<u>98,964</u>
		269,942
	100% (1) PT Maint. Aide - Salaries	16,743
	100% (1) PT Maint. Aide - Benefits	<u>1,428</u>
		<u>18,171</u>
		551,433
	Reimb. Transfer to Fund 68	
	<b><u>City-Wide Pavement Rehab Project-#0628</u></b>	500,000
	Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	
		<u><u>1,336,433</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	6,809	4,500
Reimbursement Transfer for Labor	9000	36,345	36,345	45,868
<b>TOTAL M &amp; O:</b>		<b>40,845</b>	<b>43,154</b>	<b>50,368</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>40,845</b>	<b>43,154</b>	<b>50,368</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
PROP "C" ADMINISTRATION**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5914	Membership to SGVCOG	4,500
9000	Reimbursement Transfer to General Fund for Labor Cost	
	5% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	3,103
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	2,477
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	2,296
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	2,158
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	3,152
		12,345
		45,868
		<b>50,368</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	25,000	12,500	0
Reimbursement Transfer-Out	9000	20,197	10,099	400,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>45,197</b>	<b>22,599</b>	<b>400,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>45,197</b>	<b>22,599</b>	<b>400,000</b>

CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025

DIVISION:  
PROP "C" CAPITAL IMPROVEMENT

ACCOUNT NO:  
38-900-9000

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer-Out to Fund 68 Project 0140 - Civic Center Interjurisdictional Bikeways	400,000
		<u><u>400,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CDBG - CODE ENFORCEMENT**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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>				
Reimbursement Transfer-Out	9000	94,783	94,783	100,000
<b>TOTAL M &amp; O:</b>		<b>94,783</b>	<b>94,783</b>	<b>100,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>94,783</b>	<b>94,783</b>	<b>100,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CDBG - CODE ENFORCEMENT**

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer to General Fund	
	41% (2) FT Code Enforcement Officers - Salaries	65,583
	41% (2) FT Code Enforcement Officers - Benefits	26,852
	Overtime	<u>7,565</u>
		100,000
		<u><b>100,000</b></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CDBG - CAPITAL IMPROVEMENTS**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	0	138,400	236,552
Reimbursement Transfer-Out	9000	95,045	47,523	294,464
<b>TOTAL CAPITAL OUTLAY:</b>		<b>95,045</b>	<b>185,923</b>	<b>531,016</b>
<b>TOTAL DIVISION COSTS:</b>		<b>95,045</b>	<b>185,923</b>	<b>531,016</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CDBG - CAPITAL IMPROVEMENTS**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Aquatic Center Pool Replastering Project (\$136,207) City Hall Restroom Rehabilitation (FY2024 \$138,400; FY2025 \$100,345)	236,552
9000	Reimbursement Transfer 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.	294,464
		<u><u>531,016</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
DESCRIPTION	Acct No.	2023-24 Budget	2023-24 Estimated Actual	2024-25 Budget
<b>REVENUES:</b>				
Project Reimbursement	4793	1,954,300	601,300	1,336,000
<b>TOTAL REVENUES</b>		<b>1,954,300</b>	<b>601,300</b>	<b>1,336,000</b>
<b>EXPENDITURES:</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>				
Improvements	6025	1,954,300	50,000	1,336,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>1,954,300</b>	<b>50,000</b>	<b>1,336,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,954,300</b>	<b>50,000</b>	<b>1,336,000</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(0)</b>	<b>551,300</b>	<b>(0)</b>



**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
Measure A Park Bond Fund

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	200,000	100,000	161,466
<b>TOTAL REVENUES</b>		<b>200,000</b>	<b>100,000</b>	<b>161,466</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>				
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>CAPITAL OUTLAY</b>				
Equipment	6015	0	0	0
Improvements	6025	200,000	100,000	55,000
Reimbursement Transfer-Out	9000	0	0	100,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>200,000</b>	<b>100,000</b>	<b>155,000</b>
<b>TOTAL EXPENDITURES</b>		<b>200,000</b>	<b>100,000</b>	<b>155,000</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0</b>	<b>0</b>	<b>6,466</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
Measure 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>
6025	Improvements Replace basketball backboards and rims at MVD (\$10,000) Termite treatment & Repairs in Community Center (\$20,000) Thienes Gateway Improvements (\$25,000) (Project under Prop A Maintenance funds)	55,000
9000	Reimbursement Transfer-Out New Temple Park Multi Purpose Building Project #0634 Measure A - Construction Only	100,000
		<b>155,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
Transportation Development Act

**ACCOUNT NO:**  
43-900-9000

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	0	0	63,000
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>63,000</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>				
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>CAPITAL OUTLAY</b>				
Equipment	6015	0	0	0
Improvements	6025	0	0	63,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>63,000</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>63,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
Transportation Development Act

**ACCOUNT NO:**  
43-900-9000

<b>BUDGET REQUEST DESCRIPTION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Sidewalk Improvements	63,000
		<u><u>63,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	0	0	0
Salaries - Part time	5020	0	0	0
Allocated Benefits	5180	0	0	0
<b>TOTAL PERSONNEL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MAINT. &amp; OPERATIONS</u></b>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	2,000	600	2,000
Vehicle Maintenance	5525	25,000	15,000	25,000
Training/Conferences	5908	5,500	1,800	5,500
Uniforms	5956	1,500	1,500	2,500
Fuel	5966	0	0	15,000
Bus Passes	5982	3,500	1,500	3,500
Reimbursement Transfer-Out	9000	410,594	410,594	371,260
<b>TOTAL M &amp; O:</b>		<b>448,094</b>	<b>430,994</b>	<b>424,760</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>448,094</b>	<b>430,994</b>	<b>424,760</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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
5908	Training/Conferences Provides funds for transportation staff to attend seminars and trainings to keep up with changes in the law, best practices and reporting requirements. Advanced Clean Transportation Expo Cal Act American Public Transportation Association (APTA) Transform Conference & Expo	5,500
5956	Uniforms Provides funding fo purchase pants, polo shirts, shoes and other types of clothing for Transportation Staff.	2,500
5966	Fuel Fuel for Transporation Vehicles	15,000
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 disable residents)	3,500
9000	Reimbursement Transfer to General Fund for Labor Cost	
	50% (1) FT PW Fleet Mechanic - Salaries	39,999
	50% (1) FT PW Fleet Mechanic - Benefits	<u>18,710</u>
		58,709
	50% (1) PT PW Equipment Mechanic - Salaries	12,534
	50% (1) PT PW Equipment Mechanic - Benefits	<u>1,032</u>
		13,567
	25% (1) FT Senior Services Supervisor - Salaries	23,380
	25% (1) FT Senior Services Supervisor - Benefits	<u>9,389</u>
		32,769
	25% (1) FT Senior Services Coordinator - Salaries	20,606

