

**CITY OF SOUTH EL MONTE
ADJOURNED REGULAR MEETING AGENDA
OF THE SOUTH EL MONTE CITY COUNCIL**

**JUNE 29 2020, 5:30 PM
COUNCIL CHAMBERS
1415 N. SANTA ANITA AVENUE
SOUTH EL MONTE, CA 91733**

*****SPECIAL NOTICE REGARDING COVID-19*****

On March 17, 2020, Governor Newsom issued Executive Order N-29-20 in response to the COVID-19 pandemic, which authorizes the City Council to hold public meetings via teleconferencing and waives all requirements of the Brown Act requiring the physical presence of Council Members, staff, or the public as a condition of participation in or quorum for a public meeting.

THIS IS A CITY COUNCIL MEETING BY TELECONFERENCE ONLY.
Members of the public will have access to listen to and participate in the meeting by calling-in at the information below. Teleconference participation shall be available to the public at the following USA Toll-Free number, 1-888-204-5987, Access Code: 9671457.

Members of the public wishing to submit a general comment or a comment on an agenda item, can email rjuarez@soelmonte.org or call (626) 579-6540 to leave a voicemail message. All comments received by 4:30 p.m. on Monday, June 29, 2020 will be added to the City Council agenda as part of the public comment.

The public may also view a live telecast of the meeting online at www.cityofsouthelmonte.org.



**GLORIA OLMOS, MAYOR
GRACIE RETAMOZA, MAYOR PRO TEM
MANUEL ACOSTA, COUNCILMEMBER
RICHARD ANGEL, COUNCILMEMBER
HECTOR DELGADO, COUNCILMEMBER**

**ANTHONY R. TAYLOR, CITY ATTORNEY
RACHEL BARBOSA, CITY MANAGER
ROSE JUAREZ, CITY CLERK**

1. CALL TO ORDER AND ROLL CALL:

Councilmembers: Acosta, Angel, Delgado, Retamoza, (Mayor) Olmos

2. APPROVAL OF AGENDA:

3. PUBLIC COMMENTS:

Persons wishing to address the City Council on any item on the agenda are invited to do so at this time. Pursuant to the Brown Act, the City Council cannot discuss or take action on items not on the agenda. Matters brought before the City Council that are not on the agenda may, at the City Council's discretion, be referred to staff or placed on the next agenda.

4. CONSENT CALENDAR:

Items on the Consent Calendar are considered to be routine and customary and are enacted by a single motion with the exception of items previously removed by a member of the City Council during "Approval of the Agenda" for individual consideration. Any items removed shall be individually considered immediately after taking action on the Consent Calendar.

a. APPROVAL OF RESOLUTION NO. 20-70, ADOPTING AND APPROVING THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF SOUTH EL MONTE AND THE SOUTH EL MONTE EMPLOYEES' ASSOCIATION (SEMEA)

The MOU between the City of South El Monte and the South El Monte Employee's Association (SEMEA) is for the period beginning July 1, 2020 and ending June 30, 2022.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 20-70, approving the MOU between the City of South El Monte and SEMEA.

b. APPROVAL OF RESOLUTION NO. 20-71, ADOPTING AND APPROVING THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF SOUTH EL MONTE AND THE SOUTH EL MONTE EXECUTIVE MANAGEMENT TEAM ASSOCIATION (SEMEMTA)

The MOU between the City of South El Monte and the South El Monte Executive Management Team Association (SEMEMTA) is for the period beginning July 1, 2020 and ending June 30, 2022.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 20-71, approving the MOU between the City of South El Monte and SEMEMTA.

c. **CONSIDERATION OF RESOLUTION NO. 20-72, APPROVING AMENDMENT NO. 6 TO CONTRACT WITH HUNTINGTON CULINARY FOR AN INCREASE IN COMPENSATION TERMS AND AUTHORIZING A BUDGET ADJUSTMENT TO THE FISCAL YEAR (FY) 2019-2020 BUDGET**

On June 11, 2019, the City Council amended the agreement for culinary services to Huntington Culinary ("Agreement"), to extend the term of the Agreement one year with a yearly not-to-exceed amount of \$235,654.20. Due to the COVID-19 Pandemic and the California Safer at Home Initiative we have experienced a 176% increase in the number of meals served to eligible South El Monte senior residents each week. The Agreement must be extended again to address this increase.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 20-72, amending the Agreement with Huntington Culinary to increase the compensation terms to a total not-to-exceed amount of \$272,007.20 for FY 2019-2020 and authorizing a \$36,353 budget adjustment to the FY 2019-20 budget.

5. **GENERAL BUSINESS:**

a. **FISCAL YEAR 2020-21 ANNUAL BUDGET – SPECIAL FUNDS**

Each year the City performs budget workshop sessions to review the proposed annual budget for the new fiscal year. On June 22, 2020 and June 23, 2020, an overall summary of the City's budget was provided. This summary included the General Funds and Special Funds. On those dates the General Fund Budget was reviewed and discussed with City Council. This review resulted in certain adjustments to be incorporated in the General Fund portion of the budget to be adopted. The Special Funds portion of the budget is being provided for Council review and discussion prior to adoption of the FY 2020-21 Annual budget.

RECOMMENDATION: Staff recommends City Council review preliminary FY 2020-21 Special Funds Budget, discuss the recommendations made, provide feedback and give direction in order to finalize a budget for adoption.

6. PUBLIC HEARING:

a. ADOPTION OF FISCAL YEAR 2020-21 ANNUAL BUDGET

On June 22, 23, and 29, 2020, the City Council reviewed the City Manager's recommended General, Special Revenue, and Capital Improvement budgets. Council direction was to increase the fees for services by 1.9%, which is reflective of an annual CPI adjustment. At the June 23, 2020 budget study session, Staff recommended an adjustment to add the Cal Recycling consultant analysis required annually by the State of California to report the City's recycling statistics. Staff has also proposed additional adjustments for CalPERS unfunded pension liability, personnel actions, Public Right Away Survey, and additional CBDG and HSIP programming not previously reported on in the Special Revenue Fund Budget summary information provided to City Council on June 22, 2020.

RECOMMENDATION: Staff recommends City Council Adopt Resolution No. 20-73 approving the FY 2020-21 Budget which encompasses the General Fund, Special Revenues Funds, and Capital Improvement Projects.

7. CORRESPONDENCE:

a. FUNDING REQUEST FROM EL MONTE/SOUTH EL MONTE EMERGENCY RESOURCES ASSOCIATION

The El Monte/South El Monte Emergency Resources Association is requesting to be part of the City's 2020/2021 budget; the request is for \$16,500.00.

RECOMMENDATION: Staff recommends City Council review and discuss the request and provide direction to staff.

8. ADJOURNMENT:



City Council Agenda Report

Agenda
Item No.
4.a.

DATE: June 29, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

REVIEWED BY: Anthony R. Taylor, City Attorney

PREPARED BY: Diana Lopez, Personnel Analyst 

SUBJECT: APPROVAL OF RESOLUTION NO. 20-70, ADOPTING AND APPROVING THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF SOUTH EL MONTE AND THE SOUTH EL MONTE EMPLOYEES' ASSOCIATION (SEMEA)

SUMMARY: The (MOU) between the City of South El Monte and the South El Monte Employee's Association (SEMEA) is for the period beginning July 1, 2020 and ending June 30, 2022.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 20-70, approving the MOU between the City of South El Monte and SEMEA.

FISCAL IMPACT: The fiscal impact will be accounted for in the 2020-2021 fiscal year budget as well as the 2021-2022 fiscal year budget.

DISCUSSION: City and SEMEA representatives have come to an agreement based on negotiations regarding a successor MOU to the 2018-2020 MOU. The attached MOU reflects the changes that have been agreed to by the City's and SEMEA's representatives:

- A 1.5% salary range increase effective July 1, 2020.
- A 1.5% salary range increase effective July 1, 2021.
- The following positions will be transferred from SEMEA to the South El Monte Executive Management Team Association (SEMEMTA): Code Enforcement Supervisor, Public Works Supervisor, Recreation Supervisor, and Senior Services Supervisor.

ATTACHMENTS: Attachment A: Resolution No. 20-70
Attachment B: 2020-2022 SEMEA MOU

ATTACHMENT A

RESOLUTION NO. 20-70

A RESOLUTION OF THE CITY OF SOUTH EL MONTE CITY COUNCIL
ADOPTING THE TERMS AND PROVISIONS OF THE 2020-2022
MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SOUTH
EL MONTE AND THE SOUTH EL MONTE EMPLOYEES' ASSOCIATION

WHEREAS, the City of South El Monte ("City") is a general law city and a public agency as defined in Government Code Section 3501(c); and

WHEREAS, Teamsters Local 911 is the joint, majority representative employee organization for the City's recognized employee bargaining unit, the South El Monte Employees' Association (SEMEA) and is a recognized employee organization within the meaning of Government Code Section 3501 (b); and

WHEREAS, the previous two-year Memorandum of Understanding between the City and SEMEA had an effective date of July 1, 2018 and expires on June 30, 2020; and

WHEREAS, representatives of the City and representatives of SEMEA met and conferred in good faith on a successor agreement on the terms and conditions of employment, within the meaning of Government Code Section 3505, by and between the City and members of SEMEA for fiscal years 2020-2022; and

WHEREAS, on June 22, 2020, members of SEMEA ratified the 2018-2020 Memorandum of Understanding prepared to memorialize the deal points agreed upon by the parties.

NOW, THEREFORE, BE IT RESOLVED that by the adoption of the Resolution, the City of South El Monte hereby approves:

SECTION 1. That pursuant to Government Code Section 3505.1, as the terms of the "Memorandum of Understanding Between the City of South El Monte and the South El Monte Employees' Association, July 1, 2020 – June 30, 2022 ("2020-2022 Memorandum of Understanding"), attached hereto and incorporated herein as Exhibit B, were reached by representatives of the City and SEMEA, representatives of the City and SEMEA have jointly prepared the 2020-2022 Memorandum of Understanding, which agreement is not binding until approved by the City Council of the City.

SECTION 2. That the 2020-2022 Memorandum of Understanding, which has been approved by SEMEA, is hereby adopted by the City of South El Monte for fiscal years 2020-2022.

SECTION 3. That all provisions contained in the 2020-2022 Memorandum of Understanding attached hereto shall, where any conflict exists, supersede all previously adopted memoranda of understanding between SEMEA and the City.

SECTION 4. The City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 29th day of June, 2020.

Gloria Olmos, Mayor

ATTEST:

Rose Juarez, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Rose Juarez, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 20-70, was passed and approved by the City Council of the City of South El Monte at an adjourned regular meeting of said Council held on the 29th day of June, 2020 and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Rose Juarez, City Clerk

ATTACHMENT B

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SOUTH EL MONTE AND THE
SOUTH EL MONTE EMPLOYEES' ASSOCIATION,
FOR THE PERIOD BEGINNING JULY 1, 2020
AND ENDING JUNE 30, 2022**



PREAMBLE

Pursuant to Chapter 10 (Section 3500 et seq.) of Division 4, Title 1 of the Government Code and the Employer-Employee Relations Resolution of the City of South El Monte, the matters within the scope of representation that are set forth in this Memorandum of Understanding have been discussed by the representatives of the City of South El Monte ("City") and representatives of the South El Monte Employees' Association ("Association").

The matters within the scope of representation that are set forth in this Memorandum of Understanding have been discussed in good faith and agreed to by the City and the Association as constituting an equitable adjustment to present wages, hours and other terms and conditions of employment as evidenced by the signatures of the duly authorized representatives of the City and the Association.

The provisions of the City's Personnel Rules and/or Municipal Code shall be modified as follows for those employees subject to this Memorandum of Understanding.

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ARTICLE I

DEFINITION OF TERMS

The following terms, whenever used in this Memorandum of Understanding, shall have the meaning set forth in this article.

SECTION 1 – BUSINESS DAY: Business day shall mean days that are neither weekends nor holidays. Work day shall mean the same as business day.

SECTION 1 - CLASSIFICATION: A position or positions assigned to the same job title.

SECTION 2 - DAY: Day shall mean calendar days except, where specified in this agreement.

SECTION 3 – EMPLOYEE: An individual compensated through the City payroll and appointed to one of the classifications represented by the Association as set forth in Attachment A.

SECTION 4 – LEAVE: An authorized absence from work.

SECTION 5 - POSITION: The duties and responsibilities assigned to an employee within a classification.

SECTION 6 – PAY RATE: The regular monthly or hourly rate of pay that is assigned to an employee.

SECTION 7 – SENIORITY: The total time employed as a full-time employee of the City and the time employed as a part-time or interim employee if such time was spent working the duties of a full-time position.

SECTION 8 – SERVICE: Employment with the City.

SECTION 9 – ADVANCE WRITTEN NOTICE: A request for leave submitted on a recognized leave form of the City and approved by the employee's Department Head.

SECTION 10 – PERSONNEL RULES/EMPLOYEES' MANUAL: References policies and procedures, Federal and State Laws on Sexual Harassment, Non-Discrimination Act, and the Americans with Disabilities Act.

SECTION 11 – ANNIVERSARY DATE: The date of full-time employment, reinstatement, or promotion that is observed on an annual basis for salary increases and benefits.

ARTICLE II

COMPENSATION

SECTION 1 – PREPARATION OF COMPENSATION PLAN: The City Manager shall be responsible for the maintenance of the City's compensation plan. The compensation schedule shall contain a list of the job classifications represented by the Association and their corresponding salary range attached hereto as Attachment A and B.

SECTION 2 – ESTABLISHMENT OF PAY RATES: Upon appointment, an individual shall be assigned to a step on the salary range established for the classification. An employee will be eligible for an increase at first satisfactory evaluation (at or following six months of service for new-hire probationary employees).

Annually thereafter (effective July 1, 2018), on their anniversary date, an employee shall advance to the next higher step within their salary range as long as said employee is performing at a satisfactory or above level. A promotion results in a new anniversary date.

SECTION 3 – WAGES: General salary increases are as follows and are attached hereto as Attachments A and B:

- A. Effective July 1, 2020, salary ranges will be increased by 1.5%.
- B. Effective July 1, 2021, salary ranges will be increased by 1.5%.

SECTION 4 – LONGEVITY PAY: Except as provided below, bargaining unit employees shall not be eligible for longevity pay.

- A. An employee appointed to a full-time position in this bargaining unit before October 11, 2011 and who is not receiving longevity pay on October 11, 2011 shall be eligible to receive longevity pay calculated from date of hire, as long as said employee is performing at a satisfactory, or above, level as follows:
 - 1. Completion of fifteen (15) years of continuous service as a full-time employee: two and one-half percent (2½%) of base salary.
 - 2. Completion of twenty (20) years of continuous service as a full-time employee: two and one-half percent (2½%) of base salary.
- B. Employees who, on October 11, 2011, are receiving longevity pay at a rate greater than three percent (3%) of base salary shall continue to receive such percentage of longevity pay but shall not be eligible for any increase in such longevity pay percentage.

- C. Employees who, on October 11, 2011, are receiving longevity pay at a rate of three percent (3%) of base salary shall continue to receive such percentage of longevity pay and shall be eligible for an increase in such longevity pay percentage under subsection A.2., upon meeting its requirements. Thus, the maximum rate of total longevity pay for employees covered by this subsection C is five and one-half percent (5½ %).
- D. An individual appointed to a full-time position in this bargaining unit after October 11, 2011 will not be eligible for longevity pay.

SECTION 5 – BILINGUAL SKILL PAY: Effective 11/1/10, the parties agree to suspend bilingual skill pay indefinitely.

SECTION 6 – OVERTIME COMPENSATION: The City shall provide non-exempt employees with compensation or compensatory time off in lieu of compensation, at the discretion of the employee, for overtime worked subject to the provisions of the Fair Labor Standards Act (FLSA), including the maximum limit on accumulation of compensatory time. If the City suspends operations due to a State or federal holiday, employees who would otherwise have been scheduled to work on that day shall have the number of hours in their scheduled shift added to the number of “hours worked” for the purpose of calculating overtime.

- A. Meal Allowance: An employee recalled to work due to an emergency shall be reimbursed for the actual cost of a meal purchased by the employee up to a maximum of \$10.00. The employee must submit a receipt for the meal in order to be entitled to reimbursement.

SECTION 7 – DISTRIBUTION OF OVERTIME: The assignment of overtime work shall be the responsibility of the division head and the department head. The City Manager shall have the exclusive authority to authorize overtime work. All overtime work shall receive prior authorization in order for the employee to receive compensation.

- A. Emergency Work/Storm Patrol: Emergency work related to call-outs on off-hours and storm patrol work will be assigned as follows:
 - 1. When emergency needs are assigned, personnel will be contacted to work in the following order:
 - (a) Personnel that is uniquely qualified for the needed response.
 - (b) Personnel that have the shortest response time.
- B. General Guidelines: At all times, whenever feasible, based on seniority, overtime will be assigned on an equal opportunity basis.

SECTION 8 – ALLOWANCE FOR MILEAGE: The City shall reimburse employees for use of their personal vehicles for official City business to match the amount allowed by the regulations of the Internal Revenue Service.

SECTION 9 – CALL BACK: Employees who are called back to work after completion of their regular shift shall receive three (3) hours of compensation or compensatory time off in lieu of compensation, or time actually worked, whichever is greater.

SECTION 10 – NIGHT SHIFT DIFFERENTIAL: Night shift differential shall be paid to any regular full-time employee whose schedule requires the employee to work between the hours of 6:00 PM and 6:00 AM provided that either:

- A. The employee is regularly scheduled to work ½ (50%) or more of his/her shift between the hours of 6:00 PM and 6:00 AM. These employees shall be paid an additional monthly allowance of \$50.00 per month; or
- B. The employee is NOT regularly scheduled but on individual work days of their work week they are required to work ½ (50%) or more of the scheduled work day shift between the hours of 6:00 PM and 6:00 AM. These employees shall be paid an additional allowance of \$1.00 per hour for all hours worked on the qualifying work day.

SECTION 11 – BOOT/INSOLE ALLOWANCE: Every calendar year, all employees required to wear safety-type work shoe/boot shall be entitled to reimbursement for safety-type shoe/boot or insoles for such shoe/boot from the City for an amount up to \$200.00 provided that the employee has provided management with verification or receipt within 6 months of purchase.

ARTICLE III **LEAVE PROCEDURES**

SECTION 1 – HOLIDAY:

- A. Employees in the classified service shall be provided with the following holidays with pay subject to the provisions of the South El Monte Municipal Code.
 - 1. New Year's Day
 - 2. Martin Luther King Day
 - 3. Presidents' Day
 - 4. Cesar Chavez Day
 - 5. Memorial Day
 - 6. Independence Day
 - 7. Labor Day
 - 8. Indigenous People's Day
 - 9. Veterans' Day

10. Thanksgiving Day
11. Christmas Day
12. Employee's Birthday

Cesar Chavez Day will be earned as a Floating Holiday. With prior approval, employees may use the Cesar Chavez Floating Holiday on the day of the Cesar Chavez birthday celebration or any other scheduled workday. The holiday must be used in the calendar year granted. It may not be accrued or carried over to a subsequent year and is not subject to cash payment at termination.

If an employee is scheduled to work on a Holiday, other than a Floating Holiday, in lieu of receiving holiday leave, employee assigned to work shall receive premium pay at the rate of time and one-half for hours actually worked.

Employees shall receive holiday pay whether they work the holiday or not so long as they work the scheduled day before and after the holiday.

SECTION 2 – COMPENSATORY LEAVE: The City shall provide employees with compensatory leave subject to the following conditions:

- A. Upon advance written notice and provided that the employee's absence does not interfere with the City's operations, the City Manager shall permit an employee to use compensatory leave at the employee's discretion. An employee may use compensatory leave along with any other authorized paid leave with the approval of the City Manager.
- B. Compensatory Leave may be accrued up to a maximum of 160 hours of unused compensatory leave. Upon reaching 160 hours, employees shall earn no additional compensatory accrual until their balance of accrued but unused compensatory leave is reduced below 160 hours; as an alternative for employees who have accrued the maximum compensatory leave hours and are being requested to work overtime they will receive compensation for such services. Employees who are currently over the maximum of 160 hours of unused compensatory leave will be paid for the excess compensatory leave on a dollar-for-dollar basis.
- C. When an employee separates from City service for any reason, the employee shall be compensated for any accrued compensatory leave. The value of accrued compensatory leave shall be calculated using the employee's pay rate on the date of the employee's separation from City service. The employee shall be compensated for one hundred percent (100%) of any accrued compensatory leave.

SECTION 3 – MILITARY LEAVE: The City shall grant military leave to employees as required by law. All employees entitled to military leave shall give the City Manager an opportunity within the limits of military regulations to determine when such leave shall be taken.

SECTION 4 – TIME OFF FOR VOTING: The City shall provide employees with time off for voting subject to the following conditions:

- A. When an employee claims not to have sufficient time outside of working hours to vote at a statewide election, the employee may, without loss of pay, with the approval of the City Manager, take off no more than two (2) hours from work. Time off for voting shall be at the beginning or end of a work period, whichever time allows the employee the most time for voting and the least time off from work.
- B. If the employee knows or has reason to believe that time off for voting will be necessary on election day, the employee shall notify the City Manager of that fact at least two (2) work days in advance.

SECTION 5 – BEREAVEMENT LEAVE: The City Manager shall grant an employee bereavement leave for a period not exceeding three (3) work days for deaths within the employee's immediate family. Immediate family is defined as any relative by blood or marriage who is a member of the employee's household, and the employee's spouse, registered domestic partner; parents or step-parents; spouse's parents or step-parents; brothers, step-brothers or half-brothers; sisters, step-sisters or half-sisters; employee's grandparents; spouse's grandparents; grandchildren; aunts and uncles, in-laws, regardless of the residence of the deceased.

SECTION 6 – TIME OFF FOR JURY DUTY: The City shall grant up to twenty-two (22) business days off to an employee required to serve on jury duty with compensation at the employee's existing pay rate. The employee will remit to the City any money paid to him/her by the court for jury service.

SECTION 7 – FAILURE TO RETURN FROM LEAVE: An employee who fails to return to work within three working days after the conclusion of a leave provided for under this Article or a vacation leave without an authorized extension of such leave shall be considered to have voluntarily resigned from City service.

ARTICLE IV

INSURANCE AND RETIREMENT BENEFITS

SECTION 1 – HEALTH BENEFITS: The City, on a conditional basis, will make available, to all members of the designated appropriate bargaining unit the Public Employees' Retirement System Medical and Hospital Care Plan (PERS Plan).

The Association on behalf of itself and all members of the designated appropriate bargaining unit acknowledges, understands and agrees the City is conditioning its willingness to allow employees to enroll in the PERS Plan on the basis the City retains the sole and absolute discretion to withdraw from the PERS Plan without meeting and conferring with the Association and without the agreement of the Association should anything occur that would modify the premium contribution format described in Section 2 of this Article. Should the City withdraw from the PERS Plan for the aforesaid reason, the City shall meet and confer with the Association related to a replacement Medical and Hospital Care Plan, pursuant to Article VII, Section 1 of this Memorandum of Understanding.

The City will meet and confer with the Association prior to determining whether to increase the City's contributions towards the PERS Reserve Fund charges or the PERS Administrative charges upon receiving written notification of any increases in those charges.

The City shall continue to make available to employees and their eligible dependents the City's current group dental and vision care plans or other plans of equal benefit. The City shall meet and confer with the Association to review alternative affordable dental and vision plans when the Association presents such plans to the City.

If an employee does not enroll in any medical insurance plan offered by the City, the employee shall receive a deferred compensation payment of \$100 per month. To be eligible for the \$100 deferred compensation payment the employee must submit to the City written proof of duplicate medical insurance coverage or evidence that enrollment in a medical insurance plan would violate the employee's religious beliefs.

SECTION 2 – CITY CONTRIBUTIONS: The City for the term of this agreement and only while the City participates in the PERS Plan, shall make the following contributions towards the cost of medical insurance for active employees:

For all active employees who join the PERS Plan, the City will contribute directly to PERS an amount to be applied to the applicable PERS Plan monthly premium. The City's contribution will be equal to the monthly premium rate established by Kaiser Permanente for its Family Health Plan.

SECTION 3 – VISION AND DENTAL INSURANCE: The City shall pay the monthly premiums for employees and their eligible dependents. The City and the Association agree to develop a labor-management committee to evaluate efficiency of current vision, dental and other City paid benefits. Committee will determine if any recommendations for future changes are to be communicated to the City Manager.

SECTION 4 – NOTIFICATION OF INCREASE IN PREMIUM: The City shall advise the Association in writing of increases in insurance premiums and the effective date(s) of the increase(s) within two weeks of receiving notice of the increase(s).

SECTION 5 – LIFE INSURANCE, ACCIDENTAL DEATH INSURANCE AND LONG-TERM DISABILITY INSURANCE: The City shall pay one hundred percent (100%) of the cost for each employee in providing term life insurance equal to the employee's annual salary, accidental death and dismemberment insurance equal to the employee's annual salary, and long-term disability insurance equal to two-thirds (2/3) of the employee's monthly salary. The long-term disability plan shall provide for thirty (30) day benefit exclusion and benefit payments until the age of seventy (70) years of age.

SECTION 6 – PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS): The City shall include eligible employees in the Public Employees' Retirement System 2.5% at 55 plan, with the highest year and social security offset or the Public Employees' Retirement System 2% at 60 plan, depending upon the employee's hire date as provided below. Effective completion of the process required by CALPERS, the City will not pay a portion of an employee's contribution to the applicable Public Employees' Retirement System plan.

SECTION 7 – EMPLOYEE REQUIRED PERS CONTRIBUTION:

- A. For those employees covered by the 2.5% at 55 PERS retirement plan, the City will no longer pay a portion of the required PERS employee contribution. The employee will be required to pay the individual maximum employee contribution of eight percent (8%);
- B. For those covered by the 2% at 60 PERS retirement plan, the City will no longer pay a portion of the required PERS employee contribution. The employee will be required to pay the individual maximum employee contribution of seven percent (7%).
- D. For employees covered by the 2% at 62 PERS retirement formula, effective January 1, 2013 Public Employees' Pension Reform Act of 2013 (PEPRA) prohibited employers from paying any portion of a "new member's" member contribution rate, the employee will be required to pay the individual maximum employee contribution of six-point two five percent (6.25%) or such different amount as determined by PERS.

SECTION 8 – RETIREE HEALTH BENEFITS:

- A. The City will contribute \$1.00 per month towards PERS Medical and Hospital Care plan premium costs of annuitants. This amount will be upwardly adjusted by five percent (5%) of the amount of the City's

direct contribution for active employees on an annual basis, or such other amount required by statute, until the contributions are equal.

- B. Employees fifty (50) years of age and older, who retire under PERS, shall be eligible to continue in the City's group dental and vision care plans until age sixty-five (65) contingent upon the health provider's acceptance of the individual. The full cost of any insurance selected by the retiree shall be borne by the retiree. As long as the retiree is enrolled in an insurance plan his/her eligible dependents may also enroll in the insurance plans as provided above. The retiree and/or dependent shall pay the cost of dependent insurance benefits. During the term of this agreement and while the City participates in the PERS medical and hospital care program, the City will contribute an amount toward the PERS medical premium for eligible annuitants that is equal to the amount required under the Public Employees Medical and Hospital Care Act and the City's resolution electing coverage under that act.

SECTION 9 – EMPLOYER MATCHING RETIREMENT PROGRAM: The City and the Association agree, in accordance with applicable Internal Revenue Service rules and regulations to identify and establish a program for individual Retirement Savings Account (RSA) that will allow pre-tax contributions. The purpose of the RSA is to provide for a supplemental retirement program. Upon identification and establishment of an RSA, eligible employees will have the option of contributing pre-tax earnings into the RSA. To be eligible for the RSA, individual employees must have fifteen (15) years or more of City service. The City will match up to one hundred dollars (\$100) of the individual employees' contributions to the RSA.

ARTICLE V

CITY RIGHTS

SECTION 1 – EXCLUSIVE RIGHTS AND AUTHORITY:

- A. In order to ensure that the City is able to carry out its functions and responsibilities imposed by law, the City has and will retain the exclusive right to manage and direct the performance of City services and the work force performing such services. Therefore, the following matters shall not be subject to the meet and confer process, but shall be within the exclusive authority of the City. The consideration of the merits, necessity, or organization of any service activity conducted by the City shall include but not be limited to the City's right to:
1. Determine issues of public policy;
 2. Determine and change the facilities, methods, means, and personnel by which the City operations are to be conducted;

3. Expand or diminish services;
4. Determine and change the number of locations, relocations, and types of operations and the processes and materials to be employed in carrying out all City functions, including but not limited to the right to subcontract any work or operation;
5. Determine the size and composition of the work force to assign work to employees in accordance with requirements as determined by the City, and to establish and change work assignments;
6. Determine job classifications;
7. Appoint, transfer, promote, demote and lay off employees for lack of work or other appropriate reasons;
8. Initiate disciplinary action for legitimate reasons;
9. Determine policies, procedures and standards for selection, training and promotion of employees;
10. Establish employee performance standards, including but not limited to quality and quantity standards;
11. Maintain the efficiency of governmental operations;
12. Exercise complete control and discretion over the organization and the technology of performing its work and services;
13. Establish reasonable work and safety rules and regulations in order to maintain the efficiency and economy desirable in the performance of City services;
14. Determine any and all necessary actions to carry out its missions in emergencies.
15. Contract or subcontract for any work or operation without the obligation to meet and confer regarding the decision or process to be used. (However, in the event the decision to contract out bargaining unit work results in the layoff of members of the bargaining unit, the City agrees to meet and confer with the Association beginning at least 20 working days prior to the effective date of layoff regarding impacts that are not already addressed by City rules or procedures.)

- B. The exclusive decision-making authority of the City Council and City Manager on matters involving City rights and authority shall not be in any way, directly or indirectly, subject to the grievance procedure. The employee may grieve the impact of the exercise of exclusive City rights and authority that directly relate to matters within the scope of representation.

ARTICLE VI

ASSOCIATION SECURITY

SECTION 1 – RECOGNITION:

- A. Pursuant to the provisions of the Employer-Employee Relations Resolution and state law, the City recognizes the South El Monte Employees' Association as the exclusive representative for all employees in the classifications listed in Attachment A of this Memorandum of Understanding.
- B. The Association recognizes the City Manager as the exclusive representative for the City for purposes of entering into this Memorandum of Understanding.

SECTION 2 - UNION RESPONSIBILITIES:

- A. Union Responsibilities: The Association shall keep an adequate itemized record of its financial transactions and shall make available annually to the City and to all Unit employees, within sixty (60) days after the end of its fiscal year, a detailed written financial report thereof in the form of a balance sheet and an operating statement, certified as to its accuracy by its president and its treasurer or corresponding principal officer, and a certified public accountant.
- B. Implementation: Any employee hired by the City subject to this Memorandum of Understanding on or after the date of implementation of this Article shall be provided with an authorization form by the Association's representative. The Human Resources Division shall notify the Association of any new employee subject to this Memorandum of Understanding. It is up to the Association to ensure the new employee is contacted to further explain the Association and its role in servicing members of this Unit. If an employee chooses to join the Association, they must return said form to the Association or departmental payroll office. The effective date of Association dues, service fee deductions or charitable contributions for such employees shall be the beginning of the first pay period of employment or the pay period this Article becomes effective for current employees, whichever is later. Nonunion members are still covered by this collective bargaining unit. Those procedures shall be in accordance with the

decision of the United States Supreme Court in Mark Janus, v. American Federation of State, County, and Municipal Employees, Council 31, et al. (2018) No. 16-1466.

C. The City shall abide by the terms and conditions outlined in AB 119.

ARTICLE VII

OTHER MATTERS WITHIN THE SCOPE OF REPRESENTATION

SECTION 1 – MEET AND CONFER IN GOOD FAITH - SCOPE: The City shall not be required to meet and confer in good faith on any subject preempted by federal or state law. The City shall meet and confer in good faith with the Association on all matters related to salaries, fringe benefits and other terms and conditions of employment. The City agrees to provide the Association or its designee, at no cost, each draft City budget as it is presented for review, the adopted City budget, and the annual audit, to assist the Association in its representational duties pursuant to the Meyers-Milias-Brown Act. All other documents shall be made available pursuant to the provisions of the Public Records Act.

SECTION 2 – DUES DEDUCTION: The City agrees to deduct from the salary of each Association member the amount of monthly Association dues owed by the employee as certified by the Association's treasurer. The amount of dues deducted shall be forth with transmitted to the Association.

SECTION 3 – REIMBURSEMENT FOR DAMAGE TO EMPLOYEE VEHICLES: The City agrees to reimburse full-time employees in an amount not to exceed two hundred and fifty dollars (\$250) per fiscal year for damages due to or caused by vandalism to the employee's vehicle during working hours, or when the employee is using their personal vehicle for City business. In order to be eligible for reimbursement, the employee must submit an incident report and a Sheriff's report to the City Manager and Risk Manager regarding the incident causing the damage to the vehicle.

SECTION 4 – EDUCATION REIMBURSEMENT: The City shall reimburse a full-time employee who has passed the initial probationary period, who is in good standing, and who has received a satisfactory performance evaluation from their supervisor, for the cost of books and tuition incurred by the employee while attending an accredited educational institution for those courses that are directly related to the employee's job functions. Prior to each quarter, semester or the first day of the course, the employee must complete the Education Reimbursement Application, and receive written approval from the City Manager.

The application may be obtained from the office of the City Manager or the Human Resources/Risk Manager. Should the employee resign from City service within three years of completing coursework, the employee must reimburse the City the amount received for that coursework.

Approval by the City Manager will be given for courses that are directly related to the employee's job functions as determined by the City Manager. The courses must not interfere with the employee's scheduled work hours.

Tuition shall be reimbursed for accredited institutions. Tuition reimbursement shall not exceed two thousand dollars (\$2,000.00) in any fiscal year. Reimbursement for books shall not exceed five hundred dollars (\$500.00) in any fiscal year. The total educational reimbursement for an employee in good standing shall not exceed (\$2,500.00) in any fiscal year.

Upon completion of the Education Reimbursement Application and approval by the City Manager, the employee shall receive tuition reimbursement provided the employee completes the approved courses with a grade of "C" or better and provided the employee produces verification of course completion. The City Manager may request a copy of the employee's transcript to verify course completion. Applications for Education Reimbursement forms shall be available from the City Manager's Office or the Human Resources/Risk Manager's Office.

SECTION 5 – UNIFORMS: The City shall provide uniforms for all employees required to wear a uniform immediately after the employee completes their probationary period, and as required throughout the employee's service with the City.

SECTION 6 – USE OF CITY SUPPLIES: The City agrees the Association may use the City's copying machines, faxes and e-mail. E-mail usage shall be for Union correspondence only; members shall sign and follow the guidelines set forth in the E-mail, and Internet policy.

SECTION 7 – USE OF CITY RESOURCES: Access to City work locations and the use of City paid time and facilities by the Association and those representing it shall be authorized only to the extent provided in the City's administrative procedures and shall be limited to activities pertaining directly to the employer-employee relationship and not such internal employee organization business as the solicitation of membership, campaigning for office, organization meetings and elections. Association activities shall not interfere with the efficiency, safety and security of City operations.

SECTION 8 – AFTER-SCHOOL PROGRAM ALLOWANCE: The City shall reserve a combined total of ten (10) slots at 50% of the regular rate in the After-School Program and Extended Day Care programs for use by employees for the care of their children or children for whom they are the primary caretaker. Should more than ten (10) of said children seek enrollment at any one time, priority for enrollment shall be based on the employee's seniority.

An employee enrolling any child other than their natural, adopted or stepchild shall be required to execute an "Affidavit of Eligibility" declaring under penalty of perjury that the child being enrolled is a member of their household and that they provide fifty percent (50%) or more of the child's financial support and maintenance.

ARTICLE VIII

MODIFICATION AND DURATION

SECTION 1 – MODIFICATION AND WAIVER: The City and the Association agree that this Memorandum of Understanding contains all of the covenants, stipulations, and agreements of the parties. The City and the Association understand that provisions contained in the Municipal Code, personnel rules, or administrative orders that directly relate to matters within the scope of representation are a part of this Memorandum of Understanding. Except as otherwise provided, the City and the Association agree, understand and reserve the right, upon mutual agreement, to meet and confer in good faith with respect to any subject or matter covered in this Memorandum of Understanding.

SECTION 2 – SEVERABILITY: Notwithstanding any other provisions of this Memorandum of Understanding, in the event that any article, section, or subsection of this Memorandum of Understanding shall be declared invalid by any court or by any state or federal law or regulation, or should a decision by any court or any state or federal law or regulation diminish the benefits provided by this Memorandum of Understanding, or impose additional obligations on the City, the City and the Association shall meet and confer on the affected article, section, or subsection. In such event, all other articles, sections or subsections of this Memorandum of Understanding not affected shall continue in full force and effect.

SECTION 3 – DURATION:

- A. This Memorandum of Understanding shall be binding on the City and the Association when approved and adopted by the City Council.
- B. Except as otherwise provided herein, this Memorandum of Understanding shall be in full force and in effect from July 1, 2020 and shall remain in full force and in effect until and including the 30th day of June 2022.
- C. The Association shall present a proposal for a successor Memorandum of Understanding to the City by March 31, 2022.

SECTION 4 - EMPLOYEE RIGHTS: The City and the Association recognize the right of employees to form, join and participate in lawful activities of employee organizations, and the equal alternative right of employees to refuse to form, join and participate in employee organizations. Neither party shall exert pressure upon nor discriminate against an employee in the exercise of these alternative rights.

- A. Employees in positions contained within the Association's bargaining unit shall not be able to represent themselves for the purposes of negotiating revisions to the terms of this agreement.
- B. No employee will be interfered with, intimidated, coerced, restrained or discriminated against by any employee organization because of the exercise of his/her employment rights.
- C. Employees may discuss matters regarding items contained in this Memorandum of Understanding or conditions of employment with the officers of the Association for clarification or assistance during off-duty hours or during lunch hours and breaks or upon authorization according to administrative orders.
- D. Management and confidential employees may not represent any employee organization that represents other employees of the City on matters within the scope of representation.

ARTICLE IX

EMPLOYEE BENEFITS

SECTION 1 – ALTERNATIVE WORKWEEK: The City shall continue a 4/10 work week for all classified employees.

SECTION 2 – VACATION TERMS: Bargaining unit members will be subject to the following vacation provisions:

- A. Employees may accrue up to a maximum of 320 hours of unused vacation leave. Upon reaching 320 hours, employees shall earn no additional vacation accrual until their balance of accrued but unused vacation leave is reduced below 320 hours. Upon a written administrative determination of the City Manager that work demands prevent an employee from using vacation time on a timely basis, the City Manager may permit an employee to exceed the maximum accrual cap by a specified amount and for a specified time, not to exceed 40 hours of vacation time and six (6) months. The City

Manager may also require a plan designed to bring the employee back into compliance with vacation accrual limitations. It is the responsibility of each employee to arrange for timely use or, to the extent available, cash conversion of vacation time well in advance of reaching the maximum accrual limit.

- B. All employees who have accrued in excess of 250 hours will be paid for the excess vacation on a dollar for-dollar basis on June 30, or the last day in which City Hall is open prior to June 30 if June 30 is on a day in which City Hall is closed. Cash out request forms are due to the Finance Department no later than two business days prior to when checks will be issued to eligible City employees. Additionally, employees can be paid for the excess vacation on December 31, or the last day in which City Hall is open prior to December 31 if December 31 falls on a day in which City Hall is closed. Cash out request forms are due to the Finance Department no later than two business days prior to when checks will be issued to eligible City employees.
 - 1. Must have taken minimum hours of vacation in the fiscal year so that at the end of the fiscal year the vacation accrual does not exceed 320 hours.
 - 2. The request must otherwise comply with reasonable rules and procedures established by the City Manager.
 - 3. A qualifying employee may elect to be paid effective on either date referenced in Article IX, Section II, Item B, but may only be paid for excess vacation twice per fiscal year.
- C. If vacation time is not taken due to administration determination, the employee shall be entitled to the stated cash-out provisions, as determined by the City Manager in his or her sole discretion.
- D. Employees appointed to a full-time position in this bargaining unit after October 11, 2011 shall be credited with vacation leave at the following rates based upon the length of service:
 - 1. Eight (8) hours per month or ninety-six (96) hours per year (accrued at the rate of 3.692 for 26 pay periods annually) during the first five (5) years of service;
 - 2. Ten (10) hours per month or one hundred twenty (120) hours per year (accrued at the rate of 4.615 for 26 pay periods annually) during the sixth (6th) through the tenth (10th) years of service;

3. Twelve (12) hours per month or one hundred forty-four (144) hours per year (accrued at the rate of 5.538 for 26 pay periods annually) during the eleventh (11th) through fifteenth (15th) years of service;
 4. Thirteen (13) hours and twenty (20) minutes per month or one hundred fifty-six (156) hours per year (accrued at the rate of 6.000 for 26 pay periods annually) during the sixteenth (16th) through the twentieth (20) years of service; and
- E. Employees appointed to a full-time position in this bargaining unit before October 10, 2011 shall be credited with vacation leave at the following rates based upon the length of service:
1. With the leave accruals in Article IX, Section II, Item D, Numbers 1 – 4; and
 2. Sixteen (16) hours and forty (40) minutes (16.66 hours) per month or one hundred ninety-nine point two (199.92) hours per year (accrued at the rate of 7.689 hours bi-weekly for 24 of the 26 pay periods annually) after the twenty-first year and following years of service.
- F. City Hall will be closed on all days between the Christmas Eve and New Year Holidays. Except as otherwise determined by the City Manager, City services will be suspended and employees will not be scheduled to work during this time. Employees shall be allowed to utilize available vacation hours or compensatory leave to remain in paid status while City services are suspended during this time.

SECTION 3 – SICK LEAVE: Bargaining unit members will be subject to the following sick leave policy:

- A. Employees may accrue an unlimited number of sick leave hours;
- B. All employees who have accrued in excess of 330 hours may opt to be paid for up to 80 hours on a dollar for-dollar basis one-time per fiscal year during the payroll that includes March 31st;
- C. Employees leaving City employment shall be eligible to receive monetary compensation for any unused sick leave. The value of the accrued sick leave shall be calculated based on the employee's anniversary date as illustrated in the chart below:

Years of Service	Value of Sick Leave
0 – 10 years	0%
10 years plus	10%

SECTION 4 – HOLIDAY LEAVE: If a holiday falls on a day on which an employee is not scheduled to work, that employee shall be entitled to a floating holiday which must be utilized within one year of its accrual.

