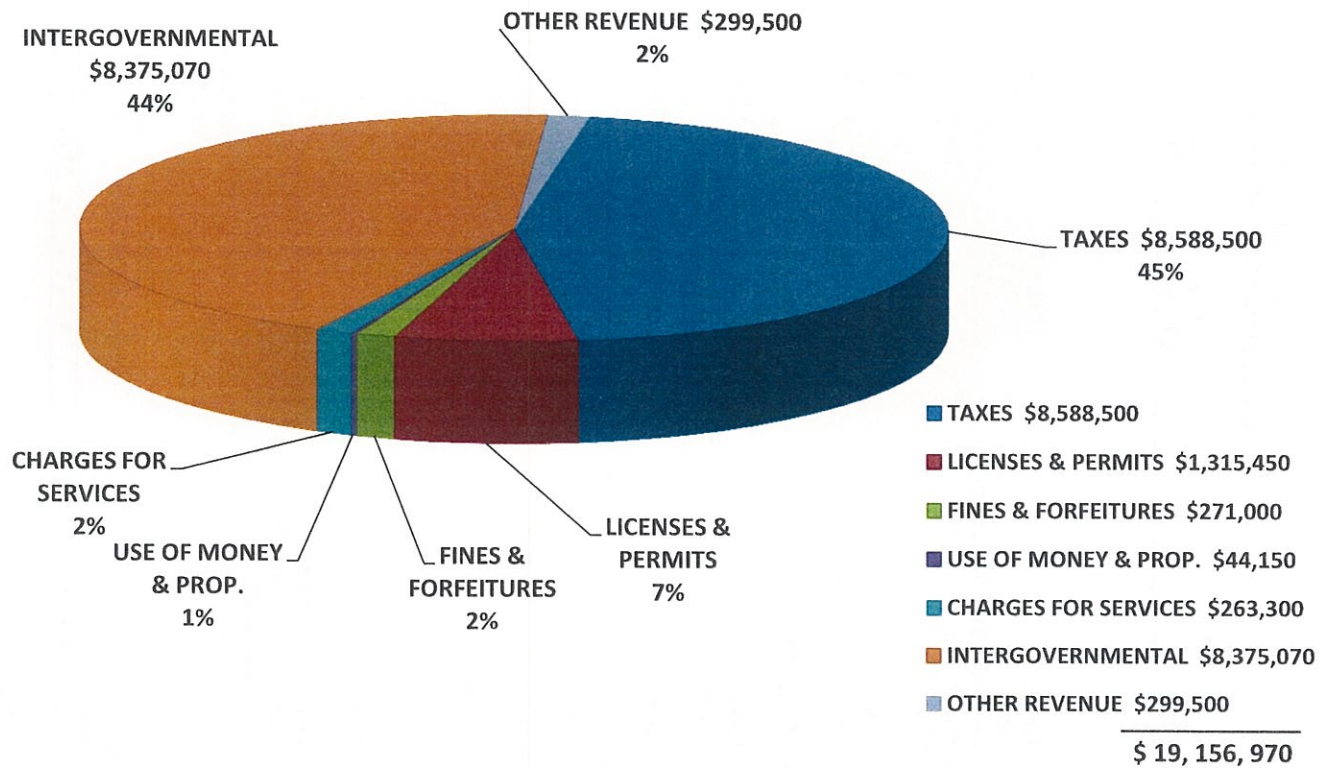


Revenues

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ESTIMATED REVENUE Fiscal Year 2014-2015 All Funds, By Category



Excludes Transfers

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
GENERAL FUND - 01						
<u>Taxes:</u>						
4105	Property Taxes	\$739,397	\$791,726	\$740,000	\$775,000	\$1,065,000
4115	Transfer Tax	39,503	38,391	39,000	39,000	39,000
4120	Sales Tax (includes triple flip portion)	3,922,300	4,401,067	4,200,000	4,200,000	4,350,000
4121	Measure R Half Cent	1,572,912	1,683,129	1,350,000	1,790,000	1,765,000
4125	Franchise Tax	355,087	358,072	415,000	450,000	450,000
4130	Waste Tax	333,461	343,225	350,000	350,000	350,000
4135	Transient Tax	186,233	195,163	190,000	190,000	190,000
	Total Taxes	\$7,148,894	\$7,810,773	\$7,284,000	\$7,794,000	\$8,209,000
<u>Licenses & Permits:</u>						
4205	Business Licenses	\$110,691	\$99,850	\$112,000	\$112,000	\$115,000
4207	SB 1186 Fees	0	1,867	2,000	3,600	3,500
4210	Business Registration	342,016	340,872	340,000	340,000	340,000
4215	Contractors Registration	26,050	27,369	34,000	34,000	35,000
4220	Rental Licenses	28,853	22,794	48,000	32,500	34,000
4225	Tow Fees	29,260	19,600	47,500	19,000	20,000
4230	Public Works Permits	102,728	178,141	131,000	155,000	160,000
4235	Electrical Permits	41,824	36,739	50,000	50,000	50,000
4240	Mechanical Permits	12,198	13,077	22,500	22,500	23,500
4245	Plumbing Permits	17,010	16,400	27,500	27,500	27,500
4250	Building Permits	143,099	175,140	173,000	285,000	290,000
4252	SB 1473 Surcharge	258	123	1,000	300	300
4255	Sewer Permits	2,141	950	2,000	3,250	3,400
4260	Grading	40	270	0	125	0
4263	Encroachment Permit	252	119	0	0	0
4265	Strong Motion Fees	193	(60)	0	0	0
4270	Storage of Permits	773	1,502	1,000	1,000	1,000
4271	Foreclosure Registration Fees	0	17,940	5,000	26,500	9,000
4272	Home Foreclosure Processing Fees	0	2,760	1,000	2,650	1,250
4273	Home Foreclosure Penalty	0	34	500	2,000	1,500
4275	Development	32,870	39,864	53,500	14,500	15,000
4280	Industrial Waste Permits	45,996	54,312	85,000	62,000	64,000
4282	NPDES	2,250	2,500	3,000	3,000	3,000
4285	Dog Licenses	16,268	20,211	18,000	18,000	18,000
4290	Canvassing	7,530	4,607	0	0	0
4295	Misc. Permits	1,775	2,336	1,000	450	500
	Total Licenses & Permits	\$964,076	\$1,079,317	\$1,158,500	\$1,214,875	\$1,215,450
<u>Fines & Forfeitures:</u>						
4305	Penalty	\$12,398	\$11,068	\$3,000	\$10,000	\$12,000
4310	Fines & Forfeitures	91,339	53,896	108,000	60,000	62,500
4315	Civil Compromise	1,095	0	2,000	1,000	1,000
4320	Court Ordered Restitution	0	390	0	1,500	500
4325	False Alarm Fees	0	0	0	0	0
4330	Appeals to Decisions	0	0	0	0	0
4335	Parking Violations	184,985	195,024	186,000	186,000	186,000
4350	Admin Citation Fees	8,900	4,700	11,000	9,750	9,000
	Total Fines & Forfeitures	\$298,717	\$265,078	\$310,000	\$268,250	\$271,000
<u>Use of Money & Property:</u>						
