



2020-2021 Budget





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OUR MISSION

The City of El Monte is committed to providing quality public services and promoting the well-being of our diverse community through our

- Commitment to Excellence
- Business Friendly Behavior
- Ethical Behavior
- Visionary and Proactive Approach
- Integrity and Honesty
- Exemplary Customer Service
- Teamwork



ELECTED OFFICIALS OF THE CITY OF EL MONTE



André Quintero
Mayor



Maria Morales
Mayor Pro Tem



Jessica Ancona
Councilmember



Victoria Martinez Muela
Councilmember



Jerry Velasco
Councilmember

Catherine A. Eredia
City Clerk

Viviana Longoria
City Treasurer

CITY EXECUTIVE TEAM

Alma K. Martinez
Bruce Foltz
Sal Mendez
David Reynoso
Betty Donovanik
Amber Servin
John Nguyen

City Manager
Director of Finance
Director of Public Works
Chief of Police
Director of Economic Development
Director of Parks and Recreation
Director of Human Resources / Risk Management



For Fiscal Year 2019/20, the City received the Operating Budget Meritorious Award from the California Society of Municipal Officers (CSMFO) This was the first year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2020/21 will meet the criteria of the prestigious award thanks to the dedication of the finance staff and department directors.

Residents

Viviana Longoria
City Treasurer

Rick Olivarez
City Attorney

City Council
Mayor André Quintero
Mayor Pro Tem Maria Morales
Councilwoman Jessica Ancona
Councilwoman Victoria Martinez-Muela
Councilman Jerry Velasco

Catherine A. Eredia
City Clerk

Alma K. Martinez
City Manager

Griselda Conteras
Chief Deputy City Clerk

Bruce Foltz
Director
Finance
Department

John Nguyen
Director
Human Resources/
Risk Management
Department

Amber Servin
Interim Director
Parks & Recreation
Department

Sal Mendez
Director
Public Works
Department

David Reynoso
Chief
Police
Department

**Los Angeles
County Fire
Department
(Contract)**

Betty Donavanik
Director
Economic Development
Department

RDA Dissolution

Budgeting

Employment
Opportunity

Parks &
Recreation

Public Works
Maintenance

Administrative
Services

Community
Development

Successor
Agency

Accounting

Employee
Benefits

Community &
Senior Services

Engineering

Investigative
Services

Building

Oversight Board

Purchasing

Bargaining Units'
MOUs

Aquatics

Transportation

Patrol Services

Planning

Housing

State
Department of
Finance

Licensing

Labor Relations

Facilities, Special
Programs and Events

Environmental
Services

Community
Relations Office

Code
Enforcement

Treasury

Utilities

Information
Technology



Budget Message

August 28, 2020

Dear Honorable Mayor, City Council and Citizens of El Monte:

I am pleased to present the Fiscal Year 2020/21 Operating and Capital Improvement Budget for the City of El Monte. This budget is structured around the City's priority to continue to provide quality public services; create pride in our community; promote economic growth and be fiscally responsible. This budget was adopted on August 28, 2020, as the budget process was extended due to delays encountered as a result of the COVID-19 pandemic and additional efforts to reduce the projected cyclical deficit in the City's General Fund while encouraging fiscal responsibility.

The year 2020, will go down in history as one of the most catastrophic and destructive years over the past century in the wake of the global Coronavirus pandemic and tragic loss of life and the devastating economic effects to the local, state and national economy.

On December 31, 2019, Chinese officials first reported a cluster of pneumonia cases in the Wuhan, Hubei Province of China and by January 7, 2020, the Chinese health authorities confirmed that the pneumonia was associated with the novel Coronavirus. By January 20, 2020, the United States reported its first case of COVID-19 and by January 30, 2020, a total of 9,976 cases of the virus had spread to 21 counties. As reported cases grew both locally and state wide, the City Council of the City of El Monte declared a state of emergency on March 17, 2020, in light of the COVID-19 pandemic. On March 19, 2020, California's Governor declared a statewide stay-at-home order and declared all nonessential businesses to close operations to prevent the spread of the Coronavirus. As a result of the Coronavirus pandemic, the City's operating budget for FY 2020/21 will be greatly impacted by the devastating economic consequences of this virus. As the City, County, State and National economy struggles to open businesses to normal operations it is apparent that the local economy under pre-COVID-19 is drastically different than the anticipated economy for the next few years.

As the COVID-19 pandemic spills into Fiscal Year 2020/21 and its devastating impact on the local economy, we anticipate total General Fund revenues to be reduced by \$3.0 million for FY 2020/21 compared to the prior fiscal year and \$7.2 million less in comparison to FY 2018/19. With this short fall in revenues and the high cost of providing essential services, the City's General Fund is faced with a cyclical deficit of \$5.5 million for Fiscal Year 2020/21.



Total General Fund Operating Budget for FY2020/21 is \$69,748,346, which represents a decrease of 14.4% from Fiscal Year 2019/20. Public Safety continues to be a high priority for the City with 65.0% of the City's total General Fund expenditures dedicated towards fire and police services. This figure is down 2.8% from prior fiscal year as new tactics are used to deploy police personnel in an effort to minimize the use of overtime hours. Other departments such as Public Works, Economic Development and Administrative Services have all taken dramatic cuts to their budgets in an effort to reduce the General Fund deficit.

Many pain staking efforts were taken to mitigate the deficit in the General Fund as much as possible. This included eliminating virtually all capital expenditures; reduce or eliminate all nonessential programs; relying more heavily on grant funding and decrease labor costs by over \$3.3 million by implementing furloughs; deferring contractual COLA increases; minimize part-time staffing; reduce overtime spending and freeze 17 vacant full-time positions. While labor cost represents 61% of the total General Fund budget for the new fiscal year, we have been successful thus far to prevent layoffs and other deep cuts in labor costs. Under the current and near foreseeable future many programs will remain unfunded as the County and State Health Departments' legal mandates limit social gatherings to prevent the further spread of the Coronavirus thus preventing the City from offering certain programs. These programs include limiting our business hours to the public; temporary closure of the indoor swimming pool and postponing indoor class instruction. These measures not only help to facilitate personnel and operational cost savings but still allow staff to provide optional services to the community at a lower cost.

In total, these cost cutting measures enable the City to save over \$11.7 million in the General Fund however; despite the hard work and dedicated efforts of all the departments these dramatic cuts were not enough to produce a balanced budget for FY 2020/21.

In light of the pandemic and the steadfast efforts that have been made to balance the budget for this fiscal year, the City is still faced with the grim reality that it must conserve its emergency rainy-day reserves and brace for a potential second wave of the deadly COVID virus to possibly strike again during this fiscal year. Without a viable vaccine to combat the spread of the deadly virus, the City may see further erosion of critical General Fund revenues which will ultimately require additional cuts to labor and operational costs and potentially eliminate additional programs.

The total City-wide Operating and Capital Improvement Budget for Fiscal Year 2020/21 is \$199,647,713 which is an increase of 8.8% compared to last year. Overall, our Special Funds and Enterprise Funds are less impacted by the Coronavirus. For instance, the Los Angeles



County Metropolitan Transportation Authority which administers funding for Proposition “A” and Proposition “C”, is projecting sale tax revenues to decrease 12% during FY 2020/21, compared to last fiscal year, however, at this time we do not anticipate any significant changes in our fixed route or dial-a-ride transit operations as we are able to utilize existing reserves within these funds to continue operations without disrupting services to our residents.

As an Entitlement City, the City of El Monte receives Federal funding through the Department of Housing and Urban Development which will allow us to continue to provide vital resources to our low-to-moderate income residents and our most vulnerable citizens within our community. These programs which are offered through CDBG, HOME and ESG total over \$10.1 million of which, \$5.2 million is directly related to COVID stimulus funding. These funds include over \$7.6 million in homeless outreach and prevention measures which includes \$3.6 million of ESG funds dedicated for rapid rehousing. In addition, CDBG funds will provide over \$200,000 for food distribution programs and \$246,000 for utility assistance subsidies. For this fiscal year, \$650,000 in CDBG funding will be used for Code Enforcement and Graffiti Abatement to assist with blight issues arising within our community.

While the local economy is anticipated to be sluggish well into FY 2021/22, our residents and business community will see new construction in capital projects totaling over \$61 million in the new fiscal year. Capital projects slated for funding in the Fiscal Year 2020/21 budget include: \$4.0 million for Lambert Park improvements; \$3.7 million for the Ramona Boulevard and Valley Boulevard interception improvements; \$4.1 million Ramona Boulevard resurfacing project from Peck Road, East to the City limits; \$4.2 million for slurry seal and overlay projects for various neighborhood throughout the City; \$1.4 million for Safe Routs to School projects; \$7.9 million for sewer line replacement at Nevada Avenue and Bodger Street and over \$7.4 million in water main replacement and system upgrades.

For Fiscal Year 2019/20, the City received the Operating Budget Meritorious Award from the California Society of Municipal Officers (CSMFO) which is presented on page 3 of this budget document. This was the first year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2020/21 will meet the criteria of the prestigious award thanks to the dedication of the finance staff and department directors.

The adoption of the Fiscal Year 2020/21 budget is just the first step and much work remains to be done. The magnitude of the national and local issues before us cannot be resolved in one year and in a single budget. This budget does not represent the completion of important goals, but rather just the beginning of a difficult but promising path to the future. It demonstrates the



City's resiliency, drive, and a strong determination by City leaders and staff in order to maximize savings that will help us as an organization to deliver the best services in the midst of serious challenges. I am confident in our commitment to work together with our residents, businesses, community-based organizations, neighborhoods, and our Mayor and City Council to keep El Monte a great place to live, do business, and continue to maintain our spirit of community.

Therefore in conclusion, I would like to thank the City Council and City Manager for their continued support in the development of the FY 2020/21 budget, their unwavering dedication, and their commitment to ensure that tax payer's funds provide responsible and quality public services. Their priorities of promoting pride in our community, exploring opportunities for economic growth and continuing the model of fiscal transparency for the City's deserving residents and stakeholders are notable. I would also like to extend the same gratitude to City staff for not only their participation in developing and sustaining the City budget, but also their commitment to public service and dedicated hard work for the community of El Monte. The upcoming year will be challenging, but together as a team we will closely monitor expenditures, seek out additional revenue opportunities and most importantly learn valuable lessons from the challenges faced in 2020 and use those lessons to grow our community of El Monte.

Respectfully Submitted,

Bruce Foltz
Finance Director



THE CITY OF EL MONTE

The “island” of El Monte, a four-by seven mile tract of rich, low-lying land east of Los Angeles between the San Gabriel and Rio Hondo Rivers, has always offered respite and replenishment to native dwellers and travelers. In centuries past, the Gabrielino, or Tongva Indians used this area as they traversed the land harvesting foods and hunting game.

Blessed with deep, rich, alluvial topsoil, the area was crossed by small streams, and in those early days was covered by stands of slender willows, alders and cattails, interspersed with expansive meadows, wild grapevines, and succulent watercress.

Between the 1770s and 1830s, missionaries and Spanish soldiers stopped here, and named the area, “El Monte,” which referred not to the mountain as most assume, but to that era’s definition—“meadow or marsh” or “the wooded place.”

During the land-grant/rancho era of the 1830s-40s, the area continued to serve as a natural resting place for weary travelers, including a small party of Americans led by Jedediah Smith, a famed mountain man and explorer. Among his party in 1826 was Harrison Rogers, whose diary entry about their stay referred to the rest and rehabilitation offered by “Camp Monte” or “Monte Camp.”

El Monte’s first permanent residents arrived in 1849-50, a time when thousands of prospectors and immigrant pioneers came to California seeking gold. Few found wealth in the gold, but some found the riches of a fertile land and built homes. Originally setting off in search of gold, the Thompson family crossed the San Gabriel River to reach El Monte in 1851 after a fourteen-month journey from Iowa that had left them physically and emotionally depleted and living with a daily concern for the barest necessities of life. With the hardships they had endured crossing mountains and deserts and fending off the attacks by hostiles, their aims changed, and they wanted only to settle at the first place offering adequate fresh water and good soil for farming.

Other pioneers led by Captain Johnson of Lexington, Kentucky, arrived in the following year. A brief survey of the gold fields to the north convinced Captain Johnson that El Monte’s agricultural promise offered a more realistic key to the future of his group. A natural leader, he became an important part of the community in the 1850s with permanent residents consisting of no more than a dozen families. He proposed naming their village “Lexington” in honor of his birthplace and as a tribute to the importance of that name in U.S. Revolutionary War history. Even though residents agreed, the original name of El Monte, Monte Camp or The Monte persisted. When the State Legislature organized California into smaller defined governmental units called townships, they named this area El Monte Township, with the Village of Lexington as its government seat. Two years later the town’s name reverted to the original: El Monte. Farmers here enjoyed increasing success, despite occasional floods from its rivers and other periods of severe drought. The community grew steadily with card parlors and dance halls, robberies and murders. Vigilantes, particularly the infamous “Monte Boys,” hastened the hanging of wrongdoers.



Politically divided by the Civil War the community had Confederate sympathies, even though California was a Union state. During these early years, El Monte’s successful agrarian economy was based on such products as wool, honey, grain, fruit, castor oil, hops, cotton, and El Monte Bacon. Early business enterprises included the Willow Grove Inn on the Butterfield Stage route between Riverside and Los Angeles. This early “motel” was established, owned and operated by members of the Thompson family.

Improved transportation became available in 1873, when Southern Pacific built the first railroad through town. Other important milestones included publication of the weekly newspaper strictly for El Monte, in 1876, and the opening of the drug store in 1892.



Agriculture remained at the core of El Monte’s economy in the early twentieth century, which included fruit orchards, walnut groves, truck farms, hay and vegetable fields, and a growing dairy industry replaced most of the earlier field crops. Arden Farms was one of the largest dairies in the area. Bodger Seed Ltd. leased large tracts of land on the southern part of the “island” to grow plots of flowering plants for seed production. Laid out in precise geometric patterns, these fields brought visitors from throughout San Gabriel Valley during the blooming season, and led to the area being called Las Flores.

El Monte Union High School District was organized in 1901, to include students from portions of the present communities of Bassett, Whittier, Montebello, Rosemead, Temple City, Arcadia, Monrovia and El Monte. During its first year of operation, 12 to 15 students attended classes in a single room upstairs in the old Lexington Avenue Grammar School. By 1908 enrollment had grown to sixty-five students, who were housed in a separate high school campus.

Main Street was first graded and paved in 1906. In 1907 Pacific Electric intercity railroad service was extended to El Monte. The line’s old “Red Cars” remained an important part of transportation for the next forty-five years. Until incorporation of El Monte in 1912, volunteer fire and police departments served the area.

The 1910 revolution in Mexico saw a large increase of Mexican immigration into the southwestern United States. Most of these immigrants found jobs as farm workers, many into the lush farmlands of El Monte. Despite experiencing hardships and discrimination in housing, education, jobs and public service, these young men enlisted in the armed forces of WWI, WWII, Korea and Vietnam. The American Indians and Japanese Americans also served and worked in support of their country.

The “Roaring ’20s” had a slightly different connotation in El Monte than elsewhere in the country, with the arrival of Gay’s Lion Farm. Two European-born former circus stars, Mr. and Mrs. Charles Gay, operated this tourist attraction, which has been called “the Disneyland of the 1920s and 1930s.” The Gays raised wild animals for use in the burgeoning motion picture industry, with the operation housing over 200 African lions. The compound had individual cages for adult lions, a larger “nursery” cage for cubs, and a very large, centrally located arena cage in which Gay trained the lions to perform acts for spectators.

Many of the lions starred in films during the 1920s and 1930s, including the “Tarzan” films starring Elmo Lincoln and Johnny Weismuller. The MGM lion logo was made with “Jackie,” one of the Gays’ most famous stars. Athletic teams from El Monte High School chose “The Lions” as their team name, and Gay periodically designated one of the young, active male lions as the school’s official mascot to make an appearance at certain home football games and with a roar encouraged cheering of the hometown crowds.





World War II rationing of meat and gasoline led to closing the lion farm, with the lions “loaned” to public zoos. Once the war ended, however, Charles Gay’s failing health made it impossible for him to resume the business, and today the only remnant of the farm is a magnificent statue of Jackie the Lion, which was relocated to the present El Monte High School campus. This statue has been designated as an official historical monument, with the farm’s history inscribed on a bronze plaque at its base. A new lion statue resides at the intersections of Peck Road and Valley Boulevard, the original site and commemorating the history of Gay’s Lion Farm.

In the 1930’s El Monte was a small community with a Mexican population of about 20 percent, a Japanese population of 5 percent, and an Anglo population of 75 percent. However, the Depression of the ’30s brought drastic changes to El Monte, as it did to many other communities. Farm profits plummeted, leading some landowners to sublet small farm tracts to Japanese tenants, who raised such cash crops as berries, melons and vegetables. Other areas of El Monte, particularly large groves and orchards, were subdivided into homesites of one acre or less, transforming El Monte to a bedroom community from which residents commuted elsewhere.

During these times, most Mexican immigrants worked as farm hands and lived in one of three immigrant camps (Hicks, Las Flores, or Medina Court), and the Japanese tenant farmer lived on the farm itself. There was minimal racial tension between these two immigrant groups, as they had common goals and both suffered discriminatory practices from the majority population. For example, elementary education was segregated, with Mexican and Japanese students attending different grade schools (K-5) than their Anglo counterpart. However, there were some tense situations such as what occurred in the famous “El Monte Berry Strike” of 1933, which by the end had mixed results for all sides.

The Long Beach earthquake in March 1933 severely damaged the high school, leaving forty percent of the classrooms unsafe for use. Makeshift wood and canvas bungalows served as temporary classrooms, until a new school was built. The new school, which provided improved facilities for the growing enrollment, opened in 1939, and still stands today on Tyler Avenue below Mildred Street as El Monte High School.

The graceful new El Monte Community and Civic Center, designed in the mission architectural style, opened in June 1936 next to the high school on land donated by Bodger Seed, Ltd., with several days of celebration that initiated the Pioneer Days observance held annually for the next ten years (with a brief hiatus during World War II). Citizens enjoyed old-fashioned games and events, dressing in western frontier style, and taking part in a pioneer pageant held in the auditorium to depict the “Thompson Party” and “Captain Johnson.” Because these annual “bashes” tended to encourage over-imbibing and attracted a rowdy element from surrounding communities, they were discontinued.

El Monte had been a small, prosperous farm town, but the advent of World War II brought dramatic changes as small aircraft parts factories sprang up on the west side of town, young men joined the military, and the number of farms and dairies dwindled. Population exploded in the 1940s and early 1950s—illustrated by high school enrollment, which soared from 1,500 students in 1943 to 3,700 in 1948. Five different beginning/ending times had to be instituted to accommodate all the students and class schedules. During its first forty-eight years, El Monte Union High School housed its entire student population in one school, but from 1949 to the present, four additional schools were built.

From a population of about 10,000 in 1940, the population now numbers approximately 116,000. In place of the sleepy little town of orchards, flower fields, and farms and dairies, is an urban community of homes, schools and parks supported by an expanding industrial and commercial base.



Located approximately twelve miles east of downtown Los Angeles, El Monte is the hub of the San Gabriel Valley, where two major freeways—Interstate 605 and Interstate 10— intersect. Other transportation alternatives are offered by a Metrolink train station; MTA bus terminal; and El Monte Airport, a county operated general aviation facility. The tenth largest city (out of 88) in Los Angeles County, the land use within its ten square mile area is 58 percent residential, 11 percent retail, 10 percent industrial, 7 percent office/commercial, and 14 percent other. El Monte is ethnically a very diverse community, with the year 2010 demographics reflecting an increase in the Asian population up to an all-time high of 26 percent, the Hispanic population remaining steady at 69 percent, and other at 5 percent.

El Monte is home to Longo Toyota, the largest single auto dealership in the world, with other successful auto dealerships situated nearby. Other major retail businesses include Home Depot, Ross and Sam’s Club. Major industries include Cathay Bank Regional Headquarters and the Wells Fargo Operations Center. The recently constructed Goodman Logistics project will add more than 1.2 million square feet of industrial and high-cube warehouse space. El Monte is also on the move with the massive Gateway Project currently under construction. The El Monte Gateway project is a \$700 million development will include three hotels, restaurants and hundreds of residential units on 14.3 acres adjacent to Metro’s El Monte Station.



In recent times, new immigrants from Taiwan, China, Vietnam, Indochina, the Philippines, Central and South America have moved into El Monte, providing an international flavor and strong workforce. Despite all these changes, El Monte continues to offer a home for those seeking to put down roots, seek new opportunities, and bring fresh ideas and energy to the area—the wooded place of shelter and security, the meadow land of opportunity and promise.





Budget Guide & Overview

Revenues & Economic Outlook

The City of El Monte was incorporated on November 18, 1912, with a population of less than 10,000 residents. Today the City has a population of over 116,500, and is the 10th largest city by population in Los Angeles County. The City of El Monte encompasses approximately 10 square miles and comprises of 18,606 parcels of which 86% or 16,000 represent residential properties. Over the past several years the City has seen a steady growth in land development, mostly residential properties which has added to our total property tax base and has helped to generate additional tax revenues for the City by means of additional sales tax, utility user tax and franchise fees. With the onset of the COVID-19 pandemic the City is facing new financial challenges for fiscal year 2020/21. In mid- March 2020, the US economy came to a screeching halt while business and residences were required to cease operation and shelter at home to prevent the spread of the deadly Coronavirus. As a result, many businesses were shut down from March through June 2020 while many of these businesses have remained closed since the beginning of the pandemic under local and state health

mandates still have a dramatic effect on the local economy.

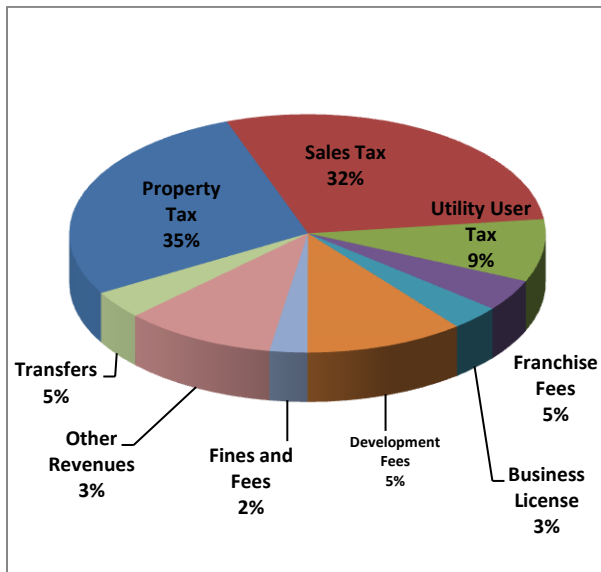
For fiscal year 2020/21, total General Fund revenues are projected to be reduced by \$3.0 million or 4.5% compared to FY 2019/20 total General Fund revenues. The effects of the Coronavirus is anticipated to have direct impact on Business License revenue, Development fees, Fines & Fees, and Other Revenues which include the City’s hotel tax which is anticipated to be reduce by one third due to less tourism within the local economy.

Below is a summary of the nine major components of general fund revenues. By far the single largest sources of general fund revenues consist of both property tax and sales tax together which make up close to 66% of the total general fund revenues.

General Fund Revenues		
Property Tax	\$ 22,261,000	35%
Sales Tax	20,711,000	32%
Utility User Tax	5,580,000	9%
Franchise Fees	3,427,000	5%
Business License	2,156,500	3%
Development Fees	3,476,000	5%
Fines and Fees	1,561,200	2%
Other Revenues	2,192,000	3%
Transfers-in	2,900,000	5%
Total	\$ 64,264,700	100.0%



As the Coronavirus pandemic struck the United State early in January 2020, many of the major revenue sources for the city were greatly impacted between January to June 2020 resulting in lower than normal revenues for fiscal year 2019/20. As a result, the last full fiscal year that was not impacted by the devastating economic impact of the virus was fiscal year 2018/19. Therefore, fiscal year 2018/19 will be used as a baseline in comparison of revenue and expenditures to fiscal year 2020/21 projected figures.



Property Taxes are derived from the assessed values of all properties within the City of El Monte. The Los Angeles County Auditor-Controller levies a 1% tax on the

assessed valuation of all parcels within Los Angeles County. By state statute, under Proposition 13 passed in 1978, under Article XIII, established the maximum increase in assessed values that may increase in one year is the lessor of 2% or the Consumer Price Index (CPI). Of the Ad Valorem tax, the City of El Monte receives a weighted average of approximately 9.84% of the one percent levy while 33.3% is distributed to the Los Angeles County General Fund, and 50.46% is allocated to local school districts. The remaining 6.40% of the property taxes collected is allocated to special districts within the City’s boundaries. Total assessed values are projected to increase approximately 4.72% over FY 2019/20 This represents a CIP increase of 2% with the remaining 2.72% representing the increase in growth in assessed values within the City. These estimates were provided by both the Los Angeles County Assessor’s Office and the City’s property tax consultant. Based on these estimates, property tax revenues are projected to increase approximately \$350,000.

Property Tax in Lieu of Vehicle License Fee

(VLF) revenue is reported on the financial records for the City of El Monte as a component of total General Fund property tax revenues. Vehicle License Fee is calculated at .16749% of assessed values of all property within the city including former redevelopment project areas. Prior to the 2004 Budget act, VLF tax rate was 2% of the value of the vehicles register in the state of



California. The State's general fund offset 67.5% of this tax resulting in an effective rate of 0.65%. VLF revenues were supplemented with a backfill from the State's general fund to provide cities and counties with revenues equal to the full 2% value of the VLF tax rate.

As a part of the State Budget Act of 2004, the Legislature cut the backfill to cities and counties for reductions in the Vehicle License Fee and in return gave cities and counties additional property tax revenue. Fiscal Year FY2004/05 was the inaugural year of the swap and all future revenues are based on the amounts calculated in this initial base year. Revenue and Taxation Code Section 97.70 specifies that each city and county is to receive revenues from the remaining actual VLF revenue and from additional property tax in lieu of VLF to equal the amount of revenues that agency would have received under a full 2% rate and the allocation formulas existing prior to the Budget Act of 2004. Revenue and Taxation Code Section (c)(1)(B)(i) specifies that in FY2005/06 and beyond, the VLF adjustment amount for each city and county is to grow in proportion to the growth of gross assessed valuation in that jurisdiction from the prior year. That is, from FY2005/06 and on, the Property Tax in Lieu of VLF will have no more relationship

to actual VLF revenues, but will instead be essentially tied to the growth in assessed values within the city's jurisdiction. For FY 2020/21 assessed values associated with VLF revenues are projected to increase 5.43% which would generate approximately \$747,000 of additional property tax revenues. These estimates were provided by both the Los Angeles County Assessor's Office and the City's property tax consultant.

Sales Tax revenues are derived from 1% of all taxable sales within the City of El Monte under the Bradley-Burns tax rate. The state-wide sales tax rate in California is 6.0%, with an additional 2.5% County-wide district sales tax in Los Angeles County, whereby .25% is dedicated to support homelessness programs the remaining 2.25% is dedicated for mass transit and congestion relief. The City also receives .50% district sales tax under Measure EM which was adopted by voters in November 2017, bringing the total sales tax for all tangible goods sold in the City to 10% Auto and transportation sales are the single largest source of sales tax revenues for the City make up 47% of all sales in FY 2019/20 followed by state and county pool at 17% and general consumer goods at 8%. The City is heavily dependent on auto and transportation sales as a key source of sale tax revenues.

For FY 2020/21, sales tax revenues are projected to increase by 1% or \$204,000 compared to FY 2019/20 final revenues



figures. While auto and transportation sales are the largest single sale tax revenues source for the City, total sales tax from auto sales is projected to decrease 20% compared to total auto sales in FY 2018/19. In contrast, sales tax generated through the county pool is anticipated to increase approximately 37% compared to FY 2018/19 as a result of both the increase in internet sales and the United States Supreme Court ruling in favor of South Dakota vs. Wayfair requiring sales tax collection by business without a physical presence a state to collect and remit sales tax on transactions in that state. Despite the significant increase in sales tax revenues from the County pool, total sales tax revenues for FY 2020/21 are projected to drop 10.7% compared to FY 2018/19 as a direct result of the COVID-19 pandemic. These estimates were provided by the City's Sales Tax consultant.

Utility User Fees (UUT) was originally approved by a majority vote on March 4, 1997 and adopted under the City's municipal code 3.20 and 3.22. Currently, the City charges 7% UUT on the gross sales of both natural gas and electric companies that services the residents of El Monte and 6.5% UUT on gross sales and services provided by communication companies including both land-based phone lines and

cellular phone service. The UUT is assessed and collected by the utility companies on behalf of the City and the tax is remitted back to the City within 30 days following the date of billing by the utility company. Under the City's municipal code 2.20.051 allows for alternative tax payments option. This option is designed for large users of natural gas or electricity which allow the individual companies to remit their individual UUT directly to the City with an annual fee of \$40,000. Currently, there is one company that pays their UUT directly to the City which represents revenues of \$40,000 annually.

Based on historical trends, the City receives approximately \$3.4 million in UUT collected from (Southern California Edison) electrical companies with a budget project of \$3.5 million for FY2020/21. As the price of natural gas remains low the UUT associated with these sales also remains steady at approximately \$840,000 annually. Over the past five years the UUT associated with communication services has seen a steady decline from a high of \$4.0 million in 2008 to a low of \$1.2 million in FY 2019/20. This steady decline is the result of most residential customers no longer using both cellular phone service and land-line service for their home use and eliminating their land-line. Overall, total utility user tax is projected to decline \$190,000 for FY 2020/21 compared to what was final budget of \$5.8 million for FY 2019/20 and a decrease of \$589,000 from fiscal year 2018/19.



Franchise Fees are assessed on utility companies that operate within the City of El Monte as a means to recoup the cost of damages to the city streets as a result of the utility companies servicing the underground utilities and/or for the damages caused to the city streets due to the weight of the heavy commercial trucks. Franchise fees range from 1% of gross receipts up to 15% depending on the franchise agreement established either by state statute or negotiated at the local level. For fiscal year 2020/21, total franchise fees are projected to generate \$3.4 million in revenues based on historical trends which represents a modest decrease of 2.6% from the prior fiscal year 2019/20 budget projections.

Development Fees revenues are generated as part of the entitlement process for new development. As the local and national economy struggles to return to preCOVID-19 economic condition building and new construction are anticipated to be sluggish for FY 2020/21. As a result, total development fees are projected to decrease 4.4% for FY 2020/21 compared to the prior fiscal year. From fiscal year 2015/16 to FY 2018/19 the City saw a rapid growth in development fee revenues as the local economy grew steadily. Over this same period total development fee revenues increased approximately 71% which new

development was stimulating the local economy. It is anticipated that the City will not see the same growth in development within the City as it did in the mid to late 2000's until the Coronavirus is under control which may be several years away. New development is one of the key elements to stimulating the local economy by generating jobs for the local residents and additional revenues for the City through additional property tax; sales tax; utility user tax and franchise fees. It is anticipated that future development will remain stagnant for the next few years.

Business License Fees are assessed on all businesses that operate within the City of El Monte including transient businesses that do not have a formal business location within the City. These businesses would include mostly construction contractors performing work within the City. Overall, businesses subject to the license fee can be divided into three categories consisting of Professional Services; Non-professional Services; such as retail and commercial including transient business, and Rental Units. All businesses are assessed a base fee ranging from \$50.00 to \$2,125.00 and a percentage of gross receipts ranging from .05% to .125% depending on the amount of the gross receipts. For FY 2020/21 the City is projecting a 3.3% decrease in business license fee revenues compared to prior fiscal year. These projections are based on the current local economy as a result of the COVID-19 pandemic and the restriction imposed on businesses to either close or



severely modify operations resulting in limited revenues for the local merchants. Business License Fees are assessed on a calendar bases beginning January 1st of each calendar year and expiring on December 31st. As a result of the Coronavirus pandemic, and State and Local health guidelines required virtually all non-essential business to close between March through June 2020, most business within El Monte will have less revenues to report for calendar year 2020 compared to the preceding calendar year. As a result, total business license revenues that will be assessed beginning January 2021 are anticipated to be less than the prior year because many businesses were forced to cease operations during the second quarter of calendar year 2020.

Fines & Fees make up approximately 2% of the total General Fund revenues. Fines consist of administrative citations issued by both the Code Enforcement and the Police Department. These citations represent \$1.2 million for fiscal year 2020/21 and are \$272,000 less compared to FY 2019/20. Fees are charges for services and mostly associated with the Parks & Recreation department for admission fees to use the aquatic center; facility rentals; class registration and concession sales.

Transfers and Other Revenues combined make up approximately 8% of total General Fund revenues. Annually the City received gas tax funds from the State Controller’s Office. These funds represent gas tax proceeds collected from the sale of gasoline and diesel fuel sold within the City. On an annual basis these taxes represent an average of \$3.0 million which are initially recorded in fund 205, Gas Tax Fund. On a quarterly basis the City transfers these gas tax revenues to the General Fund to support street maintenance operations. For the past three years the City has transferred \$2.9 million from the Gas Tax Fund to the General Fund.

Other Revenues represents a combination of both one-time revenue sources such as the sale of land or property, proceeds from litigation claim or excess bond proceeds. This category also includes other reoccurring revenues that are individually small in comparison to the other revenue sources. These items consist of Transient Occupancy Tax (Hotel Tax); Proposition 179; Real Property Transfer Tax; Interest Income; Reimbursements and small miscellaneous funding sources.

Other Revenues		
Occupancy Tax	\$ 720,000	33%
Proposition 172	462,000	21%
Reimbursements	300,000	14%
Real Property Transfer Tax	275,000	13%
Interest Income	200,000	9%
Miscellaneous Income	235,000	11%
Total	\$ 2,192,000	100%



General Fund Expenditure

Total General Fund expenditures are projected to be \$69,748,346 for FY 2020/21 which represents a decrease 14.4% from the prior fiscal year. The General Fund is comprised of 13 individual departments and can be divided into five functions consisting of Public Safety; Public Works; Economic Development; Parks & Recreations and Government Administration.

General Fund Departments

Police	\$ 30,287,504	43.4%
Fire	15,083,693	21.6%
Public Works	7,367,680	10.6%
Economic Dev.	3,572,627	5.1%
Non-Department	4,655,726	6.7%
Parks & Recreation	2,306,311	3.3%
Finance	1,650,850	2.4%
City Attorney	1,300,000	1.9%
Information Tech.	1,101,600	1.6%
City Manager	1,062,500	1.5%
Human Resources	647,455	0.9%
City Clerk	519,900	0.7%
City Council	192,500	0.3%
Total	\$ 69,748,346	100.0%

General Fund Services

Public Safety	\$ 45,371,197	65.0%
Public Works	7,367,680	10.6%
Economic Dev.	3,572,627	5.1%
Parks & Recreation	2,306,311	3.3%
Administration	11,130,531	16.0%
Total	\$ 69,748,346	100.0%

Public Safety is the single largest service provided by the City and represents 65% or \$45.4 million of the City's total General Fund expenditure for FY 2020/21. Total public safety is projected to decrease by \$1.06 million compared to the prior year's ending budget projections. To reduce operating cost for FY 2020/21, the Police Department through labor negotiations reduced the minimum staffing requirement for patrol staff for the upcoming fiscal year which resulted in potential savings in overtime cost of \$1.0 million. In addition there is a projected \$600,000 savings in retirement costs with the anticipation of several employees retiring during fiscal year 2020/21.

Government Administration is the second largest component of the General Fund encompassing the departments of Finance; Human Resources; Information Technology; City Manager; City Attorney; City Clerk; City Council and Non-Departmental. Administration represents approximately 16.0% of the total General Fund expenditures for FY 2020/21. For the new fiscal year, total Administration costs are projected to be reduced \$2.0 million from prior year budget as a result cost cutting measures to reduce overall spending for fiscal year 2020/21. These savings were implemented through employee furloughs, deferred COLAs increases and other union concessions as well as reducing operating and maintenance costs by eliminating or reducing unnecessary expenditures.



The departments of Public Works, Economic Development and Parks & Recreations cumulatively represent 19% of total General Fund Expenditures for fiscal year 2020/21. Collectively, these three departments have reduced total personnel costs by \$1.6 million through furloughs, reduction in part-time staffing and postponing filling current vacant positions. These departments were also able to reduce total operating and maintenance costs by \$5.4 million by eliminating non-essential services and contract staffing.

The City’s General Fund expenditures tie to major organizational priorities and funding sources such as public safety and economic development.

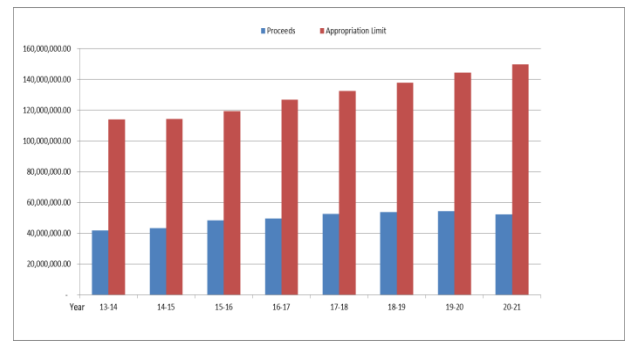
Proposition 4 (Gann) Appropriation Limit

Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandated that California Cities must compute and appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate annually. The legislation also provides that the governing body shall annually establish its appropriation limit by resolution. The appropriation limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year

and adjusted the limit each subsequent year for changes in the cost of living and population. The appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriations limit may be amended at any time during the fiscal year to reflect new data. The City’s appropriations limit for FY 2020/21 is calculated as follows:

Gann Spending Limit

Inflation Per Capita Personal Income	3.73%
Population Change % over Prior Year	0.10%
Cumulated Growth Factor 1.0373 X 1.0010	1.03833730
Appropriations Limit FY 2019/20	\$ 144,324,177
<u>Appropriations Limit</u> FY 2020/21	<u>\$ 149,857,176</u>





BASIS OF BUDGETING

While the city has two enterprise funds and six internal service funds which are reported on an accrual base for financial reporting purposes, all funds are budgeted on a modified accrual basis regardless of the year-end financial reporting requirements. Such items as depreciation expense is not budgeted while the principal portion of debt service payment is recorded as expenditure in the enterprise funds to reflect the outflow of fund for budgetary purposes and later reported as a reduction to long-term liabilities for financial reporting purposes.

BUDGET PROCESS

The City's budget is a detailed operating plan, which identifies estimated costs and results in relation to estimated revenues. The budget includes (1) the programs, projects, services, and activities to be provided during the fiscal year, (2) the estimated resources (inflows) and amounts available for appropriation and (3) the estimated charges to appropriations. The budget represents a process through which policy decisions are made, implemented, and controlled.

Annual budgets are legally adopted for the General Fund, Special Revenue Funds, Debt Service Funds and Certain Capital Projects Funds. Although budgets are legally

adopted for the City's Proprietary Funds, there is no legal requirement for the fiscal year results to be reported to City Council.

The Budget process consists of six steps:

1. Department Request Budget
2. Finance Review Budget
3. City Manager Review Budget
4. City Council Review Budget
5. Budget Adopted
6. Budget Adjustment

The following listed all the steps in detail:

The budget process usually begins sometime during the month of February after the City's Comprehensive Annual Financial Report (CAFR) is completed for the prior fiscal year. The Finance Director sends an email to each Department Head to begin the budget preparation for the next fiscal year. The email includes the instruction with attached sample blank budget worksheets, and expenditure budget flexsheet that shows the current year amended budget, current year actuals, and prior year actuals, for reference.

1. Department Request Budget

Each department will prepare their budget based on their operational needs for the upcoming fiscal year using the Zero Based Budgeting (ZBB) process. ZBB is the process of



creating a budget from nothing without using the prior year's budget or spending numbers.

The department head will submit the budget worksheets to the designated Budget Accountant in the Finance department.

The Budget Accountant will enter the departmental budgets in the Eden accounting system using the budget preparation module, under Departmental Request Level.

The department head can submit changes to the budget worksheets and the Budget Accountant will enter the changes under Department Request Level. The Budget Accountant will roll over the budget for the next phase.

2. Finance Review Budget

The Finance Director reviews the budget worksheets.

An appointment is set up between the Department head and the Finance Director to review the budget. Once all the differences are reconciled between the department head and the Finance Director, changes are made in the Eden system, at the Finance Review Level, and then the budget goes to the next phase.

3. City Manager Review Budget

The budget is presented to the City Manager for further review.

Budget review meetings are scheduled with the City Manager and department heads to prepare for the budget workshops with City Council.

Any changes to the budget are made in the Eden system, at the City Manager Review Level.

The City Manager or Finance Director submits to the City Council a preliminary budget through a combination of reports and presentations.

4. City Council Review Budget

The City Council reviews the preliminary budget and provides directions on issues and projects included in the preliminary budget. Based on the feedback received from the City Council, the City Manager or Finance Director will revise the preliminary budget and submits an updated budget to the City Council for consideration.

Before adoption of the budget, the Council holds a public hearing wherein the public is given an opportunity to be heard, after which the Council may make any revisions deemed advisable. Final feedback is incorporated into the budget.

5. Budget Adopted

On or before July 1 annually, the City Council adopts the budget as amended through a budget resolution passed by the affirmative vote of at least a majority of its members. Upon final adoption, the budget is in effect for the ensuing fiscal year and



becomes the authority for the various departments to expend subject to controls established by the City’s Policy.

Budget Process Schedule

Initiate budget process	Memo to Department February 1st
Send Flexsheets to Dept.	February 5th
Request of additional staffing	February 25th
Department budgets to Finance	March 15th
First review by Finance Director	April 1st
Dept. Review with Finance	April 15th
City Manager Review	April 25th
Dept. Review with City Manager	May 1st
Budget Workshop	2nd City Council meeting in May
Budget Review	1st City Council meeting in June
Adopt Budget	2nd City Council meeting in June

6. Budget Adjustment

Budget adjustments can be made throughout the year with City Council approval. Most of the budget adjustments are approved during Mid-year Adjustment.

Budget transfers (no increase or decrease in the budget) may also be made throughout the year with the approval of the Department Head and Finance Director or Finance Manager since it is simply moving already approved budget between line items.

BUDGETARY CONTROL AND ACCOUNTING

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis which differs from generally accepted accounting principles (GAAP). The difference between the budgetary basis and GAAP are presented in the Comprehensive Annual Financial Report (CAFR).

Budgetary Control

The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the department level. Only the City Council can establish the appropriation limits for each fund. Any adjustments within a fund can be authorized by the City Manager or the Finance Director. Monies may not be transferred between funds to cover a short falls in expenditures. This would require City Council approve a new appropriation limit for the deficit fund.



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2019	Budgeted Revenue FY 2019/20	Budgeted Expenditures FY 2019/20	Projected June 30, 2020	Budgeted Revenue FY 2020/21	Budgeted Expenditures FY 2020/21	Projected June 30, 2021
GENERAL FUND	\$ 39,972	\$ 75,264	\$ (81,489)	\$ 33,747	\$ 64,265	\$ (69,748)	\$ 28,264
SPECIAL REVENUE FUNDS							
Retirement	4,335	12,580	(19,470)	(2,555)	13,285	(10,865)	(135)
Parking Business Improvement	750	220	(659)	311	249	(638)	(78)
Proposition A	2,177	2,628	(2,946)	1,859	2,333	(3,345)	847
Proposition C	6,876	2,051	(5,865)	3,062	1,800	(5,390)	(528)
Supp Law Enforcement Safety	991	275	(512)	754	295	(982)	67
Gas Tax	276	3,042	(2,530)	788	2,910	(3,309)	389
Transportation Development Act	(15)	85	(335)	(265)	65	(198)	(398)
Waste Diversion	1,312	1,030	(1,252)	1,090	790	(1,025)	855
Cable Access	103	146	(157)	92	180	(142)	130
Art In Public Places	2,180	315	(766)	1,729	120	(1,100)	749
Special Programs I	346	141	(327)	160	154	(354)	(40)
Special Programs II	68	-	-	68	-	-	68
Measure R	6,999	1,519	(4,042)	4,476	1,359	(6,948)	(1,113)
Traffic Safety	-	175	(175)	-	150	(150)	-
MTA Call For Projects	413	2,555	(2,555)	413	2,251	(2,251)	413
Mtn.View CFD	36	8	(8)	36	8	(8)	36
CDBG	714	3,212	(4,420)	(494)	3,294	(3,294)	(494)
HOME	1,849	4,241	(4,286)	1,804	2,381	(2,114)	2,071
Measure PC	-	-	-	-	700	(700)	-
Road Maintenance & Rehab	2,849	1,926	(3,546)	1,229	2,244	(5,797)	(2,324)
Measure M	2,722	1,681	(2,673)	1,730	1,499	(7,835)	(4,606)
Housing Assets	3,449	30	(202)	3,277	235	(723)	2,789
Affordable Housing	123	-	-	123	-	-	123
Tree Mitigation & Planting	98	39	(39)	98	7	(7)	98
Air Quality Management District	239	147	(292)	94	147	(214)	27
Gateway CFD	45	14	(14)	45	14	(11)	48
Calhome Grant	1	-	-	1	-	-	1
UDAG	89	-	-	89	-	-	89
Emergency Shelter Grant	-	259	(311)	(52)	5,829	(5,833)	(56)
ICM Supportive Services IIIB	1	75	(90)	(14)	70	(82)	(26)
Elderly Nutrition Program	48	167	(268)	(53)	162	(162)	(53)
Children's Lunch Program	(17)	-	-	(17)	-	-	(17)
Asset Forfeiture	3,142	1,000	(1,500)	2,642	750	(1,814)	1,578
Traffic Signals Impact Fees	434	80	(80)	434	35	(225)	244
Street Impact Fees	676	25	(25)	676	150	(295)	531
Sewer Impact Fees	921	90	(90)	921	125	(500)	546
Storm Drain Impact Fees	1,041	140	(342)	839	50	(156)	733
Park Facilities Impact Fees	39	50	(50)	39	15	(50)	4
Public Facilities Impact Fees	-	-	-	-	-	-	-
Quimby	2,582	500	(3,921)	(839)	200	(3,480)	(4,119)
Storm Drain	677	1,180	(1,018)	839	981	(990)	830
JAG Fund	-	-	-	-	42	(42)	-
OTS Fund	-	-	-	-	93	(93)	-
Beverage Recycling Grant	-	-	-	-	28	(28)	-
Used Oil Grant	-	-	-	-	31	(31)	-
County Proposition A	-	-	-	-	13	(13)	-
Miscellaneous Grant	(1,508)	9,978	(9,978)	(1,508)	9,610	(10,963)	(2,861)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Fund Balance Summary by Fund (in Thousands)							
Fund	Actual July 1, 2019	Budgeted Revenue FY 2019/20	Budgeted Expenditures FY 2019/20	Projected June 30, 2020	Budgeted Revenue FY 2020/21	Budgeted Expenditures FY 2020/21	Projected June 30, 2021
El Monte EDC	6,995	40	(6,706)	329	50	(6,591)	(6,212)
El Monte Housing Authority	-	-	-	-	-	-	-
DEBT SERVICE FUNDS							
2010 Lease Revenue Bond	1,304	1,889	(1,888)	1,305	1,874	(1,874)	1,305
2020 Lease Revenue Bond	-	-	-	-	-	(755)	(755)
CAPITAL PROJECT FUND							
Capital Project Fund	1,142	6,705	(7,846)	1	4,980	(4,138)	843
ENTERPRISE FUNDS							
Water	8,765	5,111	(6,562)	7,314	5,111	(12,676)	(252)
Sewer	11,578	3,208	(5,484)	9,302	3,579	(10,395)	2,486
INTERNAL SERVICE FUNDS							
Self-Insurance	-	2,049	(1,870)	179	1,803	(1,803)	179
Risk Management Fund	-	1,570	(3,427)	(1,857)	3,727	(3,727)	(1,857)
Vehicle Replacement	672	50	(683)	39	100	(350)	(211)
Equipment Replacement	817	50	(575)	292	100	(600)	(208)
FIDUCIARY FUNDS							
Redevelopment Property Tax Fund	3,972	4,541	(4,541)	3,972	3,881	(4,586)	3,267
Retiree Insurance (Police)	16	-	(17)	(1)	-	-	(1)
Retiree Insurance (SEIU)	771	-	(773)	(2)	-	-	(2)
Successor Agency	178	250	(250)	178	250	(250)	178



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Revenue Summary by Fund					
Fund	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
GENERAL FUND	\$ 66,768,056	\$ 71,440,597	\$ 75,263,772	\$ 64,264,700	\$ (10,999,072)
SPECIAL REVENUE FUNDS					
Retirement	11,580,017	12,685,115	12,580,000	13,285,000	705,000
Parking Business Improvement	229,583	228,533	220,300	249,000	28,700
Proposition A	2,368,184	2,530,155	2,628,339	2,332,822	(295,517)
Proposition C	1,887,477	2,087,164	2,051,419	1,799,916	(251,503)
Supp Law Enforcement Safety	257,657	327,737	275,000	295,000	20,000
Gas Tax	2,403,203	2,990,622	3,041,816	2,909,789	(132,027)
Transportation Development Act	116,783	50,831	84,518	65,316	(19,202)
Waste Diversion	1,180,599	996,717	1,030,000	790,150	(239,850)
Cable Access	192,769	190,990	146,000	180,000	34,000
Art In Public Places	304,502	424,321	315,000	120,000	(195,000)
Special Programs I	134,457	168,827	141,000	154,000	13,000
Special Programs II	-	-	-	-	-
Measure R	1,461,031	1,559,296	1,519,448	1,359,087	(160,361)
Traffic Safety	201,607	158,279	175,000	150,000	(25,000)
MTA Call For Projects	105,672	578,570	2,555,212	2,250,803	(304,409)
Mtn.View CFD	7,988	7,957	8,300	8,300	-
CDBG	3,678,219	1,740,405	3,211,681	3,294,341	82,660
HOME	277,056	160,474	4,241,417	2,380,968	(1,860,449)
Measure PC	-	-	-	700,000	700,000
Road Maintenance & Rehab	670,870	2,178,014	1,926,234	2,243,613	317,379
Measure M	1,203,558	1,645,836	1,680,861	1,499,298	(181,563)
Housing Assets	250,631	311,769	30,000	235,000	205,000
Affordable Housing	-	-	-	-	-
Tree Mitigation & Planting	19,925	41,651	39,000	6,600	(32,400)
Air Quality Management District	166,157	155,269	146,500	147,000	500
Gateway CFD	13,445	13,858	14,000	14,000	-
Calhome Grant	-	-	-	-	-
UDAG	2,255	3,173	-	-	-
Emergency Shelter Grant	130,191	145,451	258,707	5,828,942	5,570,235
ICM Supportive Services IIIB	58,469	67,996	74,987	70,079	(4,908)
Elderly Nutrition Program	172,321	156,511	167,000	161,981	(5,019)
Children's Lunch Program	30,679	-	-	-	-
Asset Forfeiture	234,384	1,264,224	1,000,000	750,000	(250,000)
Traffic Signals Impact Fees	-	58,625	80,000	35,000	(45,000)
Street Impact Fees	-	306,641	25,000	150,000	125,000
Sewer Impact Fees	-	110,554	90,000	125,000	35,000
Storm Drain Impact Fees	-	107,880	140,100	50,000	(90,100)
Park Facilities Impact Fees	-	39,265	50,000	15,000	(35,000)
Public Facilities Impact Fees	374,604	-	-	-	-
Quimby	399,652	585,836	500,000	200,000	(300,000)
Storm Drain	833,676	920,528	1,180,000	980,600	(199,400)
JAG Fund	-	-	-	41,830	41,830
OTS Fund	-	-	-	93,090	93,090
Beverage Recycling Grant Fund	-	-	-	28,100	28,100
Used Oil Grant Fund	-	-	-	30,800	30,800
County Proposition A	-	-	-	12,500	12,500



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Revenue Summary by Fund					
Fund	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Miscellaneous Grant	740,240	981,907	9,978,328	9,609,528	(368,800)
El Monte EDC	39,105	104,910	40,000	50,000	10,000
El Monte Housing Authority					
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	1,923,663	1,926,545	1,888,640	1,874,243	(14,397)
2020 Lease Revenue Bond	-	-	-	-	-
CAPITAL PROJECT FUND					
Capital Project Fund	-	-	6,705,000	4,980,000	(1,725,000)
ENTERPRISE FUNDS					
Water	4,444,777	5,192,542	5,110,500	5,110,500	-
Sewer	3,614,980	3,674,045	3,208,000	3,579,000	371,000
INTERNAL SERVICE FUNDS					
Self-Insurance	2,506,631	2,310,983	2,049,100	1,803,047	(246,053)
Risk Management Fund	-	-	1,570,300	3,726,500	2,156,200
Vehicle Replacement	100,000	100,000	50,000	100,000	50,000
Equipment Replacement	100,000	100,000	50,000	100,000	50,000
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	3,075,236	3,935,475	4,541,469	3,881,081	(660,388)
Retiree Insurance (Police)	222	313	-	-	-
Retiree Insurance (SEIU)	337,268	340,560	-	-	-
Successor Agency	324,903	252,522	250,000	250,000	-
Total Revenues	114,922,701	125,359,475	152,331,948	144,371,524	(7,960,424)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Expenditure Summary by Fund					
Fund	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
GENERAL FUND	\$ 70,873,602	\$ 71,824,123	\$ 81,489,163	\$ 69,748,346	\$ (11,740,817)
SPECIAL REVENUE FUNDS					
Retirement	15,684,977	17,418,029	19,469,752	10,864,692	(8,605,060)
Parking Business Improvement	51,446	251,624	659,125	638,300	(20,825)
Proposition A	2,265,805	2,636,560	2,946,250	3,344,714	398,464
Proposition C	1,776,190	1,530,819	5,864,961	5,389,747	(475,214)
Supp Law Enforcement Safety	122,290	369,600	512,000	982,000	470,000
Gas Tax	3,304,760	3,060,498	2,529,903	3,309,000	779,097
Transportation Development Act	65,734	109,848	335,314	198,470	(136,844)
Waste Diversion	1,037,293	823,482	1,251,876	1,024,833	(227,043)
Cable Access	181,300	149,265	157,100	141,600	(15,500)
Art In Public Places	-	-	766,000	1,100,000	334,000
Special Programs I	118,896	133,470	327,000	354,000	27,000
Special Programs II	-	-	-	-	-
Measure R	958,494	1,183,201	4,042,450	6,947,950	2,905,500
Traffic Safety	201,607	158,279	175,000	150,000	(25,000)
MTA Call For Projects	153,647	68,299	2,555,212	2,250,803	(304,409)
Mtn.View CFD	-	-	8,300	8,300	-
CDBG	5,571,851	2,049,104	4,420,260	3,294,341	(1,125,919)
HOME	1,275,638	13,264	4,285,677	2,114,318	(2,171,359)
Measure PC	-	-	-	700,000	700,000
Road Maintenance & Rehab	-	-	3,545,942	5,796,800	2,250,858
Measure M	75,747	51,896	2,673,207	7,835,038	5,161,831
Housing Assets	292,547	13,273	201,600	722,600	521,000
Affordable Housing	-	-	-	-	-
Tree Mitigation & Planting	-	5,772	39,000	6,600	(32,400)
Air Quality Management District	139,174	79,063	291,513	214,300	(77,213)
Gateway CFD	-	-	14,000	11,000	(3,000)
Calhome Grant	-	-	-	-	-
UDAG	-	-	-	-	-
Emergency Shelter Grant	130,191	145,451	310,738	5,833,342	5,522,604
ICM Supportive Services IIIB	58,469	67,996	90,243	81,776	(8,467)
Elderly Nutrition Program	171,754	156,510	268,314	161,981	(106,333)
Children's Lunch Program	36,762	14,042	-	-	-
Asset Forfeiture	1,322,874	788,902	1,500,000	1,814,000	314,000
Traffic Signals Impact Fees	-	-	80,000	225,000	145,000
Street Impact Fees	-	-	25,000	295,000	270,000
Sewer Impact Fees	-	-	90,000	500,000	410,000
Storm Drain Impact Fees	-	16,147	342,258	156,000	(186,258)
Park Facilities Impact Fees	-	-	50,000	50,000	-
Public Facilities Impact Fees	103,966	-	-	-	-
Quimby	-	26,236	3,920,891	3,479,640	(441,251)
Storm Drain	604,366	550,771	1,017,735	990,100	(27,635)
JAG Fund	-	-	-	41,830	41,830
OTS Fund	-	-	-	93,090	93,090
Beverage Recycling Grant	-	-	-	28,100	28,100
Used Oil Grant	-	-	-	30,800	30,800