ARTICLE X

PROBATIONARY PROCEDURES

SECTION 1 – DURATION OF PROBATIONARY PERIOD: An employee appointed or promoted to a position in the classified service shall serve a probationary period of not less than six (6) months beginning on the effective date of appointment or promotion. The City shall evaluate a probationary employee during the probationary period. The City shall conduct the evaluation at approximately the mid-point of the probationary period.

Non-promotional probationary employees shall not be entitled to bereavement leave, personal leave or religious leave during the probationary period. Non-promotional probationary employees shall earn sick leave and vacation leave, but may not use such leave until successful completion of the probationary period.

ARTICLE XI

TERMINATION PROCEDURES

SECTION 1 – RESIGNATION: An employee absent from work without authorization for three consecutive working days or more shall be considered to have voluntarily resigned from City service.

ARTICLE XII

DISCIPLINARY PROCEDURES

SECTION 1 – LEGITIMATE REASON FOR DISCIPLINARY ACTION: Disciplinary action consists of the discharge, involuntary demotion or suspension of an employee. An employee shall not be discharged, involuntarily demoted or suspended except for a legitimate reason. A legitimate reason for disciplinary action may include, but shall not be limited to the following:

1. Violation of administrative orders;
2. Failure to properly perform assigned duties;
3. Theft of City property;
4. Insubordination;
5. Conviction of a felony or conviction of a misdemeanor relating to the employee's fitness to perform assigned duties;
6. Unauthorized absence from employment;
7. Tardiness;
8. Failure to maintain satisfactory working relationships with other employees or the public;
9. Reporting for work, or being at work under the influence of or in possession of alcohol, or non-prescribed controlled substances;
10. Improper use of City funds;
11. Unauthorized use of City property;
12. Failure to properly care for City property;
13. Misstatement of a material fact;
14. Failure to maintain any employment qualification;
15. Willful falsification of any City report or record;
16. Failure to comply with health and safety standards;
17. Other failure of good behavior either during or outside of employment such that the employee's conduct causes discredit to the City.

SECTION 2 – DISCIPLINING AUTHORITY: The City Manager or his/her designee shall have the responsibility to institute a disciplinary action, to schedule and conduct any pre-disciplinary conference and to impose disciplinary action.

SECTION 3 – NOTICE OF DISCIPLINE: Except as otherwise provided in the Personnel Rules, prior to imposing any disciplinary action, the Disciplining Authority shall notify the employee in writing of the nature of the proposed disciplinary action and its proposed effective date; the reason for the proposed

disciplinary action; any specific charges against the employee; of the employee's right to receive copies of the written documents and materials upon which the proposed disciplinary action is based; and of the employee's right to respond to the charge, either orally or in writing.

SECTION 4 – REPRESENTATION: Employees are entitled to have an Association representative present during any interview that may result in discipline. Employees:

- A. Must request an Association representative to be called into the meeting.
- B. Must have a reasonable belief that discipline will result from the meeting.

SECTION 5 – EMERGENCY SUSPENSION: When the Disciplining Authority determines that an employee's conduct threatens or has caused injury to persons or property, or presents the possibility for additional misconduct, the Disciplining Authority may impose a suspension against the employee, effective immediately, until a pre-disciplinary conference is conducted pursuant to the Personnel Rules.

Within three (3) business days of such emergency suspension, the Disciplining Authority shall issue the employee the written notification specified in Section 3, above. The Disciplining Authority, unless otherwise requested by the employee, shall conduct a pre-disciplinary conference in not less than ten (10) days after the effective date of the emergency suspension.

The imposition of an emergency suspension against an employee does not preclude the Disciplining Authority from proposing a more severe disciplinary action against the employee receiving an emergency suspension.

The appeal rights of an employee receiving an emergency suspension shall be governed by the procedures provided for in the Personnel Rules for employees disciplined in a non-emergency situation.

SECTION 6 – REPRIMAND: A reprimand is a written criticism of an employee's work performance or conduct and may be issued to an employee in accordance with Article XII, Section 1, of this agreement. While a reprimand in and of itself is not a disciplinary action, it may form the basis of subsequent disciplinary action.

SECTION 7 – ORAL WARNING: An oral warning is a private conference between an employee and a Supervisor or Disciplining Authority at which the employee is informed of a deficiency in performance or conduct and advised as to corrective action which should be taken to improve the performance or conduct in question.

SECTION 8 – PERSONNEL FILES:

- A. Upon request, a personnel file shall be open for inspection by the employee or by his/her representative with the written consent of the employee concerned.
- B. When adverse material is to be placed in a personnel file, the City shall (1) notify the employee, (2) upon request, discuss the matter with the employee, and (3) request the employee to initial such material merely to confirm he/she has seen it. This shall not apply to the records of an employee relating to the investigation of a possible criminal offense or apply to letters of reference.
- C. Any adverse material, except above mentioned, withheld from the employee or the representative by management may not be used in any disciplinary proceedings.

ARTICLE XIII

APPEAL PROCEDURES

SECTION 1 – REQUEST FOR DISCIPLINARY HEARING: Employees shall have the right to appeal the imposition of disciplinary action. When an employee requests a disciplinary hearing, the request shall be in writing, signed by the employee, and presented to the City Manager within ten (10) days after the effective date of the imposition of the disciplinary action. Any such request shall be addressed to the City Manager and shall identify the subject matter of the appeal, the grounds for the appeal, and the relief desired by the employee. All disciplinary hearings shall be conducted in private unless the employee requests, in writing, a public hearing. If the employee fails to request a disciplinary hearing within the prescribed time, the employee shall have waived the right to a hearing and all rights to further appeal of the disciplinary action.

SECTION 2 – SCHEDULING OF DISCIPLINARY HEARING: The City Manager shall schedule any disciplinary hearing within a reasonable time after the filing of the employee's request, considering the availability of a hearing officer and the convenience of the employee and the witnesses.

SECTION 3 – HEARING OFFICER: The City Manager may be the Hearing Officer for a disciplinary hearing or the City Manager may designate any third party as the Hearing Officer.

SECTION 4 – REPRESENTATION AT DISCIPLINARY HEARING: At the disciplinary hearing, the employee may appear personally and may be represented by counsel or other representative. The employee and the City shall have the right to produce and confront witnesses, and to present any relevant oral or documentary evidence.

SECTION 5 – BURDEN OF PROOF AND EVIDENCE: The City shall have the burden of proof at the disciplinary hearing and shall be required to prove the charges against the employee by a preponderance of the evidence. The disciplinary hearing shall not be conducted according to the technical rules of evidence.

SECTION 6 – CONDUCT OF DISCIPLINARY HEARING: The conduct of the disciplinary hearing shall be under the control of the Hearing Officer with due regard for the rights and privileges of the parties. The City Manager shall promulgate reasonable rules and regulations governing the conduct of the disciplinary hearings. The rules and regulations shall be available to employees. During the examination of a witness, the Hearing Officer may exclude from the hearing any and all other witnesses. The Hearing Officer shall have the power to issue subpoenas to compel the attendance of witnesses or the production of documents.

SECTION 7 – HEARING OFFICER'S DECISION: Within a reasonable time after the disciplinary hearing, the Hearing Officer shall issue a written decision containing findings of fact and conclusions of law. The Hearing Officer shall have the authority to affirm, revoke or reduce the disciplinary action imposed against the employee. Except as otherwise provided for in this Memorandum of Understanding, the Hearing Officer's decision constitutes a final resolution of any disciplinary action and no further appeal shall be permitted within the City's administrative process.

SECTION 8 – APPEAL OF HEARING OFFICER'S DECISION: If the disciplinary action reviewed by the Hearing Officer constitutes discharge or a suspension of more than ten (10) working days, the Disciplining Authority or the employee may request an appeal hearing before the City Council to review the Hearing Officer's decision. If the employee fails to request an appeal hearing within the prescribed time, the employee shall have waived the right to an appeal hearing and all rights to further appeal of the disciplinary action.

SECTION 9 – REQUEST FOR APPEAL HEARING: When an employee requests an appeal hearing, the request shall be in writing, signed by the employee and filed with the City Council within ten (10) business days after the notification of the Hearing Officer's decision. The appeal shall be addressed to the City Council and shall identify the decision appealed from the grounds for the appeal and the relief requested by the employee. All appeal hearings shall be conducted in private unless the employee requests, in writing, a public hearing. The City Council shall schedule any appeal hearing within a reasonable time and conduct any appeal hearing within fifteen (15) business days after the filing of the appeal.

SECTION 10 – REPRESENTATION AT APPEAL HEARING: At the appeal hearing, the employee may appear personally and may be represented by counsel or other representative. The employee and the City shall have the right to present oral and written arguments to the City Council.

SECTION 11 – CITY COUNCIL’S DECISION: The decision of the City Council shall be in writing and contain findings of fact and conclusions of law within ten (10) working days following the hearing. The City Council may affirm, revoke or reduce the decision of the Hearing Officer. Except as otherwise provided for in these Memorandum of Understanding, the City Council’s decision shall constitute a final resolution of any disciplinary action and no further appeal shall be permitted within the City’s administrative process.

SECTION 12 – BINDING ARBITRATION: If the decision of the City Council constitutes the discharge of an employee or the suspension of an employee for more than ten (10) working days, the Association president, or his/her designee, may request that the City Council’s decision be submitted to arbitration as provided within Personnel Rule XIV, Section 5.

ARTICLE XIV

GRIEVANCE PROCEDURES

SECTION 1 – PURPOSE OF GRIEVANCE PROCEDURES: The grievance procedures shall be used to resolve employee complaints concerning the express terms and conditions of employment with the City. The grievance procedures shall not be used for:

- A. The resolution of any complaint concerning any disciplinary action; or
- B. The resolution of any complaint concerning any aspect of the employment examination process.

SECTION 2 – MATTERS SUBJECT TO GRIEVANCE PROCEDURE:

- A. Violation of a specific term of this Memorandum of Understanding between the City and the Association;
- B. Improper application of rules, regulations and procedures;
- C. Unfair treatment, including coercion, restraint or reprisal;
- D. The impact of a reduction in force action (layoff);
- E. Promotion procedures unfairly implemented;
- F. Discrimination because of race, religion, color, creed, disability, sex, marital status, national origin or sexual orientation; or
- G. Any other matter affecting the terms and conditions of employment.

SECTION 3 – GENERAL PROCEDURES:

- A. Any grievance not filed or appealed to the next step within the time limits established in the grievance procedures shall be deemed settled on the basis of the last decision and not subject to further appeal or reconsideration.
- B. Failure by City to reply to a grievance within the time limits established in the grievance procedures shall automatically grant the right to process the grievance to the next level.
- C. By mutual agreement and for good cause, any level of review, or any time limits established in these procedures, may be waived or reasonably extended in writing at any step in the grievance procedure.
- D. By mutual agreement, the grievance may revert to a prior level for reconsideration.
- E. If a grievance is returned to the employee for insufficiency, the City will state in writing the reasons for the return. If the grievance was timely filed initially, new time limits for filing a revised grievance shall commence in accordance with Section 5 (B) of these procedures.
- F. The settlement of any specific complaint(s) or grievance(s) shall not constitute a precedent for settlement of complaints or grievances, nor for the interpretation of this Memorandum of Understanding to other individuals or circumstances.

SECTION 4 – RIGHTS, RESPONSIBILITIES AND RESTRICTIONS:

- A. Employees have the right to the assistance of a representative of their choice in the preparation of their written grievance and to represent them in formal or informal grievance meetings. The grievant may be required by either party to be present in any or all meetings, related to their grievance.
- B. Employees selected as a representative in a grievance must obtain the permission of his/her supervisor to be absent from his/her duties to attend a grievance meeting. The employee representative shall provide his/her supervisor with reasonable advance notice to ensure that his/her absence will not interfere with Departmental operations.
- C. Grievances may be submitted on City time. In scheduling the time, place and duration of any grievance meeting, the operational needs of the City shall be of paramount consideration. Neither the grievant nor the City shall lose their rights because of limitations in scheduling meetings or limitations placed on the release of an employee representative due to the operational needs of the City.

- D. Only a person selected by a grievant and made known to the City two (2) business days prior to a scheduled formal grievance shall have the right to represent or advocate as an employee's representative.
- E. The City shall notify the president of the Association of any grievance involving the terms and conditions of this Memorandum of Understanding. The president, or his or her designee, with the permission of the grievant, may be present as an observer at any formal grievance meeting concerning a grievance that directly involves the interpretation or application of the specific terms of this Memorandum of Understanding. If the Association representative is permitted by the grievant to attend any formal grievance meeting, he/she must obtain his/her supervisor's prior permission to be absent from his/her assigned duties.
- F. Only persons who have direct, first-hand knowledge of the event(s) giving rise to the grievance may be called as witnesses.
- G. Supervisors and department heads have the responsibility to inform an employee of any limitation of their authority to fully resolve a grievance. Employees have the responsibility to state clearly and concisely the specific action(s) being grieved, the article(s) allegedly violated, and the specific remedy requested.

SECTION 5 – GRIEVANCE PROCEDURES:

- A. Informal Discussion of Grievance: Within seven (7) business days from the occurrence of the matter on which a complaint is based, or within seven (7) business days from his/her knowledge of such occurrence, an employee shall informally discuss the matter with their immediate supervisor. If after such a discussion, the grievance has not been satisfactorily resolved, the employee shall have the right to file a formal grievance.
- B. First Level of Review: Within seven (7) business days after the informal discussion of the grievance with the employee's immediate supervisor, the employee shall have the right to file a formal written grievance with the employee's immediate supervisor. All formal grievances shall comply with the requirements of Section 4.G, above. Within seven (7) business days of receiving a formal written grievance, the immediate supervisor shall render a decision in writing to the employee on the original copy of the grievance. Should the grievance contain more than one issue, the grievant may accept any decision in part, and may continue the grievance process until all issues are resolved.
- C. Second Level of Review: Within seven (7) business days from his/her receipt of the immediate supervisor's written decision, and using the

returned original copy of the grievance form, the employee may appeal the supervisor's decision to the City Manager, using the original copy of the grievance form. Within ten (10) business days from receipt of the employees' grievance, the City Manager or his/her designee who has not been involved in the grievance in the prior two (2) levels shall review the grievance and render a written decision and the reasons therefore to the employee. The decision of the City Manager shall conclude the administrative procedures for the grievance. Again, should the grievance be partially resolved at this level, the grievant may accept the partial resolution and continue the grievance process until all issues are resolved.

SECTION 6 – BINDING ARBITRATION:

- A. Within seven (7) business days from his/her receipt of the City Manager's or his/her designee's written decision, or should the City Manager or his/her designee fail to render a decision within the time period provided by these procedures, the Association president, or his/her designee, may request that a grievance be submitted to arbitration as provided for hereinafter.
- B. Only those grievances that directly concern or involve the interpretation or application of the specific terms and conditions of this Memorandum of Understanding may be submitted to arbitration hereunder. In no event shall such arbitration extend to:
 - 1. The interpretation, application, merits or legality of any federal, state or local law or ordinance, including specifically all ordinances adopted by the City Council. The interpretation, application, merits or legality of the exercise of the City's exclusive rights and authorities as specified in Article V of this Memorandum of Understanding.
- C. In the event the Association desires to request that a grievance, which meets the requirements of Section 6.B here of, be submitted to arbitration, it shall, within the time requirements set forth above, transmit a written request to the State Mediation & Conciliation Service with a copy thereof simultaneously transmitted to the City Manager.
- D. The parties shall select a mutually acceptable arbitrator. If the parties cannot agree on an arbitrator, they shall notify the State Mediation & Conciliation Service and request that it provide the parties with a list of five names from which the parties will attempt to mutually select an arbitrator. If the parties cannot mutually agree upon an arbitrator from the list of arbitrators provided by the State Mediation & Conciliation

Service, they will select an arbitrator through an alternate striking of names from that list. The last remaining name on the list will be the selected arbitrator. The party to strike the first name will be determined by chance.

- E. Arbitration of a grievance hereunder shall be limited to the formal grievance as originally filed by the employee to the extent that said grievance has not been resolved. Arbitration hereunder shall be conducted in accordance with applicable rules and procedures adopted or specified by the State Mediation & Conciliation Service unless the parties hereto agree to other rules or procedures for the conduct of such arbitration. The parties involved shall share the fees and expenses of the arbitrator equally.

All other expenses including but not limited to fees for witnesses, transcripts and similar costs incurred by the parties during such arbitration will be the responsibility of the party incurring such cost, unless otherwise agreed by the parties. The parties involved shall share the costs of transcripts and similar materials required or requested by the arbitrator equally.

- F. Prior to a hearing by an arbitrator, a representative of the City and the Association shall meet and prepare a joint statement setting forth the issue(s) to be determined which shall be submitted to the arbitrator. In the event the City and Association cannot agree on the joint statement, each party shall present to the arbitrator, at the hearing, its own submission statement; in which case the arbitrator shall determine which of the submitted issues are to be resolved.
- G. The decision of the arbitrator resulting from any arbitration of grievances hereunder shall not add to, subtract from, or otherwise modify the terms and conditions of this Memorandum of Understanding. The decision of the arbitrator shall be binding upon the Association to the extent the decision and award of the arbitrator does not require action by the City Council, such decision and award shall be binding upon the City. If within sixty (60) business days of receiving notice of a decision and award requiring action by the City Council, such action is not taken, the Association may then resort to a court of competent jurisdiction to pursue whatever other legal remedies are available to it under this Memorandum of Understanding.

THIS MEMORANDUM OF UNDERSTANDING is hereby executed by the authorized representatives of the CITY OF SOUTH EL MONTE and the SOUTH EL MONTE EMPLOYEES' ASSOCIATION and shall become effective when the same has been ratified and adopted by resolution of the City Council of the City of South El Monte.

Representatives of the South El Monte
Employees' Association

Management Representatives of
South El Monte

SEMEA Representative Date

Rachel Barbosa Date
City Manager

SEMEA Representative Date

SEMEA Representative Date

SEMEA Representative Date

ATTACHMENT A
City of South El Monte
2020-2022 Salary Schedule for SEMEA Members
(expressed in monthly rates)

Effective Date: July 1, 2020

<u>JOB TITLE</u>	<u>SALARY RANGE</u>	<u>A</u>	<u>A W/ 1.5% ↑</u>	<u>B</u>	<u>B W/ 1.5% ↑</u>	<u>C</u>	<u>C W/ 1.5% ↑</u>	<u>D</u>	<u>D W/ 1.5% ↑</u>	<u>E</u>	<u>E W/ 1.5% ↑</u>
Accountant	44	\$ 5,334	\$ 5,414	\$ 5,601	\$ 5,685	\$ 5,881	\$ 5,969	\$ 6,175	\$ 6,267	\$ 6,483	\$ 6,581
Accounting Technician	40	\$ 4,638	\$ 4,708	\$ 4,870	\$ 4,943	\$ 5,114	\$ 5,190	\$ 5,369	\$ 5,450	\$ 5,638	\$ 5,722
Administrative Clerk Public Safety	26	\$ 3,219	\$ 3,267	\$ 3,380	\$ 3,430	\$ 3,549	\$ 3,602	\$ 3,726	\$ 3,782	\$ 3,912	\$ 3,971
Assistant Planner	44	\$ 5,315	\$ 5,394	\$ 5,580	\$ 5,664	\$ 5,859	\$ 5,947	\$ 6,152	\$ 6,245	\$ 6,460	\$ 6,557
Building Maintenance Supervisor	46	\$ 5,840	\$ 5,928	\$ 6,132	\$ 6,224	\$ 6,439	\$ 6,535	\$ 6,761	\$ 6,862	\$ 7,099	\$ 7,205
Clerical Assistant	20	\$ 3,083	\$ 3,130	\$ 3,237	\$ 3,286	\$ 3,399	\$ 3,450	\$ 3,569	\$ 3,623	\$ 3,748	\$ 3,804
Code Enforcement Officer	35	\$ 4,885	\$ 4,958	\$ 5,129	\$ 5,206	\$ 5,386	\$ 5,466	\$ 5,655	\$ 5,740	\$ 5,938	\$ 6,027
Community Development Executive /	36	\$ 4,903	\$ 4,977	\$ 5,148	\$ 5,226	\$ 5,406	\$ 5,487	\$ 5,676	\$ 5,761	\$ 5,960	\$ 6,049
Community Services Secretary	36	\$ 4,357	\$ 4,422	\$ 4,575	\$ 4,643	\$ 4,803	\$ 4,875	\$ 5,044	\$ 5,119	\$ 5,296	\$ 5,375
Communications Coordinator	33	\$ 4,688	\$ 4,758	\$ 4,922	\$ 4,996	\$ 5,168	\$ 5,246	\$ 5,427	\$ 5,508	\$ 5,698	\$ 5,784
Department Clerk	32	\$ 4,189	\$ 4,252	\$ 4,399	\$ 4,465	\$ 4,619	\$ 4,688	\$ 4,849	\$ 4,922	\$ 5,092	\$ 5,168
Deputy City Clerk	37	\$ 5,088	\$ 5,165	\$ 5,343	\$ 5,423	\$ 5,610	\$ 5,694	\$ 5,891	\$ 5,979	\$ 6,185	\$ 6,278
Driver Class B	22	\$ 2,869	\$ 2,912	\$ 3,013	\$ 3,058	\$ 3,163	\$ 3,211	\$ 3,321	\$ 3,371	\$ 3,488	\$ 3,540
Equipment Mechanic	34	\$ 4,548	\$ 4,617	\$ 4,776	\$ 4,847	\$ 5,015	\$ 5,090	\$ 5,265	\$ 5,344	\$ 5,529	\$ 5,611
Finance Clerk	32	\$ 3,730	\$ 3,786	\$ 3,917	\$ 3,975	\$ 4,112	\$ 4,174	\$ 4,318	\$ 4,383	\$ 4,534	\$ 4,602
Grants Coordinator	35	\$ 4,919	\$ 4,993	\$ 5,165	\$ 5,243	\$ 5,424	\$ 5,505	\$ 5,695	\$ 5,780	\$ 5,980	\$ 6,069
Landscape Supervisor	46	\$ 5,593	\$ 5,677	\$ 5,872	\$ 5,961	\$ 6,166	\$ 6,259	\$ 6,474	\$ 6,571	\$ 6,798	\$ 6,900
License Enforcement Officer	32	\$ 3,622	\$ 3,676	\$ 3,803	\$ 3,860	\$ 3,993	\$ 4,053	\$ 4,193	\$ 4,256	\$ 4,402	\$ 4,468
Maintenance Worker I	26	\$ 3,791	\$ 3,848	\$ 3,981	\$ 4,040	\$ 4,180	\$ 4,242	\$ 4,389	\$ 4,454	\$ 4,608	\$ 4,677
Maintenance Worker II	39	\$ 4,523	\$ 4,591	\$ 4,750	\$ 4,821	\$ 4,987	\$ 5,062	\$ 5,236	\$ 5,315	\$ 5,498	\$ 5,581
Office Assistant	18	\$ 3,409	\$ 3,460	\$ 3,580	\$ 3,633	\$ 3,759	\$ 3,815	\$ 3,947	\$ 4,006	\$ 4,144	\$ 4,206
Public Safety Officer	25	\$ 3,060	\$ 3,106	\$ 3,213	\$ 3,261	\$ 3,374	\$ 3,424	\$ 3,543	\$ 3,596	\$ 3,720	\$ 3,775
Public Works Analyst	44	\$ 5,314	\$ 5,394	\$ 5,580	\$ 5,664	\$ 5,859	\$ 5,947	\$ 6,152	\$ 6,244	\$ 6,460	\$ 6,557
Receptionist	18	\$ 3,101	\$ 3,147	\$ 3,256	\$ 3,305	\$ 3,419	\$ 3,470	\$ 3,590	\$ 3,644	\$ 3,769	\$ 3,826
Recreation Coordinator	34	\$ 4,287	\$ 4,351	\$ 4,501	\$ 4,568	\$ 4,726	\$ 4,797	\$ 4,962	\$ 5,037	\$ 5,210	\$ 5,288
Recreation Specialist	22	\$ 2,976	\$ 3,021	\$ 3,125	\$ 3,172	\$ 3,281	\$ 3,331	\$ 3,445	\$ 3,497	\$ 3,618	\$ 3,672
Senior Accountant	51	\$ 6,290	\$ 6,385	\$ 6,605	\$ 6,704	\$ 6,935	\$ 7,039	\$ 7,282	\$ 7,391	\$ 7,646	\$ 7,761
Senior Building Inspector	56	\$ 6,552	\$ 6,650	\$ 6,880	\$ 6,983	\$ 7,224	\$ 7,332	\$ 7,585	\$ 7,699	\$ 7,964	\$ 8,084
Senior Center Receptionist	18	\$ 3,085	\$ 3,131	\$ 3,239	\$ 3,287	\$ 3,401	\$ 3,452	\$ 3,571	\$ 3,624	\$ 3,749	\$ 3,806
Senior Services Specialist	22	\$ 2,976	\$ 3,021	\$ 3,125	\$ 3,172	\$ 3,281	\$ 3,331	\$ 3,445	\$ 3,497	\$ 3,618	\$ 3,672
Street Supervisor	46	\$ 5,592	\$ 5,676	\$ 5,872	\$ 5,960	\$ 6,166	\$ 6,258	\$ 6,474	\$ 6,571	\$ 6,798	\$ 6,900

ATTACHMENT B
City of South El Monte
2020-2022 Salary Schedule for SEMEA Members
(expressed in monthly rates)

Effective Date: July 1, 2021

<u>JOB TITLE</u>	<u>SALARY RANGE</u>	<u>A</u>	<u>A W/ 1.5% ↑</u>	<u>B</u>	<u>B W/ 1.5% ↑</u>	<u>C</u>	<u>C W/ 1.5% ↑</u>	<u>D</u>	<u>D W/ 1.5% ↑</u>	<u>E</u>	<u>E W/ 1.5% ↑</u>
Accountant	44	\$ 5,414	\$ 5,495	\$ 5,685	\$ 5,770	\$ 5,969	\$ 6,058	\$ 6,267	\$ 6,361	\$ 6,581	\$ 6,679
Accounting Technician	40	\$ 4,708	\$ 4,778	\$ 4,943	\$ 5,017	\$ 5,190	\$ 5,268	\$ 5,450	\$ 5,532	\$ 5,722	\$ 5,808
Administrative Clerk Public Safety	26	\$ 3,267	\$ 3,316	\$ 3,430	\$ 3,482	\$ 3,602	\$ 3,656	\$ 3,782	\$ 3,839	\$ 3,971	\$ 4,031
Assistant Planner	44	\$ 5,394	\$ 5,475	\$ 5,664	\$ 5,749	\$ 5,947	\$ 6,037	\$ 6,245	\$ 6,338	\$ 6,557	\$ 6,655
Building Maintenance Supervisor	46	\$ 5,928	\$ 6,017	\$ 6,224	\$ 6,317	\$ 6,535	\$ 6,633	\$ 6,862	\$ 6,965	\$ 7,205	\$ 7,313
Clerical Assistant	20	\$ 3,130	\$ 3,177	\$ 3,286	\$ 3,335	\$ 3,450	\$ 3,502	\$ 3,623	\$ 3,677	\$ 3,804	\$ 3,861
Code Enforcement Officer	35	\$ 4,958	\$ 5,032	\$ 5,206	\$ 5,284	\$ 5,466	\$ 5,548	\$ 5,740	\$ 5,826	\$ 6,027	\$ 6,117
Community Development Executive /	36	\$ 4,977	\$ 5,051	\$ 5,226	\$ 5,304	\$ 5,487	\$ 5,569	\$ 5,761	\$ 5,848	\$ 6,049	\$ 6,140
Community Services Secretary	36	\$ 4,422	\$ 4,489	\$ 4,643	\$ 4,713	\$ 4,875	\$ 4,949	\$ 5,119	\$ 5,196	\$ 5,375	\$ 5,456
Communications Coordinator	33	\$ 4,758	\$ 4,830	\$ 4,996	\$ 5,071	\$ 5,246	\$ 5,325	\$ 5,508	\$ 5,591	\$ 5,784	\$ 5,870
Department Clerk	32	\$ 4,252	\$ 4,316	\$ 4,465	\$ 4,532	\$ 4,688	\$ 4,758	\$ 4,922	\$ 4,996	\$ 5,168	\$ 5,246
Deputy City Clerk	37	\$ 5,165	\$ 5,242	\$ 5,423	\$ 5,504	\$ 5,694	\$ 5,780	\$ 5,979	\$ 6,069	\$ 6,278	\$ 6,372
Driver Class B	22	\$ 2,912	\$ 2,956	\$ 3,058	\$ 3,104	\$ 3,211	\$ 3,259	\$ 3,371	\$ 3,422	\$ 3,540	\$ 3,593
Equipment Mechanic	34	\$ 4,617	\$ 4,686	\$ 4,847	\$ 4,920	\$ 5,090	\$ 5,166	\$ 5,344	\$ 5,424	\$ 5,611	\$ 5,696
Finance Clerk	32	\$ 3,786	\$ 3,843	\$ 3,975	\$ 4,035	\$ 4,174	\$ 4,237	\$ 4,383	\$ 4,449	\$ 4,602	\$ 4,671
Grants Coordinator	35	\$ 4,993	\$ 5,068	\$ 5,243	\$ 5,322	\$ 5,505	\$ 5,588	\$ 5,780	\$ 5,867	\$ 6,069	\$ 6,160
Landscape Supervisor	46	\$ 5,677	\$ 5,762	\$ 5,961	\$ 6,050	\$ 6,259	\$ 6,352	\$ 6,571	\$ 6,670	\$ 6,900	\$ 7,004
License Enforcement Officer	32	\$ 3,676	\$ 3,731	\$ 3,860	\$ 3,918	\$ 4,053	\$ 4,114	\$ 4,256	\$ 4,319	\$ 4,468	\$ 4,535
Maintenance Worker I	26	\$ 3,848	\$ 3,906	\$ 4,040	\$ 4,101	\$ 4,242	\$ 4,306	\$ 4,454	\$ 4,521	\$ 4,677	\$ 4,747
Maintenance Worker II	39	\$ 4,591	\$ 4,660	\$ 4,821	\$ 4,893	\$ 5,062	\$ 5,138	\$ 5,315	\$ 5,395	\$ 5,581	\$ 5,664
Office Assistant	18	\$ 3,460	\$ 3,512	\$ 3,633	\$ 3,688	\$ 3,815	\$ 3,872	\$ 4,006	\$ 4,066	\$ 4,206	\$ 4,269
Public Safety Officer	25	\$ 3,106	\$ 3,153	\$ 3,261	\$ 3,310	\$ 3,424	\$ 3,476	\$ 3,596	\$ 3,650	\$ 3,775	\$ 3,832
Public Works Analyst	44	\$ 5,394	\$ 5,475	\$ 5,664	\$ 5,749	\$ 5,947	\$ 6,036	\$ 6,244	\$ 6,338	\$ 6,557	\$ 6,655
Receptionist	18	\$ 3,147	\$ 3,195	\$ 3,305	\$ 3,354	\$ 3,470	\$ 3,522	\$ 3,644	\$ 3,698	\$ 3,826	\$ 3,883
Recreation Coordinator	34	\$ 4,351	\$ 4,416	\$ 4,568	\$ 4,637	\$ 4,797	\$ 4,869	\$ 5,037	\$ 5,112	\$ 5,288	\$ 5,368
Recreation Specialist	22	\$ 3,021	\$ 3,066	\$ 3,172	\$ 3,220	\$ 3,331	\$ 3,381	\$ 3,497	\$ 3,550	\$ 3,672	\$ 3,727
Senior Accountant	51	\$ 6,385	\$ 6,480	\$ 6,704	\$ 6,804	\$ 7,039	\$ 7,145	\$ 7,391	\$ 7,502	\$ 7,761	\$ 7,877
Senior Building Inspector	56	\$ 6,650	\$ 6,750	\$ 6,983	\$ 7,088	\$ 7,332	\$ 7,442	\$ 7,699	\$ 7,814	\$ 8,084	\$ 8,205
Senior Center Receptionist	18	\$ 3,131	\$ 3,178	\$ 3,287	\$ 3,337	\$ 3,452	\$ 3,503	\$ 3,624	\$ 3,679	\$ 3,806	\$ 3,863
Senior Services Specialist	22	\$ 3,021	\$ 3,066	\$ 3,172	\$ 3,220	\$ 3,331	\$ 3,381	\$ 3,497	\$ 3,550	\$ 3,672	\$ 3,727
Street Supervisor	46	\$ 5,676	\$ 5,761	\$ 5,960	\$ 6,050	\$ 6,258	\$ 6,352	\$ 6,571	\$ 6,670	\$ 6,900	\$ 7,003



City Council Agenda Report

Agenda
Item No.
4.b.

DATE: June 29, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager *RB*

REVIEWED BY: Anthony R. Taylor, City Attorney

PREPARED BY: Diana Lopez, Personnel Analyst *DJ*

SUBJECT: APPROVAL OF RESOLUTION NO. 20-71, ADOPTING AND APPROVING THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF SOUTH EL MONTE AND THE SOUTH EL MONTE EXECUTIVE MANAGEMENT TEAM ASSOCIATION (SEMEMTA)

SUMMARY: The Memorandum of Understanding (MOU) between the City of South El Monte and the South El Monte Executive Management Team Association (SEMEMTA) is for the period beginning July 1, 2020 and ending June 30, 2022.

RECOMMENDATION: Staff recommends the City Council adopt Resolution No. 20-71, approving the MOU between the City of South El Monte and SEMEMTA.

FISCAL IMPACT: The fiscal impact will be accounted for in the 2020-2021 fiscal year budget as well as the 2021-2022 fiscal year budget. The City will add four Unit members effective July 1, 2020. The fiscal impact for the City to add these four members to SEMEMTA will be approximately \$14,400 for the 2020-2021 and 2021-2020 fiscal years.

DISCUSSION: The City and SEMEMTA have come to an agreement based on negotiations regarding the previous 2018-2020 MOU. The attached MOU reflects the changes that have been made. On June 23, 2020, the Council discussed and instructed staff to offer the following changes:

- A 1.5% salary range increase effective July 1, 2020.
- A 1.5% salary range increase effective July 1, 2021.
- The addition of four Unit members effective July 1, 2020. These position titles are: Code Enforcement Supervisor, Public Works Supervisor, Recreation Supervisor, and Senior Services Supervisor.

ATTACHMENTS: Attachment A: Resolution No. 20-71
Attachment B: 2020-2022 SEMEMTA MOU

ATTACHMENT A

RESOLUTION NO. 20-71

A RESOLUTION OF THE CITY OF SOUTH EL MONTE CITY COUNCIL
ADOPTING AND APPROVING THE TERMS AND PROVISIONS OF THE
2020-2022 MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY
OF SOUTH EL MONTE AND THE SOUTH EL MONTE EXECUTIVE
MANAGEMENT TEAM ASSOCIATION

WHEREAS, the City of South El Monte ("City") is a general law city and a public agency as defined in Government Code Section 3501(c); and

WHEREAS, Teamsters Local 911 is the joint, majority representative employee organization for the City's recognized employee bargaining unit, the South El Monte Executive Management Team Association (SEMEMTA) and is a recognized employee organization within the meaning of Government Code Section 3501 (b); and

WHEREAS, the previous two-year Memorandum of Understanding between the City and SEMEMTA had an effective date of July 1, 2018 and expires on June 30, 2020; and

WHEREAS, representatives of the City and representatives of SEMEMTA met and conferred in good faith on a successor agreement on the terms and conditions of employment, within the meaning of Government Code Section 3505, by and between the City and members of SEMEMTA for fiscal years 2020-2022; and

WHEREAS, on June 22, 2020, members of SEMEMTA ratified the 2018-2020 Memorandum of Understanding prepared to memorialize the deal points agreed upon by the parties.

NOW, THEREFORE, BE IT RESOLVED that by the adoption of the Resolution, the City of South El Monte hereby approves:

SECTION 1. That pursuant to Government Code Section 3505.1, as the terms of the "Memorandum of Understanding Between the City of South El Monte and the South El Monte Executive Management Team Association, July 1, 2020 – June 30, 2022 ("2020-2022 Memorandum of Understanding"), attached hereto and incorporated herein as Exhibit B, were reached by representatives of the City and SEMEMTA, representatives of the City and SEMEMTA have jointly prepared the 2020-2022 Memorandum of Understanding, which agreement is not binding until approved by the City Council of the City and the members of SEMEMTA.

SECTION 2. That the 2020-2022 Memorandum of Understanding, which has been approved by SEMEMTA, is hereby adopted by the City of South El Monte for fiscal years 2020-2022.

SECTION 3. That all provisions contained in the 2020-2022 Memorandum of Understanding attached hereto shall, where any conflict exists, supersede all previously adopted memoranda of understanding between SEMEMTA and the City.

SECTION 4. The City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 29th day of June, 2020.

Gloria Olmos, Mayor

ATTEST:

Rose Juarez, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Rose Juarez, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 20-71, was passed and approved by the City Council of the City of South El Monte at an adjourned regular meeting of said Council held on the 29th day of June, 2020 and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Rose Juarez, City Clerk

ATTACHMENT B

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SOUTH EL MONTE AND THE
SOUTH EL MONTE EXECUTIVE MANAGEMENT TEAM ASSOCIATION, FOR THE
PERIOD BEGINNING JULY 1, 2020
AND ENDING JUNE 30, 2022**



PREAMBLE

Pursuant to Chapter 10 (Section 3500 et seq.) of Division 4, Title 1 of the Government Code and the Employer-Employee Relations Resolution of the City of South El Monte, the matters within the scope of representation that are set forth in this Memorandum of Understanding have been discussed by the representatives of the City of South El Monte ("City") and representatives of the South El Monte Executive Management Team Association ("Association" or "SEMEMTA").

The matters within the scope of representation that are set forth in this Memorandum of Understanding have been discussed in good faith and agreed to by the City and the Association as constituting an equitable adjustment to present wages, hours and other terms and conditions of employment as evidenced by the signatures of the duly authorized representatives of the City and the Association.

The provisions of the City's Personnel Rules and/or Municipal Code shall be modified as follows for those employees subject to this Memorandum of Understanding.

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ARTICLE I

DEFINITION OF TERMS

The following terms, whenever used in this Memorandum of Understanding, shall have the meaning set forth in this article.

SECTION 1 – ADVANCE WRITTEN NOTICE: A request for leave submitted on a recognized leave form of the City and approved by City Manager.

SECTION 2 – ANNIVERSARY DATE: The date of full-time employment, reinstatement, or promotion that is observed on an annual basis for salary increases and benefits.

SECTION 3 – BUSINESS DAY: Business day shall mean days that are neither weekends nor holidays. Work day shall mean the same as business day.

SECTION 4 - CLASSIFICATION: A position or positions assigned to the same job title.

SECTION 5 - DAY: Day shall mean calendar days except, where specified in this agreement.

SECTION 6 – EMPLOYEE: An individual compensated through the City payroll and appointed to one of the classifications represented by the Association as set forth in Attachment A.

SECTION 7 – LEAVE: An authorized absence from work.

SECTION 8 – PAY RATE: The regular monthly or hourly rate of pay that is assigned to an employee.

SECTION 9 - POSITION: The duties and responsibilities assigned to an employee within a classification.

SECTION 10 – SENIORITY: The total time employed as a full-time employee of the City.

SECTION 11 – SERVICE: Employment with the City.

ARTICLE II

COMPENSATION

SECTION 1 – PREPARATION OF COMPENSATION PLAN: The City Manager shall be responsible for the maintenance of the City's compensation plan. The compensation schedule shall contain a list of the job classifications represented by the Association and their pay rates and is attached hereto as Attachment A.

SECTION 2 – ESTABLISHMENT OF PAY RATES: Upon appointment, an individual shall be assigned to a step on the salary range established for the classification. An employee will be eligible for an increase at first satisfactory evaluation (at or following six months of service for new-hire probationary employees hire prior to adoption of this agreement). Effective adoption of this agreement an employee will be eligible for an increase at or following 12 months of service.

SECTION 3 – WAGES: General salary increases are as follows:

- A. Effective July 1, 2020, salary ranges will be increased by 1.5%.
- B. Effective July 1, 2021, salary ranges will be increased by 1.5%.

SECTION 4 – LONGEVITY PAY: Except as provided below, bargaining unit employees shall not be eligible for longevity pay.

- A. An employee appointed to a full-time position in this bargaining unit before October 11, 2011 and who is not receiving longevity pay on the date October 11, 2011 shall be eligible to receive longevity pay calculated from date of hire, as long as said employee is performing at a satisfactory, or above, level as follows:
 - 1. Completion of the fifteenth (15) years of continuous service as a full-time employee: two and one-half percent (2½ %) of base salary.
 - 2. Completion of the twenty (20) years of continuous service as a full-time employee: two and one-half percent (2½ %) of base salary.
- B. Employees who, on October 11, 2011, are receiving longevity pay at a rate greater than three percent (3%) of base salary shall continue to receive such percentage of longevity pay, but shall not be eligible for any increase in such longevity pay percentage.
- C. Employees who, on October 11, 2011, are receiving longevity pay at a rate of three percent (3%) of base salary shall continue to receive such percentage of longevity pay and shall be eligible for an increase in such longevity pay percentage under subsection A.2., upon meeting its requirements. Thus, the maximum rate of total longevity pay for employees covered by this subsection C is five and one-half percent (5½ %).

- D. An individual appointed to a full-time position in this bargaining unit after October 11, 2011 will not be eligible for longevity pay.

SECTION 5 – BILINGUAL SKILL PAY: Effective 11/1/10, the parties agree to suspend bilingual skill pay indefinitely.

SECTION 6 – PERFORMANCE REVIEW: Employees shall be evaluated at least once on an annual basis. Increases in pay shall be determined by the City Manager based on performance.

SECTION 7 – OVERTIME COMPENSATION: The City shall provide non-exempt employees with compensation or compensatory time off in lieu of compensation for overtime worked subject to the provisions of the Fair Labor Standards Act. Department Heads and mid-managers are exempt employees.

SECTION 8 – MEAL ALLOWANCE: An employee recalled to work due to an emergency shall be reimbursed for the actual cost of meal purchased by the employee up to a maximum of \$10.00. The employee must submit a receipt for the meal in order to be entitled to reimbursement.

SECTION 9 – ALLOWANCE FOR MILEAGE: The City shall reimburse employees for use of their personal vehicles for official City business to match the amount allowed by the regulations of the Internal Revenue Service.