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
	25% (1) FT Senior Services Coordinator - Benefits	6,151
		26,757
	25% (1) PT Senior Services Sr. Recreation Leader - Salaries	5,277
	25% (1) PT Senior Services Sr. Recreation Leader - Benefits	440
		5,717
	25% (3) PT Senior Services Recreation Leaders - Salaries	12,890
	25% (3) PT Senior Services Recreation Leaders - Benefits	1,096
		13,986
	100% (2) FT Transportation Services Van Driver Class B - Salaries	106,359
	100% (2) FT Transportation Services Van Driver Class B - Benefits	70,327
		176,686
	100% (1) PT Transportation Services Van Driver Class B - Salaries	20,241
	100% (1) PT Transportation Services Van Driver Class B - Benefits	1,695
		21,936
	100% (1) PT Transportation Services Van Driver Class C - Salaries	19,495
	100% (1) PT Transportation Services Van Driver Class C - Benefits	1,638
		21,133
		371,260
6010	Vehicles	0
6015	Equipment	0
		<u><u>424,760</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	12,600
Vehicle Maintenance	5525	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
<b>TOTAL M &amp; O:</b>		<b>Vehicles - Fully F</b>	<b>0</b>	<b>12,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
Vehicles	6010	180,600	90,995	181,100
Equipment	6015	0	0	0
Reimbursement Transfer-Out	9000	0	0	99,600
<b>TOTAL CAPITAL OUTLAY:</b>		<b>180,600</b>	<b>90,995</b>	<b>280,700</b>
<b>TOTAL DIVISION COSTS:</b>				
		<b>#VALUE!</b>	<b>90,995</b>	<b>293,300</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.	0
5406	Departmental Supplies Ecolane Annual Subscription Fee (\$12,600)	12,600
5715	Utility - Phone/Cell Phone	0
6010	Vehicles - Fully Funded (100%) with Prop A funds Tesla Model X (\$94,300) Chrysler Mini Van with wheelchair conversion (\$86,800)	181,100
9000	Reimbursement Transfer-Out to Fund 68 for Vehicles FTA 5310 Project 414 Matching funds for Cut-Away Small Bus \$75,600 FTA-5310 Project TBD- 10% Grant match for 2 EV Vans \$24,000	99,600
		<u><u>293,300</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	10,000	9,670	25,000
<b>TOTAL M &amp; O:</b>		<b>10,000</b>	<b>9,670</b>	<b>25,000</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>10,000</b>	<b>9,670</b>	<b>25,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<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.	25,000
		<u>25,000</u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	36,345	36,345	45,868
<b>TOTAL M &amp; O:</b>		<b>36,345</b>	<b>36,345</b>	<b>45,868</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>36,345</b>	<b>36,345</b>	<b>45,868</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
9000	Reimbursement Transfer to General Fund for Labor	
	5% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	<u>3,103</u>
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	<u>2,477</u>
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	<u>2,296</u>
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	<u>2,158</u>
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	<u>3,152</u>
		12,345
		45,868
		<u><u>45,868</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	25,000	281	25,000
Reimbursement Transfer-Out	9000	53,187	53,187	56,102
<b>TOTAL M &amp; O:</b>		<b>78,187</b>	<b>53,468</b>	<b>81,102</b>
<b><u>CAPITAL OUTLAY</u></b>				
Improvements	6025	0	0	100,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>78,187</b>	<b>53,468</b>	<b>181,102</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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
6025	Improvements Bus shelters	100,000
9000	Reimbursement Transfer to General Fund for Labor 50% (1) FT PW Streets Maintenance Worker II - Salaries 50% (1) FT PW Streets Maintenance Worker II - Benefits	35,058 21,044 <hr style="width: 100%;"/>
		56,102
		<hr style="width: 100%;"/> <b>181,102</b> <hr style="width: 100%;"/>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	6,809	4,500
Reimbursement Transfer-Out	9000	36,345	36,345	45,868
<b>TOTAL M &amp; O:</b>		<b>40,845</b>	<b>43,154</b>	<b>50,368</b>
<b><u>CAPITAL OUTLAY</u></b>				
Construction	5968	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIVISION COSTS:</b>		<b>40,845</b>	<b>43,154</b>	<b>50,368</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
MEASURE R - ADMINISTRATION**

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

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

<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% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	<u>3,103</u>
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	<u>2,477</u>
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	<u>2,296</u>
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	<u>2,158</u>
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	<u>3,152</u>
		<u>12,345</u>
		45,868
5968	Construction	0
		<u><u>50,368</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 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	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Reimbursement Transfer-Out	9000	243,095	121,548	500,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>243,095</b>	<b>121,548</b>	<b>500,000</b>
<b>TOTAL DIVISION COSTS:</b>		<b>243,095</b>	<b>121,548</b>	<b>500,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
MEASURE R - CAPITAL OUTLAY**

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

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

<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.	500,000
		<u><u>500,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
**SEWER ASSESSMENT ADMINISTRATION**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Sewer Assessment	4160	405,756	0	405,756
<b>TOTAL REVENUES</b>		<b>405,756</b>	<b>0</b>	<b>405,756</b>
<b>EXPENDITURES:</b>				
<b><u>PERSONNEL</u></b>				
Salaries - Full Time	5010	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	50,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>50,000</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 EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>250,000</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>405,756</b>	<b>0</b>	<b>155,756</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SEWER ASSESSMENT ADMINISTRATION**

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

<b>BUDGET REQUEST JUSTIFICATION</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Civil Tech Engineers	50,000
6025	Improvements	200,000
		<b>250,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
20 - CALHOME - 16027