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Expenditure Summary by Fund					
Fund	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
County Proposition A	-	-	-	12,500	12,500
Miscellaneous Grant	1,228,447	1,400,158	9,978,328	10,962,631	984,303
El Monte EDC	-	750	6,705,750	6,590,750	(115,000)
El Monte Housing Authority	-	-	-	-	-
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	1,909,485	1,899,268	1,887,600	1,874,243	(13,357)
2020 Lease Revenue Bond	-	-	-	754,500	754,500
CAPITAL PROJECT FUND					
Capital Project Fund	54,762	110,457	7,846,450	4,138,250	(3,708,200)
ENTERPRISE FUNDS					
Water	4,007,576	4,919,345	6,562,412	12,675,535	6,113,123
Sewer	2,437,082	2,089,552	5,484,483	10,394,908	4,910,425
INTERNAL SERVICE FUNDS					
Worker's Compensation	6,449,449	5,308,991	1,870,000	1,803,047	(66,953)
Self-Insurance	-	-	3,427,000	3,726,500	299,500
Vehicle Replacement	25,374	67,132	683,462	350,000	(333,462)
Equipment Replacement	-	4,038	575,300	600,000	24,700
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	2,899,416	3,043,513	4,541,469	4,586,438	44,969
Retiree Insurance (Police)	-	-	16,500	-	(16,500)
Retiree Insurance (SEIU)	244,674	292,787	773,300	-	(773,300)
Successor Agency	320,908	159,932	250,000	250,000	-
Total Expenditures	126,156,556	122,991,448	196,857,838	199,647,713	2,789,875



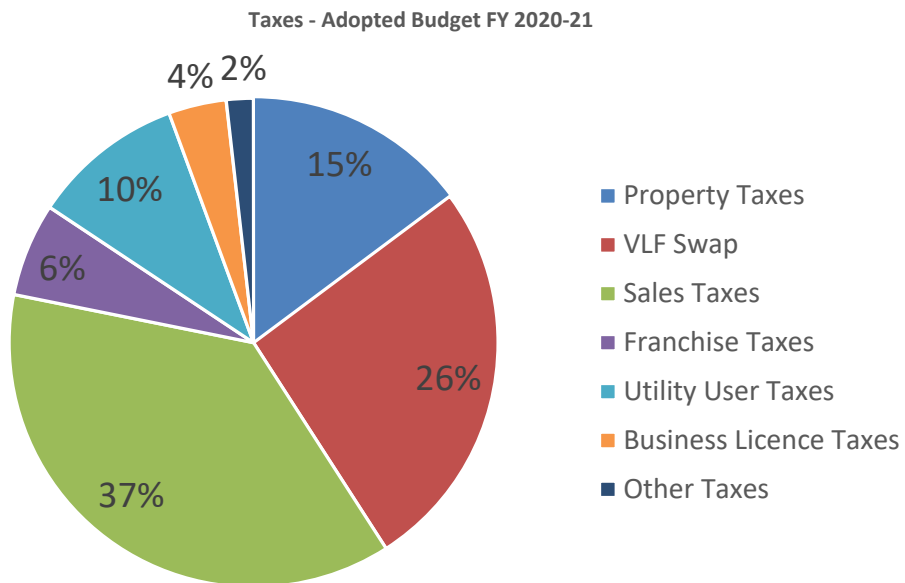
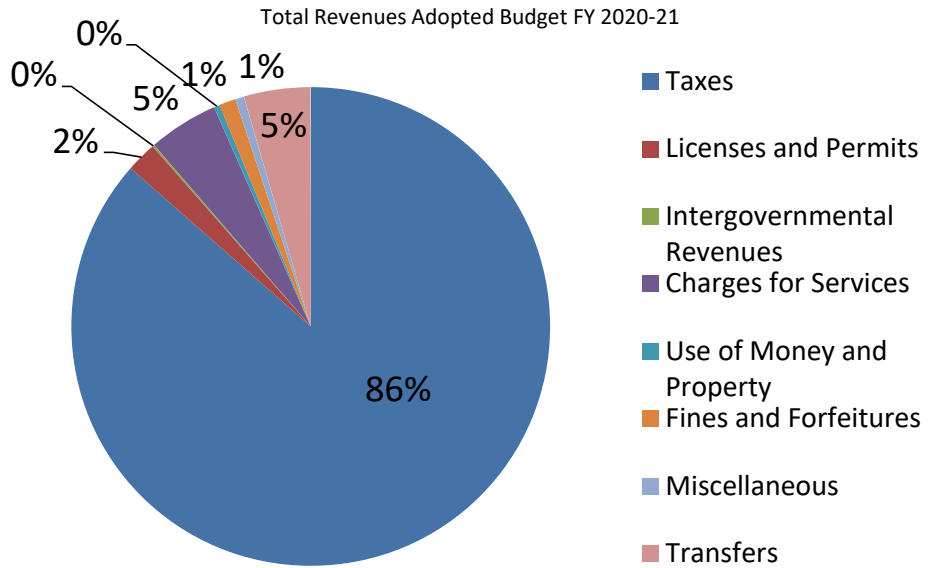
**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

General Fund Revenues

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Taxes:					
Property Taxes	\$ 7,326,435	\$ 7,989,858	\$ 7,814,000	\$ 8,226,000	\$ 412,000
VLF Swap	12,401,053	13,197,807	13,750,000	14,497,000	747,000
Sales Taxes	21,743,771	23,183,265	20,507,000	20,711,000	204,000
Franchise Taxes	3,283,133	3,115,491	3,519,000	3,427,000	(92,000)
Utility User Taxes	6,644,767	6,169,379	5,770,000	5,580,000	(190,000)
Business Licence Taxes	2,169,615	2,253,859	2,203,500	2,130,500	(73,000)
Other Taxes	1,112,942	1,289,845	1,010,000	995,000	(15,000)
Taxes	54,681,716	57,199,505	54,573,500	55,566,500	993,000
Licenses and Permits	1,594,330	2,197,363	1,262,700	1,325,700	63,000
Intergovernmental Revenues	197,625	255,676	85,000	85,000	-
Charges for Services	3,785,933	4,577,609	3,238,500	3,042,500	(196,000)
Use of Money and Property	476,350	785,523	490,000	250,000	(240,000)
Fines and Forfeitures	1,019,608	1,015,631	864,000	719,000	(145,000)
Miscellaneous	1,661,399	1,688,869	11,850,072	376,000	(11,474,072)
Change in Fair Value of Investments	(150,512)	501,645	-	-	-
Transfers	3,501,607	3,218,777	2,900,000	2,900,000	-
Total Revenues	66,768,056	71,440,597	75,263,772	64,264,700	\$ (10,999,072)



City of El Monte Annual Budget Fiscal Year 2020/2021





**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

General Fund 100		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
100-11-4011	Current Secured	\$ 5,950,575	\$ 6,463,471	\$ 6,700,000	\$ 7,080,000	\$ 380,000
100-11-4012	Current Unsecured	263,714	283,860	260,000	238,000	(22,000)
100-11-4013	Prior Year Secured and Unsecured	(17,809)	(29,266)	(16,000)	(20,000)	(4,000)
100-11-4015	Penalties	23,265	3,275	10,000	10,000	-
100-11-4016	Aircraft	71,226	103,968	90,000	76,000	(14,000)
100-11-4017	Supplemental Property Tax	(5,825)	23,409	-	10,000	10,000
100-11-4019	VLF Swap	12,401,053	13,197,807	13,750,000	14,497,000	747,000
100-11-4021	Property Tax Adm Expense/LA County	473	-	-	-	-
100-11-4022	Other Property Taxes	11,320	12,180	10,000	10,000	-
100-11-4023	AB 2670 Unitary Railroad Property Tax	-	-	-	-	-
100-11-4024	Prop 1A Securitization Program	-	-	-	-	-
100-11-4026	Property Tax Increment Pass Thru	54,171	60,115	60,000	60,000	-
100-11-4028	Property Tax Residual Pass-throughs	517,599	589,375	300,000	300,000	-
100-11-4031	Sales Tax Apportionment	16,938,798	17,786,171	15,888,000	16,085,000	197,000
100-11-4032	Sales Tax - Temple City	(33,376)	(41,199)	(50,000)	(50,000)	-
100-11-4033	Sales Tax - Measure GG	4,924,794	5,461,670	4,719,000	4,726,000	7,000
100-11-4034	Sales Tax In-Lieu	-	-	-	-	-
100-11-4035	Sales Tax - Muni Services	-	-	-	-	-
100-11-4036	Sales Tax - Rebate (Jobs Grant)	(86,445)	(23,376)	(50,000)	(50,000)	-
100-11-4041	Public Safety Augmentation (Prop 172)	457,726	479,470	400,000	462,000	62,000
100-11-4051	Franchise Tax - Electric	625,972	624,848	624,000	625,000	1,000
100-11-4052	Franchise Tax - Gas	139,015	135,839	130,000	140,000	10,000
100-11-4053	Franchise Tax - Waste Diversion	1,831,104	1,685,884	2,125,000	2,000,000	(125,000)
100-11-4054	Franchise Fee - Cable	320,634	317,636	320,000	320,000	-
100-11-4055	Franchise Tax - Other	366,407	351,284	320,000	342,000	22,000
100-11-4061	Utility Tax - Gas	793,468	865,953	850,000	840,000	(10,000)
100-11-4062	Utility Tax - Electric	3,613,044	3,612,996	3,500,000	3,500,000	-
100-11-4064	Utility Tax - Telephone	2,118,255	1,610,430	1,300,000	1,200,000	(100,000)
100-11-4065	Utility Tax - Other	120,000	80,000	120,000	40,000	(80,000)
100-11-4071	Occupancy Tax	819,545	1,009,950	710,000	720,000	10,000
100-11-4073	Coporate Document Transfer Tax	-	-	-	-	-
100-11-4074	Real Property Transfer Tax	293,397	279,896	300,000	275,000	(25,000)
100-11-4076	Lighting & Maintenance Dist. Assessment	-	-	-	-	-
100-11-4078	Sewer Assessment (Lewis Homes)	-	-	-	-	-
100-11-4081	Curb & Gutter Assessment	-	-	-	-	-
100-11-4101	Business Licenses	-	-	-	-	-
100-11-4102	Business License (Batch)	-	-	-	-	-
100-11-4171	Associated Permit Fees	4,250	3,900	4,500	4,000	(500)
100-11-4202	Motor Vehicle In Lieu Tax	60,149	56,259	50,000	50,000	-
100-11-4211	Homeowners Property Tax Relief	36,387	35,438	35,000	35,000	-
100-11-4311	NSF Collection Fee	510	1,380	1,000	1,000	-
100-11-4312	Code Enforcement Chges for Serv- Nonfir	-	-	-	-	-
100-11-4511	Fines - Civil Compromise	4,791	1,790	2,000	2,000	-
100-11-4517	Code Enforcement Fines (Admin Citation)	-	-	-	-	-
100-11-4519	Admin Compliance Citation Fines	-	-	-	-	-
100-11-4574	Illegal Fireworks Citation	66,727	67,787	50,000	50,000	-
100-11-4601	Interest Income	402,899	728,523	200,000	200,000	-
100-11-4603	Net Change in Fair Value of Investments	(150,512)	501,645	-	-	-
100-11-4611	Interest Income - Other	27,251	-	-	-	-
100-11-4621	Rental Income	30,000	34,500	30,000	30,000	-
100-11-4701	Sale of Real Property	12,975	72,210	-	-	-
100-11-4702	Sale of Vehicles	7,454	2,315	-	-	-

General Fund 100

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-11-4704 Sale of Maps Books & Others	-	-	-	-	-
100-11-4706 Contributions & Donations	-	-	-	-	-
100-11-4707 Commissions on Vending Machines	(709)	-	-	-	-
100-11-4724 Reimbursements - CRA	-	-	-	-	-
100-11-4725 Reimbursement	-	-	-	-	-
100-11-4781 Misc Revenue - One Time	145	-	1,894,290	-	(1,894,290)
100-11-4791 Miscellaneous Revenue	861,663	93,171	8,330,000	-	(8,330,000)
100-11-4872 Bond Proceeds	-	-	-	-	-
100-11-4877 Cell Site Lease (Mt View Park)	-	-	-	-	-
100-11-4901 Transfer In From General Fund	-	-	-	-	-
100-11-4902 Transfer In from Traffic Safety Fund	-	-	-	-	-
100-11-4905 Transfer in Parking & Bus Imp Area Fund	-	-	-	-	-
100-11-4909 Transfer in from Gas Tax Fund	3,300,000	3,060,498	2,900,000	2,900,000	-
100-11-4910 Transfer in from Police Traffic Program	-	-	-	-	-
100-11-4912 Transfer in from Misc Grant Fund	-	-	-	-	-
100-11-4917 Transfer In from Special Program Fund	-	-	-	-	-
100-11-4998 Transfer from Park Bond Act Fund	-	-	-	-	-
100-21-4701 Sale Of Property	-	-	-	-	-
100-21-4704 Sale Of Maps, Books, Others	297	-	-	-	-
100-21-4706 Contributions & Donations	-	25,502	-	-	-
100-21-4905 Transfer in Parking & Bus Imp Area Fund	-	-	-	-	-
100-22-4302 Miscellaneous Fees	-	-	-	-	-
100-22-4372 Children's Day Parade	2,600	1,123	1,000	-	(1,000)
100-22-4706 Contributions & Donations- Holiday House	6,305	10,000	7,500	-	(7,500)
100-22-4709 State of the City	-	-	-	-	-
100-22-4710 Community Promotion Events	9,795	7,100	10,000	-	(10,000)
100-22-4711 Cont. & Donations	-	430	-	-	-
100-22-4716 Performing Arts	58,670	26,295	30,000	-	(30,000)
100-22-4719 LACO Fair Tickets	-	1,274	-	-	-
100-22-4791 Miscellaneous Revenue	-	-	-	-	-
100-31-4039 Business Licenses	-	-	-	1,950,000	1,950,000
100-31-4101 Business Licenses	2,074,997	2,093,500	2,060,000	-	(2,060,000)
100-31-4102 Business License Penalties	-	-	-	-	-
100-31-4103 Tobacco Permit	32,550	32,050	35,000	30,000	(5,000)
100-31-4104 Massage Establishment Certificate	(6,460)	1,852	20,000	1,500	(18,500)
100-31-4105 Fireworks Regulatory Fee	-	-	-	-	-
100-31-4109 Regency Billboard Permits	32,000	102,400	64,000	125,000	61,000
100-31-4308 Department Service Charges	61,672	84,415	-	-	-
100-31-4309 Permit Committee Application Fee	62,971	56,574	50,000	50,000	-
100-31-4621 Rental Income	-	-	240,000	-	(240,000)
100-31-4661 Internal Service Charges	-	-	-	-	-
100-31-4722 Cash Over and Short	10	11	-	-	-
100-31-4724 Reimbursement - CRA	-	-	-	-	-
100-31-4725 Reimbursement - Others	-	-	-	-	-
100-31-4727 Reimbursement Damage To City Property	-	4,813	-	-	-
100-31-4728 SB90 Mandated Cost Reimbursements	136	4,035	-	-	-
100-41-4308 Department Service Charges	62,358	-	-	-	-
100-41-4356 Reimbursements - Cannabis Litigation	-	64,145	-	-	-
100-41-4725 Reimbursements - Others	13,641	869,416	-	-	-
100-51-4518 Graffiti Vandalism Restitution	-	-	-	-	-
100-51-4621 Rental Income	-	-	-	-	-
100-51-4791 Miscellaneous Revenue	244	-	-	-	-
100-52-4229 Regional Pk & Openspace/Pocket Pk Gra	101,089	154,045	-	-	-
100-54-4304 Facility Fees	-	-	-	-	-
100-54-4371 Sports & Activities Fee	(50)	80	-	-	-
100-54-4373 Admission Fees (Aquatics)	50,895	56,526	28,000	50,000	22,000
100-54-4374 Class Fees-Swim Team	205,900	209,729	73,000	100,000	27,000
100-54-4375 Aquatic Miscellaneous Fees	437	186	-	-	-
100-54-4376 Scuba Fees	-	85	-	-	-
100-54-4377 Aqua Aerobics	3,029	5,105	2,500	2,500	-
100-54-4378 Springboard Diving	-	-	-	-	-
100-54-4379 Snack Bar	3,084	1,649	-	-	-
100-54-4381 Aquatic Facility Rentals	44,535	67,100	30,000	40,000	10,000
100-54-4382 Class Fees-Contract Instruction	7,850	6,215	-	-	-
100-54-4385 Adult Sports	43,600	23,175	13,000	20,000	7,000
100-54-4386 Youth Sports	-	-	-	-	-
100-54-4621 Rental Income	-	-	-	-	-
100-54-4706 Contributions and Donations	-	-	-	-	-

General Fund 100

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-54-4722	Cash Over and Short	0	10	-	-
100-54-4725	Reimbursement - Others	50,000	50,000	50,000	30,000 (20,000)
100-54-4901	Transfer In From General Fund	-	-	-	-
100-55-4373	Senior Gym Admission Fees	2,311	2,427	2,000	2,000 -
100-55-4382	Class Fee-Contract Instruction	29,416	34,914	25,000	25,000 -
100-55-4385	Adult Sports	-	-	-	-
100-55-4791	Miscellaneous Revenue	170	135	-	-
100-55-4956	Transfer to Match	-	-	-	-
100-56-4304	Facility Rental Fees	145,997	116,061	80,000	100,000 20,000
100-56-4381	Aquatic Facility Rentals	1,170	-	-	-
100-56-4621	Rental Income	-	-	-	-
100-57-4707	Commissions on Vending Machines	2,642	-	-	-
100-58-4710	Community Promotion Events	7,760	5,502	5,000	5,000 -
100-61-4111	Contractors Licenses	32,277	20,157	20,000	20,000 -
100-61-4112	Building Permits	959,453	1,496,255	637,000	800,000 163,000
100-61-4113	Plumbing Permits	92,870	73,372	65,000	65,000 -
100-61-4114	Electrical Permits	128,728	108,477	100,000	100,000 -
100-61-4115	Business Occupancy Permit	113,270	111,517	100,000	100,000 -
100-61-4116	Property Inspection	2,451	46,078	30,000	30,000 -
100-61-4117	Mobile Home Park Permits	21,397	23,560	25,000	- (25,000)
100-61-4118	Energy Review	51,713	104,086	100,000	50,000 (50,000)
100-61-4161	Other Permits	-	-	-	-
100-61-4171	Associated Permit Fees	55,192	44,461	40,000	40,000 -
100-61-4294	Animal Care & Control Revenue Offset	98,114	115,132	95,000	75,000 (20,000)
100-61-4308	Department Service Charges	13,548	-	-	-
100-61-4341	Planning Service Fees	102,829	90,214	80,000	100,000 20,000
100-61-4342	Zoning & Subdivision Fees	349,745	484,851	420,000	300,000 (120,000)
100-61-4343	General Plan Maintenance Surcharge	9,326	16,884	12,000	10,000 (2,000)
100-61-4345	Planning Sign Permits	19,085	19,805	20,000	20,000 -
100-61-4350	Building Plot Plan	-	6,879	-	50,000 50,000
100-61-4351	Plan Review Fee	10,808	10,755	10,000	10,000 -
100-61-4352	Plan Check Fees	684,305	1,430,950	670,000	800,000 130,000
100-61-4353	Technology Enhancement Surcharge	20,958	34,868	30,000	25,000 (5,000)
100-61-4354	Building Dept Fees	14	-	-	-
100-61-4355	Landscape P/C Permit	38,670	15,810	20,000	20,000 -
100-61-4356	City Cannabis Application Fees	23,811	113,796	-	-
100-61-4357	Third Party Review Cannabis Application	25,700	81,475	90,000	90,000 -
100-61-4361	Wireless Application Fees	-	121,000	484,000	100,000 (384,000)
100-61-4363	Parcel Map/Tract Map Fee (100-2280)	200,940	170,338	100,000	100,000 -
100-61-4368	Property Abatement	59,194	2,084	-	-
100-61-4504	Home Foreclosure Inspection Fee	-	-	-	-
100-61-4505	Home Foreclosure Registration Fee	69,574	46,282	35,000	35,000 -
100-61-4506	Home Foreclosure Walk-In Processing Fee	-	-	-	-
100-61-4507	Home Foreclosure Penalties	-	500	-	-
100-61-4508	Home Foreclosure Permit Fees	-	-	-	-
100-61-4509	Home Foreclosure Admin Fee (2012)	-	-	-	-
100-61-4517	Code Enforcement Fines	6,667	-	-	-
100-61-4519	Admin Compliance Citation Fines	294,682	176,455	175,000	100,000 (75,000)
100-61-4523	Appeal Fee	-	6,390	-	-
100-61-4704	Sale Of Maps, Books, Others	65	-	-	-
100-61-4722	Cash - Over And Short	(2)	(1,049)	-	-
100-61-4725	Reimbursement - Others	1,771	-	-	-
100-61-4791	Miscellaneous Revenue	344	335	-	-
100-63-4302	Miscellaneous Revenue	-	13,333	-	-
100-63-4303	Administrative Fee	160,912	210,978	203,000	150,000 (53,000)
100-63-4519	Admin Compliance Citations -Bulky Items	8,877	82,000	80,000	20,000 (60,000)
100-63-4722	Cash - Over and Short	-	(6)	-	-
100-63-4867	Road Maint Cost Reimb	-	20,000	80,000	10,000 (70,000)
100-67-4111	Contractors Licenses	-	-	-	-
100-67-4112	Building Permits - New Construction	-	-	-	-
100-67-4113	Plumbing Permits	-	-	-	-
100-67-4114	Electrical Permits	-	-	-	-
100-67-4116	Property Resale Inspection Fee	-	-	-	-
100-67-4117	Mobile Home Park Permits	-	-	-	-
100-67-4118	Energy Review Fee (5%)	-	-	-	-
100-67-4131	Sewer Permits	77,385	-	-	-
100-67-4161	Other Permits	-	-	-	-
100-67-4171	Associated Permit Fees	-	1,200	-	-

General Fund 100		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-4308	Department Service Charges	-	-	-	-	-
100-67-4344	Planning Plot Plan Review Fee	-	-	-	-	-
100-67-4352	Plan Check Fees	76,296	64,086	130,000	120,000	(10,000)
100-67-4353	Technology Enhancement Surcharge	8,659	27,013	30,000	2,000	(28,000)
100-67-4354	Building Dept Fees	-	-	-	-	-
100-67-4361	Engineering Service/Permit Fees	678,702	467,034	400,000	500,000	100,000
100-67-4362	Sewer Inspection Charge	-	-	-	-	-
100-67-4363	Parcel Map/Tract Map Fee	29,668	20,303	20,000	20,000	-
100-67-4365	Processing Fee	-	-	-	-	-
100-67-4367	Third Party Peer Review	214,950	116,531	-	-	-
100-67-4503	Traffic Fines	-	-	-	-	-
100-67-4621	Rental Income	-	-	-	-	-
100-67-4623	Water Facility Rent Income	-	-	-	-	-
100-67-4661	Internal Service Charges	-	-	-	-	-
100-67-4702	Sale Of Vehicles	-	-	-	-	-
100-67-4706	Contributions & Donations Crossing Guar	-	-	-	-	-
100-67-4722	Cash - Over And Short	-	2	-	-	-
100-67-4725	Reimbursements - Others	139,316	1,622	-	-	-
100-67-4726	Reimbursements - Project 805	32,860	-	-	-	-
100-67-4734	Sale of City Street Signs	-	-	-	-	-
100-67-4791	Miscellaneous Revenue	17,312	13,582	1,212,282	10,000	(1,202,282)
100-67-4902	Transfer In from Traffic Safety Fund	201,607	158,279	-	-	-
100-67-4923	Transferfrom Storm Drain Fund	-	-	-	-	-
100-71-4142	Filming Permit	500	700	700	700	-
100-71-4143	Alarm Permit Fee	34,788	43,619	35,000	35,000	-
100-71-4144	False Alarm Fees	35,854	28,906	35,000	30,000	(5,000)
100-71-4221	Local Grants - AVOID	-	-	-	-	-
100-71-4231	Federal Grants	-	-	-	-	-
100-71-4252	Local Grant Reimbursement	-	9,934	-	-	-
100-71-4302	Miscellaneous Fees	3,845	-	-	-	-
100-71-4308	Department Service Charges	68,127	109,849	75,000	85,000	10,000
100-71-4323	HRTOP Impound Report	-	740	-	-	-
100-71-4324	Towing and Impound Fees	34,800	39,995	20,000	30,000	10,000
100-71-4325	Traffic Towing and Impound Fees	118,440	129,460	100,000	100,000	-
100-71-4326	Helicopter Program Fee	3,141	15,706	-	-	-
100-71-4327	Community Service Program Fees	13,080	22,200	15,000	15,000	-
100-71-4328	Booking Fees	274	-	-	-	-
100-71-4329	Pay To Stay Program	547	5,611	-	1,000	1,000
100-71-4330	Federal Inmate Housing	-	-	-	-	-
100-71-4337	Vice Vehicle Seizure Program	-	-	-	-	-
100-71-4500	Court Fines	2,812	2,590	2,000	2,000	-
100-71-4501	Parking Ticket	553,435	520,394	500,000	500,000	-
100-71-4502	Court Fines	-	-	-	-	-
100-71-4503	Traffic Fines	-	16,370	-	-	-
100-71-4511	Fines-Civil Confinement	-	-	-	-	-
100-71-4512	Fines & Bail Forfeitures	12,043	95,074	20,000	10,000	(10,000)
100-71-4517	Code Enforcement Fines	-	-	-	-	-
100-71-4518	Graffiti Vandalism Restitution	-	-	-	-	-
100-71-4624	Program Income	16,200	22,500	20,000	20,000	-
100-71-4704	Sale Of Maps, Books, Others	91	-	-	-	-
100-71-4725	Reimbursement	402,953	425,089	200,000	300,000	100,000
100-71-4726	Reimbursement - LACO Police Agency Fu	-	-	-	-	-
100-71-4730	Reimbursement- FEMA	-	-	-	-	-
100-71-4732	Visitation Revenue	-	-	-	-	-
100-71-4733	Police Unclaimed	21,800	52,761	30,000	20,000	(10,000)
100-71-4781	Misc Revenue - One Time	-	-	-	-	-
100-71-4791	Miscellaneous Revenue	23,582	8,438	5,000	5,000	-
100-71-4958	Transfer in from LLEBG	-	-	-	-	-
100-81-4331	Fire Prevention Processing Fee	-	50	-	-	-
100-92-4611	Interest Income - Other	-	-	-	-	-
Fund: 100 Total Revenue:		\$ 66,768,056	\$ 71,440,597	\$ 75,263,772	\$ 64,264,700	\$ (10,999,072)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

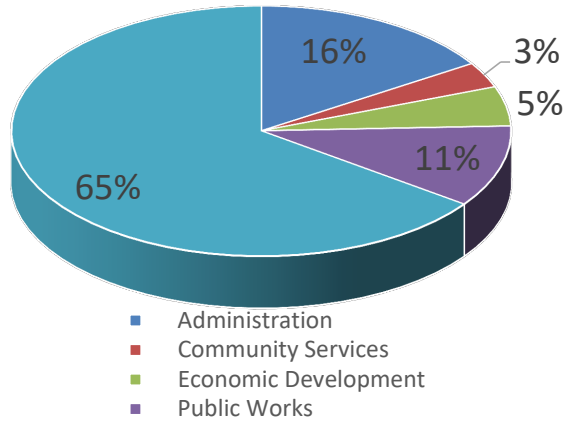
General Fund Operating Expenditures by Department and by Type

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Expenditure:					
Administration	\$ 11,708,069	\$ 12,538,329	\$ 13,129,127	\$ 11,130,531	\$ (1,998,596)
Community Services	4,492,979	3,349,141	3,273,643	2,306,311	(967,332)
Economic Development	5,012,161	5,411,252	7,619,022	3,572,627	(4,046,395)
Public Works	10,927,341	9,379,776	11,033,786	7,367,680	(3,666,106)
Public Safety	38,733,052	41,145,624	46,433,585	45,371,197	(1,062,388)
Total Expenditures	\$ 70,873,602	\$ 71,824,123	\$ 81,489,163	\$ 69,748,346	\$ (11,740,817)
Personnel	\$ 40,288,029	\$ 42,451,985	\$ 46,214,280	\$ 42,898,314	\$ (3,315,966)
Operations and Maintenance	25,202,099	26,818,250	33,264,411	26,679,036	(6,585,375)
Capital Outlay	3,443,094	991,593	1,930,406	113,000	(1,817,406)
Debt Service	937,169	507,575	21,780	20,000	(1,780)
Transfers	1,003,211	1,054,719	58,286	37,996	(20,290)
Total Expenditures	\$ 70,873,602	\$ 71,824,123	\$ 81,489,163	\$ 69,748,346	\$ (11,740,817)

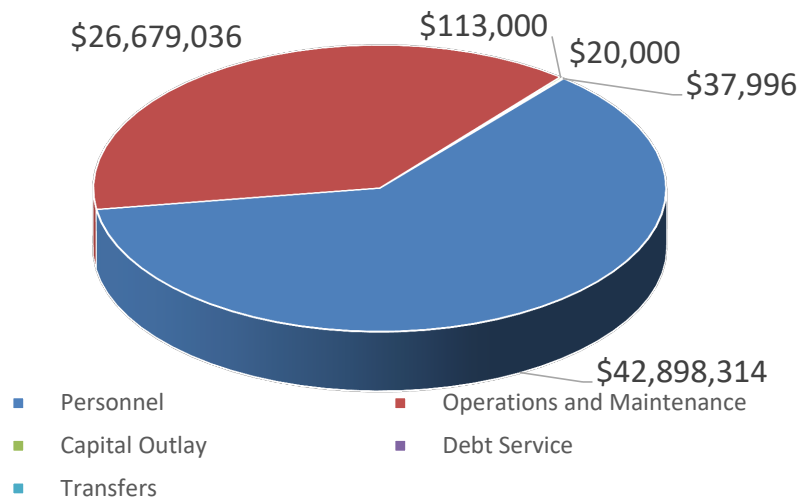


**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Expenditures by Function



Expenditures by Type





**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Summary of General Fund Revenues and Expenditures by Department

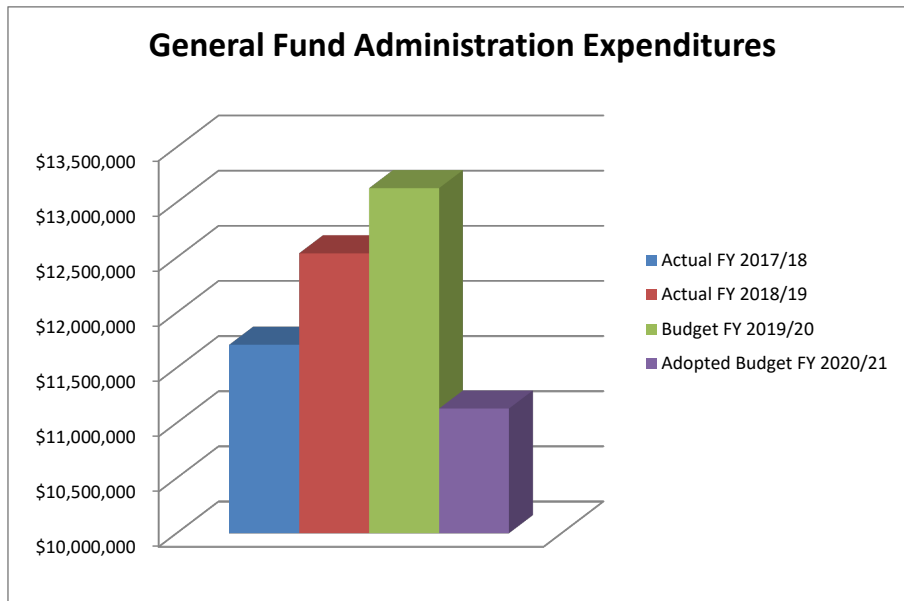
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget	% Change
Revenues						
	Actual FY 2018	Actual FY 2019	Budget FY 2020	Adopted Budget FY 2021	FY 2020 to FY 2021 Change	Budget % Change
Property Tax	\$ 19,269,762	\$ 20,708,194	\$ 21,164,000	\$ 22,261,000	\$ 1,097,000	5.2%
Sales Tax	21,743,771	23,183,265	20,507,000	20,711,000	204,000	1.0%
Utility User Tax	6,644,767	6,169,379	5,770,000	5,580,000	(190,000)	-3.3%
Franchise Fees	3,283,133	3,115,491	3,519,000	3,427,000	(92,000)	-2.6%
Business License	2,257,730	2,370,792	2,229,000	2,156,500	(72,500)	-3.3%
Development Fees	4,033,451	5,325,655	3,637,500	3,476,000	(161,500)	-4.4%
Fines and Fees	2,147,616	2,260,209	1,747,200	1,561,200	(186,000)	-10.6%
Other Revenues	3,886,218	5,088,835	5,790,072	2,192,000	(3,598,072)	-62.1%
Transfers-in	3,501,607	3,218,777	2,900,000	2,900,000	-	0.0%
Total	\$ 66,768,055	\$ 71,440,597	\$ 67,263,772	\$ 64,264,700	\$ (2,999,072)	-4.5%
Expenditures						
	Actual FY 2018	Actual FY 2019	Budget FY 2020	Adopted Budget FY 2021	FY 2020 to FY 2021 Change	Budget % Change
Police Services	\$ 26,027,518	\$ 28,831,200	\$ 31,701,297	\$ 30,287,504	\$ (1,413,793)	-4.5%
Fire Service	12,705,534	12,314,424	14,732,288	15,083,693	351,405	2.4%
Public Works	10,927,341	9,379,776	11,033,786	7,367,680	(3,666,106)	-33.2%
Economic Development	5,012,161	5,411,252	7,619,022	3,572,627	(4,046,395)	-53.1%
Parks & Recreation	4,492,979	3,349,141	3,273,643	2,306,311	(967,332)	-29.5%
Administration	11,708,069	12,538,329	13,129,127	11,130,531	(1,998,596)	-15.2%
Total	\$ 70,873,602	\$ 71,824,123	\$ 81,489,163	\$ 69,748,346	\$ (11,740,817)	-14.4%
Net Surplus (Deficit)	\$ (4,105,547)	\$ (383,526)	\$ (14,225,391)	\$ (5,483,646)	\$ 8,741,745	
Net Bond Proceeds			\$ 8,000,000			
(Decrease) in Fund Balance	\$ (4,105,547)	\$ (383,526)	\$ (6,225,391)	\$ (5,483,646)		



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

GENERAL FUND ADMINISTRATION

General Fund Administration is comprised of seven principal operating departments: City Council, City Clerk, City Manager's Office, Human Resources/Risk Management, Information Technology, Finance Department, City Attorney and General City. These operating departments are the legal level of control.



General Fund Administration

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Expenditure:					
City Council					
Personnel	\$ 165,861	\$ 162,234	\$ 154,800	\$ 151,100	\$ (3,700)
Operations and Maintenance	84,144	101,260	67,700	41,400	(26,300)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Council	\$ 250,005	\$ 263,494	\$ 222,500	\$ 192,500	\$ (30,000)
City Clerk					
Personnel	\$ 405,966	\$ 419,440	\$ 216,227	\$ 205,900	\$ (422,127)
Operations and Maintenance	206,640	189,702	306,500	314,000	7,500
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Clerk	\$ 612,605	\$ 609,142	\$ 522,727	\$ 519,900	\$ (414,627)
City Manager					
Personnel	\$ 1,045,208	\$ 1,031,773	\$ 850,113	\$ 734,500	\$ (115,613)
Operations and Maintenance	385,216	385,407	531,700	328,000	(203,700)
Capital Outlay	3,056	-	20,000	-	(20,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Manager	\$ 1,433,480	\$ 1,417,180	\$ 1,401,813	\$ 1,062,500	\$ (339,313)
Human Resources/Risk Management					
Personnel	\$ 455,298	\$ 465,853	\$ 476,769	\$ 483,900	\$ 7,131
Operations and Maintenance	174,596	281,542	482,355	163,555	(318,800)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Human Resources/Risk Management	\$ 629,894	\$ 747,396	\$ 959,124	\$ 647,455	\$ (311,669)
Information Technogy					
Personnel	\$ 121,921	\$ 128,011	\$ 129,815	\$ 550,100	\$ 420,285
Operations and Maintenance	163,801	173,297	307,500	551,500	244,000
Capital Outlay	-	270,865	65,000	-	(65,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Information Technogy	\$ 285,723	\$ 572,173	\$ 502,315	\$ 1,101,600	\$ 599,285
Finance					
Personnel	\$ 1,019,807	\$ 1,178,870	\$ 1,456,017	\$ 1,167,000	\$ (289,017)
Operations and Maintenance	373,290	525,949	487,760	483,850	(3,910)
Capital Outlay	22,640	3,946	68,440	-	(68,440)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Finance	\$ 1,415,738	\$ 1,708,765	\$ 2,012,217	\$ 1,650,850	\$ (361,367)

General Fund Administration

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
City Attorney					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	1,647,857	2,101,580	1,641,000	1,300,000	(341,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Attorney	\$ 1,647,857	\$ 2,101,580	\$ 1,641,000	\$ 1,300,000	\$ (341,000)
Non-Department					
Personnel	\$ 3,844,839	\$ 3,920,827	\$ 4,486,333	\$ 3,947,726	\$ (538,607)
Operations and Maintenance	474,114	567,878	1,343,100	688,000	(655,100)
Capital Outlay	76,646	22,319	18,000	-	(18,000)
Debt Service	937,169	507,575	20,000	20,000	-
Transfers	100,000	100,000	-	-	-
Total Non-Department	\$ 5,432,767	\$ 5,118,598	\$ 5,867,433	\$ 4,655,726	\$ (1,211,707)
Total General Fund Administration	\$ 11,708,069	\$ 12,538,329	\$ 13,129,127	\$ 11,130,531	\$ (2,410,396)



City of El Monte Annual Budget Fiscal Year 2020/2021

CITY COUNCIL

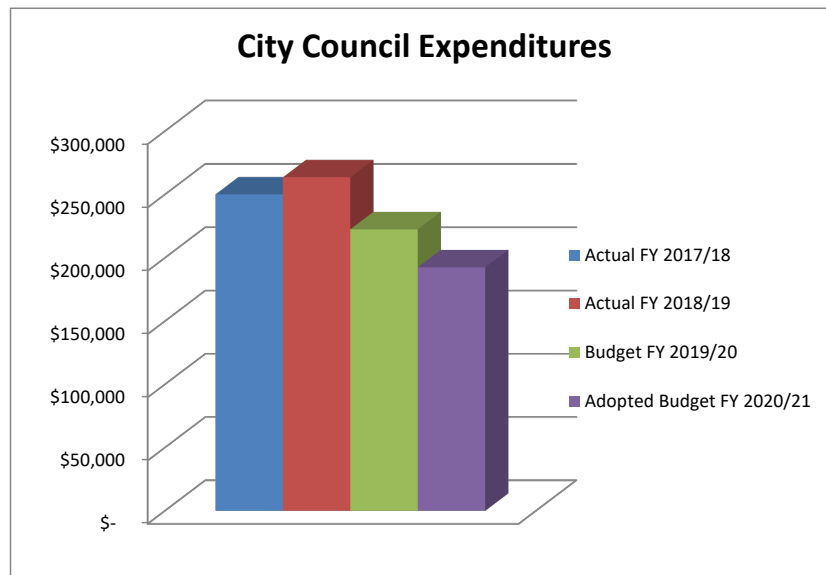
The five-member City Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials are elected at large and must be registered voters residing within the city limits of El Monte. The City Council is comprised of the Mayor and four City Councilmembers who collectively are referred to as the "Council."

Mayor

The position of Mayor is a separate and distinct position from the four other members of the City council, elected by the public to serve as the official head of the City. The Mayor presides over all Council meetings and official gatherings of the City and is a full voting member of the City Council. The Mayor serves for a term of two years.

Councilmembers

The public elects, at large, four members of the City Council to serve overlapping four-year terms. Their goal is to provide leadership and resources that ensure the highest quality of life possible for residents, support business development, welcome visitors, and establish a positive work environment for City employees





**City of El Monte
Annual Budget
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Administration: City Council		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 211 City Council Support						
100-21-211-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-211-5125	Salaries - Part Time	(19)	-	-	-	-
100-21-211-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-211-5132	Salaries - Overtime	257	349	800	800	-
100-21-211-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-211-5144	Incentive Pay	-	-	-	-	-
100-21-211-5181	Car Allowance	-	-	-	-	-
100-21-211-5201	Group Insurance	-	-	-	-	-
100-21-211-5206	Life Insurance	-	-	-	-	-
100-21-211-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-211-5209	Section 125	-	-	-	-	-
100-21-211-5210	Insurance Rebate	-	-	-	-	-
100-21-211-5222	Medicare	26	24	-	-	-
100-21-211-5225	Retirement Contribution	-	-	-	-	-
100-21-211-5226	Supplemental Retirement	-	-	-	-	-
100-21-211-5227	Deferred Compensation	-	-	-	-	-
100-21-211-5232	Unemployment Insurance	-	-	-	-	-
100-21-211-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-211-5241	Tuition Reimbursement	-	-	-	-	-
100-21-211-5252	Workers Compensation Insurance	87	95	-	-	-
100-21-211-5255	Holiday Pay Off	-	-	-	-	-
100-21-211-5257	Vacation Payoff	-	-	-	-	-
100-21-211-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 351	\$ 468	\$ 800	\$ 800	\$ -
100-21-211-6111	General Contract Services	-	-	-	-	-
100-21-211-6115	Professional Services	-	-	-	-	-
100-21-211-6123	Copier Lease	-	-	-	-	-
100-21-211-6159	Administration Cost Allocation	-	-	-	-	-
100-21-211-6211	Office Supplies	154	-	-	8,000	8,000
100-21-211-6215	General Supplies	1,281	5,955	-	-	-
100-21-211-6221	Dues & Subscription	515	105	200	200	-
100-21-211-6231	Local Conferences & Meetings	10,176	7,475	500	200	(300)
100-21-211-6241	Out of Town Conferences	-	-	-	-	-
100-21-211-6266	Special Departmental Expense	21,400	11,683	7,900	-	(7,900)
100-21-211-6268	Community Promotions	29,925	36,906	7,100	20,000	12,900
100-21-211-6292	Program Expense	-	222	-	-	-
100-21-211-6294	Donations/Contributions	5,000	2,531	22,500	5,000	(17,500)
100-21-211-6311	Office Equipment Maintenance	-	-	-	-	-
100-21-211-6411	Utilities - Telephone	-	-	-	-	-
100-21-211-6413	IPad/Tablet Monthly Fee	456	456	-	500	500
100-21-211-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 68,906	\$ 65,332	\$ 38,200	\$ 33,900	\$ (4,300)
100-21-211-8142	Office Equipment	-	-	-	-	-

Administration: City Council		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 212 Mayor A.Q.						
100-21-212-5129	Elective/Appointive Employees	8,784	8,783	8,800	8,800	-
100-21-212-5181	Car Allowance	4,800	4,800	4,800	4,800	-
100-21-212-5201	Group Insurance	17,221	18,282	18,900	19,600	700
100-21-212-5202	Dental Insurance	-	-	-	1,500	1,500
100-21-212-5203	Vision Insurance	-	-	-	300	300
100-21-212-5204	Employee Supplemental Ins Policies	-	-	-	200	200
100-21-212-5206	Life Insurance	77	77	100	100	-
100-21-212-5210	Insurance Rebate	-	-	-	-	-
100-21-212-5222	Medicare	197	188	200	200	-
100-21-212-5227	Deferred Compensation	215	-	-	100	100
100-21-212-5252	Workers Compensation Insurance	175	165	400	200	(200)
Total Personnel		\$ 31,468	\$ 32,295	\$ 33,200	\$ 35,800	\$ 2,600
100-21-212-6215	General Supplies	-	-	-	-	-
100-21-212-6221	Dues And Subscriptions	-	50	100	-	(100)
100-21-212-6231	Meetings	-	-	700	-	(700)
100-21-212-6241	Travel & Conferences	1,318	418	3,600	-	(3,600)
100-21-212-6291	City Council Requests & Events	-	-	-	-	-
100-21-212-6411	Utilities - Telephone	-	-	-	-	-
100-21-212-6412	Cell Phone/Smart Phone	-	-	1,000	1,000	-
100-21-212-6413	IPad/Tablet Monthly Fee	-	-	500	500	-
Total Operating and Maintenance		\$ 1,318	\$ 468	\$ 5,900	\$ 1,500	\$ (4,400)
100-21-212-9121	Transfer Out to Special Programs 211	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 218 Mayor Pro Tem J.V.						
100-21-218-5129	Salaries - Elected/Appointed	8,784	8,783	8,800	8,800	-
100-21-218-5181	Car Allowance	4,800	4,800	4,800	4,800	-
100-21-218-5201	Group Insurance	215	1,064	1,900	-	(1,900)
100-21-218-5202	Dental Insurance	525	551	600	500	(100)
100-21-218-5203	Vision Insurance	108	102	100	100	-
100-21-218-5204	Employee Supplemental Ins Policies	-	-	-	1,900	1,900
100-21-218-5206	Life Insurance	153	1,375	2,600	2,600	-
100-21-218-5210	Insurance Rebate	-	-	-	-	-
100-21-218-5222	Medicare	197	197	200	200	-
100-21-218-5227	Deferred Compensation	17,220	12,603	7,200	7,200	-
100-21-218-5252	Workers Compensation Insurance	175	165	400	200	(200)
Total Personnel		\$ 32,177	\$ 29,641	\$ 26,600	\$ 26,300	\$ (300)
100-21-218-6215	General Supplies	-	-	-	-	-
100-21-218-6221	Dues And Subscriptions	-	60	100	-	(100)
100-21-218-6231	Meetings	110	255	700	-	(700)
100-21-218-6241	Travel & Conferences	1,548	6,618	3,600	-	(3,600)
100-21-218-6291	City Council Requests & Events	-	-	-	-	-
100-21-218-6411	Utilities - Telephone	-	-	-	-	-
100-21-218-6412	Cell Phone/Smart Phone	-	-	1,000	1,000	-
100-21-218-6413	IPad/Tablet Monthly Fee	456	1,746	500	500	-
Total Operating and Maintenance		\$ 2,114	\$ 8,680	\$ 5,900	\$ 1,500	\$ (4,400)
Division 215 Councilmember V.M.						
100-21-215-5129	Elective/Appointive Employees	8,784	8,783	8,800	8,800	-
100-21-215-5181	Car Allowance	4,800	4,800	4,800	4,800	-

Administration: City Council		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
100-21-215-5201	Group Insurance	13,093	16,104	15,100	15,900	800
100-21-215-5202	Dental Insurance	919	1,104	1,200	1,100	(100)
100-21-215-5203	Vision Insurance	181	195	200	200	-
100-21-215-5204	Employee Supplemental Ins Policies	-	-	-	200	200
100-21-215-5206	Life Insurance	153	121	100	100	-
100-21-215-5210	Insurance Rebate	-	-	-	-	-
100-21-215-5222	Medicare	197	206	200	200	-
100-21-215-5225	Retirement Contribution	-	-	-	-	-
100-21-215-5227	Deferred Compensation	4,343	2,931	3,900	3,700	(200)
100-21-215-5229	Post 1978 CalPERS Retirement	-	-	300	500	200
100-21-215-5252	Workers Compensation Insurance	175	178	400	200	(200)
Total Personnel		\$ 32,645	\$ 34,421	\$ 35,000	\$ 35,700	\$ 700
100-21-215-6215	General Supplies	73	-	-	-	-
100-21-215-6221	Dues And Subscriptions	-	50	100	-	(100)
100-21-215-6231	Meetings	651	180	700	-	(700)
100-21-215-6241	Travel & Conferences	3,563	3,230	3,600	-	(3,600)
100-21-215-6291	City Council Requests & Events	-	-	-	-	-
100-21-215-6294	Donations/Contributions	-	-	-	-	-
100-21-215-6411	Utilities - Telephone	-	-	-	-	-
100-21-215-6412	Cell Phone/Smart Phone	321	323	1,000	1,000	-
100-21-215-6413	IPad/Tablet Monthly Fee	1,471	456	500	500	-
Total Operating and Maintenance		\$ 6,079	\$ 4,239	\$ 5,900	\$ 1,500	\$ (4,400)
100-21-215-9121	Transfer Out to Special Programs 211	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 209 Councilmember J.A.						
100-21-209-5129	Salaries - Elected/Appointed	-	4,757	8,800	8,800	-
100-21-209-5181	Car Allowance	-	2,600	4,800	4,800	-
100-21-209-5201	Group Insurance	-	8,792	19,200	-	(19,200)
100-21-209-5202	Dental Insurance	-	830	1,700	1,500	(200)
100-21-209-5203	Vision Insurance	-	136	300	300	-
100-21-209-5204	Employee Supplemental Ins Policies	-	-	-	1,500	1,500
100-21-209-5206	Life Insurance	-	32	100	4,700	4,600
100-21-209-5222	Medicare	-	97	200	200	-
100-21-209-5227	Deferred Compensation	-	442	-	7,200	7,200
100-21-209-5252	Workers Compensation Insurance	-	97	400	200	(200)
Total Personnel		\$ -	\$ 17,782	\$ 35,500	\$ 29,200	\$ (6,300)
100-21-209-6221	Dues And Subscriptions	-	50	100	-	(100)
100-21-209-6231	Meetings	-	180	700	-	(700)
100-21-209-6241	Travel & Conferences	-	6,717	3,600	-	(3,600)
100-21-209-6261	Computer Supplies & Software	-	243	-	-	-
100-21-209-6291	City Council Requests & Events	-	-	-	-	-
100-21-209-6412	Cell Phone/Smart Phone	-	-	1,000	1,000	-
100-21-209-6413	IPad/Tablet Monthly Fee	-	2,029	500	500	-
Total Operating and Maintenance		\$ -	\$ 9,219	\$ 5,900	\$ 1,500	\$ (4,400)
Division 215 Councilmember M.M.						
100-21-219-5129	Salaries - Elected/Appointed	-	4,757	8,800	8,800	-
100-21-219-5181	Car Allowance	-	2,600	4,800	4,800	-
100-21-219-5201	Group Insurance	-	108	200	-	(200)
100-21-219-5202	Dental Insurance	-	830	1,700	1,500	(200)
100-21-219-5203	Vision Insurance	-	136	300	300	-
100-21-219-5204	Employee Supplemental Ins Policies	-	-	-	200	200
100-21-219-5206	Life Insurance	-	22	100	100	-

Administration: City Council		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
100-21-219-5222	Medicare	-	107	200	200	-
100-21-219-5227	Deferred Compensation	-	3,600	7,200	7,200	-
100-21-219-5252	Workers Compensation Insurance	-	97	400	200	(200)
Total Personnel		\$ -	\$ 12,256	\$ 23,700	\$ 23,300	\$ (400)
100-21-219-6215	General Supplies	-	80	-	-	-
100-21-219-6218	Office Equipment - Non Capital	-	-	1,500	-	(1,500)
100-21-219-6221	Dues And Subscriptions	-	90	100	-	(100)
100-21-219-6231	Meetings	-	575	700	-	(700)
100-21-219-6241	Travel & Conferences	-	6,361	2,100	-	(2,100)
100-21-219-6261	Computer Supplies & Software	-	278	-	-	-
100-21-219-6266	Special Department Expense	-	100	-	-	-
100-21-219-6291	City Council Requests & Events	-	-	-	-	-
100-21-219-6412	Cell Phone/Smart Phone	-	1,462	1,000	1,000	-
100-21-219-6413	IPad/Tablet Monthly Fee	-	1,755	500	500	-
Total Operating and Maintenance		\$ -	\$ 10,701	\$ 5,900	\$ 1,500	\$ (4,400)
Division 213 Former Mayor Pro Tem J. G.						
100-21-213-5129	Elective/Appointive Employees	8,784	4,392	-	-	-
100-21-213-5181	Car Allowance	4,800	2,400	-	-	-
100-21-213-5201	Group Insurance	215	108	-	-	-
100-21-213-5202	Dental Insurance	1,051	525	-	-	-
100-21-213-5203	Vision Insurance	206	103	-	-	-
100-21-213-5206	Life Insurance	153	77	-	-	-
100-21-213-5210	Insurance Rebate	-	-	-	-	-
100-21-213-5222	Medicare	197	99	-	-	-
100-21-213-5225	Retirement Contribution	-	-	-	-	-
100-21-213-5226	Supplemental Retirement	3,694	1,847	-	-	-
100-21-213-5227	Deferred Compensation	17,220	9,003	-	-	-
100-21-213-5252	Workers Compensation Insurance	175	74	-	-	-
Total Personnel		\$ 36,495	\$ 18,628	\$ -	\$ -	\$ -
100-21-213-6215	General Supplies	-	-	-	-	-
100-21-213-6221	Dues And Subscriptions	-	-	-	-	-
100-21-213-6231	Meetings	191	40	-	-	-
100-21-213-6241	Travel & Conferences	3,155	1,695	-	-	-
100-21-213-6294	Donations/Contributions	-	-	-	-	-
100-21-213-6411	Utilities - Telephone	-	-	-	-	-
100-21-213-6412	Cell Phone/Smart Phone	102	-	-	-	-
100-21-213-6413	IPad/Tablet Monthly Fee	456	254	-	-	-
Total Operating and Maintenance		\$ 3,904	\$ 1,989	\$ -	\$ -	\$ -
Division 214 Former Councilmember N.M.						
100-21-214-5129	Elective/Appointive Employees	8,784	4,392	-	-	-
100-21-214-5181	Car Allowance	4,800	2,400	-	-	-
100-21-214-5201	Group Insurance	7,951	3,787	-	-	-
100-21-214-5202	Dental Insurance	1,051	525	-	-	-
100-21-214-5203	Vision Insurance	206	103	-	-	-
100-21-214-5206	Life Insurance	77	38	-	-	-
100-21-214-5210	Insurance Rebate	-	-	-	-	-
100-21-214-5222	Medicare	197	99	-	-	-
100-21-214-5225	Retirement Contribution	-	-	-	-	-
100-21-214-5227	Deferred Compensation	9,485	5,324	-	-	-
100-21-214-5252	Workers Compensation Insurance	175	74	-	-	-
100-21-214-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		\$ 32,725	\$ 16,743	\$ -	\$ -	\$ -

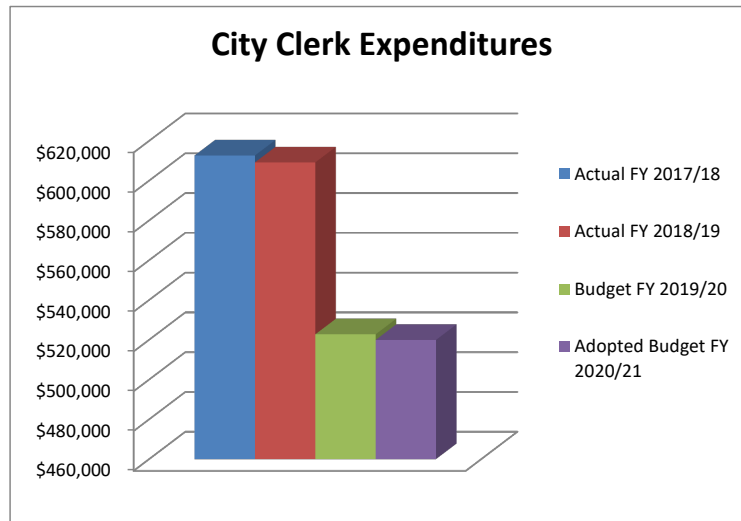
Administration: City Council		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
100-21-214-6215	General Supplies	-	-	-	-	-
100-21-214-6221	Dues And Subscriptions	-	-	-	-	-
100-21-214-6231	Meetings	240	-	-	-	-
100-21-214-6241	Travel & Conferences	448	-	-	-	-
100-21-214-6294	Donations/Contributions	-	-	-	-	-
100-21-214-6411	Utilities - Telephone	-	-	-	-	-
100-21-214-6412	Cell Phone/Smart Phone	678	378	-	-	-
100-21-214-6413	IPad/Tablet Monthly Fee	456	254	-	-	-
Total Operating and Maintenance		\$ 1,822	\$ 632	\$ -	\$ -	\$ -
Total Administration: City Council		\$ 250,005	\$ 263,494	\$ 222,500	\$ 192,500	\$ (30,000)



**City of El Monte
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CITY CLERK

Although the City Clerk is an elected official, the City Clerk's office staff reports directly to the City Manager. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Freedom of Information Act. Pursuant to State law, the Clerk's Office also retains the City's legislative history, manages all municipal elections, and enforces the disclosure of campaign finance and conflict of interest information.





