

**CITY OF SOUTH EL MONTE
SPECIAL MEETING AGENDA
OF THE SOUTH EL MONTE CITY COUNCIL**

**JUNE 22, 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 22, 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. PRESENTATION:

Presentation of Tile Plaque to Rosemarie "Rose" Juarez for 34 Years of Dedicated Service to the City of South El Monte.

5. FISCAL YEAR 2020-21 ANNUAL BUDGET:

Each year the City performs budget workshop sessions to review the proposed annual budget for the new fiscal year. As part of the budget workshop, a presentation of the preliminary FY 2020-21 annual budget is provided in order to review, discuss, and adjust, as necessary, to arrive at a final budget for Council adoption.

RECOMMENDATION: The fiscal impact will result at the time of the Council adoption of the budget.

6. 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 that the City Council review and discuss the request and provide direction to staff.

7. ADJOURNMENT: June 23, 2020, 5:30 p.m.



City Council Agenda Report

Agenda
Item No.
5

DATE: June 22, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager *RB*

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

SUBJECT: Fiscal Year 2020-21 Annual Budget

SUMMARY: Each year the City performs budget workshop sessions to review the proposed annual budget for the new fiscal year. As part of the budget workshop, a presentation of the preliminary FY 2020-21 annual budget is provided in order to review, discuss, and adjust, as necessary, to arrive at a final budget for Council adoption.

RECOMMENDATION: Staff recommends that the City Council review the preliminary 2020-21 annual budget, discuss the recommendations made, provide feedback, and give direction to finalize the budget for adoption.

FISCAL IMPACT: The fiscal impact will result at the time of the Council adoption of the budget.

DISCUSSION: The budget development process was done through a “zero based budget” model where revenues, expenses, and capital expenditures were 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 was then used as a starting point in the development of the FY 2020-21 budget. Each department’s key personnel went through one or more internal review sessions with the City Manager, Interim Finance Director, and Interim Accounting Manager where FY 2020-21 proposed activity was reviewed, discussed, and adjusted, when required. With that foundation in place, each department’s needs were reviewed, discussed, and justified. The end result is to provide at a budget developed to serve the needs of the community within the resources that are available. Following the newly enacted Financial Policies, the goal is to present a budget for adoption by June 30th.

Some of the more notable items for discussion are the initiatives identified that will aid in maintaining the financial health of the City. These initiatives have been grouped into four

categories for discussion. Some of these initiatives are recommended for implementation this year, while others may be addressed at a future time, depending on Council's direction.

INITIATIVE CATEGORY #1 – COST CONTAINMENT

Item #1: INSURANCE

The City currently obtains its insurance through the California Joint Powers Authority (CJPIA). We have been experiencing large premium increases the last three years, as well as, this upcoming budget year. The four-year increase is \$222,972 (56%). Staff is requesting to pursue cost savings opportunities including 1) Examining existing coverages and deductibles with the CJPIA. 2) Exploring joining another JPA insurance pool. 3) Evaluating obtaining standalone insurance coverage. Expected future savings to be in the range of \$100,000 - \$200,000 annually.

Item #2: POLICE SERVICES

The City is under contract with LA County Sherriff to provide police services. This includes patrol service, school-based program, and various additional discretionary services for extra events and saturation patrol services. In examining the budgets for the past four years and this coming year there has been a 5-year increase of \$794,294 (16%). Since the FY 2020-21 proposed budget of \$5,624,256 is a substantial General Fund item, it merits further cost analysis and service level discussion.

INITIATIVE CATEGORY #2 – LIABILITY MANAGEMENT

Item #1: UNFUNDED PENSION LIABILITY

The City has an unfunded pension liability of \$8.7 million covering the three CalPERS pension plans currently enrolled in. This pension liability was created by CalPERS, through no fault of the City, since investments under their control were not performing up to their forecasting earnings projections. This inability to earn the forecasted investment income results in a pension shortfall that the City is responsible for making up the difference. The City is currently paying each year an additional makeup payment to address the CalPERS shortfall. We elected the longest payment schedule of 25 years. For the 25 years to pay off the \$8.7 million amount owed an additional \$7.3 million in interest will be incurred. In order to better handle this pension liability timelier, Staff is requesting the ability pursue three funding strategies to reduce the interest to be paid and time to complete the payment on this obligation.