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	0	0	1,000,000
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>EXPENDITURES:</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	100,000	0	200,000
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	900,000	0	800,000
<b>TOTAL M &amp; O:</b>		<b>1,000,000</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 EXPENDITURES</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(1,000,000)</b>	<b>(0)</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:**  
20 - CALHOME - 16027

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	200,000
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	800,000
		<u><u>1,000,000</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
DESCRIPTION	Acct No.	2023-24 Budget	2023-24 Estimated Actual	2024-25 Budget
<b>REVENUES:</b>				
Project Reimbursement	4793	0	0	605,265
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>605,265</b>
<b>EXPENDITURES:</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	5,070	0	0
Contributions	5942	0	0	0
Down Payment Assistance Program	5996	190,512	0	470,140
Homeless Assistance	5998	0	0	135,125
<b>TOTAL M &amp; O:</b>		<b>195,582</b>	<b>0</b>	<b>605,265</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 EXPENDITURES</b>		<b>195,582</b>	<b>0</b>	<b>605,265</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(195,582)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**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>
5996	Down Payment Assistance Program Year 2 allocation: Loans for downpayment assistance to qualified buyers for homes in South El Monte.	200,538
5996	Down Payment Assistance Program Year 3 allocation: Loans for downpayment assistance to qualified buyers for homes in South El Monte.	269,602
5998	Homeless Assistance Year 4 allocation: Rental assistance for persons who are experiencing or at risk of homelessness	135,125
<b>Year 2-4 Allocation</b>		<b>605,265</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CALHOME REUSE FUND**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	0	0	734,055
Reimbursement Transfer-In	4960	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>734,055</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 Services-Professional	5215	0	0	0
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	0	0	0
First Time Buyers Program	5996	0	0	734,055
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>734,055</b>
<b>CAPITAL OUTLAY</b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>734,055</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
CALHOME REUSE FUND**

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

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant	0
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	0
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	734,055
		734,055

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
BEGIN REUSE FUND**

**ACCOUNT NO:  
56-490-4950**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-2024 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	0	0	63,000
Reimbursement Transfer-in	4960	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>63,000</b>
<b>PERSONNEL</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>MAINT. &amp; OPERATIONS</b>				
Contract Services-Professional	5215	0	0	0
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	0	0	0
First Time Buyers Program	5996	0	0	63,000
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>63,000</b>
<b>CAPITAL OUTLAY</b>				
Equipment	6015	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>				
		<b>0</b>	<b>0</b>	<b>63,000</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
BEGIN REUSE FUND**

**ACCOUNT NO:  
56-490-4950**

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

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	0
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans	0
5996	First Time Buyers Program	63,000
		63,000
		63,000

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Project Reimbursement	4793	1,254,678	822,244	10,256,689
Reimbursement Transfer-In	4960	1,045,179	522,590	5,528,664
<b>TOTAL REVENUES</b>		<b>2,299,857</b>	<b>1,344,834</b>	<b>15,785,353</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	107,495	107,495	46,000
Operating Transfer-Out	9000	0	0	0
<b>TOTAL M &amp; O:</b>		<b>107,495</b>	<b>107,495</b>	<b>46,000</b>
<b>CAPITAL OUTLAY</b>				
Construction	5968	1,480,000	4,000,000	14,377,043
Administrative Charges	5969	0	30,000	0
Project Management	5974	0	200,000	0
Equipment	6020	91,887	45,000	679,576
Improvements	6025	620,475	300,000	682,733
<b>TOTAL CAPITAL OUTLAY:</b>		<b>2,192,362</b>	<b>4,575,000</b>	<b>15,739,352</b>
<b>TOTAL EXPENDITURES</b>		<b>2,299,857</b>	<b>4,682,495</b>	<b>15,785,352</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0</b>	<b>(3,337,661)</b>	<b>0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

<b>BUDGET REQUEST DESCRIPTIONS</b>
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Account	Project #	Project Name	Grantor	Budgeted
<b>4793</b>	<b>Project Reimbursements from Grantors</b>			
	#0110	Citywide Pedestrian Safety Improvements, ATP Cycle 5	Cycle 5 ATP Funds	786,000
	#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	CMAQ Funds	242,453
	#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	MSP Measure M Competative	2,835,750
	#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	Surface Trans. Program Local (STPL)	58,500
	#0252	Various Park Improvements	CNRA Grant	682,733
	#0407	Merced Ave Greenway Phase I	Prop 1 SWGP Grant (Water Board Prop 1)	2,333,940
	#0407	Merced Ave Greenway Phase I	CNRA GI Prop 68	1,245,454
	#0407	Merced Ave Greenway Phase I	USBR WaterSmart/SCWP Municipal	165,000
	#0407	Merced Ave Greenway Phase I	RMC Prop 68	365,860
	#0407	Merced Ave Greenway Phase I	CA Coastal Conservancy Prop 1	384,023
	#0411	Public Safety Equipment	Public Safety Grant	91,886
	#0413	LMS Implementation	LMS Phase II-Leap Local Early Area Planning	46,000
	#0414	Section 5310 Grant Project	FTA 5310-Enhance Mobility	272,090
	#0414	Section 5310 Grant Project	FTA 5310-Enhance Mobility #2/Vehicles	216,000
	#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	CNRA	335,500
	#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Specified Grant - CA State Dept of Parks	100,000
	#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Per Capita - CA State Dept of Parks	95,500
				<b>10,256,689</b>
<b>4960</b>	<b>Project Reimbursements from City's Other Special Revenue Funds</b>			
	#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	Fund 38 Prop C Local Return	400,000
	#0407	Merced Ave Greenway Phase I	Fund 71 SCW - Regional	1,617,347
	#0407	Merced Ave Greenway Phase II	Fund 70 SCW - Local	1,473,140

