

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
<u>GENERAL FUND - 01</u>						
<u>Taxes:</u>						
4105	Property Taxes	\$791,726	\$834,983	\$1,065,000	\$1,065,000	\$1,145,000
4110	Vehicle License Fees	0	0	0	0	925,000
4115	Transfer Tax	38,391	46,110	39,000	39,000	45,000
4120	Sales Tax (includes triple flip portion)	4,401,067	4,435,431	4,350,000	4,350,000	4,468,000
4121	Measure R Half Cent	1,683,129	2,026,411	1,765,000	1,765,000	1,810,000
4125	Franchise Tax	358,072	381,580	450,000	450,000	490,000
4130	Waste Tax	343,225	371,551	350,000	350,000	375,000
4135	Transient Tax	195,163	213,613	190,000	190,000	201,000
	Total Taxes	\$7,810,773	\$8,309,679	\$8,209,000	\$8,209,000	\$9,459,000
<u>Licenses & Permits:</u>						
4205	Business Licenses	\$99,850	\$129,423	\$115,000	\$115,000	\$125,000
4207	SB 1186 Fees	1,867	1,391	3,500	3,500	3,500
4210	Business Registration	340,872	337,489	340,000	340,000	340,000
4215	Contractors Registration	27,369	33,427	35,000	35,652	45,000
4220	Rental Licenses	22,794	31,231	34,000	34,000	37,500
4225	Tow Fees	19,600	21,331	20,000	20,000	22,500
4230	Public Works Permits	178,141	170,711	160,000	160,000	180,000
4235	Electrical Permits	36,739	57,030	50,000	55,201	65,000
4240	Mechanical Permits	13,077	25,483	23,500	24,874	27,500
4245	Plumbing Permits	16,400	35,029	27,500	31,413	32,500
4250	Building Permits	175,140	349,652	290,000	290,000	350,000
4252	SB 1473 Surcharge	123	41	300	300	300
4255	Sewer Permits	950	5,328	3,400	5,335	5,100
4260	Grading	270	260	0	315	250
4263	Encroachment Permit	119	792	0	19,214	2,500
4265	Strong Motion Fees	(60)	9	0	813	0
4270	Storage of Permits	1,502	45,739	1,000	1,000	1,000
4271	Foreclosure Registration Fees	17,940	25,934	9,000	23,330	20,000
4272	Home Foreclosure Processing Fees	2,760	2,818	1,250	2,473	2,000
4273	Home Foreclosure Penalty	34	7,663	1,500	51,562	80,000
4275	Development	39,864	62,217	15,000	133,136	50,000
4280	Industrial Waste Permits	54,312	56,429	64,000	64,000	72,500
4282	NPDES	2,500	3,750	3,000	3,800	3,000
4285	Dog Licenses	20,211	17,266	18,000	33,250	33,250
4290	Canvassing	4,607	16,413	0	0	0
4295	Misc. Permits	2,336	1,299	500	3,269	1,000
	Total Licenses & Permits	\$1,079,317	\$1,438,155	\$1,215,450	\$1,451,437	\$1,499,400
<u>Fines & Forfeitures:</u>						
4305	Penalty	\$11,068	\$22,017	\$12,000	\$12,000	\$12,000
4310	Fines & Forfeitures	53,896	43,822	62,500	62,500	50,000
4315	Civil Compromise	0	0	1,000	1,000	1,000
4320	Court Ordered Restitution	390	1,561	500	500	500
4325	False Alarm Fees	0	0	0	0	0
4330	Appeals to Decisions	0	0	0	0	0
4335	Parking Violations	195,024	227,130	186,000	186,000	195,000
4350	Admin Citation Fees	4,700	8,300	9,000	9,625	9,000
	Total Fines & Forfeitures	\$265,078	\$302,830	\$271,000	\$271,625	\$267,500
<u>Use of Money & Property:</u>						
4405	Interest	\$2,622	\$10,210	\$0	\$8,302	\$0
4410	BID Interest	0	0	0	0	0
4415	Rents	47,668	45,869	40,000	40,000	40,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>2014-15 ESTIMATED</u>	<u>2015-16 PROPOSED</u>
	Total Use of Money & Property	\$50,290	\$56,079	\$40,000	\$48,302	\$40,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
<u>Charges for Services:</u>						
4502	Planning Fees	\$41,829	\$46,179	\$47,500	\$47,500	\$47,500
4504	Sales of Publication	334	479	0	292	0
4507	Newsletter Advertising	320	1,320	0	200	0