Item #2: Other Post-Employment Benefits (OPEB)

Other Post-Employment Benefits consist of a lifetime medical benefit for eligible employees that are 50 years and older with 5 or more years of CalPERS benefits at retirement. There are currently 59 eligible employees and others will qualify over time. The latest actuary report consisting of 2018 data reflects an unfunded liability the City owes \$1.6 million that has not been funded for. Staff has recommended that an IRS Section 115 Trust be established so that the City has a funding mechanism to set aside funds that will be needed to pay this obligation.

INITIATIVE CATEGORY #3 – REVENUES

Item #1: USER FEES FOR SERVICES

In 2017 the Matrix Group completed the latest user fee study. This identified an estimate of approximately \$650,000 in net revenue under collections for fees charged for services rendered. This leaves less funds available to meet community needs as the General Fund is subsidizing the difference between what is charged versus the properly established fee to cover the cost of City services being provided. Staff is recommending a new study be initiated to provide a revised baseline on what the fees should be charged for services provided. In order to examine each fee to determine what changes are warranted to reduce the General Fund subsidizing services provided. This would also include an Annual Posting of the fees and updating for a CPI inflation adjustment.

Item #2: BUSINESSES LICENSE FEES

The City has a Business License Fee Program that has been established to register businesses that may have an impact on the health, welfare, or safety to the public. Currently there are 2,196 registered in the City. The fees charged depend on the type of license required and range from \$25 to \$1,500. There are five different categories of licenses, depending on the activity. The forecasted revenue for this current fiscal year ending June 30, 2020 is \$330,000. The fees for this program have not been previously evaluated for cost recovery and benchmarked with other cities. Staff is recommending that the Business License Fees being examined in conjunction with the User Fees in the same study.

Item #3: UTILITY USERS TAX (UUT)

The City does not currently have a Utility Users Tax (UUT). This is a major tax revenue employed by many cities. In Los Angeles County, 50 out of the 88 cities have legislated a UUT. The rates in Los Angeles County range from 1% to 11%. The UUT is applied to electricity, water, gas, cell phones, landline phones, and cable service. For example, in the city of Covina, the 6% UUT rate provides \$4.6 million in tax revenue annually. Staff is recommending that this item be considered for study and reporting out the results to Council. The timing of enacting any legislation should be gauged against the state of the economy.

Item #4: TRANSACTION TAX

Under California law, the maximum sales and use tax rate is 10.25%. The City's current sales and use tax rate is 10%, which is .25% (1/4 penny) under the rate cap. 21 out of the 88 cities (24%) have legislated the 10.25% sales and use tax rate. A previous study conducted by the City estimated an additional tax rate of \$1 million per year by increasing .25% the sales & use tax rate. Previous outreach in 2019 reflected an overall favorable community support. This item was reviewed by Council on December 3, 2019. Staff is requesting Council to reevaluate this initiative for possible placement on the November 2020 ballot. It is also recognized that due to COVID-19 that timing of this initiative could also be deferred until further recovery of the economy.

INITIATIVE #4: OTHER INITIATIVES

During the internal budget review process there are four areas where potential for savings opportunities were identified.

COST REDUCTION ACTIVITIES

1. **Printer & Photocopy Contract:** The City is currently on a month-to-month agreement for printer and copier documents produced. A cost is charged along with the City paying for paper and toner. Options to be reviewed include a new service agreement, equipment leasing or equipment purchase.
2. **Landline Phone Service Contract:** The City currently has an agreement that covers that cost of calls made. At the time it was entered into this was a better rate than provided by the major phone carriers. However, in light of changes in the telephone industry, this needs to be reassessed to determine if competitive pricing is still being obtained.
3. **The City Cell Phone Program:** The City currently does not have a master service agreement with one of the major cell phone service providers. Typically, when all phones are bundled by the same carrier under a master plan, the rate is cheaper through purchasing power and shared pooling of minutes utilized. Staff will investigate what savings can be achieved through an integrated pooled plan program.
4. **The City Fleet:** The City has several vehicles that are nearing the end of their useful life. Many cities have entered into agreements with automotive leasing companies to lease vehicles. This provides for a lower overall monthly cost, less maintenance, and improved reliability. This will be explored to see if makes sense for vehicle replacement as they arise.