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

BUDGET REQUEST DESCRIPTIONS			
#0414	Section 5310 Grant Project	Fund 44 Prop A - Dispatch - Match	75,600
#0414	Section 5310 Grant Project	Fund 44 Prop A - Dispatch - Match	24,000
#0628	Residential Street Rehabilitation Project	Fund 07 RMRA (SB-1)	444,113
#0628	Residential Street Rehabilitation Project	Fund 37 Measure M Local Return	500,000
#0628	Residential Street Rehabilitation Project	Fund 45 Measure R Local Return	500,000
#0628	Residential Street Rehabilitation Project	Fund 39 CDBG	294,464
#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Fund 41 Measure A - RPOSD	100,000
#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Fund 15 In-Lieu	100,000
			<b>5,528,664</b>
<b>Total Revenues</b>			<b>\$ 15,785,353</b>

**Expenditures**

**5215 Contract Services - Professional**

#0413	LMS Implementation	LMS Phase II-Leap Local Early Area Planning	46,000
			<b>46,000</b>

**5968 Construction**

#0110	Citywide Pedestrian Safety Improvements, ATP Cycle 5	Cycle 5 ATP Funds	786,000
#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	CMAQ Funds	242,453
#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	MSP Measure M Competative	2,835,750
#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	Surface Trans. Program Local (STPL)	58,500
#0140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	Fund 38-Prop C Funds	400,000
#0407	Merced Ave Greenway Phase I	Prop 1 SWGP Grant (Water Board Prop 1)	2,333,940
#0407	Merced Ave Greenway Phase I	Prop 1 SWGP Match (County Measure W)	1,617,347
#0407	Merced Ave Greenway Phase I	CNRA GI Prop 68	1,245,454
#0407	Merced Ave Greenway Phase I	USBR WaterSmart/SCWP Municipal	165,000
#0407	Merced Ave Greenway Phase I	RMC Prop 68	365,860
#0407	Merced Ave Greenway Phase I	CA Coastal Conservancy Prop 1	384,023

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

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

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

BUDGET REQUEST DESCRIPTIONS			
#0407	Merced Ave Greenway Phase II	Fund 70 SCW - Local	1,473,140
#0640	Residential Street Rehabilitation Project	SB-1	444,113
#0640	Residential Street Rehabilitation Project	Measure M Local	500,000
#0640	Residential Street Rehabilitation Project	Measure R Local	500,000
#0640	Residential Street Rehabilitation Project	CDBG	294,464
#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	CNRA	335,500
#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Specified Grant - CA State Dept of Parks	100,000
#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Measure A -RPOSD	100,000
#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	In-Leiu	100,000
#0634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Per Capita - CA State Dept of Parks	95,500
			<b>14,377,043</b>
<b>6020</b>	<b>Equipment</b>		
#0411	Public Safety Equipment	Public Safety Grant	91,886
#0414	Section 5310 Grant Project	FTA 5310-Enhance Mobility	347,690
#TBD	Section 5310 Grant Project	FTA 5310-Enhance Mobility #2/Vehicles	240,000
			<b>679,576</b>
<b>6025</b>	<b>Improvements</b>		
#0252	Various Park Improvements	CNRA Grant	682,733
			<b>682,733</b>
		<b>Total Expenditures</b>	<b>\$ 15,785,352</b>
		<b>Net Revenues (Expenditures)</b>	<b>\$ 0</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SAFE CLEAN WATER PROGRAM - LOCAL**

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

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
Allocated Parcel Tax Revenues	4155	459,000	459,000	459,000
<b>TOTAL REVENUES</b>		<b>459,000</b>	<b>459,000</b>	<b>459,000</b>
<b>EXPENDITURES:</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	84,800	79,334	106,000
Administrative Charges	5969	0	0	10,000
<b>TOTAL M &amp; O:</b>		<b>84,800</b>	<b>79,334</b>	<b>116,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
Equipment	6015	0	0	0
Improvements	6025	0	0	20,000
Reimbursement Transfer-Out	9000	24,982	12,491	1,473,140
<b>TOTAL CAPITAL OUTLAY:</b>		<b>24,982</b>	<b>12,491</b>	<b>1,493,140</b>
<b>TOTAL EXPENDITURES</b>		<b>109,782</b>	<b>91,825</b>	<b>1,609,140</b>
<b>NET SURPLUS (DEFICIT)</b>				
		<b>349,218</b>	<b>367,175</b>	<b>(1,150,140)</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SAFE CLEAN WATER PROGRAM - LOCAL**

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

**BUDGET REQUEST DESCRIPTIONS**

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional	
	Catch Basin Maintenance	2,000
	Contracted Municipal NPDES Permit Services (WMP/CIMP)	18,000
	Fee to issue, administer, and enforce the MS4 NPDES Permit	11,000
	Municipal NPDES Consulting Services (jurisdictional)	<u>75,000</u>
		106,000
5968	Construction	0
5969	Administrative Charges	
	Safe Clean Water Program Administration	5,000
	Water Quality Programs Administration and Coordination	<u>5,000</u>
		10,000
6025	Improvements	
	Trash Capture Device Installations	20,000
9000	Reimbursement Transfer-Out	
	Infrastructure Project - Planning, Funding, Design, and Construction	1,473,140
		<u><u>1,609,140</u></u>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SAFE CLEAN WATER PROGRAM - REGIONAL**

**ACCOUNT NO:  
71-900-9020**

<b>EXPENDITURE DETAIL</b>				
<b>DESCRIPTION</b>	<b>Acct No.</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Budget</b>
<b>REVENUES:</b>				
PROJECT REIMBURSEMENT	4793	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</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	0
<b>TOTAL M &amp; O:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>				
Reimbursement Transfer-Out	9000	0	0	1,617,347
<b>TOTAL CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>	<b>1,617,347</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>1,617,347</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0</b>	<b>0</b>	<b>(1,617,347)</b>

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**DIVISION:  
SAFE CLEAN WATER PROGRAM - REGIONAL**

**ACCOUNT NO:  
71-900-9020**

<b>BUDGET REQUEST DESCRIPTIONS</b>
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<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer-Out to Fund 68 Capital Improvement Fund Project #0407 Merced Ave Greenway Phase I	1,617,347
		<b>1,617,347</b>