4508	Recreation Fees	46,016	41,252	17,000	22,308	21,000
4510	Swim Team	1,140	1,735	1,350	1,350	1,350
4512	Basketball	11,862	11,600	16,000	16,000	16,000
4514	T-Ball	5,879	6,310	7,000	8,025	7,500
4520	Excursion-Senior Center	1,245	2,366	2,500	2,500	2,500
4522	Special Events/Excursion- Parks & Rec.	1,524	3,743	3,000	3,000	3,000
4524	Recreation Classes	530	60	5,000	5,000	5,000
4526	Cheerleading Registration	46,880	10,273	0	4,503	2,500
4527	Cheerleading Fundraising	320	1,000	0	0	0
4532	Zumba	16,990	5,708	8,500	8,500	8,000
4536	Karate-Tae Kwon Do	2,240	3,110	0	3,708	1,250
4540	Preschool Prep Class	(115)	0	0	0	0
4542	Tap & Ballet	2,370	2,720	3,000	3,000	3,000
4546	Teen Events / Teen Dances	40	0	0	0	0
4548	Aerobics	1,278	0	7,000	7,000	4,500
4550	Adult Ballet Folklorico	325	115	500	770	500
4551	Santa's Toy Drive Donations	17,016	15,075	17,500	19,625	20,000
4552	July 4th Donations	0	205	0	750	0
4553	Boxing Fundraisers	18	0	0	0	0
4554	Facility Reservations	42,721	43,107	41,000	41,000	40,000
4558	Recreation Swim	6,163	5,667	8,000	8,000	8,000
4560	Swim Lesson	19,410	19,401	19,000	19,000	19,000
4562	Boxing Registration	17,021	10,034	19,000	19,000	19,000
4563	Boxing Donations	750	0	0	0	0
4564	Boxing Teamsters Donation	0	0	0	4,000	0
4769	Extended Day Care	45,008	51,089	34,000	34,000	37,500
	Total Charges for Services	\$329,114	\$282,548	\$256,850	\$279,031	\$267,100
<u>Intergovernmental:</u>						
4605	Motor Vehicle In-Lieu	\$11,599	\$9,600	\$0	\$9,273	\$0
4606	Property Tax In-Lieu of VLF	1,872,001	1,933,077	1,835,000	1,835,000	925,000
4609	CDC Pass-Thru Payments	175,400	98,477	25,000	110,886	90,000
	Total Intergovernmental	\$2,059,000	\$2,041,154	\$1,860,000	\$1,955,159	\$1,015,000
<u>Other Revenues:</u>						
4643	Local Grant	\$67,098	\$0	\$0	\$0	\$0
4715	Commissions	912	1,262	0	0	0
4720	Candidate Filing Fees	0	2,100	4,000	4,000	4,000
4725	Cash Over/Short	55	52	0	0	0
4730	Election Revenues	24	12	1,000	1,000	1,000
4740	Jury Duty Reimbursement	0	0	0	0	0
4745	Miscellaneous	291,480	20,581	11,500	11,500	11,500
4747	Specifications	480	180	0	540	0
4750	Reimbursements	292,528	294,257	283,000	283,000	208,720
	Total Other Revenues	\$652,577	\$318,444	\$299,500	\$300,040	\$225,220
	Total General Fund Revenues	\$12,246,149	\$12,748,889	\$12,151,800	\$12,514,594	\$12,773,220
<u>Transfers From/(To):</u>						
4978	Transfer from (to) BID Merged Project Areas	\$0	(\$26,466)	\$0	\$0	\$0
4962	Transfer from (to) Gas Tax Funds	0	0	0	0	0
4964	Transfer from (to) Older American Act	(51,538)	(70,250)	(50,000)	(50,000)	(50,000)

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>2014-15 ESTIMATED</u>	<u>2015-16 PROPOSED</u>
4968	Transfer from (to) COPS Fund	0	0	0	0	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
4974	Transfer from (to) JAG Fund	(1,193)	(1,000)	0	0	0
4975	Transfer from (to) CIP	28,723	(44,410)	(102,000)	(426,000)	(80,000)
4979	Transfer from (to) Non-Major Funds	14,737	34,100	0	\$50,518	0
4979	Transfer from (to) Non-Major Funds	0	(467)	(8,500)	0	(8,500)
4980	Transfer from (to) Bond Funds	0	0	0	0	0
4999	Revenue Suspend Account	0	0	0	0	0
	Total Transfers From/(To)	(\$9,271)	(\$108,493)	(\$160,500)	(\$425,482)	(\$138,500)
Total General Fund Revenues & Transfers		\$12,236,878	\$12,640,396	\$11,991,300	\$12,089,112	\$12,634,720
<u>SPECIAL REVENUE FUNDS</u>						
<u>Gas Tax Fund - 02</u>						