4405	Interest	\$0	\$2,622	\$0	\$0	\$0
4410	BID Interest	15,000	0	0	0	0
4415	Rents	35,422	47,668	40,000	40,000	40,000
	Total Use of Money & Property	\$50,422	\$50,290	\$40,000	\$40,000	\$40,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
<u>Charges for Services:</u>						
4502	Planning Fees	\$44,271	\$41,829	\$47,500	\$47,500	\$47,500
4504	Sales of Publication	420	334	0	0	0
4507	Newsletter Advertising	200	320	0	0	0
4508	Recreation Fees	35,262	46,016	27,000	16,750	17,000
4510	Swim Team	1,400	1,140	1,000	1,250	1,350
4512	Basketball	11,972	11,862	18,000	15,000	16,000
4514	T-Ball	4,150	5,879	7,000	7,000	7,000
4520	Excursion-Senior Center	2,351	1,245	4,000	2,000	2,500
4522	Special Events/Excursion- Parks & Rec.	2,729	1,524	3,000	3,000	3,000
4524	Recreation Classes	3,192	530	6,000	6,000	5,000
4526	Cheerleading Registration	14,454	46,880	15,000	15,000	0
4527	Cheerleading Fundraising	11,447	320	18,000	2,000	0
4532	Gymnastics	38,842	16,990	49,000	8,500	8,500
4536	Karate-Tae Kwon Do	0	2,240	0	0	0
4540	Preschool Prep Class	0	(115)	0	0	0
4542	Tap & Ballet	2,925	2,370	3,000	3,000	3,000
4546	Teen Events / Teen Dances	0	40	0	0	0
4548	Aerobics	5,637	1,278	7,000	7,000	7,000
4550	Adult Ballet Folklorico	1,265	325	1,000	500	500
4551	Santa's Toy Drive Donations	11,531	17,016	21,000	15,000	17,500
4552	July 4th Donations	(278)	0	0	0	0
4553	Boxing Fundraisers	101	18	0	0	0
4554	Facility Reservations	46,566	42,721	40,000	40,000	41,000
4558	Recreation Swim	6,335	6,163	10,000	8,000	8,000
4560	Swim Lesson	14,395	19,410	19,000	19,000	19,000
4562	Boxing Registration	16,758	17,021	19,000	19,000	19,000
4563	Boxing Donations	545	750	0	0	0
4564	Boxing Teamsters Donation	0	0	0	0	0
4769	Extended Day Care	30,560	45,008	33,000	33,000	34,000
	Total Charges for Services	\$307,029	\$329,114	\$348,500	\$268,500	\$256,850
<u>Intergovernmental:</u>						
4605	Motor Vehicle In-Lieu	\$0	\$11,599	\$0	\$0	\$0
4606	Property Tax In-Lieu of VLF	1,839,661	1,872,001	1,830,000	1,830,000	1,835,000
4609	CDC Pass-Thru Payments	40,569	175,400	25,000	25,000	25,000
	Total Intergovernmental	\$1,880,230	\$2,059,000	\$1,855,000	\$1,855,000	\$1,860,000
<u>Other Revenues:</u>						
4643	Local Grant	\$8,164	\$67,098	\$0	\$0	\$0
4715	Commissions	0	912	0	0	0
4720	Candidate Filing Fees	2,391	0	4,000	4,000	4,000
4725	Cash Over/Short	(41)	55	0	0	0
4730	Election Revenues	612	24	1,000	1,000	1,000
4740	Jury Duty Reimbursement	10	0	0	0	0
4745	Miscellaneous	9,401	291,480	11,000	11,000	11,500
4747	Specifications	905	480	0	0	0
4750	Reimbursements	230,596	292,528	265,000	265,000	283,000
	Total Other Revenues	\$252,038	\$652,577	\$281,000	\$281,000	\$299,500
	Total General Fund Revenues	\$10,901,406	\$12,246,149	\$11,277,000	\$11,721,625	\$12,151,800
<u>Transfers From/(To):</u>						
4978	Transfer from (to) BID Merged Project Areas	\$0	\$0	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Funds	0	0	0	0	0