## **Capital Expenditures**

**City of South El Monte  
Capital Outlay  
Fiscal 2024-25 Budget**

<b>Department</b>	<b>Account</b>	<b>Account Name</b>	<b>Capital Outlay</b>	<b>Description</b>
SENIOR SERVICES	01.0150.1530.6020	EQUIPMENT	\$ 5,500	Replacing outdated multi-purpose room furniture
NEW TEMPLE PARK	01.0160.1650.6025	IMPROVEMENTS	\$ 20,000	Upgrade irrigation system for minor and major fields
SHIVELY PARK	01.0160.1660.6025	IMPROVEMENTS	\$ 20,000	Install new parking lot gates
PUBLIC SAFETY CENTER	01.0170.1100.6010	VEHICLES	\$ 35,000	Replace (1) 2012 Chevy Canyon (Unit #22) with one new safety vehicle. Unit #22 to be transferred into Maintenance
PUBLIC SAFETY CENTER	01.0170.1100.6015	OFFICE EQUIPMENT	\$ 15,000	Safety improvements of reception area at the Public Safety Center
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	\$ 70,000	Air Handler
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	\$ 150,000	Sewer Lateral Replacements
MAINTENANCE / TRANSPORTATION YARD	01.0170.1720.6025	IMPROVEMENTS	\$ 7,500	Storage Unit for Code Enforcement logistic and traffic control equipment
MAINTENANCE / TRANSPORTATION YARD	01.0170.1720.6025	IMPROVEMENTS	\$ 20,000	Access Gate
MAINTENANCE / TRANSPORTATION YARD	01.0170.1720.6025	IMPROVEMENTS	\$ 30,000	Replace Back Wall
VEHICLE MAINTENANCE	01.0170.1770.6010	VEHICLES	\$ 120,000	(2) New Pickup Trucks - Retire Vehicles #35 1995 Chevy Pickup and #36 1997 Chevy Pickup
VEHICLE MAINTENANCE	01.0170.1770.6010	VEHICLES	\$ 100,000	New Stake bed Truck
CODE ENFORCEMENT	01.0170.7020.6010	VEHICLES	\$ 35,000	Replace one 2012 Chevy Canyon (Unit #23) with one safety vehicle
<b>GENERAL FUND TOTAL</b>			<b>\$ 628,000</b>	
AIR QUALITY MANAGEMENT DISTRICT	13.0500.5010.6010	VEHICLES	\$ 40,000	One electric cart for PW Maintenance
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	\$ 55,000	Termite treatment & repairs at Community Center
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	\$ 25,000	Stage floor - resurface & seal at Senior Center
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	\$ 30,000	Fire alarm upgrades at Senior Center
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	\$ 20,000	Replace 21 window blinds at Senior Center
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	\$ 20,000	Outdoor basketball court resurfacing at Civic Center
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	\$ 10,000	Replace basketball backboards and rims at Civic Center
MEASURE M LOCAL RETURN	37.0670.6720.6025	IMPROVEMENTS	\$ 90,000	City-wide Sidewalk Project
MEASURE M LOCAL RETURN	37.0670.6720.6025	IMPROVEMENTS	\$ 60,000	City-wide Striping Project
CDBG CAPITAL IMPROVEMENTS	39.0900.9000.6025	IMPROVEMENTS	\$ 136,207	Aquatic Center Pool Replastering Project
CDBG CAPITAL IMPROVEMENTS	39.0900.9000.6025	IMPROVEMENTS	\$ 100,345	City Hall Restroom Rehabilitation
HSIP	40.0900.9000.6025	IMPROVEMENTS	\$ 601,300	HSIPL-5352(020) - Various Signalized Streets (Project # 295)
HSIP	40.0900.9000.6025	IMPROVEMENTS	\$ 653,000	HSIPL-5352(021) - Lee/Garvey Durfee/Peck Intersection Improv (Project #296)
HSIP	40.0900.9000.6025	IMPROVEMENTS	\$ 81,700	HSIPL-5352(022) - South El Monte Systemic Safety Improvements at Signalized Intersections Cycle 11 (Project # 0607)
MEASURE A PARK BOND FUND	41.0810.8110.6025	IMPROVEMENTS	\$ 10,000	Replace basketball backboards and rims at MVD
MEASURE A PARK BOND FUND	41.0810.8110.6025	IMPROVEMENTS	\$ 20,000	Termite treatment & Repairs in Community Center
MEASURE A PARK BOND FUND	41.0810.8110.6025	IMPROVEMENTS	\$ 25,000	Thienes Gateway Improvements
TRANSPORTATION DEVELOPMENT ACT	43.0900.9000.6025	IMPROVEMENTS	\$ 63,000	Sidewalk Improvements
PROP A LOCAL RETURN	44.0800.8015.6010	VEHICLES	\$ 94,300	Tesla Model X
PROP A LOCAL RETURN	44.0800.8015.6010	VEHICLES	\$ 86,800	Chrysler Mini Van with wheelchair conversion
PROP A LOCAL RETURN	44.0800.8040.6025	IMPROVEMENTS	\$ 100,000	Bus shelters
SEWER ASSESSMENT ADMINISTRATION	46.0460.4610.6025	IMPROVEMENTS	\$ 200,000	Sewer improvements
MISC GRANT FUND	68.0900.9000.5215	CONTRACTUAL SERVICES	\$ 46,000	Project #413 - LMS Implementation

**City of South El Monte  
Capital Outlay  
Fiscal 2024-25 Budget**

<b>Department</b>	<b>Account</b>	<b>Account Name</b>	<b>Capital Outlay</b>	<b>Description</b>
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 786,000	Project #110 - Citywide Pedestrian Safety Improvements, ATP Cycle 5
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 3,536,703	Project #140 - Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 6,111,624	Project #407 - Merced Ave Greenway Phase I
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 1,473,140	Project #407 - Merced Ave Greenway Phase II
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 1,738,577	Project #640 - Residential Street Rehabilitation
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	\$ 731,000	Project #634 - New Temple Park Comm. Room, Snack Bar, Restroom Rehab.
MISC GRANT FUND	68.0900.9000.6020	EQUIPMENT	\$ 91,886	Project #411 - Public Safety Equipment
MISC GRANT FUND	68.0900.9000.6020	EQUIPMENT	\$ 347,690	Project #414 - Section 5310 Grant Proj.
MISC GRANT FUND	68.0900.9000.6020	EQUIPMENT	\$ 240,000	Project #TBD - Section 5310 Grant Proj.
MISC GRANT FUND	68.0900.9000.6025	IMPROVEMENTS	\$ 682,733	Project #252 - Various Park Improvements
SAFE CLEAN WATER PROGRAM LOCAL	70.0900.9020.5969	ADMINISTRATIVE CHARGES	\$ 5,000	Safe Clean Water Program Administration
SAFE CLEAN WATER PROGRAM LOCAL	70.0900.9020.5969	ADMINISTRATIVE CHARGES	\$ 5,000	Water Quality Programs Administration and Coordination
SAFE CLEAN WATER PROGRAM LOCAL	70.0900.9020.6025	IMPROVEMENTS	\$ 20,000	Trash Capture Device Installations
<b>SPECIAL REVENUE FUNDS TOTAL</b>			<b>\$ 18,337,004</b>	
<b>CITY-WIDE TOTAL</b>			<b>\$ 18,965,004</b>	