TAX REVENUES

1. **Warehouse Parcel Tax:** Many cities have enacted parcel taxes on warehouse operations. The basis of the tax is on a cost per square foot of the building. In some jurisdictions, the taxes are enacted to recognize the extra city requirements in public safety and code enforcement.
2. **Sewer Assessment:** Currently, the City collects a sewer assessment fee on each parcel with is collected by Los Angeles County and then remitted to the City. The funds collected annually are approximately \$390 thousand. These funds are set aside to address long term sewer replacement and major sewer repairs. An assessment should be performed to determine if this level of assessment is still required and whether the funding source could be legislated to encompass additional community needs.

Attachment A – Presentation

Attachment B – 2020-2021 Budget

ATTACHMENT A



CITY OF SOUTH EL MONTE

Budget Study Session Proposed FY 2020-21 Annual Budget

June 22, 2020

OVERVIEW

- **FY 19-20 Projected Results**
- **FY 20-21 Budget Plan**
- **City Initiatives**
 - **Cost Containment**
 - **Liability Management**
 - **Revenue Enhancements**
 - **Other Initiatives Requiring Study**

FISCAL YEAR 2019-2020 PROJECTED YEAR END RESULTS (IN \$MILLIONS)

Description	12 Months Budget	12 Months Forecasted	12 Months Variance	% Variance
General Revenues	\$15.0	\$14.2	\$0.8	5.3%
Special Revenues	12.6	3.1	9.5	75.4%
Total Revenues	27.6	17.3	10.3	37.3%
General Expenditures	15.9	14.7	1.2	7.6%
Special Expenditures	12.4	1.2	11.2	90.3%
Total Expenditures	28.3	15.9	12.4	43.8%
Net Activity	\$(0.7)	\$1.4	\$(2.1)	300.0%

COVID19 Impact is that general revenues were lower by \$0.8 million but the general expenditure saving was \$1.2 million for a net saving of \$0.4 million.

The City was not able to carry out many of its special revenue funds' activities due to staff turnover and the impact COVID19 requiring employees as well as contractors to defer normal activities.

BUDGET PLAN SUMMARY

FISCAL YEAR 2020-21

Fund Type	Available Fund Balance as of 6/30/2020	Budgeted Revenues	Budgeted Expenditures	Available Fund Balance as of 6/30/2021
Government	\$5,336,850	\$14,215,256	\$16,281,484	\$3,270,622
Special Funds	11,615,867	7,152,399*	4,687,236	14,081,030
Total	\$16,952,718	\$21,367,655	\$20,968,720	\$17,351,653

- 6/30/2020 Estimated fund balances for the following funds were deferred and recognized in Fiscal 2020-21:
 - Funds 07 – Road Maint. Rehab. Acct. Fund (SB1)
 - Fund 37 – Measure M Fund
 - Fund 38 – Prop C Fund
- Covid 19 Impacts have been identified in lower sales tax projections of \$400,000. Decreased programming in Parks & Recreation and Police supplemental services are somewhat offset by increased costs in Senior Services Nutrition Program.

MAJOR EXPENDITURES FOR FY 2020-21

	<u>FY 20-21</u>	<u>One Year Increase</u>
CalPERS Unfunded Pension Liability*	\$500,000	None**
Insurance Through CJPIA	\$620,749	\$135,848
Sheriff's Department Contract	\$5,624,256	\$ 79,309

Each of these three major costs areas merit further review.

** Last year paid \$509 thousand.

EQUIPMENT & IMPROVEMENTS

FY 2020-21

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
City Council	Office Equipment	6,000
Public Safety	Dept. Requested Patrol Equipment	4,650
City Clerk	Lap top computers	3,000
Management	Office Equipment	1,000
EOC	Storage Shed	5,000
Senior Services	Gym Equipment, Table & Chairs	35,000
Parks and Rec.	Miscellaneous	250
Youth Sports	Safety equipment for Day Camp	1,500
MVD Park	Lighting upgrades for basketball	3,000
City Hall	Sump pump, electrical, AC system	28,000
Landscape	Trencher, chain saws, mowers, trimmers	22,000
Vehicle Maintenance	Ford F150 Work Truck	50,000
Community Center	Roofing and Electrical Service	39,000
Senior Center	Patio Cover	7,000
Mini Center	Roof for Bungalows	33,000
New Temple Park	Lights for ball Field & Roofing	35,000
Streets Division	Roof, Blowers, Trimmers & Equipment	9,300
Streets Division	Street stripping and signs	55,000
Maintenance Yard	Employee Lockers	14,000
Maintenance Yard	Roof, iron gate and lighting	13,000
Shively Park	Transformer	3,500