**City of El Monte
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Administration: City Clerk		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 221 City Clerk						
100-21-221-5111	Salaries - Full Time	\$ 212,097	\$ 255,302	\$ 112,900	\$ 114,800	\$ 1,900
100-21-221-5129	Elective/Appointive Employees	7,224	3,612	-	-	-
100-21-221-5132	Overtime	231	-	500	500	-
100-21-221-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-221-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-221-5144	Incentive Pay	1,650	2,193	2,000	1,800	(200)
100-21-221-5181	Car Allowance	-	-	-	-	-
100-21-221-5201	Group Insurance	38,837	39,280	31,324	29,900	(1,424)
100-21-221-5202	Dental Insurance	1,890	2,227	2,103	1,300	(803)
100-21-221-5203	Vision Insurance	380	405	200	300	100
100-21-221-5204	Employee Supplemental Ins Policies	-	-	-	2,400	2,400
100-21-221-5206	Life Insurance	253	878	2,000	1,000	(1,000)
100-21-221-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-221-5209	Section 125	-	-	-	-	-
100-21-221-5210	Insurance Rebate	-	-	-	-	-
100-21-221-5222	Medicare	4,007	4,057	1,800	1,800	-
100-21-221-5225	Retirement Contribution	-	-	-	-	-
100-21-221-5226	Supplemental Retirement	85,287	83,964	20,000	4,200	(15,800)
100-21-221-5227	Deferred Compensation	11,293	7,532	1,600	1,500	(100)
100-21-221-5229	Post 1978 CalPERS Retirement	-	-	2,700	4,100	1,400
100-21-221-5232	Unemployment Insurance	-	-	-	-	-
100-21-221-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-221-5241	Tuition Reimbursement	-	-	-	-	-
100-21-221-5252	Workers Compensation Insurance	4,597	3,275	3,700	2,000	(1,700)
100-21-221-5253	General Liability Insurance	-	-	15,000	11,600	(3,400)
100-21-221-5255	Holiday Payoff	2,450	1,119	-	-	-
100-21-221-5256	Sick Leave Incentive Payoff	4,441	-	-	-	-
100-21-221-5257	Vacation Payoff	31,329	5,052	-	-	-
100-21-221-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 405,966	\$ 408,895	\$ 195,827	\$ 177,200	\$ (18,627)
100-21-221-6111	Contract Services	720	36,083	50,000	50,000	-
100-21-221-6121	Other professional	-	-	-	-	-
100-21-221-6125	Legal Services	-	-	-	-	-
100-21-221-6159	Administration Cost Allocation	(20,621)	-	-	-	-
100-21-221-6162	Elections	176,438	93,776	160,000	195,000	35,000
100-21-221-6211	Office Supplies	8,104	6,636	12,000	12,000	-
100-21-221-6213	Postage	764	603	1,000	-	(1,000)
100-21-221-6215	General Supplies	683	368	1,000	-	(1,000)
100-21-221-6221	Dues & Subscription	1,024	589	1,000	1,000	-
100-21-221-6226	Advertising & Publishing	5,504	22,477	49,500	25,000	(24,500)
100-21-221-6231	Local Conferences & Meetings	-	35	2,000	2,000	-
100-21-221-6241	Travel & Conferences	-	509	-	-	-
100-21-221-6245	Training	-	-	500	500	-
100-21-221-6251	Advertising - Marketing	-	-	-	-	-
100-21-221-6264	Mileage Reimbursement	-	-	-	-	-

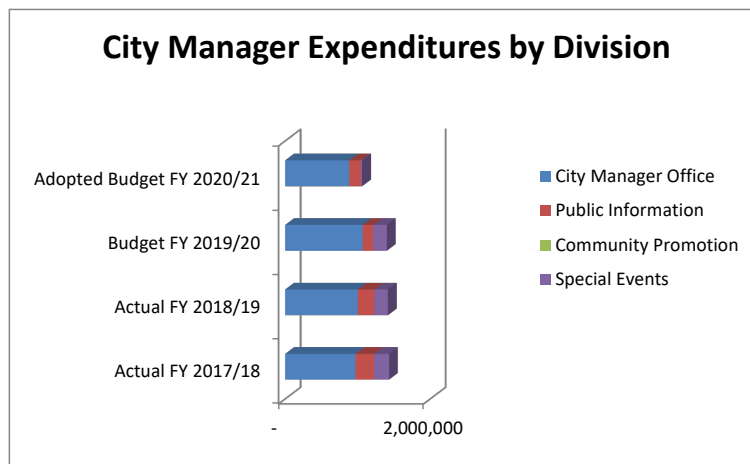
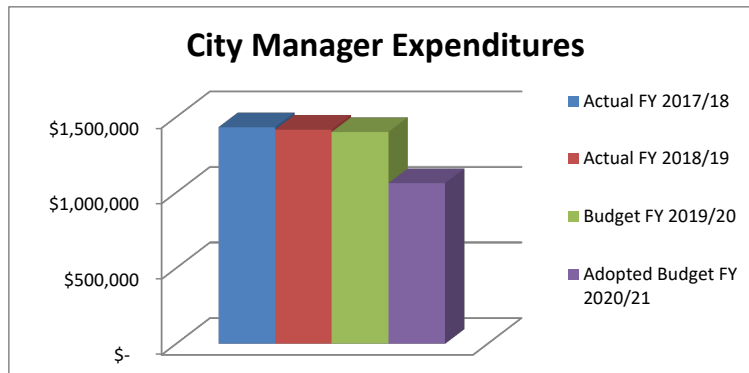
Administration: City Clerk		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-21-221-6266	Special Department Expense	-	-	-	-	-
100-21-221-6311	Office Equipment Maintenance	31,711	27,016	28,000	28,000	-
100-21-221-6335	Vehicle Maintenance & Repair	1,856	-	1,000	-	(1,000)
100-21-221-6411	Utilities - Telephone	-	-	-	-	-
100-21-221-6413	IPad/Tablet Monthly Fee	456	1,609	500	500	-
100-21-221-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 206,640	\$ 189,702	\$ 306,500	\$ 314,000	\$ 7,500
100-21-221-8142	Office Equipment	-	-	-	-	-
100-21-221-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 222 Elected City Clerk - C.E.						
100-21-222-5129	Salaries - Elected/Appointed	-	3,913	7,200	7,200	-
100-21-222-5181	Car Allowance	-	2,600	4,800	4,800	-
100-21-222-5201	Group Insurance	-	221	500	8,000	7,500
100-21-222-5202	Dental Insurance	-	-	-	500	500
100-21-222-5203	Vision Insurance	-	-	-	100	100
100-21-222-5204	Employee Supplemental Ins Policies	-	-	-	200	200
100-21-222-5206	Life Insurance	-	32	100	300	200
100-21-222-5222	Medicare	-	95	200	200	-
100-21-222-5227	Deferred Compensation	-	3,600	7,200	7,200	-
100-21-222-5252	Workers Compensation Insurance	-	85	400	200	(200)
Total Personnel		\$ -	\$ 10,546	\$ 20,400	\$ 28,700	\$ 8,300
Total Administration: City Clerk		\$ 612,605	\$ 609,142	\$ 522,727	\$ 519,900	\$ (2,827)



**City of El Monte
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CITY MANAGER'S OFFICE

The City Manager's Office holds responsibility for carrying out the directives, policy and law established by the City Council as stated by vote or consensus at the semi-monthly City of El Monte City Council meetings. Additionally, the City Manager's Office provides oversight to all of the City Departments in terms of goal achievement and expected service levels as directed by the City Council





**City of El Monte
Annual Budget
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Administration: City Manager		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 231 City Manager						
100-21-231-5111	Salaries - Full Time	\$ 518,462	\$ 527,479	\$ 472,135	\$ 404,400	\$ (67,735)
100-21-231-5125	Salaries - Part Time	24,131	55,343	25,000	25,000	-
100-21-231-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-21-231-5132	Overtime	3,755	22,284	10,000	10,000	-
100-21-231-5134	Cafeteria Plan Overtime	-	1,197	-	-	-
100-21-231-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-231-5144	Incentive Pay	5,200	5,904	5,100	3,600	(1,500)
100-21-231-5181	Car Allowance	3,640	8,400	8,400	4,100	(4,300)
100-21-231-5201	Group Insurance	88,293	77,919	69,572	65,400	(4,172)
100-21-231-5202	Dental Insurance	4,328	4,286	5,203	3,500	(1,703)
100-21-231-5203	Vision Insurance	774	718	700	700	-
100-21-231-5204	Employee Supplemental Ins Policies	-	-	-	3,400	3,400
100-21-231-5206	Life Insurance	282	1,233	1,000	200	(800)
100-21-231-5207	Health Savings Account	-	-	7,500	-	(7,500)
100-21-231-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-231-5209	Section 125	-	-	-	-	-
100-21-231-5210	Insurance Rebate	-	-	-	-	-
100-21-231-5222	Medicare	8,763	10,165	9,500	6,200	(3,300)
100-21-231-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-21-231-5226	Supplemental Retirement - PARS	79,035	19,586	49,100	13,700	(35,400)
100-21-231-5227	Deferred Compensation	13,422	23,535	17,300	19,100	1,800
100-21-231-5228	Separation Incentive Pay	-	-	-	-	-
100-21-231-5229	Post 1978 CalPERS Retirement	-	-	9,300	14,800	5,500
100-21-231-5232	Unemployment Insurance	-	-	-	-	-
100-21-231-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-231-5241	Tuition Reimbursement	-	-	-	-	-
100-21-231-5252	Workers Compensation Insurance	8,838	10,380	9,900	7,000	(2,900)
100-21-231-5253	General Liability Insurance	-	-	60,000	40,500	(19,500)
100-21-231-5255	Holiday Payoff	3,577	1,757	-	-	-
100-21-231-5256	Sick Leave Incentive Payoff	8,520	-	-	-	-
100-21-231-5257	Vacation Payoff	104,374	45,510	-	-	-
100-21-231-5258	Admin. Leave Pay Out	-	-	-	-	-
100-21-231-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 875,395	\$ 815,695	\$ 759,710	\$ 621,600	\$ (138,110)
100-21-231-6111	Contract Services	20,000	33,276	50,000	150,000	100,000
100-21-231-6115	Professional Services	66,000	97,883	121,000	-	(121,000)
100-21-231-6123	Copier Lease	4,160	4,119	5,000	5,000	-
100-21-231-6159	Administration Cost Allocation	(41,380)	-	-	-	-
100-21-231-6211	Office Supplies	-	-	-	31,000	31,000
100-21-231-6213	Postage	-	75	14,500	-	(14,500)
100-21-231-6215	General Supplies	13,074	19,752	12,000	-	(12,000)
100-21-231-6218	Office Equipment - Non Capital	-	-	2,000	-	(2,000)
100-21-231-6221	Dues & Subscription	1,921	3,856	3,944	2,500	(1,444)
100-21-231-6226	Advertising & Publishing	373	-	21,056	20,000	(1,056)
100-21-231-6231	Local Conferences & Meetings	10,670	8,122	10,000	10,000	-
100-21-231-6241	Out of Town Conferences	10,653	13,254	10,000	10,000	-

Administration: City Manager		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-21-231-6245	Training	-	199	-	-	-
100-21-231-6249	Office Furniture	-	704	-	-	-
100-21-231-6253	Printing	-	-	4,000	-	(4,000)
100-21-231-6261	Computer Software & Maint Agreeeme	-	254	7,000	-	(7,000)
100-21-231-6264	Mileage Reimbursement	-	-	100	-	(100)
100-21-231-6265	Fuel & Oil	2,354	1,106	2,000	-	(2,000)
100-21-231-6266	Special Departmental Expense	1,109	1,065	5,000	-	(5,000)
100-21-231-6311	Office Equipment Maintenance	244	802	1,000	1,000	-
100-21-231-6335	Vehicle Maintenance	1,981	322	2,000	-	(2,000)
100-21-231-6411	Utilities - Telephone	1,593	1,958	3,500	2,500	(1,000)
100-21-231-6412	Cell Phone/Smart Phone	-	-	-	-	-
100-21-231-6413	iPad/Tablet Monthly Fee	263	-	1,000	500	(500)
100-21-231-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 93,013	\$ 186,746	\$ 275,100	\$ 232,500	\$ (42,600)
100-21-231-8142	Office Equipment	3,056	-	5,000	-	(5,000)
100-21-231-8145	Computer Equipment & Software	-	-	-	-	-
100-21-231-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ 3,056	\$ -	\$ 5,000	\$ -	\$ (5,000)
Division 232 City Manager Special Projects						
100-21-232-6111	General Contract Services	-	-	-	30,000	30,000
100-21-232-6115	Professional Services	-	-	30,000	-	(30,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
Division 241 Public Information						
100-21-241-5111	Salaries - Full Time	90,297	97,426	59,900	62,600	2,700
100-21-241-5125	Salaries - Part Time	-	42,357	-	20,000	20,000
100-21-241-5132	Salaries - Overtime	-	1,270	-	1,500	1,500
100-21-241-5134	Cafeteria Plan Overtime	-	137	-	-	-
100-21-241-5144	Incentive Pay	829	956	-	-	-
100-21-241-5201	Group Insurance	20,250	25,472	17,500	14,700	(2,800)
100-21-241-5202	Dental Insurance	748	835	1,203	500	(703)
100-21-241-5203	Vision Insurance	154	158	100	100	-
100-21-241-5204	Employee Supplemental Ins Policies	-	-	-	2,400	2,400
100-21-241-5206	Life Insurance	-	77	-	2,200	2,200
100-21-241-5222	Medicare	1,466	2,238	1,000	1,000	-
100-21-241-5252	Workers Compensation Insurance	358	1,059	2,000	1,100	(900)
100-21-241-5253	General Liability Insurance	-	-	8,000	6,300	(1,700)
100-21-241-5255	Holiday Pay Off	876	924	-	500	500
100-21-241-5257	Vacation Payoff	-	1,447	-	-	-
Total Personnel		\$ 114,977	\$ 174,356	\$ 89,703	\$ 112,900	\$ 23,197
100-21-241-6111	Contract Services	82,093	9,790	35,000	35,000	-
100-21-241-6123	Copier Lease	-	4,722	4,500	4,500	-
100-21-241-6211	Office Supplies	-	283	-	-	-
100-21-241-6215	General Supplies	-	294	-	-	-
100-21-241-6221	Dues & Subscription	-	2,534	5,000	2,500	(2,500)
100-21-241-6226	Advertising & Publications	-	70	-	-	-
100-21-241-6231	Local Conferences & Meetings	-	72	-	-	-
100-21-241-6241	Out of Town Conferences	-	785	-	-	-
100-21-241-6261	Computer Supplies & Software	-	3,633	5,000	-	(5,000)
100-21-241-6266	Special Departmental Expense	50,672	26,599	-	-	-
100-21-241-6268	Community Promotions	5,338	4,838	6,000	2,000	(4,000)
100-21-241-6321	Computer Maintenance & Repairs	-	-	-	2,000	2,000
100-21-241-6411	Utilities - Telephone	-	1,007	-	500	500
100-21-241-6412	Cell Phone/Smart Phone	317	666	-	500	500
100-21-241-6413	iPad/Tablet Monthly Fee	1,310	456	-	500	500

Administration: City Manager		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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100-21-241-6419	Utilities - Other	-	-	-	-	-
100-21-241-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 139,729	\$ 55,748	\$ 55,500	\$ 47,500	\$ (8,000)

Division 242 Community Promotion						
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100-21-242-5111	Salaries - Full Time	-	-	-	-	-
100-21-242-5125	Salaries - Part Time	-	-	-	-	-
100-21-242-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-21-242-5132	Salaries - Overtime	-	-	-	-	-
100-21-242-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-242-5144	Incentive Pay	-	-	-	-	-
100-21-242-5181	Car Allowance	-	-	-	-	-
100-21-242-5222	Medicare	-	-	-	-	-
100-21-242-5252	Workers Compensation Insurance	-	-	-	-	-

Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
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100-21-242-6111	Contract Services	-	-	-	-	-
100-21-242-6213	Postage	-	-	-	-	-
100-21-242-6215	General Supplies	-	-	-	-	-
100-21-242-6268	Community Promotions	-	-	-	-	-
100-21-242-7359	Property & Equipment Lease	-	-	-	-	-

Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
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Community Events

Division 243 Sister City						
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100-21-243-5111	Salaries - Full Time	392	-	-	-	-
100-21-243-5125	Salaries - Part Time	-	-	-	-	-
100-21-243-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-243-5132	Salaries - Overtime	149	-	-	-	-
100-21-243-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-243-5222	Medicare	8	-	-	-	-
100-21-243-5226	Supplemental Retirement	62	-	-	-	-
100-21-243-5252	Workers Compensation Insurance	36	-	-	-	-

Total Personnel		\$ 647	\$ -	\$ -	\$ -	\$ -
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100-21-243-6215	General Supplies	-	-	-	-	-
100-21-243-6221	Dues & Subscription	-	1,000	1,100	-	(1,100)
100-21-243-6231	Local Conferences & Meetings	-	-	3,000	-	(3,000)
100-21-243-6241	Travel & Conferences	-	-	2,000	-	(2,000)
100-21-243-6266	Special Departmental Expense	-	-	-	-	-
100-21-243-6411	Utilities - Telephone	-	-	-	-	-

Total Operating and Maintenance		\$ -	\$ 1,000	\$ 6,100	\$ -	\$ (6,100)
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Division 243 Cable						
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100-21-244-8155	Other Equipment	-	-	15,000	-	(15,000)
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Total Capital Outlay		\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)
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Division 246 Veterans and Homeless Affairs Commission						
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100-61-246-5132	Salaries - Overtime	-	-	-	-	-
100-61-246-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-246-5222	Medicare	-	-	-	-	-
100-61-246-5252	Workers Compensation Insurance	-	-	-	-	-

Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
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Administration: City Manager		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-21-246-6211	Office Supplies	-	-	-	8,000	8,000
100-61-246-6266	Special Department Expense	-	-	-	-	-
100-21-246-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
Division 251 Spring Festival						
100-22-279-5111	Salaries - Full Time	-	-	-	-	-
100-22-279-5125	Salaries - Part Time	-	-	-	-	-
100-22-279-5132	Salaries - Overtime	-	-	-	-	-
100-22-279-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-279-5222	Medicare	-	-	-	-	-
100-22-279-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
Division 280 Lighting up the Holidays						
100-22-280-5111	Salaries - Full Time	-	-	-	-	-
100-22-280-5125	Salaries - Part Time	12,482	6,125	-	-	-
100-22-280-5132	Salaries - Overtime	15,465	3,851	700	-	(700)
100-22-280-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-280-5222	Medicare	403	140	-	-	-
100-22-280-5252	Workers Compensation Insurance	780	257	-	-	-
Total Personnel		\$ 29,129	\$ 10,372	\$ 700	\$ -	\$ (700)
100-22-280-6213	Postage	1,178	-	-	-	-
100-22-280-6215	General Supplies	1,048	4,177	-	-	-
100-22-280-6226	Advertising & Publishing	-	-	-	-	-
100-22-280-6253	Printing	2,803	-	-	-	-
100-22-280-6292	Program Expense	55,240	29,113	-	-	-
Total Operating and Maintenance		\$ 60,269	\$ 33,290	\$ -	\$ -	\$ -
Division 281 The Emily Ishigaki Children's Day Parade						
100-22-281-5111	Salaries - Full Time	-	1,488	-	-	-
100-22-281-5125	Salaries - Part Time	4,471	1,431	-	-	-
100-22-281-5132	Salaries - Overtime	6,645	14,677	-	-	-
100-22-281-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-281-5222	Medicare	160	255	-	-	-
100-22-281-5226	Supplemental Retirement	-	-	-	-	-
100-22-281-5252	Workers Compensation Insurance	411	678	-	-	-
Total Personnel		\$ 11,687	\$ 18,530	\$ -	\$ -	\$ -
100-22-281-6213	Postage	-	-	-	-	-
100-22-281-6215	General Supplies	-	-	-	-	-
100-22-281-6226	Advertising & Publishing	-	2,255	-	-	-
100-22-281-6268	Community Promotions	-	-	-	-	-
100-22-281-6292	Program Expense	6,084	10,171	-	-	-
Total Operating and Maintenance		\$ 6,084	\$ 12,426	\$ -	\$ -	\$ -
Division 282 Back to School Resource Fair						
100-22-282-5111	Salaries - Full Time	-	-	-	-	-
100-22-282-5125	Salaries - Part Time	-	-	-	-	-
100-22-282-5132	Salaries - Overtime	1,107	1,817	-	-	-
100-22-282-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-282-5222	Medicare	16	20	-	-	-
100-22-282-5252	Workers Compensation Insurance	57	77	-	-	-
Total Personnel		\$ 1,180	\$ 1,914	\$ -	\$ -	\$ -

Administration: City Manager		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-22-282-6231	Meetings	-	81	-	-	-
100-22-282-6268	Community Promotions	-	-	-	-	-
100-22-282-6292	Program Expense	575	366	-	-	-
Total Operating and Maintenance		\$ 575	\$ 447	\$ -	\$ -	\$ -
Division 283 Veterans Day Program						
100-22-283-5111	Salaries - Full Time	-	-	-	-	-
100-22-283-5125	Salaries - Part Time	659	-	-	-	-
100-22-283-5132	Salaries - Overtime	705	770	-	-	-
100-22-283-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-283-5222	Medicare	20	11	-	-	-
100-22-283-5226	Supplemental Retirement	-	-	-	-	-
100-22-283-5252	Workers Compensation Insurance	40	29	-	-	-
Total Personnel		\$ 1,424	\$ 810	\$ -	\$ -	\$ -
100-22-283-6215	General Supplies	106	-	-	-	-
100-22-283-6226	Advertising & Publishing	-	-	-	-	-
100-22-283-6292	Program Expense	1,989	1,218	-	10,000	10,000
Total Operating and Maintenance		\$ 2,095	\$ 1,218	\$ -	\$ 10,000	\$ 10,000
Division 284 Memorial Day						
100-22-284-5111	Salaries - Full Time	-	-	-	-	-
100-22-284-5125	Salaries - Part Time	172	115	-	-	-
100-22-284-5132	Salaries - Overtime	1,474	-	-	-	-
100-22-284-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-284-5222	Medicare	22	2	-	-	-
100-22-284-5252	Workers Compensation Insurance	59	2	-	-	-
Total Personnel		\$ 1,727	\$ 118	\$ -	\$ -	\$ -
100-22-284-6215	General Supplies	-	1,281	-	-	-
100-22-284-6226	Advertising & Publishing	-	-	-	-	-
100-22-284-6292	Program Expense	2,094	177	-	-	-
Total Operating and Maintenance		\$ 2,094	\$ 1,458	\$ -	\$ -	\$ -
Division 285 Santa Float and Toy Giveaway						
100-22-285-6292	Program Expense	4,421	3,199	-	-	-
Total Operating and Maintenance		\$ 4,421	\$ 3,199	\$ -	\$ -	\$ -
Division 288 Oath of Office/State of the City						
100-22-288-5125	Salaries - Part Time	85	-	-	-	-
100-22-288-5132	Salaries - Overtime	721	2,682	-	-	-
100-22-288-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-288-5222	Medicare	12	39	-	-	-
100-22-288-5252	Workers Compensation Insurance	50	107	-	-	-
100-22-288-6266	Special Department Expense	-	-	-	-	-
Total Personnel		\$ 867	\$ 2,829	\$ -	\$ -	\$ -
100-22-288-6292	Program Expense	4,989	4,710	15,000	-	(15,000)
Total Operating and Maintenance		\$ 4,989	\$ 4,710	\$ 15,000	\$ -	\$ (15,000)
Division 289 Autism Resource Conference						
100-22-289-6253	Printing	440	-	-	-	-
100-22-289-6292	Program Expense	2,330	-	-	-	-
Total Operating and Maintenance		\$ 2,770	\$ -	\$ -	\$ -	\$ -

Administration: City Manager		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 290 Job Fair						
100-22-290-5125	Salaries - Part Time	315	-	-	-	-
100-22-290-5132	Salaries - Overtime	-	-	-	-	-
100-22-290-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-290-5222	Medicare	5	-	-	-	-
100-22-290-5252	Workers Compensation Insurance	6	-	-	-	-
Total Personnel		\$ 325	\$ -	\$ -	\$ -	\$ -
100-22-290-6292	Program Expense	5,248	-	-	-	-
Total Operating and Maintenance		\$ 5,248	\$ -	\$ -	\$ -	\$ -
Division 295 Performing Arts						
100-22-295-5111	Salaries - Full Time	-	-	-	-	-
100-22-295-5125	Salaries - Part Time	789	89	-	-	-
100-22-295-5132	Salaries - Overtime	1,404	953	-	-	-
100-22-295-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-295-5222	Medicare	32	4	-	-	-
100-22-295-5252	Workers Compensation Insurance	73	25	-	-	-
Total Personnel		\$ 2,298	\$ 1,072	\$ -	\$ -	\$ -
100-22-295-6226	Advertising & Publishing	-	-	-	-	-
100-22-295-6231	Meetings	-	-	-	-	-
100-22-295-6292	Program Expense	49,138	64,180	-	-	-
100-22-295-6337	Equipment Rental	-	-	-	-	-
Total Operating and Maintenance		\$ 49,138	\$ 64,180	\$ -	\$ -	\$ -
Division 296 Potential Programming						
100-22-296-5111	Salaries - Full Time	-	-	-	-	-
100-22-296-5125	Salaries - Part Time	1,727	-	-	-	-
100-22-296-5132	Salaries - Overtime	3,596	296	-	-	-
100-22-296-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-296-5222	Medicare	77	4	-	-	-
100-22-296-5252	Workers Compensation Insurance	152	17	-	-	-
Total Personnel		\$ 5,553	\$ 318	\$ -	\$ -	\$ -
100-22-296-6292	Program Expense	12,416	3,903	150,000	-	(150,000)
Total Operating and Maintenance		\$ 12,416	\$ 3,903	\$ 150,000	\$ -	\$ (150,000)
Division 297 El Monte Day at the Fair						
100-22-297-6292	Program Expense	-	8,247	-	-	-
Total Operating and Maintenance		\$ -	\$ 8,247	\$ -	\$ -	\$ -
Division 298						
100-22-298-5125	Salaries - Part Time	-	1,175	-	-	-
100-22-298-5132	Salary Overtime	-	4,253	-	-	-
100-22-298-5222	Medicare	-	79	-	-	-
100-22-298-5252	Workers Compensation	-	253	-	-	-
100-22-298-6215	General Supplies	-	1,258	-	-	-
100-22-298-6292	Program Expense	-	4,652	-	-	-
Total Operating and Maintenance		\$ -	\$ 11,670	\$ -	\$ -	\$ -
Division 299 Miscellaneous Special Events						

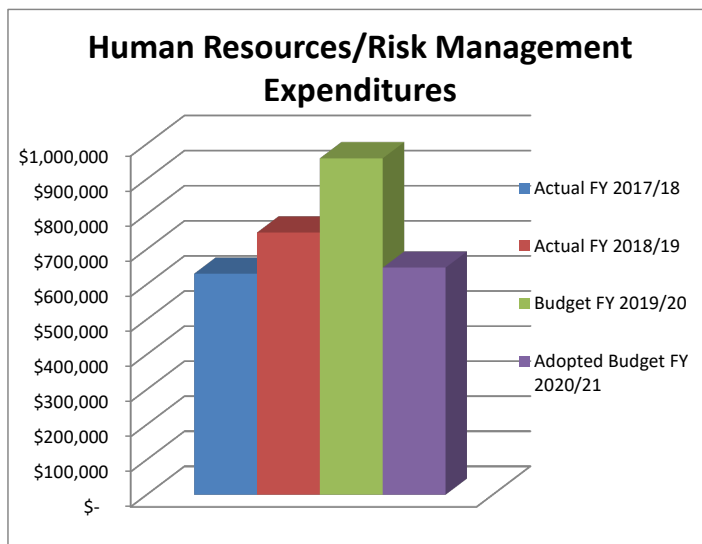
Administration: City Manager		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-22-299-6292	Program Expense	2,375	2,926	-	-	-
Total Operating and Maintenance		\$ 2,375	\$ 2,926	\$ -	\$ -	\$ -
Total Administration: City Manager		\$ 1,433,480	\$ 1,417,180	\$ 1,401,813	\$ 1,062,500	\$ (339,313)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

HUMAN RESOURCES/RISK MANAGEMENT

The Human Resources/Risk Management Department is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources/Risk Management Department is comprised of six full-time HR/RM professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, training of City employees; and, the oversight of salary, employee benefits. The Human Resources/Risk Management Department is responsible for protecting City employees and assets by proactively providing exceptional customer service through effective loss prevention, worker's compensation and general liability claims administration, compliance and risk financing.





City of El Monte
Annual Budget
Fiscal Year 2020/2021

HUMAN RESOURCES/RISK MANAGEMENT

John Nguyen
Director





**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Administration: Human Resources/Risk Management	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Division 251 Human Resources						
100-23-251-5111	Salaries - Full Time	\$ 320,421	\$ 345,042	\$ 301,818	\$ 348,600	\$ 46,782
100-23-251-5125	Salaries - Part Time	35,329	22,642	6,873	10,000	3,127
100-23-251-5132	Salaries - Overtime	159	332	500	2,500	2,000
100-23-251-5134	Cafeteria Plan Overtime	-	834	-	-	-
100-23-251-5144	Incentive Pay	6,436	5,232	5,100	4,300	(800)
100-23-251-5181	Car Allowance	4,080	4,080	4,100	4,100	-
100-23-251-5201	Group Insurance	58,954	59,615	72,072	63,400	(8,672)
100-23-251-5202	Dental Insurance	1,616	3,409	6,206	3,100	(3,106)
100-23-251-5203	Vision Insurance	368	636	1,000	700	(300)
100-23-251-5204	Employee Supplemental Ins Policies	-	-	-	6,700	6,700
100-23-251-5206	Life Insurance	126	1,318	2,500	4,900	2,400
100-23-251-5222	Medicare	5,740	5,950	7,600	5,600	(2,000)
100-23-251-5227	Deferred Compensation	11,145	10,361	6,100	-	(6,100)
100-23-251-5252	Workers Compensation Insurance	1,398	2,731	15,900	6,200	(9,700)
100-23-251-5253	General Liability Insurance	-	-	47,000	23,300	(23,700)
100-23-251-5255	Holiday Pay Off	2,125	599	-	500	500
100-23-251-5257	Vacation Payoff	7,400	3,072	-	-	-
Total Personnel		\$ 455,298	\$ 465,853	\$ 476,769	\$ 483,900	\$ 7,131
100-23-251-6110	Contract Staffing	2,164	-	35,000	-	(35,000)
100-23-251-6111	General Contract Services	44,702	165,137	172,994	110,100	(62,894)
100-23-251-6115	Professional Services	33,118	52,738	47,000	-	(47,000)
100-23-251-6123	Copier Lease	-	7,340	10,000	10,000	-
100-23-251-6125	Legal Services	11,382	-	32,106	-	(32,106)
100-23-251-6128	Testing - Recruitment & Active Emplo	26,500	454	22,000	-	(22,000)
100-23-251-6211	Office Supplies	3,813	6,329	11,000	5,000	(6,000)
100-23-251-6213	Postage	378	79	500	-	(500)
100-23-251-6215	General Supplies	5,514	3,889	5,000	-	(5,000)
100-23-251-6216	Other Supplies	-	-	-	-	-
100-23-251-6218	Office Equipment - Non Capital	1,796	293	7,000	1,000	(6,000)
100-23-251-6221	Dues And Subscriptions	1,200	1,528	2,455	2,455	-
100-23-251-6226	Advertising & Publishing	2,554	1,010	15,000	1,000	(14,000)
100-23-251-6231	Meetings	2,341	1,068	3,000	1,000	(2,000)
100-23-251-6241	Travel & Conferences	6,097	4,794	11,000	-	(11,000)
100-23-251-6245	Training	17,494	13,148	28,000	5,000	(23,000)
100-23-251-6247	Training	5,000	7,700	25,000	5,000	(20,000)
100-23-251-6248	Safety Equipment	-	-	-	5,000	5,000
100-23-251-6249	Office Furniture	-	-	3,000	-	(3,000)
100-23-251-6261	Computer Software & Maint Agreeme	5,503	2,760	22,300	-	(22,300)
100-23-251-6264	Mileage Reimbursement	-	-	2,000	2,000	-
100-23-251-6281	Employee Awards & Events	5,039	12,821	15,000	15,000	-
100-23-251-6311	Office Equipment Maintenance	-	-	1,000	1,000	-
100-23-251-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-23-251-6413	iPad/Tablet Monthly Fee	-	456	-	-	-

Administration: Human Resources/Risk Management		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY 2020/21	FY20 Budget to FY21 Budget
Total Operating and Maintenance		\$ 174,596	\$ 281,542	\$ 470,355	\$ 163,555	\$ (306,800)
100-23-251-8145	Computer Equipment & Software	-	-	-	-	-
100-21-251-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 252 Safety Programs						
100-21-252-6115	Professional Services	-	-	4,000	-	(4,000)
100-21-252-6245	Training	-	-	4,000	-	(4,000)
100-21-252-6248	Uniform/Safety Equipment	-	-	4,000	-	(4,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 12,000	\$ -	\$ (12,000)
Total Administration: Human Resources/Risk Management		\$ 629,894	\$ 747,396	\$ 959,124	\$ 647,455	\$ (311,669)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Administration: Information Technology		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 251 Human Resources						
100-24-261-5111	Salaries - Full Time	\$ 69,377	\$ 71,434	\$ 73,500	\$ 375,300	\$ 301,800
100-24-261-5132	Salaries - Overtime	5,215	5,710	7,500	8,000	500
100-24-261-5134	Cafeteria Plan Overtime	-	2,967	-	-	-
100-24-261-5144	Incentive Pay	-	-	-	3,500	3,500
100-24-261-5181	Car Allowance	-	-	-	2,200	2,200
100-24-261-5201	Group Insurance	13,654	14,274	14,712	69,800	55,088
100-24-261-5202	Dental Insurance	-	-	603	3,600	2,997
100-24-261-5203	Vision Insurance	-	-	-	800	800
100-24-261-5204	Employee Supplemental Insurance Pc	-	-	-	1,200	1,200
100-24-261-5206	Life Insurance	122	122	100	2,300	2,200
100-24-261-5208	Retiree Medical Insurance	-	-	-	-	-
100-24-261-5209	Section 125	-	-	-	-	-
100-24-261-5210	Insurance Rebate	-	-	-	-	-
100-24-261-5222	Medicare	1,264	1,333	1,200	6,100	4,900
100-24-261-5225	Retirement Contribution	-	-	-	-	-
100-24-261-5226	Supplemental Retirement	29,174	30,039	19,100	21,200	2,100
100-24-261-5227	Deferred Compensation	1,376	1,429	1,500	7,500	6,000
100-24-261-5229	Post 1978 CalPERS Retirement	-	-	-	4,100	4,100
100-24-261-5232	Unemployment Insurance	-	-	-	-	-
100-24-261-5234	Long Term Disability Insurance	-	-	-	-	-
100-24-261-5241	Tuition Reimbursement	-	-	-	-	-
100-24-261-5252	Workers Compensation Insurance	1,433	704	2,600	6,800	4,200
100-24-261-5253	General Liability Insurance	-	-	9,000	37,700	28,700
100-24-261-5255	Holiday Pay Off	306	-	-	-	-
Total Personnel		\$ 121,921	\$ 128,011	\$ 129,815	\$ 550,100	\$ 420,285
100-24-261-6111	Contractual Services	96,387	91,971	76,000	162,500	86,500
100-24-261-6115	Professional Services	-	-	-	-	-
100-24-261-6211	Materials & Supplies	-	-	-	5,000	5,000
100-24-261-6215	General Supplies	9,515	6,692	17,900	-	(17,900)
100-24-261-6218	New Equipment - Non Capital	-	-	6,000	10,000	4,000
100-24-261-6221	Dues And Subscriptions	550	520	600	600	-
100-24-261-6231	Local Conferences & Meetings	-	-	-	-	-
100-24-261-6241	Out of Town Conferences	-	372	2,000	3,400	1,400
100-24-261-6245	Training	1,995	6,111	10,000	8,000	(2,000)
100-24-261-6261	Computer Software & Maint Agreemer	-	-	-	-	-
100-24-261-6264	Mileage Reimbursement	-	32	-	1,000	1,000
100-24-261-6265	Fuel & Oil	-	-	-	-	-
100-24-261-6266	Special Department Expense	-	-	-	-	-
100-24-261-6311	Equipment Maintenance & Repairs	54,069	66,399	195,000	43,500	(151,500)
100-24-261-6321	Computer & Software Maintenance &	-	-	-	317,500	317,500
100-31-361-6155	Administration	1,285	1,200	-	-	-
Total Operating and Maintenance		\$ 163,801	\$ 173,297	\$ 307,500	\$ 551,500	\$ 244,000
100-24-261-8142	Office Equipment	-	-	-	-	-
100-24-261-8145	Computer Equipment & Software	-	270,865	65,000	-	(65,000)

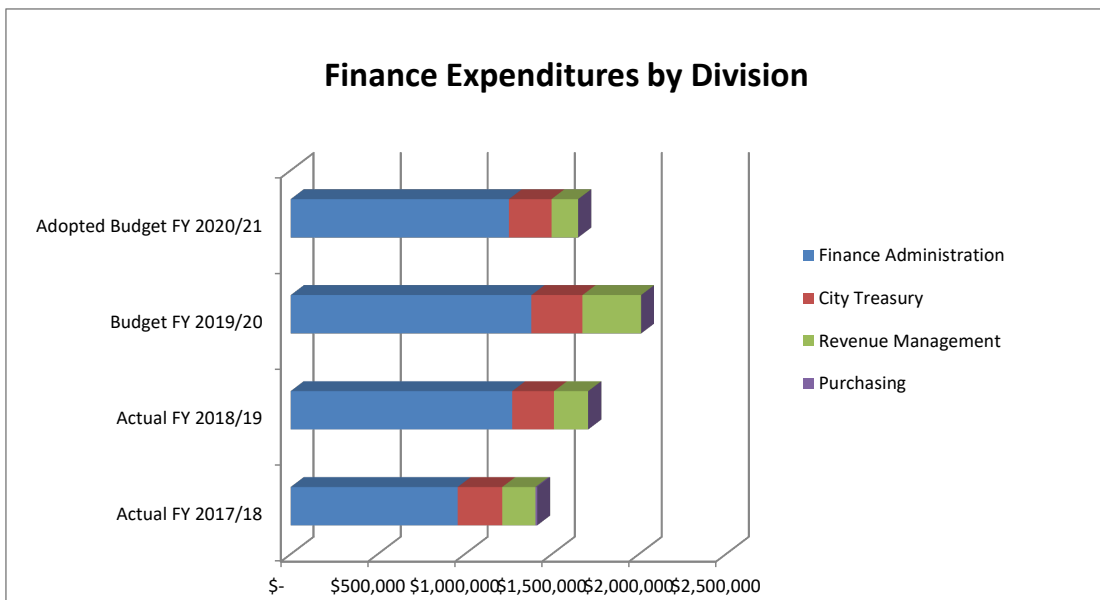
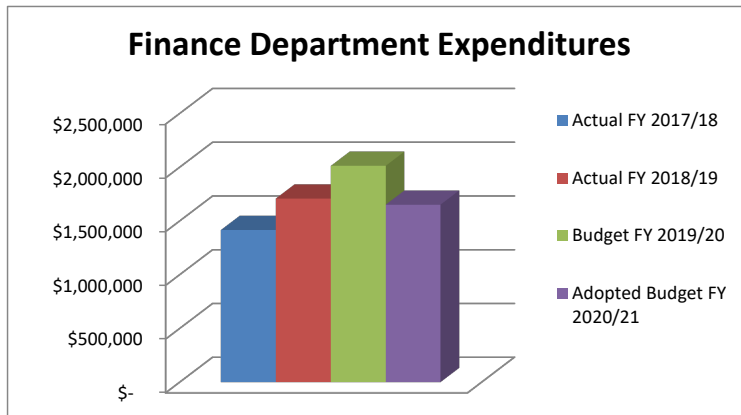
Administration: Information Technology	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Capital Outlay	\$ -	\$ 270,865	\$ 65,000	\$ -	\$ (65,000)
Total Administration: Information Technology	\$ 285,723	\$ 572,173	\$ 502,315	\$ 1,101,600	\$ 599,285



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

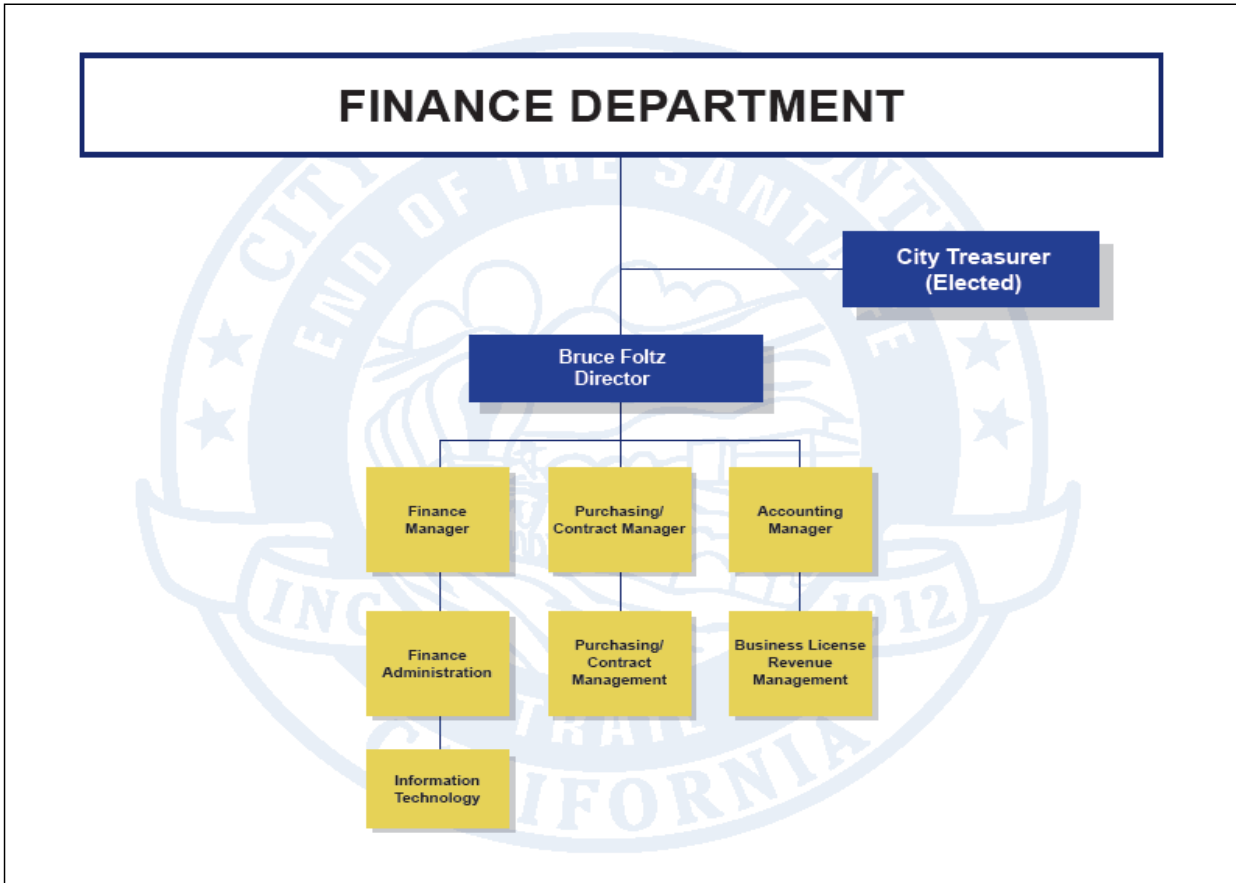
FINANCE DEPARTMENT

The Finance Department is responsible for the accounting and for monitoring of internal controls for all City and Redevelopment Successor Agency revenues and expenditures, payroll, accounts payable and receivable, grant fiscal reporting, prepares payment of all obligations for review and approval by the City Council. The finance department budget also encompasses the City's Revenue Management (Business Licenses and Water Billing Functions), Purchasing and the City Treasury, division. Although the City Treasurer is an elected official, the City Treasurer office reports directly to the Finance Department.





City of El Monte
Annual Budget
Fiscal Year 2020/2021





**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Administration: Finance		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 311 Finance Administration						
100-31-311-5111	Salaries - Full Time	\$ 481,988	\$ 637,466	\$ 697,400	\$ 639,100	\$ (58,300)
100-31-311-5125	Salaries - Part Time	20,970	-	-	35,000	35,000
100-31-311-5132	Overtime	2,898	239	3,000	3,000	-
100-31-311-5134	Cafeteria Plan Overtime	-	2,831	-	-	-
100-31-311-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-311-5144	Incentive Pay (Education, POST, Oth	2,684	3,610	4,500	4,500	-
100-31-311-5181	Car Allowance	900	2,110	2,600	2,600	-
100-31-311-5201	Group Insurance	118,917	149,431	123,344	133,500	10,156
100-31-311-5202	Dental Insurance	2,925	4,687	7,714	5,700	(2,014)
100-31-311-5203	Vision Insurance	502	757	800	1,400	600
100-31-311-5204	Employee Supplemental Ins Policies	-	-	-	10,200	10,200
100-31-311-5206	Life Insurance	737	1,696	3,000	7,000	4,000
100-31-311-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-311-5209	Section 125	-	-	-	-	-
100-31-311-5210	Insurance Rebate	-	-	-	-	-
100-31-311-5222	Medicare	8,830	10,621	10,800	10,200	(600)
100-31-311-5225	Retirement Contribution	-	-	-	-	-
100-31-311-5226	Supplemental Retirement	95,334	141,027	73,700	15,400	(58,300)
100-31-311-5227	Deferred Compensation	4,419	6,777	5,600	5,500	(100)
100-31-311-5229	Post 1978 CalPERS Retirement	-	-	14,700	21,000	6,300
100-31-311-5232	Unemployment Insurance	-	-	-	-	-
100-31-311-5234	Long Term Disability Insurance	-	-	-	-	-
100-31-311-5241	Tuition Reimbursement	-	-	-	-	-
100-31-311-5252	Workers Compensation Insurance	6,481	5,533	22,900	11,500	(11,400)
100-31-311-5253	General Liability Insurance	-	-	84,000	64,000	(20,000)
100-31-311-5255	Holiday Payoff	4,057	2,054	-	-	-
100-31-311-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-311-5257	Vacation Payoff	35,935	7,114	-	-	-
100-31-311-5258	Admin. Leave Pay Out	-	-	-	-	-
100-31-311-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 787,578	\$ 975,955	\$ 1,054,058	\$ 969,600	\$ (84,458)
100-31-311-6110	Contract Staffing	27,721	-	25,600	-	(25,600)
100-31-311-6111	General Contract Services	7,100	8,162	16,300	105,000	88,700
100-31-311-6115	Professional Services	63,476	192,884	75,700	-	(75,700)
100-31-311-6117	Audit Services	71,300	56,050	110,000	100,000	(10,000)
100-31-311-6123	Copier Lease	9,501	9,376	25,200	25,500	300
100-31-311-6159	Administration Cost Allocation	(41,380)	-	-	-	-
100-31-311-6211	Office Supplies	27	1,770	4,000	17,350	13,350
100-31-311-6213	Postage	58	93	100	-	(100)
100-31-311-6215	General Supplies	15,473	10,278	11,500	-	(11,500)
100-31-311-6218	Office Equipment - Non Capital	-	8,014	13,050	25,000	11,950
100-31-311-6221	Dues & Subscription	1,997	2,094	4,100	2,500	(1,600)
100-31-311-6226	Advertising & Publishing	-	-	-	-	-
100-31-311-6231	Local Conferences & Meetings	1,190	174	1,440	1,500	60
100-31-311-6241	Out of Town Conferences	1,115	-	4,100	-	(4,100)

Administration: Finance

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-31-311-6245 Training	276	1,160	3,400	4,000	600
100-31-311-6249 Office Furniture	-	3,826	4,100	-	(4,100)
100-31-311-6253 Printing	-	150	-	-	-
100-31-311-6264 Mileage Reimbursement	55	-	100	100	-
100-31-311-6266 Special Departmental Expense	289	1,458	2,500	-	(2,500)
100-31-311-6311 Office Equipment Maintenance	-	-	-	-	-
100-31-311-6321 Computer Maintenance & Reapirs	-	-	3,210	2,300	(910)
100-31-311-6411 Utilities - Telephone	-	-	500	-	(500)
100-31-311-6413 Ipad/Tablet Monthly Fee	456	456	200	-	(200)
100-31-311-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 158,654	\$ 295,945	\$ 305,100	\$ 283,250	\$ (21,850)
100-31-311-8142 Office Equipment	12,880	326	3,450	-	(3,450)
100-31-311-8145 Computer Equipment	-	-	19,590	-	(19,590)
Total Capital Outlay	\$ 12,880	\$ 326	\$ 23,040	\$ -	\$ (23,040)
Division 321 City Treasury					
100-31-321-5111 Salaries - Full Time	46,368	47,805	49,200	46,700	(2,500)
100-31-321-5125 Salaries - Part Time	-	-	-	-	-
100-31-321-5129 Elective/Appointive Employees	7,224	3,612	-	-	-
100-31-321-5132 Overtime	653	222	1,500	1,500	-
100-31-321-5134 Cafeteria Plan Overtime	-	545	-	-	-
100-31-321-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-321-5144 Incentive Pay	791	720	700	700	-
100-31-321-5181 Car Allowance	-	-	-	-	-
100-31-321-5201 Group Insurance	22,194	14,167	14,424	13,900	(524)
100-31-321-5202 Dental Insurance	1,051	525	1,206	900	(306)
100-31-321-5203 Vision Insurance	206	177	100	100	-
100-31-321-5204 Employee Supplemental Ins Policies	-	-	-	500	500
100-31-321-5206 Life Insurance	91	432	800	900	100
100-31-321-5208 Retiree Medical Insurance	-	-	-	-	-
100-31-321-5210 Insurance Rebate	-	-	-	-	-
100-31-321-5222 Medicare	992	978	900	900	-
100-31-321-5225 Retirement Contribution	-	-	-	-	-
100-31-321-5226 Supplemental Retirement	19,831	20,406	13,500	2,700	(10,800)
100-31-321-5227 Deferred Compensation	920	956	1,000	900	(100)
100-31-321-5229 Post 1978 CalPERS Retirement	-	-	1,700	2,700	1,000
100-31-321-5232 Unemployment Insurance	-	-	-	-	-
100-31-321-5234 Long Term Disability Insurance	-	-	-	-	-
100-31-321-5241 Tuition Reimbursement	-	-	-	-	-
100-31-321-5252 Workers Compensation Insurance	1,186	401	1,900	1,000	(900)
100-31-321-5253 General Liability Insurance	-	-	6,000	4,700	(1,300)
100-31-321-5255 Holiday Payoff	202	208	-	-	-
100-31-321-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-31-321-5257 Vacation Payoff	-	-	-	-	-
100-31-321-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 101,709	\$ 91,154	\$ 92,930	\$ 78,100	\$ (14,830)
100-31-321-6111 General Contract Services	-	8,865	19,000	15,000	(4,000)
100-31-321-6121 Other Professional	7,971	-	-	-	-
100-31-321-6211 Office Supplies	-	-	2,000	100	(1,900)
100-31-321-6215 General Supplies	98	22	-	-	-
100-31-321-6221 Dues & Subscription	205	155	610	500	(110)
100-31-321-6231 Local Conferences & Meetings	50	12	500	-	(500)
100-31-321-6241 Out of Town Conferences	1,806	-	-	-	-
100-31-321-6245 Training	-	-	-	-	-
100-31-321-6256 Bank Service Charge	133,774	119,878	105,000	125,000	20,000
100-31-321-6258 Tools & Minor Equipment	-	-	-	-	-
100-31-321-6264 Mileage Reimbursement	-	-	-	-	-

Administration: Finance		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-31-321-6266	Special Departmental Expense	-	-	250	-	(250)
100-31-321-6311	Office Equipment Maintenance	-	-	-	400	400
100-31-321-6411	Utilities - Telephone	-	-	-	-	-
100-31-321-6413	IPad/Tablet Monthly Fee	476	254	-	-	-
100-31-321-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 144,380	\$ 129,186	\$ 127,360	\$ 141,000	\$ 13,640
100-31-321-8142	Office Equipment	-	-	45,000	-	(45,000)
100-31-321-8145	Computer Equipment & Software	9,760	3,620	-	-	-
Total Capital Outlay		\$ 9,760	\$ 3,620	\$ 45,000	\$ -	\$ (45,000)
Division 322 Elected City Treasurer - V.L.						
100-31-322-5129	Salaries - Elected/Appointed	-	3,913	7,200	7,200	-
100-31-322-5181	Car Allowance	-	2,600	4,800	4,800	-
100-31-322-5201	Group Insurance	-	117	200	-	(200)
100-31-322-5202	Dental Insurance	-	830	1,700	1,500	(200)
100-31-322-5203	Vision Insurance	-	136	300	300	-
100-31-322-5204	Employee Supplemental Ins Policies	-	-	-	200	200
100-31-322-5206	Life Insurance	-	32	100	100	-
100-31-322-5222	Medicare	-	95	200	200	-
100-31-322-5227	Deferred Compensation	-	3,600	7,200	7,200	-
100-31-322-5252	Workers Compensation Insurance	-	85	400	200	(200)
Total Personnel		\$ -	\$ 11,406	\$ 22,100	\$ 21,700	\$ (400)
100-31-322-6211	Office Supplies	-	-	1,000	500	(500)
100-31-322-6215	General Supplies	-	50	-	-	-
100-31-322-6221	Dues And Subscriptions	-	395	500	500	-
100-31-322-6231	Meetings	-	-	1,000	500	(500)
100-31-322-6241	Travel & Conferences	-	2,202	1,000	1,500	500
100-31-322-6266	Special Department Expense	-	-	1,000	-	(1,000)
100-31-322-6413	IPad/Tablet Monthly Fee	-	2,167	1,500	1,000	(500)
Total Operating and Maintenance		\$ -	\$ 4,814	\$ 6,000	\$ 4,000	\$ (2,000)
Division 331 Revenue Management (Licensing)						
100-31-331-5111	Salaries - Full Time	46,980	43,229	157,000	44,300	(112,700)
100-31-331-5125	Salaries - Part Time	33,432	20,941	20,000	20,000	-
100-31-331-5132	Overtime	785	202	1,500	1,500	-
100-31-331-5134	Cafeteria Plan Overtime	-	408	-	-	-
100-31-331-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-331-5144	Incentive Pay	765	684	800	700	(100)
100-31-331-5181	Car Allowance	-	-	-	-	-
100-31-331-5201	Group Insurance	14,409	13,296	49,724	14,200	(35,524)
100-31-331-5202	Dental Insurance	-	-	2,306	600	(1,706)
100-31-331-5203	Vision Insurance	-	103	300	200	(100)
100-31-331-5204	Employee Supplemental Ins Policies	-	-	-	800	800
100-31-331-5206	Life Insurance	229	433	800	700	(100)
100-31-331-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-331-5209	Section 125	-	-	-	-	-
100-31-331-5210	Insurance Rebate	-	-	-	-	-
100-31-331-5222	Medicare	1,417	1,152	2,800	800	(2,000)
100-31-331-5225	Retirement Contribution	-	-	-	-	-
100-31-331-5226	Supplemental Retirement	19,818	18,434	28,200	2,500	(25,700)
100-31-331-5227	Deferred Compensation	918	861	2,200	900	(1,300)
100-31-331-5229	Post 1978 CalPERS Retirement	-	-	2,600	5,000	2,400
100-31-331-5232	Unemployment Insurance	-	-	-	-	-
100-31-331-5234	Long Term Disability Insurance	-	-	-	-	-
100-31-331-5241	Tuition Reimbursement	-	-	-	-	-
100-31-331-5252	Workers Compensation Insurance	1,689	424	5,700	900	(4,800)

Administration: Finance

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-31-331-5253	General Liability Insurance	-	-	13,000	4,500	(8,500)
100-31-331-5255	Holiday Payoff	205	188	-	-	-
100-31-331-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-331-5257	Vacation Payoff	-	-	-	-	-
100-31-331-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 120,646	\$ 100,355	\$ 286,930	\$ 97,600	\$ (189,330)
100-31-331-6111	Contract Services	34,678	33,773	10,300	35,000	24,700
100-31-331-6115	Professional Services	41,274	35,363	33,200	-	(33,200)
100-31-331-6121	Other Professional Services	-	-	-	-	-
100-31-331-6124	Collection Services	-	-	-	-	-
100-31-331-6211	Office Supplies	-	-	-	1,200	1,200
100-31-331-6215	General Supplies	1,200	902	-	-	-
100-31-331-6221	Dues & Subscription	3	-	-	-	-
100-31-331-6226	Advertising & Publications	-	-	-	-	-
100-31-331-6231	Local Conferences & Meetings	-	-	-	-	-
100-31-331-6241	Out of Town Conferences	-	-	-	-	-
100-31-331-6245	Training	-	-	-	-	-
100-31-331-6256	Bank Service Charges	(27,713)	2,583	-	10,400	10,400
100-31-331-6261	Computer Supplies & Software	-	-	-	-	-
100-31-331-6264	Mileage Reimbursement	-	-	-	-	-
100-31-331-6266	Special Department Expense	20,317	22,881	5,800	-	(5,800)
100-31-331-6311	Office Equipment Maintenance	497	503	-	-	-
100-31-331-6321	Computer Maintenance & Repairs	-	-	-	9,000	9,000
100-31-331-6411	Utilities - Telephone	-	-	-	-	-
100-31-331-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 70,257	\$ 96,005	\$ 49,300	\$ 55,600	\$ 6,300
100-31-331-8142	Office Equipment	-	-	400	-	(400)
Total Capital Outlay		\$ -	\$ -	\$ 400	\$ -	\$ (400)
Division 341 Purchasing						
100-31-341-5111	Salaries - Full Time	1,743	-	-	-	-
100-31-341-5125	Salaries - Part Time	-	-	-	-	-
100-31-341-5132	Overtime	566	-	-	-	-
100-31-341-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-341-5144	Incentive Pay	74	-	-	-	-
100-31-341-5181	Car Allowance	-	-	-	-	-
100-31-341-5201	Group Insurance	570	-	-	-	-
100-31-341-5202	Dental Insurance	7	-	-	-	-
100-31-341-5206	Life Insurance	6	-	-	-	-
100-31-341-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-341-5209	Section 125	-	-	-	-	-
100-31-341-5210	Insurance Rebate	-	-	-	-	-
100-31-341-5222	Medicare	125	-	-	-	-
100-31-341-5225	Retirement Contribution	-	-	-	-	-
100-31-341-5226	Supplemental Retirement	764	-	-	-	-
100-31-341-5227	Deferred Compensation	35	-	-	-	-
100-31-341-5232	Unemployment Insurance	-	-	-	-	-
100-31-341-5234	Long Term Disability Insurance	-	-	-	-	-
100-31-341-5241	Tuition Reimbursement	-	-	-	-	-
100-31-341-5252	Workers Compensation Insurance	44	-	-	-	-
100-31-341-5255	Holiday Payoff	-	-	-	-	-
100-31-341-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-341-5257	Vacation Payoff	5,942	-	-	-	-
100-31-341-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 9,875	\$ -	\$ -	\$ -	\$ -

Administration: Finance		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-31-341-6111	Contract Services	-	-	-	-	-
100-31-341-6211	Office Supplies	-	-	-	-	-
100-31-341-6215	General Supplies	-	-	-	-	-
100-31-341-6221	Dues & Subscription	-	-	-	-	-
100-31-341-6226	Advertising & Publications	-	-	-	-	-
100-31-341-6231	Local Conferences & Meetings	-	-	-	-	-
100-31-341-6241	Out of Town Conferences	-	-	-	-	-
100-31-341-6245	Training	-	-	-	-	-
100-31-341-6265	Fuel & Oil	-	-	-	-	-
100-31-341-6266	Special Departmental Expense	-	-	-	-	-
100-31-341-6311	Office Equipment Maintenance	-	-	-	-	-
100-31-341-6411	Utilities - Telephone	-	-	-	-	-
100-31-341-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
100-31-341-8133	Vehicles	-	-	-	-	-
100-31-341-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration: Finance		\$ 1,415,738	\$ 1,708,765	\$ 2,012,217	\$ 1,650,850	\$ (361,367)

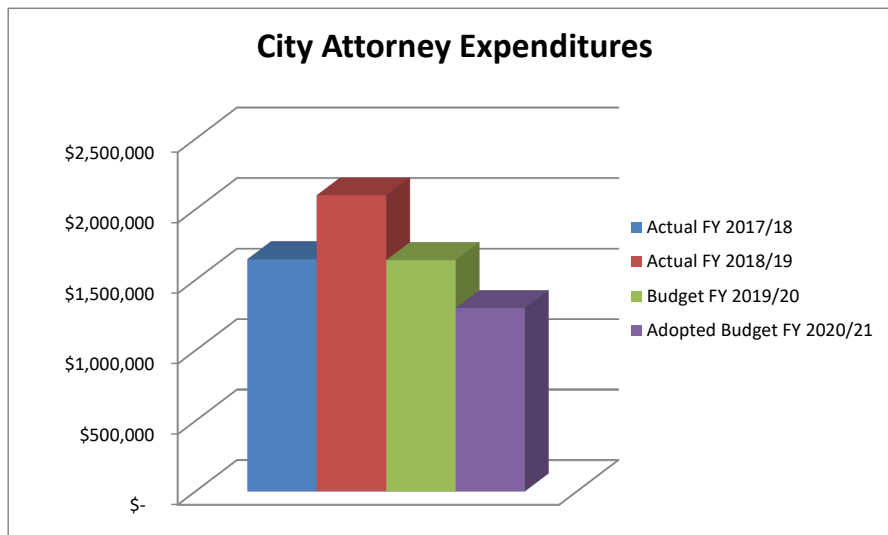


**City of El Monte
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CITY ATTORNEY

The primary function of the City Attorney's Office is to provide legal counsel to the City Council. The City Attorney's Office is also responsible for reviewing and approving all legal documents (e.g. resolutions, ordinances, professional service contracts) before presentation to the City Council for consideration and approval. The City Attorney's Office staff also provides counsel during the official meetings of the City's Boards and Commissions. The City contracts with the Olivarez Madruga Lemieux O'Neill, LLP for City Attorney Services

Olivarez Madruga Lemieux O'Neill, LLP ("Firm" or "Olivarez Madruga") is a public agency-focused law firm with approximately 37 attorneys on staff. The Firm's Municipal Law Practice Group possess extensive experience and expertise in the areas of land use regulation, land development and environmental review; redevelopment dissolution; labor and employment law; election law; conflict of interest and transparency laws; municipal code enforcement; municipal finance; and water law. The Firm's Litigation Practice Group includes seasoned litigators with first and second chair jury trial experience on matters ranging from general tort liability to civil rights litigation to complex civil litigation. Firm attorneys strive to work closely with members of the City Council and staff to implement the vision and policy objectives of the City Council.