4405	Interest	\$398	\$0	\$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	97,901	152,499	119,064	138,176	129,273
4759	Gas Tax-Section 2106	72,777	74,503	97,343	82,943	71,448
4760	Gas Tax-Section 2107	160,424	163,134	146,710	188,646	176,740
4762	Gas Tax-Section 2107.5	5,000	5,000	5,000	5,000	5,000
4763	Gas Tax-Section 2103	177,764	312,385	235,021	234,440	102,492
4764	Gas Tax Traffic Cong. Relief-AB2928	0	0	0	0	0
	Total Gas Tax Fund Revenues	\$514,264	\$707,521	\$603,138	\$649,205	\$484,953
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(405,224)	(219,928)	(293,437)	(175,135)	(277,900)
4979	Transfer from (to) Non Major Fund	0	0	0	0	0
	Total Transfers From/To	(\$405,224)	(\$219,928)	(\$293,437)	(\$175,135)	(\$277,900)
Total Gas Tax Revenues & Transfers		\$109,040	\$487,593	\$309,701	\$474,070	\$207,053
<u>Older American Act - 06</u>						
4745	Misc. Revenue	\$0	\$0	\$0	\$0	\$0
4750	Reimbursement	0	0	0	0	0
4772	One Time Only Grant	0	2,167	0	0	0
4774	CI-Congregate Meals Donation	43,144	37,570	50,042	60,042	58,560
4776	CII-Homebound Donation	5,255	4,021	3,500	3,670	3,500
4778	CI-County PRN-Congregate	122,061	138,635	143,192	153,192	142,650
4780	CII-County PRN-Homebound	22,369	21,049	27,500	35,576	26,435
4782	CI-USDA PTN-Congregate Meals	14,282	5,691	14,096	14,096	16,265
4784	CII-USDA PTN-Homebound Meals	2,881	833	3,000	3,000	2,050
	Total Older American Act Revenues	\$209,992	\$209,966	\$241,330	\$269,576	\$249,460
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$51,538	\$70,249	\$50,000	\$50,000	\$50,000
	Total Transfers From/(To)	\$51,538	\$70,249	\$50,000	\$50,000	\$50,000
Total Older American Act Revenues & Transfers		\$261,530	\$280,215	\$291,330	\$319,576	\$299,460
<u>Rosemead MID - 10</u>						
4405	Interest	\$3	\$6	\$0	\$0	\$0
4787	Property Tax Assessed	922	985	0	0	0
	Total Rosemead MID Revenues	\$925	\$991	\$0	\$0	\$0
Total Rosemead MID Revenues & Transfers		\$925	\$991	\$0	\$0	\$0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
<u>Hayward MID - 11</u>						
4405	Interest	\$64	\$66	\$0	\$0	\$0
4787	Property Tax Assessed	101	66	0	0	0
	Total Hayward MID Revenues	\$165	\$132	\$0	\$0	\$0
Total Hayward MID Revenues & Transfers		\$165	\$132	\$0	\$0	\$0
<u>Air Quality Management District (AQMD) - 13</u>						
4405	Interest	199	\$263	\$200	\$200	\$200
4750	Reimbursement	0	0	0	0	0
4643	Local Grant	0	0	0	0	0
4797	AQMD Revenue	24,356	18,495	18,500	18,500	24,000
	Total AQMD Revenues	\$24,555	\$18,758	\$18,700	\$18,700	\$24,200
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	\$0	\$8,500	\$0	\$8,500
	Total Transfers From/To	\$0	\$0	\$8,500	\$0	\$8,500
Total AQMD Revenues & Transfers		\$24,555	\$18,758	\$27,200	\$18,700	\$32,700
<u>Cable PEG Fund - 14</u>						
4405	Interest	\$52	\$74	\$50	\$50	\$50
4150	Cable PEG Fees	6,397	6,214	4,500	4,500	6,500
	Total Cable PEG Fund Revenues	\$6,449	\$6,288	\$4,550	\$4,550	\$6,550
Total Cable PEG Fund Revenues & Transfers		\$6,449	\$6,288	\$4,550	\$4,550	\$6,550
<u>Quimby In-Lieu Fees - 15</u>						
4405	Interest	\$85	\$536	\$300	\$300	\$300
4501	Quimby in Lieu Fees	0	265,912	\$100,000	100,000	\$10,000
	Total Quimby in Lieu Fees Revenues	\$85	\$266,448	\$100,300	\$100,300	\$10,300
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(3,547)	(11,278)	0	0	0
	Total Transfers From/To	(\$3,547)	(\$11,278)	\$0	\$0	\$0