## **Personnel**

City of South El Monte  
Personnel  
Fiscal 2024-25 Budget

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
1	City Council	Full Time	City Council	Active	1.00	\$ 22,075.80	\$ 31,828.11	\$ 53,903.91
2	City Council	Full Time	City Council	Active	1.00	\$ 22,075.80	\$ 3,439.01	\$ 25,514.81
3	City Council	Full Time	City Council	Active	1.00	\$ 22,075.80	\$ 1,855.13	\$ 23,930.93
4	City Council	Full Time	City Council	Active	1.00	\$ 22,075.80	\$ 1,855.13	\$ 23,930.93
5	City Council	Full Time	City Council	Active	1.00	\$ 22,075.80	\$ 26,389.72	\$ 48,465.52
<b>6</b>	<b>City Council Total</b>				<b>5.00</b>	<b>\$ 110,379.00</b>	<b>\$ 65,367.10</b>	<b>\$ 175,746.10</b>
7	City Administration	Full Time	City Manager	Active	1.00	\$ 220,791.60	\$ 42,819.88	\$ 263,611.48
8	City Administration	Full Time	Sr. Exec. Assistant / Comm. Liaison	Active	1.00	\$ 106,148.29	\$ 34,208.76	\$ 140,357.05
9	City Administration	Full Time	Admin. Assistant I	Active	1.00	\$ 71,852.13	\$ 22,947.94	\$ 94,800.07
10	City Administration	Full Time	Admin. Assistant I	Vacant	1.00	\$ 71,852.13	\$ 22,947.94	\$ 94,800.07
<b>11</b>	<b>City Administration Total</b>				<b>4.00</b>	<b>\$ 470,644.14</b>	<b>\$ 122,924.52</b>	<b>\$ 593,568.67</b>
12	Human Resources	Full Time	HR/Risk Mgmt. Director	Active	1.00	\$ 161,563.92	\$ 25,612.58	\$ 187,176.50
13	Human Resources	Full Time	HR/Risk Mgmt. Analyst	Active	1.00	\$ 84,305.14	\$ 15,344.06	\$ 99,649.20
14	Human Resources	Full Time	HR/Risk Mgmt. Admin. Assistant	Vacant	1.00	\$ 71,852.13	\$ 22,947.94	\$ 94,800.07
<b>15</b>	<b>Human Resources Total</b>				<b>3.00</b>	<b>\$ 317,721.18</b>	<b>\$ 63,904.58</b>	<b>\$ 381,625.77</b>
16	School Safety	Part Time	Cross. Guard Super.	Active	0.25	\$ 11,622.24	\$ 962.60	\$ 12,584.84
17	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,245.44	\$ 704.28	\$ 8,949.72
18	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,245.44	\$ 704.28	\$ 8,949.72
19	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,245.44	\$ 704.28	\$ 8,949.72
20	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,245.44	\$ 704.28	\$ 8,949.72
21	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,245.44	\$ 704.28	\$ 8,949.72
22	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 9,066.96	\$ 767.12	\$ 9,834.08
23	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,643.60	\$ 734.74	\$ 9,378.34
24	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 9,969.12	\$ 836.14	\$ 10,805.26
25	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 9,505.44	\$ 800.67	\$ 10,306.11
26	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 8,643.60	\$ 734.74	\$ 9,378.34
<b>27</b>	<b>School Safety Total</b>				<b>2.75</b>	<b>\$ 98,678.16</b>	<b>\$ 8,357.38</b>	<b>\$ 107,035.54</b>
28	City Clerk	Full Time	City Clerk	Active	1.00	\$ 129,677.52	\$ 43,364.12	\$ 173,041.64
29	City Clerk	Full Time	Deputy City Clerk	Active	1.00	\$ 73,699.38	\$ 42,649.22	\$ 116,348.60
30	City Clerk	Full Time	Executive Assistant	Active	1.00	\$ 99,970.58	\$ 51,332.61	\$ 151,303.19
<b>31</b>	<b>City Clerk Total</b>				<b>3.00</b>	<b>\$ 303,347.47</b>	<b>\$ 137,345.95</b>	<b>\$ 440,693.42</b>
32	Community Development	Full Time	Comm. Dev. Director	Active	1.00	\$ 161,469.36	\$ 29,508.00	\$ 190,977.36
33	Community Development	Full Time	Comm. Dev. Analyst	Active	1.00	\$ 77,327.10	\$ 37,002.78	\$ 114,329.89
34	Community Development	Full Time	Comm. Dev. Exec. Assistant	Active	1.00	\$ 74,545.10	\$ 35,162.11	\$ 109,707.22
35	Community Development	Full Time	Planning Manager	Active	1.00	\$ 127,259.22	\$ 31,128.99	\$ 158,388.21
36	Community Development	Full Time	Planning Assistant	Vacant	1.00	\$ 62,193.02	\$ 20,059.52	\$ 82,252.54
37	Community Development	Full Time	Permit Technician	Active	1.00	\$ 70,294.21	\$ 39,479.79	\$ 109,774.00
38	Community Development	Full Time	Permit Technician	Active	1.00	\$ 66,978.06	\$ 22,184.88	\$ 89,162.95
<b>39</b>	<b>Community Development Total</b>				<b>7.00</b>	<b>\$ 640,066.08</b>	<b>\$ 214,526.08</b>	<b>\$ 854,592.16</b>
40	Finance	Full Time	Finance Director	Active	1.00	\$ 170,256.24	\$ 62,069.42	\$ 232,325.66
41	Finance	Full Time	Acct. Manager	Active	1.00	\$ 120,849.49	\$ 49,537.61	\$ 170,387.10
42	Finance	Full Time	Sr. Acct. Specialist	Active	1.00	\$ 97,814.53	\$ 45,931.40	\$ 143,745.93
43	Finance	Full Time	Acct. Technician	Active	1.00	\$ 80,855.46	\$ 43,153.99	\$ 124,009.44
<b>44</b>	<b>Finance Total</b>				<b>4.00</b>	<b>\$ 469,775.71</b>	<b>\$ 200,692.42</b>	<b>\$ 670,468.13</b>
45	Community Services	Full Time	Comm. Svcs. Director	Active	1.00	\$ 154,269.36	\$ 54,833.58	\$ 209,102.94
46	Community Services	Full Time	Comm. Svcs. Manager	Active	1.00	\$ 119,736.69	\$ 49,363.40	\$ 169,100.09
47	Community Services	Full Time	Comm. Svcs. Analyst	Active	1.00	\$ 89,612.42	\$ 25,728.38	\$ 115,340.80
48	Community Services	Full Time	Comm. Svcs. Admin. Assist. I	Active	1.00	\$ 68,469.22	\$ 22,418.33	\$ 90,887.55
49	Community Services	Full Time	Rec. Coordinator	Active	1.00	\$ 65,153.07	\$ 21,899.17	\$ 87,052.25
50	Community Services	Full Time	Rec. Coordinator	Active	1.00	\$ 65,153.07	\$ 21,899.17	\$ 87,052.25
51	Community Services	Part Time	Boxing Instructor	Active	0.50	\$ 28,909.44	\$ 16,761.48	\$ 45,670.92
52	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 19,494.72	\$ 1,638.35	\$ 21,133.07
53	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 19,494.72	\$ 1,638.35	\$ 21,133.07
54	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
55	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 17,730.72	\$ 1,503.40	\$ 19,234.12
56	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 20,129.76	\$ 1,686.93	\$ 21,816.69
57	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 21,107.52	\$ 1,761.73	\$ 22,869.25
58	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 20,129.76	\$ 1,686.93	\$ 21,816.69
59	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 20,129.76	\$ 1,686.93	\$ 21,816.69
60	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
61	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,494.72	\$ 1,638.35	\$ 21,133.07
62	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,914.24	\$ 1,440.94	\$ 18,355.18
63	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
64	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
65	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,494.72	\$ 1,638.35	\$ 21,133.07
66	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,914.24	\$ 1,440.94	\$ 18,355.18
67	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
68	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
69	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,914.24	\$ 1,440.94	\$ 18,355.18
70	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79