**City of El Monte
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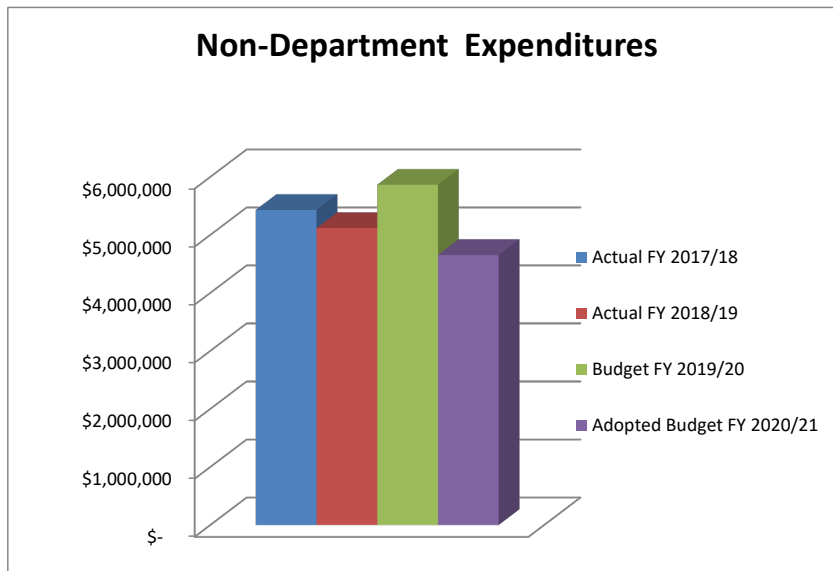
Administration: City Attorney		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 411 City Attorney						
100-41-411-6123	Copier Lease	\$ 2,746	\$ 2,744	\$ 3,000	\$ -	\$ (3,000)
100-41-411-6125	Legal Services	1,116,965	1,259,697	835,000	820,000	(15,000)
100-41-411-6145	Claims Paid	150,000	-	30,000	30,000	-
100-41-411-6215	General Supplies	-	-	-	-	-
100-41-411-6221	Dues & Subscription	15,836	14,545	-	-	-
Total Operating and Maintenance		\$ 1,285,547	\$ 1,276,986	\$ 868,000	\$ 850,000	\$ (18,000)
Division 412 Special Legal						
100-41-412-6125	Legal Services	154,823	453,215	283,000	300,000	17,000
100-41-413-6125	Legal Services	207,487	216,405	370,000	150,000	(220,000)
100-41-420-6111	General Contract Services	-	25,260	-	-	-
100-41-420-6125	Legal Services	-	64,969	-	-	-
100-41-421-6125	Legal Services	-	23,365	-	-	-
100-41-421-6145	Claims Paid	-	-	35,000	-	(35,000)
100-41-422-6125	Legal Services	-	23,365	-	-	-
100-41-422-6145	Claims Paid	-	-	35,000	-	(35,000)
100-41-423-6125	Legal Services	-	9,008	-	-	-
100-41-423-6145	Claims Paid	-	-	25,000	-	(25,000)
100-41-424-6125	Legal Services	-	9,008	-	-	-
100-41-424-6145	Claims Paid	-	-	25,000	-	(25,000)
Total Operating and Maintenance		\$ 362,310	\$ 824,594	\$ 773,000	\$ 450,000	\$ (323,000)
Total Administration: City Attorney		\$ 1,647,857	\$ 2,101,580	\$ 1,641,000	\$ 1,300,000	\$ (341,000)



**City of El Monte
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NON-DEPARTMENTAL

Non-Departmental Expenditures are those costs that not readily identifiable to one department or division.





**City of El Monte
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Administration: Non-Departmental		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 111 Non-Departmental						
100-11-111-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-111-5200	Cafeteria Plan	-	-	-	-	-
100-11-111-5201	Group Insurance	-	-	-	-	-
100-11-111-5202	Dental Insurance	-	-	-	-	-
100-11-111-5203	Vision Insurance	-	-	-	-	-
100-11-111-5205	Retired Top Management Fringe Ben	15,131	7,118	20,000	20,000	-
100-11-111-5206	Life Insurance	-	-	-	-	-
100-11-111-5208	Retiree Medical Insurance	2,077,384	2,202,423	2,500,000	2,100,000	(400,000)
100-11-111-5209	Section 125	-	-	-	-	-
100-11-111-5210	Insurance Rebate	-	-	-	-	-
100-11-111-5211	Active Employee Medical Admin Fee	10,151	7,355	-	9,000	9,000
100-11-111-5222	Medicare	-	-	-	10,000	10,000
100-11-111-5227	Deferred Compensation	-	-	-	-	-
100-11-111-5229	Post 1978 PERS UAL Payment	-	-	1,320,000	1,439,806	119,806
100-11-111-5232	Unemployment Insurance	12,940	17,495	21,933	25,000	3,067
100-11-111-5234	Long Term Disability Insurance	-	-	-	-	-
100-11-111-5252	Workers Compensation Insurance	-	-	-	-	-
100-11-111-5253	General Liability Insurance	-	-	-	-	-
100-11-111-5256	Sick Leave Payoff	-	-	-	-	-
100-11-111-5257	Vacation Payoff	-	-	-	-	-
100-11-111-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		\$ 2,115,606	\$ 2,234,391	\$ 3,861,933	\$ 3,603,806	\$ (258,127)
100-11-111-6111	Contract Services	-	2,500	-	132,000	132,000
100-11-111-6115	Professional Services	4,150	14,471	138,000	-	(138,000)
100-11-111-6117	Audit Services	-	1,125	-	-	-
100-11-111-6120	Actuarial Valuation - OPEB	-	-	32,800	-	(32,800)
100-11-111-6121	Other professional	-	-	-	-	-
100-11-111-6123	Copier Lease	16,435	15,501	18,000	18,000	-
100-11-111-6125	Legal Services	-	-	-	-	-
100-11-111-6130	Affordable Care Act Fees	-	-	-	-	-
100-11-111-6141	Liability Insurance Premiums	-	-	-	-	-
100-11-111-6145	Claims Paid	-	119,291	-	-	-
100-11-111-6154	Property Tax Administration Charges	-	-	-	-	-
100-11-111-6155	Administration Fee (Section 125 Othe	2,843	2,837	1,500	3,000	1,500
100-11-111-6197	Unanticipated Costs	4,614	-	-	-	-
100-11-111-6211	Office Supplies	-	-	-	125,000	125,000
100-11-111-6213	Postage	29,423	29,653	50,000	-	(50,000)
100-11-111-6215	General Supplies	-	-	-	-	-
100-11-111-6221	Dues & Subscription	86,999	87,065	90,000	70,000	(20,000)
100-11-111-6226	Advertising & Publications	-	-	-	-	-
100-11-111-6245	Training	-	-	-	-	-
100-11-111-6257	Internal Service Charge	-	-	-	-	-
100-11-111-6266	Special Departmental Expense	85,815	83,357	82,000	-	(82,000)
100-11-111-6281	Employee Awards & Events	-	-	-	-	-
100-11-111-6291	City Council Requests & Events	-	-	-	-	-

Administration: Non-Departmental		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-11-111-6311	Office Equipment Maintenance	-	-	-	15,000	15,000
100-11-111-6352	Grants	50,000	50,000	439,500	50,000	(389,500)
100-11-111-6411	Utilities - Telephone	85,044	66,223	90,000	75,000	(15,000)
100-11-111-6999	Contingency Appropriation	-	-	269,667	100,000	(169,667)
100-11-111-7111	Principal	865,000	470,000	-	-	-
100-11-111-7112	Interest Expense	50,463	15,863	-	-	-
100-11-111-7121	Cost of Issuance	-	-	-	-	-
100-11-111-7123	Underwriter's Discount	-	-	-	-	-
100-11-111-7125	Letter of Credit (LOC) Fees	-	-	-	-	-
100-11-111-7127	Remarketing Fees	-	-	-	-	-
100-11-111-7129	Trustee Fees	1,746	1,746	-	-	-
100-11-111-7211	Other Financing Costs	-	-	-	-	-
100-11-111-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 1,282,531	\$ 959,631	\$ 1,211,467	\$ 588,000	\$ (623,467)
100-11-111-8141	Furnitures & Fixture	-	4,494	-	-	-
100-11-111-8145	Computer Equipment & Software	-	17,825	18,000	-	(18,000)
100-11-111-8146	Information Technology Enhancemer	-	-	-	-	-
100-11-111-8201	Land/Easement/Right of Way	-	-	-	-	-
100-11-111-8205	Appraisal & Environmental Services	-	-	-	-	-
100-11-111-8301	Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 22,319	\$ 18,000	\$ -	\$ (18,000)
100-11-111-9108	Transfer To Self Insurance	-	-	-	-	-
100-11-111-9110	Transfer to Art in Public Places	-	-	-	-	-
100-11-111-9111	Transfer to Misc Grants Fund	-	-	-	-	-
100-11-111-9112	Transfer to Park Bond Fund	-	-	-	-	-
100-11-111-9121	Transfer Out to Special Programs 211	-	-	-	-	-
100-11-111-9122	Transfer Out to Special Programs II 2	-	-	-	-	-
100-11-111-9172	Transfer to Capital Project Fund (500	-	-	-	-	-
100-11-111-9180	Transfer to Park Facilities Impact Fur	-	-	-	-	-
100-11-111-9183	Transfer to Storm Drain Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 112 Supplemental Retirement						
100-11-112-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-11-112-5206	Life Insurance	-	-	-	-	-
100-11-112-5208	Retiree Medical Insurance	-	-	-	-	-
100-11-112-5209	Section 125	-	-	-	-	-
100-11-112-5222	Medicare	-	-	-	-	-
100-11-112-5225	Retirement Contribution	-	-	-	-	-
100-11-112-5226	Supplemental Retirement	354,233	386,436	210,100	67,920	(142,180)
100-11-112-5227	Deferred Compensation	-	-	-	-	-
100-11-112-5232	Unemployment Insurance	-	-	-	-	-
100-11-112-5234	Long Term Disability Insurance	-	-	-	-	-
Total Personnel		\$ 354,233	\$ 386,436	\$ 210,100	\$ 67,920	\$ (142,180)
100-11-112-6111	General Contract Services	-	-	-	100,000	100,000
100-11-112-6120	Actuarial Valuation - PARS	14,500	5,500	24,500	-	(24,500)
100-11-112-6155	Administration Fee - PARS	94,292	90,355	76,800	-	(76,800)
Total Operating and Maintenance		\$ 108,792	\$ 95,855	\$ 101,300	\$ 100,000	\$ (1,300)
Division 196 2010 Series A Lease Revenue Bonds						
100-11-196-7353	General Lease of Facility 2010 Bond	19,960	19,966	20,000	20,000	-
Total Operating and Maintenance		\$ 19,960	\$ 19,966	\$ 20,000	\$ 20,000	\$ -

Administration: Non-Departmental		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 361 Workers Compensation Insurance						
100-11-361-6120	Actuarial Valuation - Workers Comp	-	-	-	-	-
100-11-361-6141	Liability Insurance Premiums	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 362 General Liability						
100-11-362-6141	Liability Insurance Premiums	1,375,000	1,300,000	414,300	-	(414,300)
Total Operating and Maintenance		\$ 1,375,000	\$ 1,300,000	\$ 414,300	\$ -	\$ (414,300)
Division 651 Housing Administration						
100-11-651-6344	Permits Assessments & Taxes	-	-	30,333	-	(30,333)
100-11-651-8803	Audit/Compliance	76,646	-	-	-	-
100-11-651-9122	Transfer to CDBG	-	-	-	-	-
100-11-651-9153	TRANSFERS TO ESG FUND	-	-	-	-	-
Total Transfers		\$ 76,646	\$ -	\$ 30,333	\$ -	\$ (30,333)
Division 999 Replacement Funds						
100-11-999-9120	Transfer to Equipmnt Replacmt Fund	50,000	50,000	-	-	-
100-11-999-9915	Transfer to Vehicle Replacmt Fund	50,000	50,000	-	-	-
Total Transfers		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Division 111 Non-Department						
100-12-111-5208	Retiree Medical Insurance	-	-	-	276,000	276,000
Total Transfers		\$ -	\$ -	\$ -	\$ 276,000	\$ 276,000
Total Administration: Non-Departmental		\$ 5,432,767	\$ 5,118,598	\$ 5,867,433	\$ 4,655,726	\$ (1,211,707)



**City of El Monte
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COMMUNITY SERVICES

General Fund Community Services is comprised of six principal operating departments: Community Services Administration, Parks and Building Maintenance, Sports Playgrounds and Aquatics, Senior Services Parks and Recreation and Summer Concerts. The legal level of budgetary control is at the Community Services level.

COMMUNITY SERVICES ADMINISTRATION

The Administrative Division is responsible for day to day operations of the Department, budget preparation and management, grant writing, grants management, payroll and accounts payable submittal, personnel matters, staff development, park development, park facility construction, inter-departmental coordination, outreach and collaboration with the School Districts, community organizations and others.

PARKS AND BUILDING MAINTENANCE

As the name implies the Parks and Buildings Maintenance Division is responsible for the maintenance of the City's 40 acres of parks and the associated community centers and craft buildings.

SPORTS PLAYGROUNDS AND AQUATICS

The Sports, Playgrounds and Aquatics Division operate the El Monte Aquatics Program, Youth Sports Program and the Adult Sports Program. The El Monte Aquatic Center offers seasonal programs which include: Swim Lessons, Swim Team, Dive Team, Lap Swim, Water Aerobics, Dry Land Aerobics, Public Swim, Facility Rentals, Private Lessons, Adult Classes, Senior Swim, and Junior Lifeguard Program. The After School Sports programs offered fourth through the eighth grades, seasonal sports leagues, clinics, field trips and special events. Trained Recreation Leaders teach fundamental skills, strategy and the mental aspects of sports beginning with sportsmanship. The Adult Sports Program is a self-sustaining program, which offers a variety of organized sports activities for adults.

SENIOR SERVICES

The Senior Services Division provides a variety of services and activities that has a positive outcome for all ages in the community. Services include Congregate Meals, Nutritional Counseling, Integrated Care Management, Information and Assistance, Contract Classes, Historical Preservation, Health and Wellness, and the Summer Food Program for youth. Other services include on-site coordination by agencies to provide legal assistance, diabetes support activities, and safe driving classes and tax assistance.

PARKS AND RECREATION

The Parks and Recreation Division is responsible for providing numerous city wide events. The division also facilitates the use/rental of the El Monte Community Center in addition to all park sites. The Parks and Recreation Division is responsible for programming, supervision and facility coordination at City Parks, Gymnasium and Teen Arts Center.

SUMMER CONCERTS

This department administers Summer Concerts.



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**PARKS, RECREATION AND
COMMUNITY SERVICES**

Amber Servin
Interim Director

Facilities, Special
Programs and Events

Aquatics

Community &
Senior Services

Parks &
Recreation



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General Fund Community Services	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Expenditure:					
Administration					
Personnel	\$ 488,381	\$ 590,692	\$ 637,861	\$ 734,900	\$ 97,039
Operations and Maintenance	83,426	95,912	183,770	118,231	(65,539)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Administration	\$ 571,807	\$ 686,604	\$ 821,631	\$ 853,131	\$ 31,500
			\$ 480		
Parks and Buildings Maintenance					
Personnel	\$ 14,698	\$ 3,321	\$ 1,000	\$ -	\$ (1,000)
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Parks and Buildings Maintenance	\$ 14,698	\$ 3,321	\$ 1,000	\$ -	\$ (1,000)
Sports Plagrounds and Aquatics					
Personnel	\$ 579,665	\$ 664,791	\$ 551,699	\$ 324,300	\$ (227,399)
Operations and Maintenance	221,612	217,542	266,187	138,255	(127,932)
Capital Outlay	1,201,354	271,905	16,026	-	(16,026)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Sports Plagrounds and Aquatics	\$ 2,002,631	\$ 1,154,238	\$ 833,912	\$ 462,555	\$ (371,357)
Senior Services					
Personnel	\$ 421,082	\$ 442,229	\$ 426,459	\$ 348,400	\$ (78,059)
Operations and Maintenance	72,532	69,981	107,244	63,629	(43,615)
Capital Outlay	1,451	4,751	-	-	-
Debt Service	-	-	-	-	-
Transfers	53,969	43,919	58,286	37,996	(20,290)
Total Senior Services	\$ 549,034	\$ 560,881	\$ 591,989	\$ 450,025	\$ (141,964)
Parks and Recreation					
Personnel	\$ 1,154,932	\$ 974,005	\$ 914,436	\$ 475,300	\$ (439,136)
Operations and Maintenance	139,551	79,348	95,675	65,300	(30,375)
Capital Outlay	29,873	(136,792)	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Parks and Recreation	\$ 1,324,356	\$ 916,562	\$ 1,010,111	\$ 540,600	\$ (469,511)

General Fund Community Services		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Summer Concerts						
Personnel	\$ 9,116	\$ 6,219	\$ -	\$ -	\$ -	
Operations and Maintenance	21,337	21,317	15,000	-	(15,000)	
Capital Outlay	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Transfers	-	-	-	-	-	
Total Summer Concerts	\$ 30,453	\$ 27,536	\$ 15,000	\$ -	\$ (15,000)	
Total General Fund Community Services	\$ 4,492,979	\$ 3,349,141	\$ 3,273,643	\$ 2,306,311	\$ (967,332)	



**City of El Monte
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Community Services		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 511 Community Services Administration						
100-51-511-5111	Salaries - Full Time	\$ 300,536	\$ 340,054	\$ 353,400	\$ 404,400	\$ 51,000
100-51-511-5125	Salaries - Part Time	28,172	73,340	73,000	50,000	(23,000)
100-51-511-5129	Elective/Appointive Employees	-	-	-	-	-
100-51-511-5132	Overtime	972	10,266	5,000	1,000	(4,000)
100-51-511-5134	Cafeteria Plan Overtime	-	1,146	-	-	-
100-51-511-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-511-5144	Incentive Pay	1,500	1,500	1,500	3,000	1,500
100-51-511-5181	Car Allowance	4,800	4,800	4,800	7,200	2,400
100-51-511-5201	Group Insurance	44,781	54,859	58,136	57,400	(736)
100-51-511-5202	Dental Insurance	3,303	3,790	9,425	3,700	(5,725)
100-51-511-5203	Vision Insurance	563	637	600	600	-
100-51-511-5204	Employee Supplemental Ins Policies	-	-	-	6,000	6,000
100-51-511-5206	Life Insurance	95	905	1,700	1,800	100
100-51-511-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-511-5209	Section 125	-	-	-	-	-
100-51-511-5210	Insurance Rebate	-	-	-	-	-
100-51-511-5222	Medicare	3,007	4,472	3,300	3,800	500
100-51-511-5225	Retirement Contribution	-	-	-	-	-
100-51-511-5226	Supplemental Retirement	62,806	61,846	41,400	9,200	(32,200)
100-51-511-5227	Deferred Compensation	9,754	11,099	11,700	200	(11,500)
100-51-511-5229	Post 1978 CalPERS Retirement	-	-	8,200	10,800	2,600
100-51-511-5232	Unemployment Insurance	-	-	-	-	-
100-51-511-5234	Long Term Disability Insurance	-	-	-	-	-
100-51-511-5241	Tuition Reimbursement	-	-	-	-	-
100-51-511-5252	Workers Compensation Insurance	7,032	7,013	11,700	7,000	(4,700)
100-51-511-5253	General Liability Insurance	-	-	42,000	40,400	(1,600)
100-51-511-5255	Holiday Pay Off	2,071	601	-	-	-
100-51-511-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-511-5257	Vacation Payoff	8,490	8,744	-	-	-
100-51-511-5258	Admin. Leave Pay Out	-	-	-	-	-
100-51-511-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 477,883	\$ 585,073	\$ 625,861	\$ 606,500	\$ (19,361)
100-51-511-6110	Contract Staffing	9,039	4,288	12,000	-	(12,000)
100-51-511-6111	Contract Services	25,920	42,689	90,389	75,000	(15,389)
100-51-511-6123	Copier Lease	7,099	7,377	9,181	9,181	-
100-51-511-6211	Office Supplies	1,822	2,302	4,900	5,000	100
100-51-511-6215	General Supplies	596	5,453	17,100	-	(17,100)
100-51-511-6221	Dues & Subscription	500	500	450	450	-
100-51-511-6226	Advertising & Publications	10,023	812	2,500	2,500	-
100-51-511-6231	Local Conferences & Meetings	229	623	-	-	-
100-51-511-6241	Out of Town Conferences	-	545	1,500	-	(1,500)
100-51-511-6245	Training	2,431	299	1,000	500	(500)
100-51-511-6248	Uniform/Safety Equipment	-	99	-	-	-
100-51-511-6249	Office Furniture	248	624	1,000	-	(1,000)
100-51-511-6256	Bank Service Charges - ActiveNet	3,296	2,883	3,600	3,600	-

Community Services		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY 2020/21	FY20 Budget to FY21 Budget
100-51-511-6261	Computer Supplies & Software	5,613	3,424	5,100	-	(5,100)
100-51-511-6264	Mileage Reimbursement	-	-	50	-	(50)
100-51-511-6265	Fuel & Oil	112	256	300	300	-
100-51-511-6266	Special Departmental Expense	-	127	-	-	-
100-51-511-6292	Program Expense	-	-	8,000	-	(8,000)
100-51-511-6311	Office Equipment Maintenance	-	-	-	1,000	1,000
100-51-511-6315	Equipment Maintenance	-	-	-	-	-
100-51-511-6321	Computer Maintenance & Repairs	-	-	-	4,000	4,000
100-51-511-6335	Vehicle Maintenance & Repair	-	-	1,000	1,000	-
100-51-511-6411	Utilities - Telephone	-	2,277	11,000	1,000	(10,000)
100-51-511-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 66,926	\$ 74,577	\$ 169,070	\$ 103,531	\$ (65,539)
100-51-511-8131	Machinery & Equipment	-	-	-	-	-
100-51-511-8147	Computer Equipment and Software	-	-	-	-	-
100-51-511-8155	Other Equipment - Exercise	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 513 El Monte Museum						
100-51-513-5111	Salaries - Full Time	-	-	-	91,100	91,100
100-51-513-5125	Salaries - Part Time	8,562	4,484	9,000	-	(9,000)
100-51-513-5132	Salaries - Overtime	-	-	-	-	-
100-51-513-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-51-513-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-513-5144	Incentive Pay	-	-	-	1,200	1,200
100-51-513-5181	Car Allowance	-	-	-	2,400	2,400
100-51-513-5189	Uniform Allowance	-	-	-	-	-
100-51-513-5201	Group Insurance	-	-	-	19,500	19,500
100-51-513-5202	Dental Insurance	-	-	-	1,100	1,100
100-51-513-5203	Vision Insurance	-	-	-	200	200
100-51-513-5204	Employee Supplemental Ins Policies	-	-	-	200	200
100-51-513-5206	Life Insurance	-	-	-	200	200
100-51-513-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-513-5209	Section 125	-	-	-	-	-
100-51-513-5210	Insurance Rebate	-	-	-	-	-
100-51-513-5222	Medicare	124	65	-	1,600	1,600
100-51-513-5225	Retirement Contribution	-	-	-	-	-
100-51-513-5227	Deferred Compensation	-	-	-	-	-
100-51-513-5232	Unemployment Insurance	-	-	-	-	-
100-51-513-5241	Tuition Reimbursement	-	-	-	-	-
100-51-513-5252	Workers Compensation Insurance	168	72	-	1,800	1,800
100-51-513-5253	General Liability Insurance	-	-	3,000	9,100	6,100
100-51-513-5255	Holiday Pay Off	-	-	-	-	-
100-51-513-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-513-5257	Vacation Payoff	-	-	-	-	-
100-51-513-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 8,855	\$ 4,621	\$ 12,000	\$ 128,400	\$ 116,400
100-51-513-6111	Contract Services	-	5,000	-	-	-
100-51-513-6215	General Supplies	-	-	-	-	-
100-51-513-6266	Special Departmental Expense	-	-	-	-	-
100-51-513-6411	Utilities - Telephone	461	476	-	-	-
100-51-513-6415	Utilities - Electricity	11,696	11,701	13,000	13,000	-
100-51-513-6416	Utilities - Water	4,344	4,158	1,700	1,700	-
Total Operating and Maintenance		\$ 16,500	\$ 21,335	\$ 14,700	\$ 14,700	\$ -
100-51-513-8155	Other Equipment	-	-	-	-	-

Community Services		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 551 Senior Services						
100-51-551-5125	Salaries - Part Time	403	969	-	-	-
100-51-551-5201	Group Insurance	1,226	-	-	-	-
100-51-551-5222	Medicare	6	14	-	-	-
100-51-551-5252	Workers Compensation Insurance	8	16	-	-	-
100-51-551-6111	General Contract Services	-	-	-	-	-
100-51-551-9157	Transfer to Children's Lunch Program	-	-	-	-	-
Total Capital Outlay		\$ 1,643	\$ 999	\$ -	\$ -	\$ -
Total Community Services		\$ 571,807	\$ 686,604	\$ 821,631	\$ 853,131	\$ 31,500



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Community Services: Parks and Buildings Maintenance		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 522 Parks Building Maintenance						
100-52-522-5111	Salaries - Full Time	\$ 3,335	\$ -	\$ -	\$ -	\$ -
100-52-522-5125	Salaries - Part Time	3,214	426	-	-	-
100-52-522-5132	Overtime	634	-	-	-	-
100-52-522-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-52-522-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-52-522-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-52-522-5181	Car Allowance	-	-	-	-	-
100-52-522-5201	Group Insurance	7,153	2,827	-	-	-
100-52-522-5202	Dental Insurance	-	-	-	-	-
100-52-522-5203	Vision Insurance	-	-	-	-	-
100-52-522-5206	Life Insurance	-	-	-	-	-
100-52-522-5208	Retiree Medical Insurance	-	-	-	-	-
100-52-522-5209	Section 125	-	-	-	-	-
100-52-522-5222	Medicare	216	41	-	-	-
100-52-522-5225	Retirement Contribution	-	-	-	-	-
100-52-522-5226	Supplemental Retirement	-	-	-	-	-
100-52-522-5227	Deferred Compensation	-	-	-	-	-
100-52-522-5232	Unemployment Insurance	-	-	-	-	-
100-52-522-5234	Long Term Disability Insurance	-	-	-	-	-
100-52-522-5241	Tuition Reimbursement	-	-	-	-	-
100-52-522-5252	Workers Compensation Insurance	147	27	-	-	-
100-52-522-5253	General Liability Insurance	-	-	1,000	-	(1,000)
100-52-522-5255	Holiday Payoff	-	-	-	-	-
100-52-522-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-52-522-5257	Vacation Payoff	-	-	-	-	-
100-52-522-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 14,698	\$ 3,321	\$ 1,000	\$ -	\$ (1,000)
Total Community Services: Parks and Buildings Main		\$ 14,698	\$ 3,321	\$ 1,000	\$ -	\$ (1,000)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Community Services: Sports Playgrounds and Aquatics		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 508 Swim Team						
100-54-508-5125	Salaries - Part Time	\$ 21,622	\$ 16,310	\$ -	\$ -	\$ -
100-54-508-5222	Medicare	314	235	-	-	-
100-54-508-5252	Workers Compensation Insurance	435	380	-	-	-
Total Personnel		\$ 22,371	\$ 16,925	\$ -	\$ -	\$ -
100-54-508-6211	Office Supplies	920	-	-	-	-
100-54-508-6415	Utilities - Electricity	-	-	-	-	-
100-54-508-6416	Utilities - Water	-	-	-	-	-
100-54-508-6421	Utility - Gas	-	-	-	-	-
Total Operating and Maintenance		\$ 920	\$ -	\$ -	\$ -	\$ -
Division 509 El Monte School Swim Program						
100-54-509-5111	Salaries - Full Time	-	-	-	-	-
100-54-509-5125	Salaries - Part Time	9,212	23,334	29,000	-	(29,000)
100-54-509-5132	Salaries - Overtime	-	-	-	-	-
100-54-509-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-509-5222	Medicare	134	336	-	-	-
100-54-509-5252	Workers Compensation Insurance	214	899	-	-	-
Total Personnel		\$ 9,559	\$ 24,569	\$ 29,000	\$ -	\$ (29,000)
100-54-509-6292	Program Expense	560	1,367	4,500	-	(4,500)
Total Operating and Maintenance		\$ 560	\$ 1,367	\$ 4,500	\$ -	\$ (4,500)
Division 545 Adult Sports						
100-54-545-5111	Salaries - Full Time	-	-	-	-	-
100-54-545-5125	Salaries - Part Time	52,352	33,053	39,390	5,000	(34,390)
100-54-545-5132	Salaries - Overtime	-	-	-	-	-
100-54-545-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-545-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-545-5144	Incentive Pay	-	-	-	-	-
100-54-545-5181	Car Allowance	-	-	-	-	-
100-54-545-5201	Group Insurance	1,226	562	-	-	-
100-54-545-5202	Dental Insurance	-	-	-	-	-
100-54-545-5203	Vision Insurance	-	-	-	-	-
100-54-545-5206	Life Insurance	-	-	-	-	-
100-54-545-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-545-5209	Section 125	-	-	-	-	-
100-54-545-5210	Insurance Rebate	-	-	-	-	-
100-54-545-5222	Medicare	759	479	-	-	-
100-54-545-5225	Retirement Contribution	-	-	-	-	-
100-54-545-5226	Supplemental Retirement	-	-	-	-	-
100-54-545-5227	Deferred Compensation	-	-	-	-	-
100-54-545-5232	Unemployment Insurance	-	-	-	-	-

Community Services: Sports Playgrounds and Aquatics		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-54-545-5241	Tuition Reimbursement	-	-	-	-	-
100-54-545-5252	Workers Compensation Insurance	1,040	529	-	-	-
100-54-545-5255	Holiday Payoff	-	-	-	-	-
100-54-545-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-545-5257	Vacation Payoff	-	-	-	-	-
100-54-545-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 55,377	\$ 34,624	\$ 39,390	\$ 5,000	\$ (34,390)
100-54-545-6111	Contract Services	128	-	100	100	-
100-54-545-6141	Insurance Premiums	-	-	-	-	-
100-54-545-6211	Office Supplies	222	134	200	200	-
100-54-545-6221	Dues & Subscription	-	-	-	-	-
100-54-545-6226	Advertising & Publications	-	-	150	150	-
100-54-545-6231	Local Conferences & Meetings	-	-	-	-	-
100-54-545-6266	Special Departmental Expense	-	-	-	-	-
100-54-545-6292	Program Expense	3,134	1,300	3,000	1,500	(1,500)
100-54-545-6311	Office Equipment Maintenance	-	-	-	200	200
100-54-545-6315	Equipment Maintenance	-	-	200	-	(200)
100-54-545-6335	Vehicle Maintenance	-	-	-	-	-
Total Operating and Maintenance		\$ 3,484	\$ 1,434	\$ 3,650	\$ 2,150	\$ (1,500)
100-54-545-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 546 Afterschool Tutoring/Programming						
100-54-546-5111	Salaries - Full Time	-	18	-	-	-
100-54-546-5125	Salaries - Part Time	36,931	76,152	81,000	-	(81,000)
100-54-546-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-546-5132	Salaries - Overtime	-	-	-	-	-
100-54-546-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-546-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-546-5144	Incentive Pay	-	-	-	-	-
100-54-546-5181	Car Allowance	-	-	-	-	-
100-54-546-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-54-546-5189	Uniform Allowance	-	-	-	-	-
100-54-546-5201	Group Insurance	1,124	1,065	-	-	-
100-54-546-5202	Dental Insurance	-	-	-	-	-
100-54-546-5206	Life Insurance	-	-	-	-	-
100-54-546-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-546-5209	Section 125	-	-	-	-	-
100-54-546-5210	Insurance Rebate	-	-	-	-	-
100-54-546-5222	Medicare	533	1,106	-	-	-
100-54-546-5225	Retirement Contribution	-	-	-	-	-
100-54-546-5226	Supplemental Retirement	-	-	-	-	-
100-54-546-5227	Deferred Compensation	-	-	-	-	-
100-54-546-5232	Unemployment Insurance	-	-	-	-	-
100-54-546-5234	Long Term Disability Insurance	-	-	-	-	-
100-54-546-5241	Tuition Reimbursement	-	-	-	-	-
100-54-546-5252	Workers Compensation Insurance	759	1,571	-	-	-
100-54-546-5255	Holiday Pay Off	-	-	-	-	-
100-54-546-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-546-5257	Vacation Payoff	-	-	-	-	-
100-54-546-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 39,347	\$ 79,912	\$ 81,000	\$ -	\$ (81,000)

Community Services: Sports Playgrounds and Aquatics		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-54-546-6111	General Contract Services	-	1,596	-	-	-
100-54-546-6215	General Supplies	2,611	3,364	5,000	-	(5,000)
100-54-546-6221	Dues And Subscriptions	-	-	-	-	-
100-54-546-6226	Advertising & Publishing	-	598	-	-	-
100-54-546-6231	Meetings	-	-	-	-	-
100-54-546-6241	Travel & Conferences	-	-	-	-	-
100-54-546-6264	Mileage Reimbursement	-	-	-	-	-
100-54-546-6266	Special Department Expense	-	-	-	-	-
100-54-546-6292	Program Expense	-	-	-	-	-
100-54-546-6311	Office Equipment Maintenance	-	-	-	-	-
100-54-546-6315	Equipment Maintenance	-	-	-	-	-
Total Operating and Maintenance		\$ 2,611	\$ 5,558	\$ 5,000	\$ -	\$ (5,000)
100-54-546-9121	Transfer Out to Special Programs	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 547 Cogswell Recreation Program						
100-54-547-5111	Salaries - Full Time	-	-	-	-	-
100-54-547-5125	Salaries - Part Time	-	-	-	-	-
100-54-547-5132	Salaries - Overtime	-	-	-	-	-
100-54-547-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-547-5181	Car Allowance	-	-	-	-	-
100-54-547-5201	Group Insurance	-	-	-	-	-
100-54-547-5210	Insurance Rebate	-	-	-	-	-
100-54-547-5222	Medicare	-	-	-	-	-
100-54-547-5252	Workers Compensation Insurance	-	-	-	-	-
100-54-547-5256	Sick Leave Incentive Payoff	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-54-547-6125	Legal Services	-	-	-	-	-
100-54-547-6411	Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 548 Aquatic Center						
100-54-548-5111	Salaries - Full Time	117,184	170,275	125,500	190,400	64,900
100-54-548-5125	Salaries - Part Time	236,584	196,902	170,000	32,000	(138,000)
100-54-548-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-548-5132	Salaries - Overtime	7,030	7,692	13,485	-	(13,485)
100-54-548-5134	Cafeteria Plan Overtime	-	15,210	-	-	-
100-54-548-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-548-5144	Incentive Pay	600	1,050	900	900	-
100-54-548-5181	Car Allowance	-	-	-	-	-
100-54-548-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-54-548-5189	Uniform Allowance	-	-	-	-	-
100-54-548-5201	Group Insurance	41,166	49,323	36,724	52,700	15,976
100-54-548-5202	Dental Insurance	1,313	1,274	1,200	1,700	500
100-54-548-5203	Vision Insurance	108	239	100	500	400
100-54-548-5204	Employee Supplemental Ins Policies	-	-	-	2,800	2,800
100-54-548-5206	Life Insurance	77	86	-	600	600
100-54-548-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-548-5209	Section 125	-	-	-	-	-
100-54-548-5210	Insurance Rebate	-	-	-	-	-
100-54-548-5222	Medicare	5,487	5,969	2,000	3,000	1,000
100-54-548-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-54-548-5226	Supplemental Retirement - PARS	28,187	43,163	18,000	3,700	(14,300)
100-54-548-5227	Deferred Compensation	1,326	2,051	1,400	1,300	(100)
100-54-548-5228	Separation Incentive Pay	-	-	-	-	-
100-54-548-5229	Post 1978 CalPERS Retirement	-	-	4,800	7,200	2,400

Community Services: Sports Playgrounds and Aquatics		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-54-548-5232	Unemployment Insurance	-	-	-	-	-
100-54-548-5234	Long Term Disability Insurance	-	-	-	-	-
100-54-548-5241	Tuition Reimbursement	-	-	-	-	-
100-54-548-5252	Workers Compensation Insurance	11,651	13,612	4,200	3,400	(800)
100-54-548-5253	General Liability Insurance	-	-	24,000	19,100	(4,900)
100-54-548-5255	Holiday Pay Off	2,298	1,914	-	-	-
100-54-548-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-548-5257	Vacation Payoff	-	-	-	-	-
100-54-548-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 453,011	\$ 508,761	\$ 402,309	\$ 319,300	\$ (83,009)
100-54-548-6111	General Contract Services	5,835	5,000	2,500	5,000	2,500
100-54-548-6123	Copier Lease	2,051	1,850	3,400	3,400	-
100-54-548-6211	Office Supplies	7,015	1,306	3,000	10,000	7,000
100-54-548-6215	General Supplies	33,581	22,571	39,800	-	(39,800)
100-54-548-6218	Office Equipment - Non Capital	-	-	32,064	5,000	(27,064)
100-54-548-6221	Dues And Subscriptions	340	50	225	225	-
100-54-548-6226	Advertising & Publishing	733	175	1,200	-	(1,200)
100-54-548-6231	Meetings	75	60	-	-	-
100-54-548-6241	Travel & Conferences	658	1,246	-	-	-
100-54-548-6245	Training	1,451	925	1,480	480	(1,000)
100-54-548-6248	Uniform/Safety Equipment	3,442	2,281	8,213	4,000	(4,213)
100-54-548-6264	Mileage Reimbursement	-	-	-	-	-
100-54-548-6265	Fuel & Oil	-	115	500	500	-
100-54-548-6266	Special Department Expense	-	-	-	-	-
100-54-548-6292	Program Expense	1,724	3,093	3,180	2,000	(1,180)
100-54-548-6311	Office Equipment Maintenance	-	-	978	1,000	22
100-54-548-6315	Equipment Maintenance	-	3,816	6,597	-	(6,597)
100-54-548-6331	Property Maintenance & Repairs	-	-	-	10,000	10,000
100-54-548-6344	Permits, Assessments & Taxes	-	-	-	1,500	1,500
100-54-548-6411	Utilities - Telephone	-	-	-	-	-
100-54-548-6415	Utilities - Electricity	83,172	86,660	91,900	60,000	(31,900)
100-54-548-6416	Utilities - Water	38,424	43,464	23,000	15,000	(8,000)
100-54-548-6421	Utility - Gas	35,536	36,571	35,000	18,000	(17,000)
Total Operating and Maintenance		\$ 214,037	\$ 209,183	\$ 253,037	\$ 136,105	\$ (116,932)
100-54-548-8121	Improvements Other Than Bldg.	1,134,774	126,907	13,339	-	(13,339)
100-54-548-8209	Permits & Inspections	1,493	2,840	2,665	-	(2,665)
100-54-548-8301	Buildings & Facility Improvement	65,087	142,158	22	-	(22)
Total Capital Outlay		\$ 1,201,354	\$ 271,905	\$ 16,026	\$ -	\$ (16,026)
Total Community Services: Sports Playgrounds and Aquatics		\$ 2,002,631	\$ 1,154,238	\$ 833,912	\$ 462,555	\$ (371,357)



**City of El Monte
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Community Services: Senior Services		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 529 Senior Gym						
100-55-529-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-55-529-5125	Salaries - Part Time	16,265	14,704	-	-	-
100-55-529-5222	Medicare	236	213	-	-	-
100-55-529-5252	Workers Compensation Insurance	313	234	-	-	-
Total Personnel		\$ 16,814	\$ 15,151	\$ -	\$ -	\$ -
100-55-529-6215	General Supplies	3,648	781	-	-	-
100-55-529-6218	Office Equipment - Non Capital	-	-	-	-	-
100-55-529-6311	Office Equipment Maintenance	-	-	-	-	-
100-55-529-6315	Equipment Maintenance	6,615	2,694	-	-	-
Total Operating and Maintenance		\$ 10,264	\$ 3,475	\$ -	\$ -	\$ -
100-55-529-8155	Other Equipment	1,451	4,751	-	-	-
Total Capital Outlay		\$ 1,451	\$ 4,751	\$ -	\$ -	\$ -
Division 550 Senior Services						
100-55-550-9155	Transfer Out to Fund 255 Match	8,519	20,869	22,886	14,100	(8,786)
100-55-550-9156	Transfer of to Fund 256 Match	45,450	23,050	35,400	23,896	(11,504)
100-55-550-9161	Transfer out to Fund 256 Match	-	-	-	-	-
Total Transfers		\$ 53,969	\$ 43,919	\$ 58,286	\$ 37,996	\$ (20,290)
Division 551 Senior Services						
100-55-551-5111	Salaries - Full Time	164,977	185,539	163,423	158,700	(4,723)
100-55-551-5125	Salaries - Part Time	129,225	111,587	85,000	50,000	(35,000)
100-55-551-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-55-551-5132	Salaries - Overtime	68	1,566	1,500	1,500	-
100-55-551-5134	Cafeteria Plan Overtime	-	1,054	-	-	-
100-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-55-551-5144	Incentive Pay	3,050	1,500	2,100	1,500	(600)
100-55-551-5181	Car Allowance	2,000	800	2,400	2,400	-
100-55-551-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-55-551-5189	Uniform Allowance	-	-	-	-	-
100-55-551-5201	Group Insurance	56,419	49,605	53,736	35,700	(18,036)
100-55-551-5202	Dental Insurance	1,520	1,931	3,900	2,100	(1,800)
100-55-551-5203	Vision Insurance	360	339	600	400	(200)
100-55-551-5204	Employee Supplemental Ins Policies	-	-	-	3,000	3,000
100-55-551-5206	Life Insurance	780	1,040	1,300	800	(500)
100-55-551-5208	Retiree Medical Insurance	-	-	-	-	-
100-55-551-5209	Section 125	-	-	-	-	-
100-55-551-5210	Insurance Rebate	-	-	-	-	-
100-55-551-5222	Medicare	4,426	4,315	3,300	2,500	(800)
100-55-551-5225	Retirement Contribution	-	-	-	-	-
100-55-551-5226	Supplemental Retirement	19,750	35,555	43,200	8,900	(34,300)

Community Services: Senior Services		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-55-551-5227	Deferred Compensation	1,352	2,028	3,300	3,200	(100)
100-55-551-5228	Separation Incentive Pay	-	-	-	-	-
100-55-551-5229	Post 1978 CalPERS Retirement	-	-	5,900	9,000	3,100
100-55-551-5232	Unemployment Insurance	-	-	-	-	-
100-55-551-5234	Long Term Disability Insurance	-	-	-	-	-
100-55-551-5241	Tuition Reimbursement	-	-	-	-	-
100-55-551-5252	Workers Compensation Insurance	4,504	3,318	6,800	2,800	(4,000)
100-55-551-5253	General Liability Insurance	-	-	20,000	15,900	(4,100)
100-55-551-5255	Holiday Pay Off	2,163	-	-	-	-
100-55-551-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-55-551-5257	Vacation Payoff	1,100	1,553	-	-	-
100-55-551-5291	Other Employee Benefits	-	-	-	-	-
100-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		\$ 391,695	\$ 401,731	\$ 396,459	\$ 298,400	\$ (98,059)
100-51-551-6111	General Contract Services	-	-	-	-	-
100-55-551-6111	General Contract Services	2,127	3,989	9,000	7,000	(2,000)
100-55-551-6115	Professional Services	-	-	-	-	-
100-55-551-6121	Other Professional Services	-	-	-	-	-
100-55-551-6123	Copier Lease	3,672	4,440	4,000	4,000	-
100-55-551-6125	Legal Services	-	-	-	-	-
100-55-551-6141	Liability Insurance Premiums	-	-	-	-	-
100-55-551-6142	Workers' Compensation Premium	-	-	-	-	-
100-55-551-6151	Property Insurance	-	-	-	-	-
100-55-551-6159	Administration Cost Allocation	-	-	-	-	-
100-55-551-6211	Office Supplies	3,757	4,289	5,000	10,000	5,000
100-55-551-6213	Postage	-	26	-	-	-
100-55-551-6215	General Supplies	11,986	10,050	17,161	-	(17,161)
100-55-551-6218	Office Equipment - Non Capital	-	274	-	-	-
100-55-551-6221	Dues And Subscriptions	149	367	679	679	-
100-55-551-6226	Advertising & Publishing	-	275	1,000	1,000	-
100-55-551-6231	Meetings	160	294	250	250	-
100-55-551-6241	Travel & Conferences	-	-	-	-	-
100-55-551-6245	Training	496	781	400	400	-
100-55-551-6248	Uniform/Safety Equipment	-	66	-	-	-
100-55-551-6251	Advertising	-	-	-	-	-
100-55-551-6258	Tools & Minor Equipment	-	-	3,699	-	(3,699)
100-55-551-6261	Computer Supplies & Software	-	-	-	-	-
100-55-551-6264	Mileage Reimbursement	1,008	897	1,400	1,400	-
100-55-551-6265	Fuel & Oil	208	296	1,000	1,000	-
100-55-551-6266	Special Department Expense	-	-	-	-	-
100-55-551-6268	Community Promotions	-	-	-	-	-
100-55-551-6281	Employee Awards & Events	-	-	-	-	-
100-55-551-6311	Office Equipment Maintenance	-	-	-	-	-
100-55-551-6315	Equipment Maintenance	9,203	15,810	615	-	(615)
100-55-551-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-55-551-6335	Vehicle Maintenance & Repair	173	181	2,000	2,000	-
100-55-551-6411	Utilities - Telephone	1,345	1,746	1,900	1,900	-
100-55-551-6415	Utilities - Electricity	-	-	-	-	-
100-55-551-6421	Gas	-	-	-	-	-
100-55-551-6431	Other Utilities	-	-	-	-	-
Total Operating and Maintenance		\$ 34,284	\$ 43,779	\$ 48,104	\$ 29,629	\$ (18,475)
100-55-551-8131	Machinery & Equipment	-	-	-	-	-
100-55-551-8133	Vehicles	-	-	-	-	-
100-55-551-8145	Computer Equipment & Software	-	-	-	-	-
100-55-551-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Community Services: Senior Services		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-51-551-9157	Transfer to Children's Lunch Program	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 554 Contract Classes						
100-55-554-5125	Salaries - Part Time	12,169	24,620	30,000	50,000	20,000
100-55-554-5210	Insurance Rebate	-	-	-	-	-
100-55-554-5222	Medicare	161	352	-	-	-
100-55-554-5225	Retirement Contribution	-	-	-	-	-
100-55-554-5252	Workers Compensation Insurance	244	375	-	-	-
Total Personnel		\$ 12,573	\$ 25,347	\$ 30,000	\$ 50,000	\$ 20,000
100-55-554-6111	General Contract Services	20,772	15,162	47,140	25,000	(22,140)
100-55-554-6211	Office Supplies	-	-	-	5,000	5,000
100-55-554-6215	General Supplies	7,212	3,495	5,000	-	(5,000)
100-55-554-6266	Special Department Expense	-	-	-	-	-
100-55-554-6292	Program Expense	-	4,070	7,000	4,000	(3,000)
Total Operating and Maintenance		\$ 27,985	\$ 22,727	\$ 59,140	\$ 34,000	\$ (25,140)
Total Community Services: Senior Services		\$ 549,034	\$ 560,881	\$ 591,989	\$ 450,025	\$ (141,964)