4964	Transfer from (to) Older American Act	(41,871)	(51,538)	(50,000)	(50,000)	(50,000)
4968	Transfer from (to) COPS Fund	(97)	0	0	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
4974	Transfer from (to) JAG Fund	(1,404)	(1,193)	(1,000)	(1,000)	0
4975	Transfer from (to) CIP	76,323	28,723	0	0	0
4979	Transfer from (to) Non-Major Funds	(12,000)	14,737	0	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4980	Transfer from (to) Bond Funds	29,587	0	0	0	0
4999	Revenue Suspend Account	210	0	0	0	0
	Total Transfers From/(To)	\$50,748	(\$9,271)	(\$51,000)	(\$51,000)	(\$50,000)
Total General Fund Revenues & Transfers		\$10,952,154	\$12,236,878	\$11,226,000	\$11,670,625	\$12,101,800
SPECIAL REVENUE FUNDS						
Gas Tax Fund - 02						
4405	Interest	\$2,136	398	\$0	\$0	\$0
4654	Prop 1B	0	0	0	0	0
4745	Miscellaneous	0	0	0	0	0
4750	Gas Tax Reimbursement	0	0	0	0	0
4757	Gas Tax-Section 2105	102,953	97,901	105,703	148,084	119,064
4759	Gas Tax-Section 2106	71,469	72,777	74,872	75,479	97,343
4760	Gas Tax-Section 2107	147,773	160,424	157,374	158,002	146,710
4762	Gas Tax-Section 2107.5	5,000	5,000	5,000	5,000	5,000
4763	Gas Tax-Section 2103	304,270	177,764	320,264	304,823	235,021
4764	Gas Tax Traffic Cong. Relief-AB2928	0	0	0	0	0
	Total Gas Tax Fund Revenues	\$633,600	\$514,264	\$663,213	\$691,388	\$603,138
Transfers From/(To):						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(117,218)	(405,224)	(468,136)	(280,499)	(293,437)
4979	Transfer from (to) Non Major Fund	0	0	0	0	0
	Total Transfers From/To	(\$117,218)	(\$405,224)	(\$468,136)	(\$280,499)	(\$293,437)
Total Gas Tax Revenues & Transfers		\$516,382	\$109,040	\$195,077	\$410,889	\$309,701
Older American Act - 06						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4745	Misc. Revenue	\$0	\$0	\$0	\$262	\$0
4750	Reimbursement	0	0	0	0	0
4772	One Time Only Grant	0	0	0	1,371	0
4774	CI-Congregate Meals Donation	41,853	43,144	47,890	50,459	50,042
4776	CII-Homebound Donation	6,720	5,255	5,200	4,021	3,500
4778	CI-County PRN-Congregate	141,540	122,061	137,650	137,650	143,192
4780	CII-County PRN-Homebound	24,956	22,369	24,320	24,320	27,500
4782	CI-USDA PTN-Congregate Meals	18,198	14,282	16,000	16,000	14,096
4784	CII-USDA PTN-Homebound Meals	3,257	2,881	3,000	3,000	3,000
	Total Older American Act Revenues	\$236,526	\$209,992	\$234,060	\$237,083	\$241,330
Transfers From/(To):						
4961	Transfer from (to) General Fund	\$41,871	51,538	\$50,000	\$50,000	\$50,000
	Total Transfers From/(To)	\$41,871	\$51,538	\$50,000	\$50,000	\$50,000
Total Older American Act Revenues & Transfers		\$278,397	\$261,530	\$284,060	\$287,083	\$291,330
Rosemead MID - 10						
4405	Interest	\$1	\$3	\$0	\$4	\$0
4787	Property Tax Assessed	2,925	922	0	924	0
	Total Rosemead MID Revenues	\$2,926	\$925	\$0	\$928	\$0
Transfers From/(To):						

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