COST CONTAINMENT INITIATIVES

- **Insurance**
- **Police Services**

INSURANCE

- The City obtains its insurance as a member of the California Joint Powers Insurance Authority (CJPIA)
 - Founded in 199789
 - There are 120 public entities
 - Established for government members to realize premium savings and sharing the burden in managing claim losses.
- The City has been experiencing premium increases that merit evaluating ways to reduce costs. The premiums for the last three years and next year's budget are as follows:

■	FY 2017-18	\$397,777
■	FY 2018-19	\$449,728
■	FY 2019-20	\$484,901
■	FY 2020-21	\$620,749

Total Increase \$222,972 (56%)

INSURANCE

- CJPIA has been experiencing increasing claims and rising insurance premiums leading to higher overall costs for members:
 - Town of Apple Valley was found liable in a \$60 million wrongful death jury award
 - LA County Sherriff contract cities insurance coverage is included in CJPIA. Public safety is a key driver to rising insurance costs.
- City Staff will be examining cost savings opportunities:
 - Examine existing coverages and deductibles with the CJPIA
 - Explore the premium costs of joining another JPA insurance pool
 - Evalute obtaining stand alone coverage
- In order to explore all potential cost savings an opt out one year written notice is required. The normal opt out would be exercised effective 6/30/2021.
- Due to City's favorable claims history, estimated annual savings will range between \$100,000 - \$200,000, which would be effective FY 2021-22.

FIVE YEAR BUDGETED SHERRIFF COSTS

	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Law Enforcement	3,967,817	4,206,224	4,314,360	4,526,192	4,778,220
School Based Program	163,226	87,832	98,265	187,904	201,220
Liability Insurance	392,449	437,778	453,008	518,551	572,636
Office Equipment	69,650	69,650	9,300	9,300	4,650
Base Contract Total	4,593,142	4,801,484	4,874,933	5,241,947	5,556,726
Additional Discretionary	236,820	305,510	310,897	303,000	67,530
Grand Total	4,829,962	5,106,994	5,185,830	5,544,947	5,624,256
Number of Personnel	18.0	17.5	17.5	18.0	18.0

5 Year increase of \$794,294 – 16.4%

LIABILITY MANAGEMENT INITIATIVES

- **Unfunded Pension Liability**
- **Other Post Employment Benefits (OPEB)**

UNFUNDED PENSION LIABILITY

- An unfunded pension liability of **\$8.7 million** exists since CalPERS has been unable to achieve their forecasted rate of return due to market conditions and portfolio decisions.
- The City is responsible for making up the difference when CalPERS does not reach their forecasted rates of return.
- CalPERS projected 7.25% portfolio earnings while the actual rates of return over the past five years is 5.4%. This difference in CalPERS portfolio earnings contributes to the City's unfunded pension liability.
- The City is currently paying the normal pension contribution on employees wages and a portion of the unfunded pension liability each year.

UNFUNDED PENSION LIABILITY

CalPERS Pension Plans	Pension Benefit Per Year of Service	City Unfunded Pension Liability	Total City Employee Participants	% Plan Funded Per CalPERS
Miscellaneous Employees (Classic)	2.5% @ 55	\$8,681,898	178	71.1
Miscellaneous Employees–Tier 2	2% @ 60	7,786	5	91.9
PEPRA Miscellaneous Employees	2% @ 62	36,189	14	91.8
Totals		\$8,725,873	197	71.2

UNFUNDED PENSION LIABILITY

- There are 3 strategies for handling the unfunded pension liability.
 1. Pay CalPERS following their payoff options of 25, 15, & 10 years.
 - The longer the payoff period the more interest that is incurred.
 - The City is following the 25 year payoff option, which results in largest interest payment of approximately \$7.3 million on a \$8.7 million dollar unfunded pension liability.
 2. Establish an IRS Section 115 Trust for prefunding of the pension by setting aside additional contributions each year.
 3. Issue Pension Obligation Bonds to payoff the existing CalPERS liability. Interest on bonds is normally less than what is charged by CalPERS.
- Staff will undertake and presented to City Council a report on the various strategies and a recommended course of action to be taken during the upcoming year.