SECTION 10 – CALL BACK: Non-exempt employees who are called back to work after completion of their regular shift shall receive three (3) hours of compensation or compensatory time off in lieu of compensation, or time actually worked, whichever is greater. This section shall not apply to any employee designated as an exempt employee under the Fair Labor Standards Act. Department Heads and mid-managers are exempt employees.

ARTICLE III

LEAVE PROCEDURES

SECTION 1 – HOLIDAY:

- A. Employees shall be provided with the following holidays with pay subject to the provisions of the South El Monte Municipal Code.

1. New Year's Day
2. Martin Luther King Day
3. Presidents' Day
4. Cesar Chavez Day
5. Memorial Day
6. Independence Day
7. Labor Day
8. Indigenous People's Day

9. Veterans' Day
10. Thanksgiving Day
11. Christmas Day
12. Employee's Birthday

Cesar Chavez Day will be earned as a Floating Holiday. With prior approval, employees may use the Cesar Chavez Floating Holiday on the day of the Cesar Chavez birthday celebration or any other scheduled workday. The holiday must be used in the calendar year granted. It may not be accrued or carried over to a subsequent year and is not subject to cash payment at termination.

SECTION 2 – ADMINISTRATIVE LEAVE: Management and Mid-Management employees shall not be entitled to any compensation for overtime work pursuant to Article II, Section 7. Management and Mid-Management employees will be granted forty (40) hours of administrative leave per fiscal year, which shall be credited to the employee on the date of their appointment prorated on an hourly basis for that fiscal year and on the first day of the fiscal year. Additional administrative leave may be granted at the discretion of the City Manager.

Administrative leave must be used within the fiscal year it is credited or it is forfeited. Upon termination of employment, Management and Mid-Management employees shall not be entitled to any compensation for accrued administrative leave.

Employees must provide the City Manager with a written request for the use of administrative leave utilizing the established leave request form in advance of the date and/or time which the employee intends to use the administrative leave.

SECTION 3 – MILITARY LEAVE: The City shall grant military leave to employees as required by law. All employees entitled to military leave shall give the City Manager an opportunity within the limits of military regulations to determine when such leave shall be taken.

SECTION 4 – TIME OFF FOR VOTING: The City shall provide employees with time off for voting subject to the following conditions:

- A. When an employee claims not to have sufficient time outside of working hours to vote at a statewide election, the employee may, without loss of pay, with the approval of the City Manager, take off enough working hours which when added to the voting hours available outside of working hours will enable the employee to vote. The City Manager may not authorize an employee to take off more than two (2) hours from work. Time off for voting shall be at the beginning or end of a work period, whichever time allows the employee the most time for voting and the least time off from work.
- B. If the employee knows or has reason to believe that time off for voting will be necessary on election day, the employee shall notify the City Manager of that fact at least two (2) work days in advance.

SECTION 5 – BEREAVEMENT LEAVE: The City Manager shall grant an employee bereavement leave for a period not exceeding three (3) work days for deaths within the employee's immediate family. Immediate family is defined as any relative by blood or marriage who is a member of the employee's household, and the employee's spouse, registered domestic partner, parents or step-parents; spouse's parents or step-parents; brothers, step-brothers or half-brothers; sisters, step-sisters or half sisters; employee's grandparents; spouse's grandparents; grandchildren; aunts and uncles, in-laws, regardless of the residence of the deceased.

SECTION 6 – TIME OFF FOR JURY DUTY: The City shall grant up to twenty-two (22) business days off to an employee required to serve on jury duty with compensation at the employee's existing pay rate. The employee will remit to the City any money paid to him/her by the court for jury service.

SECTION 7 – FAILURE TO RETURN FROM LEAVE: An employee who fails to return to work within three working days after the conclusion of a leave provided for under this Article or a vacation leave without an authorized extension of such leave shall be considered to have voluntarily resigned from City service.

ARTICLE IV

INSURANCE AND RETIREMENT BENEFITS

SECTION 1 – HEALTH BENEFITS: The City, on a conditional basis, will make available to all members subject to the Memorandum of Understanding, enrollment in the Public Employees' Retirement System Medical and Hospital Care Plan (PERS Plan).

The Association on behalf of itself and all members of the designated appropriate bargaining unit acknowledges, understands and agrees the City is conditioning its willingness to allow employees to enroll in the PERS Plan on the basis the City retains the sole and absolute discretion to withdraw from the PERS Plan without meeting and conferring with the Association and without the agreement of the Association should anything occur that would modify the premium contribution format described in Section 2 of this Article. Should the City withdraw from the PERS Plan for the aforesaid reason, the City shall meet and confer with the Association related to a replacement Medical and Hospital Care Plan, pursuant to Article VII, Section 1 of this Memorandum of Understanding.

The City will meet and confer with the Association prior to determining whether to increase the City's contributions towards the PERS Reserve Fund charges or the PERS Administrative charges upon receiving written notification of any increases in those charges.

The City shall continue to make available to employees and their eligible dependents the City's current group dental and vision care plans or other plans of equal benefit.

The City will meet and confer with the Association to review alternative affordable dental and vision plans when the Association presents such plans to the City.

If an employee does not enroll in any medical insurance plan offered by the City, the employee shall receive a deferred compensation payment of \$100 per month. To be eligible for the \$100 deferred compensation payment, the employee must submit to the City written proof of duplicate medical insurance coverage or compelling evidence that enrollment in a medical insurance plan would violate the employee's religious beliefs.

SECTION 2 – CITY CONTRIBUTIONS: The City for the term of this agreement and only while the City participates in the PERS Plan, shall make the following contributions towards the cost of medical insurance for active employees:

For all active employees who join the PERS Plan, the City will contribute directly to PERS an amount to be applied to the applicable PERS Plan monthly premium. The City's contribution will be equal to the monthly premium rate established by Kaiser Permanente for its Family Health Plan.

SECTION 3 – VISION AND DENTAL INSURANCE: The City shall pay the monthly vision and dental insurance premiums for employees and their eligible dependents. The City and the Association agree to develop a labor-management committee to evaluate efficiency of current vision, dental and other City paid benefits. Committee will determine if any recommendations for future changes are to be communicated to the City Manager.

SECTION 4 – NOTIFICATION OF INCREASE IN PREMIUM: The City shall advise the Association in writing of increases in medical insurance premiums and the effective date of the increase within two weeks of receiving notice of the increase.

SECTION 5 – LIFE INSURANCE, ACCIDENTAL DEATH INSURANCE AND LONG-TERM DISABILITY INSURANCE: The City shall pay one hundred percent (100%) of the cost for each employee in providing term life insurance equal to the employee's annual salary, accidental death and dismemberment insurance equal to the employee's annual salary, and long-term disability insurance equal to two-thirds (2/3) of the employee's monthly salary. The long-term disability insurance plan shall provide a thirty (30) day benefit exclusion and benefit payments until the age of seventy (70) years.

SECTION 6 – PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS): The City shall include eligible employees in the Public Employees' Retirement System 2.5% at 55 plan, with the highest year and social security offset or the Public Employees' Retirement System 2% at 60 plan, depending upon the employee's hire date. Effective upon completion of the process required by CalPERS, the City will not pay a portion of an employee's contribution to the applicable Public Employees' Retirement System plan.

SECTION 7 – EMPLOYEE REQUIRED PERS CONTRIBUTION:

- A. For those employees covered by the 2.5% at 55 PERS retirement plan, the City will no longer pay a portion of the required PERS employee contribution. The employee will be required to pay the maximum individual employee contribution of eight percent (8%).
- B. For those employees covered by the 2% at 60 PERS retirement plan, the City will no longer pay a portion of the required PERS employee contribution. The employee will be required to pay the maximum individual employee contribution of seven percent (7%).
- C. For employees covered by the 2% at 62 PERS retirement formula, effective January 1, 2013 Public Employees' pension Reform Act of 2013 (PEPRA) prohibited employers from paying any portion of a "new member's" member contribution rate, the employee will be required to pay the maximum individual employee contribution of six-point two five percent (6.25%).

SECTION 8 – RETIREE HEALTH BENEFITS:

- A. The City will contribute \$1.00 per month towards PERS Medical and Hospital Care plan premium costs of annuitants. This amount will be upwardly adjusted by five percent (5%) of the amount of the City's direct contribution for active employees on an annual basis, or such other amount required by statute, until the contributions are equal.
- B. Employees fifty (50) years of age and older, who retire under PERS, shall be eligible to continue in the City's group medical, dental and vision care plans until age sixty-five (65), contingent upon the health provider's acceptance of the individual. The full cost of any insurance selected by the retiree shall be borne by the retiree. As long as the retiree is enrolled in an insurance plan his/her eligible dependents may also enroll in the insurance plans as provided above. The retiree and/or dependent shall pay the cost of dependent insurance benefits. During the term of this agreement and while the City participates in the PERS medical and hospital care program, the City will contribute an amount toward the PERS medical premium for eligible annuitants that is equal to the amount required under the Public Employees Medical and Hospital Care Act and the City's resolution electing coverage under that act.

SECTION 9 – EMPLOYER MATCHING RETIREMENT PROGRAM: The City and the Association agree, in accordance with applicable Internal Revenue Service rules and regulations to identify and establish a program for individual Retirement Savings Account (RSA) that will allow pre-tax contributions. The purpose of the RSA is to provide for a supplemental retirement program. Upon identification and establishment

of an RSA, eligible employees will have the option of contributing pre-tax earnings into the RSA. To be eligible for the RSA, individual employees must have fifteen (15) years or more of City service. The City will match up to fifty dollars (\$50) per month of the individual employees' contributions to the RSA.

ARTICLE V

CITY RIGHTS

SECTION 1 – EXCLUSIVE RIGHTS AND AUTHORITY:

- A. In order to ensure that the City is able to carry out its functions and responsibilities imposed by law, the City has and will retain the exclusive right to manage and direct the performance of City services and the work force performing such services. Therefore, the following matters shall not be subject to the meet and confer process but shall be within the exclusive authority of the City. The consideration of the merits, necessity, or organization of any service activity conducted by the City shall include but not be limited to the City's right to:
1. Determine issues of public policy;
 2. Determine and change the facilities, methods, means, and personnel by which the City operations are to be conducted;
 3. Expand or diminish services;
 4. Determine and change the number of locations, relocations, and types of operations and the processes and materials to be employed in carrying out all City functions, including but not limited to the right to subcontract any work or operation;
 5. Determine the size and composition of the work force to assign work to employees in accordance with requirements as determined by the City, and to establish and change work assignments;
 6. Determine job classifications;
 7. Appoint, transfer, promote, demote and lay off employees for lack of work or other appropriate reasons;
 8. Initiate disciplinary action for legitimate reasons;
 9. Determine policies, procedures and standards for selection, training and promotion of employees;
 10. Establish employee performance standards, including but not limited to quality and quantity standards;

11. Maintain the efficiency of governmental operations;
 12. Exercise complete control and discretion over the organization and the technology of performing its work and services;
 13. Establish reasonable work and safety rules and regulations in order to maintain the efficiency and economy desirable in the performance of City services;
 14. Determine any and all necessary actions to carry out its missions in emergencies.
- B. The exclusive decision-making authority of the City Council and City Manager on matters involving City rights and authority shall not be in any way, directly or indirectly, subject to the grievance procedure. The employee may grieve the impact of the exercise of exclusive City rights and authority that directly relate to matters within the scope of representation.

ARTICLE VI

OTHER MATTERS WITHIN THE SCOPE OF REPRESENTATION

SECTION 1 – MEET AND CONFER IN GOOD FAITH - SCOPE: The City shall not be required to meet and confer in good faith on any subject preempted by federal or state law. The City shall meet and confer in good faith with the Association on all matters related to salaries, fringe benefits and other terms and conditions of employment. The City agrees to provide the Association or its designee, at no cost, each draft City budget as it is presented for review, the adopted City budget, and the annual audit. All other documents shall be made available pursuant to the provisions of the Public Records Act.

SECTION 2 – PURCHASE OF HOME OFFICE EQUIPMENT: The City will advance up to \$3,000 to an employee for the purpose of acquiring a personal computer and appurtenant types of office equipment which the employee will utilize at his/her home to facilitate work production and create the potential for employee trip reduction through telecommunications. More than one such advance may be made, but at no time may the combined total of all outstanding advances exceed \$3,000. Funds will be advanced only after the need for the equipment is verified and approved by the City Manager and a reimbursement agreement, approved by the City Attorney, is executed.

SECTION 3 – REIMBURSEMENT FOR DAMAGE TO EMPLOYEE VEHICLES: The City agrees to reimburse employees in an amount not to exceed two hundred dollars (\$200) per fiscal year for damages due to or caused by vandalism to the employee's vehicle while on City property during the employee's working hours. In order to be eligible for reimbursement, the employee must submit an incident report and a Sheriff's report to the City Manager and Risk Manager regarding the incident causing the damage to the vehicle.

SECTION 4 – EDUCATION REIMBURSEMENT: The City shall reimburse employees for the cost of all books and tuition incurred by the employee while attending an accredited educational institution for those courses directly related to the employee's scope of employment or which are contained within an approved curriculum of study that is directly related to the employee's scope of employment. Tuition shall be reimbursed at rates up to the tuition rates of the California State University system. The City shall reimburse the employee for all classes the employee completes with a grade of "C" or better provided the employee provides a list of classes prior to each quarter or semester; provides verification of the cost for tuition and books; and provides a certification of completion.

SECTION 5 – AFTER-SCHOOL PROGRAM ALLOWANCE: The City shall reserve a combined total of ten (10) slots at 50% of the regular rate in the After-School Program and Extended Day Care programs for use by employees for the care of their children or children for whom they are the primary caretaker. Should more than ten (10) of said children seek enrollment at any one time, priority for enrollment shall be based on the employee's seniority.

An employee enrolling any child other than their natural, adopted or stepchild, shall be required to execute an "Affidavit of Eligibility" declaring under penalty of perjury that the child being enrolled is a member of their household and that they provide fifty percent (50%) or more of the child's financial support and maintenance.

SECTION 6 – DEFERRED COMPENSATION: The City shall contribute, beginning July 1, 2015 three hundred dollars (\$300.00) per month to the deferred compensation plan on behalf of each bargaining unit employee.

ARTICLE VII

MODIFICATION AND DURATION

SECTION 1 – MODIFICATION AND WAIVER: The City and the Association agree that this Memorandum of Understanding contains all of the covenants, stipulations, and agreements of the parties. The City and the Association understand that provisions contained in the Municipal Code, personnel rules, or administrative orders that directly relate to matters within the scope of representation are a part of this Memorandum of Understanding. Except as otherwise provided, the City and the Association agree, understand and reserve the right, upon mutual agreement, to meet and confer in good faith with respect to any subject or matter covered in this Memorandum of Understanding.

SECTION 2 – SEVERABILITY: Notwithstanding any other provisions of this Memorandum of Understanding, in the event that any article, section, or subsection of this Memorandum of Understanding shall be declared invalid by any court or by any state or federal law or regulation, or should a decision by any court or any state or federal law or regulation diminish the benefits provided by this Memorandum of Understanding, or impose additional obligations on the City, the City and the Association shall meet and confer on the affected article, section, or subsection. In such

event, all other articles, sections or subsections of this Memorandum of Understanding not affected shall continue in full force and effect.

SECTION 3 – DURATION:

- A. This Memorandum of Understanding shall be binding on the City and the Association when approved and adopted by the City Council.

Except as otherwise provided herein, this Memorandum of Understanding shall be in full force and in effect from July 1, 2020 and shall remain in full force and in effect until and including June 30, 2022.

SECTION 4 – EMPLOYEE RIGHTS: The City and the Association recognize the right of employees to form, join and participate in lawful activities of employee organizations, and the equal alternative right of employees to refuse to form, join and participate in employee organizations. Neither party shall exert pressure upon nor discriminate against an employee in the exercise of these alternative rights.

- A. Employees in positions contained within the Association's bargaining unit shall not be able to represent themselves for the purposes of negotiating revisions to the terms of this agreement.
- B. No employee will be interfered with, intimidated, coerced, restrained or discriminated against by any employee organization because of the exercise of his/her employment rights.
- C. Employees may discuss matters regarding items contained in this Memorandum of Understanding or conditions of employment with the officers of the Association for clarification or assistance during off-duty hours or during lunch hours and breaks or upon authorization according to administrative orders.

ARTICLE VIII

PERSONNEL RULES/MUNICIPAL CODE MODIFICATIONS

The provisions of the City's Personnel Rules and/or Municipal Code shall be modified as follows for those employees subject to this Memorandum of Understanding.

SECTION 1 – WORKING HOURS: The City shall continue a 4/40-work week for all employees. City Hall's general office hours are Monday through Thursday, 7:00 a.m. to 5:30 p.m.

SECTION 2 – VACATION LEAVE:

- A. Employees may accrue up to a maximum of 320 hours of unused vacation leave. Upon reaching 320 hours, employees shall earn no additional vacation accrual until their balance of accrued but unused vacation leave is reduced below 320 hours. Upon a written

administrative determination of the City Manager that work demands prevent an employee from using vacation time on a timely basis, the City Manager may permit an employee to exceed the maximum accrual cap by a specified amount and for a specified time, not to exceed 40 hours of vacation time and six (6) months. The City Manager may also require a plan designed to bring the employee back into compliance with vacation accrual limitations. It is the responsibility of each employee to arrange for timely use or, to the extent available, cash conversion of vacation time well in advance of reaching the maximum accrual limit.

- B. All employees who have accrued in excess of 250 hours will be paid for the excess vacation on a dollar for-dollar basis on June 30, or the last day in which City Hall is open prior to June 30 if June 30 is on a day in which City Hall is closed. Cash out request forms are due to the Finance Department no later than two business days prior to when checks will be issued to eligible City employees. Additionally, employees can be paid for the excess vacation on December 31, or the last day in which City

Hall is open prior to December 31 if December 31 falls on a day in which City Hall is closed. Cash out request forms are due to the Finance Department no later than two business days prior to when checks will be issued to eligible City employees:

1. Employee must have taken minimum hours of vacation in the fiscal year so that at the end of the fiscal year the vacation accrual does not exceed 320 hours.
 2. The pay out must otherwise comply with reasonable rules and procedures established by the City Manager.
- C. If vacation time is not taken due to administration determination, the employee shall be entitled to the stated cash-out provisions, as determined by the City Manager in his or her sole discretion.
- D. Employees appointed to a full-time position in this bargaining unit after October 11, 2011 shall be credited with vacation leave at the following rates based upon the length of service:
1. Eight (8) hours per month or ninety-six (96) hours per year (accrued at the rate of 3.692 for 26 pay periods annually) during the first five (5) years of service;
 2. Ten (10) hours per month or one hundred twenty (120) hours per year (accrued at the rate of 4.615 for 26 pay periods annually) during the sixth (6th) through the tenth (10th) years of service;
 3. Twelve (12) hours per month or one hundred forty-four (144) hours per year (accrued at the rate of 5.538 for 26 pay periods annually) during the eleventh (11th) through fifteenth (15th) years of service;

4. Thirteen (13) hours per month or one hundred fifty-six (156) hours per year (accrued at the rate of 6.000 for 26 pay periods annually) during the sixteenth (16th) through the twentieth (20) years of service; and
- E. Employees appointed to a full-time position in this bargaining unit before October 11, 2011 shall be credited with vacation leave at the following rates based upon the length of service:
1. With the leave accruals in Article VIII, Section 2, Item D, numbers 1 – 4; and
 2. Sixteen (16) hours and forty (40) minutes (16.66 hours) per month or one hundred ninety-nine point two (199.92) hours per year (accrued at the rate of 7.689_hours bi-weekly for 24 of the 26 pay periods annually) after the twenty-first year and following years of service.
- F. City Hall will be closed on all workdays between the Christmas Eve and New Year Holidays. Except as otherwise determined by the City Manager, City services will be suspended and employees will not be scheduled to work during this time. Employees shall be allowed to utilize available vacation hours or compensatory leave to remain in paid status while City services are suspended during this time.

SECTION 3 – HOLIDAY LEAVE: If a holiday falls on a day on which an employee is not scheduled to work, that employee shall be entitled to a floating holiday which must be utilized within one year of its accrual.

SECTION 4 – SICK LEAVE: Bargaining unit members will be subject to the following sick leave policy:

- A. Employees may accrue an unlimited number of sick leave hours.
- B. All employees who have accrued in excess of 330 hours may opt to be paid for up to 80 hours on a dollar for-dollar basis one-time per fiscal year during the payroll that includes March 31st;
- C. Employees leaving City employment shall be eligible to receive monetary compensation for any unused sick leave. The value of the accrued sick leave shall be calculated based on the employee's anniversary date as illustrated in the chart below:

Years of Service	Value of Sick Leave
5 – 10 years	10%
11 – 15 years	15%
16 years and above	20%

ARTICLE IX

TERMINATION PROCEDURES

SECTION 1 – RESIGNATION: An employee absent from work without authorization for three consecutive working days or more, shall be considered to have voluntarily resigned from City service.

ARTICLE X

DISCIPLINARY PROCEDURES

SECTION 1 – LEGITIMATE REASON FOR DISCIPLINARY ACTION: Disciplinary action consists of the discharge, involuntary demotion or suspension of an employee. An employee shall not be discharged, involuntarily demoted or suspended except for a legitimate reason. A legitimate reason for disciplinary action may include, but shall not be limited to the following:

1. Violation of administrative orders;
2. Failure to properly perform assigned duties;
3. Theft of City property;
4. Insubordination;
5. Conviction of a felony, or conviction of a misdemeanor relating to the employee's fitness to perform assigned duties;
6. Unauthorized absence from employment;
7. Tardiness;
8. Failure to maintain satisfactory working relationships with other employees or the public;
9. Reporting for work, or being at work under the influence of or in possession of alcohol, or non-prescribed controlled substances;
10. Improper use of City funds;
11. Unauthorized use of City property;
12. Failure to properly care for City property;
13. Misstatement of a material fact;
14. Failure to maintain any employment qualification;

15. Willful falsification of any City report or record;
16. Failure to comply with health and safety standards;
17. Other failure of good behavior either during or outside of employment such that the employee's conduct causes discredit to the City.

SECTION 2 – DISCIPLINING AUTHORITY: The City Manager or his/her designee shall have the responsibility to institute a disciplinary action, to schedule and conduct any pre-disciplinary conference and to impose disciplinary action.

SECTION 3 – NOTICE OF DISCIPLINE: Except as otherwise provided in the Personnel Rules, prior to imposing any disciplinary action, the Disciplining Authority shall notify the employee in writing of the nature of the proposed disciplinary action and its proposed effective date; the reason for the proposed disciplinary action; any specific charges against the employee; of the employee's right to receive copies of the written documents and materials upon which the proposed disciplinary action is based; and of the employee's right to respond to the charge, either orally or in writing.

SECTION 4 – REPRESENTATION: If an employee requests or is required to meet with the City Manager, a Department Head or any supervisor, and such meeting involves the possible imposition of disciplinary action against the employee, the employee, upon request, shall be entitled to have one representative present at such meeting.

SECTION 5 – EMERGENCY SUSPENSION: When the Disciplining Authority determines that an employee's conduct threatens or has caused injury to persons or property, or presents the possibility for additional misconduct, the Disciplining Authority may impose a suspension against the employee, effective immediately, until a pre-disciplinary conference is conducted pursuant to the Personnel Rules.

Within three (3) business days of such emergency suspension, the Disciplining Authority shall issue the employee the written notification specified in Section 3, above. The Disciplining Authority, unless otherwise requested by the employee, shall conduct a pre-disciplinary conference in not less than ten (10) days after the effective date of the emergency suspension.

The imposition of an emergency suspension against an employee does not preclude the Disciplining Authority from imposing a more severe disciplinary action against the employee receiving an emergency suspension.

The appeal rights of an employee receiving an emergency suspension shall be governed by the procedures provided for in the Personnel Rules for employees disciplined in a non-emergency situation.

SECTION 6 – REPRIMAND: A reprimand is a written criticism of an employee's work performance or conduct and may be issued to an employee in accordance with administrative orders. While a reprimand in and of itself is not a disciplinary action, it may form the basis of subsequent disciplinary action.

SECTION 7 – ORAL WARNING: An oral warning is a private conference between an employee and a Supervisor or Disciplining Authority at which the employee is informed of a deficiency in performance or conduct and advised as to corrective action which should be taken to improve the performance or conduct in question. A confidential written record shall be made of such a conference and a copy given to the employee. The written record, while not disciplinary action, may form the basis of subsequent disciplinary action.

ARTICLE XI

APPEAL PROCEDURES

SECTION 1 – REQUEST FOR DISCIPLINARY HEARING: Employees shall have the right to appeal the imposition of disciplinary action. When an employee requests a disciplinary hearing, the request shall be in writing, signed by the employee, and presented to the City Manager within ten (10) days after the effective date of the imposition of the disciplinary action. Any such request shall be addressed to the City Manager and shall identify the subject matter of the appeal, the grounds for the appeal, and the relief desired by the employee. All disciplinary hearings shall be conducted in private unless the employee requests, in writing, a public hearing. If the employee fails to request a disciplinary hearing within the prescribed time, the employee shall have waived the right to a hearing and all rights to further appeal of the disciplinary action.

SECTION 2 – SCHEDULING OF DISCIPLINARY HEARING: The City Manager shall schedule any disciplinary hearing within a reasonable time after the filing of the employee's request, considering the availability of a hearing officer and the convenience of the employee and the witnesses.

SECTION 3 – HEARING OFFICER: The City Manager may be the Hearing Officer for a disciplinary hearing or the City Manager may designate any third party as the Hearing Officer.

SECTION 4 – REPRESENTATION AT DISCIPLINARY HEARING: At the disciplinary hearing, the employee may appear personally and may be represented by counsel or other representative. The employee and the City shall have the right to produce and confront witnesses, and to present any relevant oral or documentary evidence.

SECTION 5 – BURDEN OF PROOF AND EVIDENCE: The City shall have the burden of proof at the disciplinary hearing and shall be required to prove the charges against the employee by a preponderance of the evidence. The disciplinary hearing shall not be conducted according to the technical rules of evidence.

SECTION 6 – CONDUCT OF DISCIPLINARY HEARING: The conduct of the disciplinary hearing shall be under the control of the Hearing Officer with due regard for the rights and privileges of the parties. The City Manager shall promulgate reasonable rules and regulations governing the conduct of the disciplinary hearings. The rules and regulations shall be available to employees. During the examination of a witness, the Hearing Officer may exclude from the hearing any and all other witnesses. The Hearing

Officer shall have the power to issue subpoenas to compel the attendance of witnesses or the production of documents.

SECTION 7 – HEARING OFFICER’S DECISION: Within a reasonable time after the disciplinary hearing, the Hearing Officer shall issue a written decision containing findings of fact and conclusions of law. The Hearing Officer shall have the authority to affirm, revoke or reduce the disciplinary action imposed against the employee. Except as otherwise provided for in this Memorandum of Understanding, the Hearing Officer’s decision constitutes a final resolution of any disciplinary action and no further appeal shall be permitted within the City’s administrative process.

SECTION 8 – APPEAL OF HEARING OFFICER’S DECISION: If the disciplinary action reviewed by the Hearing Officer constitutes discharge or a suspension of more than ten (10) working days, the City or the employee may request an appeal hearing before the City Council to review the Hearing Officer’s decision. If the employee fails to request an appeal hearing within the prescribed time, the employee shall have waived the right to an appeal hearing and all rights to further appeal of the disciplinary action.

SECTION 9 – REQUEST FOR APPEAL HEARING: When an employee requests an appeal hearing, the request shall be in writing, signed by the employee and filed with the City Council within ten (10) business days after the notification of the Hearing Officer’s decision. The appeal shall be addressed to the City Council and shall identify the decision appealed from the grounds for the appeal and the relief requested by the employee. All appeal hearings shall be conducted in private unless the employee requests, in writing, a public hearing. The City Council shall schedule any appeal hearing within a reasonable time and conduct any appeal hearing within fifteen (15) business days after the filing of the appeal.

SECTION 10 – REPRESENTATION AT APPEAL HEARING: At the appeal hearing, the employee may appear personally and may be represented by counsel or other representative. The employee and the City shall have the right to present oral and written arguments to the City Council.

SECTION 11 – CITY COUNCIL’S DECISION: The decision of the City Council shall be in writing and contain findings of fact and conclusions of law within ten (10) working days following the hearing. The City Council may affirm, revoke or reduce the decision of the Hearing Officer. Except as otherwise provided for in this Memorandum of Understanding, the City Council’s decision shall constitute a final resolution of any disciplinary action and no further appeal shall be permitted within the City’s administrative process.

SECTION 12 – BINDING ARBITRATION: If the decision of the City Council constitutes the discharge of an employee or the suspension of an employee for more than ten (10) working days, the SEMEMTA president, or his/her designee, may request that the City Council’s decision be submitted to arbitration as provided within Personnel Rule XIV, Section 5.

ARTICLE XII

GRIEVANCE PROCEDURES

SECTION 1 – PURPOSE OF GRIEVANCE PROCEDURES: The grievance procedures shall be used to resolve employee complaints concerning the express terms and conditions of employment with the City. Article XIII, Grievance Procedures, shall not apply to any classification, position or employment covered by this MOU that is included in the unclassified service, or that is otherwise excluded from the classified service. The grievance procedures shall not be used for:

- A. The resolution of any complaint concerning any disciplinary action; or
- B. The resolution of any complaint concerning any aspect of the employment examination process.

SECTION 2 – MATTERS SUBJECT TO GRIEVANCE PROCEDURE:

- A. A violation of a specific term of this Memorandum of Understanding between the City and the Association;
- B. Improper application of rules, regulations and procedures;
- C. Unfair treatment, including coercion, restraint or reprisal;
- D. The impact of a reduction in force action (layoff);
- E. Promotion procedures unfairly implemented;
- F. Discrimination because of race, religion, color, creed, disability, sex, marital status, national origin or sexual orientation; or
- G. Any other matter affecting the terms and conditions of employment.

SECTION 3 – GENERAL PROCEDURES:

- A. Any grievance not filed or appealed to the next step within the time limits established in the grievance procedures shall be deemed settled on the basis of the last decision and not subject to further appeal or reconsideration.
- B. Failure by City to reply to a grievance within the time limits established in the grievance procedures shall automatically grant the right to process the grievance to the next level.
- C. By mutual agreement and for good cause, any level of review, or any time limits established in these procedures, may be waived or reasonably extended in writing at any step in the grievance procedure.

- D. By mutual agreement, the grievance may revert to a prior level for reconsideration.
- E. If a grievance is returned to the employee for insufficiency, the City will state in writing the reasons for the return. If the grievance was timely filed initially, new time limits for filing a revised grievance shall commence in accordance with Section 5 (B) of these procedures.
- F. The settlement of any specific complaint(s) or grievance(s) shall not constitute a precedent for settlement of complaints or grievances, nor for the interpretation of this Memorandum of Understanding to other individuals or circumstances.

SECTION 4 – RIGHTS, RESPONSIBILITIES AND RESTRICTIONS:

- A. Employees have the right to the assistance of a representative of their choice in the preparation of their written grievance and to represent them in formal or informal grievance meetings. The grievant may be required by either party to be present in any or all meetings, related to their grievance.
- B. An employee selected as a representative in a grievance must obtain the permission of his/her supervisor to be absent from his/her duties to attend a grievance meeting. The employee representative shall provide his/her supervisor with reasonable advance notice to ensure that his/her absence will not interfere with City operations.
- C. Grievances may be submitted on City time. In scheduling the time, place and duration of any grievance meeting, the operational needs of the City shall be of paramount consideration. Neither the grievant nor the City shall lose their rights because of limitations in scheduling meetings or limitations placed on the release of an employee representative due to the operational needs of the City.
- D. Only a person selected by a grievant and made known to the City prior to a scheduled formal grievance shall have the right to represent or advocate as an employee's representative.
- E. Only persons who have direct, first-hand knowledge of the event(s) giving rise to the grievance may be called as witnesses.
- F. Supervisors and department heads have the responsibility to inform an employee of any limitation of their authority to fully resolve a grievance. Employees have the responsibility to state clearly and concisely the specific action(s) being grieved, the article(s) allegedly violated, and the specific remedy requested.

SECTION 5 – GRIEVANCE PROCEDURES:

- A. Informal Discussion of Grievance: Within seven (7) business days from the occurrence of the matter on which a complaint is based, or within seven (7) business days from his/her knowledge of such occurrence, an employee shall informally discuss the matter with their immediate supervisor. If after such a discussion, the grievance has not been satisfactorily resolved, the employee shall have the right to file a formal grievance.
- B. First Level of Review: Within seven (7) business days after the informal discussion of the grievance with the employee's immediate supervisor, the employee shall have the right to file a formal written grievance with the employee's immediate supervisor. All formal grievances shall comply with the requirements of Section 4.G, above. Within seven (7) business days of receiving a formal written grievance, the immediate supervisor shall render a decision in writing to the employee on the original copy of the grievance. Should the grievance contain more than one issue, the grievant may accept any decision in part, and may continue the grievance process until all issues are resolved.
- C. Second Level of Review: Within seven (7) business days from his/her receipt of the immediate supervisor's written decision, and using the returned original copy of the grievance form, the employee may appeal the supervisor's decision to the City Manager, using the original copy of the grievance form. Within ten (10) business days from receipt of the employees' grievance, the City Manager or his/her designee who has not been involved in the grievance in the prior two (2) levels shall review the grievance and render a written decision and the reasons therefore to the employee. The decision of the City Manager shall conclude the administrative procedures for the grievance. Again, should the grievance be partially resolved at this level, the grievant may accept the partial resolution and continue the grievance process until all issues are resolved.

SECTION 6 – BINDING ARBITRATION:

- A. Within twenty (20) business days from the receipt of the written decision of the City Manager or his/her designee, or should the City Manager or his/her designee fail to render a decision within the time period provided by these procedures, the SEMEMTA president or his/her designee, may request that a grievance be submitted to arbitration as provided for hereinafter.
- B. Only those grievances that directly concern or involve the interpretation or application of the specific terms and conditions of this Memorandum of Understanding may be submitted to arbitration hereunder. In no event shall such arbitration extend to:

1. The interpretation, application, merits or legality of any federal, state or local law or ordinance, including specifically all ordinances adopted by the City Council.
 2. The interpretation, application, merits or legality of the exercise of the City's exclusive rights and authorities as specified in Article V of this Memorandum of Understanding.
- C. In the event SEMEMTA desires to request that a grievance, which meets the requirements of Section 6.B hereof, be submitted to arbitration, it shall, within the time requirements set forth above, transmit a written request to the State Mediation & Conciliation Service with a copy thereof simultaneously transmitted to the City Manager.
- D. The parties shall select a mutually acceptable arbitrator. If the parties cannot agree on an arbitrator, they shall notify the State Mediation & Conciliation Service and request that they provide the parties with a list of five names from which the parties will attempt to mutually select an arbitrator. If the parties cannot mutually agree upon an arbitrator from the list of arbitrators provided by the State Mediation & Conciliation Service, they will select an arbitrator through an alternate striking of names from that list. The last remaining name on the list will be the selected arbitrator. The party to strike the first name will be determined by chance.
- E. Arbitration of a grievance hereunder shall be limited to the formal grievance as originally filed by the employee to the extent that said grievance has not been resolved. Arbitration hereunder shall be conducted in accordance with applicable rules and procedures adopted or specified by the State Mediation & Conciliation Service unless the parties hereto agree to other rules or procedures for the conduct of such arbitration. The fees and expenses of the arbitrator shall be shared equally by the parties involved. All other expenses including but not limited to fees for witnesses, transcripts and similar costs incurred by the parties during such arbitration will be the responsibility of the party incurring such cost, unless otherwise agreed by the parties. The parties involved shall share the costs of transcripts and similar materials required or requested by the arbitrator equally.
- F. Prior to a hearing by an arbitrator, a representative of the City and the Association shall meet and prepare a joint statement setting forth the issue(s) to be determined which shall be submitted to the arbitrator. In the event the City and the Association cannot agree on the joint statement, each party shall present to the arbitrator, at the hearing, its own submission statement; in which case the arbitrator shall determine which of the submitted issues are to be resolved.
- G. The decision of the arbitrator resulting from any arbitration of grievances hereunder shall not add to, subtract from, or otherwise modify the terms and conditions of this Memorandum of Understanding.

H. The decision of the arbitrator shall be binding upon the Association. To the extent the decision and award of the arbitrator does not require action by the City Council, such decision and award shall be binding upon the City. If within sixty (60) business days of receiving notice of a decision and award requiring action by the City Council, such action is not taken, the Association may then resort to a court of competent jurisdiction to pursue whatever other legal remedies are available to it under this Memorandum of Understanding.

THIS MEMORANDUM OF UNDERSTANDING is hereby executed by the authorized representatives of the CITY OF SOUTH EL MONTE and the SOUTH EL MONTE EXECUTIVE MANAGEMENT TEAM ASSOCIATION ("Association" or "SEMEMTA") and shall become effective when the same has been ratified and adopted by resolution of the City Council of the City of South El Monte.

Representatives of the South El Monte
Executive Management Team Association

Management Representatives of the City
South El Monte

SEMEMTA Representative Date

Rachel Barbosa Date
City Manager

SEMEMTA Representative Date

SEMEMTA Representative Date

ATTACHMENT A
City of South El Monte
2020-2022 Salary Schedules for SEMEMTA Members
(expressed in monthly rates)

Effective Date: July 1, 2020

<u>JOB TITLE</u>	<u>SALARY RANGE</u>	<u>A</u>	<u>A W/ 1.5% ↑</u>	<u>B</u>	<u>B W/ 1.5% ↑</u>	<u>C</u>	<u>C W/ 1.5% ↑</u>	<u>D</u>	<u>D W/ 1.5% ↑</u>	<u>E</u>	<u>E W/ 1% ↑</u>
Accounting Manager	56	\$ 7,793	\$ 7,910	\$ 8,183	\$ 8,305	\$ 8,592	\$ 8,721	\$ 9,021	\$ 9,157	\$ 9,472	\$ 9,615
Accounting Specialist	40	\$ 5,135	\$ 5,212	\$ 5,392	\$ 5,472	\$ 5,661	\$ 5,746	\$ 5,944	\$ 6,033	\$ 6,241	\$ 6,335
Accounting Technician	40	\$ 4,638	\$ 4,708	\$ 4,870	\$ 4,943	\$ 5,114	\$ 5,190	\$ 5,369	\$ 5,450	\$ 5,638	\$ 5,722
Administrative Assistant	34	\$ 4,284	\$ 4,348	\$ 4,498	\$ 4,566	\$ 4,723	\$ 4,794	\$ 4,959	\$ 5,034	\$ 5,207	\$ 5,285
Administrative Technician	38	\$ 4,305	\$ 4,370	\$ 4,520	\$ 4,588	\$ 4,746	\$ 4,817	\$ 4,984	\$ 5,058	\$ 5,233	\$ 5,311
Code Enforcement Supervisor	40	\$ 5,532	\$ 5,615	\$ 5,808	\$ 5,896	\$ 6,099	\$ 6,190	\$ 6,404	\$ 6,500	\$ 6,724	\$ 6,825
Community Services Manager	56	\$ 6,985	\$ 7,090	\$ 7,334	\$ 7,444	\$ 7,701	\$ 7,816	\$ 8,086	\$ 8,207	\$ 8,490	\$ 8,617
Executive Assistant	36	\$ 4,903	\$ 4,977	\$ 5,148	\$ 5,226	\$ 5,406	\$ 5,487	\$ 5,676	\$ 5,761	\$ 5,960	\$ 6,049
Personnel Analyst	46	\$ 5,610	\$ 5,694	\$ 5,890	\$ 5,979	\$ 6,185	\$ 6,277	\$ 6,494	\$ 6,591	\$ 6,819	\$ 6,921
Public Works Supervisor	48	\$ 5,796	\$ 5,883	\$ 6,086	\$ 6,177	\$ 6,390	\$ 6,486	\$ 6,710	\$ 6,810	\$ 7,045	\$ 7,151
Recreation Supervisor	48	\$ 5,500	\$ 5,583	\$ 5,775	\$ 5,862	\$ 6,064	\$ 6,155	\$ 6,367	\$ 6,463	\$ 6,685	\$ 6,786
Senior Executive Assistant	42	\$ 5,591	\$ 5,675	\$ 5,871	\$ 5,959	\$ 6,164	\$ 6,257	\$ 6,473	\$ 6,570	\$ 6,796	\$ 6,898
Senior Services Supervisor	48	\$ 5,685	\$ 5,771	\$ 5,970	\$ 6,059	\$ 6,268	\$ 6,362	\$ 6,582	\$ 6,680	\$ 6,911	\$ 7,014

Effective Date: July 1, 2021

<u>JOB TITLE</u>	<u>SALARY RANGE</u>	<u>A</u>	<u>A W/ 1.5% ↑</u>	<u>B</u>	<u>B W/ 1.5% ↑</u>	<u>C</u>	<u>C W/ 1.5% ↑</u>	<u>D</u>	<u>D W/ 1.5% ↑</u>	<u>E</u>	<u>E W/ 1.5% ↑</u>
Accounting Manager	56	\$ 7,910	\$ 8,029	\$ 8,305	\$ 8,430	\$ 8,721	\$ 8,851	\$ 9,157	\$ 9,294	\$ 9,615	\$ 9,759
Accounting Specialist	40	\$ 5,212	\$ 5,290	\$ 5,472	\$ 5,555	\$ 5,746	\$ 5,832	\$ 6,033	\$ 6,124	\$ 6,335	\$ 6,430
Accounting Technician	40	\$ 4,708	\$ 4,778	\$ 4,943	\$ 5,017	\$ 5,190	\$ 5,268	\$ 5,450	\$ 5,532	\$ 5,722	\$ 5,808
Administrative Assistant	34	\$ 4,348	\$ 4,413	\$ 4,566	\$ 4,634	\$ 4,794	\$ 4,866	\$ 5,034	\$ 5,109	\$ 5,285	\$ 5,365
Administrative Technician	38	\$ 4,370	\$ 4,435	\$ 4,588	\$ 4,657	\$ 4,817	\$ 4,890	\$ 5,058	\$ 5,134	\$ 5,311	\$ 5,391
Code Enforcement Supervisor	40	\$ 5,615	\$ 5,699	\$ 5,896	\$ 5,984	\$ 6,190	\$ 6,283	\$ 6,500	\$ 6,597	\$ 6,825	\$ 6,927
Community Services Manager	56	\$ 7,090	\$ 7,196	\$ 7,444	\$ 7,556	\$ 7,816	\$ 7,934	\$ 8,207	\$ 8,330	\$ 8,617	\$ 8,747
Executive Assistant	36	\$ 4,977	\$ 5,051	\$ 5,226	\$ 5,304	\$ 5,487	\$ 5,569	\$ 5,761	\$ 5,848	\$ 6,049	\$ 6,140
Personnel Analyst	46	\$ 5,694	\$ 5,779	\$ 5,979	\$ 6,068	\$ 6,277	\$ 6,372	\$ 6,591	\$ 6,690	\$ 6,921	\$ 7,025
Public Works Supervisor	48	\$ 5,883	\$ 5,971	\$ 6,177	\$ 6,270	\$ 6,486	\$ 6,583	\$ 6,810	\$ 6,913	\$ 7,151	\$ 7,258
Recreation Supervisor	48	\$ 5,583	\$ 5,666	\$ 5,862	\$ 5,950	\$ 6,155	\$ 6,247	\$ 6,463	\$ 6,559	\$ 6,786	\$ 6,887
Senior Executive Assistant	42	\$ 5,675	\$ 5,760	\$ 5,959	\$ 6,048	\$ 6,257	\$ 6,351	\$ 6,570	\$ 6,668	\$ 6,898	\$ 7,002
Senior Services Supervisor	48	\$ 5,771	\$ 5,857	\$ 6,059	\$ 6,150	\$ 6,362	\$ 6,458	\$ 6,680	\$ 6,781	\$ 7,014	\$ 7,120



City Council Agenda Report

Agenda
Item No.
4.c.