Total Quimby In-Lieu Fees Revenues & Transfers		(\$3,462)	\$255,170	\$100,300	\$100,300	\$10,300
<u>Miscellaneous Grant Funds - 17</u>						
4340	Asset Seizure	\$0	\$0	\$0	\$0	\$0
4405	Interest	16	6	0	0	0
	Total Miscellaneous Grant Funds Rev.	\$16	\$6	\$0	\$0	\$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		\$16	\$6	\$0	\$0	\$0
<u>Justice Assistance Grant (JAG) - 19</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4803	Justice Assistance Grant (JAG)	24,550	10,302	0	0	0
	Total JAG Revenues	\$24,550	\$10,302	\$0	\$0	\$0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$1,193	\$1,000	\$0	\$0	\$0
4979	Transfer from (to) Non-Major Fund	0	0	0	0	0
	Total Transfers From/To	\$1,193	\$1,000	\$0	\$0	\$0
Total Justice Assistance Grant Revenues & Transfers		\$25,743	\$11,302	\$0	\$0	\$0
<u>State Community-Oriented Policing Services (COPS) Grant Fund - 20</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4695	Federal Grant	0	0	0	0	0
4807	COPS	100,000	100,000	100,000	100,000	100,000
	Total State COPS Grant Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<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 State COPS Grant Fund & Transfers		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>CLEEP Fund - 21</u>						
4405	Interest	\$17	\$0	\$0	\$0	\$0
	Total CLEEP Fund Revenues	\$17	\$0	\$0	\$0	\$0
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$466	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$466	\$0	\$0	\$0
Total CLEEP Fund Revenues & Transfers		\$17	\$466	\$0	\$0	\$0
<u>Used Oil Block Grant - 25:</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4812	Revenue	5,863	5,872	5,750	5,750	5,800
	Total Used Oil Block Grant Revenues	\$5,863	\$5,872	\$5,750	\$5,750	\$5,800
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4977	Transfer from (to) Bev Cont	0	0	0	0	0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Used Oil Grant Funds Revenues & Transfers		\$5,863	\$5,872	\$5,750	\$5,750	\$5,800
<u>Beverage Recycling Program - 27</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4645	Beverage Container Recycling	5,711	5,626	5,000	5,000	5,000
	Total Beverage Recycling Grant Rev.	\$5,711	\$5,626	\$5,000	\$5,000	\$5,000
<u>Transfers From/(To):</u>						
4969	Transfer from (to) Used Oil	\$0	\$0	\$0	\$0	\$0
	Total Transfers From/To	\$0	\$0	\$0	\$0	\$0
Total Beverage Recycling Grant Rev. & Transfers		\$5,711	\$5,626	\$5,000	\$5,000	\$5,000
<u>Prop "C" - 38</u>						
4405	Interest	\$2,201	\$3,151	\$2,000	\$2,000	\$1,000
4750	Reimbursements	0	0	0	13,860	0
4817	Prop C Local Revenue	290,384	287,550	295,024	295,024	305,948
	Total Prop "C" Revenues	\$2,201	\$3,151	\$2,000	\$310,884	\$306,948

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>2014-15 ESTIMATED</u>	<u>2015-16 PROPOSED</u>
------------------	--------------------	---------------------------	---------------------------	---------------------------	------------------------------	-----------------------------

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	(8,224)	(44,515)	(1,148,457)	(400,317)	(786,872)
	Total Transfers From/To	(8,224)	(44,515)	(1,148,457)	(400,317)	(786,872)
Total Prop "C" Revenues & Transfers		\$284,361	\$246,186	(\$851,433)	(\$89,433)	(\$479,924)
<u>CDBG Fund - 39</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4822	Administration	0	0	0	30,200	28,010