OTHER POST EMPLOYMENT BENEFITS (OPEB)

- Other Post Employment Benefits consist of a lifetime medical benefit for eligible retirees that are age 50 years and older with 5 more or more years of CalPERS service with the City at the time of their retirement.
- The current monthly benefit rate paid to CalPERS is \$139 on behalf of eligible employees electing CalPERS medical coverage. There are currently 59 eligible employees.
- The most recent actuary report completed in June 2019, with a measurement date of June 30, 2018, reflects an unfunded liability of \$1.6 million.
- An updated actuary report has been requested with an estimated August 2020 completion date, this will likely reflect a larger liability amount.
- So far no funding plan has been set up to reduce this liability.
- A staff report recommending the establishment of an IRS Section 115 Trust will be brought forward to Council in order to properly fund the OPEB liability.
 - Different organizations that administer Section 115 Trusts will be researched.
 - Staff will provide service provider options and recommendations to Council
 - Upon determination of the annual funding requirement, a budget amendment will be made for funding in the FY 2020-21 budget.

REVENUE INITIATIVES

- **User Fees for Service**
- **Business License Fees**
- **Utility Users Tax (UUT)**
- **Transaction Tax**

USER FEES FOR CITY PROVIDED SERVICES

- In 2017 the Matrix Group completed the latest user fee study.
 - Identified an estimated \$650,000 in net under-collections, which means the General Fund is subsidizing fees for services provided to users. This leaves less funds available for the community needs.
 - Fee schedule posted on the City website has not been updated since January 2018.
 - There is no annual CPI adjustment or inflation protection to address cost of service increases the General Fund is absorbing each year.
- Current Actions Required:
 - Recommend fees be updated by 1.9% for the annual CPI adjustment.
 - Fee Schedule to be updated and posted to reflect newly approved fees.
 - Budget \$25,000 for an updated fee study to be completed prior to next fiscal year.
 - Results to be presented to City Council for review and inclusion in the 2021-22 Fiscal Budget or an earlier adoption via budget amendment.

BUSINESS LICENSE FEE PROGRAM

- City Ordinance established the Business License Program following Los Angeles County guidelines.
- Businesses that may have an impact on the health, welfare, or safety of the public are required to obtain a license upon starting a business in the City and annually thereafter.
- Since 1996 the City has used HDL proprietary software to process business licenses with a Finance Department employee performing the work at a total estimated annual total cost of \$60,000.
- In October 2014 the City outsourced the function to HDL to perform billing, collections, and compliance. The annual contract cost is \$35,000.
- Prior to HDL administering the program there was a high degree of non-compliance.
 - 1,280 businesses were registered with the City, while the State Board Equalization had 2,267 registered businesses within City limits
 - HDL has increased the compliance rate to where there are now 2,196 business registered.

BUSINESS LICENSE FEE PROGRAM

- The Business License Fee Program revenues are budgeted for \$330,000 with rates varying from \$25 to \$1,500 depending on the size and type of business.
- There are five business license categories:
 - Food & Alcohol Establishments
 - Contractors
 - Business Registration
 - Rental properties
 - Home based businesses
- HDL performs verifications on businesses for employee headcounts and classifications to ensure compliance for reporting and amounts owed.
- Current fees being charged have not been evaluated to ensure they are sufficient to cover the cost of the program administration and enforcement.
- Business License Fees will be examined as part of a proposed fee study to identify appropriate rates for cost recovery and a comparison to other cities.

UTILITY USERS TAX (UUT)

- The City does not have a Utility Users Tax
- There are 88 cities in Los Angeles County
 - 50 out of 88 (57%) have UUT
 - Tax Rates range from 1% to 11%
- Utility User Tax Revenues for illustrative cities based upon 2017-18 FY available data is as follows:

■ Cudahy:	8% Rate	\$ 970,000
■ El Monte:	7% Rate	\$6,644,000
■ Sierra Madre:	10% Rate	\$2,500,000
■ Covina	6% Rate	\$4,600,000
■ Lawndale	5.5% Rate	\$1,846,000
- Typical exemptions from paying UUT are low income & disabled persons
- Requires a study, outreach, and voter approval

TRANSACTION TAX

- Under California law the maximum sales and use tax rate is 10.25%.
- The City's current sales and use tax rate is 10.0%, which is .25%(¼ penny) under the rate cap.
- The remaining available .25% can be programmed as a transaction tax.
- 21 out of 88 cities in LA County (24%) have already passed legislation providing for the 10.25% sales and use tax rate.
- An estimated \$1 million in additional tax revenue would be realized.