DATE: June 29, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

PB

PREPARED BY: Andrés González, Senior Services Supervisor

AG

SUBJECT: **CONSIDERATION OF RESOLUTION NO. 20-72, APPROVING AMENDMENT NO. 6 TO CONTRACT WITH HUNTINGTON CULINARY FOR AN INCREASE IN COMPENSATION TERMS AND AUTHORIZING A BUDGET ADJUSTMENT TO THE FISCAL YEAR (FY) 2019-2020 BUDGET**

SUMMARY: On June 11, 2019, the City Council amended the agreement for culinary services to Huntington Culinary ("Agreement"), to extend the term of the Agreement one year with a yearly not-to-exceed amount of \$235,654.20. Due to the COVID-19 Pandemic and the California Safer at Home Initiative we have experienced a 176% increase in the number of meals served to eligible South El Monte senior residents each week. The Agreement must be extended again to address this increase.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 20-72, amending the Agreement with Huntington Culinary to increase the compensation terms to a total not-to-exceed amount of \$272,007.20 for FY 2019-2020 and authorizing a \$36,353 budget adjustment to the FY 2019-20 budget.

FISCAL IMPACT: This action requires an appropriation of \$36,353 from the General Fund for the current Fiscal Year (FY) 2019-20 to compensate for the additional meals that are being served due to the COVID-19 Pandemic that were not a part of the original Elderly Nutrition Program Services budget.

DISCUSSION: At the request of the Los Angeles County Department of Workforce Development, Aging and Community Services (WDACS) and in response to the California Safer at Home Initiative, the Home-Delivered Meals Program has been extended to serve every eligible South El Monte senior citizen age sixty (60) years and above.

This valuable program not only delivers a nutritious meal daily, but also serves as a mechanism to check up on the senior client, thereby providing an additional safety inspection and furthering the ability for him or her to remain home during the California Safer at Home Initiative.

Although the Home-Delivered Meals Program does not require participants to pay for meals, a donation ranging between \$1.75 – \$3.00 per meal is appreciated.

ATTACHMENTS:

Attachment A – Resolution No. 20-72

Attachment B - Amendment No. 6

ATTACHMENT A

RESOLUTION NO. 20-72

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL APPROVING AMENDMENT NO. 6 FOR AGREEMENT BETWEEN HUNTINGTON CULINARY AND THE CITY OF SOUTH EL MONTE TO INCREASE THE COMPENSATION TERMS AND AUTHORIZING A FY2019-20 BUDGET ADJUSTMENT FOR THE ELDERLY NUTRITION PROGRAM

WHEREAS, on September 27, 2016, the City of South El Monte and Huntington Culinary, Inc. ("Lower Tier Subrecipient") entered into a Lower Tier Subaward Agreement for the Lower Tier Subrecipient to provide culinary services for the Elderly Nutrition Program ("Original Agreement"); and

WHEREAS, on June 13, 2017, the City and Lower Tier Subrecipient amended the Original Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2018 ("Amendment No. 1"); The Original Agreement, as amended by Amendment No. 1, is referred to herein as the "Agreement"; and

WHEREAS, on September 26, 2017 the City and Lower Tier Subrecipient amended the Agreement to increase the award amount from \$205,655.00 to \$235,654.20 for FY 17-18 ("Amendment No. 2"). The Original Agreement, as amended by Amendment No. 1 and Amendment No. 2, is referred to herein as the "Agreement"; and

WHEREAS, on May 8, 2018, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2019 ("Amendment No. 3"); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, and Amendment No. 3, is referred to herein as the "Agreement"; and

WHEREAS, on June 11, 2019, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2020 ("Amendment No. 4"); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, and Amendment No. 5 is referred to herein as the "Agreement"; and

WHEREAS, On May 26, 2020 the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2021 ("Amendment No. 5"); and

WHEREAS, due to the COVID-19 Pandemic, there has been an increase in the number of meals required under the Agreement, leading to the Consultant providing services in excess of the Maximum Compensation; and

WHEREAS, the City Council now wishes to amend the Agreement in order to increase the Maximum Compensation to \$272,007.20 for FY 2019-20.

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1: The above recitals, and each of them, are true and correct.

SECTION 2: The proposed Amendment No. 6, in the form attached to the agenda report accompanying this resolution, is hereby approved, authorizes the FY2019-20 Budget Adjustment in the amount of \$36,353 to compensate for the increase in meals rendered during the contract term for FY2019-20.

SECTION 3: Authorizes and directs the City Manager to execute the amendment in substantially the form attached as Attachment B to the June 29, 2020 staff report accompanying this Resolution. The City Council further directs the City Manager to take all necessary action necessary to effectuate the amendment.

SECTION 4: The City Clerk shall certify to the adoption of this Resolution

PASSED, APPROVED AND ADOPTED this 29th of June 2020.

Gloria Olmos, Mayor

ATTEST:

Donna Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 20-72 was passed and approved by the City Council of the City of South El Monte at an adjourned regular meeting of said Council held on the 29th day of June, 2020 and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna Schwartz, City Clerk

ATTACHMENT B

**AMENDMENT NO. 6 TO THE LOWER TIER SUBAWARD
AGREEMENT BETWEEN THE CITY OF SOUTH EL MONTE AND
HUNTINGTON CULINARY, INC.**

This Sixth Amendment (“Amendment No. 6”) to that certain agreement by and between the City of South El Monte, a California municipal corporation (“City or Subrecipient”) and Huntington Culinary, Inc., a California Corporation (“Lower Tier Subrecipient”) (collectively, the “Parties”) is hereby entered into as of June 29, 2020 (“Effective Date”).

RECITALS

- A. On September 27, 2016, the City and Lower Tier Subrecipient entered into a Lower Tier Subaward Agreement for the Lower Tier Subrecipient to provide culinary services for its Elderly Nutrition Program (“Original Agreement”);
- B. On June 13, 2017, the City and Lower Tier Subrecipient amended the Original Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2018 (“Amendment No. 1”). The Original Agreement, as amended by Amendment No. 1, is referred to herein as the “Agreement”;
- C. On September 26, 2017 the City and Lower Tier Subrecipient amended the Agreement to increase the award amount from \$205,655.00 to \$235,654.20 for FY 17-18 (“Amendment No. 2”). The Original Agreement, as amended by Amendment No. 1 and Amendment No. 2, is referred to herein as the “Agreement”.
- D. On May 8, 2018, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2019 (“Amendment No. 3”); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, and Amendment No. 3, is referred to herein as the “Agreement.”
- E. On June 11, 2019, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2020 (“Amendment No. 4”); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, Amendment No. 3, and Amendment No. 4 is referred to herein as the “Agreement”.
- F. On May 26, 2019, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2021 (“Amendment No. 5”); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, and Amendment No. 5 is referred to herein as the “Agreement”.
- G. Amendment No. 5 to the Agreement also replaced Exhibit A with Exhibit A-2. However, the intention of the parties was to replace Exhibit B with Exhibit B-2.
- H. Prior to the closeout of the Agreement, an audit conducted by the City identified \$36,353 in services received that were in excess of the total compensation terms which resulted from the increase of the number of meals served to eligible City

residents due to the COVID-19 Pandemic and the California Safer at Home Initiative.

- I. The City and Lower Tier Subrecipient now desire to amend the Agreement to increase the total maximum compensation terms to a new total not-to-exceed amount of \$272,007.20 to adequately account for services sought and received. Additionally, the parties wish to clarify the Exhibits to the Agreement by ensuring that Exhibit A constitutes the scope of work and Exhibit B constitutes the schedule of compensation.

NOW, THEREFORE, in consideration of the Parties' performance of the promises, covenants, and conditions stated herein, the Parties hereby amend the Agreement as follows:

Section 1. Paragraph B of Section 4 of the Agreement related to compensation is hereby amended to read as follows (deletions noted in ~~strikethrough~~; additions noted in ***bold, italics***):

“B. As full compensation for Lower Tier Subrecipient’s Services provided under this Lower Tier Subaward, Subrecipient shall pay Lower Tier Subrecipient the total sum not to exceed \$5.60 per CI Lunch Meal and \$5.90 per CII Homebound Meal and \$5.96 per CI Dinner Meal. Lower Tier Subrecipient should bill weekly and the amount of payments should not exceed the total Lower Tier Subaward amount of \$272,007.20 for FY 2019-2020, and \$235,654.20 for FY 2020-2021 (the “Maximum Compensation”), effective through June 30, 2021.”

Section 2. For the period July 1, 2019 through June 30, 2021, Exhibit A will continue to describe the full Scope of Services applicable to this Agreement.

Section 3. For the period July 1, 2019 through June 30, 2020, Exhibit B will be replaced with the attached Exhibit B-2.

Section 4. For the period July 30, 2020 through June 30, 2021, Exhibit B will be replaced with Exhibit B-3.

Section 5. Except as specifically amended by this Amendment No. 6, all other provisions of the Agreement shall remain in full force and effect.

IN WITNESS THEREOF, the Parties hereto have executed this Amendment No. 6 on the day and year first shown above.

CITY OF SOUTH EL MONTE

HUNTINGTON CULINARY, INC.
(LOWER TIER SUBRECIPIENT)

By: _____
Rachel Barbosa,
City Manager

By: _____
Carroll Klett, Corporate President

Date: _____

Date: _____

ATTEST:

Donna Schwartz, City Clerk

APPROVED AS TO FORM:

Anthony R. Taylor, City Attorney

EXHIBIT A
SCOPE OF SERVICES

The following is a summary of the scope of services to be performed by the Caterer. The Caterer shall be permitted to legally and ethically prepare Cost Effective and Quality Congregate and Homebound Meals for City Seniors.

MEAL PREPARATION

TASK 1: MANAGEMENT OF MEAL PREPARATION OPERATIONS

1. Lower Tier Subrecipient shall be able to prepare daily (Monday through Friday) entrees for South El Monte Senior Residents, as well as being responsible for ensuring that daily food production is completed on time— 11:30 a.m. for congregated meals and 11:00 a.m. for homebound meals.
CI - Cost per meal.
CII - Cost per meal.
2. Lower Tier Subrecipient will also be responsible for procuring all items, not including bread products, milk coffee, tea, and condiments, which are necessary for food production.
3. Lower Tier Subrecipient is to ensure that food is prepared with consideration for sanitation and safety standards.

ADMINISTRATION OF STAFF

TASK 2: ADMINISTRATION OF FOOD PREPARATION STAFF

Lower Tier Subrecipient agrees

1. to comply with all Federal and State labor laws.
2. Lower Tier Subrecipient shall hire or appoint either a Part-Time Registered Dietitian or a qualified Food Service Manager for the supervision of food services operation within the catering company and/or central kitchen.
3. Lower Tier Subrecipient will also be responsible for managing any additional staff that are necessary for food production operations.

EXHIBIT B-2
FOOD SERVICE SPECIFICATION WITH LOWER TIER SUBRECIPIENT
FOR FY 2019-2020

Caterer: Huntington Culinary, Inc.

Meal Description	# of Meals	Price	Total
CI – Lunch Meal	36,828	\$5.60	\$ 251,003.20
CII – Homebound Meal	4,986	\$5.90	\$ 21,004.00
CI – Dinner	0	\$5.96	\$ 0.00
TOTAL	48,382		\$272,007.20

Prices do not include bread, milk, coffee or cleaning supplies: Purchased from different vendors by City.

EXHIBIT B-3
FOOD SERVICE SPECIFICATION WITH LOWER TIER SUBRECIPIENT
FOR FY 2020-2021

Caterer: Huntington Culinary, Inc.

Meal Description	# of Meals	Price	Total
CI – Lunch Meal	36,828	\$5.60	\$ 206,236.80
CII – Homebound Meal	4,986	\$5.90	\$ 29,417.40
CI – Dinner	0	\$5.96	\$ 0.00
TOTAL	36,457		\$235,654.20

Prices do not include bread, milk, coffee or cleaning supplies: Purchased from different vendors by City.



CITY OF SOUTH EL MONTE
MEMO TO CITY COUNCIL

DATE: June 29, 2020

TO: Honorable Mayor and Members of the City Council

FROM: Andres Gonzalez, Supervisor Senior and Transportation Services

CC: City Manager and City Clerk's Office

SUBJECT: REVISION TO AGENDA ITEM 4.c.– Consideration of Resolution No. 2072, Approving Amendment No. 6 to Contract with Huntington Culinary for an Increase in Compensation Terms and Authorizing a Budget Adjustment to the Fiscal Year (FY) 2019-2020 Budget

SUMMARY: Staff is submitting the following edits that were made to the original agenda report that was published with the agenda on June 25, 2019.

DISCUSSION: Section 32 was added to the agreement to include contract terms provided by the Federal Emergency Management Agency (FEMA). These terms are required by FEMA to be included in contracts, so that we may be eligible for reimbursement from FEMA. The edits are presented in Attachment A.

ATTACHMENTS: A. Resolution No. 20-72 Adjustment Items

Amendment No. 6 Adjustment Items

Section 2. Section 32, Federal Reimbursement Terms, is hereby added to Agreement as follows:

“The following terms shall be applicable to the Contractor’s Services, as required by the Federal Emergency Management Agency:

1. The contractor is to perform a cost analysis on all change orders. The cost analysis for all changes orders will include a separate determination of profit for each change order requested.

2. All invoices must conform to the billing methodology specified in the Agreement. Failure to properly invoice will result in non-payment of invoices.

a. Disaster related purchases (those made with a special “disaster purchase order form”) shall never be co-mingled with regular invoices.

b. All disaster invoices shall include the location where delivered or where used, if appropriate.

3. All of Contractor’s invoices will be audited prior to payment to ensure compliance with Federal documentation requirements:

a. Time cards.

b. Daily work reports for every employee, by each separate FEMA category of work.

c. Daily equipment use, by each separate FEMA category of work.

d. List of all supplies and materials used, by each separate FEMA category of work.

e. Includes both prime and subcontractors.

4. The Contractor must retain all records related to the Services for a minimum of three years after all City projects (not just this one) are completed. In lieu of this indefinite storage requirement, the Contractor may elect to provide an electronic copy of all records in a bona fide electronic documents management format which provides unalterable copies. This requirement applies to the Contractor and all subcontractor’s project records. However, it is the responsibility of the Contractor to provide all of the records, both the Contractor and any subcontractor’s records.

Contractor shall follow all of the requirements of 2 CFR § 200.321 and shall require and enforce similar compliance with all subcontractors.”

Section 3. For the period July 1, 2019 through June 30, 2021, Exhibit A will continue to describe the full Scope of Services applicable to this Agreement.

Section 4. For the period July 1, 2019 through June 30, 2020, Exhibit B will be replaced with the attached Exhibit B-2.

Section 5. For the period July 30, 2020 through June 30, 2021, Exhibit B will be replaced with Exhibit B-3.

ATTACHMENT A

RESOLUTION NO. 20-72

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL APPROVING AMENDMENT NO. 6 FOR AGREEMENT BETWEEN HUNTINGTON CULINARY AND THE CITY OF SOUTH EL MONTE TO INCREASE THE COMPENSATION TERMS AND AUTHORIZING A FY2019-20 BUDGET ADJUSTMENT FOR THE ELDERLY NUTRITION PROGRAM

WHEREAS, on September 27, 2016, the City of South El Monte and Huntington Culinary, Inc. ("Lower Tier Subrecipient") entered into a Lower Tier Subaward Agreement for the Lower Tier Subrecipient to provide culinary services for the Elderly Nutrition Program ("Original Agreement"); and

WHEREAS, on June 13, 2017, the City and Lower Tier Subrecipient amended the Original Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2018 ("Amendment No. 1"); The Original Agreement, as amended by Amendment No. 1, is referred to herein as the "Agreement"; and

WHEREAS, on September 26, 2017 the City and Lower Tier Subrecipient amended the Agreement to increase the award amount from \$205,655.00 to \$235,654.20 for FY 17-18 ("Amendment No. 2"). The Original Agreement, as amended by Amendment No. 1 and Amendment No. 2, is referred to herein as the "Agreement"; and

WHEREAS, on May 8, 2018, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2019 ("Amendment No. 3"); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, and Amendment No. 3, is referred to herein as the "Agreement"; and

WHEREAS, on June 11, 2019, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2020 ("Amendment No. 4"); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, and Amendment No. 5 is referred to herein as the "Agreement"; and

WHEREAS, On May 26, 2020 the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2021 ("Amendment No. 5"); and

WHEREAS, due to the COVID-19 Pandemic, there has been an increase in the number of meals required under the Agreement, leading to the Consultant providing services in excess of the Maximum Compensation; and

WHEREAS, the City Council now wishes to amend the Agreement in order to increase the Maximum Compensation to \$272,007.20 for FY 2019-20.

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1: The above recitals, and each of them, are true and correct.

SECTION 2: The proposed Amendment No. 6, in the form attached to the agenda report accompanying this resolution, is hereby approved, authorizes the FY2019-20 Budget Adjustment in the amount of \$36,353 to compensate for the increase in meals rendered during the contract term for FY2019-20.

SECTION 3: Authorizes and directs the City Manager to execute the amendment in substantially the form attached as Attachment B to the June 29, 2020 staff report accompanying this Resolution. The City Council further directs the City Manager to take all necessary action necessary to effectuate the amendment.

SECTION 4: The City Clerk shall certify to the adoption of this Resolution

PASSED, APPROVED AND ADOPTED this 29th of June 2020.

Gloria Olmos, Mayor

ATTEST:

Donna Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 20-72 was passed and approved by the City Council of the City of South El Monte at an adjourned regular meeting of said Council held on the 29th day of June, 2020 and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna Schwartz, City Clerk

ATTACHMENT B

**AMENDMENT NO. 6 TO THE LOWER TIER SUBAWARD
AGREEMENT BETWEEN THE CITY OF SOUTH EL MONTE AND
HUNTINGTON CULINARY, INC.**

This Sixth Amendment (“Amendment No. 6”) to that certain agreement by and between the City of South El Monte, a California municipal corporation (“City or Subrecipient”) and Huntington Culinary, Inc., a California Corporation (“Lower Tier Subrecipient”) (collectively, the “Parties”) is hereby entered into as of June 29, 2020 (“Effective Date”).

RECITALS

- A. On September 27, 2016, the City and Lower Tier Subrecipient entered into a Lower Tier Subaward Agreement for the Lower Tier Subrecipient to provide culinary services for its Elderly Nutrition Program (“Original Agreement”);
- B. On June 13, 2017, the City and Lower Tier Subrecipient amended the Original Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2018 (“Amendment No. 1”). The Original Agreement, as amended by Amendment No. 1, is referred to herein as the “Agreement”;
- C. On September 26, 2017 the City and Lower Tier Subrecipient amended the Agreement to increase the award amount from \$205,655.00 to \$235,654.20 for FY 17-18 (“Amendment No. 2”). The Original Agreement, as amended by Amendment No. 1 and Amendment No. 2, is referred to herein as the “Agreement”.
- D. On May 8, 2018, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2019 (“Amendment No. 3”); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, and Amendment No. 3, is referred to herein as the “Agreement.”
- E. On June 11, 2019, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2020 (“Amendment No. 4”); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, Amendment No. 3, and Amendment No. 4 is referred to herein as the “Agreement”.
- F. On May 26, 2019, the City and Lower Tier Subrecipient amended the Agreement to enable the Lower Tier Subrecipient to extend services until June 30, 2021 (“Amendment No. 5”); The Original Agreement, as amended by Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, and Amendment No. 5 is referred to herein as the “Agreement”.
- G. Amendment No. 5 to the Agreement also replaced Exhibit A with Exhibit A-2. However, the intention of the parties was to replace Exhibit B with Exhibit B-2.
- H. Prior to the closeout of the Agreement, an audit conducted by the City identified \$36,353 in services received that were in excess of the total compensation terms which resulted from the increase of the number of meals served to eligible City

residents due to the COVID-19 Pandemic and the California Safer at Home Initiative.

- I. The City and Lower Tier Subrecipient now desire to amend the Agreement to increase the total maximum compensation terms to a new total not-to-exceed amount of \$272,007.20 to adequately account for services sought and received. Additionally, the parties wish to clarify the Exhibits to the Agreement by ensuring that Exhibit A constitutes the scope of work and Exhibit B constitutes the schedule of compensation.

NOW, THEREFORE, in consideration of the Parties' performance of the promises, covenants, and conditions stated herein, the Parties hereby amend the Agreement as follows:

Section 1. Paragraph B of Section 4 of the Agreement related to compensation is hereby amended to read as follows (deletions noted in ~~strike through~~; additions noted in ***bold, italics***):

"B. As full compensation for Lower Tier Subrecipient's Services provided under this Lower Tier Subaward, Subrecipient shall pay Lower Tier Subrecipient the total sum not to exceed \$5.60 per CI Lunch Meal and \$5.90 per CII Homebound Meal and \$5.96 per CI Dinner Meal. Lower Tier Subrecipient should bill weekly and the amount of payments should not exceed the total Lower Tier Subaward amount of ~~\$235,654.20~~ ***\$272,007.20*** for FY2019-2020, ***and \$235,654.20 for FY2020-2021*** (the "Maximum Compensation"), effective through June 30, 2021."

Section 2. Section 32, Federal Reimbursement Terms, is hereby added to Agreement as follows:

"The following terms shall be applicable to the Contractor's Services, as required by the Federal Emergency Management Agency:

1. The contractor is to perform a cost analysis on all change orders. The cost analysis for all changes orders will include a separate determination of profit for each change order requested.
2. All invoices must conform to the billing methodology specified in the Agreement. Failure to properly invoice will result in non-payment of invoices.
 - a. Disaster related purchases (those made with a special "disaster purchase order form") shall never be co-mingled with regular invoices.
 - b. All disaster invoices shall include the location where delivered or where used, if appropriate.
3. All of Contractor's invoices will be audited prior to payment to ensure compliance with Federal documentation requirements:
 - a. Time cards.
 - b. Daily work reports for every employee, by each separate FEMA category of work.

- c. Daily equipment use, by each separate FEMA category of work.
- d. List of all supplies and materials used, by each separate FEMA category of work.
- e. Includes both prime and subcontractors.

4. The Contractor must retain all records related to the Services for a minimum of three years after all City projects (not just this one) are completed. In lieu of this indefinite storage requirement, the Contractor may elect to provide an electronic copy of all records in a bona fide electronic documents management format which provides unalterable copies. This requirement applies to the Contractor and all subcontractor's project records. However, it is the responsibility of the Contractor to provide all of the records, both the Contractor and any subcontractor's records.

Contractor shall follow all of the requirements of 2 CFR § 200.321 and shall require and enforce similar compliance with all subcontractors."

Section 3. For the period July 1, 2019 through June 30, 2021, Exhibit A will continue to describe the full Scope of Services applicable to this Agreement.

Section 4. For the period July 1, 2019 through June 30, 2020, Exhibit B will be replaced with the attached Exhibit B-2.

Section 5. For the period July 30, 2020 through June 30, 2021, Exhibit B will be replaced with Exhibit B-3.

Section 6. Except as specifically amended by this Amendment No. 6, all other provisions of the Agreement shall remain in full force and effect.

IN WITNESS THEREOF, the Parties hereto have executed this Amendment No. 6 on the day and year first shown above.

CITY OF SOUTH EL MONTE

HUNTINGTON CULINARY, INC.
(LOWER TIER SUBRECIPIENT)

By: _____
Rachel Barbosa,
City Manager

By: _____
Carroll Klett, Corporate President

Date: _____

Date: _____

ATTEST:

Donna Schwartz, City Clerk

APPROVED AS TO FORM:

Anthony R. Taylor, City Attorney

EXHIBIT A
SCOPE OF SERVICES

The following is a summary of the scope of services to be performed by the Caterer. The Caterer shall be permitted to legally and ethically prepare Cost Effective and Quality Congregate and Homebound Meals for City Seniors.

MEAL PREPARATION

TASK 1: MANAGEMENT OF MEAL PREPARATION OPERATIONS

1. Lower Tier Subrecipient shall be able to prepare daily (Monday through Friday) entrees for South El Monte Senior Residents, as well as being responsible for ensuring that daily food production is completed on time— 11:30 a.m. for congregated meals and 11:00 a.m. for homebound meals.
CI - Cost per meal.
CII - Cost per meal.
2. Lower Tier Subrecipient will also be responsible for procuring all items, not including bread products, milk coffee, tea, and condiments, which are necessary for food production.
3. Lower Tier Subrecipient is to ensure that food is prepared with consideration for sanitation and safety standards.

ADMINISTRATION OF STAFF

TASK 2: ADMINISTRATION OF FOOD PREPARATION STAFF

Lower Tier Subrecipient agrees

1. to comply with all Federal and State labor laws.
2. Lower Tier Subrecipient shall hire or appoint either a Part-Time Registered Dietitian or a qualified Food Service Manager for the supervision of food services operation within the catering company and/or central kitchen.
3. Lower Tier Subrecipient will also be responsible for managing any additional staff that are necessary for food production operations.

EXHIBIT B-2
FOOD SERVICE SPECIFICATION WITH LOWER TIER SUBRECIPIENT
FOR FY 2019-2020

Caterer: Huntington Culinary, Inc.

Meal Description	# of Meals	Price	Total
CI – Lunch Meal	36,828	\$5.60	\$ 251,003.20
CII – Homebound Meal	4,986	\$5.90	\$ 21,004.00
CI – Dinner	0	\$5.96	\$ 0.00
TOTAL	48,382		\$272,007.20

Prices do not include bread, milk, coffee or cleaning supplies: Purchased from different vendors by City.

EXHIBIT B-3
FOOD SERVICE SPECIFICATION WITH LOWER TIER SUBRECIPIENT
FOR FY 2020-2021

Caterer: Huntington Culinary, Inc.

Meal Description	# of Meals	Price	Total
CI – Lunch Meal	36,828	\$5.60	\$ 206,236.80
CII – Homebound Meal	4,986	\$5.90	\$ 29,417.40
CI – Dinner	0	\$5.96	\$ 0.00
TOTAL	36,457		\$235,654.20

Prices do not include bread, milk, coffee or cleaning supplies: Purchased from different vendors by City.



City Council Agenda Report

Agenda
Item No.
5a

DATE: June 29, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager *RB*

SUBMITTED BY: William Fox, Interim Finance Director *wf*

SUBJECT: Fiscal Year 2020-21 Annual Budget – Special Funds

SUMMARY: Each year the City performs budget workshop sessions to review the proposed annual budget for the new fiscal year. On June 22nd and June 23rd, 2020, an overall summary of the City's budget was provided. This summary included the General Fund and Special Funds. On those dates the General Fund Budget was reviewed and discussed with City Council. This review resulted in certain adjustments to be incorporated in the General Fund portion of the budget to be adopted. The Special Funds portion of the budget is being provided for Council review and discussion prior to adoption of the FY 2020-21 Annual budget.

RECOMMENDATION: Staff recommends City Council review the preliminary FY 2020-21 Special Funds Budget, discuss the recommendations made, provide feedback and give direction in order to finalize a budget for adoption.

FISCAL IMPACT: There is no fiscal impact related to the discussion of the Special Funds budgeted items. The fiscal impact will result at the time of the Council adoption of the budget.

DISCUSSION: The budget development process is done through a "zero based budget" approach where revenues and expenditures are examined starting with the current FY 2019-20 budget, recorded results, and forecasts to arrive at the end of the fiscal year in order to capture operating requirements. This information is then used as a starting point in the development of the FY 2020-21 budget.

In the prior year, the Special Funds budget was adopted much higher than forecasted results. This was due to optimistic outlook, budgeting total projects costs covering more than one year, and the inability to execute as planned. The shortage of staff and COVID-

19 was also contributing factors in not being able to execute as planned. A summary of the expected FY 2019-20 year-end activity is summarized below:

Expected FY 2019-20 Results
(In \$ Millions)

Description	Budget	Forecast	Variance	% Variance
Revenue	\$12.6	\$3.1	\$(9.5)	(75)%
Expenditure	\$12.4	\$1.2	\$11.2	90%
Net Activity	\$ 0.2	\$1.9	\$1.7	850%

In FY2020-21, the Special Funds proposed budget activity has been programmed at a more reflective level to meet expected results. The impacts of COVID-19, staffing, and contractor availability have been factored into the budgeted activity. However, the continuing impacts of COVID-19, staffing, and contractor availability is not fully known. Items not accomplished by fiscal year end 2020-21 will need to be reprioritized and budgeted the following fiscal year. It should also be recognized that in some years a specific fund may not had any planned activity. While some funding was received, no project was planned for that year, this allows a fund to continue to accumulate money to be part of a larger project at a future date. The summary for FY 2020-21 Annual Budget reflects revenues of \$8,851,531 with planned expenditures of \$6,282,377. The Special Funds budgeted activities for FY 2020-21 are summarized below.

FY 2020-21 Annual Budget Activity By Fund

Fund Name	Revenues	Expenditures	Net Inc.(Decr)
Gas Tax	\$504,740	0	\$504,740
Older American Act	224,000	371,203	(147,203)
Road Maintenance Rehab. *	1,070,519	815,700	254,819
AQMD – Air Quality District	13,000	0	13,000
State COPS Grant	100,000	0	100,000
Used Oil Recycling Grant	6,000	0	6,000
Beverage Container Recycling	5,000	0	5,000
Measure M Local Funds *	899,971	394,272	505,699
Prop C Funds *	1,189,464	677,483	511,981
Community Dev. Block Grant	902,116	902,116	0
HSIP	867,016	867,016	0
Trans. Dev. Act – TDA	16,162	0	16,162
Prop A Funds	455,308	214,375	240,933
Measure R Local RTN Funds	279,235	111,212	168,023
Sewer Assessment Fund	390,000	0	390,000
Misc. State Grants	1,300,000	1,300,000	0
Misc. Local Grants	629,000	629,000	0
Total	\$8,851,531	\$6,282,377	\$2,569,154

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

During the budget review and development process, it was noted that there were eight Special Funds that contained no activity this year and in the prior year(s) and are candidates for consolidation into the General Fund. Research will be done to determine if there is an ongoing need for these eight Special Funds determine if they are eligible for consolidation with the General Fund. The eight funds are as follows:

Special Funds Under Review For Consolidation with General Fund

Fund #	Fund Name	Fund Balance
Fund 17	Miscellaneous Grant Fund	\$(25,616)
Fund 47	State Deferred Loan Program Fund	2,366
Fund 49	Cal Home General Program Grant Fund	1,755,448
Fund 50	Begin Program Fund	252,000
Fund 55	Cal Home Refuse Fund	283,999
Fund 67	Capital Improvement Fund	877,366
Fund 86	Housing Bond Fund – Taxable	18,797
Fund 88	Construction Bond Fund – Nontaxable	1,426
	Total	\$3,165,786

Apart from the funds listed above as candidates for consolidation, Fund 94, Housing Successor Agency Fund, with estimated fund balance of \$4,779,566 at June 30, 2020 and no activities budgeted for FY2020-21, will be examined separately to determine whether it should also be consolidated with the General Fund.

Conclusion

The City is proposing a Special Fund Budget with revenues of \$8,851,531 and expenditures of \$6,282,377 for a total net increase of \$2,569,154. During this upcoming year, eight Special Funds will likely be consolidated with the General Fund after consulting with the City's independent auditor. Finally, the existing estimated fund balance in the Housing Successor Agency Fund will be researched to determine if it also qualifies for consolidation with the General Fund as prior audited Financial Statements of the City excludes this fund from the Successor Agency Fund to the former Redevelopment Agency Fund.

Attachment – Presentation
Attachment – 2020-2021 Budget

ATTACHMENT A



CITY OF SOUTH EL MONTE

Budget Study Session

Special Revenue Funds

Proposed FY 2020-21 Annual Budget

June 29, 2020

OVERVIEW

- Definition of Special Revenue Fund
- Special Revenue Fund Summary
- Individual Fund Purpose and Plan
- Capital Outlay Summary

DEFINITION

- In 2011 the Government Accounting Standards Board (GASB) Issued Statement Number 54 that clarifies the definition of special revenue funds.
 - ***"Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects."***
- Activity is restricted by law or contractual agreement for specific purpose.
- Special revenue funds provide an extra level of accountability and transparency to taxpayers ensuring that their tax dollars will go toward an intended purpose.
- Various Funding Sources:
 - Federal Government
 - State of California
 - Los Angeles County
 - Private

SUMMARY

- The City's Fiscal 2020-21 Special Revenue Funds activities are budgeted as follows:
- 6/30/2020 Beginning estimated fund balances total \$11.6 million
- Total budgeted revenues are \$8.0 million by treating the beginning fund balance of the following funds as deferred revenues to be recognized in Fiscal 2020-21 as revenues:
 - Fund 07 – Road Maintenance and Rehabilitation Account Fund
 - Fund 37 – Measure M Local Return Fund
 - Fund 38 – Prop “C” Local Return Fund
- Total budgeted expenditures are \$5.5 million
- 6/30/2021 Ending estimated fund balances total \$14.1 million

SUMMARY

- In some years a Revenue Fund will not have any planned activity.
 - Funding has been received and no project is planned.
 - Funding continues to accumulate as part of a bigger project.
- The City plans on evaluating the consolidation of the following funds with the General Fund this upcoming year.
 - Fund 17 – Miscellaneous Grant Fund
 - Fund 47 – State Deferred Loan Program Fund
 - Fund 49 – CalHome General Program Grant Fund
 - Fund 50 – Begin Program Fund
 - Fund 55 – CalHome Refuse Fund
 - Fund 67 – Capital Improvement Fund
 - Fund 86 – Housing Bond Fund – Taxable
 - Fund 88 – Construction Bond Fund – Nontaxable
- The City will be evaluating Fund 94 which is the Housing Successor Agency fund since it has been dormant to determine if it will have continuing activity or should be close out.

SUMMARY OF SPECIAL FUNDS

FISCAL YEAR 2020-21

FUND # - FUND NAME	(a) 6/30/2020 ESTIMATED FUND BALANCE	(b) ESTIMATED REVENUES	(c) ESTIMATED EXPENDITURES	(d)={a}+{b}+{c} 6/30/2021 ESTIMATED FUND BALANCE
02 - GAS TAX	\$ 209,841	\$ 504,740	\$ -	\$ 714,581
06 - OLDER AMERICAN ACT	(194,279)	224,000	(371,203)	(341,482)
07 - ROAD MAINT.REHAB ACCT FND **	-	1,070,519	(815,700)	254,819
10 - ROSEMEAD MAINTENANCE DIST	8,009	-	-	8,009
11 - HAYWARD MAINTENANCE DIST.	23,500	-	-	23,500
13 - AIR QUALITY DISTRICT-AQMD	78,470	13,000	-	91,470
14 - CABLE PEG FUND	114,089	-	-	114,089
15 - QUIMBY IN LIEU FEES	162,142	-	-	162,142
17 - MISCELLANEOUS GRANT FUNDS *	(25,616)	-	-	(25,616)
20 - STATE COPS GRANT	(33,509)	100,000	-	66,491
25 - USED OIL RECYCLING GRANT	(6,693)	6,000	-	(693)
27 - BEVERAGE CONTAINER RECYCL	32,778	5,000	-	37,778
37 - MEASURE M LOCAL RTN FUNDS **	-	899,971	(394,272)	505,699
38 - PROP"C" **	-	1,189,464	(677,483)	511,981
39 - COMM.DEV.BLOCK GRANT	(69,342)	902,116	(902,116)	(69,342)
40 - HSIP FUND	(553,770)	867,016	(867,016)	(553,770)
41 - PROP "A" PARK BOND GRANT	17,588	-	-	17,588
43 - TRANS. DEV. ACT-TDA	15,091	16,162	-	31,253
44 - PROP "A"	688,617	455,308	(214,375)	929,550
45 - MEASURE R LOCAL RTN FUNDS	594,097	279,235	(111,212)	762,120
46 - SEWER ASSESSMENT FUND	2,619,944	390,000	-	3,009,944
47 - STATE DEFERRED LOAN PROG *	2,366	-	-	2,366
49 - CALHOME GENL PROG GRNT FD *	1,755,448	-	-	1,755,448
50 - BEGIN PROGRAM FUND *	252,000	-	-	252,000
55 - CALHOME REUSE FUND *	283,999	-	-	283,999
67 - CAPITAL IMPROVEMENT FUND *	877,366	-	-	877,366
68 - MISC STATE GRANTS FUND	(8,529)	1,300,000	(1,300,000)	(8,529)
69 - MISC LOCAL GRANTS FUND	(27,530)	629,000	(629,000)	(27,530)
86 - BOND FUNDS-HOUSING,TAXABL *	18,797	-	-	18,797
88 - BOND FUNDS-CONSTR,NONTABL *	1,426	-	-	1,426
94 - HSG SUCCESSOR AGENCY FUND *	4,779,566	-	-	4,779,566
GRAND TOTAL	\$ 11,615,867	\$ 8,851,531	\$ (6,282,377)	\$ 14,185,021
		Net	\$ 2,569,154	

* Expected to be consolidated with General Fund.

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

FUND 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, and etc.) and can only be used on public street construction, improvements, and/or maintenance.
- The City has not programmed any cost in its Gas Tax Fund for Fiscal 2020-2021 but intends to reimburse the General Fund when justifiable costs are presented, or the accumulated fund balance in the City's Gas Tax Fund will be applied towards future public street construction, improvements, and/or maintenance.

FUND 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.
- The City receives partial funding from the State through the County for its Senior Nutrition Program. Due to the impact of COVID19, the City is currently running this program at about \$175,000 deficit net of County Funding (including additional food budgeted in General Fund's Senior Services).

FUND 07 – ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)

- 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.
- For the FY2020-2021 budget, \$815,700 as been budgeted to fund the following projects:
 - \$400,000 - Lashbrook and Strozier Street reconstruction.
 - \$415,700 - Fern/Elliott Street resurfacing.

FUND 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.
- For the FY2020-2021 budget, less than \$837 has been budgeted as revenues and no expenditures has been budgeted.
- In future years, the City may consider merging this fund with the General Fund and offset the small amount of revenues against Public Work's maintenance cost that were incurred within the Rosemead Maintenance District.

FUND 11 – HAYWARD MAINTENANCE DISTRICT FUND

- 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.
- For the FY2020-2021 budget, no revenues or expenditures has been budgeted.
- In future years, the City may consider merging this fund with the General Fund and offset the small amount of revenues against Public Work's maintenance cost that were incurred within the Rosemead Maintenance District.

FUND 13 – AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)

- 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.
- For the FY2020-2021 budget, \$13,000 of revenues and no expenditures has been budgeted.
- In future years, the City may consider purchasing an electric vehicle, alternative fuel vehicle, or installing an electric vehicle charging station.

FUND 14 – CABLE PEG FUND

- No activity was budgeted in the “Cable Franchise and Public, Education, and Government (PEG) Fees Fund” for FY2020-2021.
- The City is currently researching how to use this revenue to ensure that federal guidelines are followed.
- As of June 30, 2020, the fund balance of the Cable PEG Fund is estimated to be \$114,089.

FUND 15 – QUIMBY IN LIEU FEES FUND

- The Quimby 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 or recreational facilities.
- For the FY2020-2021 budget, no revenues or expenditures has been budgeted.
- The funds will be utilized when qualifying park improvements are made.

FUND 20 – STATE COPS GRANT FUND

- The Office of Community Oriented Policing Services (COPS) is an agency within the Department of Justice, created by the Violent Crime Control and Law Enforcement Act of 1994 that responded to a rash of violent crime. COPS promotes a community-based approach to law enforcement that encourages preventing crime rather than responding once crime has been committed. The aim of COPS is to improve public safety by addressing both the roots of crime and the culture of fear created by crime, a culture which perpetuates criminal activity. The concept of acting locally and addressing the roots of crime is carried out by community policing officers, who work within their own communities to develop relationships and build trust with community members.
- The City has been receiving approximately \$100,000 per year.
- For the FY2020-2021 budget, \$100,000 of revenues and no expenditures has been budgeted as the estimated beginning fund balance was negative.
- In future years, the City plans to apply any surplus funds towards law enforcement costs.
- This funding is significantly less than the total law enforcement cost of the City which is outsourced to the County. The City should consider consolidating this fund with the General Fund under the condition that the revenues will be strictly applied toward the contract with Los Angeles County.

FUND 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.
- For the FY2020-2021 budget, \$6,000 of revenues and no expenditures has been budgeted as the estimated beginning fund balance was negative.
- In future years, the City plans to apply any surplus funds towards the initiatives mentioned above.

FUND 27 – BEVERAGE CONTAINER RECYCLING 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 in order to request funds from the Department of Conservation's Division of Recycling.
- For the FY2020-2021 budget, \$5,000 of revenues and no expenditures has been budgeted.
- In future years, the City plans to apply these funds towards the initiatives mentioned above.

FUND 37 – MEASURE M LOCAL RETURN FUND

- Measure M revenues represents 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.
- For the FY2020-2021 budget, \$394,272 has been budgeted to fund the following projects:
 - \$224,272 - Lashbrook and Strozier Street reconstruction.
 - \$170,000 - Santa Anita / Rule 20A Street Light Project.