4824	Code Enforcement	177,928	91,201	0	93,465	0
4827	Street Improvement	0	0	202,626	64,923	467,600
4832	Other Capital Improvement Program	0	0	0	0	0
	Total CDBG Revenues	\$177,928	\$91,201	\$202,626	\$188,588	\$495,610
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	(\$5,077)	(\$71,530)	(\$64,923)	(\$467,600)
	Total Transfers From/To	\$0	(\$5,077)	(\$71,530)	(\$64,923)	(\$467,600)
Total CDBG Revenues & Transfers		\$177,928	\$86,124	\$131,096	\$123,665	\$28,010
<u>Prop "A" Park Bond Grant Fund - 41</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4852	Prop A Parks	103,189	59,692	0	54,079	11,470
4852	Prop A Parks Bond Fund	0	0	147,450	262,000	208,000
	Total Prop "A" Park Bond Grant Rev.	\$103,189	\$59,692	\$147,450	\$316,079	\$219,470
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Fund	(\$14,737)	(\$34,100)	\$0	(\$50,518)	\$0
4975	Transfer from (to) CIP Fund	0	(142,096)	(147,450)	(136,870)	(208,000)
	Total Transfers From/To	(\$14,737)	(\$176,196)	(\$147,450)	(\$187,388)	(\$208,000)
Total Prop "A" Park Bond Grant Rev. & Transfers		\$88,452	(\$116,504)	\$0	\$128,691	\$11,470
<u>Transportation Development Act (TDA) - 43</u>						
4405	Interest	\$0	\$0	\$0	\$45	\$0
4862	TDA Local Revenue	0	2,965	34,805	34,805	0
	Total TDA Revenues	\$0	\$2,965	\$34,805	\$34,850	\$0
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	(\$2,965)	(\$34,805)	(\$34,850)	\$0
	Total Transfers From/To	\$0	(\$2,965)	(\$34,805)	(\$34,850)	\$0
Total TDA Revenues & Transfers		\$0	\$0	\$0	\$0	\$0
<u>Prop "A" Fund - 44</u>						
4405	Interest	\$209	\$470	\$200	\$200	\$200
4745	Miscellaneous	0	0	0	0	0
4872	MTA Revenue	349,643	344,731	355,676	355,676	368,846
4876	Bus Pass-Sr. Citizens	2,187	1,993	2,000	2,000	2,000
4878	Bus Pass-Handicapped	410	441	200	200	300
4879	EZ Bus Passes	1,883	2,832	2,000	2,000	2,000
4880	Bus Pass-Students	1,678	1,818	1,750	1,750	2,000
4882	Foothill	810	546	500	500	200
	Total Prop "A" Revenues	\$356,820	\$352,831	\$362,326	\$362,326	\$375,546

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
<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
Total Prop "A" Revenues & Transfers		\$356,820	\$352,831	\$362,326	\$362,326	\$375,546
<u>Measure R Local Return Fund - 45</u>						
4405	Interest	\$372	\$749	\$400	\$400	\$500
4750	Reimbursements	72,000	72,000	0	0	0
4886	Measure R LR Revenue	217,254	213,399	221,271	221,271	229,464
	Total Measure R Revenues	\$289,626	\$286,148	\$221,671	\$221,671	\$229,964
<u>Transfers From/(To):</u>						
4961	Transfer from (to) General Funds	\$0	\$0	\$0	\$0	\$0
4975	Transfer from (to) CIP Fund	0	0	(132,200)	(30,000)	(171,200)
	Total Transfers From/To	\$0	\$0	(\$132,200)	(\$30,000)	(\$171,200)
Total Measure R Local Return Fund Rev & Transfers		\$289,626	\$286,148	\$89,471	\$191,671	\$58,764
<u>Sewer Assessment Fund - 46</u>						
4160	Sewer Assessment Fees	\$369,624	\$377,661	\$375,000	\$375,000	\$392,540
4405	Interest	1,229	2,137	1,000	1,000	1,500
	Total Sewer Assessment Revenues	\$370,853	\$379,798	\$376,000	\$376,000	\$394,040
<u>Transfers From/(To):</u>						
4975	Transfer from (to) CIP Fund	\$0	(\$25,419)	(\$742,741)	(\$106,151)	(\$636,590)
4980	Transfer from (to) Bond Fund	0	0	0	0	0
	Total Transfers From/To	\$0	(\$25,419)	(\$742,741)	(\$106,151)	(\$636,590)
Total Sewer Assessment Fund Rev. & Transfers		\$370,853	\$354,379	(\$366,741)	\$269,849	(\$242,550)