TRANSACTION TAX

- A survey performed in 2019 reflected overall favorable community support.
- On December 3, 2019 a report to pursue a ballot initiative was brought to City Council for approval.
- City staff is requesting Council direction to reevaluate the implementation of the .25% transaction tax for placement on the November 2020 ballot.
- Estimated one-time costs to be programmed would be \$25,000 for Public Education Services and mailing with translation.

OTHER INITIATIVES REQUIRING STUDY

- **Cost Reductions**
- **Tax Revenues**

OTHER INITIATIVES REQUIRING REVIEW

- Cost Reduction Activities
 - Printer & Copier service agreement
 - Landline phone services agreement
 - Cell phone contract pooling plan
 - Vehicle leasing versus purchase program
- Taxation Revenues
 - Warehouse Parcel Taxes
 - Sewer Assessment Fee

ATTACHMENT B

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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 VEHICLE	\$ 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 Actual	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 Actual	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 Actual	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 Actual	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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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Actual	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Actual	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

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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 18-19 Actual	FY 19-20 Approved	FY 19-20 Actual	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 Actual	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 Actual	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- Tota	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 Actual	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		\$ 14,300	\$ 9,715	\$ 13,300	\$ 8,450	\$ 12,300	\$ 12,465	\$ 12,638	\$ 12,820	\$ 13,011
01	140	1410	5010 - SALARIES-FULL TIME	\$ 225,780	\$ 147,805	\$ 63,750	\$ 58,775	\$ 149,211	\$ 151,450	\$ 153,721	\$ 156,027	\$ 158,367
01	140	1410	5020 - SALARIES-PART TIME	\$ -	\$ 34,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5030 - OVERTIME	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5105 - VISION INSURANCE	\$ -	\$ 274	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5110 - DENTAL INSURANCE	\$ -	\$ 1,875	\$ -	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5115 - LIFE INSURANCE	\$ -	\$ 2,631	\$ -	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5120 - MEDICAL INSURANCE	\$ -	\$ 20,135	\$ -	\$ 8,423	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5125 - FICA-EMPLOYER SHARE	\$ -	\$ 12,859	\$ -	\$ 4,496	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5130 - DEFERRED COMP.	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ 12,136	\$ -	\$ 4,105	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ 712	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5180 - ALLOCATED BENEFITS	\$ 110,580	\$ 39	\$ 21,770	\$ 25	\$ 38,656	\$ 40,589	\$ 42,618	\$ 44,749	\$ 46,986
01	140	1410	5201 - SALARIES-OTHER	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
01	140	1410	5210 - CONTR SVCS-PRIVATE	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5215 - CONTR SVCS-PROFESSIONAL	\$ 25,000	\$ 20,258	\$ 25,000	\$ 3,596	\$ 330,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
01	140	1410	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 1,773	\$ 2,100	\$ 1,318	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431	\$ 2,553
01	140	1410	5715 - UTILITY-PHONE/CELL PHONE	\$ 4,000	\$ 2,184	\$ 2,500	\$ 2,155	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5908 - TRAINING	\$ 2,000	\$ 3,297	\$ 4,500	\$ 395	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	140	1410	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 2,590	\$ 3,500	\$ 429	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	140	1410	5914 - MEMBERSHIPS	\$ 500	\$ 355	\$ 750	\$ 105	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	140	1410	5919 - LEGAL ADVERTISING	\$ 200	\$ -	\$ -	\$ 1,200	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917
01	140	1410	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
01	140	1460	TOTAL	\$ 118,127	\$ 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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -	\$ -
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

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY SERVICES - EMERGENCY SERVICES

01	150	1520	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5914 - MEMBERSHIPS	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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
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

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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
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	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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
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

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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

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	\$ -	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -
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

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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	\$ -	\$ -	\$ -	\$ -	\$ -
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

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 Actual	FY 20-21 Requested	FY 21-22 Forecasted	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted
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



City Council Agenda Report

Agenda
Item No.
6.a.

DATE: June 22, 2020

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager *PB*

SUBMITTED BY: Rose Juarez, City Clerk *RJ*

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 that the 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

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

June 9, 2020

*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.