FUND 38 – PROP “C” 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.
- For the FY2020-2021 budget, \$677,483 has been budgeted to fund the following projects:
 - \$329,966 – Rush & Peck Traffic Signal Retrofit.
 - \$347,517 – Santa Anita Intersection at Klingerman, Rush, and Central.

FUND 39 – COMMUNITY DEVELOPMENT BLOCK GRANT 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.
- For the FY2020-2021 budget, \$902,116 of revenues and \$902,116 of expenditures has been budgeted to fund the following projects:
 - \$ 70,000 - Senior Center Restrooms
 - \$263,125 - Street Rehabilitation (Various locations)
 - \$120,000 - Small Business Grants
 - \$130,000 - Rental Mortgage Assistance
 - \$215,000 - Commercial Facades
 - \$103,991 - Code Enforcement dedicated to CDBG area within the City

FUND 40 – HSIP FUND

- The Fixing America's Surface Transportation Act (FAST) was signed into law on December 4, 2015. Under FAST, the Highway Safety Improvement Program (HSIP), codified as Section 148 of Title 23, United States Code (23 U.S.C §148), which is a core federal-aid program to States for the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads.
- The Division of Local Assistance (DLA) manages California's local agency share of HSIP funds. California's Local HSIP focuses on infrastructure projects with nationally recognized crash reduction factors (CRFs).
- For the FY2020-2021 budget, \$867,016 of revenues and \$867,016 of expenditures has been budgeted to fund the following projects:
 - \$417,016 - Rush & Peck Traffic Signal Retrofit.
 - \$450,000 - Santa Anita Intersection at Klingerman, Rush, and Central.

FUND 41 – PROP “A” PARK BOND 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.
- For the FY2020-2021 budget, no revenues or expenditures has been budgeted.
- As of June 30, 2020, this fund had an estimated fund balance of \$17,588.
- In future years, the City plans to apply these funds towards the Thienes Gateway and MVD Park.

FUND 43 – TRANSPORTATION DEVELOPMENT ACT 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 request to Metro by the end of the fiscal year in which they are allocated.
- For the FY2020-2021 budget, \$16,162 of revenues and no expenditures has been budgeted.
- As of June 30, 2020, this fund was estimated to have a fund balance of \$15,091.
- Going forward, the City will be doing research on how to best account for and maintain this fund.

FUND 44 – PROP “A” 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.
- For the FY2020-2021 budget, \$455,308 of revenues and \$214,375 of expenditures has been budgeted to fund the City’s paratransit and bus shelter activities.

FUND 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.
- For the FY2020-2021 budget, \$279,235 of revenues and \$111,212 of expenditures has been budgeted.

FUND 46 – SEWER ASSESSMENT FUND

- Sewer assessment fees are levied on properties within the City to fund short-term repairs, upgrades, and long-term sewer projects, as laid out in the City's Sewer Master Plan.
- For the FY2020-2021 budget, \$390,000 of revenues and no expenditures has been budgeted.
- In future years, the City plans to apply these funds according to the City's Sewer Master Plan as needs arise. In addition, this assessment will be reviewed for possible additional City operational needs. Any modification would require voter approval.

FUND 68 – MISCELLANEOUS STATE GRANT FUND

- The Miscellaneous State Grant Fund exists to track any State funding restricted or committed for a specified purpose.
- For the FY2020-2021 budget, \$1,300,000 of revenues and \$1,300,000 of expenditures has been budgeted for the following projects:
 - \$1,000,000 CNRA Grant Reimbursable for various parks improvements.
 - \$300,000 Public Safety Grant.

FUND 69 – MISCELLANEOUS LOCAL GRANT FUND

- The Miscellaneous Local Grant Fund exists to track any local funding restricted or committed for a specified purpose.
- For the FY2020-2021 budget, \$629,000 of revenues and \$629,000 of expenditures has been budgeted for the following projects:
 - \$500,000 - Civic Center & Interjurisdictional Bikeways.
 - \$129,000 - Permanent Local Housing Allocation (PLHA) Funds, possibly for Eviction Defense program.

CAPITAL OUTLAY SUMMARY

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

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

Questions ?

ATTACHMENT B

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

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

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
OLDER AMERICAN ACT FUND												
REVENUES												
06			4750 - REIMBURSEMENT	\$ -	\$ -	\$ 1,000	\$ 16	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 40,000	\$ 58,536	\$ 40,000	\$ 45,489	\$ 13,333	\$ 13,600	\$ 13,872	\$ 14,149	\$ 14,432
06			4776 - CII-HOMEBOUND DONATIONS	\$ 5,000	\$ 5,748	\$ 5,000	\$ 2,393	\$ 1,667	\$ 1,700	\$ 1,734	\$ 1,769	\$ 1,804
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 168,161	\$ 142,684	\$ 160,867	\$ 120,753	\$ 186,500	\$ 190,230	\$ 194,035	\$ 197,915	\$ 201,874
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 24,052	\$ 19,198	\$ 23,324	\$ 15,957	\$ 21,500	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272
06			4782 - CI-USDA PTN CONGREGATE	\$ 4,229	\$ 5,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CII-USDA PTN HOMEBOUND	\$ 2,680	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4961 - TSF FR/TO GENERAL FUNDS	\$ 115,000	\$ -	\$ 116,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 359,122	\$ 233,942	\$ 346,624	\$ 184,609	\$ 224,000	\$ 228,480	\$ 233,050	\$ 237,711	\$ 242,465
EXPENDITURES												
06	300	3010	5010 - SALARIES-FULL TIME	\$ 30,939	\$ 30,016	\$ 35,553	\$ 31,023	\$ 42,100	\$ 42,731	\$ 43,372	\$ 44,023	\$ 44,683
06	300	3010	5030 - OVERTIME	\$ -	\$ 41	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5105 - VISION INSURANCE	\$ -	\$ 94	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5110 - DENTAL INSURANCE	\$ -	\$ 655	\$ -	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5115 - LIFE INSURANCE	\$ -	\$ 598	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5120 - MEDICAL INSURANCE	\$ -	\$ 6,659	\$ -	\$ 8,269	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,299	\$ -	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 1,945	\$ -	\$ 2,137	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 214	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5180 - ALLOCATED BENEFITS	\$ 13,859	\$ 8	\$ 17,193	\$ 13	\$ 16,781	\$ 17,620	\$ 18,501	\$ 19,426	\$ 20,398
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 206,237	\$ 201,124	\$ 206,237	\$ 181,881	\$ 220,524	\$ 231,550	\$ 243,128	\$ 255,284	\$ 268,048
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ 320	\$ 314	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 21,421	\$ 22,000	\$ 10,802	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5440 - FOOD	\$ 25,000	\$ 6,600	\$ 7,000	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	6020 - EQUIPMENT	\$ -	\$ 4,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5010 - SALARIES-FULL TIME	\$ 15,470	\$ 15,006	\$ 17,777	\$ 15,511	\$ 42,100	\$ 42,731	\$ 43,372	\$ 44,023	\$ 44,683
06	300	3020	5030 - OVERTIME	\$ -	\$ 21	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5105 - VISION INSURANCE	\$ -	\$ 47	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5110 - DENTAL INSURANCE	\$ -	\$ 328	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5115 - LIFE INSURANCE	\$ -	\$ 300	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5120 - MEDICAL INSURANCE	\$ -	\$ 3,327	\$ -	\$ 4,135	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 1,150	\$ -	\$ 1,193	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 972	\$ -	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 107	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5180 - ALLOCATED BENEFITS	\$ 8,324	\$ 4	\$ 8,597	\$ 6	\$ 16,781	\$ 17,620	\$ 18,501	\$ 19,426	\$ 20,398
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 29,417	\$ 30,951	\$ 29,417	\$ 16,803	\$ 29,417	\$ 30,888	\$ 32,432	\$ 34,054	\$ 35,757
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 2,330	\$ 2,400	\$ 829	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
06	300	3020	6020 - EQUIPMENT	\$ -	\$ 998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 335,566	\$ 331,844	\$ 346,624	\$ 280,986	\$ 371,203	\$ 386,816	\$ 403,166	\$ 420,288	\$ 438,221
NET REVENUES (EXPENDITURES)				\$ 23,556	\$ (97,902)	\$ -	\$ (96,377)	\$ (147,203)	\$ (158,336)	\$ (170,116)	\$ (182,577)	\$ (195,756)

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)												
REVENUES												
07			6/30/20 Fund Balance Reclassified to Deferred Revenue					\$ 704,564				
07			4405 - INTEREST INCOME	\$ -	\$ 991	\$ -	\$ 5,471	\$ -	\$ -	\$ -	\$ -	\$ -
07			4792 - RMRA REVENUE	\$ 346,435	\$ 358,812	\$ 343,193	\$ 335,487	\$ 365,955	\$ 373,274	\$ 380,740	\$ 388,354	\$ 396,121
TOTAL REVENUES				\$ 346,435	\$ 359,803	\$ 343,193	\$ 340,958	\$ 1,070,519	\$ 373,274	\$ 380,740	\$ 388,354	\$ 396,121
EXPENDITURES												
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 74,222	\$ 599,272	\$ -	\$ 815,700	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 74,222	\$ 599,272	\$ -	\$ 815,700	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)												
ROSEMEAD MAINTENANCE DISTRICT FUND												
REVENUES												
10			4405 - INTEREST INCOME	\$ 50	\$ 77	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
10			4787 - PROPERTY TAX-ASSESSED	\$ 500	\$ 978	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 550	\$ 1,055	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 550	\$ 1,055	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
HAYWARD MAINTENANCE DISTRICT FUND												
REVENUES												
11			4405 - INTEREST INCOME	\$ 20	\$ 291	\$ -	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -
11			4787 - PROPERTY TAX-ASSESSED	\$ 20	\$ 59	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 40	\$ 350	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ 27,716	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 27,716	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (27,676)	\$ 218	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)												
REVENUES												
13			4405 - INTEREST INCOME	\$ 100	\$ 471	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -
13			4745 - MISC. REVENUE	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4797 - AQMD REVENUE	\$ 21,000	\$ 33,704	\$ 25,000	\$ 13,401	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
TOTAL REVENUES				\$ 21,100	\$ 34,175	\$ 55,000	\$ 14,376	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
EXPENDITURES												
13	500	5010	5982 - BUS PASSES	\$ 7,500	\$ 6,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6010 - VEHICLES	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6020 - EQUIPMENT	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 24,500	\$ 6,583	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (3,400)	\$ 27,592	\$ (20,000)	\$ 14,376	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
CABLE PEG FUND												
REVENUES												
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 5,000	\$ 37,039	\$ -	\$ 10,399	\$ -	\$ -	\$ -	\$ -	\$ -
14			4405 - INTEREST INCOME	\$ -	\$ 817	\$ -	\$ 1,537	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 5,000	\$ 37,856	\$ -	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 5,000	\$ 37,856	\$ -	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -
QUIMBY IN LIEU FEES FUND												
REVENUES												
15			4405 - INTEREST INCOME	\$ 400	\$ 1,595	\$ -	\$ 2,030	\$ -	\$ -	\$ -	\$ -	\$ -
15			4501 - QUIMBY IN LIEU FEES	\$ 250,000	\$ 9,169	\$ -	\$ 25,216	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 250,400	\$ 10,764	\$ -	\$ 27,246	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
15	450	4510	6025 - IMPROVEMENTS	\$ 14,000	\$ 1,372	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 14,000	\$ 1,372	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 236,400	\$ 9,392	\$ (14,000)	\$ 27,246	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
STATE COPS GRANT FUND												
REVENUES												
20			4405 - INTEREST INCOME	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20			4807 - COPS FUNDS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 108,369	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
20			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ -	\$ (139,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100,000	\$ 100,182	\$ (39,000)	\$ 108,369	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
EXPENDITURES												
20	110	1130	5610 - LIABILITY INSURANCE	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	5650 - LAW ENFORCEMENT TECH	\$ 91,325	\$ 179,425	\$ -	\$ 62,635	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 100,000	\$ 179,425	\$ -	\$ 62,635	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (79,243)	\$ (39,000)	\$ 45,734	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
USED OIL RECYCLING GRANT FUND												
REVENUES												
25			4405 - INTEREST INCOME	\$ -	\$ 113	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
25			4812 - USED OIL REVENUE	\$ 5,000	\$ -	\$ 5,844	\$ -	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
25				\$ 5,000	\$ 113	\$ 5,844	\$ 74	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
EXPENDITURES												
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,500	\$ 5,809	\$ 4,991	\$ 6,026	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 6,500	\$ 5,809	\$ 4,991	\$ 6,026	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (1,500)	\$ (5,696)	\$ 853	\$ (5,952)	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
BEVERAGE CONTAINER RECYCLING FUND												
REVENUES												
27			4405 - INTEREST INCOME	\$ -	\$ 411	\$ -	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ -
27			4645 - BEVERAGE CONTAINER RECYCL	\$ 5,000	\$ 8,694	\$ 5,000	\$ -	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
TOTAL REVENUES				\$ 5,000	\$ 9,105	\$ 5,000	\$ 587	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
EXPENDITURES												
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,538	\$ 5,500	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -
27	575	5710	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 15,000	\$ 5,538	\$ 5,500	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (10,000)	\$ 3,568	\$ (500)	\$ (1,603)	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
MEASURE M LOCAL RETURN FUND												
REVENUES												
37			6/30/20 Fund Balance Reclassified to Deferred Revenue					\$ 583,538				
37			4405 - INTEREST INCOME	\$ -	\$ 2,694	\$ -	\$ 4,384	\$ -	\$ -	\$ -	\$ -	\$ -
37			4866 - MEASURE M LR FUND	\$ 287,892	\$ 293,447	\$ 5,898,104	\$ 298,104	\$ 316,433	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517
TOTAL REVENUES				\$ 287,892	\$ 296,142	\$ 5,898,104	\$ 302,488	\$ 899,971	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517
EXPENDITURES												
37	670	6710	5968 - CONSTRUCTION	\$ -	\$ -	\$ 5,816,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5010 - SALARIES-FULL TIME	\$ 39,745	\$ 28,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5030 - OVERTIME	\$ -	\$ 596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5105 - VISION INSURANCE	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5110 - DENTAL INSURANCE	\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5115 - LIFE INSURANCE	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5120 - MEDICAL INSURANCE	\$ -	\$ 6,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5130 - DEFERRED COMP.	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 3,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5180 - ALLOCATED BENEFITS	\$ 18,491	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5215 - CONTR SVCS-PROFESSIONAL	\$ 16,296	\$ 12,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5968 - CONSTRUCTION	\$ -	\$ 107,674	\$ -	\$ -	\$ 394,272	\$ -	\$ -	\$ -	\$ -
37	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 24,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5970 - ENGINEERING	\$ -	\$ 7,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 29,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 2,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 74,532	\$ 227,125	\$ 5,816,218	\$ -	\$ 394,272	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 213,360	\$ 69,016	\$ 81,886	\$ 302,488	\$ 505,699	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
PROP "C" FUND												
REVENUES												
38			6/30/20 Fund Balance Reclassified to Deferred Revenue					\$ 817,190				
38			4405 - INTEREST INCOME	\$ 500	\$ 3,139	\$ -	\$ 8,054	\$ -	\$ -	\$ -	\$ -	\$ -
38			4817 - PROP "C" LOCAL REVENUE	\$ 338,696	\$ 347,406	\$ 350,710	\$ 350,710	\$ 372,274	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961
TOTAL REVENUES				\$ 339,196	\$ 350,545	\$ 350,710	\$ 358,764	\$ 1,189,464	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961
EXPENDITURES												
38	600	6010	5010 - SALARIES-FULL TIME	\$ 38,902	\$ 36,992	\$ 33,128	\$ 13,697	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5030 - OVERTIME	\$ -	\$ 46	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5105 - VISION INSURANCE	\$ -	\$ 49	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5110 - DENTAL INSURANCE	\$ -	\$ 315	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5115 - LIFE INSURANCE	\$ -	\$ 787	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5120 - MEDICAL INSURANCE	\$ -	\$ 4,793	\$ -	\$ 2,108	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,834	\$ -	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5130 - DEFERRED COMP.	\$ -	\$ 600	\$ -	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 3,050	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 109	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5180 - ALLOCATED BENEFITS	\$ 17,747	\$ 15	\$ 11,302	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5914 - MEMBERSHIPS	\$ 3,250	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,200	\$ 4,161	\$ -	\$ 3,289	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5968 - CONSTRUCTION	\$ -	\$ 528	\$ 250,644	\$ 28,415	\$ 677,483	\$ -	\$ -	\$ -	\$ -
38	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 3,942	\$ -	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 3,313	\$ -	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 2,247	\$ -	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 67,099	\$ 67,030	\$ 295,074	\$ 69,348	\$ 677,483	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 272,097	\$ 283,514	\$ 55,636	\$ 289,416	\$ 511,981	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
COMMUNITY DEVELOPMENT BLOCK GRANT FUND												
REVENUES												
39			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 227,635	\$ 365,000	\$ 17,699	\$ 902,116	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
39			4827 - STREET IMPROVEMENTS	\$ 195,960	\$ 13,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 195,960	\$ 241,118	\$ 365,000	\$ 17,699	\$ 902,116	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
EXPENDITURES												
39	700	7010	5968 - CONSTRUCTION	\$ 370,362	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5969 - ADMINISTRATIVE CHARGES	\$ 66,235	\$ 10,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5971 - INSPECTION SVCS	\$ 80,000	\$ 35,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 70,985	\$ 45,247	\$ 72,596	\$ 73,685	\$ 74,790	\$ 75,912	\$ 77,051
39	700	7020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 985	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 8,672	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 3,489	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 34,495	\$ 27	\$ 31,395	\$ 32,965	\$ 34,613	\$ 36,343	\$ 38,161
39	900	9000	5968 - CONSTRUCTION	\$ -	\$ 193,929	\$ -	\$ -	\$ 798,125	\$ -	\$ -	\$ -	\$ -
39	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 6,304	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 516,597	\$ 240,766	\$ 370,480	\$ 72,664	\$ 902,116	\$ 106,649	\$ 109,403	\$ 112,255	\$ 115,211
NET REVENUES (EXPENDITURES)				\$ (320,637)	\$ 352	\$ (5,480)	\$ (54,965)	\$ 0	\$ (36,649)	\$ (39,403)	\$ (42,255)	\$ (45,211)
HSIP FUND												
REVENUES												
40			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 867,016	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ 867,016	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ 252,320	\$ -	\$ 255,735	\$ 867,016	\$ -	\$ -	\$ -	\$ -
40	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 35,429	\$ -	\$ 7,322	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 2,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 290,713	\$ -	\$ 263,057	\$ 867,016	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (290,713)	\$ -	\$ (263,057)	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
PROP "A" PARK BOND GRANT FUND												
REVENUES												
41			4405 - INTEREST INCOME	\$ -	\$ 29	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
41			4852 - PARK BOND REVENUE	\$ -	\$ 20,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 20,999	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
41	810	8110	5010 - SALARIES-FULL TIME	\$ 2,757	\$ 3,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5030 - OVERTIME	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5105 - VISION INSURANCE	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5110 - DENTAL INSURANCE	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5115 - LIFE INSURANCE	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5120 - MEDICAL INSURANCE	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5130 - DEFERRED COMP.	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5180 - ALLOCATED BENEFITS	\$ 1,825	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5520 - MAINTENANCE-GENERAL	\$ 2,000	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 7,582	\$ 5,776	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (7,582)	\$ 15,223	\$ (5,000)	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION DEVELOPMENT ACT FUND												
REVENUES												
43			4862 - TDA REVENUE	\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494
TOTAL REVENUES				\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494
EXPENDITURES												
43	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
PROP "A" FUND												
REVENUES												
44			4405 - INTEREST INCOME	\$ 200	\$ 7,455	\$ 200	\$ 8,860	\$ -	\$ -	\$ -	\$ -	\$ -
44			4872 - MTA REVENUE	\$ 408,327	\$ 418,828	\$ 422,811	\$ 422,811	\$ 448,808	\$ 457,784	\$ 466,940	\$ 476,279	\$ 485,804
44			4876 - BUS PASS-SENIORS	\$ 2,000	\$ 2,336	\$ 2,000	\$ 983	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4878 - BUS PASS-HANDICAPPED	\$ 300	\$ 235	\$ 300	\$ 65	\$ 300	\$ 306	\$ 312	\$ 318	\$ 325
44			4879 - EZ BUS PASSES	\$ 2,000	\$ 1,396	\$ 2,000	\$ 798	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4880 - BUS PASS-STUDENTS	\$ 2,000	\$ 1,388	\$ 2,000	\$ 407	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4882 - FOOTHILL	\$ 200	\$ 935	\$ 200	\$ 218	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
TOTAL REVENUES				\$ 415,027	\$ 432,571	\$ 429,511	\$ 434,141	\$ 455,308	\$ 464,414	\$ 473,702	\$ 483,176	\$ 492,840
EXPENDITURES												
44	800	8010	5010 - SALARIES-FULL TIME	\$ 129,695	\$ 123,348	\$ 108,744	\$ 92,608	\$ 81,417	\$ 82,638	\$ 83,878	\$ 85,136	\$ 86,413
44	800	8010	5020 - SALARIES-PART TIME	\$ 74,620	\$ 55,075	\$ 70,000	\$ 30,670	\$ 11,751	\$ 11,927	\$ 12,106	\$ 12,288	\$ 12,472
44	800	8010	5030 - OVERTIME	\$ -	\$ 269	\$ -	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5105 - VISION INSURANCE	\$ -	\$ 550	\$ -	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5110 - DENTAL INSURANCE	\$ -	\$ 4,290	\$ -	\$ 4,081	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5115 - LIFE INSURANCE	\$ -	\$ 2,539	\$ -	\$ 1,932	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5120 - MEDICAL INSURANCE	\$ -	\$ 42,152	\$ -	\$ 39,597	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 13,670	\$ -	\$ 9,501	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 9,688	\$ -	\$ 8,458	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,318	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5180 - ALLOCATED BENEFITS	\$ 96,561	\$ 45	\$ 72,732	\$ 37	\$ 57,812	\$ 60,703	\$ 63,738	\$ 66,925	\$ 70,271
44	800	8010	5201 - SALARIES-OTHER	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ 147	\$ 500	\$ 513	\$ 550	\$ 578	\$ 606	\$ 637	\$ 669
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 18,000	\$ 17,087	\$ 18,000	\$ 10,782	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,500	\$ 6,304	\$ 5,500	\$ 4,957	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5908 - TRAINING	\$ 2,000	\$ 1,962	\$ 2,000	\$ 125	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
44	800	8010	5956 - UNIFORMS	\$ 1,000	\$ 859	\$ 1,000	\$ 466	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
44	800	8010	5966 - FUEL	\$ 15,000	\$ 12,433	\$ 17,500	\$ 7,734	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5982 - BUS PASSES	\$ 7,000	\$ 6,583	\$ 7,000	\$ 6,959	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5010 - SALARIES-FULL TIME	\$ 5,157	\$ 4,980	\$ 5,926	\$ 5,170	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5030 - OVERTIME	\$ -	\$ 7	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5105 - VISION INSURANCE	\$ -	\$ 16	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5110 - DENTAL INSURANCE	\$ -	\$ 109	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5115 - LIFE INSURANCE	\$ -	\$ 99	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5120 - MEDICAL INSURANCE	\$ -	\$ 1,107	\$ -	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 382	\$ -	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 323	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 36	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5180 - ALLOCATED BENEFITS	\$ 2,775	\$ 1	\$ 2,866	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 12,296	\$ 10,000	\$ 7,743	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5010 - SALARIES-FULL TIME	\$ 26,209	\$ 29,042	\$ 33,128	\$ 13,697	\$ 23,570	\$ 23,924	\$ 24,283	\$ 24,647	\$ 25,016
44	800	8030	5030 - OVERTIME	\$ -	\$ 37	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5105 - VISION INSURANCE	\$ -	\$ 36	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5110 - DENTAL INSURANCE	\$ -	\$ 221	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5115 - LIFE INSURANCE	\$ -	\$ 618	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5120 - MEDICAL INSURANCE	\$ -	\$ 3,867	\$ -	\$ 2,108	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

MEASURE R LOCAL RETURN FUND

REVENUES												
45		4405 - INTEREST INCOME	\$ 500	\$ 4,460	\$ -	\$ 5,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45		4886 - MEASURE R LR REVENUE	\$ 240,000	\$ 260,629	\$ 263,061	\$ 263,061	\$ 279,235	\$ 284,820	\$ 290,516	\$ 296,326	\$ 302,253	\$ 302,253
TOTAL REVENUES				\$ 240,500	\$ 265,089	\$ 263,061	\$ 268,167	\$ 279,235	\$ 284,820	\$ 290,516	\$ 296,326	\$ 302,253
EXPENDITURES												
45	660	6610	5010 - SALARIES-FULL TIME	\$ 173,614	\$ 165,036	\$ -	\$ -	\$ 79,798	\$ 80,995	\$ 82,210	\$ 83,443	\$ 84,695
45	660	6610	5021 - LEAVE CASHOUT	\$ -	\$ 2,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5030 - OVERTIME	\$ -	\$ 7,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5105 - VISION INSURANCE	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5110 - DENTAL INSURANCE	\$ -	\$ 5,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5115 - LIFE INSURANCE	\$ -	\$ 3,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5120 - MEDICAL INSURANCE	\$ -	\$ 51,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 13,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5130 - DEFERRED COMP.	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 21,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5180 - ALLOCATED BENEFITS	\$ 108,452	\$ 72	\$ -	\$ -	\$ 31,413	\$ 32,984	\$ 34,633	\$ 36,365	\$ 38,183
45	660	6610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5914 - MEMBERSHIPS	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5968 - CONSTRUCTION	\$ -	\$ -	\$ 62,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 285,366	\$ 276,774	\$ 116,618	\$ 3,300	\$ 111,212	\$ 113,979	\$ 116,843	\$ 119,808	\$ 122,878
NET REVENUES (EXPENDITURES)				\$ (44,866)	\$ (11,685)	\$ 146,443	\$ 264,867	\$ 168,023	\$ 170,840	\$ 173,673	\$ 176,518	\$ 179,375

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
SEWER ASSESSMENT FUND												
REVENUES												
46			4160 - SEWER ASSESSMENT FEES	\$ 390,000	\$ 388,551	\$ 390,000	\$ 337,958	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
46			4405 - INTEREST INCOME	\$ 1,000	\$ 25,142	\$ -	\$ 34,492	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 391,000	\$ 413,693	\$ 390,000	\$ 372,450	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
EXPENDITURES												
46	460	4610	5010 - SALARIES-FULL TIME	\$ 71,887	\$ 67,628	\$ 60,661	\$ 34,263	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5030 - OVERTIME	\$ -	\$ 71	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5105 - VISION INSURANCE	\$ -	\$ 98	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5110 - DENTAL INSURANCE	\$ -	\$ 739	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5115 - LIFE INSURANCE	\$ -	\$ 1,225	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5120 - MEDICAL INSURANCE	\$ -	\$ 7,501	\$ -	\$ 3,208	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 4,585	\$ -	\$ 2,591	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5130 - DEFERRED COMP.	\$ -	\$ 1,092	\$ -	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 5,337	\$ -	\$ 2,570	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 217	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5180 - ALLOCATED BENEFITS	\$ 21,672	\$ 20	\$ 19,289	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 3,430	\$ 20,000	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 103,559	\$ 91,944	\$ 99,950	\$ 47,702	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 287,441	\$ 321,748	\$ 290,050	\$ 324,748	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
STATE DEFERRED LOAN PROGRAM FUND												
REVENUES												
47			4405 - INTEREST INCOME	\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
47	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CALHOME GENERAL PROGRAM GRANT FUND												
REVENUES												
49			4405 - INTEREST INCOME	\$ -	\$ 425	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 425	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
49	490	4920	5020 - SALARIES-PART TIME	\$ -	\$ 3,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4920	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4920	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5020 - SALARIES-PART TIME	\$ -	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 7,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (7,376)	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
CALHOME REUSE FUND												
REVENUES												
55			4405 - INTEREST INCOME	\$ 100	\$ 2,785	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -
55			4891 - CALHOME GRT-HOUSING REHAB	\$ -	\$ 57,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100	\$ 60,095	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 100	\$ 60,095	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CAPITAL IMPROVEMENT FUND												
REVENUES												
67			4405 - INTEREST INCOME	\$ -	\$ 8,022	\$ -	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ -
67			4640 - STATE GRANT	\$ -	\$ 387,280	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	\$ 8,508	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 395,303	\$ 4,167,718	\$ 22,557	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
67	900	9010	5010 - SALARIES-FULL TIME	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5105 - VISION INSURANCE	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5110 - DENTAL INSURANCE	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5120 - MEDICAL INSURANCE	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5968 - CONSTRUCTION	\$ 3,496,691	\$ 54,493	\$ 2,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 28,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5961 - ASBESTOS SERVICES	\$ -	\$ -	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5968 - CONSTRUCTION	\$ 1,498,545	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9040	5968 - CONSTRUCTION	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 4,995,236	\$ 91,943	\$ 4,167,718	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (4,995,236)	\$ 303,360	\$ -	\$ 20,837	\$ -	\$ -	\$ -	\$ -	\$ -
MISC STATE GRANTS FUND												
REVENUES												
68			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 321,435	\$ -	\$ 178,550	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 321,435	\$ -	\$ 178,550	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
EXPENDITURES												
68	900	9000	5010 - SALARIES-FULL TIME	\$ -	\$ 3,218	\$ -	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5030 - OVERTIME	\$ -	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5105 - VISION INSURANCE	\$ -	\$ 8	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5110 - DENTAL INSURANCE	\$ -	\$ 54	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5120 - MEDICAL INSURANCE	\$ -	\$ 750	\$ -	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 302	\$ -	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5130 - DEFERRED COMP.	\$ -	\$ 57	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 473	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 21	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5520 - MAINTENANCE-GENERAL	\$ -	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 428,197	\$ -	\$ 68,687	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 297	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 434,579	\$ -	\$ 73,936	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (113,143)	\$ -	\$ 104,614	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
MISC LOCAL GRANTS FUND												
REVENUES												
69			4793 - PROJECT REIMBURSEMENT	\$ 40,000	\$ -	\$ -	\$ 12,470	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
TOTAL REVENUES				\$ 40,000	\$ -	\$ -	\$ 12,470	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
EXPENDITURES												
69	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 40,000	\$ 16,916	\$ -	\$ 23,084	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
TOTAL EXPENDITURES				\$ 40,000	\$ 16,916	\$ -	\$ 23,084	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
NET REVENUES (EXPENDITURES)				\$ -	\$ (16,916)	\$ -	\$ (10,614)	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING BOND FUNDS - TAXABLE												
REVENUES												
86			4405 - INTEREST INCOME	\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
86	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION BOND FUNDS - NONTAXABLE												
REVENUES												
88			4405 - INTEREST INCOME	\$ -	\$ 61	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 61	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
88	900	9000	5968 - CONSTRUCTION	\$ -	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 528	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (467)	\$ -	\$ (2,887)	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



City Council Agenda Report

Agenda
Item No.
6a

DATE: June 29, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager *RA/NJ*

PREPARED BY: William Fox, Interim Finance Director *WJ*

SUBJECT: Adoption of Fiscal Year 2020-21 Annual Budget

SUMMARY: On June 22, 23, and 29, 2020, the City Council reviewed the City Manager's recommended General, Special Revenue, and Capital Improvement budgets. Council direction was to increase the fees for services by 1.9%, which is reflective of an annual CPI adjustment. At the June 23, 2020 budget study session, Staff recommended an adjustment to add the Cal Recycling consultant analysis required annually by the State of California to report the City's recycling statistics. Staff has also proposed additional adjustments for CalPERS unfunded pension liability, personnel actions, Public Right Away Survey, and additional CBDG and HSIP programming not previously reported on in the Special Revenue Fund Budget summary information provided to City Council on June 22, 2020.

RECOMMENDATION: STAFF RECOMMENDS City Council Adopt Resolution No. 20-73 approving the FY 2020-21 Budget which encompasses the General Fund, Special Revenues Funds, and Capital Improvement Projects.

FISCAL IMPACT: As presented, the FY 2020-21 Budget includes projected General Fund revenues of \$14,240,256 and expenditures of \$16,624,257, for a net expenditure of \$2,384,001, and Special Revenue Funds revenues of \$8,851,531 and expenditures of \$6,282,377, for a net revenue of \$2,569,154, for a City-Wide net revenues of \$185,153. The total Capital Improvement Projects captured in the above expenditure budgets are \$5,156,587. The June 30, 2020 estimated beginning fund balances of Fund 07, Road Maintenance and Rehabilitation Account Fund, Fund 37, Measure M Local Return Fund, and Fund 38, Prop "C" Fund were reclassified to deferred revenue to be recognized in FY 2020-21 to balance the City-Wide proposed budget.

DISCUSSION:

There were three budget study sessions held on June 22, 23, and 29, 2020 to discuss the City's General Fund Budget, Special Revenues Fund Budget, and Capital Improvement Projects. During these three sessions the City Manager, Department Heads, and key personnel were available to answer any questions and participate in public discussions. As a result of the budget study sessions and further staff review, there were six adjustments made to the budget information initially presented.

1. The CPI adjustment of 1.9% was applied to user fees. The produces additional revenue of \$25,000 in the General Fund.

2. Personnel actions including additions, reclassifications, and defunding result in a net savings of \$24,445 to the General Fund Budget.
3. The CalRecycle Consulting Report which cost \$7,500 was added to the General Fund Budget.
4. Additional contribution of \$89,128 to the already budgeted contribution of \$500,000 to fund the CalPERS unfunded pension liability was added to the General Fund Budget based upon the latest information provided by CalPERS.
5. The Public Right Aways Survey of \$30,500 was added to the General Fund Budget.
6. \$1,699,132 of additional project reimbursement revenues were added to the Special Revenue Funds together with \$1,595,141 of Capital Improvement Projects costs

Subsequent to City Council's adoption of the FY 2020-21 Budget, the City Manager, Department Heads, and key personnel will continue to provide Budget-to-Actual information to City Council on a quarterly basis to keep City Council fully informed regarding its financial position and to make further recommendations where any budget amendments may be needed.

List of attachments:

Attachment A - Resolution No. 20 - Approving and Adopting the FY 2020-21 City-Wide Budget
Attachment B - Proposed Budget Adjustments
Attachment C - Proposed Budget Summary - All Funds
Attachment D - Proposed General Fund Budget
Attachment E - Proposed Special Revenue Funds Budget
Attachment F - Proposed Capital Improvement Budget
Attachment G - Proposed Personnel Request

ATTACHMENT A

RESOLUTION NO. 20-73

**A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL
ADOPTING THE FISCAL YEAR (FY) 2020-21 ANNUAL BUDGET**

WHEREAS, the City of South El Monte (the “City”) finds it desirable to adopt an overall City Budget consisting of the General Fund, Special Revenue Funds, and Capital Improvement Projects for the 2020-21 fiscal year; and

WHEREAS, the City held General Fund Budget review sessions open to the public on June 22, and June 23, 2020;

WHEREAS, the City held Special Revenue Fund and Capital Improvement Project review session open to the public on June 29, 2020;

WHEREAS, the City has made changes to the City Manager’s Recommended FY 2020-21 General Fund Budget and Special Revenues Funds Budget:

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The above recitals, and each of them, are true and correct.

Section 2. The City Manager’s Recommended FY 2020-21 General Fund Budget, Special Revenue Funds Budget, Capital Improvement Projects modified by the City Council as set forth in Exhibit “B”, is hereby approved as the City of South El Monte FY 2020-21 Annual Budget.

Section 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 29th day of June 2020.

Gloria Olmos, Mayor

ATTEST:

Donna Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna Schwartz, City Clerk of the City of South El Monte, hereby certify that the foregoing Resolution, being Resolution No. 20-73, was duly passed and approved by the South El Monte City Council at a Regular meeting of said Council held on the 29th day of June 2020, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna Schwartz, City Clerk

ATTACHMENT B

**City of South El Monte
Fiscal 2020-2021 Proposed Budget
Adjustments**

General Fund

Revenues

As presented to City Council on June 22nd Budget Study Session	\$ 14,215,256	
Adjustment - Various fee revenue accounts	25,000	Estimated 1.9% Total Fee Increase
Total Adjustments	<u>25,000</u>	
Recommended for adoption	\$ 14,240,256	

Expenditures

As presented to City Council on June 22nd Budget Study Session	\$ 16,521,484	
Personnel vacancy factor	\$ (240,000)	
Net	<u>\$ 16,281,484</u>	
Adjustments:		
City Administration		
Personnel Actions	(24,445)	Staffing realignment
Public Works - Waste Management		
Account #01-170-1480-5215 Contract Services - Professional	7,500	CalRecycle Consulting Report
Human Resources		
Account #01-100-1050-5947 CalPers Unfunded Liability	89,218	Funding of unfunded pension liability
Account #01-100-1050-5215 Contract Services - Professional	<u>30,500</u>	Public Right of Ways Survey
Total Adjustments	102,773	
Recommended for adoption	\$ 16,624,257	
General Fund Net Expenditures	<u><u>\$ (2,384,001)</u></u>	

Special Revenue Funds

Revenues

As presented to City Council on June 22nd Budget Study Session	\$ 7,152,399	6/30/20 Estimated fund balances of Funds 07, 37, and 38 reclassified to deferred revenue.
Adjustments:		
Community Development Block Grant Fund		
Account #39-4793 Project Reimbursement	263,125	Street Rehabilitation - Various locations
Account #39-4793 Project Reimbursement	120,000	Small Business Grant
Account #39-4793 Project Reimbursement	130,000	Rental/Mortgage Assistance
Account #39-4793 Project Reimbursement	215,000	Commercial Façade
Account #39-4793 Project Reimbursement	103,991	Code Enforcement
Highway Safety Improvement Program Fund		
Account #40-4793 Project Reimbursement	417,016	Rush & Peck Traffic Signal Retrofit
Account #40-4793 Project Reimbursement	<u>450,000</u>	Santa Anita Intersection at Kilngerman, Rush, and Central
Total Adjustments	1,699,132	
Recommended for adoption	\$ 8,851,531	

Expenditures

As presented to City Council on June 22nd Budget Study Session	\$ 4,687,236	
Adjustments:		
Community Development Block Grant Fund		
Account #39-900-9000-5968 Construction	263,125	Street Rehabilitation - Various locations
Account #39-900-9000-5968 Construction	120,000	Small Business Grant
Account #39-900-9000-5968 Construction	130,000	Rental/Mortgage Assistance
Account #39-900-9000-5968 Construction	215,000	Commercial Façade
Highway Safety Improvement Program Fund		
Account #40-900-9000-5968 Construction	417,016	Rush & Peck Traffic Signal Retrofit
Account #40-900-9000-5968 Construction	<u>450,000</u>	Santa Anita Intersection at Kilngerman, Rush, and Central
Total Adjustments	1,595,141	
Recommended for adoption	\$ 6,282,377	
Special Revenue Funds Net Revenues	<u><u>\$ 2,569,154</u></u>	

City-Wide Total Net Revenues \$ 185,153

ATTACHMENT C

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

	(a) 6/30/2020 ESTIMATED FUND BALANCE	(b) FORECASTED REVENUES	(c) FORECASTED EXPENDITURES	(d)=(a)+(b)+(c) 6/30/2021 ESTIMATED FUND BALANCE
FUND # - FUND NAME				
01 - GENERAL FUND *	\$ 5,336,850	\$ 14,215,256	\$ (16,521,484)	\$ 3,030,622
VACANCY FACTOR			\$ 240,000	
TOTAL GENERAL FUND	\$ 5,336,850	\$ 14,215,256	\$ (16,281,484)	\$ 3,270,622
SPECIAL REVENUE FUNDS:				
02 - GAS TAX	209,841	504,740	-	714,581
06 - OLDER AMERICAN ACT	(194,279)	224,000	(371,203)	(341,482)
07 - ROAD MAINT.REHAB ACCT FND ***	-	1,070,519	(815,700)	254,819
10 - ROSEMEAD MAINTENANCE DIST	8,009	-	-	8,009
11 - HAYWARD MAINTENANCE DIST.	23,500	-	-	23,500
13 - AIR QUALITY DISTRICT-AQMD	78,470	13,000	-	91,470
14 - CABLE PEG FUND	114,089	-	-	114,089
15 - QUIMBY IN LIEU FEES	162,142	-	-	162,142
17 - MISCELLANEOUS GRANT FUNDS **	(25,616)	-	-	(25,616)
20 - STATE COPS GRANT	(33,509)	100,000	-	66,491
25 - USED OIL RECYCLING GRANT	(6,693)	6,000	-	(693)
27 - BEVERAGE CONTAINER RECYCL	32,778	5,000	-	37,778
37 - MEASURE M LOCAL RTN FUNDS ***	-	899,971	(394,272)	505,699
38 - PROP"C" ***	-	1,189,464	(677,483)	511,981
39 - COMM.DEV.BLOCK GRANT	(69,342)	902,116	(902,116)	(69,342)
40 - HSIP FUND	(553,770)	867,016	(867,016)	(553,770)
41 - PROP "A" PARK BOND GRANT	17,588	-	-	17,588
43 - TRANS. DEV. ACT-TDA	15,091	16,162	-	31,253
44 - PROP "A"	688,617	455,308	(214,375)	929,550
45 - MEASURE R LOCAL RTN FUNDS	594,097	279,235	(111,212)	762,120
46 - SEWER ASSESSMENT FUND	2,619,944	390,000	-	3,009,944
47 - STATE DEFERRED LOAN PROG **	2,366	-	-	2,366
49 - CALHOME GENL PROG GRNT FD **	1,755,448	-	-	1,755,448
50 - BEGIN PROGRAM FUND **	252,000	-	-	252,000
55 - CALHOME REUSE FUND **	283,999	-	-	283,999
67 - CAPITAL IMPROVEMENT FUND **	877,366	-	-	877,366
68 - MISC STATE GRANTS FUND	(8,529)	1,300,000	(1,300,000)	(8,529)
69 - MISC LOCAL GRANTS FUND	(27,530)	629,000	(629,000)	(27,530)
86 - BOND FUNDS-HOUSING,TAXABL **	18,797	-	-	18,797
88 - BOND FUNDS-CONSTR,NONTABL **	1,426	-	-	1,426
94 - HSG SUCCESSOR AGENCY FUND **	4,779,566	-	-	4,779,566
TOTAL SPECIAL REVENUE FUNDS	11,615,867	8,851,531	(6,282,377)	14,185,021
GRAND TOTAL	\$ 16,952,718	\$ 23,066,787	\$ (22,563,861)	\$ 17,455,644
		Net	\$ 502,926	

* Includes Fund 05 Payroll Disbursement Fund.