**City of El Monte
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Community Services: Parks and Recreation		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 561 Parks & Recreation						
100-56-561-5111	Salaries - Full Time	\$ 404,668	\$ 308,169	\$ 323,300	\$ 238,100	\$ (85,200)
100-56-561-5125	Salaries - Part Time	293,706	268,676	225,000	50,000	(175,000)
100-56-561-5132	Salaries - Overtime	2,564	8,823	1,500	1,500	-
100-56-561-5134	Cafeteria Plan Overtime	-	1,511	-	-	-
100-56-561-5144	Incentive Pay	1,800	1,500	900	900	-
100-56-561-5181	Car Allowance	17,600	4,000	2,400	2,400	-
100-56-561-5201	Group Insurance	84,197	65,934	54,336	50,700	(3,636)
100-56-561-5202	Dental Insurance	3,937	3,167	2,800	2,600	(200)
100-56-561-5203	Vision Insurance	795	721	900	600	(300)
100-56-561-5204	Employee Supplemental Ins Policies	-	-	-	4,800	4,800
100-56-561-5206	Life Insurance	-	786	1,500	3,500	2,000
100-56-561-5210	Insurance Rebate	-	-	-	-	-
100-56-561-5222	Medicare	9,377	7,167	3,000	2,100	(900)
100-56-561-5225	Retirement Contribution	-	-	-	-	-
100-56-561-5226	Supplemental Retirement	98,633	75,194	31,800	6,500	(25,300)
100-56-561-5227	Deferred Compensation	4,526	3,576	2,400	2,300	(100)
100-56-561-5229	Post 1978 CalPERS Retirement	-	-	4,100	6,300	2,200
100-56-561-5252	Workers Compensation Insurance	12,967	8,990	10,500	4,200	(6,300)
100-56-561-5253	General Liability Insurance	-	-	31,000	23,800	(7,200)
100-56-561-5255	Holiday Pay Off	4,736	1,256	-	-	-
100-56-561-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-56-561-5257	Vacation Payoff	16,371	2,145	-	-	-
Total Personnel		\$ 955,876	\$ 761,617	\$ 695,436	\$ 400,300	\$ (295,136)
100-56-561-6111	General Contract Services	-	5,000	-	-	-
100-56-561-6123	Copier Lease	13,765	10,077	11,300	11,300	-
100-56-561-6211	Office Supplies	4,888	3,087	3,802	10,000	6,198
100-56-561-6215	General Supplies	11,307	14,254	13,200	-	(13,200)
100-56-561-6221	Dues And Subscriptions	310	485	500	500	-
100-56-561-6226	Advertising & Publishing	934	2,093	2,400	2,400	-
100-56-561-6231	Meetings	250	58	-	-	-
100-56-561-6241	Travel & Conferences	400	553	-	-	-
100-56-561-6245	Training	1,621	702	898	700	(198)
100-56-561-6248	Uniform/Safety Equipment	3,400	2,947	3,675	3,800	125
100-56-561-6265	Fuel & Oil	1,375	703	1,800	700	(1,100)
100-56-561-6292	Program Expense	14,335	10,675	8,600	6,600	(2,000)
100-56-561-6311	Office Equipment Maintenance	-	-	-	2,600	2,600
100-56-561-6315	Equipment Maintenance	1,866	1,600	2,600	-	(2,600)
100-56-561-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-56-561-6335	Vehicle Maintenance & Repair	301	654	1,700	1,700	-
100-56-561-6411	Utilities - Telephone	-	-	-	-	-
100-56-561-6415	Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance		\$ 54,753	\$ 52,889	\$ 50,475	\$ 40,300	\$ (10,175)

Community Services: Parks and Recreation

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-56-561-8132 Vehicle	-	-	-	-	-
100-56-561-8301 Buildings & Facility Improvement	29,873	-	-	-	-
Total Capital Outlay	\$ 29,873	\$ -	\$ -	\$ -	\$ -
100-56-561-9121 Transfer out to 210 Fund	-	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Division 562 Communications & Marketing					
100-56-562-5111 Salaries - Full Time	-	-	-	-	-
100-56-562-5125 Salaries - Part Time	41,389	-	-	-	-
100-56-562-5132 Salaries - Overtime	-	-	-	-	-
100-56-562-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-56-562-5144 Incentive Pay	-	-	-	-	-
100-56-562-5181 Car Allowance	-	-	-	-	-
100-56-562-5210 Insurance Rebate	-	-	-	-	-
100-56-562-5222 Medicare	600	-	-	-	-
100-56-562-5252 Workers Compensation Insurance	781	-	-	-	-
100-56-562-5255 Holiday Pay Off	-	-	-	-	-
100-56-562-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-56-562-5257 Vacation Payoff	-	-	-	-	-
Total Personnel	\$ 42,771	\$ -	\$ -	\$ -	\$ -
100-56-562-6111 General Contract Services	2,708	2,251	3,700	2,000	(1,700)
100-56-562-6211 Office Supplies	150	741	-	-	-
100-56-562-6215 General Supplies	6,688	5,644	-	-	-
100-56-562-6226 Advertising & Publishing	-	-	-	2,000	2,000
100-56-562-6245 Training	-	-	-	-	-
100-56-562-6251 Advertising	-	9,554	10,000	-	(10,000)
100-56-562-6266 Special Department Expense	-	-	-	-	-
Total Operating and Maintenance	\$ 9,546	\$ 18,189	\$ 13,700	\$ 4,000	\$ (9,700)
Division 563 Special Facilities					
100-56-563-5125 Salaries - Part Time	140,721	204,706	209,000	75,000	(134,000)
100-56-563-5132 Salaries - Overtime	10,375	1,404	10,000	-	(10,000)
100-56-563-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-56-563-5201 Group Insurance	-	-	-	-	-
100-56-563-5222 Medicare	2,041	2,966	-	-	-
100-56-563-5226 Supplemental Retirement	-	-	-	-	-
100-56-563-5252 Workers Compensation Insurance	3,149	3,312	-	-	-
Total Personnel	\$ 156,285	\$ 212,388	\$ 219,000	\$ 75,000	\$ (144,000)
100-56-563-6111 General Contract Services	-	-	-	-	-
100-56-563-6211 Office Supplies	-	-	-	-	-
100-56-563-6215 General Supplies	-	63	-	-	-
100-56-563-6221 Dues And Subscriptions	-	-	-	-	-
100-56-563-6226 Advertising & Publishing	-	-	-	2,000	2,000
100-56-563-6231 Meetings	-	-	-	-	-
100-56-563-6241 Travel & Conferences	-	-	-	-	-
100-56-563-6245 Training	-	-	-	-	-
100-56-563-6248 Uniform/Safety Equipment	-	158	-	-	-
100-56-563-6249 Office Furniture	6,175	2,408	5,000	-	(5,000)
100-56-563-6251 Advertising	2,056	553	2,000	-	(2,000)
100-56-563-6265 Fuel & Oil	-	176	500	500	-

Community Services: Parks and Recreation		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY 2020/21	FY20 Budget to FY21 Budget
100-56-563-6266	Special Department Expense	-	-	-	-	-
100-56-563-6292	Program Expense	3,722	3,376	20,000	17,500	(2,500)
100-56-563-6311	Office Equipment Maintenance	-	-	-	1,000	1,000
100-56-563-6315	Equipment Maintenance	4,800	1,536	4,000	-	(4,000)
100-56-563-6999	One Time Adjustment	-	-	-	-	-
Total Operating and Maintenance		\$ 16,753	\$ 8,270	\$ 31,500	\$ 21,000	\$ (10,500)
Division 819 Lambert Park Project						
100-56-819-8211	Planning & Design	58,500	(136,792)	-	-	-
Total Operating and Maintenance		\$ 58,500	\$ (136,792)	\$ -	\$ -	\$ -
Total Community Services: Parks and Recreation		\$ 1,324,356	\$ 916,562	\$ 1,010,111	\$ 540,600	\$ (469,511)



**City of El Monte
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Community Services: Summer Concerts		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 549 Summer Concerts						
100-58-549-5125	Salaries - Part Time	\$ 2,478	\$ 4,988	\$ -	\$ -	\$ -
100-58-549-5132	Salaries - Overtime	6,016	994	-	-	-
100-58-549-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-58-549-5222	Medicare	123	87	-	-	-
100-58-549-5226	Supplemental Retirement	111	-	-	-	-
100-58-549-5252	Workers Compensation Insurance	388	151	-	-	-
Total Personnel		\$ 9,116	\$ 6,219	\$ -	\$ -	\$ -
100-58-549-6292	Program Expense	21,337	21,317	15,000	-	(15,000)
Total Operating and Maintenance		\$ 21,337	\$ 21,317	\$ 15,000	\$ -	\$ (15,000)
Total Community Services: Summer Concerts		\$ 30,453	\$ 27,536	\$ 15,000	\$ -	\$ (15,000)



**City of El Monte
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ECONOMIC DEVELOPMENT

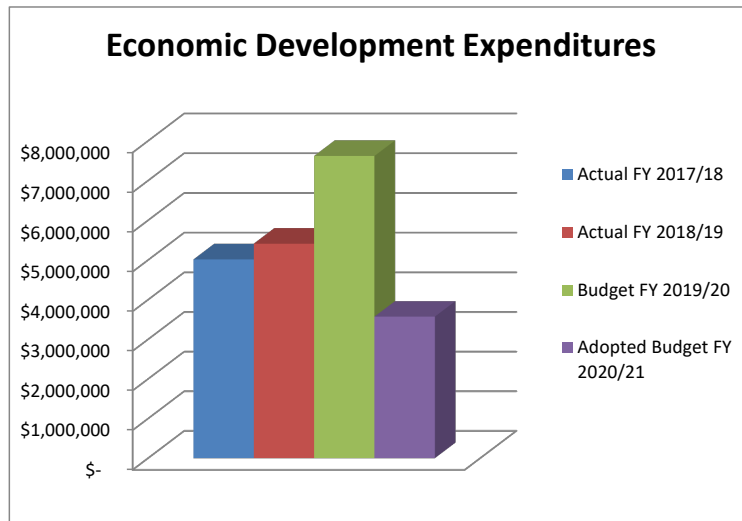
General Fund Economic Development is comprised of two principal operating departments: Economic Development and Housing. The budgetary level of control is at the Economic Development level.

ECONOMIC DEVELOPMENT

The Economic Development department is liaison to the Planning Commission and is responsible for planning, building regulation, neighborhood services, animal control and economic development initiatives and administration.

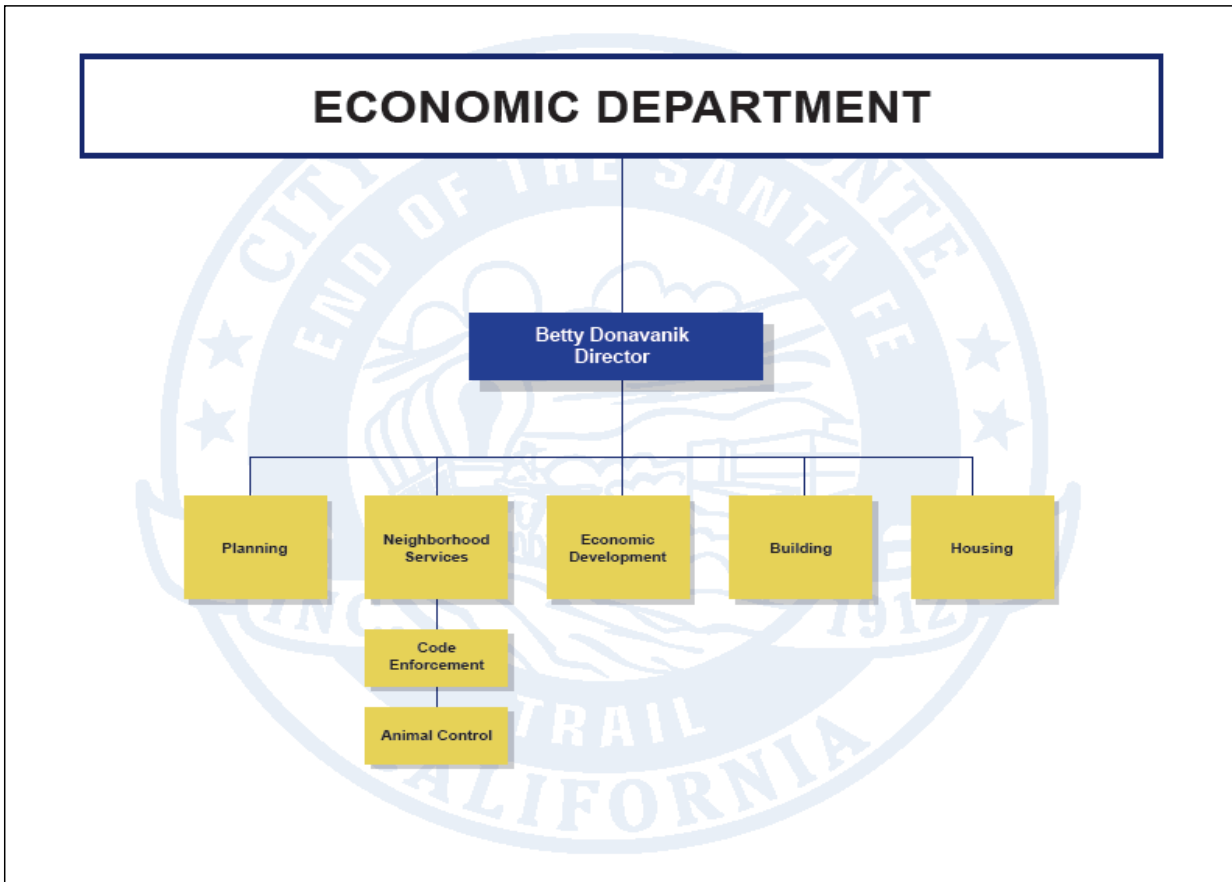
HOUSING

The Housing Department administers the Federal, State and Local Housing grants received by the City and performs housing outreach services to the residents of the City.





City of El Monte
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General Fund Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Expenditure:					
Economic Development					
Personnel	\$ 2,224,578	\$ 1,899,133	\$ 2,485,547	\$ 1,949,077	\$ (536,470)
Operations and Maintenance	2,447,448	3,459,768	5,014,050	1,518,450	(3,495,600)
Capital Outlay	301,460	(5,671)	-	25,000	25,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Economic Development	\$ 4,973,487	\$ 5,353,230	\$ 7,499,597	\$ 3,492,527	\$ (4,007,070)
Housing Programs					
Personnel	\$ -	\$ 24,110	\$ 15,000	\$ -	\$ (15,000)
Operations and Maintenance	38,674	33,912	104,425	80,100	(24,325)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Housing Programs	\$ 38,674	\$ 58,022	\$ 119,425	\$ 80,100	\$ (39,325)
Total General Fund Economic Development	\$ 5,012,161	\$ 5,411,252	\$ 7,619,022	\$ 3,572,627	\$ (4,046,395)



**City of El Monte
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Economic Development	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Division 246 Veterans & Homeless Affairs						
100-61-019-5111	Salaries - Full Time	\$ -	\$ 52	\$ -	\$ -	\$ -
100-61-246-5132	Salaries - Overtime	1,229	-	-	-	-
100-61-246-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-246-5222	Medicare	18	-	-	-	-
100-61-246-5252	Workers Compensation Insurance	54	-	-	-	-
100-61-246-6266	Special Department Expense	4,750	131	-	-	-
Total Personnel		\$ 6,051	\$ 183	\$ -	\$ -	\$ -

Division 601 Animal Control						
100-61-601-5111	Salaries - Full Time	91,801	75,284	93,500	93,100	(400)
100-61-601-5125	Salaries - Part Time	34,236	24,928	60,997	62,000	1,003
100-61-601-5132	Salaries - Overtime	665	847	1,000	1,000	-
100-61-601-5134	Cafeteria Plan Overtime	-	146	-	-	-
100-61-601-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-601-5144	Incentive Pay	-	500	1,200	1,200	-
100-61-601-5201	Group Insurance	19,300	20,195	34,124	33,300	(824)
100-61-601-5202	Dental Insurance	525	911	2,906	1,600	(1,306)
100-61-601-5203	Vision Insurance	108	149	300	300	-
100-61-601-5204	Employee supplemental Ins Policies	-	-	-	2,100	2,100
100-61-601-5206	Life Insurance	-	496	1,600	1,600	-
100-61-601-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-601-5209	Section 125	-	-	-	-	-
100-61-601-5222	Medicare	2,026	1,607	1,949	1,500	(449)
100-61-601-5225	Retirement Contribution	-	-	-	-	-
100-61-601-5226	Supplemental Retirement	-	-	-	-	-
100-61-601-5227	Deferred Compensation	-	-	-	-	-
100-61-601-5228	Separation Incentive Pay	-	-	-	-	-
100-61-601-5232	Unemployment Insurance	-	-	-	-	-
100-61-601-5234	Long Term Disability Insurance	-	-	-	-	-
100-61-601-5241	Tuition Reimbursement	-	-	-	-	-
100-61-601-5252	Workers Compensation Insurance	1,060	5,572	8,604	6,700	(1,904)
100-61-601-5253	General Liability Insurance	-	-	12,000	9,400	(2,600)
100-61-601-5255	Holiday Pay Off	1,040	653	-	-	-
100-61-601-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-601-5257	Vacation Payoff	-	284	-	-	-
100-61-601-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 150,759	\$ 131,573	\$ 218,180	\$ 213,800	\$ (4,380)

Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-61-601-6111 General Contract Services	261,335	380,011	363,600	240,000	(123,600)
100-61-601-6115 Professional Services	-	-	30,000	-	(30,000)
100-61-601-6125 Legal Services	104	-	10,000	-	(10,000)
100-61-601-6211 Office Supplies	-	-	-	2,500	2,500
100-61-601-6215 General Supplies	1,671	2,007	4,500	-	(4,500)
100-61-601-6221 Dues And Subscriptions	100	100	400	400	-
100-61-601-6226 Advertising & Publishing	1,322	1,223	4,000	1,500	(2,500)
100-61-601-6231 Meetings	-	54	-	-	-
100-61-601-6241 Out of Town Conferences	-	756	-	-	-
100-61-601-6245 Training	1,905	2,109	3,400	1,500	(1,900)
100-61-601-6248 Uniform/Safety Equipment	1,509	3,081	6,500	5,000	(1,500)
100-61-601-6261 Computer Supplies & Software	2,948	-	300	-	(300)
100-61-601-6265 Fuel & Oil	333	1,153	1,200	1,500	300
100-61-601-6266 Special Department Expense	-	100	-	-	-
100-61-601-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-601-6315 Equipment Maintenance	-	-	-	-	-
100-61-601-6335 Vehicle Maintenance & Repair	29,434	2,361	3,000	2,500	(500)
100-61-601-6411 Utilities - Telephone	-	-	1,200	1,200	-
100-61-601-6413 iPad/Tablet Monthly Fee	1,368	1,398	1,000	1,000	-
100-61-601-6415 Utilities - Electricity	-	-	-	-	-
100-61-601-6416 Utilities - Water	-	-	-	-	-
100-61-601-6421 Utility - Gas	-	-	-	-	-
100-61-601-8116 Building Improvements	-	-	-	25,000	25,000
Total Operating and Maintenance	\$ 302,030	\$ 394,353	\$ 429,100	\$ 282,100	\$ (147,000)
100-61-601-8132 Vehicle	-	-	-	-	-
100-61-601-8155 Other Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 603 Medicinal Cannabis Compliance					
100-61-603-5111 Salaries - Full Time	-	-	-	-	-
100-61-603-5125 Salaries - Part Time	-	-	-	-	-
100-61-603-5132 Salaries - Overtime	-	-	-	-	-
100-61-603-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-603-5201 Group Insurance	-	-	-	-	-
100-61-603-5222 Medicare	-	-	-	-	-
100-61-603-5252 Workers Compensation Insurance	-	-	-	-	-
100-61-603-5255 Holiday Pay Off	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
100-61-603-6111 General Contract Services	-	56,750	10,000	90,000	80,000
100-61-603-6115 Professional Services	29,250	36,888	26,000	-	(26,000)
100-61-603-6125 Legal Services	-	-	-	-	-
100-61-603-6215 General Supplies	-	-	-	-	-
Total Operating and Maintenance	\$ 29,250	\$ 93,638	\$ 36,000	\$ 90,000	\$ 54,000
Division 604 Community Liasion					
100-61-604-6251 Advertising - Shop Local	-	-	3,000	-	(3,000)
100-61-604-6266 Special Department Expense	-	-	2,000	-	(2,000)
100-61-604-6268 Community Promotions & Outreach	-	-	4,500	-	(4,500)
100-61-604-6279 Public Service Events - Census	-	-	5,000	-	(5,000)
100-61-604-6291 CC Requests & Events - Quarterly CleanUp	-	-	32,000	-	(32,000)
100-61-604-6292 Program Exp-Ground Breasking/Grand Op	-	-	10,000	-	(10,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 56,500	\$ -	\$ (56,500)

Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 610 Community Development					
100-61-610-6111 General Contract Svc -Wireless Applicant	-	111,110	484,000	75,000	(409,000)
100-61-610-6115 Professional Services	161,134	170,338	488,000	-	(488,000)
100-61-610-6119 Feasability Study	-	-	-	-	-
Total Operating and Maintenance	\$ 161,134	\$ 281,448	\$ 972,000	\$ 75,000	\$ (897,000)
Division 611 Planning					
100-61-611-5111 Salaries - Full Time	680,638	433,942	430,286	554,900	124,614
100-61-611-5125 Salaries - Part Time	26,924	15,344	43,400	69,000	25,600
100-61-611-5129 Elective/Appointive Employees	5,475	750	-	-	-
100-61-611-5132 Overtime	717	3,980	10,000	10,000	-
100-61-611-5134 Cafeteria Plan Overtime	-	2,694	-	-	-
100-61-611-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-611-5144 Incentive Pay	8,460	6,025	6,600	5,300	(1,300)
100-61-611-5181 Car Allowance	6,000	3,840	2,400	2,200	(200)
100-61-611-5201 Group Insurance	123,067	95,467	98,384	108,900	10,516
100-61-611-5202 Dental Insurance	4,822	3,306	6,891	4,100	(2,791)
100-61-611-5203 Vision Insurance	1,284	898	900	1,000	100
100-61-611-5204 Employee Supplemental Ins Policies	-	-	-	11,600	11,600
100-61-611-5206 Life Insurance	495	1,678	3,315	8,700	5,385
100-61-611-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-611-5209 Section 125	-	-	-	-	-
100-61-611-5210 Insurance Rebate	-	-	-	-	-
100-61-611-5222 Medicare	12,776	7,729	8,674	8,700	26
100-61-611-5225 Retirement Contribution	-	-	-	-	-
100-61-611-5226 Supplemental Retirement	102,623	35,651	9,200	3,200	(6,000)
100-61-611-5227 Deferred Compensation	2,038	1,640	1,100	1,100	-
100-61-611-5229 Post 1978 CalPERS Retirement	-	-	10,600	13,900	3,300
100-61-611-5232 Unemployment Insurance	-	-	-	-	-
100-61-611-5234 Long Term Disability Insurance	-	-	-	-	-
100-61-611-5241 Tuition Reimbursement	-	-	-	-	-
100-61-611-5252 Workers Compensation Insurance	8,337	4,323	17,520	9,700	(7,820)
100-61-611-5253 General Liability Insurance	-	-	58,000	51,800	(6,200)
100-61-611-5255 Holiday Payoff	6,692	539	-	-	-
100-61-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-611-5257 Vacation Payoff	77,161	2,392	-	-	-
100-61-611-5258 Admin. Leave Pay Out	-	-	-	-	-
100-61-611-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 1,067,510	\$ 620,199	\$ 707,271	\$ 864,100	\$ 156,829
100-61-611-6111 Contract Services	11,535	12,834	57,300	150,000	92,700
100-61-611-6114 General Plan Amendment	-	-	5,000	-	(5,000)
100-61-611-6115 Professional Services	195,589	144,653	347,000	-	(347,000)
100-61-611-6159 Administration Cost Allocation	-	-	-	-	-
100-61-611-6211 Office Supplies	-	-	-	5,000	5,000
100-61-611-6215 General Supplies	9,151	5,710	11,500	-	(11,500)
100-61-611-6218 Office Equipment - Non Capital	-	-	-	-	-
100-61-611-6221 Dues & Subscription	1,929	751	1,500	500	(1,000)
100-61-611-6226 Advertising & Publications	8,713	12,165	12,373	10,000	(2,373)
100-61-611-6231 Local Conferences & Meetings	4,326	285	3,000	-	(3,000)
100-61-611-6241 Out of Town Conferences	246	-	5,000	-	(5,000)
100-61-611-6245 Training	-	-	-	1,500	1,500
100-61-611-6249 Office Furniture	1,594	-	-	-	-
100-61-611-6258 Tools & Minor Equipment	-	-	-	-	-
100-61-611-6261 Computer Supplies & Software	9,165	2,875	7,700	-	(7,700)
100-61-611-6264 Mileage Reimbursement	-	-	-	-	-
100-61-611-6265 Fuel & Oil	39	49	1,000	500	(500)
100-61-611-6266 Special Departmental Expense	-	-	1,827	-	(1,827)
100-61-611-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-611-6315 Equipment Maintenance	-	-	-	-	-

Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-61-611-6321 Computer Maintenance & Repair	-	-	-	4,500	4,500
100-61-611-6335 Vehicle Maintenance	-	-	-	1,100	1,100
100-61-611-6411 Utilities - Telephone	-	-	-	-	-
100-61-611-6413 iPad/Tablet Monthly Fee	7,390	1,406	-	-	-
100-61-611-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 249,676	\$ 180,728	\$ 453,200	\$ 173,100	\$ (280,100)
100-61-611-8142 Office Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 612 Building Regulations					
100-61-612-5111 Salaries - Full Time	66,674	106,512	110,700	165,200	54,500
100-61-612-5125 Salaries - Part Time	-	-	-	-	-
100-61-612-5132 Overtime	-	-	-	500	500
100-61-612-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-612-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-612-5144 Incentive Pay	-	-	-	1,200	1,200
100-61-612-5181 Car Allowance	3,000	4,800	4,800	4,800	-
100-61-612-5201 Group Insurance	4,335	9,134	10,900	27,100	16,200
100-61-612-5202 Dental Insurance	880	1,144	1,700	1,500	(200)
100-61-612-5203 Vision Insurance	177	186	300	500	200
100-61-612-5204 Employee Supplemental Ins Policies	-	-	-	5,800	5,800
100-61-612-5206 Life Insurance	-	705	1,400	5,300	3,900
100-61-612-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-612-5209 Section 125	-	-	-	-	-
100-61-612-5210 Insurance Rebate	-	-	-	-	-
100-61-612-5222 Medicare	1,085	1,726	1,800	2,600	800
100-61-612-5225 Retirement Contribution	-	-	-	-	-
100-61-612-5226 Supplemental Retirement	-	-	-	-	-
100-61-612-5227 Deferred Compensation	-	-	-	-	-
100-61-612-5229 Post 1978 CalPERS Retirement	-	-	3,600	5,400	1,800
100-61-612-5232 Unemployment Insurance	-	-	-	-	-
100-61-612-5234 Long Term Disability Insurance	-	-	-	-	-
100-61-612-5241 Tuition Reimbursement	-	-	-	-	-
100-61-612-5252 Workers Compensation Insurance	1,371	1,821	3,700	2,900	(800)
100-61-612-5253 General Liability Insurance	-	-	18,000	16,600	(1,400)
100-61-612-5255 Holiday Payoff	931	505	-	-	-
100-61-612-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-612-5257 Vacation Payoff	-	-	-	-	-
100-61-612-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 78,452	\$ 126,533	\$ 156,900	\$ 239,400	\$ 82,500
100-61-612-6111 Contract Services	1,186,775	2,120,968	2,005,000	500,000	(1,505,000)
100-61-612-6211 Office Supplies	-	-	-	5,000	5,000
100-61-612-6115 Professional Services	-	-	-	-	-
100-61-612-6215 General Supplies	4,381	3,448	15,500	-	(15,500)
100-61-612-6221 Dues & Subscription	-	359	2,500	2,500	-
100-61-612-6231 Local Conferences & Meetings	-	-	1,500	-	(1,500)
100-61-612-6241 Out of Town Conferences	-	-	2,000	-	(2,000)
100-61-612-6245 Training	-	-	-	500	500
100-61-612-6248 Uniforms/Safety Equipment	-	957	1,800	1,800	-
100-61-612-6261 Computer Supplies & Software	-	-	4,480	-	(4,480)
100-61-612-6265 Fuel & Oil	-	-	-	-	-
100-61-612-6266 Special Departmental Expense	-	-	-	-	-
100-61-612-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-612-6321 Computer Maintenance & Repairs	-	-	-	4,500	4,500
100-61-612-6335 Vehicle Maintenance	-	-	-	-	-
100-61-612-6411 Utilities - Telephone	-	18	-	-	-
100-61-612-6413 Ipad/Table Monthly Fee	-	-	-	6,800	6,800

Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-61-612-6545 Training	-	-	-	-	-
100-61-612-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 1,191,156	\$ 2,125,750	\$ 2,032,780	\$ 521,100	\$ (1,511,680)
100-61-612-8142 Office Equipment	-	-	-	-	-
100-61-612-8145 Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 613 Code Enforcement					
100-61-613-5111 Salaries - Full Time	212,919	485,181	560,400	223,251	(337,149)
100-61-613-5125 Salaries - Part Time	8,776	3,999	-	-	-
100-61-613-5132 Overtime	607	59	-	2,000	2,000
100-61-613-5134 Cafeteria Plan Overtime	-	276	-	-	-
100-61-613-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-613-5144 Incentive Pay	3,450	6,338	6,200	1,640	(4,560)
100-61-613-5181 Car Allowance	-	-	-	-	-
100-61-613-5189 Uniform Allowance	-	-	-	-	-
100-61-613-5201 Group Insurance	37,279	103,607	117,132	51,330	(65,802)
100-61-613-5202 Dental Insurance	1,248	3,175	8,517	2,299	(6,218)
100-61-613-5203 Vision Insurance	233	484	600	386	(214)
100-61-613-5204 Employee Supplemental Ins Policies	-	-	-	800	800
100-61-613-5206 Life Insurance	47	761	1,400	247	(1,153)
100-61-613-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-613-5209 Section 125	-	-	-	-	-
100-61-613-5210 Insurance Rebate	-	-	-	-	-
100-61-613-5222 Medicare	3,591	7,943	8,700	3,322	(5,378)
100-61-613-5225 Retirement Contribution	-	-	-	-	-
100-61-613-5226 Supplemental Retirement	52,290	152,922	110,600	10,087	(100,513)
100-61-613-5227 Deferred Compensation	2,434	7,251	8,400	3,521	(4,879)
100-61-613-5229 Post 1978 CalPERS Retirement	-	-	16,700	25,500	8,800
100-61-613-5232 Unemployment Insurance	-	-	-	-	-
100-61-613-5234 Long Term Disability Insurance	-	-	-	-	-
100-61-613-5241 Tuition Reimbursement	-	-	-	-	-
100-61-613-5252 Workers Compensation Insurance	4,732	9,482	18,200	3,774	(14,426)
100-61-613-5253 General Liability Insurance	-	-	66,000	21,320	(44,680)
100-61-613-5255 Holiday Payoff	2,311	4,615	-	-	-
100-61-613-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-613-5257 Vacation Payoff	-	3,074	-	-	-
100-61-613-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 329,918	\$ 789,167	\$ 922,849	\$ 349,477	\$ (573,372)
100-61-613-6111 Contract Services	31,229	18,530	140,000	65,000	(75,000)
100-61-613-6125 Legal Services	32,968	27,390	40,000	15,000	(25,000)
100-61-613-6127 Technical Contract Services	-	-	-	-	-
100-61-613-6211 Office Supplies	-	-	-	5,000	5,000
100-61-613-6215 General Supplies	3,299	1,614	7,500	-	(7,500)
100-61-613-6221 Dues & Subscription	704	444	2,100	2,000	(100)
100-61-613-6231 Local Conferences & Meetings	-	199	-	-	-
100-61-613-6245 Training	980	2,015	3,800	1,800	(2,000)
100-61-613-6248 Uniforms/Safety Equipment	3,387	737	14,350	5,000	(9,350)
100-61-613-6261 Computer Supplies & Software	3,716	405	12,420	-	(12,420)
100-61-613-6265 Fuel & Oil	5,568	4,032	10,000	4,000	(6,000)
100-61-613-6266 Special Departmental Expense	-	-	-	-	-
100-61-613-6311 Office Equipment Maintenance	282	-	-	-	-
100-61-613-6315 Equipment Maintenance	-	-	-	-	-
100-61-613-6331 Property Maintenance & Repairs	-	-	-	-	-
100-61-613-6335 Vehicle Maintenance	270	5,277	14,000	10,000	(4,000)
100-61-613-6411 Utilities - Telephone	2,454	2,004	2,500	2,500	-
100-61-613-6413 iPad/Tablet Monthly Fee	2,243	2,547	3,100	3,600	500

Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-61-613-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 87,098	\$ 65,194	\$ 249,770	\$ 113,900	\$ (135,870)
100-61-613-8142 Office Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 616 Planning Commission					
100-61-616-5129 Salaries - Elected/Appointed	-	6,150	-	-	-
100-61-616-5222 Medicare	-	89	-	-	-
100-61-616-5252 Workers Compensation Insurance	-	66	-	-	-
Total Personnel	\$ -	\$ 6,306	\$ -	\$ -	\$ -
100-61-616-6231 Meetings	-	-	5,000	5,000	-
100-61-616-6241 Travel & Conferences	-	-	-	-	-
100-61-616-6261 Computer supplies & Software	-	98	-	-	-
100-61-616-6413 iPad/Tablet Monthly Fee	-	950	2,300	2,500	200
Total Operating and Maintenance	\$ -	\$ 1,049	\$ 7,300	\$ 7,500	\$ 200
Division 617 Economic Development - Administration					
100-61-617-5111 Salaries - Full Time	129,843	156,922	308,908	195,400	(113,508)
100-61-617-5125 Salaries - Part Time	-	12,158	12,000	-	(12,000)
100-61-617-5129 Salaries - Elected/Appointed	-	-	-	-	-
100-61-617-5132 Salaries - Overtime	-	558	4,000	500	(3,500)
100-61-617-5134 Cafeteria Plan Overtime	-	839	-	-	-
100-61-617-5144 Incentive Pay	-	1,190	3,190	1,700	(1,490)
100-61-617-5181 Car Allowance	4,800	3,220	4,300	3,400	(900)
100-61-617-5201 Group Insurance	14,715	24,700	52,778	29,900	(22,878)
100-61-617-5202 Dental Insurance	1,509	1,778	3,349	2,300	(1,049)
100-61-617-5203 Vision Insurance	303	335	641	400	(241)
100-61-617-5204 Employee Supplemental Ins Policies	-	-	-	2,500	2,500
100-61-617-5206 Life Insurance	-	341	1,323	1,200	(123)
100-61-617-5210 Insurance Rebate	-	-	-	-	-
100-61-617-5222 Medicare	2,090	2,872	5,125	3,200	(1,925)
100-61-617-5225 Retirement Contribution	-	-	-	-	-
100-61-617-5226 Supplemental Retirement	-	12,529	19,061	4,600	(14,461)
100-61-617-5227 Deferred Compensation	-	666	1,760	1,600	(160)
100-61-617-5229 Post 1978 CalPERS Retirement	-	-	8,700	12,500	3,800
100-61-617-5252 Workers Compensation Insurance	501	1,619	16,213	3,600	(12,613)
100-61-617-5253 General Liability Insurance	-	-	39,000	19,500	(19,500)
100-61-617-5255 Holiday Pay Off	1,856	637	-	-	-
100-61-617-5257 Vacation Payoff	-	4,939	-	-	-
100-61-617-5258 Admin. Leave Pay Out	-	-	-	-	-
Total Personnel	\$ 155,617	\$ 225,304	\$ 480,348	\$ 282,300	\$ (198,048)
100-61-617-6111 General Contract Services	131,199	39,955	255,000	125,000	(130,000)
100-61-617-6115 Professional Services	101,411	2,600	100,000	-	(100,000)
100-61-617-6122 Vehicle Lease	-	-	-	-	-
100-61-617-6123 Copier Lease	17,513	14,382	18,000	18,000	-
100-61-617-6124 Collection Services	-	-	-	-	-
100-61-617-6125 Legal Services	-	307	-	-	-
100-61-617-6159 Administration Cost Allocation	(36,891)	-	-	-	-
100-61-617-6211 Office Supplies	2,139	3,701	4,000	6,500	2,500
100-61-617-6213 Postage	-	149	-	-	-
100-61-617-6215 General Supplies	9,053	7,378	8,700	-	(8,700)
100-61-617-6218 Office Equipment (Non-Capital)	-	-	-	-	-
100-61-617-6221 Dues And Subscriptions	3,308	359	3,700	650	(3,050)
100-61-617-6226 Advertising & Publishing	12,589	1,269	5,100	8,000	2,900

Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-61-617-6231 Meetings	1,767	1,004	3,000	2,500	(500)
100-61-617-6241 Travel & Conferences	4,476	3,473	8,000	7,500	(500)
100-61-617-6245 Training	-	-	-	1,500	1,500
100-61-617-6258 Tools & Minor Equipment	-	9,000	-	-	-
100-61-617-6261 Computer Supplies & Software	4,398	177	6,400	-	(6,400)
100-61-617-6264 Mileage Reimbursement	-	-	-	-	-
100-61-617-6265 Fuel & Oil	788	-	-	-	-
100-61-617-6266 Special Department Expense	32,681	45,117	228,000	-	(228,000)
100-61-617-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-617-6321 Computer Maintenance & Repairs	-	-	-	1,100	1,100
100-61-617-6331 Property Maintenance & Repairs	-	-	-	50,000	50,000
100-61-617-6335 Vehicle Maintenance & Repair	281	-	-	-	-
100-61-617-6411 Utilities - Telephone	456	456	1,000	-	(1,000)
100-61-617-6413 iPad/Tablet Monthly Fee	-	-	500	-	(500)
100-61-617-6416 Utilities - Water	-	-	1,000	-	(1,000)
100-61-617-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 285,168	\$ 129,328	\$ 642,400	\$ 220,750	\$ (421,650)
100-61-617-8115 Buildings	-	-	-	-	-
100-61-617-8141 Furnitures & Fixtures	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 619 Home Foreclosure Program					
100-61-619-6111 General Contract Services	27,670	4,968	15,000	10,000	(5,000)
100-61-619-6115 Professional Services	-	-	-	-	-
100-61-619-6215 General Supplies	-	-	-	-	-
100-61-619-6221 Dues And Subscriptions	-	-	-	-	-
100-61-619-6411 Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance	\$ 27,670	\$ 4,968	\$ 15,000	\$ 10,000	\$ (5,000)
Division 694 Urban Forest Management					
100-61-694-5222 Medicare	-	-	-	-	-
100-61-694-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
100-61-694-6111 General Contract Services	-	-	-	-	-
100-61-694-6215 General Supplies	-	-	-	-	-
100-61-694-6221 Dues And Subscriptions	-	-	-	-	-
100-61-694-6226 Advertising & Publishing	-	-	-	-	-
100-61-694-6231 Meetings	-	-	-	-	-
100-61-694-6241 Travel & Conferences	-	-	-	-	-
100-61-694-6292 Program Expense	-	599	-	-	-
Total Operating and Maintenance	\$ -	\$ 599	\$ -	\$ -	\$ -
Division 818 Downtown Parking Lots					
100-61-818-8121 Improvements Other Than Building	285,844	(5,671)	-	-	-
100-61-818-8214 Construction Management	15,616	-	-	-	-
Total Capital Outlay	\$ 301,460	\$ (5,671)	\$ -	\$ -	\$ -
Division 841 Gateway Project					
100-61-841-6111 General Contract Services	84,027	82,680	120,000	50,000	(70,000)
100-61-841-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	\$ 84,027	\$ 82,680	\$ 120,000	\$ 50,000	\$ (70,000)
Division 870 Norms Site Disp And Improvement Costs					

Economic Development

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-61-870-6115 Professional Services	25,487	99,903	-	-	-
Total Operating and Maintenance	\$ 25,487	\$ 99,903	\$ -	\$ -	\$ -
Division 613 Neighborhood Services					
100-65-613-5111 Salaries - Full Time	252,692	-	-	-	-
100-65-613-5125 Salaries - Part Time	30,207	-	-	-	-
100-65-613-5132 Salaries - Overtime	-	-	-	-	-
100-65-613-5144 Incentive Pay	3,995	-	-	-	-
100-65-613-5181 Car Allowance	224	-	-	-	-
100-65-613-5201 Group Insurance	59,279	-	-	-	-
100-65-613-5202 Dental Insurance	1,252	-	-	-	-
100-65-613-5203 Vision Insurance	230	-	-	-	-
100-65-613-5206 Life Insurance	93	-	-	-	-
100-65-613-5222 Medicare	4,580	-	-	-	-
100-65-613-5226 Supplemental Retirement - PARS	74,787	-	-	-	-
100-65-613-5227 Deferred Compensation	3,487	-	-	-	-
100-65-613-5252 Workers Compensation Insurance	8,101	-	-	-	-
100-65-613-5255 Holiday Pay Off	1,618	-	-	-	-
100-65-613-5257 Vacation Payoff	477	-	-	-	-
Total Personnel	\$ 441,021	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ 4,973,487	\$ 5,353,230	\$ 7,499,597	\$ 3,492,527	\$ (4,007,070)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Economic Development: Housing Programs		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 651 Housing Administration						
100-65-651-5111	Salaries - Full Time	\$ -	\$ 1,117	\$ -	\$ -	\$ -
100-65-651-5125	Salaries - Part Time	-	12,162	15,000	-	(15,000)
100-65-651-5132	Salaries - Overtime	-	87	-	-	-
100-65-651-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-65-651-5144	Incentive Pay	-	650	-	-	-
100-65-651-5201	Group Insurance	-	8,086	-	-	-
100-65-651-5202	Dental Insurance	-	286	-	-	-
100-65-651-5203	Vision Insurance	-	58	-	-	-
100-65-651-5206	Life Insurance	-	20	-	-	-
100-65-651-5222	Medicare	-	759	-	-	-
100-65-651-5252	Workers Compensation Insurance	-	885	-	-	-
Total Personnel		\$ -	\$ 24,110	\$ 15,000	\$ -	\$ (15,000)
100-65-651-6111	General Contract Services	6,545	23,233	78,925	70,000	(8,925)
100-65-651-6211	Office Supplies	-	-	-	3,500	3,500
100-65-651-6213	Postage	-	124	-	-	-
100-65-651-6215	General Supplies	665	1,207	4,500	-	(4,500)
100-65-651-6221	Dues And Subscriptions	26,986	1,215	7,000	2,000	(5,000)
100-65-651-6226	Advertising & Publishing	1,085	1,029	4,500	1,500	(3,000)
100-65-651-6231	Meetings	1,352	24	2,000	2,000	-
100-65-651-6241	Travel & Conferences	168	-	5,000	-	(5,000)
100-65-651-6249	Office Furniture	1,875	-	-	-	-
100-65-651-6261	Computer Supplies & Software	-	7,081	2,500	-	(2,500)
100-65-651-6292	Program Expense	-	-	-	-	-
100-65-651-6321	Computer Maintenance & Repairs	-	-	-	1,100	1,100
Total Operating and Maintenance		\$ 38,674	\$ 33,912	\$ 104,425	\$ 80,100	\$ (24,325)
Division 654 Economic Development						
100-65-654-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Total Economic Development: Housing Programs		\$ 38,674	\$ 58,022	\$ 119,425	\$ 80,100	\$ (39,325)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

PUBLIC WORKS DEPARTMENT

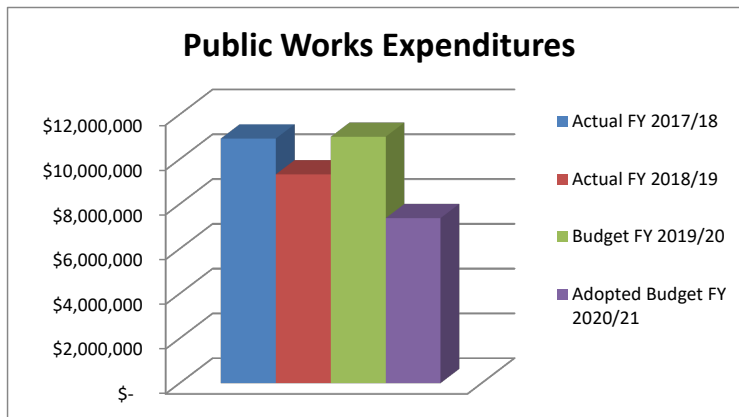
General Fund Public Works is comprised of two principal operating departments: Public Works and Environmental Services. The budgetary level of control is at the operating department level.

PUBLIC WORKS

The Public Works department handles all the City engineering and major public works projects in addition to maintaining the City's streets and associated medians, sidewalks, streetlights, and traffic signals. The Public Works department is also responsible for maintenance of all city buildings and other facilities and supervises the The Water and Sewer Enterprise activities.

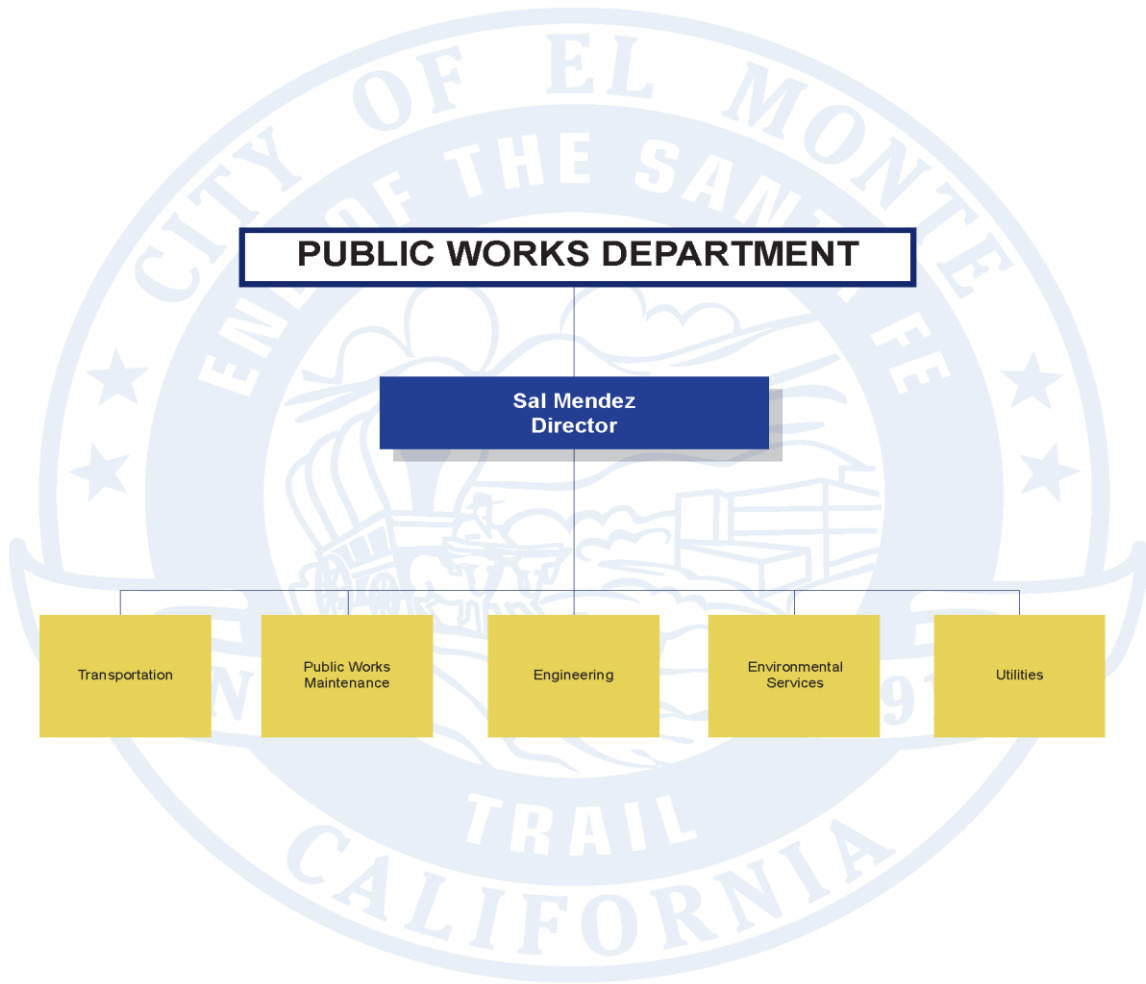
ENVIRONMENTAL SERVICES

The Environmental Services Division administers recycling grants received by the City and supervises other environmental and solid waste activities of the City.