<u>State Deferred Loan Program - 47</u>						
4405	Interest	\$32	\$36	\$0	\$0	\$0
	Total State Deferred Loan Program Revenues	\$32	\$36	\$0	\$0	\$0
Total State Deferred Loan Program Revenues		\$32	\$36	\$0	\$0	\$0
<u>CalHome General Program Grant - 49</u>						
4405	Interest	\$155	\$558	\$0	\$0	\$0
4891	CalHome Grant - Housing Rehab	86,744	156,021	1,000,000	428,350	712,500
4892	CalHome Grant - FTHBP	228,000	25,000	1,000,000	350,379	712,500
4893	CalHome Grant - Admin.	15,737	9,495	0	42,740	75,000
4894	CalHome Grant- Mgf Housing Rehab	0	0	0	0	0
	Total CalHome General Program Grant	\$330,636	\$191,074	\$2,000,000	\$821,469	\$1,500,000
Total CalHome General Program Grant Revenues		\$330,636	\$191,074	\$2,000,000	\$821,469	\$1,500,000
<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	252,000	0	0	0	0
	Total BEGIN Program Fund	\$252,000	\$0	\$0	\$0	\$0
Total BEGIN Program Fund Revenues & Transfers		\$252,000	\$0	\$0	\$0	\$0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2015-2016**

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

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 PROPOSED
<u>Regional Surface Trans. Program-ARRA - 53</u>						
4405	Interest	\$0	\$0	\$0	\$0	\$0
4690	American Recovery & Reinvestment Act'09	0	0	0	0	0
	Total RSTP-ARRA Revenues	\$0	\$0	\$0	\$0	\$0
<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 RSTP-ARRA Revenues & Transfers		\$0	\$0	\$0	\$0	\$0
<u>CalHome Reuse Funds - 55</u>						
4405	Interest	\$0	\$12	\$0	\$30	\$30
4892	CalHome Grant - FTHBP	0	0	0	0	0
	Total CalHome Reuse Funds	\$0	\$12	\$0	\$30	\$30
Total CalHome Reuse Funds Revenues		\$0	\$12	\$0	\$30	\$30
Total Special Revenues & Transfers		\$2,687,260	\$2,572,705	\$2,208,550	\$2,836,214	\$1,918,209
<u>Capital Improvement Projects - 67</u>						
4640	State Grant	\$134,994	\$0	\$0	\$0	\$0
4643	Local Grant	0	24,872	1,843,000	35,100	1,807,900
4680	Safe Routes to School	39,823	1,825	441,500	401,720	0
4685	STPL - Surface Transportation Program	185,611	334,168	0	0	0
4798	Foothill Transit Grant	0	40,000	0	0	0
	Total CIP Revenues	\$360,428	\$400,865	\$2,284,500	\$436,820	\$1,807,900
<u>Transfers From/To</u>						
4961	Transfer from (to) General Fund	(\$28,723)	\$44,410	\$102,000	\$426,000	\$80,000
4962	Transfer from (to) Gas Tax Fund	405,224	219,928	293,437	175,135	277,900
4970	Transfer from (to) Prop C Fund	8,224	44,514	1,148,457	400,317	786,872
4971	Transfer from (to) CDBG Fund	0	5,078	71,530	64,923	467,600
4973	Transfer from (to) TDA Fund	0	2,965	34,805	34,850	0
4978	Transfer from (to) BID Fund	5,362	0	0	0	0
4979	Transfer from (to) Non-Major Funds	3,547	0	147,450	136,870	208,000
4979	Transfer from (to) Non-Major Funds	0	0	742,741	106,151	636,590
4979	Transfer from (to) Non-Major Funds	0	0	132,200	30,000	171,200
4979	Transfer from (to) Non-Major Funds	0	178,792	0	0	0
4979	Transfer from (to) Non-Major Funds	0	0	0	0	0
4980	Transfer from (to) Bond Fund	0	420,880	518,417	1,083,829	5,500
	Total Transfers From/To	\$393,634	\$916,567	\$3,191,037	\$2,458,075	\$2,633,662
CIP Revenues and Transfers		\$754,062	\$1,317,432	\$5,475,537	\$2,894,895	\$4,441,562
Total Capital Improvement Funds		\$754,062	\$1,317,432	\$5,475,537	\$2,894,895	\$4,441,562
Grand Total Revenues & Transfers		\$15,678,200	\$16,530,533	\$19,675,387	\$17,820,221	\$18,994,491