** Expected to be consolidated with General Fund.

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

ATTACHMENT D

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Estimated Revenues

ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forcasted	FY 22-23 Forcasted	FY 23-24 Forcasted	FY 24-25 Forcasted
4105 - PROPERTY TAX-AB 1197	\$ 867,000	\$ 971,976	\$ 890,000	\$ 1,032,136	\$ 912,533	\$ 929,691	\$ 946,293	\$ 964,745	\$ 985,458
4110 - CH 1005-MOTOR VECHICLE	\$ 2,400,000	\$ 1,240,786	\$ 2,594,700	\$ 2,594,700	\$ 2,732,773	\$ 2,830,880	\$ 2,926,280	\$ 3,032,212	\$ 3,105,165
4115 - TRANSFER TAX	\$ 57,000	\$ 62,963	\$ 55,000	\$ 97,081	\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182
4120 - SALES TAX	\$ 5,113,176	\$ 4,811,525	\$ 5,102,659	\$ 4,921,330	\$ 4,740,000	\$ 4,834,800	\$ 4,931,496	\$ 5,030,126	\$ 5,130,728
4121 - MEASURE R HALF CENT	\$ 2,050,000	\$ 2,734,278	\$ 2,100,000	\$ 2,100,000	\$ 2,113,000	\$ 2,155,260	\$ 2,198,365	\$ 2,242,333	\$ 2,287,179
4125 - FRANCHISE TAX	\$ 440,000	\$ 432,446	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
4130 - WASTE FRANCHISE	\$ 410,000	\$ 440,032	\$ 410,000	\$ 433,189	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000
4135 - TRANSIENT TAX	\$ 250,000	\$ 273,559	\$ 250,000	\$ 215,895	\$ 220,000	\$ 224,400	\$ 228,888	\$ 233,466	\$ 238,135
4205 - BUSINESS LICENSE	\$ 165,000	\$ 375,563	\$ 370,000	\$ 328,783	\$ 330,000	\$ 336,600	\$ 343,332	\$ 350,199	\$ 357,203
4207 - SB 1186 FEES	\$ 2,500	\$ 1,591	\$ 2,000	\$ 51	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
4210 - BUSINESS REGISTRATION	\$ 265,000	\$ 37,352	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4215 - CONTRACTORS REGISTRATION	\$ 32,000	\$ 13,166	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220 - RENTAL LICENSE	\$ 22,000	\$ 8,581	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225 - TOW FEES	\$ 15,000	\$ 2,940	\$ 3,500	\$ 1,680	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
4227 - PARKING PERMITS	\$ -	\$ 100	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
4230 - PUBLIC WORKS PERMIT	\$ 175,000	\$ 105,548	\$ 115,000	\$ 152,230	\$ 152,000	\$ 155,040	\$ 158,141	\$ 161,304	\$ 164,530
4235 - ELECTRICAL PERMITS	\$ 43,000	\$ 89,392	\$ 90,000	\$ 37,942	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
4236 - ELECTRICAL PERMITS RES	\$ -	\$ 3,178	\$ 3,500	\$ 581	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4240 - MECHANICAL PERMITS	\$ 18,000	\$ 25,059	\$ 25,000	\$ 30,583	\$ 31,000	\$ 31,620	\$ 32,252	\$ 32,897	\$ 33,555
4241 - MECHANICAL PERMITS RES	\$ -	\$ 1,587	\$ 1,500	\$ 461	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4245 - PLUMBING PERMITS	\$ 40,000	\$ 72,726	\$ 60,000	\$ 84,754	\$ 85,000	\$ 86,700	\$ 88,434	\$ 90,203	\$ 92,007
4246 - PLUMBING PERMITS RES	\$ -	\$ 2,819	\$ 3,000	\$ 1,035	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4250 - BUILDING PERMITS	\$ 275,000	\$ 562,014	\$ 525,000	\$ 691,341	\$ 691,000	\$ 704,820	\$ 718,916	\$ 733,295	\$ 747,961
4252 - SB 1473 SURCHARGE	\$ 400	\$ 535	\$ 500	\$ 262	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4255 - SEWER PERMITS	\$ 4,000	\$ 1,055	\$ 1,000	\$ 1,545	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
4260 - GRADING	\$ 5,000	\$ 20,120	\$ 5,000	\$ 270	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4263 - ENCROACHMENT PERMIT	\$ 50,000	\$ 111,859	\$ 75,000	\$ 121,455	\$ 121,000	\$ 123,420	\$ 125,888	\$ 128,406	\$ 130,974
4265 - STRONG MOTION FEES	\$ 100	\$ 132	\$ 50	\$ 2,153	\$ 2,200	\$ 2,244	\$ 2,289	\$ 2,335	\$ 2,381
4270 - STORAGE OF PERMITS	\$ 3,000	\$ 2,126	\$ 2,000	\$ 1,029	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4271 - FORECLOSURE REGIS.FEE	\$ 7,000	\$ 7,119	\$ 6,500	\$ 5,865	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
4272 - HOME FRCLSRE PROCSSG.FEE	\$ 3,000	\$ 4,920	\$ 4,000	\$ 3,910	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
4273 - HOME FORECLOSURE PENALTY	\$ 100	\$ 10,750	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4275 - DEVELOPMENT	\$ 50,000	\$ 65,760	\$ 50,000	\$ 122,923	\$ 123,000	\$ 125,460	\$ 127,969	\$ 130,529	\$ 133,139
4280 - INDUSTRIAL WASTE PERMITS	\$ 65,000	\$ 55,430	\$ 60,000	\$ 52,432	\$ 52,000	\$ 53,040	\$ 54,101	\$ 55,183	\$ 56,286
4282 - NPDES	\$ 5,000	\$ 9,386	\$ 7,000	\$ 12,318	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989
4285 - DOG LICENSE	\$ 30,000	\$ 31,919	\$ 30,000	\$ 29,225	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
4290 - CANVASSING	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4295 - MISC PERMIT	\$ 1,000	\$ 3,680	\$ 1,500	\$ 1,873	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
4305 - PENALTY	\$ 12,000	\$ 2,097	\$ 3,000	\$ 932	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4310 - FINES & FORFEITURES	\$ 20,000	\$ 23,963	\$ 20,000	\$ 4,480	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
4330 - APPEALS TO DECISIONS	\$ -	\$ 4,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4335 - PARKING VIOLATIONS	\$ 200,000	\$ 206,150	\$ 190,000	\$ 170,120	\$ 170,000	\$ 173,400	\$ 176,868	\$ 180,405	\$ 184,013
4350 - ADMIN CITATION FEES	\$ 25,000	\$ 48,420	\$ 35,000	\$ 17,000	\$ 17,000	\$ 17,340	\$ 17,687	\$ 18,041	\$ 18,401
4405 - INTEREST INCOME	\$ 10,000	\$ 29,011	\$ 10,000	\$ 26,097	\$ 26,000	\$ 26,520	\$ 27,050	\$ 27,591	\$ 28,143
4415 - RENTS	\$ 50,000	\$ 49,794	\$ 50,000	\$ 37,048	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122

**City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Estimated Revenues**

ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
4502 - PLANNING FEES	\$ 45,000	\$ 146,254	\$ 75,000	\$ 69,170	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
4504 - SALES OF PUBLICATIONS	\$ 500	\$ 278	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
4507 - NEWSLETTER ADVERTIS'G REV	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4508 - DAY CAMPS/AFTER SCHOOL PG	\$ 25,000	\$ 43,763	\$ 10,000	\$ 8,470	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
4510 - SWIM TEAM	\$ 1,100	\$ 1,946	\$ 1,000	\$ 1,270	\$ 500	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061
4512 - BASKETBALL	\$ 17,000	\$ 16,280	\$ 17,000	\$ 16,175	\$ 8,500	\$ 17,000	\$ 17,340	\$ 17,687	\$ 18,041
4514 - T-BALL	\$ 8,000	\$ 5,891	\$ 7,000	\$ 5,775	\$ 3,500	\$ 7,000	\$ 7,140	\$ 7,283	\$ 7,428
4520 - EXCURSION-SENIOR CTR	\$ 2,000	\$ 2,967	\$ 1,500	\$ 1,695	\$ 750	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592
4522 - SPL EVENTS/EXCURSION-REC.	\$ 2,200	\$ 3,506	\$ 2,500	\$ 2,335	\$ 1,250	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653
4532 - ZUMBA/GYMNASTICS	\$ 1,400	\$ 836	\$ 500	\$ 532	\$ 250	\$ 500	\$ 510	\$ 520	\$ 531
4536 - KARATE	\$ 300	\$ 4,423	\$ 1,000	\$ 2,630	\$ 500	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061
4540 - PRESCHOOL PREP CLASS	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4551 - SANTA'S TOY DRIVE DONAT'N	\$ 17,000	\$ 19,600	\$ 17,000	\$ 17,927	\$ 17,000	\$ 17,340	\$ 17,687	\$ 18,041	\$ 18,401
4552 - JULY 4TH DONATIONS	\$ -	\$ 6,038	\$ 6,038	\$ -	\$ -	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367
4554 - FACILITY RESERVATIONS	\$ 60,000	\$ 42,897	\$ 40,000	\$ 35,988	\$ 20,000	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448
4555 - PATRIOTIC COMMISSION DONA	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4558 - RECREATION SWIM	\$ 8,000	\$ 6,723	\$ 8,000	\$ 5,246	\$ 4,000	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490
4560 - SWIM LESSON	\$ 20,000	\$ 21,200	\$ 20,000	\$ 16,504	\$ 10,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224
4562 - BOXING REGISTRATION	\$ 16,000	\$ 18,239	\$ 16,000	\$ 13,208	\$ 8,000	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979
4563 - BOXING DONATIONS	\$ 1,500	\$ 5,500	\$ 1,500	\$ -	\$ 750	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592
4595 - YOUTH SNACK BAR SALES	\$ 1,000	\$ 577	\$ 500	\$ -	\$ 250	\$ 500	\$ 510	\$ 520	\$ 531
4605 - MOTOR VEHICLE IN LIEU	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4606 - PROP TAX IN LIEU OF VLF	\$ -	\$ 1,240,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4609 - CDC PASS-THROUGH PAYMENTS	\$ 415,000	\$ 279,298	\$ 415,000	\$ -	\$ 280,000	\$ 285,600	\$ 291,312	\$ 297,138	\$ 303,081
4705 - REVENUE/CITY ANNIVERSARY	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715 - COMMISSIONS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4720 - CANDIDATE FILING FEES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725 - CASH OVER/SHORT	\$ -	\$ 1,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4730 - ELECTION REVENUE	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4737 - DONATIONS-MISC	\$ -	\$ 4,534	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
4745 - MISC. REVENUE	\$ -	\$ 385,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 - REIMBURSEMENT	\$ 260,000	\$ 168,112	\$ 150,000	\$ 243,144	\$ 150,000	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365
4769 - EXTENDED DAY CARE	\$ 30,000	\$ 27,423	\$ 25,000	\$ 18,595	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ -	\$ 539,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4964 - TSF FR/TO AAA FUNDS	\$ (115,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,009,676	\$ 15,413,604	\$ 15,010,258	\$ 14,233,572	\$ 14,215,256	\$ 14,588,005	\$ 14,899,556	\$ 15,227,479	\$ 15,528,756

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
ADMINISTRATION - CITY COUNCIL												
01	100	1010	5010 - SALARIES-FULL TIME	\$ 162,930	\$ 161,635	\$ 126,621	\$ 145,441	\$ 178,791	\$ 181,473	\$ 184,195	\$ 186,958	\$ 189,762
01	100	1010	5030 - OVERTIME	\$ -	\$ 2,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5105 - VISION INSURANCE	\$ -	\$ 298	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5110 - DENTAL INSURANCE	\$ -	\$ 2,819	\$ -	\$ 2,460	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5115 - LIFE INSURANCE	\$ -	\$ 3,407	\$ -	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5120 - MEDICAL INSURANCE	\$ -	\$ 27,170	\$ -	\$ 22,271	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 9,544	\$ -	\$ 8,633	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5130 - DEFERRED COMP.	\$ -	\$ 2,275	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 12,784	\$ -	\$ 10,739	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,452	\$ -	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5180 - ALLOCATED BENEFITS	\$ 62,000	\$ 44	\$ 66,280	\$ 39	\$ 55,212	\$ 57,972	\$ 60,871	\$ 63,914	\$ 67,110
01	100	1010	5201 - SALARIES-OTHER	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5406 - SPECIAL DEPT. SUPPLIES	\$ 6,000	\$ 5,729	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	100	1010	5715 - UTILITY-PHONE/CELL PHONE	\$ 15,000	\$ 9,966	\$ 10,100	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5908 - TRAINING	\$ 2,000	\$ 380	\$ 2,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	100	1010	5910 - CONFERENCES/SEMINARS	\$ 23,900	\$ 34,639	\$ 30,000	\$ 14,840	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	100	1010	5912 - MEETING EXPENSE	\$ 5,000	\$ 3,983	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1010	5914 - MEMBERSHIPS	\$ 41,000	\$ 34,628	\$ 41,000	\$ 41,000	\$ 41,000	\$ 43,050	\$ 45,203	\$ 47,463	\$ 49,836
01	100	1010	6015 - OFFICE EQUIPMENT	\$ 5,000	\$ 219	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
01	100	1010	TOTAL	\$ 322,830	\$ 315,093	\$ 293,001	\$ 280,346	\$ 323,003	\$ 326,595	\$ 336,573	\$ 346,955	\$ 357,759
CITY ADMINISTRATION												
01	100	1020	5010 - SALARIES-FULL TIME	\$ 238,718	\$ 383,123	\$ 397,773	\$ 147,179	\$ 474,157	\$ 481,269	\$ 488,488	\$ 495,816	\$ 503,253
01	100	1020	5020 - SALARIES-PART TIME	\$ 9,200	\$ 29,293	\$ 47,240	\$ 39,756	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5021 - LEAVE CASHOUT	\$ -	\$ 5,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5030 - OVERTIME	\$ -	\$ 41	\$ -	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5105 - VISION INSURANCE	\$ -	\$ 532	\$ -	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5110 - DENTAL INSURANCE	\$ -	\$ 3,845	\$ -	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5115 - LIFE INSURANCE	\$ -	\$ 6,104	\$ -	\$ 3,212	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5120 - MEDICAL INSURANCE	\$ -	\$ 47,454	\$ -	\$ 18,914	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 26,092	\$ -	\$ 13,934	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5130 - DEFERRED COMP.	\$ -	\$ 6,594	\$ -	\$ 7,760	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 36,815	\$ -	\$ 15,512	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,096	\$ -	\$ 1,235	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5180 - ALLOCATED BENEFITS	\$ 85,905	\$ 129	\$ 154,337	\$ 62	\$ 123,598	\$ 129,778	\$ 136,267	\$ 143,080	\$ 150,234
01	100	1020	5201 - SALARIES-OTHER	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5215 - CONTR SVCS-PROFESSIONAL	\$ 50,000	\$ 56,500	\$ 62,000	\$ 62,000	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	100	1020	5405 - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 34	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1020	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,431	\$ 1,500	\$ 927	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	100	1020	5715 - UTILITY-PHONE/CELL PHONE	\$ 7,000	\$ 3,448	\$ 3,000	\$ 1,828	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5910 - CONFERENCES/SEMINARS	\$ 10,000	\$ 11,768	\$ 10,000	\$ 4,859	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1020	5912 - MEETING EXPENSE	\$ 1,000	\$ 1,431	\$ 1,600	\$ 536	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	100	1020	5914 - MEMBERSHIPS	\$ 1,500	\$ 1,855	\$ 2,200	\$ 55	\$ 2,200	\$ 2,310	\$ 2,426	\$ 2,547	\$ 2,674
01	100	1020	5950 - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ 3,163	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,132	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	TOTAL	\$ 405,323	\$ 628,766	\$ 679,650	\$ 325,406	\$ 659,055	\$ 675,412	\$ 692,339	\$ 709,858	\$ 727,998
ADMINISTRATION - CITY ATTORNEY												
01	100	1030	5215 - CONTR SVCS-PROFESSIONAL	\$ 335,000	\$ 287,021	\$ 335,000	\$ 377,251	\$ 400,000	\$ 420,000	\$ 441,000	\$ 463,050	\$ 486,203
01	100	1030	TOTAL	\$ 335,000	\$ 287,021	\$ 335,000	\$ 377,251	\$ 400,000	\$ 420,000	\$ 441,000	\$ 463,050	\$ 486,203
ADMINISTRATION - CITY PROSECUTOR												
01	100	1031	5305 - CITY PROSECUTOR	\$ 10,000	\$ 4,014	\$ 10,000	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	100	1031	TOTAL	\$ 10,000	\$ 4,014	\$ 10,000	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
COMMUNITY PROMOTION												
01	100	1040	5010 - SALARIES-FULL TIME	\$ 52,000	\$ 35,927	\$ 54,080	\$ 50,892	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5020 - SALARIES-PART TIME	\$ -	\$ 10,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5030 - OVERTIME	\$ -	\$ 562	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5105 - VISION INSURANCE	\$ -	\$ 72	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5110 - DENTAL INSURANCE	\$ -	\$ 417	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5115 - LIFE INSURANCE	\$ -	\$ 38	\$ -	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5120 - MEDICAL INSURANCE	\$ -	\$ 5,355	\$ -	\$ 6,126	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 3,557	\$ -	\$ 3,929	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 2,451	\$ -	\$ 3,552	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 238	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5180 - ALLOCATED BENEFITS	\$ 31,550	\$ 5	\$ 17,750	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5201 - SALARIES-OTHER	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 34,250	\$ 9,335	\$ 34,250	\$ 35,963	\$ 37,761	\$ 39,649	\$ 41,631
01	100	1040	5715 - UTILITY-PHONE/CELL PHONE	\$ 700	\$ 946	\$ 1,000	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5916 - POSTAGE	\$ 21,000	\$ 18,234	\$ 19,000	\$ 16,900	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095
01	100	1040	5921 - NEWSLETTER	\$ 56,290	\$ 50,962	\$ 58,500	\$ 49,653	\$ 58,500	\$ 61,425	\$ 64,496	\$ 67,721	\$ 71,107
01	100	1040	5922 - MISC COMMUNITY PROMOTION	\$ 31,050	\$ 18,406	\$ 20,500	\$ 20,000	\$ 41,250	\$ 43,313	\$ 45,478	\$ 47,752	\$ 50,140
01	100	1040	5931 - SOFTWARE LICENSES	\$ 4,200	\$ 4,650	\$ 5,500	\$ 4,884	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1040	TOTAL	\$ 196,790	\$ 153,525	\$ 210,580	\$ 167,340	\$ 155,000	\$ 162,750	\$ 170,888	\$ 179,432	\$ 188,403
HUMAN RESOURCES												
01	100	1050	5010 - SALARIES-FULL TIME	\$ 92,415	\$ 58,259	\$ 65,330	\$ 121,809	\$ 77,372	\$ 78,533	\$ 79,711	\$ 80,906	\$ 82,120
01	100	1050	5020 - SALARIES-PART TIME	\$ -	\$ 5,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5105 - VISION INSURANCE	\$ -	\$ 124	\$ -	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5110 - DENTAL INSURANCE	\$ -	\$ 476	\$ -	\$ 2,402	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5115 - LIFE INSURANCE	\$ -	\$ 1,151	\$ -	\$ 2,521	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5120 - MEDICAL INSURANCE	\$ -	\$ 6,053	\$ -	\$ 28,457	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	100	1050	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 4,485	\$ -	\$ 9,319	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5130 - DEFERRED COMP.	\$ -	\$ 2,112	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 5,166	\$ -	\$ 13,072	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 440	\$ -	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5180 - ALLOCATED BENEFITS	\$ 41,348	\$ 18	\$ 30,850	\$ 52	\$ 33,144	\$ 34,801	\$ 36,541	\$ 38,368	\$ 40,286
01	100	1050	5201 - SALARIES-OTHER	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 20,681	\$ -	\$ -	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	100	1050	5406 - SPECIAL DEPT. SUPPLIES	\$ 750	\$ 1,007	\$ 1,200	\$ 1,356	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	100	1050	5908 - TRAINING	\$ -	\$ 4,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5910 - CONFERENCES/SEMINARS	\$ 1,000	\$ 1,084	\$ 2,500	\$ 1,931	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	100	1050	5912 - MEETING EXPENSE	\$ 600	\$ 1,239	\$ 1,300	\$ 557	\$ 1,300	\$ 1,365	\$ 1,433	\$ 1,505	\$ 1,580
01	100	1050	5914 - MEMBERSHIPS	\$ 500	\$ 612	\$ 1,000	\$ 1,040	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	100	1050	5918 - ADVERTISING	\$ 4,000	\$ 4,584	\$ 4,000	\$ 4,411	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	100	1050	5931 - SOFTWARE LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1050	5934 - FINGERPRINTING	\$ 2,000	\$ 3,556	\$ 2,500	\$ 2,690	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	100	1050	5936 - EMPLOYEE PHYSICALS	\$ 5,000	\$ 15,563	\$ 8,000	\$ 5,940	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	100	1050	5938 - EDUCATION REIMBURSEMENT	\$ 2,000	\$ 1,051	\$ 10,000	\$ 10,842	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	100	1050	5940 - EMPLOYEE RECOGNITION	\$ 4,800	\$ 3,100	\$ 3,500	\$ 3,996	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	100	1050	5941 - MEDICAL INS ADM FEE	\$ 5,000	\$ 1,741	\$ 2,000	\$ 1,798	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01	100	1050	5945 - MEDICAL INSURANCE-RETIRED	\$ 15,000	\$ 15,986	\$ 17,500	\$ 11,399	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
01	100	1050	5947 - CALPERS UNFUNDED LIABILITY	\$ 418,095	\$ 425,886	\$ 501,846	\$ 509,748	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
01	100	1050	TOTAL	\$ 592,508	\$ 585,972	\$ 651,526	\$ 737,144	\$ 679,616	\$ 684,914	\$ 690,436	\$ 696,193	\$ 702,195

RISK MANAGEMENT

01	100	1060	5010 - SALARIES-FULL TIME	\$ 93,090	\$ 53,639	\$ -	\$ -	\$ 77,372	\$ 78,533	\$ 79,711	\$ 80,906	\$ 82,120
01	100	1060	5105 - VISION INSURANCE	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5110 - DENTAL INSURANCE	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5115 - LIFE INSURANCE	\$ -	\$ 1,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5120 - MEDICAL INSURANCE	\$ -	\$ 4,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 3,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5130 - DEFERRED COMP.	\$ -	\$ 2,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 4,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5180 - ALLOCATED BENEFITS	\$ 41,348	\$ 16	\$ -	\$ -	\$ 33,144	\$ 34,801	\$ 36,541	\$ 38,368	\$ 40,286
01	100	1060	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5805 - EMPLOYEE BOND	\$ 1,020	\$ 2,038	\$ 3,650	\$ 13,356	\$ 1,123	\$ 1,179	\$ 1,238	\$ 1,300	\$ 1,365
01	100	1060	5810 - GENERAL LIABILITY INS	\$ 172,224	\$ 11,600	\$ 227,463	\$ 227,463	\$ 276,291	\$ 290,106	\$ 304,611	\$ 319,841	\$ 335,833
01	100	1060	5815 - WORKER'S COMP INS	\$ 178,425	\$ -	\$ 161,046	\$ 161,046	\$ 225,583	\$ 236,862	\$ 248,705	\$ 261,141	\$ 274,198
01	100	1060	5820 - PROPERTY & AUTO INS	\$ 95,000	\$ 446,273	\$ 92,837	\$ 92,837	\$ 120,700	\$ 126,735	\$ 133,072	\$ 139,725	\$ 146,712
01	100	1060	5825 - ENVIRONMENTAL INS	\$ 2,320	\$ 2,485	\$ 2,500	\$ 2,500	\$ 3,250	\$ 3,413	\$ 3,583	\$ 3,762	\$ 3,950
01	100	1060	5910 - CONFERENCES/SEMINARS	\$ 1,000	\$ 1,208	\$ 1,500	\$ 986	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	100	1060	5914 - MEMBERSHIPS	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 158	\$ 165	\$ 174	\$ 182
01	100	1060	5936 - EMPLOYEE PHYSICALS	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5943 - CLAIMS & DAMAGES	\$ 500	\$ -	\$ 500	\$ 1,743	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	100	1060	TOTAL	\$ 585,577	\$ 535,283	\$ 490,446	\$ 500,081	\$ 739,113	\$ 773,360	\$ 809,280	\$ 846,954	\$ 886,470
CITY ENGINEERING												
01	105	1105	5010 - SALARIES-FULL TIME	\$ 24,742	\$ 33,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5020 - SALARIES-PART TIME	\$ -	\$ 1,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5030 - OVERTIME	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5105 - VISION INSURANCE	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5110 - DENTAL INSURANCE	\$ -	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5115 - LIFE INSURANCE	\$ -	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5120 - MEDICAL INSURANCE	\$ -	\$ 4,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5130 - DEFERRED COMP.	\$ -	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 2,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5180 - ALLOCATED BENEFITS	\$ 6,558	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5215 - CONTR SVCS-PROFESSIONAL	\$ 185,000	\$ 223,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5277 - PUBLIC WORKS	\$ 54,240	\$ 59,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5406 - SPECIAL DEPT. SUPPLIES	\$ 350	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	TOTAL	\$ 270,890	\$ 329,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY												
01	110	1100	5010 - SALARIES-FULL TIME	\$ 47,715	\$ 47,872	\$ -	\$ 3,302	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5020 - SALARIES-PART TIME	\$ 58,580	\$ 53,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5030 - OVERTIME	\$ 2,000	\$ 764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5105 - VISION INSURANCE	\$ -	\$ 117	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5110 - DENTAL INSURANCE	\$ -	\$ 617	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5115 - LIFE INSURANCE	\$ -	\$ 1,026	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5120 - MEDICAL INSURANCE	\$ -	\$ 7,579	\$ -	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 7,777	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5130 - DEFERRED COMP.	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 9,110	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5180 - ALLOCATED BENEFITS	\$ 29,885	\$ 21	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5201 - SALARIES-OTHER	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5215 - CONTR SVCS-PROFESSIONAL	\$ 93,000	\$ 79,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,500	\$ 2,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5520 - MAINTENANCE-GENERAL	\$ -	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,000	\$ 3,811	\$ -	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5908 - TRAINING	\$ 500	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5950 - EQUIPMENT LEASE	\$ 1,330	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5956 - UNIFORMS	\$ 700	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5966 - FUEL	\$ 2,000	\$ 2,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	110	1100	TOTAL	\$ 241,210	\$ 222,210	\$ -	\$ 5,538	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY - SHERIFF												
01	110	1110	5010 - SALARIES-FULL TIME	\$ 6,615	\$ 6,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5105 - VISION INSURANCE	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5110 - DENTAL INSURANCE	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5115 - LIFE INSURANCE	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5120 - MEDICAL INSURANCE	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5130 - DEFERRED COMP.	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5180 - ALLOCATED BENEFITS	\$ 1,276	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5220 - CONTR SVCS-GEN LAW ENF	\$ 4,314,360	\$ 4,314,674	\$ 4,526,192	\$ 4,780,000	\$ 4,778,220	\$ 5,017,131	\$ 5,267,988	\$ 5,531,387	\$ 5,807,956
01	110	1110	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,000	\$ 3,184	\$ 5,000	\$ 2,323	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917
01	110	1110	5605 - SWAP MEET	\$ 200,000	\$ 130,516	\$ 200,000	\$ 62,298	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5610 - LIABILITY INSURANCE	\$ 453,008	\$ 471,847	\$ 518,551	\$ 519,000	\$ 572,636	\$ 601,268	\$ 631,331	\$ 662,898	\$ 696,043
01	110	1110	5620 - SANE/STAR PROGRAMS	\$ 24,006	\$ 22,005	\$ 24,000	\$ 18,501	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	110	1110	5630 - SCHOOL BASED PROGRAM	\$ 98,265	\$ -	\$ 187,904	\$ 56,371	\$ 201,220	\$ 211,281	\$ 221,845	\$ 232,937	\$ 244,584
01	110	1110	5633 - COMMUNITY BASED PROGRAM	\$ 18,000	\$ 4,533	\$ 18,000	\$ 12,541	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586	\$ 15,315
01	110	1110	5635 - LAW ENF.-SATURATION PATRL	\$ 50,000	\$ 6,414	\$ 50,000	\$ 19,222	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	110	1110	5715 - UTILITY-PHONE/CELL PHONE	\$ 6,000	\$ 4,611	\$ 6,000	\$ 4,163	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	6015 - OFFICE EQUIPMENT	\$ 9,300	\$ 9,300	\$ 9,300	\$ 6,510	\$ 4,650	\$ -	\$ -	\$ -	\$ -
01	110	1110	TOTAL	\$ 5,185,830	\$ 4,974,952	\$ 5,544,947	\$ 5,480,929	\$ 5,619,726	\$ 5,895,830	\$ 6,190,621	\$ 6,500,152	\$ 6,825,160
PUBLIC SAFETY - SCHOOL SAFETY												
01	110	1170	5010 - SALARIES-FULL TIME	\$ 6,615	\$ 6,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5020 - SALARIES-PART TIME	\$ 70,560	\$ 50,974	\$ 50,000	\$ 50,715	\$ 50,000	\$ 50,750	\$ 51,511	\$ 52,284	\$ 53,068
01	110	1170	5105 - VISION INSURANCE	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5110 - DENTAL INSURANCE	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5115 - LIFE INSURANCE	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5120 - MEDICAL INSURANCE	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 4,342	\$ -	\$ 3,880	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5130 - DEFERRED COMP.	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,401	\$ -	\$ 1,292	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5180 - ALLOCATED BENEFITS	\$ 8,340	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5956 - UNIFORMS	\$ 500	\$ 392	\$ 500	\$ 141	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	110	1170	5966 - FUEL	\$ 1,000	\$ 121	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	110	1170	TOTAL	\$ 87,015	\$ 64,643	\$ 51,500	\$ 56,028	\$ 51,500	\$ 52,325	\$ 53,165	\$ 54,020	\$ 54,891

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CITY CLERK												
01	120	1210	5010 - SALARIES-FULL TIME	\$ 173,122	\$ 135,079	\$ 173,850	\$ 152,993	\$ 195,968	\$ 198,908	\$ 201,892	\$ 204,920	\$ 207,994
01	120	1210	5020 - SALARIES-PART TIME	\$ 1,080	\$ 7,128	\$ 1,080	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5030 - OVERTIME	\$ -	\$ 355	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5105 - VISION INSURANCE	\$ -	\$ 245	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5110 - DENTAL INSURANCE	\$ -	\$ 2,220	\$ -	\$ 1,621	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5115 - LIFE INSURANCE	\$ -	\$ 2,787	\$ -	\$ 3,109	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5120 - MEDICAL INSURANCE	\$ -	\$ 21,344	\$ -	\$ 20,823	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 10,918	\$ -	\$ 11,726	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5130 - DEFERRED COMP.	\$ -	\$ 3,380	\$ -	\$ 6,040	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 15,859	\$ -	\$ 17,869	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 428	\$ -	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5180 - ALLOCATED BENEFITS	\$ 77,512	\$ 46	\$ 96,330	\$ 61	\$ 69,508	\$ 72,984	\$ 76,633	\$ 80,465	\$ 84,488
01	120	1210	5201 - SALARIES-OTHER	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 1,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5405 - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,939	\$ 2,000	\$ 2,000	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917
01	120	1210	5715 - UTILITY-PHONE/CELL PHONE	\$ 800	\$ 1,363	\$ 3,000	\$ 2,142	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5908 - TRAINING	\$ 2,000	\$ 1,762	\$ 2,000	\$ 1,848	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	120	1210	5910 - CONFERENCES/SEMINARS	\$ 3,500	\$ 2,333	\$ 2,000	\$ 1,126	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	120	1210	5914 - MEMBERSHIPS	\$ 500	\$ 505	\$ 600	\$ 500	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	120	1210	5919 - LEGAL ADVERTISING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	120	1210	5920 - MUNICIPAL CODE SUPPLEMENT	\$ 5,000	\$ 2,817	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	120	1210	5931 - SOFTWARE LICENSES	\$ 19,900	\$ 25,078	\$ 26,200	\$ 30,948	\$ 31,000	\$ 32,550	\$ 34,178	\$ 35,886	\$ 37,681
01	120	1210	5933 - RECORDS MANAGEMENT PRGRMS	\$ 1,000	\$ 1,540	\$ 1,200	\$ 700	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	120	1210	6015 - OFFICE EQUIPMENT	\$ 1,500	\$ 1,441	\$ 2,500	\$ 2,300	\$ 3,000	\$ -	\$ -	\$ -	\$ -
01	120	1210	TOTAL	\$ 287,914	\$ 242,237	\$ 315,760	\$ 264,948	\$ 315,477	\$ 321,242	\$ 330,342	\$ 339,793	\$ 349,611

CITY CLERK - ELECTIONS

01	120	1220	5010 - SALARIES-FULL TIME	\$ -	\$ 17,215	\$ -	\$ 1,976	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5105 - VISION INSURANCE	\$ -	\$ 31	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5110 - DENTAL INSURANCE	\$ -	\$ 328	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5115 - LIFE INSURANCE	\$ -	\$ 366	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5120 - MEDICAL INSURANCE	\$ -	\$ 2,947	\$ -	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 1,317	\$ -	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5130 - DEFERRED COMP.	\$ -	\$ 634	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 2,432	\$ -	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 36	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5180 - ALLOCATED BENEFITS	\$ -	\$ 8	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5205 - CONTR SVCS-PUBLIC	\$ 700	\$ 650	\$ -	\$ -	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
01	120	1220	5415 - ELECTION SUPPLIES	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5910 - CONFERENCES/SEMINARS	\$ 2,500	\$ 2,315	\$ 2,500	\$ 1,033	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	120	1220	5919 - LEGAL ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	120	1220	TOTAL	\$ 3,200	\$ 28,278	\$ 2,500	\$ 4,894	\$ 65,000	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008

FINANCE/TREASURER - ACCOUNTING

01	130	1310	5010 - SALARIES-FULL TIME	\$ 261,782	\$ 220,364	\$ 284,152	\$ 171,794	\$ 482,395	\$ 489,631	\$ 496,976	\$ 504,430	\$ 511,997
01	130	1310	5020 - SALARIES-PART TIME	\$ -	\$ 15,002	\$ -	\$ 48,160	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5021 - LEAVE CASHOUT	\$ -	\$ 1,596	\$ -	\$ 12,003	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5030 - OVERTIME	\$ -	\$ 1,134	\$ -	\$ 7,386	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5105 - VISION INSURANCE	\$ -	\$ 366	\$ -	\$ 422	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5110 - DENTAL INSURANCE	\$ -	\$ 2,557	\$ -	\$ 3,713	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5115 - LIFE INSURANCE	\$ -	\$ 4,688	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5120 - MEDICAL INSURANCE	\$ -	\$ 37,391	\$ -	\$ 38,437	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 18,214	\$ -	\$ 22,798	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5130 - DEFERRED COMP.	\$ -	\$ 4,070	\$ -	\$ 5,760	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 19,390	\$ -	\$ 16,039	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 994	\$ -	\$ 1,445	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5180 - ALLOCATED BENEFITS	\$ 124,843	\$ 10,007	\$ 118,344	\$ 63	\$ 142,899	\$ 150,044	\$ 157,546	\$ 165,424	\$ 173,695
01	130	1310	5201 - SALARIES-OTHER	\$ -	\$ 11,829	\$ -	\$ 38,181	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5210 - CONTR SVCS-PRIVATE	\$ -	\$ -	\$ -	\$ 6,875	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5215 - CONTR SVCS-PROFESSIONAL	\$ 20,000	\$ 117,319	\$ 86,895	\$ 165,335	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01	130	1310	5280 - ARMORED SERVICES	\$ 3,500	\$ 2,347	\$ 2,500	\$ 1,750	\$ 1,800	\$ 1,890	\$ 1,985	\$ 2,084	\$ 2,188
01	130	1310	5406 - SPECIAL DEPT. SUPPLIES	\$ 4,000	\$ 4,117	\$ 3,000	\$ 3,663	\$ 3,700	\$ 3,885	\$ 4,079	\$ 4,283	\$ 4,497
01	130	1310	5715 - UTILITY-PHONE/CELL PHONE	\$ 800	\$ 748	\$ 800	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5830 - PROPERTY LOSS/SETTLEMENT	\$ -	\$ -	\$ -	\$ 7,548	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5903 - PROPERTY TAX AUDIT	\$ 8,000	\$ 8,226	\$ -	\$ 8,100	\$ 8,100	\$ 8,505	\$ 8,930	\$ 9,377	\$ 9,846
01	130	1310	5904 - SALES TAX AUDIT	\$ 50,000	\$ 18,332	\$ 25,000	\$ 2,397	\$ 5,400	\$ 5,670	\$ 5,954	\$ 6,251	\$ 6,564
01	130	1310	5906 - ANNUAL AUDIT SERVICES	\$ 46,080	\$ 37,265	\$ 46,100	\$ 44,000	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	130	1310	5908 - TRAINING	\$ 500	\$ 893	\$ 1,200	\$ -	\$ 6,400	\$ 6,720	\$ 7,056	\$ 7,409	\$ 7,779
01	130	1310	5910 - CONFERENCES/SEMINARS	\$ 2,500	\$ 3,111	\$ 3,500	\$ -	\$ 1,750	\$ 1,838	\$ 1,929	\$ 2,026	\$ 2,127
01	130	1310	5912 - MEETING EXPENSE	\$ 1,000	\$ 154	\$ 200	\$ 75	\$ 100	\$ 105	\$ 110	\$ 116	\$ 122
01	130	1310	5913 - BANK CHARGES	\$ 12,000	\$ 14,461	\$ 6,000	\$ 336	\$ 400	\$ 420	\$ 441	\$ 463	\$ 486
01	130	1310	5914 - MEMBERSHIPS	\$ 900	\$ 575	\$ 900	\$ 225	\$ 900	\$ 945	\$ 992	\$ 1,042	\$ 1,094
01	130	1310	5946 - PRINTING	\$ 1,000	\$ 660	\$ 1,000	\$ -	\$ 400	\$ 420	\$ 441	\$ 463	\$ 486
01	130	1310	6015 - OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	6115 - LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 219,210	\$ 219,210	\$ 219,210	\$ 219,210	\$ 219,210
01	130	1310	TOTAL	\$ 537,905	\$ 555,811	\$ 579,591	\$ 610,360	\$ 938,455	\$ 957,533	\$ 977,312	\$ 997,823	\$ 1,019,099

FINANCE/TREASURER - BUSINESS LICENSE

01	130	1320	5010 - SALARIES-FULL TIME	\$ 28,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5180 - ALLOCATED BENEFITS	\$ 9,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5215 - CONTR SVCS-PROFESSIONAL	\$ 2,000	\$ 46,735	\$ 35,000	\$ 20,499	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	130	1320	5406 - SPECIAL DEPT. SUPPLIES	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5908 - TRAINING	\$ -	\$ 182	\$ -	\$ 6,059	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5911 - STATE FEES	\$ -	\$ 825	\$ -	\$ 1,287	\$ 8,800	\$ 9,240	\$ 9,702	\$ 10,187	\$ 10,696
01	130	1320	5913 - BANK CHARGES	\$ -	\$ 3,985	\$ 3,500	\$ 6,741	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5931 - SOFTWARE LICENSES	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	TOTAL	\$ 49,566	\$ 51,727	\$ 38,500	\$ 34,586	\$ 43,800	\$ 45,990	\$ 48,290	\$ 50,704	\$ 53,239

FINANCE/TREASURER - MANAGEMENT I

01	130	1330	5215 - CONTR SVCS-PROFESSIONAL	\$ 198,700	\$ 223,805	\$ 198,700	\$ 177,634	\$ 185,500	\$ 194,775	\$ 204,514	\$ 214,739	\$ 225,476
01	130	1330	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,500	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1330	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ 45,160	\$ 47,418	\$ 49,789	\$ 52,278	\$ 54,892
01	130	1330	5931 - SOFTWARE LICENSES	\$ 77,427	\$ 47,525	\$ 77,500	\$ 147,979	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,241
01	130	1330	5950 - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ 102,340	\$ 107,457	\$ 112,830	\$ 118,471	\$ 124,395
01	130	1330	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01	130	1330	6020 - EQUIPMENT	\$ 24,500	\$ 19,077	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1330	TOTAL	\$ 306,127	\$ 290,462	\$ 316,200	\$ 385,613	\$ 414,000	\$ 433,650	\$ 455,333	\$ 478,099	\$ 502,004

FINANCE/TREASURER - PUBLIC SERVICES

01	130	1350	5215 - CONTR SVCS-PROFESSIONAL	\$ 39,500	\$ 50,750	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1350- Total	TOTAL	\$ 39,500	\$ 50,750	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCE/TREASURER - ANIMAL CONTROL

01	130	1460	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 113,000	\$ 114,807	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1460	TOTAL	\$ -	\$ -	\$ 113,000	\$ 114,807	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY & ECONOMIC DEVELOPMENT - CITY ADMINISTRATION

01	140	1020	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 166,255	\$ 102,825	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,699	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 2,004	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 18,405	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 7,866	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 8,620	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 64,928	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	TOTAL	\$ -	\$ -	\$ 231,183	\$ 143,078	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY & ECONOMIC DEVELOPMENT - PUBLIC SAFETY

01	140	1100	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 44,650	\$ 34,074	\$ 75,226	\$ 76,354	\$ 77,499	\$ 78,662	\$ 79,842
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City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	140	1100	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ 86,600	\$ 32,977	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5030 - OVERTIME	\$ -	\$ -	\$ 2,000	\$ 966	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 474	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,568	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 5,203	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 25,589	\$ 14	\$ 9,537	\$ 10,014	\$ 10,514	\$ 11,040	\$ 11,592
01	140	1100	5204 - STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 93,000	\$ 93,000	\$ 85,000	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318
01	140	1100	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 2,500	\$ 388	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1100	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ -	\$ 3,000	\$ 1,061	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5908 - TRAINING	\$ -	\$ -	\$ 500	\$ 314	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	140	1100	5950 - EQUIPMENT LEASE	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5956 - UNIFORMS	\$ -	\$ -	\$ 700	\$ 156	\$ 750	\$ 788	\$ 827	\$ 868	\$ 912
01	140	1100	5966 - FUEL	\$ -	\$ -	\$ 2,000	\$ 1,585	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	140	1100	TOTAL	\$ -	\$ -	\$ 261,869	\$ 181,624	\$ 174,013	\$ 180,080	\$ 186,412	\$ 193,020	\$ 199,918