City of South El Monte  
Personnel  
Fiscal 2024-25 Budget

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
71	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
72	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
73	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
74	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
75	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
76	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
77	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
78	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
79	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,914.24	\$ 1,440.94	\$ 18,355.18
80	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
81	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,914.24	\$ 1,440.94	\$ 18,355.18
82	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
83	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
84	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 16,128.00	\$ 1,380.79	\$ 17,508.79
<b>85</b>	<b>Community Services Total</b>				<b>23.00</b>	<b>\$ 1,159,512.86</b>	<b>\$ 261,222.55</b>	<b>\$ 1,420,735.42</b>
86	Public Safety - Code Enf.	Full Time	Code Enf. Super.	Active	1.00	\$ 110,097.61	\$ 53,559.59	\$ 163,657.20
87	Public Safety - Code Enf.	Full Time	Code Enf. Coordinator	Active	1.00	\$ 83,998.52	\$ 41,492.00	\$ 125,490.52
88	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 91,723.47	\$ 49,960.68	\$ 141,684.15
89	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 70,783.84	\$ 22,780.69	\$ 93,564.53
90	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 89,174.93	\$ 42,712.62	\$ 131,887.55
<b>91</b>	<b>Public Safety - Code Enf. Total</b>				<b>5.00</b>	<b>\$ 445,778.37</b>	<b>\$ 210,505.58</b>	<b>\$ 656,283.95</b>
92	Public Safety - PS Officer	Full Time	PS Officer	Active	1.00	\$ 56,651.28	\$ 23,934.91	\$ 80,586.19
93	Public Safety - PS Officer	Full Time	PS Officer	Active	1.00	\$ 49,061.98	\$ 19,380.05	\$ 68,442.03
94	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	\$ 22,901.76	\$ 1,898.98	\$ 24,800.74
95	Public Safety - PS Officer	Part Time	PS Officer	Vacant	0.50	\$ 22,901.76	\$ 1,898.98	\$ 24,800.74
96	Public Safety - PS Officer	Part Time	PS Officer	Vacant	0.50	\$ 22,901.76	\$ 1,898.98	\$ 24,800.74
<b>97</b>	<b>Public Safety - PS Officer Total</b>				<b>3.50</b>	<b>\$ 174,418.54</b>	<b>\$ 49,011.91</b>	<b>\$ 223,430.45</b>
98	Public Works - Admin	Full Time	PW Director	Active	1.00	\$ 162,757.92	\$ 23,930.12	\$ 186,688.04
99	Public Works - Admin	Full Time	PW Supervisor	Active	1.00	\$ 112,522.96	\$ 54,094.37	\$ 166,617.33
100	Public Works - Admin	Full Time	Sr. PW Analyst	Active	1.00	\$ 114,951.65	\$ 45,051.43	\$ 160,003.08
101	Public Works - Admin	Full Time	Grants Coordinator	Active	1.00	\$ 91,929.67	\$ 31,520.84	\$ 123,450.50
102	Public Works - Admin	Full Time	Admin. Clerk PW	Active	1.00	\$ 71,852.13	\$ 26,314.66	\$ 98,166.79
<b>103</b>	<b>Public Works - Admin Total</b>				<b>5.00</b>	<b>\$ 554,014.33</b>	<b>\$ 180,911.41</b>	<b>\$ 734,925.74</b>
104	Public Works - Building	Full Time	Lead Maint Work III - Building	Active	1.00	\$ 93,144.84	\$ 51,199.16	\$ 144,344.00
105	Public Works - Building	Full Time	Maint. Worker II - Building	Active	1.00	\$ 73,046.56	\$ 39,095.28	\$ 112,141.84
106	Public Works - Building	Full Time	Maint. Worker I - Building	Active	1.00	\$ 60,701.87	\$ 23,092.92	\$ 83,794.79
107	Public Works - Building	Full Time	Maint. Worker I - Building	Vacant	1.00	\$ 57,853.10	\$ 40,168.42	\$ 98,021.53
108	Public Works - Building	Part Time	Maint. Aide - Building	Active	0.50	\$ 16,742.88	\$ 1,427.83	\$ 18,170.71
109	Public Works - Building	Part Time	Maint. Aide - Building	Active	0.50	\$ 16,742.88	\$ 1,427.83	\$ 18,170.71
110	Public Works - Building	Part Time	Maint. Aide - Building	Active	0.50	\$ 20,240.64	\$ 1,695.41	\$ 21,936.05