4961	Transfer from (to) General Fund	\$12,000	\$0	\$0	\$0	\$0
	Total Transfers From/(To)	\$12,000	\$0	\$0	\$0	\$0
Total Rosemead MID Revenues & Transfers		\$14,926	\$925	\$0	\$928	\$0
<u>Hayward MID - 11</u>						
4405	Interest	\$132	\$64	\$0	\$51	\$0
4787	Property Tax Assessed	331	101	0	60	0
	Total Hayward MID Revenues	\$463	\$165	\$0	\$111	\$0
Total Hayward MID Revenues & Transfers		\$463	\$165	\$0	\$111	\$0
<u>Air Quality Management District (AQMD) - 13</u>						
4405	Interest	\$266	199	\$200	\$202	\$200
4750	Reimbursement	0	0	0	0	0
4643	Local Grant	0	0	0	0	0
4797	AQMD Revenue	25,309	24,356	24,000	18,495	18,500
	Total AQMD Revenues	\$25,575	\$24,555	\$24,200	\$18,696	\$18,700
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total AQMD Revenues & Transfers		\$25,575	\$24,555	\$24,200	\$18,696	\$18,700
<u>Cable PEG Fund - 14</u>						
4405	Interest	\$60	\$52	\$40	\$56	\$50
4150	Cable PEG Fees	7,327	6,397	6,000	4,473	4,500
	Total Cable PEG Fund Revenues	\$7,387	\$6,449	\$6,040	\$4,529	\$4,550
Total Cable PEG Fund Revenues & Transfers		\$7,387	\$6,449	\$6,040	\$4,529	\$4,550
<u>Quimby In-Lieu Fees - 15</u>						
4405	Interest	\$155	\$85	\$300	\$392	\$300
4501	Quimby in Lieu Fees	0	0	334,612	265,912	\$100,000
	Total Quimby in Lieu Fees Revenues	\$155	\$85	\$334,912	\$266,304	\$100,300
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	(3,547)	0	0	0
	Total Transfers From/To	\$0	(\$3,547)	\$0	\$0	\$0
Total Quimby In-Lieu Fees Revenues & Transfers		\$155	(\$3,462)	\$334,912	\$266,304	\$100,300
<u>Miscellaneous Grant Funds - 17</u>						
4340	Asset Seizure	\$6,464	\$0	\$0	\$0	\$0
4405	Interest	2	16	0	5	0
	Total Miscellaneous Grant Funds Rev.	\$6,467	\$16	\$0	\$5	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Grant Funds Rev. & Transfers		\$6,467	\$16	\$0	\$5	\$0
<u>Justice Assistance Grant (JAG) - 19</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4803	Justice Assistance Grant (JAG)	14,523	24,550	10,302	10,302	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
	Total JAG Revenues	\$14,523	\$24,550	\$10,302	\$10,302	\$0
	Transfers From/(To):					
4961	Transfer from (to) General Fund	\$1,404	\$1,193	\$1,000	\$1,000	\$0
4979	Transfer from (to) Non-Major Fund	0	0	0	0	0
	Total Transfers From/To	\$1,404	\$1,193	\$1,000	\$1,000	\$0
	Total Justice Assistance Grant Revenues & Transfers	\$15,927	\$25,743	\$11,302	\$11,302	\$0
	State Community-Oriented Policing Services (COPS) Grant Fund - 20					
4405	Interest	\$87	\$0	\$0	\$0	\$0
4695	Federal Grant	0	0	0	0	0
4807	COPS	106,232	100,000	100,000	100,000	100,000
	Total State COPS Grant Fund	\$106,319	\$100,000	\$100,000	\$100,000	\$100,000
	Transfers From/(To):					
4961	Transfer from (to) General Fund	\$97	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$97	\$0	\$0	\$0	\$0
	Total State COPS Grant Fund & Transfers	\$106,417	\$100,000	\$100,000	\$100,000	\$100,000