COMMUNITY & ECONOMIC DEVELOPMENT - PLANNING COMMISSION

01	140	1410	5010 - SALARIES-FULL TIME	\$ 9,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5180 - ALLOCATED BENEFITS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5204 - STIPEND	\$ -	\$ 3,600	\$ 9,000	\$ 8,250	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01	140	1410	5406 - SPECIAL DEPT. SUPPLIES	\$ 300	\$ 177	\$ 300	\$ 200	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365
01	140	1410	5908 - TRAINING	\$ 4,000	\$ 2,608	\$ 4,000	\$ -	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	140	1410	TOTAL	\$ 14,300	\$ 9,715	\$ 13,300	\$ 8,450	\$ 12,300	\$ 12,465	\$ 12,638	\$ 12,820	\$ 13,011

COMMUNITY & ECONOMIC DEVELOPMENT - COMMUNITY DEVELOPMENT

01	140	1430	5010 - SALARIES-FULL TIME	\$ 225,780	\$ 147,805	\$ 63,750	\$ 58,775	\$ 149,211	\$ 151,450	\$ 153,721	\$ 156,027	\$ 158,367
01	140	1430	5020 - SALARIES-PART TIME	\$ -	\$ 34,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5030 - OVERTIME	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5105 - VISION INSURANCE	\$ -	\$ 274	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5110 - DENTAL INSURANCE	\$ -	\$ 1,875	\$ -	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5115 - LIFE INSURANCE	\$ -	\$ 2,631	\$ -	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5120 - MEDICAL INSURANCE	\$ -	\$ 20,135	\$ -	\$ 8,423	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 12,859	\$ -	\$ 4,496	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5130 - DEFERRED COMP.	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 12,136	\$ -	\$ 4,105	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	140	1430	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 712	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5180 - ALLOCATED BENEFITS	\$ 110,580	\$ 39	\$ 21,770	\$ 25	\$ 38,656	\$ 40,589	\$ 42,618	\$ 44,749	\$ 46,986
01	140	1430	5201 - SALARIES-OTHER	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5210 - CONTR SVCS-PRIVATE	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5215 - CONTR SVCS-PROFESSIONAL	\$ 25,000	\$ 20,258	\$ 25,000	\$ 3,596	\$ 330,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
01	140	1430	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 1,773	\$ 2,100	\$ 1,318	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431	\$ 2,553
01	140	1430	5715 - UTILITY-PHONE/CELL PHONE	\$ 4,000	\$ 2,184	\$ 2,500	\$ 2,155	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5908 - TRAINING	\$ 2,000	\$ 3,297	\$ 4,500	\$ 395	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	140	1430	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 2,590	\$ 3,500	\$ 429	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	140	1430	5914 - MEMBERSHIPS	\$ 500	\$ 355	\$ 750	\$ 105	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	140	1430	5919 - LEGAL ADVERTISING	\$ 200	\$ -	\$ -	\$ 1,200	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917
01	140	1430	TOTAL	\$ 374,060	\$ 269,349	\$ 123,870	\$ 87,186	\$ 526,467	\$ 231,068	\$ 235,821	\$ 240,732	\$ 245,807
COMMUNITY & ECONOMIC DEVELOPMENT - BUILDING & SAFETY												
01	140	1440	5010 - SALARIES-FULL TIME	\$ 310,205	\$ 319,145	\$ 60,050	\$ 169,484	\$ 233,917	\$ 237,425	\$ 240,987	\$ 244,602	\$ 248,271
01	140	1440	5020 - SALARIES-PART TIME	\$ 27,985	\$ 18,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5021 - LEAVE CASHOUT	\$ -	\$ 9,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5030 - OVERTIME	\$ -	\$ 1,434	\$ -	\$ 2,335	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5105 - VISION INSURANCE	\$ -	\$ 897	\$ -	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5110 - DENTAL INSURANCE	\$ -	\$ 7,003	\$ -	\$ 6,399	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5115 - LIFE INSURANCE	\$ -	\$ 6,463	\$ -	\$ 3,383	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5120 - MEDICAL INSURANCE	\$ -	\$ 72,756	\$ -	\$ 40,034	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 26,113	\$ -	\$ 13,330	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5130 - DEFERRED COMP.	\$ -	\$ 3,837	\$ -	\$ 2,198	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 45,831	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,202	\$ -	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5180 - ALLOCATED BENEFITS	\$ 166,964	\$ 141	\$ 35,530	\$ 74	\$ 106,438	\$ 111,760	\$ 117,348	\$ 123,215	\$ 129,376
01	140	1440	5201 - SALARIES-OTHER	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5210 - CONTR SVCS-PRIVATE	\$ 223,000	\$ 345,302	\$ 250,000	\$ 232,765	\$ 250,000	\$ 262,500	\$ 275,625	\$ 289,406	\$ 303,877
01	140	1440	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 11,010	\$ -	\$ 6,503	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5273 - FORECLOSED PROPERTY SVCS	\$ 4,000	\$ 8,506	\$ 8,500	\$ 460	\$ 8,500	\$ 8,925	\$ 9,371	\$ 9,840	\$ 10,332
01	140	1440	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,500	\$ 1,610	\$ 1,000	\$ 698	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1440	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,000	\$ 3,289	\$ -	\$ 1,882	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5908 - TRAINING	\$ 1,600	\$ 741	\$ 800	\$ 978	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1440	5914 - MEMBERSHIPS	\$ 575	\$ 135	\$ 600	\$ -	\$ 400	\$ 420	\$ 441	\$ 463	\$ 486
01	140	1440	5956 - UNIFORMS	\$ 1,000	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5966 - FUEL	\$ 4,000	\$ 3,887	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	TOTAL	\$ 754,829	\$ 895,135	\$ 356,480	\$ 503,141	\$ 601,255	\$ 623,130	\$ 645,977	\$ 669,841	\$ 694,772
COMMUNITY & ECONOMIC DEVELOPMENT - ANIMAL CONTROL												
01	140	1460	5010 - SALARIES-FULL TIME	\$ 7,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	5180 - ALLOCATED BENEFITS	\$ 2,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	5205 - CONTR SVCS-PUBLIC	\$ 108,648	\$ 108,713	\$ -	\$ -	\$ 115,000	\$ 120,750	\$ 126,788	\$ 133,127	\$ 139,783

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forcasted	FY 22-23 Forcasted	FY 23-24 Forcasted	FY 24-25 Forcasted
01	140	1460	TOTAL	\$ 118,127	\$ 108,713	\$ -	\$ -	\$ 115,000	\$ 120,750	\$ 126,788	\$ 133,127	\$ 139,783
COMMUNITY & ECONOMIC DEVELOPMENT - ENVIRONMENTAL												
01	140	1475	5010 - SALARIES-FULL TIME	\$ 12,371	\$ 12,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5105 - VISION INSURANCE	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5110 - DENTAL INSURANCE	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5115 - LIFE INSURANCE	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5120 - MEDICAL INSURANCE	\$ -	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5130 - DEFERRED COMP.	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5180 - ALLOCATED BENEFITS	\$ 3,274	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ 15,400	\$ 26,919	\$ -	\$ 8,634	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5255 - INDUSTRIAL WASTE DISCHARG	\$ 48,600	\$ 37,621	\$ -	\$ 11,365	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5270 - NPDS COMPLIANCE	\$ 60,000	\$ 73,489	\$ -	\$ 43,930	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	TOTAL	\$ 139,645	\$ 153,691	\$ -	\$ 63,929	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - WASTE MANAGEMENT												
01	140	1480	5010 - SALARIES-FULL TIME	\$ 6,186	\$ 6,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5105 - VISION INSURANCE	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5110 - DENTAL INSURANCE	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5115 - LIFE INSURANCE	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5120 - MEDICAL INSURANCE	\$ -	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5130 - DEFERRED COMP.	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5180 - ALLOCATED BENEFITS	\$ 1,640	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	TOTAL	\$ 12,826	\$ 13,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - CODE ENFORCEMENT												
01	140	7020	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 152,255	\$ 40,090	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 893	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 7,863	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 3,089	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 4,628	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	140	7020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 58,838	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 10,000	\$ 12,258	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01	140	7020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 371	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	7020	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5908 - TRAINING	\$ -	\$ -	\$ 800	\$ 161	\$ 800	\$ 840	\$ 882	\$ 926	\$ 972
01	140	7020	5956 - UNIFORMS	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	140	7020	5966 - FUEL	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	140	7020	TOTAL	\$ -	\$ -	\$ 230,893	\$ 73,985	\$ 18,800	\$ 19,740	\$ 20,727	\$ 21,763	\$ 22,852

COMMUNITY SERVICES - COMMUNITY SERVICES COMMISSION

01	150	1510	5010 - SALARIES-FULL TIME	\$ 8,400	\$ 5,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5020 - SALARIES-PART TIME	\$ 360	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5180 - ALLOCATED BENEFITS	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5204 - STIPEND	\$ -	\$ 3,200	\$ 8,400	\$ 4,800	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
01	150	1510	5406 - SPECIAL DEPT. SUPPLIES	\$ 400	\$ 328	\$ 200	\$ 236	\$ 250	\$ 263	\$ 276	\$ 289	\$ 304
01	150	1510	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 2,068	\$ 2,600	\$ 224	\$ 2,600	\$ 2,730	\$ 2,867	\$ 3,010	\$ 3,160
01	150	1510	5914 - MEMBERSHIPS	\$ 1,200	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702
01	150	1510	TOTAL	\$ 14,298	\$ 11,458	\$ 12,600	\$ 6,660	\$ 12,650	\$ 12,863	\$ 13,086	\$ 13,320	\$ 13,566

COMMUNITY SERVICES - PATRIOTIC COMMISSION

01	150	1515	5010 - SALARIES-FULL TIME	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5020 - SALARIES-PART TIME	\$ 180	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5180 - ALLOCATED BENEFITS	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5204 - STIPEND	\$ -	\$ 3,000	\$ 6,000	\$ 2,200	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01	150	1515	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,300	\$ 931	\$ 1,300	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1515	TOTAL	\$ 8,144	\$ 4,070	\$ 7,300	\$ 2,200	\$ 7,000	\$ 7,050	\$ 7,103	\$ 7,158	\$ 7,216

COMMUNITY SERVICES - EMERGENCY COMMUNITY RESOURCE SERVICES

01	150	1520	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5430 - SUPPLIES-ACTIVITIES	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5908 - TRAINING	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5914 - MEMBERSHIPS	\$ 1,010	\$ -	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	TOTAL	\$ 8,010	\$ -	\$ -	\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
COMMUNITY SERVICES - EMERGENCY SERVICES												
01	150	1520	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5914 - MEMBERSHIPS	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	TOTAL	\$ -	\$ 2,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY SERVICES - SENIOR SERVICES												
01	150	1530	5010 - SALARIES-FULL TIME	\$ 25,783	\$ 24,970	\$ 29,628	\$ 25,852	\$ 43,376	\$ 44,026	\$ 44,687	\$ 45,357	\$ 46,037
01	150	1530	5020 - SALARIES-PART TIME	\$ 57,500	\$ 56,326	\$ 58,500	\$ 49,192	\$ 17,938	\$ 18,207	\$ 18,480	\$ 18,757	\$ 19,039
01	150	1530	5021 - LEAVE CASHOUT	\$ -	\$ 2,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5030 - OVERTIME	\$ -	\$ 1,044	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5105 - VISION INSURANCE	\$ -	\$ 78	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5110 - DENTAL INSURANCE	\$ -	\$ 546	\$ -	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5115 - LIFE INSURANCE	\$ -	\$ 498	\$ -	\$ 534	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5120 - MEDICAL INSURANCE	\$ -	\$ 5,546	\$ -	\$ 6,891	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 6,512	\$ -	\$ 5,752	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 1,618	\$ -	\$ 1,781	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 825	\$ -	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5180 - ALLOCATED BENEFITS	\$ 21,101	\$ 7	\$ 14,328	\$ 11	\$ 18,662	\$ 19,595	\$ 20,575	\$ 21,604	\$ 22,684
01	150	1530	5201 - SALARIES-OTHER	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 2,808	\$ 3,000	\$ 1,852	\$ 2,200	\$ 2,310	\$ 2,426	\$ 2,547	\$ 2,674
01	150	1530	5430 - SUPPLIES-ACTIVITIES	\$ 7,000	\$ 7,555	\$ 5,000	\$ 5,290	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
01	150	1530	5440 - FOOD	\$ -	\$ -	\$ -	\$ 243	\$ 22,950	\$ 24,098	\$ 25,302	\$ 26,567	\$ 27,896
01	150	1530	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,000	\$ 1,250	\$ 1,100	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5908 - TRAINING	\$ 1,000	\$ 1,129	\$ 500	\$ 655	\$ 750	\$ 788	\$ 827	\$ 868	\$ 912
01	150	1530	5910 - CONFERENCES/SEMINARS	\$ 500	\$ 340	\$ 3,500	\$ 234	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	150	1530	5937 - VOLUNTEER RECOGNITN DINNR	\$ 2,300	\$ 2,347	\$ 2,300	\$ -	\$ 2,300	\$ 2,415	\$ 2,536	\$ 2,663	\$ 2,796
01	150	1530	5952 - SPECIAL EVENTS	\$ 11,000	\$ 8,741	\$ 9,000	\$ 5,823	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
01	150	1530	5956 - UNIFORMS	\$ 200	\$ 200	\$ 250	\$ 121	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365
01	150	1530	6020 - EQUIPMENT	\$ 3,500	\$ 3,641	\$ 1,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
01	150	1530	TOTAL	\$ 133,884	\$ 132,159	\$ 128,106	\$ 107,001	\$ 158,476	\$ 127,503	\$ 131,700	\$ 136,075	\$ 140,634
COMMUNITY SERVICES - EXTENDED DAY CARE												
01	150	1535	5020 - SALARIES-PART TIME	\$ 55,650	\$ 70,109	\$ -	\$ 17,211	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5105 - VISION INSURANCE	\$ -	\$ 304	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5110 - DENTAL INSURANCE	\$ -	\$ 1,726	\$ -	\$ 1,067	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5115 - LIFE INSURANCE	\$ -	\$ 704	\$ -	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5120 - MEDICAL INSURANCE	\$ -	\$ 22,037	\$ -	\$ 12,991	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 5,363	\$ -	\$ 1,317	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 5,589	\$ -	\$ 3,172	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,390	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5180 - ALLOCATED BENEFITS	\$ 6,161	\$ 16	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5430 - SUPPLIES-ACTIVITIES	\$ 1,000	\$ 634	\$ 1,000	\$ 220	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	150	1535	6015 - OFFICE EQUIPMENT	\$ -	\$ 1,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	TOTAL	\$ 62,811	\$ 109,869	\$ 1,000	\$ 37,026	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
COMMUNITY SERVICES - RECREATION												
01	150	1540	5010 - SALARIES-FULL TIME	\$ 178,000	\$ 130,367	\$ 167,430	\$ 134,760	\$ 179,201	\$ 181,889	\$ 184,617	\$ 187,387	\$ 190,197
01	150	1540	5020 - SALARIES-PART TIME	\$ 347,880	\$ 278,199	\$ 553,120	\$ 415,455	\$ 187,657	\$ 190,472	\$ 193,329	\$ 196,229	\$ 199,172
01	150	1540	5025 - SALARIES-PART TIME SEASON	\$ -	\$ -	\$ 113,848	\$ 66,008	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5030 - OVERTIME	\$ 5,000	\$ 4,109	\$ -	\$ 4,013	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5105 - VISION INSURANCE	\$ -	\$ 492	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5110 - DENTAL INSURANCE	\$ -	\$ 3,710	\$ -	\$ 4,509	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5115 - LIFE INSURANCE	\$ -	\$ 2,778	\$ -	\$ 2,844	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5120 - MEDICAL INSURANCE	\$ -	\$ 35,503	\$ -	\$ 42,623	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 31,570	\$ -	\$ 47,449	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 8,788	\$ -	\$ 12,853	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 6,341	\$ -	\$ 10,042	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5180 - ALLOCATED BENEFITS	\$ 136,751	\$ 50	\$ 103,812	\$ 49	\$ 97,662	\$ 102,545	\$ 107,673	\$ 113,056	\$ 118,709
01	150	1540	5201 - SALARIES-OTHER	\$ -	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5210 - CONTR SVCS-PRIVATE	\$ 10,000	\$ 3,730	\$ -	\$ 1,982	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917
01	150	1540	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 9,326	\$ 3,000	\$ 2,875	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	150	1540	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 3,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5431 - PROGRAM SUPPLIES	\$ 25,000	\$ 24,579	\$ 27,000	\$ 17,628	\$ 27,000	\$ 28,350	\$ 29,768	\$ 31,256	\$ 32,819
01	150	1540	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,200	\$ 1,684	\$ 1,200	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5908 - TRAINING	\$ 1,000	\$ 396	\$ 1,000	\$ 1,063	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5910 - CONFERENCES/SEMINARS	\$ 2,000	\$ 2,061	\$ 2,000	\$ 1,612	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1540	5912 - MEETING EXPENSE	\$ 500	\$ 158	\$ 500	\$ 400	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	150	1540	5913 - BANK CHARGES	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5914 - MEMBERSHIPS	\$ 1,500	\$ 260	\$ 1,500	\$ 731	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5951 - FACILITY RENTAL	\$ 13,000	\$ 5,382	\$ 10,000	\$ 831	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	150	1540	5952 - SPECIAL EVENTS	\$ -	\$ 1,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5954 - SECURITY	\$ 4,000	\$ 1,906	\$ 3,000	\$ 1,058	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	150	1540	5956 - UNIFORMS	\$ 3,000	\$ 2,865	\$ 3,500	\$ 2,554	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	150	1540	6015 - OFFICE EQUIPMENT	\$ 1,500	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
01	150	1540	TOTAL	\$ 732,531	\$ 564,001	\$ 991,410	\$ 773,733	\$ 511,670	\$ 524,151	\$ 537,326	\$ 550,964	\$ 565,086
RECREATION PROGRAMS - YOUTH SPORTS												
01	151	1541	5020 - SALARIES-PART TIME	\$ 23,120	\$ 18,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 1,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5180 - ALLOCATED BENEFITS	\$ 9,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,300	\$ 4,501	\$ 6,300	\$ 6,345	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658
01	151	1541	5430 - SUPPLIES-ACTIVITIES	\$ 8,000	\$ 9,568	\$ 8,000	\$ 6,348	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	151	1541	5440 - FOOD	\$ 1,600	\$ 1,372	\$ 1,600	\$ 744	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
01	151	1541	5490 - SNACK BAR SUPPLY	\$ 1,000	\$ 189	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	151	1541	5499 - MINOR EQUIPMENT	\$ 1,000	\$ 946	\$ 1,000	\$ 829	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	151	1541	5956 - UNIFORMS	\$ 12,000	\$ 11,863	\$ 15,000	\$ 12,361	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	151	1541	6020 - EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
01	151	1541	TOTAL	\$ 63,405	\$ 48,837	\$ 33,900	\$ 26,627	\$ 27,400	\$ 27,195	\$ 28,555	\$ 29,982	\$ 31,482

RECREATION PROGRAMS - BOXING

01	151	1542	5020 - SALARIES-PART TIME	\$ 75,950	\$ 72,377	\$ -	\$ 47,193	\$ 20,705	\$ 21,015	\$ 21,331	\$ 21,651	\$ 21,975
01	151	1542	5105 - VISION INSURANCE	\$ -	\$ 108	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5110 - DENTAL INSURANCE	\$ -	\$ 615	\$ -	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5115 - LIFE INSURANCE	\$ -	\$ 397	\$ -	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5120 - MEDICAL INSURANCE	\$ -	\$ 7,727	\$ -	\$ 4,688	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 5,537	\$ -	\$ 3,610	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 5,420	\$ -	\$ 3,749	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,111	\$ -	\$ 775	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5180 - ALLOCATED BENEFITS	\$ 9,546	\$ 4	\$ -	\$ 3	\$ 5,940	\$ 6,237	\$ 6,548	\$ 6,876	\$ 7,220
01	151	1542	5499 - MINOR EQUIPMENT	\$ 6,000	\$ 5,673	\$ 6,000	\$ 5,384	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	151	1542	5914 - MEMBERSHIPS	\$ 700	\$ -	\$ 700	\$ 650	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	151	1542	5952 - SPECIAL EVENTS	\$ 6,000	\$ 6,038	\$ 9,500	\$ 8,455	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
01	151	1542	5956 - UNIFORMS	\$ 150	\$ 133	\$ 150	\$ 143	\$ 150	\$ 158	\$ 165	\$ 174	\$ 182
01	151	1542	TOTAL	\$ 98,346	\$ 105,139	\$ 16,350	\$ 75,539	\$ 39,994	\$ 41,269	\$ 42,597	\$ 43,981	\$ 45,422

RECREATION PROGRAMS - SPECIAL EVENTS

01	151	1543	5020 - SALARIES-PART TIME	\$ 15,840	\$ 9,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5180 - ALLOCATED BENEFITS	\$ 3,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5430 - SUPPLIES-ACTIVITIES	\$ 2,000	\$ 1,631	\$ 2,000	\$ 697	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	151	1543	5495 - ANNIVERSARY CELEBRTN	\$ 30,000	\$ 23,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5952 - SPECIAL EVENTS	\$ 33,000	\$ 34,052	\$ 33,000	\$ 28,676	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	151	1543	TOTAL	\$ 84,432	\$ 70,283	\$ 35,000	\$ 29,373	\$ 22,000	\$ 23,100	\$ 24,255	\$ 25,468	\$ 26,741

RECREATION PROGRAMS - FOURTH OF JULY

01	151	1544	5020 - SALARIES-PART TIME	\$ 4,966	\$ 5,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5030 - OVERTIME	\$ 7,707	\$ -	\$ -	\$ 6,995	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,661	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 385	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5180 - ALLOCATED BENEFITS	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	151	1544	5210 - CONTR SVCS-PRIVATE	\$ 22,500	\$ 22,000	\$ 22,000	\$ -	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01	151	1544	5430 - SUPPLIES-ACTIVITIES	\$ 7,000	\$ 8,734	\$ 15,538	\$ 11,783	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5952 - SPECIAL EVENTS	\$ 20,000	\$ 11,490	\$ 20,000	\$ 12,899	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	TOTAL	\$ 62,838	\$ 47,756	\$ 57,538	\$ 34,694	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586

RECREATION PROGRAMS - CONCERTS IN THE PARK

01	151	1545	5020 - SALARIES-PART TIME	\$ 4,998	\$ 3,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5180 - ALLOCATED BENEFITS	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5210 - CONTR SVCS-PRIVATE	\$ 10,000	\$ 12,064	\$ 10,000	\$ 12,118	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	151	1545	5430 - SUPPLIES-ACTIVITIES	\$ 2,500	\$ 5,753	\$ 5,500	\$ 3,687	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	151	1545	TOTAL	\$ 17,880	\$ 21,921	\$ 15,500	\$ 15,805	\$ 4,600	\$ 4,830	\$ 5,072	\$ 5,325	\$ 5,591

RECREATION PROGRAMS - CHRISTMAS WISH

01	151	1546	5020 - SALARIES-PART TIME	\$ 4,376	\$ 2,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5180 - ALLOCATED BENEFITS	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5210 - CONTR SVCS-PRIVATE	\$ 3,000	\$ 3,268	\$ 3,500	\$ 3,555	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5406 - SPECIAL DEPT. SUPPLIES	\$ 17,500	\$ 15,162	\$ 17,500	\$ 13,716	\$ 16,000	\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448
01	151	1546	5440 - FOOD	\$ 1,500	\$ 2,230	\$ 2,500	\$ 3,283	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	TOTAL	\$ 26,711	\$ 23,095	\$ 23,500	\$ 20,554	\$ 16,000	\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448

PUBLIC WORKS - COMMUNITY CENTER

01	160	1610	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 777	\$ 750	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5420 - EMERGENCY SUPPLIES	\$ 2,000	\$ 870	\$ 1,100	\$ 181	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	160	1610	5505 - EQUIPMENT MAINTENANCE	\$ 8,000	\$ 7,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 35,000	\$ 46,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5520 - MAINTENANCE-GENERAL	\$ 30,000	\$ 37,258	\$ 30,000	\$ 24,040	\$ 24,000	\$ 25,200	\$ 26,460	\$ 27,783	\$ 29,172
01	160	1610	5705 - UTILITY-GAS	\$ 3,000	\$ 2,148	\$ 2,500	\$ 2,130	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	160	1610	5710 - UTILITY-ELECTRICITY	\$ 11,000	\$ 17,373	\$ 21,000	\$ 24,120	\$ 17,000	\$ 17,850	\$ 18,743	\$ 19,680	\$ 20,664
01	160	1610	5720 - UTILITY-WATER	\$ 6,500	\$ 7,775	\$ 8,400	\$ 5,928	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210
01	160	1610	5950 - EQUIPMENT LEASE	\$ 13,000	\$ 17,463	\$ -	\$ 3,163	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	6025 - IMPROVEMENTS	\$ 60,000	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -
01	160	1610	6115 - LOAN REPAYMENT	\$ 1,700	\$ 1,347	\$ 1,700	\$ 748	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	TOTAL	\$ 171,200	\$ 138,646	\$ 65,450	\$ 61,123	\$ 91,400	\$ 55,020	\$ 57,771	\$ 60,660	\$ 63,693

PUBLIC WORKS - SENIOR CENTER

01	160	1620	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5420 - EMERGENCY SUPPLIES	\$ 600	\$ 531	\$ 600	\$ 181	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	160	1620	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 40,000	\$ 34,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5520 - MAINTENANCE-GENERAL	\$ 26,000	\$ 30,004	\$ 25,000	\$ 19,500	\$ 24,000	\$ 25,200	\$ 26,460	\$ 27,783	\$ 29,172
01	160	1620	5705 - UTILITY-GAS	\$ 4,000	\$ 3,627	\$ 4,000	\$ 3,561	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	160	1620	5710 - UTILITY-ELECTRICITY	\$ 27,000	\$ 15,860	\$ 20,000	\$ 18,578	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	160	1620	5720 - UTILITY-WATER	\$ 7,000	\$ 8,172	\$ 8,000	\$ 7,576	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	160	1620	5950 - EQUIPMENT LEASE	\$ 7,000	\$ 12,380	\$ -	\$ 6,697	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	160	1620	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 15,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
01	160	1620	6115 - LOAN REPAYMENT	\$ 2,100	\$ 1,593	\$ 2,100	\$ 885	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	TOTAL	\$ 113,700	\$ 107,021	\$ 59,700	\$ 72,115	\$ 71,500	\$ 67,725	\$ 71,111	\$ 74,667	\$ 78,400

PUBLIC WORKS - MINI-CENTER

01	160	1630	5420 - EMERGENCY SUPPLIES	\$ 400	\$ 231	\$ 400	\$ -	\$ 150	\$ 158	\$ 165	\$ 174	\$ 182
01	160	1630	5505 - EQUIPMENT MAINTENANCE	\$ 610	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 20,000	\$ 11,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 25,980	\$ 15,000	\$ 7,702	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	160	1630	5705 - UTILITY-GAS	\$ 800	\$ 1,061	\$ 1,100	\$ 778	\$ 1,100	\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337
01	160	1630	5710 - UTILITY-ELECTRICITY	\$ 14,000	\$ 9,220	\$ 10,000	\$ 5,591	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	160	1630	5715 - UTILITY-PHONE/CELL PHONE	\$ 350	\$ 21	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5720 - UTILITY-WATER	\$ 3,500	\$ 10,984	\$ 3,500	\$ 5,096	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01	160	1630	5950 - EQUIPMENT LEASE	\$ 3,100	\$ 3,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5952 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	6025 - IMPROVEMENTS	\$ 32,000	\$ -	\$ -	\$ 16,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -
01	160	1630	6115 - LOAN REPAYMENT	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	TOTAL	\$ 97,260	\$ 62,910	\$ 32,850	\$ 35,328	\$ 60,750	\$ 29,138	\$ 30,594	\$ 32,124	\$ 33,730

PUBLIC WORKS - AQUATICS

01	160	1640	5020 - SALARIES-PART TIME	\$ 113,848	\$ 77,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 5,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5180 - ALLOCATED BENEFITS	\$ 13,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,166	\$ 1,300	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5420 - EMERGENCY SUPPLIES	\$ 500	\$ 1,019	\$ 900	\$ -	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	160	1640	5425 - POOL SUPPLIES	\$ 10,000	\$ 13,141	\$ 12,300	\$ 8,025	\$ 12,300	\$ 12,915	\$ 13,561	\$ 14,239	\$ 14,951
01	160	1640	5520 - MAINTENANCE-GENERAL	\$ 30,500	\$ 39,745	\$ 20,000	\$ 21,972	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	160	1640	5705 - UTILITY-GAS	\$ 10,000	\$ 10,784	\$ 12,200	\$ 4,390	\$ 11,000	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371
01	160	1640	5710 - UTILITY-ELECTRICITY	\$ 600	\$ 451	\$ 500	\$ 253	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	160	1640	5720 - UTILITY-WATER	\$ 20,000	\$ 22,444	\$ 22,000	\$ 16,728	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	160	1640	5908 - TRAINING	\$ 800	\$ 670	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5956 - UNIFORMS	\$ 2,000	\$ 1,860	\$ 2,000	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	TOTAL	\$ 203,955	\$ 176,339	\$ 72,000	\$ 51,651	\$ 74,300	\$ 78,015	\$ 81,916	\$ 86,012	\$ 90,312

PUBLIC WORKS - NEW TEMPLE PARK

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	160	1650	5020 - SALARIES-PART TIME	\$ 70,000	\$ 34,442	\$ -	\$ 1,324	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,635	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 670	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5180 - ALLOCATED BENEFITS	\$ 6,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5420 - EMERGENCY SUPPLIES	\$ 700	\$ 409	\$ 700	\$ 181	\$ 400	\$ 420	\$ 441	\$ 463	\$ 486
01	160	1650	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 6,500	\$ 3,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5520 - MAINTENANCE-GENERAL	\$ 27,000	\$ 30,319	\$ 25,000	\$ 23,200	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01	160	1650	5705 - UTILITY-GAS	\$ 1,000	\$ 783	\$ 1,000	\$ 505	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	160	1650	5710 - UTILITY-ELECTRICITY	\$ 13,000	\$ 11,200	\$ 13,000	\$ 6,313	\$ 13,000	\$ 13,650	\$ 14,333	\$ 15,049	\$ 15,802
01	160	1650	5720 - UTILITY-WATER	\$ 40,000	\$ 34,017	\$ 40,000	\$ 27,596	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543
01	160	1650	5950 - EQUIPMENT LEASE	\$ 3,000	\$ 2,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	6025 - IMPROVEMENTS	\$ 30,000	\$ 195	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
01	160	1650	6115 - LOAN REPAYMENT	\$ 1,500	\$ 885	\$ 1,500	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	TOTAL	\$ 199,245	\$ 122,127	\$ 81,200	\$ 59,737	\$ 109,400	\$ 78,120	\$ 82,026	\$ 86,127	\$ 90,434

PUBLIC WORKS - SHIVELY PARK

01	160	1660	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	5420 - EMERGENCY SUPPLIES	\$ 200	\$ 45	\$ 200	\$ 181	\$ 200	\$ 210	\$ 221	\$ 232	\$ 243
01	160	1660	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 3,000	\$ 1,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	5520 - MAINTENANCE-GENERAL	\$ 6,000	\$ 4,893	\$ 5,000	\$ 5,435	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	160	1660	5710 - UTILITY-ELECTRICITY	\$ 7,000	\$ 2,887	\$ 2,800	\$ 1,381	\$ 2,800	\$ 2,940	\$ 3,087	\$ 3,241	\$ 3,403
01	160	1660	5720 - UTILITY-WATER	\$ 20,000	\$ 26,829	\$ 22,000	\$ 22,303	\$ 26,000	\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603
01	160	1660	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
01	160	1660	TOTAL	\$ 36,200	\$ 61,419	\$ 30,000	\$ 29,301	\$ 37,500	\$ 35,700	\$ 37,485	\$ 39,359	\$ 41,327

PUBLIC WORKS - MARY VAN DYKE PARK

01	160	1670	5420 - EMERGENCY SUPPLIES	\$ 200	\$ 291	\$ 350	\$ 181	\$ 350	\$ 368	\$ 386	\$ 405	\$ 425
01	160	1670	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 4,000	\$ 3,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5520 - MAINTENANCE-GENERAL	\$ 10,000	\$ 13,763	\$ 10,000	\$ 14,000	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	160	1670	5710 - UTILITY-ELECTRICITY	\$ 5,500	\$ 6,173	\$ 6,200	\$ 3,215	\$ 6,200	\$ 6,510	\$ 6,836	\$ 7,177	\$ 7,536
01	160	1670	5720 - UTILITY-WATER	\$ 8,000	\$ 9,104	\$ 9,000	\$ 7,800	\$ 9,000	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
01	160	1670	5950 - EQUIPMENT LEASE	\$ 2,600	\$ 2,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	6025 - IMPROVEMENTS	\$ -	\$ 195	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
01	160	1670	6115 - LOAN REPAYMENT	\$ 700	\$ 640	\$ 700	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	TOTAL	\$ 31,000	\$ 35,856	\$ 26,250	\$ 25,552	\$ 28,550	\$ 26,828	\$ 28,169	\$ 29,577	\$ 31,056

PUBLIC WORKS - CITY ADMINISTRATION

01	170	1020	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 162,682	\$ 129,058	\$ 201,956	\$ 204,985	\$ 208,060	\$ 211,181	\$ 214,349
01	170	1020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,930	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 2,972	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19		FY 18-19		FY 19-20		FY 19-20		FY 20-21		FY 21-22		FY 22-23		FY 23-24		FY 24-25	
				Approved		Actual		Approved		Estimated		Requested		Forecasted		Forecasted		Forecasted		Forecasted	
01	170	1020	5120 - MEDICAL INSURANCE	\$	-	\$	-	\$	-	\$	17,769	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1020	5125 - FICA-EMPLOYER SHARE	\$	-	\$	-	\$	-	\$	9,910	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1020	5130 - DEFERRED COMP.	\$	-	\$	-	\$	-	\$	2,176	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1020	5140 - PERS RETIREMENT (EMPLOYER	\$	-	\$	-	\$	-	\$	9,995	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1020	5145 - TRAINING/UNEMP (EMPLOYER)	\$	-	\$	-	\$	-	\$	405	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1020	5180 - ALLOCATED BENEFITS	\$	-	\$	-	\$	55,851	\$	58	\$	69,107	\$	72,562	\$	76,190	\$	80,000	\$	84,000
01	170	1020	5406 - SPECIAL DEPT. SUPPLIES	\$	-	\$	-	\$	500	\$	2,000	\$	8,650	\$	9,083	\$	9,537	\$	10,013	\$	10,514
01	170	1020	5505 - EQUIPMENT MAINTENANCE	\$	-	\$	-	\$	19,800	\$	15,100	\$	17,100	\$	17,955	\$	18,853	\$	19,795	\$	20,785
01	170	1020	5515 - JANITORIAL/CUSTODIAL SVCS	\$	-	\$	-	\$	135,690	\$	106,453	\$	135,690	\$	142,475	\$	149,598	\$	157,078	\$	164,932
01	170	1020	5908 - TRAINING	\$	-	\$	-	\$	-	\$	-	\$	2,000	\$	2,100	\$	2,205	\$	2,315	\$	2,431
01	170	1020	5910 - CONFERENCES/SEMINARS	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	1,050	\$	1,103	\$	1,158	\$	1,216
01	170	1020	5914 - MEMBERSHIPS	\$	-	\$	-	\$	-	\$	-	\$	250	\$	263	\$	276	\$	289	\$	304
01	170	1020	5916 - POSTAGE	\$	-	\$	-	\$	-	\$	-	\$	5,500	\$	5,775	\$	6,064	\$	6,367	\$	6,685
01	170	1020	5918 - ADVERTISING	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,250	\$	5,513	\$	5,788	\$	6,078
01	170	1020	5932 - SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-	\$	4,000	\$	4,200	\$	4,410	\$	4,631	\$	4,862
01	170	1020	5950 - EQUIPMENT LEASE	\$	-	\$	-	\$	69,740	\$	53,122	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1020	5956 - UNIFORMS	\$	-	\$	-	\$	18,000	\$	16,256	\$	12,000	\$	12,600	\$	13,230	\$	13,892	\$	14,586
01	170	1020	6015 - OFFICE EQUIPMENT	\$	-	\$	-	\$	-	\$	1,405	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1020	TOTAL	\$	-	\$	-	\$	462,263	\$	369,342	\$	462,253	\$	478,297	\$	495,038	\$	512,507	\$	530,741
PUBLIC WORKS - CITY ENGINEERING																					
01	170	1105	5215 - CONTR SVCS-PROFESSIONAL	\$	-	\$	-	\$	185,000	\$	244,141	\$	266,240	\$	279,552	\$	293,530	\$	308,206	\$	323,616
01	170	1105	5277 - PUBLIC WORKS	\$	-	\$	-	\$	54,240	\$	79,800	\$	55,000	\$	57,750	\$	60,638	\$	63,669	\$	66,853
01	170	1105	5406 - SPECIAL DEPT. SUPPLIES	\$	-	\$	-	\$	-	\$	16	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1105	TOTAL	\$	-	\$	-	\$	239,240	\$	323,957	\$	321,240	\$	337,302	\$	354,167	\$	371,875	\$	390,469
PUBLIC WORKS - ENVIRONMENTAL																					
01	170	1475	5215 - CONTR SVCS-PROFESSIONAL	\$	-	\$	-	\$	28,200	\$	25,300	\$	26,000	\$	27,300	\$	28,665	\$	30,098	\$	31,603
01	170	1475	5255 - INDUSTRIAL WASTE DISCHARG	\$	-	\$	-	\$	48,600	\$	48,600	\$	48,600	\$	51,030	\$	53,582	\$	56,261	\$	59,074
01	170	1475	5270 - NPDS COMPLIANCE	\$	-	\$	-	\$	75,000	\$	69,300	\$	75,000	\$	78,750	\$	82,688	\$	86,822	\$	91,163
01	170	1475	TOTAL	\$	-	\$	-	\$	151,800	\$	143,200	\$	149,600	\$	157,080	\$	164,934	\$	173,181	\$	181,840
PUBLIC WORKS - WASTE MANAGEMENT																					
01	170	1480	5215 - CONTR SVCS-PROFESSIONAL	\$	-	\$	-	\$	6,500	\$	6,500	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1480	TOTAL	\$	-	\$	-	\$	6,500	\$	6,500	\$	-	\$	-	\$	-	\$	-	\$	-
PUBLIC WORKS - EMERGENCY COMMUNITY RESOURCE SERVICES																					
01	170	1520	5010 - SALARIES-FULL TIME	\$	-	\$	-	\$	-	\$	32,386	\$	18,361	\$	18,637	\$	18,916	\$	19,200	\$	19,488
01	170	1520	5030 - OVERTIME	\$	-	\$	-	\$	-	\$	799	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1520	5105 - VISION INSURANCE	\$	-	\$	-	\$	-	\$	53	\$	-	\$	-	\$	-	\$	-	\$	-
01	170	1520	5110 - DENTAL INSURANCE	\$	-	\$	-	\$	-	\$	222	\$	-	\$	-	\$	-	\$	-	\$	-

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	170	1520	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,059	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 2,539	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,536	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 2,301	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 8,575	\$ 9,004	\$ 9,454	\$ 9,927	\$ 10,424
01	170	1520	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ -	\$ 3,000	\$ 3,296	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	170	1520	5908 - TRAINING	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5914 - MEMBERSHIPS	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276
01	170	1520	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
01	170	1520	TOTAL	\$ -	\$ -	\$ 6,050	\$ 46,246	\$ 33,987	\$ 29,793	\$ 30,631	\$ 31,500	\$ 32,403

PUBLIC WORKS - CITY HALL

01	170	1710	5406 - SPECIAL DEPT. SUPPLIES	\$ 10,000	\$ 9,726	\$ 7,500	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5420 - EMERGENCY SUPPLIES	\$ 2,700	\$ 1,440	\$ 1,700	\$ 217	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	170	1710	5505 - EQUIPMENT MAINTENANCE	\$ 4,500	\$ 8,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 20,000	\$ 20,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5520 - MAINTENANCE-GENERAL	\$ 30,000	\$ 27,949	\$ 27,000	\$ 38,800	\$ 32,000	\$ 33,600	\$ 35,280	\$ 37,044	\$ 38,896
01	170	1710	5705 - UTILITY-GAS	\$ 2,500	\$ 4,322	\$ 4,000	\$ 3,775	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	170	1710	5710 - UTILITY-ELECTRICITY	\$ 24,000	\$ 19,277	\$ 21,000	\$ 13,610	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	170	1710	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,500	\$ 662	\$ 500	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5720 - UTILITY-WATER	\$ 8,500	\$ 11,305	\$ 11,000	\$ 9,500	\$ 11,000	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371
01	170	1710	5916 - POSTAGE	\$ 8,500	\$ 4,000	\$ 4,800	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5932 - SUBSCRIPTIONS	\$ 4,000	\$ 3,649	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5950 - EQUIPMENT LEASE	\$ 85,000	\$ 100,514	\$ 69,210	\$ 72,659	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5960 - POSTAGE METER	\$ 4,000	\$ 4,957	\$ 5,000	\$ 2,214	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	170	1710	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -
01	170	1710	6115 - LOAN REPAYMENT	\$ 4,300	\$ 3,233	\$ 4,300	\$ 1,796	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	TOTAL	\$ 209,500	\$ 220,135	\$ 160,010	\$ 159,441	\$ 96,500	\$ 71,925	\$ 75,521	\$ 79,297	\$ 83,262