City of El Monte
Annual Budget
Fiscal Year 2020/2021





**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

General Fund Public Works	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Expenditure:					
Public Works					
Personnel	\$ 3,978,068	\$ 3,259,648	\$ 3,322,509	\$ 2,909,505	\$ (413,004)
Operations and Maintenance	4,302,259	4,596,919	5,937,556	4,370,175	(1,567,381)
Capital Outlay	1,795,690	560,270	1,742,940	88,000	(1,654,940)
Debt Service	-	-	1,780	-	(1,780)
Transfers	849,242	910,800	-	-	-
Total Public Works	\$ 10,925,259	\$ 9,327,636	\$ 11,004,786	\$ 7,367,680	\$ (3,637,106)
Environmental Services					
Personnel	\$ 2,082	\$ 37,879	\$ 16,500	\$ -	\$ (16,500)
Operations and Maintenance	-	14,261	12,500	-	(12,500)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Environmental Services	\$ 2,082	\$ 52,140	\$ 29,000	\$ -	\$ (29,000)
Total General Fund Public Works	\$ 10,927,341	\$ 9,379,776	\$ 11,033,786	\$ 7,367,680	\$ (3,666,106)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 548 Aquatic Center						
100-67-548-5111	Salaries - Full Time	\$ -	\$ -	\$ 71,100	\$ 67,500	\$ (3,600)
100-67-548-5132	Salaries - Overtime	-	-	10,000	-	(10,000)
100-67-548-5144	Incentive Pay	-	-	600	600	-
100-67-548-5201	Group Insurance	-	-	18,100	19,000	900
100-67-548-5202	Dental Insurance	-	-	600	1,100	500
100-67-548-5203	Vision Insurance	-	-	100	200	100
100-67-548-5206	Life Insurance	-	-	100	200	100
100-67-548-5222	Medicare	-	-	1,200	1,200	-
100-67-548-5226	Supplemental Retirement	-	-	19,000	3,800	(15,200)
100-67-548-5227	Deferred Compensation	-	-	1,400	1,400	-
100-67-548-5229	Post 1978 CalPERS Retirement	-	-	2,400	3,600	1,200
100-67-548-5252	Workers Compensation Insurance	-	-	2,500	5,100	2,600
100-67-548-5253	General Liability Insurance	-	-	9,000	6,800	(2,200)
100-67-568-6415	Utilities Electric	-	-	6,092	5,000	(1,092)
Total Personnel		\$ -	\$ -	\$ 142,192	\$ 115,500	\$ (26,692)
Division 576 - Maintenance Operations						
100-67-576-5132	Salaries - Overtime	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
Division 610 Community Development						
100-67-610-6111	General Contract Services	-	-	-	100,000	100,000
100-67-610-6115	Professional Services	214,950	115,481	-	-	-
Total Operating and Maintenance		\$ 214,950	\$ 115,481	\$ -	\$ 100,000	\$ 100,000
Division 612 Building Regulations						
100-67-612-6111	General Contract Services	-	-	-	-	-
100-67-612-6221	Dues & Subscription	359	-	-	-	-
Total Operating and Maintenance		\$ 359	\$ -	\$ -	\$ -	\$ -
Division 625 Weed Abatement						
100-67-625-5111	Salaries - Full Time	54,014	24,686	-	-	-
100-67-625-5125	Salaries - Part Time	-	-	20,300	20,300	-
100-67-625-5132	Salaries - Overtime	86	2	1,600	1,600	-
100-67-625-5134	Cafeteria Plan Overtime	-	2,268	-	-	-
100-67-625-5144	Incentive Pay	2,871	275	-	-	-
100-67-625-5201	Group Insurance	14,970	8,334	-	-	-
100-67-625-5202	Dental Insurance	-	-	-	-	-
100-67-625-5222	Medicare	-	384	-	-	-
100-67-625-5226	Supplemental Retirement	23,921	-	-	-	-
100-67-625-5227	Deferred Compensation	1,120	-	-	-	-
100-67-625-5252	Workers Compensation Insurance	4,346	1,670	-	-	-
100-67-625-5255	Holiday Pay Off	-	-	-	-	-
100-67-625-5256	Sick Leave Incentive Payoff	267	-	-	-	-
100-67-625-5257	Vacation Payoff	290	-	-	-	-
Total Personnel		\$ 101,886	\$ 37,619	\$ 21,900	\$ 21,900	\$ -

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-625-6111	General Contract Services	-	-	5,000	2,500	(2,500)
100-67-625-6211	Office Supplies	-	-	-	12,000	12,000
100-67-625-6215	General Supplies	3,310	13,906	15,000	-	(15,000)
100-67-625-6221	Dues And Subscriptions	10	629	600	1,000	400
100-67-625-6245	Training	170	325	500	600	100
100-67-625-6248	Uniform/Safety Equipment	-	2,401	1,500	1,500	-
100-67-625-6311	Office Equipment Maintenance	-	-	-	5,000	5,000
100-67-625-6315	Equipment Maintenance	497	5,000	5,000	-	(5,000)
100-67-625-6335	Vehicle Maintenance & Repair	-	883	2,500	1,500	(1,000)
Total Operating and Maintenance		\$ 3,987	\$ 23,143	\$ 30,100	\$ 24,100	\$ (6,000)
Division 626 Facilities						
100-67-626-5111	Salaries - Full Time	144,632	179,069	166,500	158,100	(8,400)
100-67-626-5125	Salaries - Part Time	32,451	7,040	20,300	20,300	-
100-67-626-5132	Salaries - Overtime	30,523	32,568	23,000	20,000	(3,000)
100-67-626-5134	Cafeteria Plan Overtime	-	24,556	-	-	-
100-67-626-5141	Workers' Compensation Salary Cont.	281	-	-	-	-
100-67-626-5144	Incentive Pay	300	773	-	1,200	1,200
100-67-626-5201	Group Insurance	44,852	60,335	51,236	53,700	2,464
100-67-626-5202	Dental Insurance	1,026	1,280	2,100	1,900	(200)
100-67-626-5203	Vision Insurance	162	297	300	300	-
100-67-626-5204	Employee Supplemental Ins Policies	-	-	-	200	200
100-67-626-5206	Life Insurance	15	673	200	600	400
100-67-626-5222	Medicare	2,594	3,148	1,900	1,800	(100)
100-67-626-5226	Supplemental Retirement	42,383	50,660	43,000	9,000	(34,000)
100-67-626-5227	Deferred Compensation	2,000	2,470	3,300	3,200	(100)
100-67-626-5229	Post 1978 CalPERS Retirement	-	-	5,800	8,500	2,700
100-67-626-5252	Workers Compensation Insurance	11,680	14,229	5,400	11,300	5,900
100-67-626-5253	General Liability Insurance	-	-	20,000	15,900	(4,100)
100-67-626-5255	Holiday Pay Off	642	200	-	-	-
Total Personnel		\$ 313,539	\$ 377,298	\$ 343,036	\$ 306,000	\$ (37,036)
100-67-626-6111	General Contract Services	266	2,591	2,900	65,000	62,100
100-67-626-6197	Unanticipated Costs	5,048	914	7,000	-	(7,000)
100-67-626-6211	Office Supplies	-	-	-	70,000	70,000
100-67-626-6215	General Supplies	60,517	36,209	101,931	-	(101,931)
100-67-626-6245	Training	74	598	600	600	-
100-67-626-6248	Uniform/Safety Equipment	127	2,319	-	3,200	3,200
100-67-626-6266	Special Department Expense	-	23,492	17,300	-	(17,300)
100-67-626-6292	Program Expense	-	-	-	30,000	30,000
100-67-626-6311	Office Equipment Maintenance	-	-	-	5,000	5,000
100-67-626-6315	Equipment Maintenance	-	3,219	-	-	-
100-67-626-6335	Vehicle Maintenance & Repair	510	1,915	3,000	3,000	-
100-67-626-6338	Rental (non-contract)	-	-	2,372	-	(2,372)
Total Operating and Maintenance		\$ 66,542	\$ 71,258	\$ 135,103	\$ 176,800	\$ 41,697
100-67-626-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-626-8131	Machinery & Equipment	-	16,178	5,697	10,000	4,303
100-67-626-8301	Buildings & Facility Improvement	-	-	13,888	-	(13,888)
Total Capital Outlay		\$ -	\$ 16,178	\$ 19,585	\$ 10,000	\$ (9,585)
Division 629 CCEA Feasibility						
100-67-629-6111	General Contract Services	-	-	-	-	-
100-67-629-6115	Professional Services	-	63,000	-	-	-
100-67-629-6125	Legal Services	-	-	-	-	-
100-67-629-6215	General Supplies	-	-	-	-	-
100-67-629-6415	Utilities - Electricity	456	-	-	-	-
Total Operating and Maintenance		\$ 456	\$ 63,000	\$ -	\$ -	\$ -

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 670 Public Works - Administration						
100-67-670-5111	Salaries - Full Time	-	-	-	53,400	53,400
100-67-670-5125	Salaries - Part Time	-	-	-	-	-
100-67-670-5132	Overtime	-	-	-	-	-
100-67-670-5144	Incentive Pay	-	-	-	800	800
100-67-670-5181	Car Allowance	-	-	-	900	900
100-67-670-5201	Group Insurance	-	-	-	10,400	10,400
100-67-670-5202	Dental Insurance	-	-	-	600	600
100-67-670-5203	Vision Insurance	-	-	-	100	100
100-67-670-5204	Employee Supplemental Ins Policies	-	-	-	800	800
100-67-670-5206	Life Insurance	-	-	-	500	500
100-67-670-5222	Medicare	-	-	-	800	800
100-67-670-5225	Retirement Contribution	-	-	-	-	-
100-67-670-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
100-67-670-5252	Workers Compensation Insurance	-	-	-	900	900
100-67-670-5253	General Liability Insurance	-	-	-	5,400	5,400
100-67-670-5255	Holiday Payoff	-	-	-	-	-
100-67-670-5256	Sick Leave Payoff	-	-	-	-	-
100-67-670-5257	Vacation Payoff	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ 74,600	\$ 74,600
100-67-670-6111	General Contract Services	-	-	-	-	-
100-67-670-6123	Copier Lease	-	-	-	8,000	8,000
100-67-670-6137	Crossing Guard Services	-	-	-	100,000	100,000
100-67-670-6211	Office Supplies	-	-	-	3,800	3,800
100-67-670-6218	Office Equipment - Non-Capital	-	-	-	3,500	3,500
100-67-670-6221	Dues And Subscriptions	-	-	-	1,425	1,425
100-67-670-6231	Travel & Meetings	-	-	-	500	500
100-67-670-6241	Travel & Conferences	-	-	-	-	-
100-67-670-6245	Training	-	-	-	1,000	1,000
100-67-670-6321	Computer Maintenance & Repairs	-	-	-	7,400	7,400
100-67-670-6411	Utilities - Telephone	-	-	-	1,000	1,000
100-67-670-6413	IPad/Tablet Monthly Fee	-	-	-	1,100	1,100
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 127,725	\$ 127,725
Division 671 Public Works - Administration						
100-67-671-5111	Salaries - Full Time	255,658	226,946	109,523	131,200	21,677
100-67-671-5125	Salaries - Part Time	75,492	75,569	45,500	45,500	-
100-67-671-5132	Overtime	555	928	1,200	1,200	-
100-67-671-5134	Cafeteria Plan Overtime	-	583	-	-	-
100-67-671-5141	Workers' Compensation Salary Cont.	5,583	5,729	-	-	-
100-67-671-5144	Incentive Pay	2,532	2,334	2,300	2,300	-
100-67-671-5181	Car Allowance	2,060	650	-	500	500
100-67-671-5201	Group Insurance	42,168	40,833	35,300	20,000	(15,300)
100-67-671-5202	Dental Insurance	1,988	1,776	22,094	900	(21,194)
100-67-671-5203	Vision Insurance	415	304	200	200	-
100-67-671-5204	Employee Supplemental Ins Policies	-	-	-	5,200	5,200
100-67-671-5206	Life Insurance	204	893	1,500	3,600	2,100
100-67-671-5210	Insurance Rebate	-	-	-	-	-
100-67-671-5222	Medicare	5,668	4,743	2,900	2,000	(900)
100-67-671-5225	Retirement Contribution	-	-	-	-	-
100-67-671-5226	Supplemental Retirement	36,977	24,395	3,300	600	(2,700)
100-67-671-5227	Deferred Compensation	1,792	1,096	200	200	-
100-67-671-5229	Post 1978 CalPERS Retirement	-	-	3,700	5,800	2,100
100-67-671-5252	Workers Compensation Insurance	10,097	9,017	5,900	6,600	700
100-67-671-5253	General Liability Insurance	-	-	21,000	13,200	(7,800)
100-67-671-5255	Holiday Payoff	3,169	1,036	-	-	-
100-67-671-5256	Sick Leave Payoff	-	-	-	-	-
100-67-671-5257	Vacation Payoff	39,411	3,415	-	-	-
100-67-671-5258	Admin. Leave Pay Out	-	-	-	-	-
Total Personnel		\$ 483,770	\$ 400,247	\$ 254,617	\$ 239,000	\$ (15,617)

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-671-6110	Contract Staffing	1,395	-	-	-	-
100-67-671-6111	General Contract Services	1,220	-	10,000	30,000	20,000
100-67-671-6115	Professional Services	-	-	115,000	-	(115,000)
100-67-671-6118	Street Sweeping	-	-	-	-	-
100-67-671-6123	Copier Lease	-	-	-	8,000	8,000
100-67-671-6137	Crossing Guard Services	139,318	148,016	175,000	-	(175,000)
100-67-671-6138	Engineering/Planning Services	-	9,145	20,000	-	(20,000)
100-67-671-6139	Construction Management	-	-	-	-	-
100-67-671-6159	Administration Cost Allocation	-	-	-	-	-
100-67-671-6197	Unanticipated Costs	28,891	-	-	-	-
100-67-671-6211	Office Supplies	13,612	10,178	14,200	11,000	(3,200)
100-67-671-6213	Postage	-	837	-	-	-
100-67-671-6215	General Supplies	15,353	13,779	13,105	-	(13,105)
100-67-671-6218	Office Equipment - Non-Capital	-	-	4,395	2,500	(1,895)
100-67-671-6221	Dues And Subscriptions	3,131	554	1,425	1,000	(425)
100-67-671-6226	Advertising & Publishing	-	-	-	-	-
100-67-671-6231	Travel & Meetings	728	557	500	-	(500)
100-67-671-6241	Travel & Conferences	9,328	421	5,500	-	(5,500)
100-67-671-6245	Training	-	1,800	5,000	2,500	(2,500)
100-67-671-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-671-6261	Computer Supplies & Software	718	5,807	1,678	-	(1,678)
100-67-671-6266	Special Department Expense	3,481	2,748	710	-	(710)
100-67-671-6321	Computer Maintenance & Repairs	-	-	-	12,600	12,600
100-67-671-6411	Utilities - Telephone	-	103	-	3,000	3,000
100-67-671-6413	iPad/Tablet Monthly Fee	2,204	1,300	-	5,000	5,000
100-67-671-7359	Property & Equipment Lease	-	-	1,780	-	(1,780)
Total Operating and Maintenance		\$ 219,380	\$ 195,245	\$ 368,293	\$ 75,600	\$ (292,693)
100-67-671-8142	Office Equipment	-	-	750	-	(750)
100-67-671-8145	Computer Equipment & Software	4,291	3,797	-	-	-
Total Capital Outlay		\$ 4,291	\$ 3,797	\$ 750	\$ -	\$ (750)
Division 672 Graffiti Removal						
100-65-672-5111	Salaries - Full Time	32,572	-	-	-	-
100-65-672-5125	Salaries - Part Time	27,349	2,282	-	-	-
100-65-672-5132	Salaries - Overtime	10,378	616	-	-	-
100-65-672-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-65-672-5201	Group Insurance	8,610	-	-	-	-
100-65-672-5202	Dental Insurance	-	-	-	-	-
100-65-672-5206	Life Insurance	-	-	-	-	-
100-65-672-5222	Medicare	1,026	33	-	-	-
100-65-672-5226	Supplemental Retirement	13,001	136	-	-	-
100-65-672-5227	Deferred Compensation	614	-	-	-	-
100-65-672-5252	Workers Compensation Insurance	2,374	180	-	-	-
100-65-672-5255	Holiday Pay Off	486	-	-	-	-
100-67-672-5111	Salaries - Full Time	109,711	70,931	131,300	31,721	(99,579)
100-67-672-5125	Salaries - Part Time	25,420	17,537	18,100	6,100	(12,000)
100-67-672-5132	Salaries - Overtime	10,023	6,288	11,000	7,000	(4,000)
100-67-672-5134	Cafeteria Plan Overtime	-	3,797	-	-	-
100-67-672-5144	Incentive Pay	870	158	300	319	19
100-67-672-5201	Group Insurance	28,975	20,216	42,000	7,443	(34,557)
100-67-672-5202	Dental Insurance	1,667	116	200	164	(36)
100-67-672-5203	Vision Insurance	335	159	600	98	(502)
100-67-672-5204	Employee Supplemental Ins Policies	-	-	-	357	357
100-67-672-5206	Life Insurance	335	107	200	200	-
100-67-672-5222	Medicare	1,735	1,165	1,500	56	(1,444)
100-67-672-5226	Supplemental Retirement	46,135	30,103	21,800	1,705	(20,095)
100-67-672-5227	Deferred Compensation	2,165	1,402	1,700	593	(1,107)
100-67-672-5229	Post 1978 CalPERS Retirement	-	-	3,000	4,500	1,500
100-67-672-5252	Workers Compensation Insurance	6,348	3,947	4,100	2,248	(1,852)
100-67-672-5253	General Liability Insurance	-	-	16,000	3,204	(12,796)
100-67-672-5255	Holiday Pay Off	1,401	2,239	-	-	-

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-672-5257	Vacation Payoff	2,038	1,125	-	-	-
Total Personnel		\$ 333,566	\$ 162,535	\$ 251,800	\$ 65,708	\$ (186,092)
100-65-672-6215	General Supplies	10,901	-	-	-	-
100-65-672-6335	Vehicle Maintenance & Repair	6	-	-	-	-
100-67-672-6111	General Contract Services	-	-	4,000	-	(4,000)
100-67-672-6211	Office Supplies	-	-	-	25,000	25,000
100-67-672-6215	General Supplies	9,399	30,215	88,000	-	(88,000)
100-67-672-6218	Office Equipment - Non Capital	-	-	-	5,000	5,000
100-67-672-6245	Training	-	324	800	800	-
100-67-672-6248	Uniform/Safety Equipment	-	-	1,500	1,500	-
100-67-672-6258	Tools & Minor Equipment	-	831	-	-	-
100-67-672-6282	Graffiti Removal	830	-	-	-	-
100-67-672-6311	Office Equipment Maintenance	-	-	-	7,000	7,000
100-67-672-6315	Equipment Maintenance	5,492	5,401	7,000	-	(7,000)
100-67-672-6335	Vehicle Maintenance & Repair	3,828	8,070	9,000	9,000	-
Total Operating and Maintenance		\$ 30,456	\$ 44,841	\$ 110,300	\$ 48,300	\$ (62,000)
100-67-672-8131	Machinery & Equipment	421	8,180	3,000	-	(3,000)
100-67-672-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ 421	\$ 8,180	\$ 3,000	\$ -	\$ (3,000)
Division 673 Building & Grounds Maintenance						
100-67-673-5111	Salaries - Full Time	153,947	143,781	215,800	174,000	(41,800)
100-67-673-5125	Salaries - Part Time	-	-	-	20,300	20,300
100-67-673-5132	Salaries - Overtime	61,683	94,596	75,000	80,000	5,000
100-67-673-5134	Cafeteria Plan Overtime	-	14,402	-	-	-
100-67-673-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-673-5144	Incentive Pay	1,416	1,206	2,100	4,200	2,100
100-67-673-5201	Group Insurance	41,182	35,903	52,800	44,500	(8,300)
100-67-673-5202	Dental Insurance	2,277	2,536	2,800	2,300	(500)
100-67-673-5203	Vision Insurance	178	176	200	200	-
100-67-673-5204	Employee Supplemental Ins Policies	-	-	-	1,900	1,900
100-67-673-5206	Life Insurance	61	80	100	1,300	1,200
100-67-673-5210	Insurance Rebate	-	-	-	-	-
100-67-673-5222	Medicare	3,588	4,085	3,700	3,000	(700)
100-67-673-5226	Supplemental Retirement	48,786	51,140	50,600	8,600	(42,000)
100-67-673-5227	Deferred Compensation	2,238	2,417	3,800	3,000	(800)
100-67-673-5229	Post 1978 CalPERS Retirement	-	-	5,400	8,100	2,700
100-67-673-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-673-5241	Tuition Reimbursement	2,000	-	-	-	-
100-67-673-5252	Workers Compensation Insurance	13,793	15,636	7,600	13,500	5,900
100-67-673-5253	General Liability Insurance	-	-	23,000	17,700	(5,300)
100-67-673-5255	Holiday Pay Off	961	404	-	-	-
100-67-673-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-673-5257	Vacation Payoff	1,536	264	-	-	-
Total Personnel		\$ 333,645	\$ 366,626	\$ 442,900	\$ 382,600	\$ (60,300)
100-67-673-6110	Contract Staffing	-	-	-	-	-
100-67-673-6111	General Contract Services	485,643	602,101	768,452	500,000	(268,452)
100-67-673-6197	Unanticipated Costs	16,368	16,973	5,500	-	(5,500)
100-67-673-6211	Office Supplies	-	-	-	65,000	65,000
100-67-673-6215	General Supplies	72,728	76,632	188,149	-	(188,149)
100-67-673-6218	New Equipment - Non Capital	-	-	4,826	4,000	(826)
100-67-673-6221	Dues And Subscriptions	-	-	-	500	500
100-67-673-6241	Travel & Conferences	404	1,046	3,500	-	(3,500)
100-67-673-6245	Training	1,272	4,757	5,000	2,500	(2,500)
100-67-673-6248	Uniform/Safety Equipment	51,726	54,108	141,600	80,000	(61,600)
100-67-673-6265	Fuel & Oil	-	-	-	-	-
100-67-673-6266	Special Department Expense	5,437	827	2,500	-	(2,500)
100-67-673-6311	Office Equipment Maintenance	-	-	3,142	3,000	(142)

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-673-6315	Equipment Maintenance	254	-	2,600	-	(2,600)
100-67-673-6331	Property Maintenance & Repairs	122,836	46,794	139,558	33,000	(106,558)
100-67-673-6335	Vehicle Maintenance & Repair	869	1,590	3,000	3,000	-
100-67-673-6338	Rental (non-contract)	-	-	-	20,000	20,000
100-67-673-6344	Permits, Assessments & Taxes	2,786	2,246	4,800	5,000	200
100-67-673-6411	Utilities - Telephone	540	498	2,500	2,000	(500)
100-67-673-6412	Cell Phone/Smart Phone	2,246	-	-	-	-
100-67-673-6413	iPad/Tablet Monthly Fee	1,303	3,306	-	-	-
100-67-673-6415	Utilities - Electricity	296,851	284,019	240,000	300,000	60,000
100-67-673-6416	Utilities - Water	46,537	50,486	25,500	53,000	27,500
100-67-673-6417	Utilities - Gas	-	-	16,000	-	(16,000)
100-67-673-6421	Gas	-	-	-	-	-
100-67-673-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 1,107,800	\$ 1,145,384	\$ 1,556,627	\$ 1,071,000	\$ (485,627)
100-67-673-8131	Machinery & Equipment	14,160	28,222	34,153	20,000	(14,153)
100-67-673-8132	Vehicle	-	-	-	-	-
100-67-673-8221	Construction Costs	-	-	-	-	-
100-67-673-8301	Buildings & Facility Improvement	4,795	57,185	(270)	-	270
Total Capital Outlay		\$ 18,955	\$ 85,407	\$ 33,883	\$ 20,000	\$ (13,883)
Division 674 Valley Mall						
100-67-674-5111	Salaries - Full Time	-	-	-	-	-
100-67-674-5125	Salaries - Part Time	-	-	-	-	-
100-67-674-5132	Overtime	-	-	-	-	-
100-67-674-5134	Cafeteria Plan Overtime	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-674-6111	Contract Services	13,996	-	-	-	-
100-67-674-6115	Professional Services	-	-	-	-	-
100-67-674-6215	General Supplies	60	11,974	17,000	-	(17,000)
100-67-674-6258	Tools & Minor Equipment	-	2,477	-	-	-
100-67-674-6292	Program Expense	-	-	-	-	-
100-67-674-6331	Property Maintenance & Repairs	-	-	-	-	-
100-67-674-6415	Utilities - Electricity	7,087	6,211	11,000	-	(11,000)
Total Operating and Maintenance		\$ 21,143	\$ 20,661	\$ 28,000	\$ -	\$ (28,000)
Division 675 Parking Lot Maintenance						
100-67-675-6111	Contract Services	-	-	-	-	-
100-67-675-6215	General Supplies	-	-	-	-	-
100-67-675-6415	Utilities - Electricity	381	389	-	-	-
Total Operating and Maintenance		\$ 381	\$ 389	\$ -	\$ -	\$ -
100-67-675-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-675-8211	Planning & Design	-	-	-	-	-
100-67-675-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 676 Equipment Maintenance						
100-67-676-5111	Salaries - Full Time	51,190	47,695	54,200	52,900	(1,300)
100-67-676-5125	Salaries - Part Time	-	-	-	-	-
100-67-676-5132	Overtime	2,288	11	500	500	-
100-67-676-5134	Cafeteria Plan Overtime	-	984	-	-	-
100-67-676-5141	Workers' Compensation Salary Cont.	-	4,938	-	-	-
100-67-676-5144	Incentive Pay	-	-	-	400	400
100-67-676-5201	Group Insurance	14,151	14,913	15,500	14,900	(600)
100-67-676-5202	Dental Insurance	263	263	-	-	-
100-67-676-5203	Vision Insurance	51	46	100	100	-
100-67-676-5204	Employee Supplemental Ins Policies	-	-	-	1,000	1,000

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-676-5206	Life Insurance	-	-	-	600	600
100-67-676-5210	Insurance Rebate	-	-	-	-	-
100-67-676-5222	Medicare	874	814	900	900	-
100-67-676-5252	Workers Compensation Insurance	4,524	3,915	1,900	3,900	2,000
100-67-676-5253	General Liability Insurance	-	-	8,000	5,300	(2,700)
100-67-676-5255	Holiday Payoff	226	432	-	-	-
Total Personnel		\$ 73,568	\$ 74,011	\$ 81,100	\$ 80,500	\$ (600)
100-67-676-6110	Contract Staffing	-	-	-	-	-
100-67-676-6111	Contract Services	12,578	13,167	33,100	25,000	(8,100)
100-67-676-6197	Unanticipated Costs	4,549	4,780	5,000	-	(5,000)
100-67-676-6211	Office Supplies	-	-	-	50,000	50,000
100-67-676-6215	General Supplies	51,029	62,310	70,000	-	(70,000)
100-67-676-6218	New Equipment - Non Capital	-	-	-	2,000	2,000
100-67-676-6245	Training	153	-	1,400	3,000	1,600
100-67-676-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-676-6258	Tools & Minor Equipment	12,885	15,102	17,000	-	(17,000)
100-67-676-6261	Computer Supplies & Software	692	3,977	19,500	-	(19,500)
100-67-676-6265	Fuel & Oil	108,816	109,202	130,000	110,000	(20,000)
100-67-676-6266	Special Departmental Expense	-	-	-	-	-
100-67-676-6311	Office Equipment Maintenance	-	-	-	1,600	1,600
100-67-676-6315	Equipment Maintenance	1,511	1,532	1,600	-	(1,600)
100-67-676-6321	Computer Maintenance & Repairs	-	-	-	28,000	28,000
100-67-676-6335	Vehicle Maintenance & Repair	757	13,747	4,500	9,500	5,000
100-67-676-6411	Utilities - Telephone	-	-	-	-	-
100-67-676-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance		\$ 192,971	\$ 223,817	\$ 282,100	\$ 229,100	\$ (53,000)
100-67-676-8131	Machinery & Equipment	-	-	18,500	-	(18,500)
100-67-676-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 18,500	\$ -	\$ (18,500)
Division 677 Engineering						
100-67-677-5111	Salaries - Full Time	93,493	95,060	282,567	140,577	(141,990)
100-67-677-5125	Salaries - Part Time	55,548	53,438	26,300	26,300	-
100-67-677-5132	Salaries - Overtime	26	189	-	250	250
100-67-677-5134	Cafeteria Plan Overtime	-	50	-	-	-
100-67-677-5144	Incentive Pay	281	840	2,200	1,400	(800)
100-67-677-5181	Car Allowance	120	342	1,400	1,000	(400)
100-67-677-5201	Group Insurance	19,731	16,807	60,748	16,700	(44,048)
100-67-677-5202	Dental Insurance	1,244	1,091	5,746	2,126	(3,620)
100-67-677-5203	Vision Insurance	247	186	862	374	(488)
100-67-677-5204	Employee Supplemental Ins Policies	-	-	-	3,644	3,644
100-67-677-5206	Life Insurance	-	27	211	2,972	2,761
100-67-677-5210	Insurance Rebate	-	-	-	-	-
100-67-677-5222	Medicare	2,625	2,194	5,131	2,186	(2,945)
100-67-677-5225	Retirement Contribution	-	-	-	-	-
100-67-677-5226	Supplemental Retirement	10,617	4,298	-	-	-
100-67-677-5227	Deferred Compensation	509	172	-	-	-
100-67-677-5229	Post 1978 CalPERS Retirement	-	-	2,100	3,200	1,100
100-67-677-5252	Workers Compensation Insurance	1,800	1,372	9,916	2,346	(7,570)
100-67-677-5253	General Liability Insurance	-	-	30,000	12,500	(17,500)
100-67-677-5255	Holiday Pay Off	1,590	202	-	-	-
100-67-677-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-677-5257	Vacation Payoff	27,667	-	-	-	-
Total Personnel		\$ 215,498	\$ 176,266	\$ 427,182	\$ 215,575	\$ (211,607)
100-67-677-6110	Contract Staffing	165,915	271,764	240,000	-	(240,000)
100-67-677-6111	General Contract Services	387,847	423,888	706,174	500,000	(206,174)
100-67-677-6115	Professional Services - Plan Check	-	-	214,126	-	(214,126)
100-67-677-6123	Copier Lease	8,247	8,569	10,500	-	(10,500)

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-677-6159	Administration Cost Allocation	-	-	-	-	-
100-67-677-6211	Office Supplies	-	-	-	8,000	8,000
100-67-677-6215	General Supplies	517	1,597	3,561	-	(3,561)
100-67-677-6218	Office Equipment - Non Capital	-	-	2,530	5,000	2,470
100-67-677-6221	Dues And Subscriptions	-	-	3,100	1,500	(1,600)
100-67-677-6226	Advertising & Publishing	3,657	1,483	5,500	1,500	(4,000)
100-67-677-6231	Meetings	-	-	-	-	-
100-67-677-6241	Travel & Conferences	20	-	-	-	-
100-67-677-6245	Training	-	365	3,500	1,000	(2,500)
100-67-677-6248	Uniform/Safety Equipment	-	-	1,000	1,000	-
100-67-677-6261	Computer Supplies & Software	-	-	10,000	-	(10,000)
100-67-677-6264	Mileage Reimbursement	-	-	1,000	250	(750)
100-67-677-6266	Special Department Expense	337	1	-	-	-
100-67-677-6311	Office Equipment Maintenance	-	-	-	-	-
100-67-677-6321	Computer Maintenance & Repairs	-	-	-	46,000	46,000
100-67-677-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-67-677-6352	Grant Reimbursement	-	-	-	-	-
100-67-677-6411	Utilities - Telephone	-	-	-	-	-
100-67-677-6412	Cell Phone/Smart Phone	-	-	-	-	-
Total Operating and Maintenance		\$ 566,540	\$ 707,666	\$ 1,200,991	\$ 564,250	\$ (636,741)
100-67-677-8131	Machinery & Equipment	-	-	9,409	-	(9,409)
100-67-677-8146	Information Technology Enhancement	28,665	1,185	-	-	-
100-67-677-8211	Planning & Design	-	-	-	-	-
100-67-677-8145	Computer Equipment & Software	-	-	2,500	-	(2,500)
100-67-677-8221	Construction Costs	-	-	62,000	-	(62,000)
Total Capital Outlay		\$ 28,665	\$ 1,185	\$ 73,909	\$ -	\$ (73,909)
Division 678 Parks / Building Maintenance						
100-67-678-5111	Salaries - Full Time	166,044	172,045	409,900	399,300	(10,600)
100-67-678-5125	Salaries - Part Time	205,118	65,015	40,600	40,600	-
100-67-678-5132	Salaries - Overtime	8,275	13,949	20,000	20,000	-
100-67-678-5134	Cafeteria Plan Overtime	-	3,052	-	-	-
100-67-678-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-678-5144	Incentive Pay	600	600	2,800	5,100	2,300
100-67-678-5201	Group Insurance	50,635	52,658	138,756	129,100	(9,656)
100-67-678-5202	Dental Insurance	375	716	2,400	3,400	1,000
100-67-678-5203	Vision Insurance	54	237	1,200	1,300	100
100-67-678-5204	Employee Supplemental Ins Policies	-	-	-	6,800	6,800
100-67-678-5206	Life Insurance	63	376	2,300	2,200	(100)
100-67-678-5210	Insurance Rebate	-	-	-	-	-
100-67-678-5222	Medicare	5,952	4,080	6,700	6,600	(100)
100-67-678-5225	Retirement Contribution	-	-	-	-	-
100-67-678-5226	Supplemental Retirement	52,624	39,970	52,400	10,800	(41,600)
100-67-678-5227	Deferred Compensation	2,462	1,838	4,000	3,800	(200)
100-67-678-5229	Post 1978 CalPERS Retirement	-	-	6,800	10,300	3,500
100-67-678-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-678-5252	Workers Compensation Insurance	16,987	15,059	13,900	29,700	15,800
100-67-678-5253	General Liability Insurance	-	-	48,000	40,400	(7,600)
100-67-678-5255	Holiday Pay Off	1,492	414	-	-	-
100-67-678-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-678-5257	Vacation Payoff	607	-	-	-	-
Total Personnel		\$ 511,288	\$ 370,010	\$ 749,756	\$ 709,400	\$ (40,356)
100-67-678-6110	Contract Staffing	-	-	-	-	-
100-67-678-6111	General Contract Services	307	4,524	8,400	6,500	(1,900)
100-67-678-6197	Unanticipated Costs	1,806	8,312	2,000	-	(2,000)
100-67-678-6211	Office Supplies	-	-	-	80,000	80,000
100-67-678-6215	General Supplies	63,357	60,489	95,000	-	(95,000)
100-67-678-6221	Dues And Subscriptions	-	-	1,000	-	(1,000)
100-67-678-6245	Training	74	280	2,000	2,000	-
100-67-678-6248	Uniform/Safety Equipment	-	4,908	16,800	5,000	(11,800)

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
100-67-678-6265	Fuel & Oil	-	-	-	-	-
100-67-678-6311	Office Equipment Maintenance	-	-	5,559	8,000	2,441
100-67-678-6315	Equipment Maintenance	4,403	5,440	8,000	-	(8,000)
100-67-678-6335	Vehicle Maintenance & Repair	6,821	3,408	18,000	18,000	-
100-67-678-6415	Utilities - Electricity	142,668	128,685	150,000	120,000	(30,000)
100-67-678-6416	Utilities - Water	231,971	259,466	125,000	250,000	125,000
100-67-678-6421	Utility - Gas	26,571	36,662	8,000	40,000	32,000
Total Operating and Maintenance		\$ 477,977	\$ 512,174	\$ 439,759	\$ 529,500	\$ 89,741
100-67-678-8113	Land Improvements	-	-	-	28,000	28,000
100-67-678-8121	Improvements Other Than Bldg.	49,428	60,667	37,441	-	(37,441)
100-67-678-8131	Machinery & Equipment	439	34,669	98,000	-	(98,000)
Total Capital Outlay		\$ 49,867	\$ 95,337	\$ 135,441	\$ 28,000	\$ (107,441)
Division 681 Street Maintenance						
100-67-681-5111	Salaries - Full Time	115,057	119,973	27,294	141,610	114,316
100-67-681-5125	Salaries - Part Time	47,681	1,586	20,000	8,200	(11,800)
100-67-681-5132	Overtime	42,910	36,153	14,000	14,000	-
100-67-681-5134	Cafeteria Plan Overtime	-	14,087	-	-	-
100-67-681-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-681-5144	Incentive Pay	300	50	700	1,300	600
100-67-681-5201	Group Insurance	32,432	33,151	48,700	39,256	(9,444)
100-67-681-5202	Dental Insurance	2,047	1,977	2,100	1,878	(222)
100-67-681-5203	Vision Insurance	303	337	400	360	(40)
100-67-681-5204	Employee Supplemental Ins Policies	-	-	-	4,097	4,097
100-67-681-5206	Life Insurance	1,268	479	1,600	3,747	2,147
100-67-681-5210	Insurance Rebate	-	-	-	-	-
100-67-681-5222	Medicare	3,128	2,714	3,300	2,435	(865)
100-67-681-5225	Retirement Contribution	-	-	-	-	-
100-67-681-5226	Supplemental Retirement	22,954	20,003	11,700	2,400	(9,300)
100-67-681-5227	Deferred Compensation	1,061	928	900	800	(100)
100-67-681-5229	Post 1978 CalPERS Retirement	-	-	1,000	1,400	400
100-67-681-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-681-5252	Workers Compensation Insurance	7,111	9,326	6,900	10,818	3,918
100-67-681-5253	General Liability Insurance	-	-	18,000	14,221	(3,779)
100-67-681-5255	Holiday Pay Off	1,742	1,963	-	-	-
100-67-681-5256	Sick Leave Incentive Payoff	10	-	-	-	-
100-67-681-5257	Vacation Payoff	482	1,207	-	-	-
100-67-681-5258	Admin. Leave Pay Out	-	-	-	-	-
100-67-681-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 278,486	\$ 243,935	\$ 156,594	\$ 246,522	\$ 89,928
100-67-681-6110	Contract Staffing	-	-	-	-	-
100-67-681-6111	General Contract Services	9,042	12,574	-	-	-
100-67-681-6115	Professional Services	-	-	-	-	-
100-67-681-6215	General Supplies	54,382	50,951	-	-	-
100-67-681-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-681-6249	Office Furniture	-	640	-	-	-
100-67-681-6265	Fuel & Oil	-	-	-	-	-
100-67-681-6266	Special Department Expense	2,646	3,382	4,200	-	(4,200)
100-67-681-6335	Vehicle Maintenance & Repair	1,873	6,815	9,000	10,000	1,000
100-67-681-6338	Rental (non-contract)	-	-	5,129	-	(5,129)
100-67-681-6413	IPad/Tablet Monthly Fee	1,120	-	-	-	-
Total Operating and Maintenance		\$ 69,062	\$ 74,362	\$ 18,329	\$ 10,000	\$ (8,329)
100-67-681-8131	Machinery & Equipment	37,718	58,215	9,976	-	(9,976)
100-67-681-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ 37,718	\$ 58,215	\$ 9,976	\$ -	\$ (9,976)
Division 682 Street Signs & Striping						

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-682-5111	Salaries - Full Time	162,323	146,355	14,300	13,800	(500)
100-67-682-5125	Salaries - Part Time	21,518	-	-	-	-
100-67-682-5132	Overtime	4,213	2,414	1,375	3,000	1,625
100-67-682-5134	Cafeteria Plan Overtime	-	18,510	-	-	-
100-67-682-5141	Workers' Compensation Salary Cont.	17,467	8,023	-	-	-
100-67-682-5144	Incentive Pay	1,680	973	200	500	300
100-67-682-5201	Group Insurance	59,896	44,520	4,700	4,900	200
100-67-682-5202	Dental Insurance	918	1,234	-	-	-
100-67-682-5203	Vision Insurance	108	223	-	-	-
100-67-682-5204	Employee Supplemental Ins Policies	-	-	-	100	100
100-67-682-5206	Life Insurance	14	1,584	-	-	-
100-67-682-5210	Insurance Rebate	-	-	-	-	-
100-67-682-5222	Medicare	3,164	3,090	200	200	-
100-67-682-5225	Retirement Contribution	-	-	-	-	-
100-67-682-5226	Supplemental Retirement	34,862	6,421	-	-	-
100-67-682-5227	Deferred Compensation	1,761	302	-	-	-
100-67-682-5252	Workers Compensation Insurance	16,404	10,841	400	900	500
100-67-682-5253	General Liability Insurance	-	-	2,000	1,400	(600)
100-67-682-5255	Holiday Pay Off	2,382	1,067	-	-	-
100-67-682-5256	Sick Leave Incentive Payoff	-	172	-	-	-
100-67-682-5257	Vacation Payoff	-	21,807	-	-	-
Total Personnel		\$ 326,711	\$ 267,534	\$ 23,175	\$ 24,800	\$ 1,625
100-67-682-6111	Contract Services	101,028	66,618	140,000	-	(140,000)
100-67-682-6118	Street Sweeping	-	-	-	-	-
100-67-682-6215	General Supplies	60,438	98,083	119,895	-	(119,895)
100-67-682-6245	Training	492	3,615	5,000	1,500	(3,500)
100-67-682-6248	Uniforms/Safety Equipment	-	2,500	5,000	5,000	-
100-67-682-6249	Office Furniture	-	1,850	-	-	-
100-67-682-6258	Tools & Minor Equipment	-	5,000	-	-	-
100-67-682-6265	Fuel & Oil	-	-	-	-	-
100-67-682-6266	Special Department Expense	-	3,122	10,000	-	(10,000)
100-67-682-6335	Vehicle Maintenance & Repair	464	183	1,500	2,000	500
100-67-682-6413	iPad/Tablet Monthly Fee	290	-	-	-	-
Total Operating and Maintenance		\$ 162,713	\$ 180,971	\$ 281,395	\$ 8,500	\$ (272,895)
100-67-682-8113	Land Improvements	-	-	-	30,000	30,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Division 683 Street Cleaning						
100-67-683-5111	Salaries - Full Time	-	-	-	-	-
100-67-683-5132	Overtime	-	-	-	-	-
100-67-683-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-683-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-683-5144	Incentive Pay	-	-	-	-	-
100-67-683-5201	Group Insurance	-	-	-	-	-
100-67-683-5202	Dental Insurance	-	-	-	-	-
100-67-683-5206	Life Insurance	-	-	-	-	-
100-67-683-5210	Insurance Rebate	-	-	-	-	-
100-67-683-5222	Medicare	-	-	-	-	-
100-67-683-5225	Retirement Contribution	-	-	-	-	-
100-67-683-5226	Supplemental Retirement	-	-	-	-	-
100-67-683-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-683-5252	Workers Compensation Insurance	-	-	-	-	-
100-67-683-5255	Holiday Payoff	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-683-6111	Contract Services	-	-	-	-	-
100-67-683-6116	Contractual Services - Street Cleaning	-	-	-	-	-
100-67-683-6215	General Supplies	-	-	-	-	-
100-67-683-6248	Uniforms/Safety Equipment	-	-	-	-	-

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-683-6335	Vehicle Maintenance	-	-	-	-	-
100-67-683-6411	Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 685 Traffic Signal Maintenance						
100-67-685-5111	Salaries - Full Time	30,069	35,424	36,600	34,800	(1,800)
100-67-685-5125	Salaries - Part Time	-	-	-	-	-
100-67-685-5132	Overtime	67	992	250	500	250
100-67-685-5134	Cafeteria Plan Overtime	-	361	-	-	-
100-67-685-5141	Workers' Compensation Salary Cont.	4,120	-	-	-	-
100-67-685-5144	Incentive Pay	-	-	-	-	-
100-67-685-5201	Group Insurance	8,421	8,547	8,600	8,700	100
100-67-685-5202	Dental Insurance	179	260	300	300	-
100-67-685-5206	Life Insurance	9	240	500	1,000	500
100-67-685-5210	Insurance Rebate	-	-	-	-	-
100-67-685-5222	Medicare	477	571	600	500	(100)
100-67-685-5225	Retirement Contribution	-	-	-	-	-
100-67-685-5226	Supplemental Retirement	14,377	14,897	9,500	2,000	(7,500)
100-67-685-5227	Deferred Compensation	683	710	700	700	-
100-67-685-5229	Post 1978 CalPERS Retirement	-	-	1,300	2,300	1,000
100-67-685-5252	Workers Compensation Insurance	2,805	2,543	1,200	2,400	1,200
100-67-685-5253	General Liability Insurance	-	-	5,000	3,500	(1,500)
100-67-685-5255	Holiday Payoff	510	65	-	-	-
100-67-685-5257	Vacation Payoff	-	-	-	-	-
100-67-685-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 61,717	\$ 64,611	\$ 64,550	\$ 56,700	\$ (7,850)
100-67-685-6111	Contract Services	15,610	46,993	216,047	133,000	(83,047)
100-67-685-6211	Office Supplies	-	-	-	65,000	65,000
100-67-685-6215	General Supplies	37,650	34,121	30,000	-	(30,000)
100-67-685-6221	Dues & Subscription	-	299	300	300	-
100-67-685-6245	Training	160	90	1,800	300	(1,500)
100-67-685-6248	Uniforms/Safety Equipment	-	2,500	3,000	3,600	600
100-67-685-6265	Fuel & Oil	-	-	-	-	-
100-67-685-6266	Special Department Expense	1,070	-	-	-	-
100-67-685-6335	Vehicle Maintenance & Repair	492	9,718	2,500	2,500	-
100-67-685-6411	Utilities - Telephone	-	-	-	-	-
100-67-685-6413	IPad/Tablet Monthly Fee	244	-	-	-	-
100-67-685-6415	Utilities - Electricity	74,423	74,443	75,000	75,000	-
Total Operating and Maintenance		\$ 129,648	\$ 168,163	\$ 328,647	\$ 279,700	\$ (48,947)
100-67-685-8131	Machinery & Equipment	-	-	-	-	-
100-67-685-8401	Street Improvements	-	-	30,000	-	(30,000)
Total Capital Outlay		\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)
Division 686 Street Lighting						
100-67-686-5111	Salaries - Full Time	-	-	-	-	-
100-67-686-5125	Salaries - Part Time	-	-	-	-	-
100-67-686-5132	Overtime	5,449	1,744	2,500	2,500	-
100-67-686-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-686-5210	Insurance Rebate	-	-	-	-	-
100-67-686-5222	Medicare	79	25	-	-	-
100-67-686-5252	Workers Compensation Insurance	190	102	-	-	-
Total Personnel		\$ 5,718	\$ 1,872	\$ 2,500	\$ 2,500	\$ -
100-67-686-6111	Contract Services	57	-	-	8,000	8,000
100-67-686-6211	Office Supplies	-	-	-	29,000	29,000
100-67-686-6215	General Supplies	18,910	6,122	10,000	-	(10,000)
100-67-686-6266	Special Departmental Expense	4,956	12,065	-	-	-
100-67-686-6413	IPad/Tablet Monthly Fee	-	-	-	-	-

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-686-6415	Utilities - Electricity	694,748	696,553	700,000	700,000	-
Total Operating and Maintenance		\$ 718,671	\$ 714,740	\$ 710,000	\$ 737,000	\$ 27,000
Division 687 Street Trees & Parkways						
100-67-687-5111	Salaries - Full Time	118,390	116,622	97,700	98,000	300
100-67-687-5125	Salaries - Part Time	27,271	8,505	-	20,300	20,300
100-67-687-5132	Overtime	22,983	25,616	16,000	20,000	4,000
100-67-687-5134	Cafeteria Plan Overtime	-	16,999	-	-	-
100-67-687-5141	Workers' Compensation Salary Cont.	50	9,185	-	-	-
100-67-687-5144	Incentive Pay (Education, POST, Oth	1,263	1,288	600	1,800	1,200
100-67-687-5201	Group Insurance	34,074	36,857	35,000	33,300	(1,700)
100-67-687-5202	Dental Insurance	479	810	1,200	1,100	(100)
100-67-687-5203	Vision Insurance	98	240	100	200	100
100-67-687-5204	Employee Supplemental Ins Policies	-	-	-	3,400	3,400
100-67-687-5206	Life Insurance	34	207	700	2,200	1,500
100-67-687-5210	Insurance Rebate	-	-	-	-	-
100-67-687-5222	Medicare	2,659	2,683	1,700	1,600	(100)
100-67-687-5225	Retirement Contribution	-	-	-	-	-
100-67-687-5226	Supplemental Retirement	24,509	30,151	-	-	-
100-67-687-5227	Deferred Compensation	1,124	1,360	-	-	-
100-67-687-5229	Post 1978 CalPERS Retirement	-	-	1,900	2,700	800
100-67-687-5252	Workers Compensation Insurance	8,411	9,668	3,600	7,300	3,700
100-67-687-5253	General Liability Insurance	-	-	13,000	10,000	(3,000)
100-67-687-5255	Holiday Payoff	721	441	-	-	-
100-67-687-5256	Sick Leave Incentive Payoff	1,042	-	-	-	-
100-67-687-5257	Vacation Payoff	237	5,774	-	-	-
Total Personnel		\$ 243,346	\$ 266,407	\$ 171,500	\$ 201,900	\$ 30,400
100-67-687-6111	Contract Services	167,207	162,102	137,500	150,000	12,500
100-67-687-6211	Office Supplies	-	-	-	20,000	20,000
100-67-687-6215	General Supplies	12,553	18,562	70,000	-	(70,000)
100-67-687-6245	Training	-	-	-	-	-
100-67-687-6248	Uniforms/Safety Equipment	793	911	1,700	1,700	-
100-67-687-6265	Fuel & Oil	-	-	-	-	-
100-67-687-6266	Special Department Expense	-	-	-	-	-
100-67-687-6311	Office Equipment Maintenance	-	-	-	8,000	8,000
100-67-687-6315	Equipment Maintenance	2,172	3,996	18,000	-	(18,000)
100-67-687-6335	Vehicle Maintenance & Repair	561	343	1,500	1,500	-
100-67-687-6411	Utilities - Telephone	-	-	-	-	-
100-67-687-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-687-6415	Utilities - Electricity	2,481	2,047	3,000	3,000	-
100-67-687-6416	Utilities - Water	21,900	35,233	30,000	40,000	10,000
Total Operating and Maintenance		\$ 207,668	\$ 223,194	\$ 261,700	\$ 224,200	\$ (37,500)
100-67-687-8131	Machinery & Equipment	-	-	-	-	-
100-67-687-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 688 Median Maintenance						
100-67-688-5111	Salaries - Full Time	308,787	240,933	92,600	89,500	(3,100)
100-67-688-5125	Salaries - Part Time	50,921	25,948	20,300	20,300	-
100-67-688-5132	Salaries - Overtime	41,337	6,239	40,000	5,000	(35,000)
100-67-688-5134	Cafeteria Plan Overtime	-	20,594	-	-	-
100-67-688-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-688-5144	Incentive Pay	3,380	3,121	600	600	-
100-67-688-5201	Health Insurance	85,652	72,167	24,700	33,800	9,100
100-67-688-5202	Dental Insurance	2,632	1,491	1,800	800	(1,000)
100-67-688-5203	Vision Insurance	574	391	400	400	-
100-67-688-5204	Employee Supplemental Ins Policies	-	-	-	3,300	3,300
100-67-688-5206	Life Insurance	18	622	700	900	200
100-67-688-5210	Insurance Rebate	-	-	-	-	-

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-67-688-5222	Medicare	7,549	4,359	1,500	1,400	(100)
100-67-688-5226	Supplemental Retirement	81,754	52,734	-	-	-
100-67-688-5227	Deferred Compensation	3,824	2,508	-	-	-
100-67-688-5252	Workers Compensation Insurance	20,113	15,333	3,200	6,300	3,100
100-67-688-5253	General Liability Insurance	-	-	10,000	9,000	(1,000)
100-67-688-5255	Holiday Pay Off	2,823	2,019	-	-	-
100-67-688-5256	Sick Leave Incentive Payoff	32,101	-	-	-	-
100-67-688-5257	Vacation Payoff	53,053	2,219	-	-	-
Total Personnel		\$ 694,518	\$ 450,676	\$ 195,800	\$ 171,300	\$ (24,500)
100-67-688-6111	General Contract Services	2,285	26,954	74,268	80,000	5,732
100-67-688-6197	Unanticipated Costs	3,118	-	8,000	-	(8,000)
100-67-688-6211	Office Supplies	-	-	-	30,000	30,000
100-67-688-6215	General Supplies	63,878	43,406	52,400	-	(52,400)
100-67-688-6218	Office Equipment - Non Capital	-	-	-	5,000	5,000
100-67-688-6221	Dues And Subscriptions	-	-	100	100	-
100-67-688-6245	Training	70	260	300	300	-
100-67-688-6248	Uniform/Safety Equipment	284	-	1,500	1,500	-
100-67-688-6258	Tools & Minor Equipment	858	2,116	3,000	-	(3,000)
100-67-688-6265	Fuel & Oil	-	-	-	-	-
100-67-688-6266	Special Department Expense	-	-	-	-	-
100-67-688-6311	Office Equipment Maintenance	-	-	-	2,500	2,500
100-67-688-6315	Equipment Maintenance	1,231	2,521	6,100	-	(6,100)
100-67-688-6335	Vehicle Maintenance & Repair	1,407	1,718	4,500	3,000	(1,500)
100-67-688-6415	Utilities - Electricity	6,769	5,955	7,500	7,000	(500)
100-67-688-6416	Utilities - Water	26,805	29,500	24,000	30,000	6,000
Total Operating and Maintenance		\$ 106,705	\$ 112,430	\$ 181,668	\$ 159,400	\$ (22,268)
100-67-688-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-688-8222	Landscape	3,206	-	-	-	-
Total Capital Outlay		\$ 3,206	\$ -	\$ -	\$ -	\$ -
Division 691 Storm Drain Maintenance						
100-67-691-5132	Overtime	-	-	-	-	-
100-67-691-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-691-5210	Insurance Rebate	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-691-6111	Contract Services	-	-	-	-	-
100-67-691-6215	General Supplies	-	-	-	-	-
100-67-691-6415	Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-691-8211	Planning & Design	432,343	-	-	-	-
100-67-691-8214	Construction Management	27,391	-	-	-	-
100-67-691-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ 459,734	\$ -	\$ -	\$ -	\$ -
100-67-691-9109	Transfers Out	-	-	-	-	-
100-67-691-9183	Transfer to Storm Drain Fund	845,000	910,800	-	-	-
Total Transfers		\$ 845,000	\$ 910,800	\$ -	\$ -	\$ -
Division 004 Slurry Seal Project Phase I						
100-67-004-8214	Construction Management	51,936	-	-	-	-
100-67-004-8401	Street Improvements	504,234	-	-	-	-
Total Capital Outlay		\$ 556,170	\$ -	\$ -	\$ -	\$ -

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 006 Storm Drain Instar Place						
100-67-006-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 009 Systematic Safety Analysis Report Program						
100-67-009-8211	Planning & Design	-	20,117	27,500	-	(27,500)
100-67-009-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 20,117	\$ 27,500	\$ -	\$ (27,500)
Division 011 Parks And Open Space Master Plan						
100-67-011-8211	Planning & Design	11,683	78,277	-	-	-
100-67-011-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ 11,683	\$ 78,277	\$ -	\$ -	\$ -
Division 520 Parks						
100-67-520-8601	Park Improvements	-	9,505	-	-	-
Total Capital Outlay		\$ -	\$ 9,505	\$ -	\$ -	\$ -
Division 522 Parks Building Maintenance						
100-67-522-8121	Improvements Other Than Bldg.	202,379	85,460	-	-	-
Total Capital Outlay		\$ 202,379	\$ 85,460	\$ -	\$ -	\$ -
Division 551 Senior Services						
100-67-551-8115	Buildings	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 801 Install And Replace Monitoring Wells						
100-67-801-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 805 Ramona Blvd / Valley Blvd Intersection						
100-67-805-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 806 Safe Route To School Cycle 2						
100-67-806-8221	Construction Costs	-	27,070	-	-	-
Total Capital Outlay		\$ -	\$ 27,070	\$ -	\$ -	\$ -
Division 808 Valley Drainage (West Of Santa Anita)						
100-67-808-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 809 Street & Road Reconstruction						
100-67-809-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 812 Street, Sidewalk, & Public Improvements						
100-67-812-8401	Street Improvements	204,111	-	-	-	-
Total Capital Outlay		\$ 204,111	\$ -	\$ -	\$ -	\$ -

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 818 Downtown Parking Lots						
100-61-818-8121	Improvements Other Than Bldg.			-	-	-
100-61-818-8214	Construction Management			-	-	-
100-67-818-8210	Engineering	23,304	-	-	-	-
100-67-818-8214	Construction Management	-	-	-	-	-
100-67-818-8221	Construction Costs	-	-	6,826	-	(6,826)
Total Capital Outlay		\$ 23,304	\$ -	\$ 6,826	\$ -	\$ (6,826)
Division 819 Lambert Park Project (Aqmd And Prop A)						
100-67-819-8211	Planning & Design	-	-	-	-	-
100-56-819-8211	Planning & Design			-	-	-
100-67-819-6116	Environmental Services	4,850	-	-	-	-
100-67-819-8214	Construction Management	3,750	7,150	-	-	-
100-67-819-8221	Construction Costs	-	-	85,520	-	(85,520)
Total Capital Outlay		\$ 8,600	\$ 7,150	\$ 85,520	\$ -	\$ (85,520)
Division 837 Rosemead Blvd Left Hand Turn Lane						
100-67-837-8224	Other Professional Services	36,988	-	-	-	-
Total Capital Outlay		\$ 36,988	\$ -	\$ -	\$ -	\$ -
Division 840 Bus Tunnel (Gateway)						
100-67-840-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 846 Traffic Demand Management						
100-67-846-8121	Improvements Other Than Building	-	8,000	-	-	-
100-67-846-8211	Planning & Design	-	1,374	-	-	-
Total Capital Outlay		\$ -	\$ 9,374	\$ -	\$ -	\$ -
Division 859 Pavement Management Study						
100-67-859-8221	Construction Costs	-	-	66,000	-	(66,000)
Total Capital Outlay		\$ -	\$ -	\$ 66,000	\$ -	\$ (66,000)
Division 883 Tree Planting - Parks & Facilities						
100-67-883-9111	Transfer to Misc Grants Fund	4,242	-	-	-	-
Total Transfers		\$ 4,242	\$ -	\$ -	\$ -	\$ -
Division 884 Garvey Storm Drain Reconstruction Study						
100-67-884-8211	Planning & Design	-	-	-	-	-
100-67-884-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 888 Open Streets Project Cycle 1						
100-67-888-5111	Salaries - Full Time	-	-	-	-	-
100-67-888-5125	Salaries - Part Time	-	-	-	-	-
100-67-888-5132	Salaries - Overtime	-	-	-	-	-
100-67-888-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-888-5144	Incentive Pay	-	-	-	-	-
100-67-888-5181	Car Allowance	-	-	-	-	-
100-67-888-5201	Group Insurance	-	-	-	-	-
100-67-888-5222	Medicare	3	-	-	-	-
100-67-888-5226	Supplemental Retirement	-	-	-	-	-
100-67-888-5227	Deferred Compensation	-	-	-	-	-
100-67-888-5252	Workers Compensation Insurance	14	-	-	-	-
Total Personnel		\$ 17	\$ -	\$ -	\$ -	\$ -

Public Works		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 889 I-10 Active Commute/Healthy Communities						
100-67-889-5111	Salaries - Full Time	-	-	-	-	-
100-67-889-5125	Salaries - Part Time	-	-	-	-	-
100-67-889-5132	Salaries - Overtime	-	-	-	-	-
100-67-889-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-889-5144	Incentive Pay	-	-	-	-	-
100-67-889-5181	Car Allowance	-	-	-	-	-
100-67-889-5201	Group Insurance	-	-	-	-	-
100-67-889-5202	Dental Insurance	-	-	-	-	-
100-67-889-5203	Vision Insurance	-	-	-	-	-
100-67-889-5206	Life Insurance	-	-	-	-	-
100-67-889-5210	Insurance Rebate	-	-	-	-	-
100-67-889-5222	Medicare	-	-	-	-	-
100-67-889-5225	Retirement Contribution	-	-	-	-	-
100-67-889-5226	Supplemental Retirement	-	-	-	-	-
100-67-889-5227	Deferred Compensation	-	-	-	-	-
100-67-889-5252	Workers Compensation Insurance	-	-	-	-	-
100-67-889-5255	Holiday Pay Off	-	-	-	-	-
100-67-889-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-889-5257	Vacation Payoff	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-889-6352	Grants	-	-	-	-	-
100-67-889-8221	Construction Costs	-	-	20,000	-	(20,000)
100-67-889-8223	Community Outreach	-	8,518	-	-	-
Total Operating and Maintenance		\$ -	\$ 8,518	\$ 20,000	\$ -	\$ (20,000)
Division 893 Active Transportation Program						
100-67-893-5111	Salaries - Full Time	548	-	-	-	-
100-67-893-5222	Medicare	8	-	-	-	-
100-67-893-5226	Supplemental Retirement	230	-	-	-	-
100-67-893-5252	Workers Compensation Insurance	11	-	-	-	-
Total Personnel		\$ 797	\$ -	\$ -	\$ -	\$ -
100-67-893-6115	Professional Services	-	-	-	-	-
100-67-893-6292	Program Expense	-	-	-	-	-
100-67-893-8212	Project Management	-	-	-	-	-
100-67-893-8221	Construction Costs	65,846	8,347	-	-	-
Total Operating and Maintenance		\$ 65,846	\$ 8,347	\$ -	\$ -	\$ -
Division 899 SB 425 Pavement - Resurface/Recon/Imp						
100-67-899-6226	Advertising & Publication	-	-	232	-	(232)
100-67-899-8213	Publication/Notices	-	-	2,768	-	(2,768)
100-67-899-8214	Construction Management	14,383	38,154	347,738	-	(347,738)
100-67-899-8221	Construction Costs	74,220	-	861,544	-	(861,544)
100-67-899-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		\$ 88,603	\$ 38,154	\$ 1,212,282	\$ -	\$ (1,212,282)
Total Public Works		\$ 10,925,259	\$ 9,327,636	\$ 11,004,786	\$ 7,367,680	\$ (3,637,106)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Environmental Services

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 631 Environmental Services					
100-63-631-5111 Salaries - Full Time	\$ -	\$ 70	\$ -	\$ -	\$ -
100-63-631-5125 Salaries - Part Time	2,009	36,477	15,000	-	(15,000)
100-63-631-5132 Salaries - Overtime	-	-	-	-	-
100-63-631-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-63-631-5222 Medicare	29	530	500	-	(500)
100-63-631-5252 Workers Compensation Insurance	44	802	-	-	-
100-63-631-5253 General Liability Insurance	-	-	1,000	-	(1,000)
Total Personnel	\$ 2,082	\$ 37,879	\$ 16,500	\$ -	\$ (16,500)
100-63-631-6125 Legal Services	-	6,750	9,500	-	(9,500)
100-63-631-6226 Advertising & Publishing	-	-	-	-	-
100-63-631-6248 Uniform/Safety Equipment	-	-	-	-	-
100-63-631-6265 Fuel & Oil	-	7,511	3,000	-	(3,000)
100-63-631-6335 Vehicle Maintenance & Repair	-	-	-	-	-
100-63-631-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ 14,261	\$ 12,500	\$ -	\$ (12,500)
Total Environmental Services	\$ 2,082	\$ 52,140	\$ 29,000	\$ -	\$ (29,000)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Public Safety

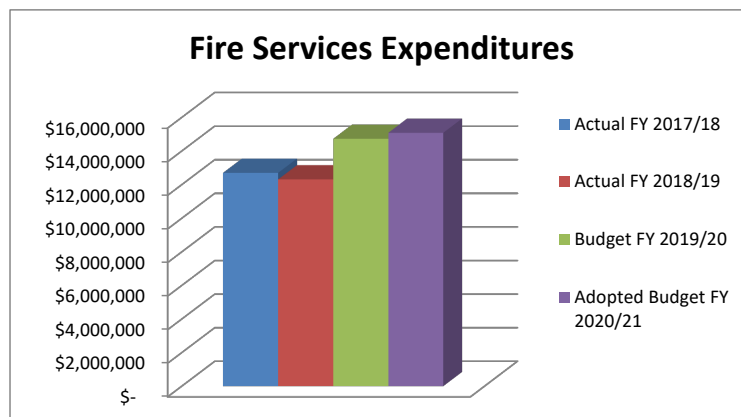
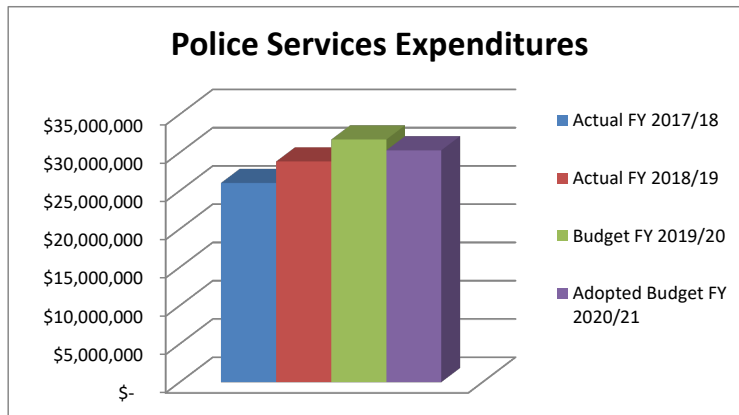
General Fund Public Safety is comprised of two principal operating departments: Police and Fire. The budgetary level of control is at the operating department level.