	CLEEP Fund - 21					
4405	Interest	\$41	\$17	\$50	\$1	\$0
	Total CLEEP Fund Revenues	\$41	\$17	\$50	\$1	\$0
	Total CLEEP Fund Revenues & Transfers	\$41	\$17	\$50	\$1	\$0
	Used Oil Block Grant - 25:					
4405	Interest	\$21	\$0	\$0	\$0	\$0
4812	Revenue	8,984	5,863	5,800	5,872	5,750
	Total Used Oil Block Grant Revenues	\$9,005	\$5,863	\$5,800	\$5,872	\$5,750
	Transfers From/(To):					
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4977	Transfer from (to) Bev Cont	(5,000)	0	0	0	0
	Total Transfers From/To	(\$5,000)	\$0	\$0	\$0	\$0
	Total Used Oil Grant Funds Revenues & Transfers	\$4,005	\$5,863	\$5,800	\$5,872	\$5,750
	Beverage Recycling Program - 27					
4405	Interest	\$43	\$0	\$0	\$0	\$0
4645	Beverage Container Recycling	6,384	5,711	5,500	0	5,000
	Total Beverage Recycling Grant Rev.	\$6,427	\$5,711	\$5,500	\$0	\$5,000
	Transfers From/(To):					
4969	Transfer from (to) Used Oil	\$5,000	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
	Total Beverage Recycling Grant Rev. & Transfers	\$11,427	\$5,711	\$5,500	\$0	\$5,000
	Prop "C" - 38					
4405	Interest	\$2,552	\$2,201	\$2,000	\$2,397	\$2,000
4817	Prop C Local Revenue	274,569	290,384	286,050	287,549	295,024
	Total Prop "C" Revenues	\$277,121	\$292,585	\$288,050	\$289,946	\$297,024
	Transfers From/(To):					
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(6,660)	(8,224)	(419,457)	(111,000)	(1,148,457)

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
	Total Transfers From/To	(\$6,660)	(\$8,224)	(\$419,457)	(\$111,000)	(\$1,148,457)
	Total Prop "C" Revenues & Transfers	\$270,461	\$284,361	(\$131,407)	\$178,946	(\$851,433)
	<u>CDBG Fund - 39</u>					
4405	Interest	\$0	\$0	\$0	\$0	\$0
4822	Administration	21,130	0	25,960	0	0
4824	Code Enforcement	200,726	177,928	165,000	91,201	0
4827	Street Improvement	0	0	80,000	0	202,626
4832	Other Capital Improvement Program	160,000	0	0	0	0
	Total CDBG Revenues	\$381,856	\$177,928	\$270,960	\$91,201	\$202,626
	<u>Transfers From/(To):</u>					
4975	Transfer from (to) CIP Fund	(\$160,000)	\$0	(\$80,000)	(\$8,470)	(\$71,530)
	Total Transfers From/To	(\$160,000)	\$0	(\$80,000)	(\$8,470)	(\$71,530)
	Total CDBG Revenues & Transfers	\$221,856	\$177,928	\$190,960	\$82,731	\$131,096
	<u>Prop "A" Park Bond Grant Fund - 41</u>					
4405	Interest	\$0	\$0	\$0	\$0	\$0
4852	Prop A Parks	236,344	103,189	6,630	0	0
4852	Prop A Parks Bond Fund	0	0	59,000	218,603	147,450
	Total Prop "A" Park Bond Grant Rev.	\$236,344	\$103,189	\$65,630	\$218,603	\$147,450
	<u>Transfers From/(To):</u>					
4961	Transfer from (to) General Fund	\$0	(\$14,737)	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(116,102)	0	(59,000)	(204,515)	(147,450)
	Total Transfers From/To	(\$116,102)	(\$14,737)	(\$59,000)	(\$204,515)	(\$147,450)
	Total Prop "A" Park Bond Grant Rev. & Transfers	\$120,242	\$88,452	\$6,630	\$14,088	\$0