PUBLIC WORKS - MAINTENANCE

01	170	1720	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 1,257	\$ 1,400	\$ 909	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702
01	170	1720	5420 - EMERGENCY SUPPLIES	\$ 1,500	\$ 1,536	\$ 1,800	\$ 181	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	170	1720	5505 - EQUIPMENT MAINTENANCE	\$ 2,700	\$ 2,489	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 4,500	\$ 2,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5520 - MAINTENANCE-GENERAL	\$ 17,000	\$ 18,642	\$ 21,000	\$ 17,048	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	170	1720	5705 - UTILITY-GAS	\$ 600	\$ 1,108	\$ 1,200	\$ 712	\$ 800	\$ 840	\$ 882	\$ 926	\$ 972
01	170	1720	5710 - UTILITY-ELECTRICITY	\$ 7,500	\$ 8,831	\$ 8,150	\$ 4,416	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	170	1720	5715 - UTILITY-PHONE/CELL PHONE	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5720 - UTILITY-WATER	\$ 2,500	\$ 3,733	\$ 4,000	\$ 3,213	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	170	1720	5950 - EQUIPMENT LEASE	\$ 12,000	\$ 7,588	\$ 8,350	\$ 2,925	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	6020 - EQUIPMENT	\$ 24,000	\$ 155	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
01	170	1720	6025 - IMPROVEMENTS	\$ 3,000	\$ 5,257	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	170	1720	6115 - LOAN REPAYMENT	\$ 2,200	\$ 1,621	\$ 2,200	\$ 901	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	TOTAL	\$ 79,250	\$ 55,069	\$ 50,900	\$ 30,305	\$ 60,800	\$ 35,490	\$ 37,265	\$ 39,128	\$ 41,084

PUBLIC WORKS - GENERAL

01	170	1730	5710 - UTILITY-ELECTRICITY	\$ 2,000	\$ 932	\$ 885	\$ 3,843	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	170	1730	5720 - UTILITY-WATER	\$ 55,000	\$ 48,241	\$ 55,000	\$ 33,276	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698
01	170	1730	6115 - LOAN REPAYMENT	\$ 135,000	\$ 134,959	\$ 135,000	\$ 71,525	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1730	TOTAL	\$ 192,000	\$ 184,133	\$ 190,885	\$ 108,644	\$ 49,000	\$ 51,450	\$ 54,023	\$ 56,724	\$ 59,560

PUBLIC WORKS - BUILDING MAINTENANCE

01	170	1740	5010 - SALARIES-FULL TIME	\$ 245,401	\$ 221,952	\$ 202,765	\$ 122,723	\$ 462,558	\$ 469,496	\$ 476,539	\$ 483,687	\$ 490,942
01	170	1740	5020 - SALARIES-PART TIME	\$ 49,000	\$ 77,403	\$ 100,000	\$ 108,626	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5021 - LEAVE CASHOUT	\$ -	\$ 3,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5030 - OVERTIME	\$ 5,000	\$ 7,995	\$ 2,000	\$ 4,336	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5105 - VISION INSURANCE	\$ -	\$ 707	\$ -	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5110 - DENTAL INSURANCE	\$ -	\$ 4,898	\$ -	\$ 3,493	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5115 - LIFE INSURANCE	\$ -	\$ 4,881	\$ -	\$ 2,581	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5120 - MEDICAL INSURANCE	\$ -	\$ 52,617	\$ -	\$ 33,788	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 23,794	\$ -	\$ 18,021	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5130 - DEFERRED COMP.	\$ -	\$ 843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 30,627	\$ -	\$ 16,662	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 2,311	\$ -	\$ 2,371	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5180 - ALLOCATED BENEFITS	\$ 124,906	\$ 104	\$ 104,464	\$ 49	\$ 144,738	\$ 151,975	\$ 159,574	\$ 167,553	\$ 175,930
01	170	1740	5201 - SALARIES-OTHER	\$ -	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5406 - SPECIAL DEPT. SUPPLIES	\$ 350	\$ 415	\$ 500	\$ 290	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	170	1740	5435 - JANITORIAL/CUSTODIAL SUPP	\$ -	\$ -	\$ 50,000	\$ 30,170	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	170	1740	5505 - EQUIPMENT MAINTENANCE	\$ -	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 17,732	\$ 15,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5520 - MAINTENANCE-GENERAL	\$ -	\$ 486	\$ -	\$ 315	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	170	1740	5525 - VEHICLE MAINTENANCE	\$ 40,000	\$ 41,027	\$ 34,000	\$ 15,032	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,900	\$ 4,637	\$ 4,500	\$ 3,567	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5908 - TRAINING	\$ 1,500	\$ 770	\$ 800	\$ 669	\$ 800	\$ 840	\$ 882	\$ 926	\$ 972
01	170	1740	5956 - UNIFORMS	\$ 9,000	\$ 3,047	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5962 - TOOLS-SMALL	\$ 3,500	\$ 2,246	\$ 2,700	\$ 684	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	170	1740	5966 - FUEL	\$ 5,000	\$ 7,961	\$ 7,200	\$ 5,987	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	TOTAL	\$ 505,289	\$ 518,469	\$ 508,929	\$ 370,062	\$ 664,096	\$ 681,111	\$ 698,735	\$ 716,992	\$ 735,913

PUBLIC WORKS - LANDSCAPE MAINTENANCE

01	170	1750	5010 - SALARIES-FULL TIME	\$ 207,827	\$ 195,654	\$ 249,566	\$ 238,837	\$ 376,010	\$ 381,650	\$ 387,375	\$ 393,185	\$ 399,083
01	170	1750	5020 - SALARIES-PART TIME	\$ -	\$ 3,164	\$ 40,000	\$ 29,981	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5021 - LEAVE CASHOUT	\$ -	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	170	1750	5030 - OVERTIME	\$ -	\$ 8,407	\$ 6,000	\$ 2,228	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5105 - VISION INSURANCE	\$ -	\$ 814	\$ -	\$ 939	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5110 - DENTAL INSURANCE	\$ -	\$ 5,660	\$ -	\$ 7,013	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5115 - LIFE INSURANCE	\$ -	\$ 4,299	\$ -	\$ 4,993	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5120 - MEDICAL INSURANCE	\$ -	\$ 56,093	\$ -	\$ 62,865	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 16,121	\$ -	\$ 20,714	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5130 - DEFERRED COMP.	\$ -	\$ 789	\$ -	\$ 1,470	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 24,183	\$ -	\$ 27,973	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 847	\$ -	\$ 1,674	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5180 - ALLOCATED BENEFITS	\$ 78,513	\$ 81	\$ 140,663	\$ 100	\$ 149,027	\$ 156,479	\$ 164,303	\$ 172,518	\$ 181,144
01	170	1750	5201 - SALARIES-OTHER	\$ -	\$ 11,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 20,000	\$ 17,161	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	170	1750	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,776	\$ 10,714	\$ 2,300	\$ 1,024	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5505 - EQUIPMENT MAINTENANCE	\$ 7,000	\$ 7,231	\$ 8,300	\$ 7,507	\$ 8,300	\$ 8,715	\$ 9,151	\$ 9,608	\$ 10,089
01	170	1750	5520 - MAINTENANCE-GENERAL	\$ 15,000	\$ 19,657	\$ 21,000	\$ 19,282	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	170	1750	5525 - VEHICLE MAINTENANCE	\$ -	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5530 - LAWN/TREE MAINTENANCE	\$ 20,000	\$ 36,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5545 - GRAFFITI REMOVAL	\$ 10,000	\$ 6,352	\$ 6,700	\$ 2,633	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,000	\$ 4,856	\$ 5,000	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5908 - TRAINING	\$ 3,000	\$ 641	\$ 1,000	\$ 451	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	170	1750	5950 - EQUIPMENT LEASE	\$ 16,224	\$ 9,370	\$ 5,000	\$ 12,874	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5956 - UNIFORMS	\$ 17,000	\$ 14,397	\$ -	\$ 543	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5962 - TOOLS-SMALL	\$ 4,000	\$ 4,488	\$ 5,223	\$ 2,744	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	170	1750	5966 - FUEL	\$ 20,000	\$ 18,373	\$ -	\$ 14,881	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 90	\$ 22,000	\$ -	\$ -	\$ -	\$ -
01	170	1750	TOTAL	\$ 413,340	\$ 466,395	\$ 510,752	\$ 483,339	\$ 602,337	\$ 596,194	\$ 612,646	\$ 629,720	\$ 647,444

PUBLIC WORKS - STREET MAINTENANCE

01	170	1760	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 209,469	\$ 198,200	\$ 109,135	\$ 110,772	\$ 112,434	\$ 114,120	\$ 115,832
01	170	1760	5030 - OVERTIME	\$ -	\$ -	\$ 7,000	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,099	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 4,215	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 46,898	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 15,269	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,606	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 21,937	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 997	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 107,955	\$ 84	\$ 40,861	\$ 42,904	\$ 45,050	\$ 47,302	\$ 49,667
01	170	1760	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 80,000	\$ 12,120	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,241
01	170	1760	5260 - TRAFFIC ENGINEER	\$ -	\$ -	\$ 44,000	\$ 12,674	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	170	1760	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 2,500	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5525 - VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2020-2021 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	170	1760	5530 - LAWN/TREE MAINTENANCE	\$ -	\$ -	\$ -	\$ 12,597	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5535 - SIGNAL MAINTENANCE	\$ -	\$ -	\$ 45,000	\$ 31,548	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698
01	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ -	\$ -	\$ 190,000	\$ 169,956	\$ 170,000	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
01	170	1760	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ 62,000	\$ 19,954	\$ 62,000	\$ 65,100	\$ 68,355	\$ 71,773	\$ 75,361
01	170	1760	5550 - STREET SWEEPING	\$ -	\$ -	\$ 62,000	\$ 51,198	\$ 70,000	\$ 73,500	\$ 77,175	\$ 81,034	\$ 85,085
01	170	1760	5572 - STREET MARKINGS	\$ -	\$ -	\$ 20,000	\$ 7,206	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	170	1760	5725 - UTILITY-STREET LIGHTS	\$ -	\$ -	\$ 40,000	\$ 29,978	\$ 37,400	\$ 39,270	\$ 41,234	\$ 43,295	\$ 45,460
01	170	1760	5962 - TOOLS-SMALL	\$ -	\$ -	\$ 2,000	\$ 581	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	170	1760	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 9,300	\$ -	\$ -	\$ -	\$ -
01	170	1760	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
01	170	1760	TOTAL	\$ -	\$ -	\$ 871,924	\$ 644,542	\$ 737,297	\$ 702,827	\$ 734,091	\$ 766,860	\$ 801,209
PUBLIC WORKS - VEHICLE MAINTENANCE												
01	170	1770	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 63,004	\$ 52,713	\$ 43,773	\$ 44,430	\$ 45,096	\$ 45,773	\$ 46,459
01	170	1770	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 11,031	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 4,032	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 3,666	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 24,776	\$ 22	\$ 17,433	\$ 18,305	\$ 19,220	\$ 20,181	\$ 21,190
01	170	1770	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5525 - VEHICLE MAINTENANCE	\$ -	\$ -	\$ 34,000	\$ 8,860	\$ 34,000	\$ 35,700	\$ 37,485	\$ 39,359	\$ 41,327
01	170	1770	5950 - EQUIPMENT LEASE	\$ -	\$ -	\$ 24,000	\$ 15,591	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	170	1770	5966 - FUEL	\$ -	\$ -	\$ 23,200	\$ 85	\$ 30,400	\$ 31,920	\$ 33,516	\$ 35,192	\$ 36,951
01	170	1770	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
01	170	1770	TOTAL	\$ -	\$ -	\$ 168,980	\$ 101,093	\$ 196,606	\$ 152,404	\$ 158,470	\$ 164,815	\$ 171,453
PUBLIC WORKS - GAS TAX FUND CONTRACTS												
01	190	1910	5125 - FICA-EMPLOYER SHARE	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	190	1910	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	190	1910	5180 - ALLOCATED BENEFITS	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	190	1910	5260 - TRAFFIC ENGINEER	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	190	1910	5535 - SIGNAL MAINTENANCE	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	190	1910	TOTAL	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TOTAL				\$ 14,436,201	\$ 14,059,631	\$ 15,867,683	\$ 14,674,755	\$ 16,521,484	\$ 16,478,415	\$ 17,132,884	\$ 17,818,128	\$ 18,535,657

ATTACHMENT E

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

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

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
OLDER AMERICAN ACT FUND												
REVENUES												
06			4750 - REIMBURSEMENT	\$ -	\$ -	\$ 1,000	\$ 16	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 40,000	\$ 58,536	\$ 40,000	\$ 45,489	\$ 13,333	\$ 13,600	\$ 13,872	\$ 14,149	\$ 14,432
06			4776 - CII-HOMEBOUND DONATIONS	\$ 5,000	\$ 5,748	\$ 5,000	\$ 2,393	\$ 1,667	\$ 1,700	\$ 1,734	\$ 1,769	\$ 1,804
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 168,161	\$ 142,684	\$ 160,867	\$ 120,753	\$ 186,500	\$ 190,230	\$ 194,035	\$ 197,915	\$ 201,874
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 24,052	\$ 19,198	\$ 23,324	\$ 15,957	\$ 21,500	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272
06			4782 - CI-USDA PTN CONGREGATE	\$ 4,229	\$ 5,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CII-USDA PTN HOMEBOUND	\$ 2,680	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4961 - TSF FR/TO GENERAL FUNDS	\$ 115,000	\$ -	\$ 116,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 359,122	\$ 233,942	\$ 346,624	\$ 184,609	\$ 224,000	\$ 228,480	\$ 233,050	\$ 237,711	\$ 242,465
EXPENDITURES												
06	300	3010	5010 - SALARIES-FULL TIME	\$ 30,939	\$ 30,016	\$ 35,553	\$ 31,023	\$ 42,100	\$ 42,731	\$ 43,372	\$ 44,023	\$ 44,683
06	300	3010	5030 - OVERTIME	\$ -	\$ 41	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5105 - VISION INSURANCE	\$ -	\$ 94	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5110 - DENTAL INSURANCE	\$ -	\$ 655	\$ -	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5115 - LIFE INSURANCE	\$ -	\$ 598	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5120 - MEDICAL INSURANCE	\$ -	\$ 6,659	\$ -	\$ 8,269	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,299	\$ -	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 1,945	\$ -	\$ 2,137	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 214	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5180 - ALLOCATED BENEFITS	\$ 13,859	\$ 8	\$ 17,193	\$ 13	\$ 16,781	\$ 17,620	\$ 18,501	\$ 19,426	\$ 20,398
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 206,237	\$ 201,124	\$ 206,237	\$ 181,881	\$ 220,524	\$ 231,550	\$ 243,128	\$ 255,284	\$ 268,048
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ 320	\$ 314	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 21,421	\$ 22,000	\$ 10,802	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5440 - FOOD	\$ 25,000	\$ 6,600	\$ 7,000	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	6020 - EQUIPMENT	\$ -	\$ 4,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5010 - SALARIES-FULL TIME	\$ 15,470	\$ 15,006	\$ 17,777	\$ 15,511	\$ 42,100	\$ 42,731	\$ 43,372	\$ 44,023	\$ 44,683
06	300	3020	5030 - OVERTIME	\$ -	\$ 21	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5105 - VISION INSURANCE	\$ -	\$ 47	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5110 - DENTAL INSURANCE	\$ -	\$ 328	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5115 - LIFE INSURANCE	\$ -	\$ 300	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5120 - MEDICAL INSURANCE	\$ -	\$ 3,327	\$ -	\$ 4,135	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 1,150	\$ -	\$ 1,193	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 972	\$ -	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 107	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5180 - ALLOCATED BENEFITS	\$ 8,324	\$ 4	\$ 8,597	\$ 6	\$ 16,781	\$ 17,620	\$ 18,501	\$ 19,426	\$ 20,398
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 29,417	\$ 30,951	\$ 29,417	\$ 16,803	\$ 29,417	\$ 30,888	\$ 32,432	\$ 34,054	\$ 35,757
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 2,330	\$ 2,400	\$ 829	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
06	300	3020	6020 - EQUIPMENT	\$ -	\$ 998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 335,566	\$ 331,844	\$ 346,624	\$ 280,986	\$ 371,203	\$ 386,816	\$ 403,166	\$ 420,288	\$ 438,221
NET REVENUES (EXPENDITURES)				\$ 23,556	\$ (97,902)	\$ -	\$ (96,377)	\$ (147,203)	\$ (158,336)	\$ (170,116)	\$ (182,577)	\$ (195,756)

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)												
REVENUES												
07			6/30/20 Fund Balance Reclassified to Deferred Revenue					\$ 704,564				
07			4405 - INTEREST INCOME	\$ -	\$ 991	\$ -	\$ 5,471	\$ -	\$ -	\$ -	\$ -	\$ -
07			4792 - RMRA REVENUE	\$ 346,435	\$ 358,812	\$ 343,193	\$ 335,487	\$ 365,955	\$ 373,274	\$ 380,740	\$ 388,354	\$ 396,121
TOTAL REVENUES				\$ 346,435	\$ 359,803	\$ 343,193	\$ 340,958	\$ 1,070,519	\$ 373,274	\$ 380,740	\$ 388,354	\$ 396,121
EXPENDITURES												
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 74,222	\$ 599,272	\$ -	\$ 815,700	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 74,222	\$ 599,272	\$ -	\$ 815,700	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)												
ROSEMEAD MAINTENANCE DISTRICT FUND												
REVENUES												
10			4405 - INTEREST INCOME	\$ 50	\$ 77	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
10			4787 - PROPERTY TAX-ASSESSED	\$ 500	\$ 978	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 550	\$ 1,055	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 550	\$ 1,055	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
HAYWARD MAINTENANCE DISTRICT FUND												
REVENUES												
11			4405 - INTEREST INCOME	\$ 20	\$ 291	\$ -	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -
11			4787 - PROPERTY TAX-ASSESSED	\$ 20	\$ 59	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 40	\$ 350	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ 27,716	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 27,716	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (27,676)	\$ 218	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)												
REVENUES												
13			4405 - INTEREST INCOME	\$ 100	\$ 471	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -
13			4745 - MISC. REVENUE	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4797 - AQMD REVENUE	\$ 21,000	\$ 33,704	\$ 25,000	\$ 13,401	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
TOTAL REVENUES				\$ 21,100	\$ 34,175	\$ 55,000	\$ 14,376	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
EXPENDITURES												
13	500	5010	5982 - BUS PASSES	\$ 7,500	\$ 6,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6010 - VEHICLES	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6020 - EQUIPMENT	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 24,500	\$ 6,583	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (3,400)	\$ 27,592	\$ (20,000)	\$ 14,376	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
CABLE PEG FUND												
REVENUES												
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 5,000	\$ 37,039	\$ -	\$ 10,399	\$ -	\$ -	\$ -	\$ -	\$ -
14			4405 - INTEREST INCOME	\$ -	\$ 817	\$ -	\$ 1,537	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 5,000	\$ 37,856	\$ -	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 5,000	\$ 37,856	\$ -	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -
QUIMBY IN LIEU FEES FUND												
REVENUES												
15			4405 - INTEREST INCOME	\$ 400	\$ 1,595	\$ -	\$ 2,030	\$ -	\$ -	\$ -	\$ -	\$ -
15			4501 - QUIMBY IN LIEU FEES	\$ 250,000	\$ 9,169	\$ -	\$ 25,216	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 250,400	\$ 10,764	\$ -	\$ 27,246	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
15	450	4510	6025 - IMPROVEMENTS	\$ 14,000	\$ 1,372	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 14,000	\$ 1,372	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 236,400	\$ 9,392	\$ (14,000)	\$ 27,246	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
STATE COPS GRANT FUND												
REVENUES												
20			4405 - INTEREST INCOME	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20			4807 - COPS FUNDS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 108,369	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
20			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ -	\$ (139,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100,000	\$ 100,182	\$ (39,000)	\$ 108,369	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
EXPENDITURES												
20	110	1130	5610 - LIABILITY INSURANCE	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	5650 - LAW ENFORCEMENT TECH	\$ 91,325	\$ 179,425	\$ -	\$ 62,635	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 100,000	\$ 179,425	\$ -	\$ 62,635	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (79,243)	\$ (39,000)	\$ 45,734	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
USED OIL RECYCLING GRANT FUND												
REVENUES												
25			4405 - INTEREST INCOME	\$ -	\$ 113	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
25			4812 - USED OIL REVENUE	\$ 5,000	\$ -	\$ 5,844	\$ -	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
25				\$ 5,000	\$ 113	\$ 5,844	\$ 74	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
EXPENDITURES												
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,500	\$ 5,809	\$ 4,991	\$ 6,026	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 6,500	\$ 5,809	\$ 4,991	\$ 6,026	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (1,500)	\$ (5,696)	\$ 853	\$ (5,952)	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
BEVERAGE CONTAINER RECYCLING FUND												
REVENUES												
27			4405 - INTEREST INCOME	\$ -	\$ 411	\$ -	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ -
27			4645 - BEVERAGE CONTAINER RECYCL	\$ 5,000	\$ 8,694	\$ 5,000	\$ -	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
TOTAL REVENUES				\$ 5,000	\$ 9,105	\$ 5,000	\$ 587	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
EXPENDITURES												
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,538	\$ 5,500	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -
27	575	5710	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 15,000	\$ 5,538	\$ 5,500	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (10,000)	\$ 3,568	\$ (500)	\$ (1,603)	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
MEASURE M LOCAL RETURN FUND												
REVENUES												
37		6/30/20 Fund Balance Reclassified to Deferred Revenue						\$ 583,538				
37			4405 - INTEREST INCOME	\$ -	\$ 2,694	\$ -	\$ 4,384	\$ -	\$ -	\$ -	\$ -	\$ -
37			4866 - MEASURE M LR FUND	\$ 287,892	\$ 293,447	\$ 5,898,104	\$ 298,104	\$ 316,433	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517
TOTAL REVENUES				\$ 287,892	\$ 296,142	\$ 5,898,104	\$ 302,488	\$ 899,971	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517
EXPENDITURES												
37	670	6710	5968 - CONSTRUCTION	\$ -	\$ -	\$ 5,816,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5010 - SALARIES-FULL TIME	\$ 39,745	\$ 28,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5030 - OVERTIME	\$ -	\$ 596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5105 - VISION INSURANCE	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5110 - DENTAL INSURANCE	\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5115 - LIFE INSURANCE	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5120 - MEDICAL INSURANCE	\$ -	\$ 6,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5130 - DEFERRED COMP.	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 3,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5180 - ALLOCATED BENEFITS	\$ 18,491	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5215 - CONTR SVCS-PROFESSIONAL	\$ 16,296	\$ 12,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5968 - CONSTRUCTION	\$ -	\$ 107,674	\$ -	\$ -	\$ 394,272	\$ -	\$ -	\$ -	\$ -
37	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 24,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5970 - ENGINEERING	\$ -	\$ 7,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 29,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 2,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 74,532	\$ 227,125	\$ 5,816,218	\$ -	\$ 394,272	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 213,360	\$ 69,016	\$ 81,886	\$ 302,488	\$ 505,699	\$ 322,762	\$ 329,217	\$ 335,801	\$ 342,517

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
PROP "C" FUND												
REVENUES												
38		6/30/20 Fund Balance Reclassified to Deferred Revenue						\$ 817,190				
38			4405 - INTEREST INCOME	\$ 500	\$ 3,139	\$ -	\$ 8,054	\$ -	\$ -	\$ -	\$ -	\$ -
38			4817 - PROP "C" LOCAL REVENUE	\$ 338,696	\$ 347,406	\$ 350,710	\$ 350,710	\$ 372,274	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961
TOTAL REVENUES				\$ 339,196	\$ 350,545	\$ 350,710	\$ 358,764	\$ 1,189,464	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961
EXPENDITURES												
38	600	6010	5010 - SALARIES-FULL TIME	\$ 38,902	\$ 36,992	\$ 33,128	\$ 13,697	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5030 - OVERTIME	\$ -	\$ 46	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5105 - VISION INSURANCE	\$ -	\$ 49	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5110 - DENTAL INSURANCE	\$ -	\$ 315	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5115 - LIFE INSURANCE	\$ -	\$ 787	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5120 - MEDICAL INSURANCE	\$ -	\$ 4,793	\$ -	\$ 2,108	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 2,834	\$ -	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5130 - DEFERRED COMP.	\$ -	\$ 600	\$ -	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 3,050	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 109	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5180 - ALLOCATED BENEFITS	\$ 17,747	\$ 15	\$ 11,302	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5914 - MEMBERSHIPS	\$ 3,250	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,200	\$ 4,161	\$ -	\$ 3,289	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5968 - CONSTRUCTION	\$ -	\$ 528	\$ 250,644	\$ 28,415	\$ 677,483	\$ -	\$ -	\$ -	\$ -
38	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 3,942	\$ -	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 3,313	\$ -	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 2,247	\$ -	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 67,099	\$ 67,030	\$ 295,074	\$ 69,348	\$ 677,483	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 272,097	\$ 283,514	\$ 55,636	\$ 289,416	\$ 511,981	\$ 379,719	\$ 387,314	\$ 395,060	\$ 402,961

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
COMMUNITY DEVELOPMENT BLOCK GRANT FUND												
REVENUES												
39			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 227,635	\$ 365,000	\$ 17,699	\$ 902,116	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
39			4827 - STREET IMPROVEMENTS	\$ 195,960	\$ 13,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 195,960	\$ 241,118	\$ 365,000	\$ 17,699	\$ 902,116	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
EXPENDITURES												
39	700	7010	5968 - CONSTRUCTION	\$ 370,362	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5969 - ADMINISTRATIVE CHARGES	\$ 66,235	\$ 10,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5971 - INSPECTION SVCS	\$ 80,000	\$ 35,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 70,985	\$ 45,247	\$ 72,596	\$ 73,685	\$ 74,790	\$ 75,912	\$ 77,051
39	700	7020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 985	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 8,672	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 3,489	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 34,495	\$ 27	\$ 31,395	\$ 32,965	\$ 34,613	\$ 36,343	\$ 38,161
39	900	9000	5968 - CONSTRUCTION	\$ -	\$ 193,929	\$ -	\$ -	\$ 798,125	\$ -	\$ -	\$ -	\$ -
39	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 6,304	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 516,597	\$ 240,766	\$ 370,480	\$ 72,664	\$ 902,116	\$ 106,649	\$ 109,403	\$ 112,255	\$ 115,211
NET REVENUES (EXPENDITURES)				\$ (320,637)	\$ 352	\$ (5,480)	\$ (54,965)	\$ 0	\$ (36,649)	\$ (39,403)	\$ (42,255)	\$ (45,211)
HSIP FUND												
REVENUES												
40			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 867,016	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ 867,016	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ 252,320	\$ -	\$ 255,735	\$ 867,016	\$ -	\$ -	\$ -	\$ -
40	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 35,429	\$ -	\$ 7,322	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5971 - INSPECTION SVCS	\$ -	\$ 2,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 290,713	\$ -	\$ 263,057	\$ 867,016	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (290,713)	\$ -	\$ (263,057)	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
PROP "A" PARK BOND GRANT FUND												
REVENUES												
41			4405 - INTEREST INCOME	\$ -	\$ 29	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
41			4852 - PARK BOND REVENUE	\$ -	\$ 20,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 20,999	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
41	810	8110	5010 - SALARIES-FULL TIME	\$ 2,757	\$ 3,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5030 - OVERTIME	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5105 - VISION INSURANCE	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5110 - DENTAL INSURANCE	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5115 - LIFE INSURANCE	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5120 - MEDICAL INSURANCE	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5130 - DEFERRED COMP.	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5180 - ALLOCATED BENEFITS	\$ 1,825	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5520 - MAINTENANCE-GENERAL	\$ 2,000	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 7,582	\$ 5,776	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (7,582)	\$ 15,223	\$ (5,000)	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION DEVELOPMENT ACT FUND												
REVENUES												
43			4862 - TDA REVENUE	\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494
TOTAL REVENUES				\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494
EXPENDITURES												
43	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 14,154	\$ -	\$ -	\$ 15,091	\$ 16,162	\$ 16,485	\$ 16,815	\$ 17,151	\$ 17,494

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
PROP "A" FUND												
REVENUES												
44			4405 - INTEREST INCOME	\$ 200	\$ 7,455	\$ 200	\$ 8,860	\$ -	\$ -	\$ -	\$ -	\$ -
44			4872 - MTA REVENUE	\$ 408,327	\$ 418,828	\$ 422,811	\$ 422,811	\$ 448,808	\$ 457,784	\$ 466,940	\$ 476,279	\$ 485,804
44			4876 - BUS PASS-SENIORS	\$ 2,000	\$ 2,336	\$ 2,000	\$ 983	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4878 - BUS PASS-HANDICAPPED	\$ 300	\$ 235	\$ 300	\$ 65	\$ 300	\$ 306	\$ 312	\$ 318	\$ 325
44			4879 - EZ BUS PASSES	\$ 2,000	\$ 1,396	\$ 2,000	\$ 798	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4880 - BUS PASS-STUDENTS	\$ 2,000	\$ 1,388	\$ 2,000	\$ 407	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
44			4882 - FOOTHILL	\$ 200	\$ 935	\$ 200	\$ 218	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
TOTAL REVENUES				\$ 415,027	\$ 432,571	\$ 429,511	\$ 434,141	\$ 455,308	\$ 464,414	\$ 473,702	\$ 483,176	\$ 492,840
EXPENDITURES												
44	800	8010	5010 - SALARIES-FULL TIME	\$ 129,695	\$ 123,348	\$ 108,744	\$ 92,608	\$ 81,417	\$ 82,638	\$ 83,878	\$ 85,136	\$ 86,413
44	800	8010	5020 - SALARIES-PART TIME	\$ 74,620	\$ 55,075	\$ 70,000	\$ 30,670	\$ 11,751	\$ 11,927	\$ 12,106	\$ 12,288	\$ 12,472
44	800	8010	5030 - OVERTIME	\$ -	\$ 269	\$ -	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5105 - VISION INSURANCE	\$ -	\$ 550	\$ -	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5110 - DENTAL INSURANCE	\$ -	\$ 4,290	\$ -	\$ 4,081	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5115 - LIFE INSURANCE	\$ -	\$ 2,539	\$ -	\$ 1,932	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5120 - MEDICAL INSURANCE	\$ -	\$ 42,152	\$ -	\$ 39,597	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 13,670	\$ -	\$ 9,501	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 9,688	\$ -	\$ 8,458	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 1,318	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5180 - ALLOCATED BENEFITS	\$ 96,561	\$ 45	\$ 72,732	\$ 37	\$ 57,812	\$ 60,703	\$ 63,738	\$ 66,925	\$ 70,271
44	800	8010	5201 - SALARIES-OTHER	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ 147	\$ 500	\$ 513	\$ 550	\$ 578	\$ 606	\$ 637	\$ 669
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 18,000	\$ 17,087	\$ 18,000	\$ 10,782	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,500	\$ 6,304	\$ 5,500	\$ 4,957	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5908 - TRAINING	\$ 2,000	\$ 1,962	\$ 2,000	\$ 125	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
44	800	8010	5956 - UNIFORMS	\$ 1,000	\$ 859	\$ 1,000	\$ 466	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
44	800	8010	5966 - FUEL	\$ 15,000	\$ 12,433	\$ 17,500	\$ 7,734	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5982 - BUS PASSES	\$ 7,000	\$ 6,583	\$ 7,000	\$ 6,959	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5010 - SALARIES-FULL TIME	\$ 5,157	\$ 4,980	\$ 5,926	\$ 5,170	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5030 - OVERTIME	\$ -	\$ 7	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5105 - VISION INSURANCE	\$ -	\$ 16	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5110 - DENTAL INSURANCE	\$ -	\$ 109	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5115 - LIFE INSURANCE	\$ -	\$ 99	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5120 - MEDICAL INSURANCE	\$ -	\$ 1,107	\$ -	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 382	\$ -	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 323	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 36	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5180 - ALLOCATED BENEFITS	\$ 2,775	\$ 1	\$ 2,866	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 12,296	\$ 10,000	\$ 7,743	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5010 - SALARIES-FULL TIME	\$ 26,209	\$ 29,042	\$ 33,128	\$ 13,697	\$ 23,570	\$ 23,924	\$ 24,283	\$ 24,647	\$ 25,016
44	800	8030	5030 - OVERTIME	\$ -	\$ 37	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5105 - VISION INSURANCE	\$ -	\$ 36	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5110 - DENTAL INSURANCE	\$ -	\$ 221	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5115 - LIFE INSURANCE	\$ -	\$ 618	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5120 - MEDICAL INSURANCE	\$ -	\$ 3,867	\$ -	\$ 2,108	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

MEASURE R LOCAL RETURN FUND

REVENUES												
45		4405	INTEREST INCOME	\$ 500	\$ 4,460	\$ -	\$ 5,106	\$ -	\$ -	\$ -	\$ -	\$ -
45		4886	MEASURE R LR REVENUE	\$ 240,000	\$ 260,629	\$ 263,061	\$ 263,061	\$ 279,235	\$ 284,820	\$ 290,516	\$ 296,326	\$ 302,253
TOTAL REVENUES				\$ 240,500	\$ 265,089	\$ 263,061	\$ 268,167	\$ 279,235	\$ 284,820	\$ 290,516	\$ 296,326	\$ 302,253
EXPENDITURES												
45	660	6610	5010 - SALARIES-FULL TIME	\$ 173,614	\$ 165,036	\$ -	\$ -	\$ 79,798	\$ 80,995	\$ 82,210	\$ 83,443	\$ 84,695
45	660	6610	5021 - LEAVE CASHOUT	\$ -	\$ 2,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5030 - OVERTIME	\$ -	\$ 7,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5105 - VISION INSURANCE	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5110 - DENTAL INSURANCE	\$ -	\$ 5,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5115 - LIFE INSURANCE	\$ -	\$ 3,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5120 - MEDICAL INSURANCE	\$ -	\$ 51,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 13,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5130 - DEFERRED COMP.	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 21,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5180 - ALLOCATED BENEFITS	\$ 108,452	\$ 72	\$ -	\$ -	\$ 31,413	\$ 32,984	\$ 34,633	\$ 36,365	\$ 38,183
45	660	6610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5914 - MEMBERSHIPS	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5968 - CONSTRUCTION	\$ -	\$ -	\$ 62,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 285,366	\$ 276,774	\$ 116,618	\$ 3,300	\$ 111,212	\$ 113,979	\$ 116,843	\$ 119,808	\$ 122,878
NET REVENUES (EXPENDITURES)				\$ (44,866)	\$ (11,685)	\$ 146,443	\$ 264,867	\$ 168,023	\$ 170,840	\$ 173,673	\$ 176,518	\$ 179,375

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
SEWER ASSESSMENT FUND												
REVENUES												
46			4160 - SEWER ASSESSMENT FEES	\$ 390,000	\$ 388,551	\$ 390,000	\$ 337,958	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
46			4405 - INTEREST INCOME	\$ 1,000	\$ 25,142	\$ -	\$ 34,492	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 391,000	\$ 413,693	\$ 390,000	\$ 372,450	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
EXPENDITURES												
46	460	4610	5010 - SALARIES-FULL TIME	\$ 71,887	\$ 67,628	\$ 60,661	\$ 34,263	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5030 - OVERTIME	\$ -	\$ 71	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5105 - VISION INSURANCE	\$ -	\$ 98	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5110 - DENTAL INSURANCE	\$ -	\$ 739	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5115 - LIFE INSURANCE	\$ -	\$ 1,225	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5120 - MEDICAL INSURANCE	\$ -	\$ 7,501	\$ -	\$ 3,208	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 4,585	\$ -	\$ 2,591	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5130 - DEFERRED COMP.	\$ -	\$ 1,092	\$ -	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 5,337	\$ -	\$ 2,570	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 217	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5180 - ALLOCATED BENEFITS	\$ 21,672	\$ 20	\$ 19,289	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 3,430	\$ 20,000	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 103,559	\$ 91,944	\$ 99,950	\$ 47,702	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 287,441	\$ 321,748	\$ 290,050	\$ 324,748	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
STATE DEFERRED LOAN PROGRAM FUND												
REVENUES												
47			4405 - INTEREST INCOME	\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
47	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 171	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CALHOME GENERAL PROGRAM GRANT FUND												
REVENUES												
49			4405 - INTEREST INCOME	\$ -	\$ 425	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 425	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
49	490	4920	5020 - SALARIES-PART TIME	\$ -	\$ 3,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4920	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4920	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5020 - SALARIES-PART TIME	\$ -	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	490	4940	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 7,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (7,376)	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -
CALHOME REUSE FUND												
REVENUES												
55			4405 - INTEREST INCOME	\$ 100	\$ 2,785	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -
55			4891 - CALHOME GRT-HOUSING REHAB	\$ -	\$ 57,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100	\$ 60,095	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 100	\$ 60,095	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
CAPITAL IMPROVEMENT FUND												
REVENUES												
67			4405 - INTEREST INCOME	\$ -	\$ 8,022	\$ -	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ -
67			4640 - STATE GRANT	\$ -	\$ 387,280	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	\$ 8,508	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 395,303	\$ 4,167,718	\$ 22,557	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
67	900	9010	5010 - SALARIES-FULL TIME	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5105 - VISION INSURANCE	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5110 - DENTAL INSURANCE	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5120 - MEDICAL INSURANCE	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5968 - CONSTRUCTION	\$ 3,496,691	\$ 54,493	\$ 2,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9010	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 28,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5961 - ASBESTOS SERVICES	\$ -	\$ -	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5968 - CONSTRUCTION	\$ 1,498,545	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9040	5968 - CONSTRUCTION	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 4,995,236	\$ 91,943	\$ 4,167,718	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (4,995,236)	\$ 303,360	\$ -	\$ 20,837	\$ -	\$ -	\$ -	\$ -	\$ -
MISC STATE GRANTS FUND												
REVENUES												
68			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 321,435	\$ -	\$ 178,550	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 321,435	\$ -	\$ 178,550	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
EXPENDITURES												
68	900	9000	5010 - SALARIES-FULL TIME	\$ -	\$ 3,218	\$ -	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5030 - OVERTIME	\$ -	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5105 - VISION INSURANCE	\$ -	\$ 8	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5110 - DENTAL INSURANCE	\$ -	\$ 54	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5120 - MEDICAL INSURANCE	\$ -	\$ 750	\$ -	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 302	\$ -	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5130 - DEFERRED COMP.	\$ -	\$ 57	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ 473	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 21	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5520 - MAINTENANCE-GENERAL	\$ -	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ 428,197	\$ -	\$ 68,687	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5977 - MISC PROJECT-MATERIALS	\$ -	\$ 297	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 434,579	\$ -	\$ 73,936	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (113,143)	\$ -	\$ 104,614	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Estimated	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
MISC LOCAL GRANTS FUND												
REVENUES												
69			4793 - PROJECT REIMBURSEMENT	\$ 40,000	\$ -	\$ -	\$ 12,470	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
TOTAL REVENUES				\$ 40,000	\$ -	\$ -	\$ 12,470	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
EXPENDITURES												
69	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 40,000	\$ 16,916	\$ -	\$ 23,084	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
TOTAL EXPENDITURES				\$ 40,000	\$ 16,916	\$ -	\$ 23,084	\$ 629,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
NET REVENUES (EXPENDITURES)				\$ -	\$ (16,916)	\$ -	\$ (10,614)	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING BOND FUNDS - TAXABLE												
REVENUES												
86			4405 - INTEREST INCOME	\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
86	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 232	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION BOND FUNDS - NONTAXABLE												
REVENUES												
88			4405 - INTEREST INCOME	\$ -	\$ 61	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 61	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
88	900	9000	5968 - CONSTRUCTION	\$ -	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 528	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (467)	\$ -	\$ (2,887)	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

ATTACHMENT F

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

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

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

ATTACHMENT G

PERSONNEL REQUESTS

Proposed Positions Additions

Planning Supervisor

\$93,895

Admin Clerk (Public Works)

\$50,236

Proposed Position Reclassification (Increases)

Community Development Director

\$17,753

Human Resources Risk Manager

\$10,719

Receptionist (PT to FT)

\$14,938

Accounting Specialist (Payroll)

\$ 4,493

Senior Services Coordinator

\$10,838

Permit Technician

\$ 4,131

Proposed Position Reductions

Deputy City Manager (New Higher-Lower step)

(\$26,371)

Public Works Director

(\$180,209)

Net Total Adjustment of Personnel Actions

(\$423)

Recruitment Savings (Estimated 2 months Vacancy)

(\$24,022)

Total Net Savings First Year

(\$24,445)



City Council Agenda Report

Agenda
Item No.
7.a.

DATE: June 29, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager *PB*

SUBMITTED BY: Rose Juarez, City Clerk

SUBJECT: FUNDING REQUEST FROM EL MONTE/SOUTH EL MONTE EMERGENCY RESOURCES ASSOCIATION

SUMMARY: The El Monte/South El Monte Emergency Resources Association is requesting to be part of the City's 2020/2021 budget; the request is for \$16,500.00.

RECOMMENDATION: Staff recommends City Council review and discuss the request and provide direction to staff.

ATTACHMENTS:
Request Letter

El Monte/South El Monte

EMERGENCY RESOURCES ASSOCIATION

Over 55 Years of Service to our Community

10900 Mullhall St., El Monte, California 91731 (626) 444-7269

June 9, 2020

Fax (626) 442-7311 Email: emsemra@sbcglobal.net

Hon. Mayor and City Council
City of South El Monte
1415 N Santa Anita Ave.
South El Monte, CA 91733

Dear Mayor Gloria Olmos, and City Council,

The El Monte/South El Monte Emergency Resources Association would like to thank the city of South El Monte for your generous donation of \$16,250.00. F?Y 2019/2020. Your continued support enables ERA to provide core services to the most vulnerable in the community

Our organization has served residents of South El Monte for 60 years. We have provided a broad variety of services to individuals and families. These are people who are at risk, and often face homelessness, as a result of a specific crisis in their lives.

This year we are facing challenges that we have not seen in past years. Coronavirus Pandemic, Civil Unrest, loss of jobs/families affected by Covid-19. Request for Food, Rent and Utilities has doubled.

ERA is requesting to be part 2020/2021 budget; the request is for \$16,500.00. It is through this partnership that our goal to help the unemployed, alleviate hunger for children, families and individuals throughout the community will be achieved

ERA is a unique social service agency that cannot be easily categorized by a specific service. Our collaborations and referrals are with other agencies, schools, police department, churches, Red Cross, senior centers, Veterans, we also coordinate the Holiday food and toy distribution to guarantee equitable distribution of donations to residents.

We appreciate your consideration of our request, and trust that ERA will be included as a budget item for F/Y 2020-2021.

Sincerely,



Lillian Rey, Director

Emergency Resources Association provides food, shelter, and other services to people in time of crisis.