POLICE

The El Monte Police Department is responsible for promoting and maintaining public safety in the City of El Monte. The Police Department is comprised of three principal operating divisions: Police Administrative Services, Patrol Services, and Investigative Services. The Police Department budget is comprised of four major components: Police, Helicopter, Traffic, and Parking Enforcement

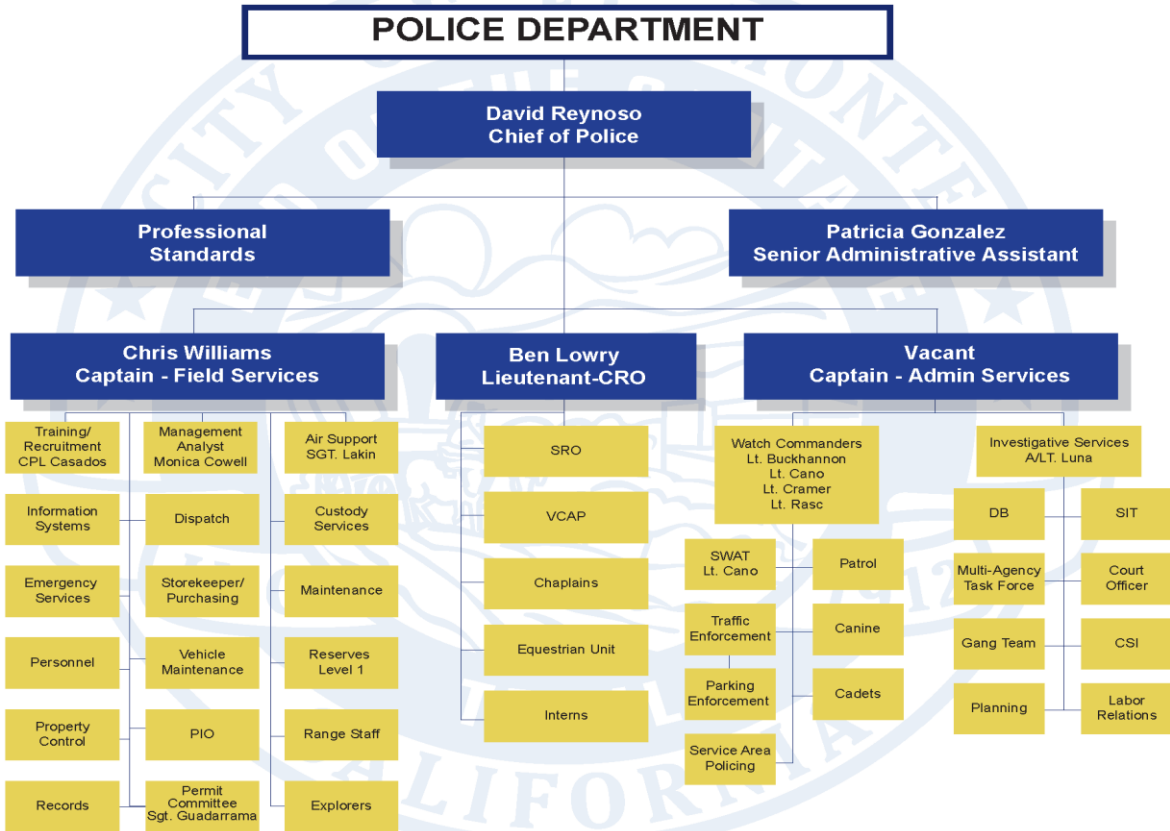
FIRE

Fire Services are provided under contract by the County of Los Angeles.





**City of El Monte
Annual Budget
Fiscal Year 2020/2021**





**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

General Fund Public Safety					
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Expenditure:					
Police					
Personnel	\$ 24,356,526	\$ 27,242,950	\$ 30,073,196	\$ 28,916,606	\$ (1,156,590)
Operations and Maintenance	1,660,067	1,588,251	1,628,101	1,370,898	(257,203)
Capital Outlay	10,925	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Police	\$ 26,027,518	\$ 28,831,200	\$ 31,701,297	\$ 30,287,504	\$ (1,413,793)
		\$ -			
Fire					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	12,705,534	12,314,424	14,732,288	15,083,693	351,405
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Fire	\$ 12,705,534	\$ 12,314,424	\$ 14,732,288	\$ 15,083,693	\$ 351,405
Total General Fund Public Safety	\$ 38,733,052	\$ 41,145,624	\$ 46,433,585	\$ 45,371,197	\$ (1,062,388)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Public Safety: Police		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 711 Police						
100-71-711-5111	Salaries - Full Time	\$ 13,623,896	\$ 14,068,655	\$ 12,321,711	\$ 12,873,057	\$ 551,346
100-71-711-5113	Salaries - Sworn	-	-	-	-	-
100-71-711-5125	Salaries - Part Time	148,653	75,662	102,960	115,949	12,989
100-71-711-5126	Reserve (Police)	23,035	18,230	25,000	-	(25,000)
100-71-711-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-71-711-5131	Salary - K9 Overtime	25,875	29,709	32,000	34,000	2,000
100-71-711-5132	Overtime	3,018,008	3,297,433	2,517,500	1,800,000	(717,500)
100-71-711-5133	Salaries Overtime-Special Officer Deta	37,372	55,656	43,500	43,000	(500)
100-71-711-5134	Cafeteria Plan Overtime	-	1,481,823	-	-	-
100-71-711-5135	Salaries Overtime - Court	84,109	109,154	80,500	100,000	19,500
100-71-711-5139	K9 Overtime	-	-	-	-	-
100-71-711-5141	Workers' Compensation Salary Cont.	159,445	387,768	-	-	-
100-71-711-5144	Incentive Pay (Education, POST, Othe	1,595,257	1,710,982	1,717,800	1,960,600	242,800
100-71-711-5181	Car Allowance	100,560	108,160	105,600	105,600	-
100-71-711-5182	SWAT Allowance	38,400	42,850	43,200	43,200	-
100-71-711-5185	Tools and Equipment Allowance	3,600	3,600	3,600	-	(3,600)
100-71-711-5189	Uniform Allowance	142,911	145,960	159,500	148,750	(10,750)
100-71-711-5201	Group Insurance	2,621,266	2,754,012	2,160,120	2,247,300	87,180
100-71-711-5202	Dental Insurance	62,890	73,656	131,359	57,900	(73,459)
100-71-711-5203	Vision Insurance	11,586	17,703	19,078	21,800	2,722
100-71-711-5204	Employee Supplemental Ins Policies	-	-	-	88,100	88,100
100-71-711-5206	Life Insurance	3,029	13,408	17,111	54,300	37,189
100-71-711-5207	Health Savings Account	-	-	100,000	-	(100,000)
100-71-711-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-711-5209	Section 125	-	-	-	-	-
100-71-711-5210	Insurance Rebate	-	-	-	-	-
100-71-711-5222	Medicare	292,415	327,459	215,056	225,800	10,744
100-71-711-5225	Retirement Contribution	-	-	-	-	-
100-71-711-5226	Supplemental Retirement	846,545	841,276	-	-	-
100-71-711-5227	Deferred Compensation	39,051	39,435	-	200	200
100-71-711-5229	Post 1978 CalPERS Retirement	-	-	1,353,000	1,170,600	(182,400)
100-71-711-5232	Unemployment Insurance	-	-	-	-	-
100-71-711-5234	Long Term Disability Insurance	-	-	-	-	-
100-71-711-5241	Tuition Reimbursement	-	-	-	-	-
100-71-711-5252	Workers Compensation Insurance	592,934	560,446	1,628,768	1,664,200	35,432
100-71-711-5253	General Liability Insurance	-	-	1,420,000	1,421,100	1,100
100-71-711-5255	Holiday Payoff	424,686	388,932	300,000	350,000	50,000
100-71-711-5256	Sick Leave Payoff	796	92,853	2,000	2,000	-
100-71-711-5257	Vacation Payoff	62,499	144,279	100,000	-	(100,000)
100-71-711-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 23,958,816	\$ 26,789,099	\$ 24,599,363	\$ 24,527,456	\$ (71,907)

Public Safety: Police

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
100-71-711-6111 Contract Services	80,614	112,051	220,300	125,000	(95,300)
100-71-711-6115 Professional Services	54,470	26,081	64,000	-	(64,000)
100-71-711-6121 Other professional	-	-	-	-	-
100-71-711-6123 Copier Lease	31,323	30,451	30,000	30,000	-
100-71-711-6125 Legal Services	15,391	16,032	31,000	25,000	(6,000)
100-71-711-6127 Technical Contract Services	-	-	-	-	-
100-71-711-6128 Physical/Psychological/Other Services	-	-	-	-	-
100-71-711-6135 Booking Fees	-	-	-	-	-
100-71-711-6165 Rent	1,650	0	-	-	-
100-71-711-6211 Office Supplies	-	-	-	200,000	200,000
100-71-711-6213 Postage	-	559	-	-	-
100-71-711-6215 General Supplies	113,180	106,189	110,000	-	(110,000)
100-71-711-6218 Office Equipment - Non-Capital	-	-	-	-	-
100-71-711-6221 Dues & Subscription	3,074	3,969	7,000	9,100	2,100
100-71-711-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-711-6241 Out of Town Conferences	1,011	8,050	5,000	5,000	-
100-71-711-6245 Training	105,460	51,973	65,000	50,000	(15,000)
100-71-711-6248 Uniforms/Safety Equipment	64,890	35,484	74,400	50,000	(24,400)
100-71-711-6250 Motorcycle Uniform/Safety Equipment	-	2,593	3,500	-	(3,500)
100-71-711-6263 Jail Medical Expense	5,313	26,068	40,000	-	(40,000)
100-71-711-6264 Mileage Reimbursement	-	-	-	-	-
100-71-711-6265 Fuel & Oil	235,479	238,980	225,000	225,180	180
100-71-711-6266 Special Departmental Expense	198,086	149,234	130,000	-	(130,000)
100-71-711-6267 Jail Expense	32,721	34,378	35,000	45,000	10,000
100-71-711-6282 Graffiti Removal	-	-	-	-	-
100-71-711-6283 Beautification	-	-	-	-	-
100-71-711-6292 Program Expense	-	717	-	-	-
100-71-711-6311 Office Equipment Maintenance	26,363	34,030	35,000	35,000	-
100-71-711-6321 Computer Maintenance & Repairs	73,364	110,247	100,000	40,000	(60,000)
100-71-711-6331 Property Maintenance & Repairs	-	360	-	-	-
100-71-711-6333 Motorcycle Maintenance & Repair	11,368	16,342	7,500	-	(7,500)
100-71-711-6335 Vehicle Maintenance	231,399	185,771	200,000	177,500	(22,500)
100-71-711-6411 Utilities - Telephone	106,233	96,926	75,000	89,000	14,000
100-71-711-6415 Utilities - Electricity	-	-	-	-	-
100-71-711-6421 Utility - Gas	3,132	2,031	3,800	3,441	(359)
100-71-711-7215 Write Off of Bad Debts	-	-	-	-	-
100-71-711-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 1,394,522	\$ 1,288,518	\$ 1,461,500	\$ 1,109,221	\$ (352,279)
100-71-711-8133 Vehicles	10,925	-	-	-	-
100-71-711-8142 Office Equipment	-	-	-	-	-
100-71-711-8145 Computer Equipment & Software	-	-	-	-	-
100-71-711-8155 Other Equipment	-	-	-	-	-
100-71-711-8301 Building & Facility Improvements	-	-	-	-	-
Total Capital Outlay	\$ 10,925	\$ -	\$ -	\$ -	\$ -
Division 648 Homeless Prevention					
100-71-648-5133 Salaries Overtime - Sworn	24,926	108,269	-	-	-
100-71-648-5222 Medicare	360	1,566	-	-	-
100-71-648-5252 Workers Compensation Insurance	735	2,719	-	-	-
Total Personnel	\$ 26,021	\$ 112,553	\$ -	\$ -	\$ -

Public Safety: Police

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 715 Torch Program					
100-71-715-5111 Salaries - Full Time	-	-	-	-	-
100-71-715-5125 Salaries - Part Time	-	-	-	-	-
100-71-715-5132 Salaries - Overtime	-	2,250	5,000	5,000	-
100-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-715-5222 Medicare	-	33	-	-	-
100-71-715-5252 Workers Compensation Insurance	-	66	-	-	-
Total Personnel	\$ -	\$ 2,349	\$ 5,000	\$ 5,000	\$ -
100-71-715-6266 Special Department Expense	-	-	-	-	-
100-71-715-6292 Program Expense	-	9,950	10,000	12,500	2,500
Total Operating and Maintenance	\$ -	\$ 9,950	\$ 10,000	\$ 12,500	\$ 2,500
Division 721 Police Civilian					
100-71-721-5111 Salaries - Full Time	-	-	2,713,337	2,346,900	(366,437)
100-71-721-5125 Salaries - Part Time	-	-	-	-	-
100-71-721-5132 Overtime	-	-	500,000	220,000	(280,000)
100-71-721-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-721-5135 Salaries Overtime - Court	-	-	-	1,000	1,000
100-71-721-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-721-5144 Incentive Pay (Education, POST, Othe	-	-	67,400	69,000	1,600
100-71-721-5181 Car Allowance	-	-	2,200	-	(2,200)
100-71-721-5185 Tool & Equipment Maintenance Allowa	-	-	3,600	3,600	-
100-71-721-5201 Group Insurance	-	-	795,908	662,100	(133,808)
100-71-721-5202 Dental Insurance	-	-	48,863	24,800	(24,063)
100-71-721-5203 Vision Insurance	-	-	5,604	5,400	(204)
100-71-721-5204 Employee Supplemental Ins Policies	-	-	-	43,100	43,100
100-71-721-5206 Life Insurance	-	-	8,900	22,100	13,200
100-71-721-5209 Section 125	-	-	-	-	-
100-71-721-5210 Insurance Rebate	-	-	-	-	-
100-71-721-5222 Medicare	-	-	48,849	39,300	(9,549)
100-71-721-5225 Retirement Contribution	-	-	-	-	-
100-71-721-5226 Supplemental Retirement	-	-	527,100	95,600	(431,500)
100-71-721-5227 Deferred Compensation	-	-	39,700	30,500	(9,200)
100-71-721-5229 Post 1978 CalPERS Retirement	-	-	83,200	120,000	36,800
100-71-721-5232 Unemployment Insurance	-	-	-	-	-
100-71-721-5234 Long Term Disability Insurance	-	-	-	-	-
100-71-721-5241 Tuition Reimbursement	-	-	-	-	-
100-71-721-5252 Workers Compensation Insurance	-	-	83,848	70,600	(13,248)
100-71-721-5253 General Liability Insurance	-	-	332,000	231,200	(100,800)
100-71-721-5255 Holiday Payoff	-	-	-	-	-
100-71-721-5256 Sick Leave Incentive Payoff	(1,850)	-	-	20,000	20,000
100-71-721-5257 Vacation Payoff	-	-	-	-	-
100-71-721-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ (1,850)	\$ -	\$ 5,260,509	\$ 4,005,200	\$ (1,255,309)
100-71-721-8155 Other Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Public Safety: Police

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 731 Civil Defense					
100-71-731-6111 Contract Services	6,771	13,129	10,000	10,000	-
100-71-731-6211 Office Supplies	-	-	-	500	500
100-71-731-6215 General Supplies	-	81	1,339	-	(1,339)
100-71-731-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-731-6241 Out of Town Conferences	-	-	-	-	-
100-71-731-6245 Training	-	-	-	-	-
100-71-731-6260 Police Operations & Investigations	-	-	-	600	600
100-71-731-6266 Special Departmental Expense	-	244	600	-	(600)
100-71-731-6311 Office Equipment Maintenance	-	-	-	-	-
100-71-731-6335 Vehicle Maintenance	-	-	-	-	-
100-71-731-6411 Utilities - Telephone	-	4,517	6,900	6,900	-
Total Operating and Maintenance	\$ 6,771	\$ 17,971	\$ 18,839	\$ 18,000	\$ (839)
Division 741 Helicopter Program					
100-71-741-5111 Salaries - Full Time	153,521	110,630	-	118,900	118,900
100-71-741-5125 Salaries - Part Time	-	-	-	-	-
100-71-741-5126 Police Reserves	-	-	-	-	-
100-71-741-5132 Overtime	4,259	1,401	-	2,000	2,000
100-71-741-5134 Cafeteria Plan Overtime	-	4,459	-	-	-
100-71-741-5135 Salaries Overtime - Court	424	850	-	-	-
100-71-741-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-741-5144 Incentive Pay (Education, POST, Othe	26,367	19,254	-	23,100	23,100
100-71-741-5181 Car Allowance	-	-	-	-	-
100-71-741-5189 Uniform Allowance	1,250	1,250	-	1,250	1,250
100-71-741-5201 Group Insurance	16,627	17,501	-	19,500	19,500
100-71-741-5202 Dental Insurance	525	551	-	500	500
100-71-741-5203 Vision Insurance	108	102	-	100	100
100-71-741-5204 Employee Supplemental Ins Policies	-	-	-	200	200
100-71-741-5206 Life Insurance	153	153	-	200	200
100-71-741-5208 Retiree Medical Insurance	-	-	-	-	-
100-71-741-5209 Section 125	-	-	-	-	-
100-71-741-5210 Insurance Rebate	-	-	-	-	-
100-71-741-5222 Medicare	2,800	2,203	-	2,200	2,200
100-71-741-5225 Retirement Contribution	-	-	-	-	-
100-71-741-5226 Supplemental Retirement	-	-	-	-	-
100-71-741-5227 Deferred Compensation	-	-	-	-	-
100-71-741-5229 Post 1978 CalPERS Retirement	-	-	14,400	13,000	(1,400)
100-71-741-5232 Unemployment Insurance	-	-	-	-	-
100-71-741-5234 Long Term Disability Insurance	-	-	-	-	-
100-71-741-5241 Tuition Reimbursement	-	-	-	-	-
100-71-741-5252 Workers Compensation Insurance	6,746	4,059	-	16,600	16,600
100-71-741-5253 General Liability Insurance	-	-	14,000	14,100	100
100-71-741-5255 Holiday Payoff	-	5,718	-	-	-
100-71-741-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-741-5257 Vacation Payoff	-	-	-	-	-
100-71-741-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 212,780	\$ 168,131	\$ 28,400	\$ 211,650	\$ 183,250

Public Safety: Police		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
100-71-741-6111	Contract Services	11,306	2,050	27,842	30,000	2,158
100-71-741-6141	Insurance Premiums	29,758	27,591	38,620	35,000	(3,620)
100-71-741-6165	Rent	25,452	22,967	21,000	35,177	14,177
100-71-741-6215	General Supplies	-	-	-	-	-
100-71-741-6221	Dues & Subscription	-	-	-	-	-
100-71-741-6231	Local Conferences & Meetings	-	-	-	-	-
100-71-741-6241	Out of Town Conferences	-	-	-	-	-
100-71-741-6245	Training	-	-	-	-	-
100-71-741-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-71-741-6265	Fuel & Oil	26,145	32,280	15,500	31,000	15,500
100-71-741-6266	Special Departmental Expense	-	-	-	-	-
100-71-741-6331	Property Maintenance & Repairs	-	-	-	-	-
100-71-741-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-71-741-6336	Helicopter Maintenance	14,917	13,762	34,800	-	(34,800)
100-71-741-6337	Helicopter Rebuild	150,000	173,162	-	100,000	100,000
100-71-741-6411	Utilities - Telephone	-	-	-	-	-
100-71-741-7358	Helicopter Lease Interest Expense	-	-	-	-	-
100-71-741-7359	Property & Equipment Op Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 257,578	\$ 271,811	\$ 137,762	\$ 231,177	\$ 93,415
100-71-741-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 751 Parking Enforcement						
100-71-751-5111	Salaries - Full Time	92,281	94,611	106,200	102,600	(3,600)
100-71-751-5125	Salaries - Part Time	457	-	-	-	-
100-71-751-5132	Overtime	1,169	1,202	1,500	2,000	500
100-71-751-5134	Cafeteria Plan Overtime	-	5,958	-	-	-
100-71-751-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-751-5144	Incentive Pay	2,100	2,100	2,100	1,200	(900)
100-71-751-5201	Group Insurance	18,167	21,560	33,324	33,200	(124)
100-71-751-5202	Dental Insurance	-	902	1,700	2,100	400
100-71-751-5203	Vision Insurance	-	24	100	200	100
100-71-751-5204	Employee Supplemental Ins Policies	-	-	-	1,800	1,800
100-71-751-5206	Life Insurance	153	211	200	2,600	2,400
100-71-751-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-751-5209	Section 125	-	-	-	-	-
100-71-751-5210	Insurance Rebate	-	-	-	-	-
100-71-751-5222	Medicare	1,653	1,786	1,900	1,900	-
100-71-751-5225	Retirement Contribution	-	-	-	-	-
100-71-751-5226	Supplemental Retirement	24,499	25,288	15,700	3,400	(12,300)
100-71-751-5227	Deferred Compensation	1,114	1,156	1,200	1,200	-
100-71-751-5229	Post 1978 CalPERS Retirement	-	-	2,100	3,200	1,100
100-71-751-5232	Unemployment Insurance	-	-	-	-	-
100-71-751-5234	Long Term Disability Insurance	-	-	-	-	-
100-71-751-5241	Tuition Reimbursement	-	-	-	-	-
100-71-751-5252	Workers Compensation Insurance	6,570	6,692	3,900	5,900	2,000
100-71-751-5253	General Liability Insurance	-	-	10,000	6,000	(4,000)
100-71-751-5255	Holiday Payoff	-	322	-	-	-
100-71-751-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-71-751-5257	Vacation Payoff	-	68	-	-	-
100-71-751-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 148,163	\$ 161,879	\$ 179,924	\$ 167,300	\$ (12,624)

Public Safety: Police

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 761 Police Traffic Program					
100-71-761-6111 Contract Services	-	-	-	-	-
100-71-761-6115 Professional Services	-	-	-	-	-
100-71-761-6215 General Supplies	-	-	-	-	-
100-71-761-6245 Training	-	-	-	-	-
100-71-761-6248 Uniforms/Safety Equipment	-	-	-	-	-
100-71-761-6335 Vehicle Maintenance	1,196	-	-	-	-
100-71-761-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 1,196	\$ -	\$ -	\$ -	\$ -
100-71-761-8135 Motorcycles	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 763 OTS Grant -PT-1624					
100-71-763-5222 Medicare	-	-	-	-	-
100-71-763-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Division 764 2016-DJ-BX-0878 JAG Program Grant					
100-71-764-5222 Medicare	395	5	-	-	-
100-71-764-5252 Workers Compensation Insurance	845	9	-	-	-
Total Personnel	\$ 1,240	\$ 14	\$ -	\$ -	\$ -
Division 779 JAG Grant 2013 DJ BX1201					
100-71-779-5222 Medicare	-	-	-	-	-
100-71-779-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Division 785 JAG Grant 2014 DJ BX 0571					
100-71-785-5222 Medicare	-	-	-	-	-
100-71-785-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Division 786 PT-1734 2016 OTS Grant					
100-71-786-5132 Salaries - Overtime	1,632	-	-	-	-
100-71-786-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-786-5222 Medicare	756	-	-	-	-
100-71-786-5252 Workers Compensation Insurance	1,715	-	-	-	-
Total Personnel	\$ 4,103	\$ -	\$ -	\$ -	\$ -
Division 787 JAG 2015-DJ-BX-0949					
100-71-787-5222 Medicare	352	-	-	-	-
100-71-787-5252 Workers Compensation Insurance	816	-	-	-	-
Total Personnel	\$ 1,168	\$ -	\$ -	\$ -	\$ -
Division 788 OTS Grant PT18040					
100-71-788-5132 Salaries - Overtime	-	779	-	-	-
100-71-788-5134 Cafeteria Plan Overtime	-	688	-	-	-
100-71-788-5222 Medicare	1,959	546	-	-	-
100-71-788-5252 Workers Compensation Insurance	4,126	957	-	-	-
Total Personnel	\$ 6,085	\$ 2,970	\$ -	\$ -	\$ -

Public Safety: Police		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 789 Selective Traffic Enforcement Program						
100-71-789-5222	Medicare	-	1,856	-	-	-
100-71-789-5252	Workers Compensation Insurance	-	3,120	-	-	-
Total Personnel		\$ -	\$ 4,976	\$ -	\$ -	\$ -
Division 791 2017-DI-BX-0343 JAG						
100-71-791-5222	Medicare	-	123	-	-	-
100-71-791-5252	Workers Compensation Insurance	-	211	-	-	-
Total Personnel		\$ -	\$ 334	\$ -	\$ -	\$ -
Division 792 2018-DJ-BX-0755 JAG						
100-71-792-5222	Medicare	-	235	-	-	-
100-71-792-5252	Workers Compensation Insurance	-	408	-	-	-
Total Personnel		\$ -	\$ 644	\$ -	\$ -	\$ -
Total Public Safety: Police		\$ 26,027,518	\$ 28,831,200	\$ 31,701,297	\$ 30,287,504	\$ (1,413,793)



**City of El Monte
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Public Safety: Fire		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 811 Fire						
100-81-811-6115	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-81-811-6131	Fire Contract Services	12,710,220	12,692,444	14,832,288	15,183,693	351,405
100-81-811-6132	Paramedic Pass-thru Credit	(4,686)	(378,020)	(100,000)	(100,000)	-
Total Operating and Maintenance		\$ 12,705,534	\$ 12,314,424	\$ 14,732,288	\$ 15,083,693	\$ 351,405
Total Public Safety: Fire		\$ 12,705,534	\$ 12,314,424	\$ 14,732,288	\$ 15,083,693	\$ 351,405



**City of El Monte
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Retirement Fund

Retirement Fund

This accounts for all revenues and expenditures associated with the retirement tax levy to fund the employee's pension fund.

In 1946 Voters of Elmonte approved a measure to support retirement of city employees at that time ther were just a hand-full of full time employees currently this budget support 305 full time employees

In 2012 The California Public Employees' Pension Reform Act (PEPRA) was approved and took effect January 1, 2013 this act Reduced Benefit Formulas & Increased Retirement Ages Creates a new defined benefit formula of 2% at age 62 for all new miscellaneous (nonsafety) members with an early retirement age of 52 and a maximum benefit factor of 2.5% at age 67.

Currently the City supports four groups under the CalPERS consisting of Classic Miscellaneous (non-sworn) members with a benefit formula of 2% at age 55; Classic Safety (Sworn and former Fire personnel) with a benefit formul of 2% at age 50; PEPRA Miscenious with a benefit formul of 2% at age 62; and PEPRA Safety with a benefit formul of 2.7% at age 57



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Retirement	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Property Taxes	\$ 11,417,248	\$ 12,614,197	\$ 12,580,000	\$ 13,285,000	\$ 705,000
Interest Income	86,984	29,121	-	-	-
Misc Revenues	75,785	41,797	-	-	-
Total Revenue:	\$ 11,580,017	\$ 12,685,115	\$ 12,580,000	\$ 13,285,000	\$ 705,000
Expenditure:					
Personnel	\$ 15,684,977	\$ 17,418,029	\$ 19,469,752	\$ 8,295,806	\$ (11,173,946)
Operations and Maintenance					
Capital Outlay					
Debt Service	-	-	-	2,568,886	\$ 2,568,886
Transfers					
Total Expenditure:	\$ 15,684,977	\$ 17,418,029	\$ 19,469,752	\$ 10,864,692	\$ (8,605,060)
Net Surplus (Deficit)	\$ (4,104,961)	\$ (4,732,914)	\$ (6,889,752)	\$ 2,420,308	\$ 9,310,060



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Retirement Fund 200		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues						
200-11-4011	Current - Secured	\$ 11,006,563	\$ 11,715,349	\$ 12,200,000	\$ 12,900,000	\$ 700,000
200-11-4012	Current - Unsecured	271,896	405,974	270,000	270,000	-
200-11-4013	Prior Year - Secured & Unsecured	(3,914)	276,385	(5,000)	(5,000)	-
200-11-4014	Property Tax Increment	-	-	-	-	-
200-11-4015	Penalties	19,979	27,785	25,000	25,000	-
200-11-4016	Aircraft	-	-	-	-	-
200-11-4017	Supplemental Property Tax	36,331	103,483	5,000	10,000	5,000
200-11-4021	Property Tax Adm Expense	-	-	-	-	-
200-11-4028	Property Tax Residual Pass-throughs	-	-	-	-	-
200-11-4211	Homeowners Property Tax Relief	86,392	85,220	85,000	85,000	-
200-11-4601	Interest Income	86,984	29,121	-	-	-
200-11-4625	Escheats	-	-	-	-	-
200-11-4725	Reimbursement - FB and Others	75,785	41,797	-	-	-
Fund: 200 Total Revenue:		\$ 11,580,017	\$ 12,685,115	\$ 12,580,000	\$ 13,285,000	\$ 705,000
Expenditures						
Supplemental Retirement						
200-11-112-5210	Insurance Rebate	\$ -	\$ -	\$ -	\$ -	\$ -
200-11-112-5224	Employer Unfunded Accrued Liability	9,054,612	10,429,486	12,203,818	1,439,806	(10,764,012)
200-11-112-5225	Retirement Contribution	6,630,365	6,988,543	7,265,934	6,856,000	(409,934)
200-11-112-7112	Interest Expense	-	-	-	2,568,886	2,568,886
Fund: 200 Total Expenditure:		\$ 15,684,977	\$ 17,418,029	\$ 19,469,752	\$ 10,864,692	\$ (8,605,060)
Fund: 200 Total Net Surplus (Deficit)		\$ (4,104,961)	\$ (4,732,914)	\$ (6,889,752)	\$ 2,420,308	\$ 9,310,060



**City of El Monte
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Parking & Business Improvement District

Parking and Business Improvement District

This fund accounts for all revenues derived from a special business license tax levied in the Downtown Business Improvement Area.



**City of El Monte
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Parking & Business Improvement	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Business License Fees	\$ 213,687	\$ 221,917	\$ 215,000	\$ 245,000	\$ 30,000
Misc Revenues	15,895	6,617	5,300	4,000	(1,300)
Total Revenue:	\$ 229,583	\$ 228,533	\$ 220,300	\$ 249,000	\$ 28,700
Expenditure:					
Personnel	\$ -	\$ 22,996	\$ 29,325	\$ 31,100	\$ 1,775
Operations and Maintenance	51,446	64,629	207,000	184,200	(22,800)
Capital Outlay	-	163,999	422,800	423,000	200
Debt Service					
Transfers					
Total Expenditure:	\$ 51,446	\$ 251,624	\$ 659,125	\$ 638,300	\$ (20,825)
Net Surplus (Deficit)	\$ 178,136	\$ (23,091)	\$ (438,825)	\$ (389,300)	\$ 49,525



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Parking & Business Improvement Fund 201	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

201-11-4039 Business License	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
201-11-4079 Valley Mall Tax AB 104	-	-	215,000	-	(215,000)
201-11-4101 Business License Fee (Mall Tax)	213,687	221,917	-	-	-
201-11-4621 Rental Income	-	-	5,300	-	(5,300)
201-11-4725 Reimbursements - Others	-	6,617	-	4,000	4,000
201-21-4309 Permit Committee	-	-	-	25,000	25,000
201-22-4725 Reimbursements - Others	15,895	-	-	-	-

Fund: 201 Total Revenue:	\$ 229,583	\$ 228,533	\$ 220,300	\$ 249,000	\$ 28,700
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Expenditure:

Division 241 - Public Information					
201-21-241-6136 Valley Mall Tax AB 103	\$ -	\$ -	\$ -	\$ -	\$ -
201-21-241-6268 Community Promotions	-	-	-	-	-
201-21-241-8121 Improvements Other Than Bldg.	-	-	-	-	-
201-21-241-9109 Transfers Out	-	-	-	-	-
201-21-242-6211 Materials and Supplies	-	-	-	25,000	25,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

Expenditure:

Division 242 - Community Promotion					
201-21-242-6292 Program Expense	\$ -	\$ -	\$ 9,000.00	\$ -	\$ (9,000.00)
Total Operating and Maintenance	\$ -	\$ -	\$ 9,000	\$ -	\$ (9,000)

Division 397 DEMBA - Main Street Decor/Events					
201-22-397-6111 General Contract Services	13,500	40,500	50,000	45,000	(5,000)
201-22-397-6211 Materials & Supplies	-	-	-	16,500	16,500
201-22-397-6215 General Supplies	-	132	-	-	-
201-22-397-6253 Printing	1,771	589	1,500	-	(1,500)
201-22-397-6292 Program Expense	11,073	6,004	15,000	15,000	-
201-67-397-6253 Printing	199	-	-	-	-
Total Operating and Maintenance	\$ 26,542	\$ 47,225	\$ 66,500	\$ 76,500	\$ 10,000

Division 398 DEMBA - Administration Costs					
201-22-398-6115 Professional Services	633	-	-	-	-
201-22-398-6141 Liability Insurance Premiums	1,655	1,227	2,000	-	(2,000)
201-22-398-6145 Claims Paid	-	1,500	-	-	-
201-22-398-6165 Rent	2,800	3,700	4,000	4,800	800

Parking & Business Improvement Fund 201

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
201-22-398-6211 Materials & Supplies	-	-	-	2,900	2,900
201-22-398-6231 Meetings	330	364	1,000	-	(1,000)
201-22-398-6256 Bank Service Charges	30	-	-	-	-
201-22-398-6266 Special Department Expense	1,775	-	4,900	-	(4,900)
201-22-398-6315 Equipment Maintenance	1,100	600	1,000	-	(1,000)
201-22-398-6344 Permits, Assessments & Taxes	-	319	-	-	-
Total Operating and Maintenance	\$ 8,322	\$ 7,710	\$ 12,900	\$ 7,700	\$ (5,200)
Division 399 DEMBA - Day Of The Dead Event					
201-22-399-6211 Materials & Supplies	-	-	-	1,000	1,000
201-22-399-6253 Printing	-	396	800	-	(800)
201-22-399-6292 Program Expense	16,582	7,259	15,000	10,000	(5,000)
Total Operating and Maintenance	\$ 16,582	\$ 7,654	\$ 15,800	\$ 11,000	\$ (4,800)
Division 331 Finance Administration					
201-31-331-5111 Salaries - Full Time	-	5,118	5,895	8,700	2,805
201-31-331-5132 Salaries - Overtime	-	24	160	-	(160)
201-31-331-5134 Cafeteria Plan Overtime	-	48	-	-	-
201-31-331-5144 Incentive Pay	-	81	150	100	(50)
201-31-331-5201 Group Insurance	-	1,577	1,780	2,800	1,020
201-31-331-5202 Dental Insurance	-	-	-	100	100
201-31-331-5203 Vision Insurance	-	12	30	-	(30)
201-31-331-5204 Employee Supplemental Ins Policies	-	-	-	100	100
201-31-331-5206 Life Insurance	-	51	100	100	-
201-31-331-5222 Medicare	-	100	120	100	(20)
201-31-331-5226 Supplemental Retirement	-	2,186	1,230	300	(930)
201-31-331-5227 Deferred Compensation	-	102	120	100	(20)
201-31-331-5229 Post 1978 CalPERS Retirement	-	-	160	500	340
201-31-331-5252 Workers Compensation Insurance	-	37	125	200	75
201-31-331-5253 General Liability Insurance	-	-	-	600	600
201-31-331-5255 Holiday Payoff	-	22	50	-	(50)
Total Personnel	\$ -	\$ 9,360	\$ 9,920	\$ 13,700	\$ 3,780
Division 673 Building & Grounds Maintenance					
201-67-673-6211 Materials & Supplies	-	-	-	5,000	5,000
201-67-673-6215 General Supplies	-	-	6,000	-	(6,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ (1,000)
Division 674 Valley Mall					
201-67-674-5111 Salaries - Full Time	-	7,367	11,000	10,500	(500)
201-67-674-5132 Salaries - Overtime	-	51	200	-	(200)
201-67-674-5134 Cafeteria Plan Overtime	-	194	-	-	-
201-67-674-5144 Incentive Pay	-	45	120	200	80
201-67-674-5201 Group Insurance	-	1,785	2,700	2,900	200
201-67-674-5202 Dental Insurance	-	29	100	100	-
201-67-674-5203 Vision Insurance	-	13	40	-	(40)
201-67-674-5204 Employee Supplemental Ins Policies	-	-	-	100	100
201-67-674-5206 Life Insurance	-	30	40	-	(40)
201-67-674-5222 Medicare	-	47	100	100	-
201-67-674-5226 Supplemental Retirement	-	3,129	3,000	600	(2,400)
201-67-674-5227 Deferred Compensation	-	148	600	200	(400)
201-67-674-5229 Post 1978 CalPERS Retirement	-	-	205	900	695
201-67-674-5252 Workers Compensation Insurance	-	317	750	700	(50)

Parking & Business Improvement Fund 201

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
201-67-674-5253 General Liability Insurance	-	-	-	1,100	1,100
201-67-674-5255 Holiday Payoff	-	133	250	-	(250)
201-67-674-5257 Vacation Payoff	-	350	300	-	(300)
Total Personnel	\$ -	\$ 13,636	\$ 19,405	\$ 17,400	\$ (2,005)
Division 674 Valley Mall					
201-67-674-6111 Contractual Services	-	-	30,000	30,000	-
201-67-674-6211 Materials & Supplies	-	-	-	10,000	10,000
201-67-674-6215 General Supplies	-	-	39,000	-	(39,000)
201-67-674-6416 Utilities - Water	-	-	10,000	10,000	-
Total Operating and Maintenance	\$ -	\$ -	\$ 79,000	\$ 50,000	\$ (29,000)
Division 682 Capital					
201-67-682-8121 Improvements Other than Building	-	-	-	250,000	250,000
201-67-682-8408 Traffic Signalization Sign Improvemen	-	-	250,000	-	(250,000)
Total Capital Outlay	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
201-51-511-6292 Program Expense	-	-	7,500	-	(7,500)
201-67-685-6211 Materials & Supplies	-	-	-	6,000	6,000
201-67-685-6215 General Supplies	-	-	7,300	-	(7,300)
201-67-686-6415 Utilities - Electricity	-	2,040	3,000	3,000	-
Total Operating and Maintenance	\$ -	\$ 2,040	\$ 17,800	\$ 9,000	\$ (8,800)
201-61-674-8222 Landscape	-	25,430	-	-	-
Total Capital Outlay	\$ -	\$ 25,430	\$ -	\$ -	\$ -
Division 818 Downtown Parking Lots					
201-67-818-8121 Improvements Other Than Bldg.	-	88,080	165,000	165,000	-
201-67-818-8214 Construction Management	-	50,489	7,800	-	(7,800)
201-67-818-8221 Construction Costs	-	-	-	8,000	8,000
Total Capital Outlay	\$ -	\$ 138,569	\$ 172,800	\$ 173,000	\$ 200
Fund: 201 Total Expenditure:	\$ 51,446	\$ 251,624	\$ 659,125	\$ 638,300	\$ (20,825)
Fund: 201 Total Net Surplus (Deficit)	\$ 178,136	\$ (23,091)	\$ (438,825)	\$ (389,300)	\$ 49,525



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Proposition "A"

Proposition A

Proposition A sales tax, approved by voters in 1980, is a one-half of 1% tax on most retail sales in Los Angeles County. The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers this program, and distributes funds directly to the cities on a "per capita" basis. Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes. The balance of the Proposition A tax is restricted 35% for rail development and 40% for discretionary purposes. Almost all of the discretionary portion is used to fund bus service provided by Metro and 16 other municipal bus operators within the County.

The City of El Monte uses these funds to support transit operation by contracting with Southland Transit to provide bus service for five fixed routes seven days a week.



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Proposition "A"	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Sales Tax Apportionment	\$ 2,124,327	\$ 2,294,056	\$ 2,369,839	\$ 2,112,322	\$ (257,517)
Bus Fares and Passes	210,777	157,415	205,500	204,500	(1,000)
Interest Income	32,704	42,942	15,000	15,000	-
Misc Revenues	377	35,742	38,000	1,000	(37,000)
Total Revenue:	\$ 2,368,184	\$ 2,530,155	\$ 2,628,339	\$ 2,332,822	\$ (295,517)
Expenditure:					
Personnel	\$ 604,905	\$ 788,120	\$ 818,725	\$ 702,100	\$ (116,625)
Operations and Maintenance	1,660,900	1,848,440	2,097,255	2,540,800	443,545
Capital Outlay	-	-	30,270.00	101,814.00	71,544
Debt Service					
Transfers					
Total Expenditure:	\$ 2,265,805	\$ 2,636,560	\$ 2,946,250	\$ 3,344,714	\$ 398,464
Net Surplus (Deficit)	\$ 102,379	\$ (106,406)	\$ (317,911)	\$ (1,011,892)	\$ (693,981)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Proposition "A" Fund 202	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

202-11-4031 Sales Tax Apportionment	\$ 2,124,327	\$ 2,294,056	\$ 2,369,839	\$ 2,112,322	\$ (257,517)
202-11-4601 Interest Income	32,704	42,942	15,000	15,000	-
202-67-4261 Returns On MTA Passes	2,000	-	40,000	40,000	-
202-67-4262 Return On Foothill Passes	-	-	7,800	8,000	200
202-67-4264 Access Fare Reimb-Fixed Route	-	-	-	-	-
202-67-4265 FTA Grant Reimbursement	34,536	-	-	-	-
202-67-4275 Dial A Ride Expansion	-	-	-	-	-
202-67-4276 Sunday Fixed Route	-	-	-	-	-
202-67-4277 Fuel For Sunday Service	-	-	-	-	-
202-67-4278 New Transit Bus	-	-	-	-	-
202-67-4307 NTD Reporting Fee	162,647	150,438	151,000	150,000	(1,000)
202-67-4383 Trips & Tours - Family Adventure Shuttle	1,007	-	-	-	-
202-67-4704 Sale Of Trolley Tokens	8,344	6,055	6,200	6,000	(200)
202-67-4705 Summer Beach Bus Revenues	1,770	-	-	-	-
202-67-4706 Senior Transportation	-	277	-	-	-
202-67-4709 Program Income - Shopper Shuttle	-	-	-	-	-
202-67-4719 RIO RioHondo Pilot Bus Incentive Prog	473	646	500	500	-
202-67-4722 Cash - Over And Short	-	-	-	-	-
202-67-4781 Misc Revenue	377	35,742	38,000	1,000	(37,000)
202-67-4792 Dial A Ride Expansin-New Freedom Grant	-	-	-	-	-
202-67-4793 Sunday Fixed Route - JARC Grant Reimb	-	-	-	-	-
202-67-4794 Fuel for Sunday Service-JARC Grant Rein	-	-	-	-	-
202-67-4795 New Transit Bus-JARC Grant Reimb	-	-	-	-	-
202-67-4796 JARC Grant - Other	-	-	-	-	-

Fund: 202 Total Revenue:	\$ 2,368,184	\$ 2,530,155	\$ 2,628,339	\$ 2,332,822	\$ (295,517)
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Expenditure:

Division 571 - Transportation Administration					
202-67-571-5111 Salaries - Full Time	121,200	117,204	176,222	175,300	\$ (922)
202-67-571-5125 Salaries - Part Time	17,033	10,823	47,700	21,900	(25,800)
202-67-571-5132 Salaries - Overtime	487	95	2,000	500	(1,500)
202-67-571-5134 Cafeteria Plan Overtime	-	564	-	-	-
202-67-571-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-571-5144 Incentive Pay	1,736	1,501	1,800	2,200	400
202-67-571-5181 Car Allowance	1,075	880	1,200	1,200	-
202-67-571-5201 Group Insurance	28,089	28,019	34,800	36,000	1,200
202-67-571-5202 Dental Insurance	1,117	1,273	2,603	1,900	(703)
202-67-571-5203 Vision Insurance	398	410	500	300	(200)
202-67-571-5204 Employee Supplemental Ins Policies	-	-	-	3,100	3,100
202-67-571-5206 Life Insurance	277	400	700	2,400	1,700

Proposition "A" Fund 202

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
202-67-571-5208 Retiree Medical Insurance	-	-	-	-	-
202-67-571-5210 Insurance Rebate	-	-	-	-	-
202-67-571-5222 Medicare	2,300	2,066	2,600	2,400	(200)
202-67-571-5225 Retirement Contribution	7,873	2,468	-	-	-
202-67-571-5226 Supplemental Retirement	33,609	28,912	28,900	3,400	(25,500)
202-67-571-5227 Deferred Compensation	2,216	1,975	1,600	1,200	(400)
202-67-571-5229 Post 1978 CalPERS Retirement	-	-	-	4,500	4,500
202-67-571-5252 Workers Compensation Insurance	2,009	1,976	5,600	2,700	(2,900)
202-67-571-5253 General Liability Insurance	-	-	-	14,000	14,000
202-67-571-5255 Holiday Pay Off	694	466	-	-	-
202-67-571-5256 Sick Leave Incentive Payoff	247	-	-	-	-
202-67-571-5257 Vacation Payoff	7,069	1,067	-	-	-
202-67-571-5258 Admin. Leave Pay Out	-	-	-	-	-
202-67-571-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 227,428	\$ 200,099	\$ 306,225	\$ 273,000	\$ (33,225)
202-67-571-6110 Contract Staffing	6,640	9,962	-	-	-
202-67-571-6111 General Contract Services	18,735	27,886	12,800	19,300	6,500
202-67-571-6115 Professional Services	-	-	-	-	-
202-67-571-6117 Audit Services	-	4,200	4,500	4,500	-
202-67-571-6123 Copier Lease	6,105	5,291	7,800	8,000	200
202-67-571-6141 Liability Insurance Premiums	30,700	-	15,400	15,400	-
202-67-571-6211 Office Supplies	-	-	-	5,000	5,000
202-67-571-6213 Postage	-	-	-	-	-
202-67-571-6215 General Supplies	2,804	2,860	3,400	-	(3,400)
202-67-571-6221 Dues And Subscriptions	560	590	800	800	-
202-67-571-6231 Meetings	407	-	-	600	600
202-67-571-6245 Training	962	614	4,900	5,900	1,000
202-67-571-6261 Computer Supplies & Software	-	-	-	-	-
202-67-571-6266 Special Department Expense	97	1,749	2,350	-	(2,350)
202-67-571-6311 Office Equipment Maintenance	-	-	-	3,000	3,000
202-67-571-6315 Equipment Maintenance	-	-	3,000	-	(3,000)
202-67-571-6321 Computer Maintenance & Repairs	-	-	2,455	9,400	6,945
202-67-571-6411 Utilities - Telephone	1,369	1,200	2,100	2,300	200
202-67-571-6413 Ipads/Tablet Monthly Fee	-	13	-	300	300
202-67-571-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 68,378	\$ 54,365	\$ 59,505	\$ 74,500	\$ 14,995
202-67-571-8145 Computer Equipment & Software	-	-	(2,455)	-	2,455
202-67-571-8146 Information Technology Enhancemen	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ (2,455)	\$ -	\$ 2,455
Division 572 - Driver Operations					
202-67-572-5111 Salaries - Full Time	-	-	-	-	-
202-67-572-5125 Salaries - Part Time	30,420	32,345	31,200	10,400	(20,800)
202-67-572-5132 Salaries - Overtime	158	-	200	500	300
202-67-572-5134 Cafeteria Plan Overtime	-	-	-	-	-
202-67-572-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-572-5144 Incentive Pay	-	-	-	-	-
202-67-572-5201 Group Insurance	-	6,876	-	-	-
202-67-572-5222 Medicare	443	457	-	-	-
202-67-572-5226 Supplemental Retirement	-	-	-	-	-
202-67-572-5252 Workers Compensation Insurance	2,642	2,472	-	-	-
202-67-572-5256 Sick Leave Incentive Payoff	-	-	-	-	-
202-67-572-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 33,663	\$ 42,149	\$ 31,400	\$ 10,900	\$ (20,500)

Proposition "A" Fund 202

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 573 - Special Transportation					
202-67-573-5111 Salaries - Full Time	-	-	-	-	-
202-67-573-5125 Salaries - Part Time	14,173	9,075	62,400	30,400	(32,000)
202-67-573-5132 Salaries - Overtime	1,155	-	-	1,200	1,200
202-67-573-5134 Cafeteria Plan Overtime	-	-	-	-	-
202-67-573-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-573-5201 Group Insurance	-	3,888	-	-	-
202-67-573-5222 Medicare	222	130	-	-	-
202-67-573-5226 Supplemental Retirement	-	-	-	-	-
202-67-573-5252 Workers Compensation Insurance	1,310	695	-	-	-
202-67-573-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 16,860	\$ 13,788	\$ 62,400	\$ 31,600	\$ (30,800)
202-67-573-6111 General Contract Services	4,650	4,937	12,000	12,000	-
202-67-573-6215 General Supplies	-	-	-	-	-
202-67-573-6265 Fuel & Oil	-	-	-	-	-
202-67-573-6266 Special Department Expense	-	-	-	-	-
202-67-573-6292 Program Expense	725	-	-	-	-
202-67-573-6335 Vehicle Maintenance & Repair	-	-	-	-	-
Total Operating and Maintenance	\$ 5,375	\$ 4,937	\$ 12,000	\$ 12,000	\$ -
Division 574 - Dial-A-Ride					
202-67-574-6111 General Contract Services	496,705	513,039	560,200	596,200	36,000
202-67-574-6171 Dial A Ride	-	-	-	-	-
202-67-574-6172 Special Transit	-	-	-	-	-
202-67-574-6173 Bus Pass Subsidies	-	-	-	-	-
202-67-574-6175 Fixed Route Transit	-	-	-	-	-
202-67-574-6177 Bus Trips	-	-	-	-	-
202-67-574-8131 Machinery & Equipment	-	-	-	-	-
202-67-574-8133 Vehicles	-	-	-	-	-
202-67-574-8155 Other Equipment	-	-	-	-	-
Total Operating and Maintenance	\$ 496,705	\$ 513,039	\$ 560,200	\$ 596,200	\$ 36,000
Division 575 - Fixed Route					
202-67-575-6111 General Contract Services	750,300	962,628	1,048,610	1,089,300	40,690
202-67-575-6265 Fuel & Oil	41,737	46,894	63,000	119,400	56,400
Total Operating and Maintenance	\$ 792,037	\$ 1,009,522	\$ 1,111,610	\$ 1,208,700	\$ 97,090
Division 576 - Maintenance Operations					
202-67-576-5111 Salaries - Full Time	148,075	264,360	151,400	143,700	(7,700)
202-67-576-5125 Salaries - Part Time	107,523	74,394	142,000	142,000	-
202-67-576-5132 Salaries - Overtime	2,530	7,609	7,500	8,000	500
202-67-576-5134 Cafeteria Plan Overtime	-	29,903	-	-	-
202-67-576-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-576-5144 Incentive Pay	1,215	1,710	1,100	2,200	1,100
202-67-576-5201 Group Insurance	39,574	59,928	36,800	40,500	3,700
202-67-576-5202 Dental Insurance	708	2,437	1,700	1,600	(100)
202-67-576-5203 Vision Insurance	341	770	500	400	(100)
202-67-576-5204 Employee Supplemental Ins Policies	-	-	-	1,100	1,100
202-67-576-5206 Life Insurance	213	807	300	200	(100)
202-67-576-5208 Retiree Medical Insurance	-	-	-	-	-
202-67-576-5222 Medicare	3,707	5,564	2,100	2,100	-
202-67-576-5225 Retirement Contribution - CalPERS	-	3,950	-	-	-
202-67-576-5226 Supplemental Retirement - PARS	13,003	58,465	37,800	4,500	(33,300)
202-67-576-5227 Deferred Compensation	613	2,185	1,700	1,600	(100)
202-67-576-5228 Separation Incentive Pay	-	-	-	-	-
202-67-576-5229 Post 1978 CalPERS Retirement	-	-	-	7,600	7,600

Proposition "A" Fund 202

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
202-67-576-5232 Unemployment Insurance	-	-	-	-	-
202-67-576-5234 Long Term Disability Insurance	-	-	-	-	-
202-67-576-5241 Tuition Reimbursement	-	-	-	-	-
202-67-576-5252 Workers Compensation Insurance	5,769	17,793	5,100	6,900	1,800
202-67-576-5253 General Liability Insurance	-	-	-	14,500	14,500
202-67-576-5255 Holiday Pay Off	1,306	694	-	-	-
202-67-576-5256 Sick Leave Payoff	-	-	-	-	-
202-67-576-5257 Vacation Payoff	2,377	1,516	-	-	-
202-67-576-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 326,954	\$ 532,084	\$ 388,000	\$ 376,900	\$ (11,100)
202-67-576-6111 General Contract Services	37,436	13,493	44,140	64,600	20,460
202-67-576-6141 Auto Insurance Premiums	-	-	-	-	-
202-67-576-6211 Materials & Supplies	-	-	-	25,100	25,100
202-67-576-6215 General Supplies	9,130	935	15,700	-	(15,700)
202-67-576-6218 Office Equipment - Non Capital	-	-	-	200	200
202-67-576-6221 Dues And Subscriptions	-	-	-	-	-
202-67-576-6248 Uniform/Safety Equipment	5,923	5,572	18,000	18,700	700
202-67-576-6265 Fuel & Oil	94,583	41,556	93,600	210,900	117,300
202-67-576-6266 Special Department Expense	30	86	3,900	-	(3,900)
202-67-576-6311 Office Equipment Maintenance	-	-	-	4,000	4,000
202-67-576-6315 Equipment Maintenance	158	-	4,000	-	(4,000)
202-67-576-6335 Vehicle Maintenance & Repair	51,202	61,255	71,300	191,300	120,000
Total Operating and Maintenance	\$ 198,463	\$ 122,897	\$ 250,640	\$ 514,800	\$ 264,160
202-67-576-8132 Vehicle	-	-	-	-	-
202-67-576-8409 Traffic Signal at Garvey/Santa Anita	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 577 First Aide CPR Instructor					
202-67-577-6111 General Contract Services	-	1,329	1,200	1,400	200
Total Operating and Maintenance	\$ -	\$ 1,329	\$ 1,200	\$ 1,400	\$ 200
202-67-578-6215 General Supplies	-	-	-	-	-
202-67-578-6266 Special Department Expense	-	-	-	-	-
202-67-578-6292 Program Expense	22,195	15,357	39,200	50,000	10,800
Total Operating and Maintenance	\$ 22,195	\$ 15,357	\$ 39,200	\$ 50,000	\$ 10,800
Division 579 Other Projects					
202-67-579-6111 General Contract Services	-	97,322	-	-	-
202-67-579-8132 Vehicle	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ 97,322	\$ -	\$ -	\$ -
Division 583 Alternative Fuel Program					
202-67-583-6111 General Contract Services	2,367	5,680	2,900	3,200	300
Total Operating and Maintenance	\$ 2,367	\$ 5,680	\$ 2,900	\$ 3,200	\$ 300
Division 585 Bus Stop Improvements					
202-67-585-6221 Dues And Subscriptions	30,000	23,992	40,000	40,000	-
Total Operating and Maintenance	\$ 30,000	\$ 23,992	\$ 40,000	\$ 40,000	\$ -
202-67-585-8113 Land Improvements	-	-	-	34,100	34,100
202-67-585-8403 Bus Stop Shelters & Benches	-	-	16,968	-	(16,968)
Total Capital Outlay	\$ -	\$ -	\$ 16,968	\$ 34,100	\$ 17,132

Proposition "A" Fund 202

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 611 Planning						
202-67-611-5111	Salaries - Full Time	-	-	18,000	-	(18,000)
202-67-611-5125	Salaries - Part Time	-	-	-	-	-
202-67-611-5132	Salaries - Overtime	-	-	-	-	-
202-67-611-5134	Cafeteria Plan Overtime	-	-	-	-	-
202-67-611-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-611-5144	Incentive Pay	-	-	200	-	(200)
202-67-611-5181	Car Allowance	-	-	-	-	-
202-67-611-5201	Group Insurance	-	-	2,700	-	(2,700)
202-67-611-5202	Dental Insurance	-	-	100	-	(100)
202-67-611-5203	Vision Insurance	-	-	-	-	-
202-67-611-5206	Life Insurance	-	-	-	-	-
202-67-611-5208	Retiree Medical Insurance	-	-	-	-	-
202-67-611-5222	Medicare	-	-	300	-	(300)
202-67-611-5225	Retirement Contribution	-	-	-	-	-
202-67-611-5226	Supplemental Retirement	-	-	-	-	-
202-67-611-5227	Deferred Compensation	-	-	-	-	-
202-67-611-5229	Post 1978 CalPERS Retirement	-	-	-	900	900
202-67-611-5252	Workers Compensation Insurance	-	-	600	-	(600)
202-67-611-5255	Holiday Pay Off	-	-	-	-	-
202-67-611-5256	Sick Leave Incentive Payoff	-	-	-	-	-
202-67-611-5257	Vacation Payoff	-	-	-	-	-
202-67-611-5258	Admin. Leave Pay Out	-	-	-	-	-
202-67-611-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ 21,900	\$ 900	\$ (21,000)
Division 671 Public Works - Administration						
202-67-671-5111	Salaries - Full Time	-	-	-	-	-
202-67-671-5125	Salaries - Part Time	-	-	4,400	4,400	-
202-67-677-5125	Salaries - Part Time	-	-	4,400	4,400	-
Total Personnel		\$ -	\$ -	\$ 8,800	\$ 8,800	\$ -
Division 731 Civil Defense (COVID19 Response)						
202-67-731-6111	Contractual Services	-	-	20,000	40,000	20,000
202-67-731-8131	Machinery & Equipment	-	-	15,757	67,714	51,957
Total Personnel		\$ -	\$ -	\$ 35,757	\$ 107,714	\$ 71,957
Division 863 FTA JARC Grant						
202-67-801-8141	Furnitures & Fixtures	-	-	-	-	-
202-67-802-8409	Traffic Signal at Garvey/Santa Anita	-	-	-	-	-
202-67-819-8221	Construction Costs	-	-	-	-	-
202-67-821-8221	Construction Costs	-	-	-	-	-
202-67-863-5111	Salaries - Full Time	-	-	-	-	-
202-67-863-5125	Salaries - Part Time	-	-	-	-	-
202-67-863-5132	Salaries - Overtime	-	-	-	-	-
202-67-863-5134	Cafeteria Plan Overtime	-	-	-	-	-
202-67-863-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-863-5144	Incentive Pay	-	-	-	-	-
202-67-863-5181	Car Allowance	-	-	-	-	-
202-67-863-5201	Group Insurance	-	-	-	-	-
202-67-863-5202	Dental Insurance	-	-	-	-	-
202-67-863-5203	Vision Insurance	-	-	-	-	-
202-67-863-5206	Life Insurance	-	-	-	-	-
202-67-863-5222	Medicare	-	-	-	-	-
202-67-863-5226	Supplemental Retirement	-	-	-	-	-
202-67-863-5252	Workers Compensation Insurance	-	-	-	-	-
202-67-863-6111	General Contract Services	45,192	-	-	-	-
202-67-863-6265	Fuel & Oil	189	-	-	-	-
202-67-863-6266	Special Department Expense	-	-	-	-	-

Proposition "A" Fund 202

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
202-67-863-6335 Vehicle Maintenance & Repair	-	-	-	-	-
Total Operating and Maintenance	\$ 45,381	\$ -	\$ -	\$ -	\$ -
202-67-863-8132 Vehicle	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 864 FTA New Freedom Grant					
202-67-864-5111 Salaries - Full Time	-	-	-	-	-
202-67-864-5125 Salaries - Part Time	-	-	-	-	-
Fund: 202 Total Expenditure:	\$ 2,265,805	\$ 2,636,560	\$ 2,946,250	\$ 3,344,714	\$ 398,464
Fund: 202 Total Net Surplus (Deficit)	\$ 102,379	\$ (106,406)	\$ (317,911)	\$ (1,011,892)	\$ (693,981)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Proposition "C"

Proposition C

Proposition C sales tax, approved by voters in 1990, is an additional one-half of 1% tax on retail sales in the County. The Los Angeles County Metropolitan Transportation Authority administers and distributes funds directly to the cities on a "per capita" basis. Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes. The balance of the Proposition C tax is restricted 40% for construction and operation of the bus transit and rail system; 5% to expand rail and bus security; 10% for commuter rail, construction of transit centers, park and ride lots and freeway bus stops; and 25% for transit-related improvements to freeways and state highways.