	<u>Transportation Development Act (TDA) - 43</u>					
4405	Interest	\$0	\$0	\$0	\$0	\$0
4862	TDA Local Revenue	(7,775)	0	0	0	34,805
	Total TDA Revenues	(\$7,775)	\$0	\$0	\$0	\$34,805
	<u>Transfers From/(To):</u>					
4975	Transfer from (to) CIP Fund	\$0	\$0	\$0	\$0	(\$34,805)
	Total Transfers From/To	\$0	\$0	\$0	\$0	(\$34,805)
	Total TDA Revenues & Transfers	(\$7,775)	\$0	\$0	\$0	\$0
	<u>Prop "A" Fund - 44</u>					
4405	Interest	\$157	\$209	\$0	\$347	\$200
4745	Miscellaneous	0	0	0	0	0
4872	MTA Revenue	330,647	349,643	343,650	344,731	355,676
4876	Bus Pass-Sr. Citizens	2,768	2,187	3,000	1,993	2,000
4878	Bus Pass-Handicapped	258	410	200	441	200
4879	EZ Bus Passes	2,055	1,883	2,000	2,832	2,000
4880	Bus Pass-Students	2,512	1,678	2,500	1,819	1,750
4882	Foothill	185	810	500	546	500
	Total Prop "A" Revenues	\$338,580	\$356,820	\$351,850	\$352,708	\$362,326
	<u>Transfers From/(To):</u>					
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	0	0	0	0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
Total Prop "A" Revenues & Transfers		\$338,580	\$356,820	\$351,850	\$352,708	\$362,326
<u>Measure R Local Return Fund - 45</u>						
4405	Interest	\$271	\$372	\$300	\$547	\$400
4750	Reimbursements	92,000	72,000	0	72,000	0
4886	Measure R LR Revenue	204,367	217,254	213,790	213,399	221,271
Total Measure R Revenues		\$296,638	\$289,626	\$214,090	\$285,946	\$221,671
Transfers From/(To):						
4961	Transfer from (to) General Funds	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	0	(20,000)	(30,000)	(132,200)
Total Transfers From/To		\$0	\$0	(\$20,000)	(\$30,000)	(\$132,200)
Total Measure R Local Return Fund Rev & Transfers		\$296,638	\$289,626	\$194,090	\$255,946	\$89,471
<u>Sewer Assessment Fund - 46</u>						
4160	Sewer Assessment Fees	\$359,182	\$369,624	\$380,270	\$372,366	\$375,000
4405	Interest	843	1,229	1,000	1,560	1,000
Total Sewer Assessment Revenues		\$360,025	\$370,853	\$381,270	\$373,926	\$376,000
Transfers From/(To):						
4975	Transfer from (to) CIP Fund	\$0	\$0	(\$760,000)	(\$17,259)	(\$742,741)
4980	Transfer from (to) Bond Fund	0	0	0	0	0
Total Transfers From/To		\$0	\$0	(\$760,000)	(\$17,259)	(\$742,741)
Total Sewer Assessment Fund Rev. & Transfers		\$360,025	\$370,853	(\$378,730)	\$356,667	(\$366,741)
<u>State Deferred Loan Program - 47</u>						
4405	Interest	\$55	\$32	\$0	\$28	\$0
Total State Deferred Loan Program Revenues		\$55	\$32	\$0	\$28	\$0
Total State Deferred Loan Program Revenues		\$55	\$32	\$0	\$28	\$0
<u>CalHome General Program Grant - 49</u>						
4405	Interest	\$0	\$155	\$0	\$376	\$0
4891	CalHome Grant - Housing Rehab	41,384	86,744	518,070	183,496	1,000,000
4892	CalHome Grant - FTHBP	109,121	228,000	518,070	183,496	1,000,000
4893	CalHome Grant - Admin.	0	15,737	0	0	0
4894	CalHome Grant- Mgf Housing Rehab	0	0	0	0	0
Total CalHome General Program Grant		\$150,506	\$330,636	\$1,036,140	\$367,368	\$2,000,000