<b>111</b>	<b>Public Works - Building Total</b>				<b>5.50</b>	<b>\$ 338,472.78</b>	<b>\$ 158,106.85</b>	<b>\$ 496,579.63</b>
112	Public Works - Fleet	Full Time	Fleet Mechanic	Active	1.00	\$ 79,997.82	\$ 37,420.89	\$ 117,418.72
113	Public Works - Fleet	Part Time	Equip. Mechanic	Active	0.50	\$ 25,068.96	\$ 2,064.78	\$ 27,133.74
<b>114</b>	<b>Public Works - Fleet Total</b>				<b>1.50</b>	<b>\$ 105,066.78</b>	<b>\$ 39,485.67</b>	<b>\$ 144,552.45</b>
115	Public Works - Landscape	Full Time	Lead Maint Work III - Landscape	Active	1.00	\$ 79,552.70	\$ 40,028.05	\$ 119,580.75
116	Public Works - Landscape	Full Time	Maint. Worker II - Landscape	Active	1.00	\$ 74,776.97	\$ 47,174.95	\$ 121,951.92
117	Public Works - Landscape	Full Time	Maint. Worker II - Landscape	Active	1.00	\$ 73,046.56	\$ 39,095.28	\$ 112,141.84
118	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 63,684.18	\$ 21,669.21	\$ 85,353.39
119	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 57,853.10	\$ 24,123.06	\$ 81,976.16
120	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 57,853.10	\$ 20,756.33	\$ 78,609.44
121	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 69,222.27	\$ 11,968.00	\$ 81,190.27
122	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 57,853.10	\$ 37,535.62	\$ 95,388.73
123	Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 16,742.88	\$ 1,427.83	\$ 18,170.71
124	Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 16,742.88	\$ 1,427.83	\$ 18,170.71
<b>125</b>	<b>Public Works - Landscape Total</b>				<b>9.00</b>	<b>\$ 567,327.76</b>	<b>\$ 245,206.16</b>	<b>\$ 812,533.91</b>
126	Public Works - Street	Full Time	Lead Maint Work III - Street	Active	1.00	\$ 72,230.48	\$ 34,101.99	\$ 106,332.47
127	Public Works - Street	Full Time	Maint. Worker II - Street	Active	1.00	\$ 70,116.16	\$ 42,088.25	\$ 112,204.41
128	Public Works - Street	Full Time	Maint. Worker I - Street	Active	1.00	\$ 60,701.87	\$ 39,687.89	\$ 100,389.76
129	Public Works - Street	Full Time	Maint. Worker I - Street	Active	1.00	\$ 55,137.87	\$ 38,944.49	\$ 94,082.37
130	Public Works - Street	Full Time	Maint. Worker I - Street	Active	1.00	\$ 55,137.87	\$ 20,331.25	\$ 75,469.13
131	Public Works - Street	Part Time	Maint. Aide - Street	Active	0.50	\$ 16,742.88	\$ 1,427.83	\$ 18,170.71
<b>132</b>	<b>Public Works - Street Total</b>				<b>5.50</b>	<b>\$ 330,067.14</b>	<b>\$ 176,581.71</b>	<b>\$ 506,648.85</b>
133	Senior Services	Full Time	Sr. Svcs. Supervisor	Active	1.00	\$ 93,519.12	\$ 37,556.14	\$ 131,075.26
134	Senior Services	Full Time	Sr. Svcs. Coordinator	Active	1.00	\$ 82,423.73	\$ 24,602.96	\$ 107,026.69
135	Senior Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 21,107.52	\$ 1,761.73	\$ 22,869.25
136	Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 16,914.24	\$ 1,440.94	\$ 18,355.18
137	Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 17,730.72	\$ 1,503.40	\$ 19,234.12
138	Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 16,914.24	\$ 1,440.94	\$ 18,355.18
<b>139</b>	<b>Senior Services Total</b>				<b>4.00</b>	<b>\$ 248,609.57</b>	<b>\$ 68,306.11</b>	<b>\$ 316,915.68</b>
140	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 53,179.34	\$ 38,510.21	\$ 91,689.55

**City of South El Monte  
Personnel  
Fiscal 2024-25 Budget**

<b>Row</b>	<b>Department</b>	<b>Position</b>	<b>Title</b>	<b>Status</b>	<b>FTE</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Total</b>
141	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 53,179.34	\$ 31,817.22	\$ 84,996.56
142	Transportation Services	Part Time	Van Dr Class B- PT	Active	0.50	\$ 20,240.64	\$ 1,695.41	\$ 21,936.05
143	Transportation Services	Part Time	Van Dr Class C- PT	Active	0.50	\$ 19,494.72	\$ 1,638.35	\$ 21,133.07
<b>144</b>	<b>Transportation Services Total</b>				<b>3.00</b>	<b>\$ 146,094.05</b>	<b>\$ 73,661.18</b>	<b>\$ 219,755.23</b>
<b>145</b>	<b>Grand Total</b>				<b>93.75</b>	<b>\$ 6,479,973.93</b>	<b>\$ 2,276,117.17</b>	<b>\$ 8,756,091.11</b>