Total CalHome General Program Grant Revenues		\$150,506	\$330,636	\$1,036,140	\$367,368	\$2,000,000
<u>BEGIN Program Fund-50</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4891	BEGIN Grant - Housing Rehab	0	0	0	0	0
4895	BEGIN Grant - FTHBP	0	252,000	0	0	0
Total BEGIN Program Fund		\$0	\$252,000	\$0	\$0	\$0
Total BEGIN Program Fund Revenues & Transfers		\$0	\$252,000	\$0	\$0	\$0
<u>Regional Surface Trans. Program-ARRA - 53</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4690	American Recovery & Reinvestment Act'09	92,269	0	0	0	0
Total RSTP-ARRA Revenues		\$92,269	\$0	\$0	\$0	\$0
Transfers From/(To):						
4975	Transfer from (to) CIP Fund	\$0	\$0	\$0	\$0	\$0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**4 YEAR REVENUE DETAIL
ACTUALS, ESTIMATED AND PROPOSED**

ACCT. NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATED	2014-15 PROPOSED
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
	Total RSTP-ARRA Revenues & Transfers	\$92,269	\$0	\$0	\$0	\$0
	CalHome Reuse Funds - 55					
4405	Interest	\$0	\$0	\$0	\$6	\$0
4892	CalHome Grant - FTHBP	0	0	0	0	0
	Total CalHome Reuse Funds	\$0	\$0	\$0	\$6	\$0
	Total CalHome Reuse Funds Revenues	\$0	\$0	\$0	\$6	\$0
	Total Special Revenues	\$2,830,425	\$2,687,260	\$2,236,474	\$2,714,210	\$2,200,050
	Capital Improvement Projects - 67					
4640	State Grant	\$581,976	\$134,994	\$0	\$0	\$0
4643	Local Grant	25,000	0	285,000	59,872	1,843,000
4650	Prop 12 Revenues	0	0	0	0	0
4651	Prop 40 Revenues	0	0	0	0	0
4652	Prop 12 Z-berg	37,803	0	0	0	0
4653	Prop 40 Z-berg	0	0	0	0	0
4680	Safe Routes to School	283,640	39,823	441,500	0	441,500
4685	STPL - Surface Transportation Program	0	185,611	0	334,168	0
	Total CIP Revenues	\$928,419	\$360,428	\$726,500	\$394,040	\$2,284,500
	Transfers From/To					
4961	Transfer from (to) General Fund	(\$76,323)	(\$28,723)	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Fund	117,218	405,224	468,136	280,499	293,437
4970	Transfer from (to) Prop C Fund	6,660	8,224	419,457	111,000	1,148,457
4971	Transfer from (to) CDBG Fund	160,000	0	80,000	8,470	71,530
4973	Transfer from (to) TDA Fund	0	0	0	0	34,805
4978	Transfer from (to) BID Fund	4,590	5,362	0	0	0
4979	Transfer from (to) Non-Major Funds	116,102	3,547	59,000	204,515	147,450
4979	Transfer from (to) Non-Major Funds	0	0	760,000	17,259	742,741
4979	Transfer from (to) Non-Major Funds	0	0	20,000	30,000	132,200
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4980	Transfer from (to) Bond Fund	14,077	0	0	660,000	518,417
	Total Transfers From/To	\$342,324	\$393,634	\$1,806,593	\$1,311,743	\$3,089,037
	CIP Revenues and Transfers	\$1,270,742	\$754,062	\$2,533,093	\$1,705,783	\$5,373,537
	Total Capital Improvement Funds	\$1,270,742	\$754,062	\$2,533,093	\$1,705,783	\$5,373,537
	Grand Total Revenues	\$15,053,320	\$15,678,200	\$15,995,567	\$16,090,618	\$19,675,387

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