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Proposition "C"					
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Sales Tax Apportionment	\$ 1,753,959	\$ 1,902,855	\$ 1,965,719	\$ 1,752,116	\$ (213,603)
Bus Fares and Passes	29,834	56,764	45,700	7,800	(37,900)
Interest Income	85,473	127,546	40,000	40,000	-
Misc Revenues	18,212	-	-	-	-
Total Revenue:	\$ 1,887,477	\$ 2,087,164	\$ 2,051,419	\$ 1,799,916	\$ (251,503)
Expenditure:					
Personnel	\$ 1,363,731	\$ 1,254,951	\$ 1,526,133	\$ 1,463,350	\$ (62,783)
Operations and Maintenance	\$ 246,650	\$ 227,800	\$ 750,601	\$ 1,077,600	326,999
Capital Outlay	\$ 165,809	\$ 48,068	\$ 3,588,227	\$ 2,848,797	(739,430)
Debt Service					
Transfers					
Total Expenditure:	\$ 1,776,190	\$ 1,530,819	\$ 5,864,961	\$ 5,389,747	\$ (475,214)
Net Surplus (Deficit)	\$ 111,287	\$ 556,345	\$ (3,813,542)	\$ (3,589,831)	\$ 223,711



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Proposition "C" Fund 203

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

203-11-4031 Sales Tax Apportionment	\$ 1,753,959	\$ 1,902,855	\$ 1,965,719	\$ 1,752,116	\$ (213,603)
203-11-4601 Interest Income	85,473	127,546	40,000	40,000	-
203-44-4601 Interest Income	-	-	-	-	-
203-57-4265 Clean Transit Grant Reimbursement	-	-	-	-	-
203-57-4267 Metro Link Farebox Revenue	-	-	-	-	-
203-57-4268 Metrolink Commuter Subsidy	-	-	-	-	-
203-57-4269 Access Fare Reimbursement	-	-	-	-	-
203-57-4725 Reimbursement - FB and Others	-	-	-	-	-
203-67-4267 Metrolink Farebox Revenue	6,611	5,906	6,800	6,800	-
203-67-4268 Metrolink Commuter Subsidy	4,917	15,024	9,800	1,000	(8,800)
203-67-4269 Access Fare Reimb	18,307	35,834	29,100	-	(29,100)
203-67-4279 Marketing-Grant Reimb	-	-	-	-	-
203-67-4280 New Freedom Grant-Marketing	-	-	-	-	-
203-67-4281 Facility Maint Sunday Fixed Route	-	-	-	-	-
203-67-4624 Program Income	-	-	-	-	-
203-67-4702 Sale Of Vehicles	17,848	-	-	-	-
203-67-4725 Reimbursements - CalTip	365	-	-	-	-
203-67-4796 JARC Grant - Other	-	-	-	-	-

Fund: 202 Total Revenue:	\$ 1,887,477	\$ 2,087,164	\$ 2,051,419	\$ 1,799,916	\$ (251,503)
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Expenditure:

Division 571 - Transportation Administration					
203-67-571-5111 Salaries - Full Time	158,978	170,179	177,637	155,700	(21,937)
203-67-571-5125 Salaries - Part Time	-	248	87,500	113,300	25,800
203-67-571-5132 Salaries - Overtime	-	-	5,000	500	(4,500)
203-67-571-5134 Cafeteria Plan Overtime	-	0	-	-	-
203-67-571-5141 Workers' Compensation Salary Cont.	5,345	4,433	-	-	-
203-67-571-5144 Incentive Pay	651	349	400	2,500	2,100
203-67-571-5181 Car Allowance	15	330	700	700	-
203-67-571-5201 Group Insurance	30,687	25,773	29,616	33,500	3,884
203-67-571-5202 Dental Insurance	1,799	1,711	2,852	1,600	(1,252)
203-67-571-5203 Vision Insurance	354	313	543	300	(243)
203-67-571-5204 Employee Supplemental Ins Policies	-	-	-	3,900	3,900
203-67-571-5206 Life Insurance	220	390	576	2,700	2,124
203-67-571-5208 Retiree Medical Insurance	-	-	-	-	-
203-67-571-5222 Medicare	2,493	2,570	2,570	2,700	130
203-67-571-5225 Retirement Contribution - CalPERS	6,560	99	-	-	-
203-67-571-5226 Supplemental Retirement - PARS	26,307	11,417	11,900	1,400	(10,500)
203-67-571-5227 Deferred Compensation	1,232	503	500	500	-
203-67-571-5228 Separation Incentive Pay	-	-	-	-	-
203-67-571-5229 Post 1978 CalPERS Retirement	-	-	2,500	4,100	1,600
203-67-571-5232 Unemployment Insurance	-	-	-	-	-
203-67-571-5234 Long Term Disability Insurance	-	-	-	-	-

Proposition "C" Fund 203

		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
203-67-571-5241	Tuition Reimbursement	-	-	-	-	-
203-67-571-5252	Workers Compensation Insurance	4,454	4,344	8,831	10,100	1,269
203-67-571-5253	General Liability Insurance	-	-	-	17,200	17,200
203-67-571-5255	Holiday Pay Off	1,882	737	-	-	-
203-67-571-5256	Sick Leave Payoff	-	-	-	-	-
203-67-571-5257	Vacation Payoff	1,673	1,710	-	-	-
203-67-571-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 242,650	\$ 225,106	\$ 331,125	\$ 350,700	\$ 19,575
203-67-571-6110	Contract Staffing	6,641	9,962	-	-	-
203-67-571-6111	General Contract Services	-	-	7,700	7,700	-
203-67-571-6115	Professional Services	-	-	-	-	-
203-67-571-6119	Feasibility Study	-	-	-	-	-
203-67-571-6125	Legal Services	-	-	-	100,000	100,000
203-67-571-6141	Liability Insurance Premiums	85,383	-	-	-	-
203-67-571-6211	Office Supplies	-	-	-	5,000	5,000
203-67-571-6213	Postage	-	-	-	-	-
203-67-571-6215	General Supplies	2,778	2,814	3,100	-	(3,100)
203-67-571-6218	Office Equipment - Non Capital	-	-	-	10,000	10,000
203-67-571-6221	Dues And Subscriptions	-	-	-	-	-
203-67-571-6226	Advertising & Publishing	-	-	-	-	-
203-67-571-6231	Meetings	891	43	100	200	100
203-67-571-6241	Travel & Conferences	-	431	-	5,000	5,000
203-67-571-6245	Training	1,940	136	2,800	3,800	1,000
203-67-571-6248	Uniform/Safety Equipment	-	-	-	-	-
203-67-571-6251	Advertising	-	-	-	-	-
203-67-571-6253	Printing	-	-	-	-	-
203-67-571-6258	Tools & Minor Equipment	-	-	-	-	-
203-67-571-6261	Computer Supplies & Software	-	-	519	-	(519)
203-67-571-6264	Mileage Reimbursement	-	-	-	-	-
203-67-571-6265	Fuel & Oil	-	-	-	-	-
203-67-571-6266	Special Department Expense	-	-	-	-	-
203-67-571-6281	Employee Awards & Events	-	-	-	-	-
203-67-571-6292	Program Expense	-	-	-	-	-
203-67-571-6311	Office Equipment Maintenance	-	138	-	150	150
203-67-571-6315	Equipment Maintenance	-	-	-	-	-
203-67-571-6321	Computer Maintenance & Repairs	-	-	1,482	5,700	4,218
203-67-571-6331	Property Maintenance & Repairs	-	-	-	-	-
203-67-571-6344	Permits, Assessments & Taxes	1,988	1,988	2,700	2,800	100
203-67-571-6411	Utilities - Telephone	-	650	15,000	13,200	(1,800)
203-67-571-6415	Utilities - Electricity	-	-	3,500	3,200	(300)
203-67-571-6416	Utilities - Water	-	-	600	600	-
203-67-571-6421	Utility - Gas	-	-	-	300	300
203-67-571-6431	Other Utilities	-	-	-	-	-
Total Operating and Maintenance		\$ 99,620	\$ 16,163	\$ 37,501	\$ 157,650	\$ 120,149
203-67-571-8131	Machinery & Equipment	-	-	-	-	-
203-67-571-8142	Office Equipment	-	-	-	-	-
203-67-571-8145	Computer Equipment & Software	-	2,955	6,199	-	(6,199)
203-67-571-8146	Information Technology Enhancement	-	-	-	-	-
203-67-571-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 2,955	\$ 6,199	\$ -	\$ (6,199)
Division 572 - Driver Operations						
203-67-572-5111	Salaries - Full Time	124	-	-	-	-
203-67-572-5125	Salaries - Part Time	158,375	173,652	95,200	92,800	(2,400)
203-67-572-5132	Salaries - Overtime	711	-	5,000	3,000	(2,000)
203-67-572-5134	Cafeteria Plan Overtime	-	-	-	-	-
203-67-572-5201	Group Insurance	-	-	-	-	-

Proposition "C" Fund 203

		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
203-67-572-5202	Dental Insurance	-	-	-	-	-
203-67-572-5203	Vision Insurance	-	-	-	-	-
203-67-572-5206	Life Insurance	-	-	-	-	-
203-67-572-5222	Medicare	2,312	2,502	-	-	-
203-67-572-5226	Supplemental Retirement	-	-	-	-	-
203-67-572-5252	Workers Compensation Insurance	10,841	10,017	-	-	-
203-67-572-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 172,363	\$ 186,171	\$ 100,200	\$ 95,800	\$ (4,400)
203-67-572-6111	General Contract Services	-	-	-	-	-
203-67-572-6281	Employee Awards & Events	-	5	-	350	350
Total Operating and Maintenance		\$ -	\$ 5	\$ -	\$ 350	\$ 350
Division 575 - Fixed Route						
203-67-575-5111	Salaries - Full Time	-	-	-	-	-
203-67-575-5125	Salaries - Part Time	-	-	-	-	-
203-67-575-5132	Salaries - Overtime	-	-	-	-	-
203-67-575-5134	Cafeteria Plan Overtime	-	-	-	-	-
203-67-575-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-575-5181	Car Allowance	-	-	-	-	-
203-67-575-5191	Fringe Benefits	-	-	-	-	-
203-67-575-5222	Medicare	-	-	-	-	-
203-67-575-5255	Holiday Pay Off	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
203-67-575-6111	General Contract Services	47,543	-	-	-	-
203-67-575-6115	Professional Services	-	-	-	-	-
203-67-575-6121	Other Professional Services	-	-	-	-	-
203-67-575-6215	General Supplies	-	-	-	-	-
203-67-575-6231	Meetings	-	-	-	-	-
203-67-575-6266	Special Department Expense	-	-	-	-	-
203-67-575-6315	Equipment Maintenance	-	-	-	-	-
203-67-575-6411	Utilities - Telephone	-	-	-	-	-
203-67-575-6415	Utilities - Electricity	-	-	-	-	-
203-67-575-6421	Utility - Gas	-	-	-	-	-
Total Operating and Maintenance		\$ 47,543	\$ -	\$ -	\$ -	\$ -
Division 576 - Maintenance Operations						
203-67-576-5111	Salaries - Full Time	306,403	305,921	482,982	342,100	(140,882)
203-67-576-5125	Salaries - Part Time	37,712	32,383	60,900	60,900	-
203-67-576-5132	Salaries - Overtime	12,191	8,442	8,500	9,000	500
203-67-576-5134	Cafeteria Plan Overtime	-	11,410	-	-	-
203-67-576-5141	Workers' Compensation Salary Cont.	13,118	2,006	-	-	-
203-67-576-5144	Incentive Pay	1,088	800	1,200	3,900	2,700
203-67-576-5201	Group Insurance	87,153	87,481	116,272	105,300	(10,972)
203-67-576-5202	Dental Insurance	2,489	2,285	4,160	3,100	(1,060)
203-67-576-5203	Vision Insurance	462	185	642	600	(42)
203-67-576-5204	Employee Supplemental Ins Policies	-	-	-	7,000	7,000
203-67-576-5206	Life Insurance	414	2,011	3,200	7,700	4,500
203-67-576-5222	Medicare	5,251	5,386	5,557	4,900	(657)
203-67-576-5225	Retirement Contribution - CalPERS	-	5,332	-	-	-
203-67-576-5226	Supplemental Retirement - PARS	98,813	84,501	62,400	7,400	(55,000)
203-67-576-5227	Deferred Compensation	4,669	3,944	2,800	2,600	(200)
203-67-576-5228	Separation Incentive Pay	-	-	-	-	-
203-67-576-5229	Post 1978 CalPERS Retirement	-	-	5,000	7,200	2,200
203-67-576-5234	Long Term Disability Insurance	-	-	-	-	-
203-67-576-5241	Tuition Reimbursement	-	-	-	-	-

Proposition "C" Fund 203

		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
203-67-576-5252	Workers Compensation Insurance	26,258	24,165	21,567	27,300	5,733
203-67-576-5253	General Liability Insurance	-	-	-	34,600	34,600
203-67-576-5255	Holiday Pay Off	4,567	1,921	-	-	-
203-67-576-5256	Sick Leave Payoff	49	43	-	-	-
203-67-576-5257	Vacation Payoff	4,541	6,968	-	-	-
203-67-576-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 605,178	\$ 585,184	\$ 775,180	\$ 623,600	\$ (151,580)
203-67-576-6111	General Contract Services	3,296	375	12,900	183,900	171,000
203-67-576-6115	Professional Services	1,181	-	68,875	-	(68,875)
203-67-576-6141	Liability Insurance Premiums	-	121,434	116,000	148,000	32,000
203-67-576-6211	Office Supplies	-	-	-	9,300	9,300
203-67-576-6215	General Supplies	5,042	5,802	8,000	-	(8,000)
203-67-576-6218	Office Equipment - Non Capital	-	-	-	2,300	2,300
203-67-576-6221	Dues And Subscriptions	-	-	-	-	-
203-67-576-6248	Uniform/Safety Equipment	-	-	-	-	-
203-67-576-6266	Special Department Expense	2,380	664	4,100	-	(4,100)
203-67-576-6292	Program Expense	-	-	-	-	-
203-67-576-6311	Office Equipment Maintenance	-	-	-	1,000	1,000
203-67-576-6315	Equipment Maintenance	-	-	1,000	-	(1,000)
203-67-576-6331	Property Maintenance & Repairs	-	-	-	15,300	15,300
203-67-576-6415	Utilities - Electricity	-	4,018	-	60,000	60,000
203-67-576-6416	Utilities - Water	12,539	15,361	12,500	15,000	2,500
203-67-576-6421	Utilities - Gas	-	56	-	600	600
203-67-576-6431	Other Utilities	59,618	53,048	111,800	111,800	-
Total Operating and Maintenance		\$ 84,056	\$ 200,757	\$ 335,175	\$ 547,200	\$ 212,025
Division 579 Other Projects						
203-67-579-6111	General Contract Services	-	-	-	181,900	181,900
203-67-579-6115	Professional Services MTA 500-174	-	-	-	-	-
203-67-579-6119	Feasibility Study	-	-	-	-	-
203-67-579-6121	Other Prof. Svc. MTA 500-175	-	-	-	-	-
203-67-579-6215	General Supplies	-	-	-	-	-
203-67-579-6221	Dues And Subscriptions	-	-	-	-	-
203-67-579-6251	Advertising	-	-	-	-	-
203-67-579-6331	Property Maintenance & Repairs	-	-	-	14,000	14,000
203-67-579-7356	Bus Lease Principal Expense	-	-	-	-	-
203-67-579-7357	Bus Lease Interest Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 195,900	\$ 195,900
203-67-579-8131	Machinery & Equipment	-	11,137	24,400	24,400	-
203-67-579-8132	Vehicle	-	-	-	-	-
203-67-579-8133	Vehicles Paratransit	-	-	-	-	-
203-67-579-8134	Vehicle Wrap / Printing	-	-	-	-	-
203-67-579-8138	Electric Vehicle Charging Stations	-	-	-	-	-
203-67-579-8145	Computer Equipment & Software	-	6,750	1,860	-	(1,860)
203-67-579-8155	Other Equipment	-	-	-	-	-
203-67-579-8205	Appraisal & Environmental Services	-	-	-	-	-
203-67-579-8221	Construction Costs	-	-	-	402,000	402,000
203-67-579-8224	Other Professional Services	-	-	-	-	-
203-67-579-8301	Improvements- Bus Surveillance	-	-	-	-	-
203-67-579-8311	CNG Station Upgrade	-	-	-	-	-
203-67-579-8401	Street Improvements	-	-	-	-	-
203-67-579-8402	Street Overlays	-	-	-	-	-
203-67-579-8403	Bus Stop Shelters & Benches	-	-	240,000	-	(240,000)
203-67-579-8404	Traffic Signal at SAnita/LowerAzusa	-	-	-	-	-
203-67-579-8405	ADA Compliance	-	-	-	-	-
203-67-579-8406	Traffic Signal at Peck/Ramona	-	-	-	-	-
203-67-579-8407	Traffic Signal at Peck/Fineview	-	-	-	-	-

Proposition "C" Fund 203

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
203-67-579-8408 Street Signs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 17,887	\$ 266,260	\$ 426,400	\$ 160,140
Division 585 Bus Stop Improvements					
203-67-585-6111 Contractual Services	-	-	180,000	6,800	(173,200)
Total Operating & Maintenance	\$ -	\$ -	\$ 180,000	\$ 6,800	\$ (173,200)
Division 585 Bus Stop Improvements					
203-67-585-8121 Metrolink Lot - Facility Improv	-	-	-	-	-
203-67-585-8403 Bus Stop Shelters & Benches	-	-	6,800	-	(6,800)
203-67-585-8451 Traffic Signal	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 6,800	\$ -	\$ (6,800)
Division 586 Transit Security					
203-67-586-5125 Salaries - Part Time	33,780	28,748	53,100	60,900	7,800
203-67-586-5132 Salaries - Overtime	-	-	-	-	-
203-67-586-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-586-5201 Group Insurance	-	-	-	-	-
203-67-586-5222 Medicare	511	434	-	-	-
203-67-586-5252 Workers Compensation Insurance	1,332	550	-	-	-
203-67-586-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 35,623	\$ 29,732	\$ 53,100	\$ 60,900	\$ 7,800
Division 586 Transit Security					
203-67-586-6111 Contractual Services	-	-	-	50,000	50,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Division 587 SGVCOG Planning Dues					
203-67-587-6111 General Contract Services	-	-	-	-	-
203-67-587-6115 Professional Services	-	-	-	-	-
203-67-587-6221 Dues And Subscriptions	10,000	10,000	10,000	10,000	-
Total Operating and Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Division 588 Transit Marketing					
203-67-588-6226 Advertising & Publishing	5,431	875	6,100	19,700	13,600
Total Operating and Maintenance	\$ 5,431	\$ 875	\$ 6,100	\$ 19,700	\$ 13,600
Division 611 Planning					
203-67-611-5111 Salaries - Full Time	179,102	92,425	170,600	219,900	49,300
203-67-611-5125 Salaries - Part Time	-	-	-	-	-
203-67-611-5132 Salaries - Overtime	1,746	268	5,500	5,000	(500)
203-67-611-5134 Cafeteria Plan Overtime	-	1,603	-	-	-
203-67-611-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-611-5144 Incentive Pay	1,200	413	300	300	-
203-67-611-5181 Car Allowance	2,400	1,400	2,400	2,400	-
203-67-611-5201 Group Insurance	34,656	27,691	37,000	54,500	17,500
203-67-611-5202 Dental Insurance	1,051	637	1,803	1,700	(103)
203-67-611-5203 Vision Insurance	206	115	200	400	200
203-67-611-5204 Employee Supplemental Ins Policies	-	-	-	2,400	2,400
203-67-611-5206 Life Insurance	-	288	700	1,600	900
203-67-611-5208 Retiree Medical Insurance	-	-	-	-	-
203-67-611-5222 Medicare	2,690	2,283	2,500	3,300	800

Proposition "C" Fund 203

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
203-67-611-5225 Retirement Contribution	-	1,975	-	-	-
203-67-611-5226 Supplemental Retirement	75,026	35,243	32,700	3,900	(28,800)
203-67-611-5227 Deferred Compensation	3,547	1,688	1,400	1,400	-
203-67-611-5228 Separation Incentive Pay	-	-	-	-	-
203-67-611-5229 Post 1978 CalPERS Retirement	-	-	2,500	4,100	1,600
203-67-611-5232 Unemployment Insurance	-	-	-	-	-
203-67-611-5234 Long Term Disability Insurance	-	-	-	-	-
203-67-611-5241 Tuition Reimbursement	-	-	-	-	-
203-67-611-5252 Workers Compensation Insurance	3,574	1,507	5,300	6,900	1,600
203-67-611-5253 General Liability Insurance	-	-	-	16,700	16,700
203-67-611-5255 Holiday Pay Off	1,268	745	-	-	-
203-67-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-
203-67-611-5257 Vacation Payoff	-	60,476	-	-	-
203-67-611-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 306,465	\$ 228,758	\$ 262,903	\$ 324,500	\$ 61,597

Division 626 Facilities

203-67-626-6111 General Contract Services	-	-	41,000	-	(41,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 41,000	\$ -	\$ (41,000)
203-67-626-8301 Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Division 677 Engineering

203-67-677-6111 General Contract Services 300-184	-	-	105,000	90,000	(15,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 105,000	\$ 90,000	\$ (15,000)
203-67-677-8211 Planning & Design	-	-	204,500	-	(204,500)
203-67-677-8221 Construction Costs	-	-	62,000	62,000	-
203-67-677-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 266,500	\$ 62,000	\$ (204,500)

Division 681 Street Maintenance

203-67-681-5125 Salaries - Part-Time	-	-	-	4,100	4,100
203-67-681-5132 Salaries - Overtime	-	-	2,000	2,000	-
Total Operating and Maintenance	\$ -	\$ -	\$ 2,000	\$ 6,100	\$ 4,100

Division 682 Signs & Striping

203-67-682-5132 Salaries - Overtime	-	-	1,375	1,500	125
Total Operating and Maintenance	\$ -	\$ -	\$ 1,375	\$ 1,500	\$ 125

Division 685 Traffic Signal Maintenance

203-67-685-5132 Salaries - Overtime	-	-	250	250	-
Total Operating and Maintenance	\$ -	\$ -	\$ 250	\$ 250	\$ -

Capital Improvement Programs

Division 001 Traffic Calming Class 4 Bike Lanes

203-67-001-8211 Planning & Design	-	-	-	-	-
203-67-001-8221 Construction Costs	-	-	320,000	320,000	-

Proposition "C" Fund 203

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Capital Outlay	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -
Division 010 Municipal Parking Lot Mprovements					
203-67-010-8211 Planning & Design	-	-	-	-	-
203-67-010-8221 Construction Costs	-	-	43,945	-	(43,945)
203-67-010-8228 Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 43,945	\$ -	\$ (43,945)
Division 012 Cypress Transit Center Improvement Proj					
203-67-012-8211 Planning & Design	-	-	-	-	-
203-67-012-8112 Cypress Facility Improvements	-	-	150,000	-	(150,000)
Total Capital Outlay	\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
Division 016 Regional, Bicycle Commuter Access Imp					
203-67-016-8221 Construction Costs	-	-	413,892	443,197	29,305
Total Capital Outlay	\$ -	\$ -	\$ 413,892	\$ 443,197	\$ 29,305
Division 802 Traffic Signals					
203-67-802-6111 General Contract Services	-	-	12,200	-	(12,200)
Total Operating and Maintenance	\$ -	\$ -	\$ 12,200	\$ -	\$ (12,200)
Division 805 Ramona Blvd / Valley Blvd Intersection					
203-67-805-6115 Professional Services	-	-	21,000	-	(21,000)
203-67-805-8111 Land	-	-	203,930	-	(203,930)
203-67-805-8221 Construction Costs	-	14,270	1,394,494	1,142,700	(251,794)
203-67-805-8401 Street Improvements	153,135	2,430	188,547	-	(188,547)
Total Capital Outlay	\$ 153,135	\$ 16,700	\$ 1,807,971	\$ 1,142,700	\$ (665,271)
Division 812 Street, Sidewalk, & Public Improvements					
203-67-812-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 818 Downtown Parking Lots					
203-67-818-8121 Improvements Other Than Bldg.	12,674	-	-	-	-
203-67-818-8221 Construction Costs	-	10,527	20,160	-	(20,160)
Total Capital Outlay	\$ 12,674	\$ 10,527	\$ 20,160	\$ -	\$ (20,160)
Division 821 Santa Anita/Valley Inters (Prob 1B)					
203-67-821-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 837 Rosemead Blvd Left Hand Turn Lane					
203-67-837-8210 Engineering	-	-	-	-	-
203-67-837-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 838 Bus Speed Improvement Project					
203-67-838-8221 Construction Costs	-	-	-	147,000	147,000
203-67-838-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 147,000	\$ 147,000
Division 857 Ramona Blvd Resurfacing					

Proposition "C" Fund 203

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
203-67-857-6115 Professional Services	-	-	2,625	-	(2,625)
203-67-857-8221 Construction Costs	-	-	255,000	255,000	-
Total Capital Outlay	\$ -	\$ -	\$ 257,625	\$ 255,000	\$ (2,625)
Division 863 FTA JARC Grant					
203-67-863-5111 Salaries - Full Time	-	-	-	-	-
203-67-863-5125 Salaries - Part Time	1,346	-	-	-	-
203-67-863-5132 Salaries - Overtime	-	-	-	-	-
203-67-863-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-863-5144 Incentive Pay	-	-	-	-	-
203-67-863-5181 Car Allowance	-	-	-	-	-
203-67-863-5201 Group Insurance	-	-	-	-	-
203-67-863-5202 Dental Insurance	-	-	-	-	-
203-67-863-5203 Vision Insurance	-	-	-	-	-
203-67-863-5206 Life Insurance	-	-	-	-	-
203-67-863-5222 Medicare	20	-	-	-	-
203-67-863-5226 Supplemental Retirement	-	-	-	-	-
203-67-863-5252 Workers Compensation Insurance	87	-	-	-	-
Total Personnel	\$ 1,452	\$ -	\$ -	\$ -	\$ -
Division 872 Trolley Station Construction					
203-67-872-8112 Construction Trolley Station	-	-	52,500	-	(52,500)
203-67-872-8221 Construction Costs	-	-	-	52,500	52,500
Total Capital Outlay	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ -
Division 886 Pavement-Resurface/Reconstruction/Improvements					
203-67-886-8211 Planning & Design	-	-	-	-	-
203-67-886-8214 Construction Management	-	-	-	-	-
203-67-886-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 203 Total Expenditure:	\$ 1,776,190	\$ 1,530,819	\$ 5,864,961	\$ 5,389,747	\$ (475,214)
Fund: 203 Total Net Surplus (Deficit)	\$ 111,287	\$ 556,345	\$ (3,813,542)	\$ (3,589,831)	\$ 223,711



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Supplemental Law Enforcement Safety Fund

Supplemental Law Enforcement Safety Account (SLESA)

The Supplemental Law Enforcement Services Account (SLESA) is a State grant that is passed through the County of Los Angeles. Under the Citizen's Option for Public Safety (COPS) program, the City receives state funds, based on population, to augment front-line law enforcement services. The City cannot use grant monies to fund construction costs/capital projects or administrative expenses (in excess of .05%).



**City of El Monte
Annual Budget
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Supplemental Law Enforcement	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Allocation	\$ 243,963	\$ 310,136	\$ 275,000	\$ 280,000	\$ 5,000
Interest Income	13,694	17,602	-	15,000	15,000
Total Revenue:	\$ 257,657	\$ 327,737	\$ 275,000	\$ 295,000	\$ 20,000
Expenditure:					
Personnel	\$ 202	\$ -	\$ 42,000	\$ 82,000	\$ 40,000
Operations and Maintenance	-	113,199	110,000	60,000	(50,000)
Capital Outlay	122,089	256,401	360,000	840,000	480,000
Debt Service					
Transfers					
Total Expenditure:	\$ 122,290	\$ 369,600	\$ 512,000	\$ 982,000	\$ 470,000
Net Surplus (Deficit)	\$ 135,367	\$ (41,863)	\$ (237,000)	\$ (687,000)	\$ (450,000)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Supplemental Law Enforcement Fund 204		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
204-11-4601	Interest Income	\$ 13,694	\$ 17,602	\$ -	\$ 15,000	\$ 15,000
204-71-4223	SLESA (AB3229) Grant Allocation	243,963	310,136	275,000	280,000	5,000
Fund: 204 Total Revenue:		\$ 257,657	\$ 327,737	\$ 275,000	\$ 295,000	\$ 20,000
Expenditure:						
Division 711 Police						
204-71-711-5111	Salaries - Full Time	-	-	-	-	-
204-71-711-5125	Salaries - Part Time	198	-	40,000	40,000	-
204-71-711-5132	Overtime	-	-	-	40,000	40,000
204-71-711-5134	Cafeteria Plan Overtime	-	-	-	-	-
204-71-711-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
204-71-711-5201	Group Insurance	-	-	-	-	-
204-71-711-5206	Life Insurance	-	-	-	-	-
204-71-711-5208	Retiree Medical Insurance	-	-	-	-	-
204-71-711-5209	Section 125	-	-	-	-	-
204-71-711-5210	Insurance Rebate	-	-	-	-	-
204-71-711-5222	Medicare	3	-	700	700	-
204-71-711-5225	Retirement Contribution - CalPERS	-	-	-	-	-
204-71-711-5226	Supplemental Retirement	-	-	-	-	-
204-71-711-5227	Deferred Compensation	-	-	-	-	-
204-71-711-5232	Unemployment Insurance	-	-	-	-	-
204-71-711-5234	Long Term Disability Insurance	-	-	-	-	-
204-71-711-5241	Tuition Reimbursement	-	-	-	-	-
204-71-711-5252	Workers Compensation Insurance	1	-	1,300	1,300	-
204-71-711-5255	Holiday Pay Off	-	-	-	-	-
204-71-711-5256	Sick Leave Incentive Payoff	-	-	-	-	-
204-71-711-5257	Vacation Payoff	-	-	-	-	-
204-71-711-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 202	\$ -	\$ 42,000	\$ 82,000	\$ 40,000
204-71-711-6111	General Contract Services	-	-	-	60,000	60,000
204-71-711-6321	Computer Maintenance & Repairs	-	113,199	110,000	-	(110,000)
Total Operating and Maintenance		\$ -	\$ 113,199	\$ 110,000	\$ 60,000	\$ (50,000)
204-71-711-8132	Vehicles	-	-	-	440,000	440,000
204-71-711-8133	Vehicles	28,787	256,401	360,000	-	(360,000)
204-71-711-8135	Motorcycles	-	-	-	-	-
204-71-711-8145	Computer Equipment & Software	93,302	-	-	400,000	400,000
204-71-711-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ 122,089	\$ 256,401	\$ 360,000	\$ 840,000	\$ 480,000

Supplemental Law Enforcement Fund 204

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Fund: 204 Total Expenditure:	\$ 122,290	\$ 369,600	\$ 512,000	\$ 982,000	\$ 470,000
Fund: 204 Total Net Surplus (Deficit)	\$ 135,367	\$ (41,863)	\$ (237,000)	\$ (687,000)	\$ (450,000)



**City of El Monte
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Gas Tax Fund

Gas Tax

Account for revenue received from the state and county gas tax allocation and restricted to expenditures related to capital expenditures.



**City of El Monte
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Gas Tax	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Gas Tax Apportionments	\$ 2,389,207	\$ 2,373,769	\$ 3,041,816	\$ 2,909,789	\$ (132,027)
Interest Income	13,996	13,570	-	-	-
Misc Revenues	-	603,282	-	-	-
Total Revenue:	\$ 2,403,203	\$ 2,990,622	\$ 3,041,816	\$ 2,909,789	\$ (132,027)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance			2,625		(2,625)
Capital Outlay	4,760	-	127,278	400,000	272,722
Debt Service					-
Transfers	3,300,000	3,060,498	2,400,000	2,909,000	509,000
Total Expenditure:	\$ 3,304,760	\$ 3,060,498	\$ 2,529,903	\$ 3,309,000	\$ 779,097
Net Surplus (Deficit)	\$ (901,557)	\$ (69,876)	\$ 511,913	\$ (399,211)	\$ (911,124)



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Gas Tax Fund 205		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
205-11-4206	Gas Tax - Section 2106	\$ 377,206	\$ 388,284	\$ 389,120	\$ 382,836	\$ (6,284)
205-11-4207	Gas Tax - Section 2107	807,015	808,711	850,150	804,248	(45,902)
205-11-4208	Gas Tax - Section 2107.5	10,000	10,000	10,000	10,000	-
205-11-4209	Gas Tax - Section 2105	620,095	643,054	650,918	673,653	22,735
205-11-4210	Gas Tax - Section 2103	444,987	391,548	1,009,457	1,039,052	29,595
205-11-4220	Congestion Relief SB1 Loan Repymt	129,903	132,171	132,171	-	(132,171)
205-11-4601	Interest Income	13,996	13,570	-	-	-
205-11-4701	Sale of Property	-	603,282	-	-	-
Fund: 205 Total Revenue:		\$ 2,403,203	\$ 2,990,622	\$ 3,041,816	\$ 2,909,789	\$ (132,027)
Expenditure:						
Division 681 Street Maintenance						
205-67-681-9109	Transfers Out	3,300,000	3,060,498	2,400,000	2,909,000	509,000
Total Transfers		\$ 3,300,000	\$ 3,060,498	\$ 2,400,000	\$ 2,909,000	\$ 509,000
205-67-857-6115	Professional Services	-	-	2,625	-	(2,625)
Total Transfers		\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)
Capital Improvement Programs						
Division 857 Ramona Blvd Resurfacing						
205-67-857-8221	Construction Costs	-	-	127,278	400,000	272,722
Division 886 Pavement-Resurface/Reconstruction/Improvements						
205-67-886-8203	Environmental Testing	-	-	-	-	-
205-67-886-8211	Planning & Design	-	-	-	-	-
205-67-886-8221	Construction Costs	4,760	-	-	-	-
Total Capital Outlay		\$ 4,760	\$ -	\$ -	\$ -	\$ -
Fund: 205 Total Expenditure:		\$ 3,304,760	\$ 3,060,498	\$ 2,529,903	\$ 3,309,000	\$ 779,097
Fund: 205 Total Net Surplus (Deficit)		\$ (901,557)	\$ (69,876)	\$ 511,913	\$ (399,211)	\$ (911,124)



**City of El Monte
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Transportation Development Act (TDA)

Transportation Development Act

Transportation Development Act, Article 3 funds are used by cities within Los Angeles County for the planning and construction of bicycle and pedestrian facilities. By ordinance, Metro is responsible for administering the program and establishing its policies.

TDA, Article 3 funds are allocated annually on a per capita basis to both cities and the County of Los Angeles. Local agencies may either draw down these funds or place them on reserve. Agencies must submit a claim form to Metro by the end of the fiscal year in which they are allocated. Failure to do so may result in the lapse of these allocations.

TDA Article 3 funds may be used for the following activities related to the planning and construction of bicycle and pedestrian facilities:

- *Engineering expenses leading to construction.
- *Right-of-way acquisition.
- *Construction and reconstruction.
- *Retrofitting existing bicycle and pedestrian facilities, including installation of signage, to comply with the Americans with Disabilities Act (ADA).
- *Route improvements such as signal controls for cyclists, bicycle loop detectors, rubberized rail crossings and bicycle-friendly drainage grates.
- *Purchase and installation of bicycle facilities such as secure bicycle parking, benches, drinking fountains, changing rooms, rest rooms and showers which are adjacent to bicycle trails, employment centers, park-and-ride lots, and/or transit terminals and are accessible to the general public.



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TDA	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
TDA Allocation	\$ 116,783	\$ 50,831	\$ 84,518	\$ 65,316	\$ (19,202)
Interest Income	-	-	-	-	-
Total Revenue:	\$ 116,783	\$ 50,831	\$ 84,518	\$ 65,316	\$ (19,202)
Expenditure:					
Personnel	\$ 12,719	\$ 24,510	\$ -	\$ -	\$ -
Operations and Maintenance	26,331	62,058	200	-	(200)
Capital Outlay	26,684	23,280	335,114	198,470	(136,644)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 65,734	\$ 109,848	\$ 335,314	\$ 198,470	\$ (136,844)
Net Surplus (Deficit)	\$ 51,049	\$ (59,017)	\$ (250,796)	\$ (133,154)	\$ 117,642



**City of El Monte
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TDA Fund 206		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
206-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
206-67-4725	Reimbursements - Others	116,783	50,831	84,518	65,316	(19,202)
Fund: 206 Total Revenue:		\$ 116,783	\$ 50,831	\$ 84,518	\$ 65,316	\$ (19,202)
Expenditure:						
Division 681 Street Maintenance						
206-67-681-6111	General Contract Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Programs						
Division 001 Traffic Calming Class 4 Bike Lanes						
206-67-001-8211	Planning & Design	-	-	-	-	-
206-67-001-8221	Construction Costs	-	-	80,000	-	(80,000)
Total Capital Outlay		\$ -	\$ -	\$ 80,000	\$ -	\$ (80,000)
Division 002 Traffic Calming Durfee Ramona Area						
206-67-002-6226	Advertising & Planning	-	-	200	-	(200)
206-67-002-8211	Planning & Design	-	23,280	25,814	-	(25,814)
206-67-002-8214	Construction Management	-	-	65,900	-	(65,900)
206-67-002-8221	Construction Costs	-	-	73,400	80,570	7,170
206-67-002-8401	Street Improvements	24,525	-	-	-	-
Total Capital Outlay		\$ 24,525	\$ 23,280	\$ 165,314	\$ 80,570	\$ (84,744)
Division 845 Other Infrastructure Gateway Project						
206-67-845-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
206-67-845-9127	Transfer to Housing Assets Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -

TDA Fund 206

		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
Division 862 Sidewalk Improvement Project						
206-67-862-5111	Salaries - Full Time	6,812	18,162	-	-	-
206-67-862-5125	Salaries - Part Time	2,535	-	-	-	-
206-67-862-5132	Salaries - Overtime	2,329	-	-	-	-
206-67-862-5134	Cafeteria Plan Overtime	-	-	-	-	-
206-67-862-5144	Incentive Pay	-	113	-	-	-
206-67-862-5201	Group Insurance	-	4,819	-	-	-
206-67-862-5202	Dental Insurance	-	124	-	-	-
206-67-862-5203	Vision Insurance	-	25	-	-	-
206-67-862-5206	Life Insurance	-	129	-	-	-
206-67-862-5222	Medicare	169	292	-	-	-
206-67-862-5226	Supplemental Retirement	-	-	-	-	-
206-67-862-5252	Workers Compensation Insurance	873	846	-	-	-
Total Personnel		\$ 12,719	\$ 24,510	\$ -	\$ -	\$ -
206-67-862-6111	General Contract Services	-	57,900	-	-	-
206-67-862-6115	Professional Services	-	-	-	-	-
206-67-862-6215	General Supplies	26,331	4,158	-	-	-
Total Operating and Maintenance		\$ 26,331	\$ 62,058	\$ -	\$ -	\$ -
Division 890 Bikelanes- Expresslanes Net Toll Project						
206-67-890-8211	Planning & Design	2,159	-	-	-	-
206-67-890-8221	Construction Costs	-	-	90,000	117,900	27,900
Total Capital Outlay		\$ 2,159	\$ -	\$ 90,000	\$ 117,900	\$ 27,900
Fund: 206 Total Expenditure:		\$ 65,734	\$ 109,848	\$ 335,314	\$ 198,470	\$ (136,844)
Fund: 206 Total Net Surplus (Deficit)		\$ 51,049	\$ (59,017)	\$ (250,796)	\$ (133,154)	\$ 117,642



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Waste Diversion Fund

Waste Diversion

This fund accounts for all revenues derived from the City's franchise agreements under AB939 Fee, such resources will be used to pay for any costs associated with the development and/or implementation of refuse and recycling programs in the community.



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Waste Diversion					
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Fees	\$ 1,180,599	\$ 996,717	\$ 1,030,000	\$ 790,150	\$ (239,850)
Interest Income	-	-	-	-	-
Total Revenue:	\$ 1,180,599	\$ 996,717	\$ 1,030,000	\$ 790,150	\$ (239,850)
Expenditure:					
Personnel	\$ 429,481	\$ 301,308	\$ 421,233	\$ 406,700	\$ (14,533)
Operations and Maintenance	600,189	498,981	828,643	618,133	(210,510)
Capital Outlay	7,623	23,193	2,000	-	(2,000)
Debt Service					
Transfers					
Total Expenditure:	\$ 1,037,293	\$ 823,482	\$ 1,251,876	\$ 1,024,833	\$ (227,043)
Net Surplus (Deficit)	\$ 143,306	\$ 173,235	\$ (221,876)	\$ (234,683)	\$ (12,807)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Waste Diversion Fund 207	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:						
207-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
207-63-4053	Franchise Tax - Waste Diversion	-	-	-	-	-
207-63-4075	Waste Diversion Fee - AB939	487,403	440,869	500,000	370,150	(129,850)
207-63-4251	State Grants (Used Oil Block Grant)	-	-	-	-	-
207-63-4301	Franchise Annual Admin Fee	328,164	212,063	200,000	190,000	(10,000)
207-63-4303	Administrative Fee	-	-	-	-	-
207-63-4364	Valley Mall Solid Waste Fee	153,790	129,826	155,000	15,000	(140,000)
207-63-4365	HHW Program Charge	107,307	105,815	100,000	110,000	10,000
207-63-4366	Klingerman Bonwood Waste Fee	103,936	108,145	75,000	105,000	30,000
207-67-4075	Waste Diversion Fee - AB939	-	-	-	-	-
207-67-4301	Franchise Annual Service Fee	-	-	-	-	-
207-67-4364	Valley Mall Solid Waste Fee	-	-	-	-	-
207-67-4365	HHW Program Charge	-	-	-	-	-
207-67-4366	Klingerman Bonwood Waste Fee	-	-	-	-	-
Fund: 207 Total Revenue:		\$ 1,180,599	\$ 996,717	\$ 1,030,000	\$ 790,150	\$ (239,850)

Expenditure:						
Division 631 Environmental Services						
207-63-631-5111	Salaries - Full Time	215,115	190,164	258,233	246,200	(12,033)
207-63-631-5125	Salaries - Part Time	37,360	1,351	20,300	20,300	-
207-63-631-5132	Overtime	4,253	3,955	5,000	5,000	-
207-63-631-5134	Cafeteria Plan Overtime	-	545	-	-	-
207-63-631-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
207-63-631-5144	Incentive Pay	2,423	1,709	2,300	3,200	900
207-63-631-5181	Car Allowance	1,895	1,220	1,400	700	(700)
207-63-631-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
207-63-631-5189	Uniform Allowance	-	-	-	-	-
207-63-631-5201	Group Insurance	41,502	41,370	48,200	60,400	12,200
207-63-631-5202	Dental Insurance	1,322	1,428	2,000	2,800	800
207-63-631-5203	Vision Insurance	248	250	300	500	200
207-63-631-5204	Employee Supplemental Ins Policies	-	-	-	2,200	2,200
207-63-631-5206	Life Insurance	172	473	900	1,700	800
207-63-631-5208	Retiree Medical Insurance	-	-	-	-	-
207-63-631-5209	Section 125	-	-	-	-	-
207-63-631-5210	Insurance Rebate	-	-	-	-	-
207-63-631-5222	Medicare	4,131	3,193	3,600	3,600	-
207-63-631-5225	Retirement Contribution - CalPERS	63,646	2,863	-	-	-
207-63-631-5226	Supplemental Retirement - PARS	41,633	41,225	47,700	4,600	(43,100)
207-63-631-5227	Deferred Compensation	2,538	3,265	3,000	2,600	(400)
207-63-631-5228	Separation Incentive Pay	-	-	-	-	-
207-63-631-5229	Post 1978 CalPERS Retirement	-	-	-	6,700	6,700
207-63-631-5232	Unemployment Insurance	-	-	-	-	-

Waste Diversion Fund 207

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
207-63-631-5234 Long Term Disability Insurance	-	-	-	-	-
207-63-631-5241 Tuition Reimbursement	-	-	-	-	-
207-63-631-5252 Workers Compensation Insurance	5,111	2,632	7,500	4,100	(3,400)
207-63-631-5253 General Liability Insurance	-	-	-	21,300	21,300
207-63-631-5255 Holiday Payoff	1,232	1,202	-	-	-
207-63-631-5256 Sick Leave Payoff	563	-	-	-	-
207-63-631-5257 Vacation Payoff	5,902	3,125	-	-	-
207-63-631-5258 Admin. Leave Pay Out	-	-	-	-	-
207-63-631-5291 Other Employee Benefits	-	-	-	-	-
207-67-631-5125 Salaries - Part Time	-	-	-	-	-
207-67-631-5132 Salaries - Overtime	-	-	-	-	-
207-67-631-5134 Cafeteria Plan Overtime	-	-	-	-	-
207-67-631-5222 Medicare	-	-	-	-	-
207-67-631-5252 Workers Compensation Insurance	-	-	-	-	-
207-67-671-5125 Salaries - Part Time	-	-	-	-	-
Total Personnel	\$ 429,044	\$ 299,974	\$ 400,433	\$ 385,900	\$ (14,533)
207-63-631-6110 Contract Staffing	6,641	9,962	-	-	-
207-63-631-6111 Contract Services	223,785	197,074	180,610	50,000	(130,610)
207-63-631-6115 Professional Services	-	700	-	-	-
207-63-631-6121 Other professional	-	-	-	-	-
207-63-631-6125 Legal Services	-	-	8,000	-	(8,000)
207-63-631-6126 Used Oil Recycling Consultant Servic	-	-	-	-	-
207-63-631-6127 Technical Contract Services	-	-	-	-	-
207-63-631-6133 Valley Mall Solid Waste Service	159,211	79,606	180,840	180,840	-
207-63-631-6134 Klingerman Bonwood Waste Service	102,111	108,206	105,000	105,000	-
207-63-631-6141 Insurance Premiums	-	-	-	-	-
207-63-631-6211 Office Supplies	-	-	-	6,000	6,000
207-63-631-6215 General Supplies	186	-	5,000	-	(5,000)
207-63-631-6216 HHW Supplies	-	-	-	-	-
207-63-631-6221 Dues And Subscriptions	-	-	-	-	-
207-63-631-6226 Advertising & Publications	272	230	89,500	49,500	(40,000)
207-63-631-6231 Local Conferences & Meetings	-	-	-	-	-
207-63-631-6241 Out of Town Conferences	-	-	-	-	-
207-63-631-6245 Training	-	80	1,500	1,500	-
207-63-631-6248 Uniform/Safety Equipment	-	-	5,330	2,730	(2,600)
207-63-631-6258 Tools & Minor Equipment	-	-	-	-	-
207-63-631-6264 Mileage Reimbursement	-	-	-	-	-
207-63-631-6265 Fuel & Oil	7,332	-	15,000	15,000	-
207-63-631-6266 Special Departmental Expense	2,115	4,917	5,700	-	(5,700)
207-63-631-6269 HHW Disposal	98,504	98,207	198,863	198,863	-
207-63-631-6292 Program Expense	-	-	-	1,200	1,200
207-63-631-6311 Office Equipment Maintenance	-	-	-	-	-
207-63-631-6315 Equipment Maintenance	-	-	-	-	-
207-63-631-6331 Property Manintenance & Repairs	-	-	-	1,100	1,100
207-63-631-6335 Vehicle Maintenance	-	-	33,000	3,000	(30,000)
207-63-631-6344 Permits, Assessments & Taxes	-	-	-	3,400	3,400
207-63-631-6411 Utilities - Telephone	-	-	-	-	-
207-63-631-6413 IPad/Tablet Monthly Fee	32	-	300	-	(300)
207-63-631-7215 Write Off of Bad Debts	-	-	-	-	-
207-63-631-7359 Property & Equipment Lease	-	-	-	-	-
207-67-631-6111 General Contract Services	0	-	-	-	-
207-67-631-6115 Professional Services	-	-	-	-	-
207-67-631-6123 Copier Lease	-	-	-	-	-
207-67-631-6133 Water Collection Services	-	-	-	-	-
207-67-631-6134 Waste Collection Services	-	-	-	-	-
207-67-631-6215 General Supplies	-	-	-	-	-
207-67-631-6226 Advertising & Publishing	-	-	-	-	-
207-67-631-6245 Training	-	-	-	-	-
207-67-631-6248 Uniform/Safety Equipment	-	-	-	-	-

Waste Diversion Fund 207

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
207-67-631-6265 Fuel & Oil	-	-	-	-	-
207-67-631-6266 Special Department Expense	-	-	-	-	-
207-67-631-6269 HHW Disposal	-	-	-	-	-
207-67-631-6335 Vehicle Maintenance & Repair	-	-	-	-	-
207-67-631-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance	\$ 600,189	\$ 498,981	\$ 828,643	\$ 618,133	\$ (210,510)
207-63-631-8133 Vehicles	-	-	-	-	-
207-63-631-8142 Office Equipment	-	-	-	-	-
207-63-631-8145 Computer Equipment & Software	-	-	-	-	-
207-63-631-8301 Buildings & Facility Improvement	-	-	2,000	-	(2,000)
207-63-631-9111 Transfer to Misc Grants Fund	-	-	-	-	-
207-67-631-8301 Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)
Division 671 Public Works Administration					
207-63-671-5125 Salaries - Part Time	-	-	6,600	6,600	-
Total Personnel	\$ -	\$ -	\$ 6,600	\$ 6,600	\$ -
Division 672 Grafitti Removal					
207-63-672-5222 Medicare	111	288	-	-	-
207-63-672-5252 Workers Compensation Insurance	327	1,046	-	-	-
207-63-672-5125 Salaries - Part Time	-	-	14,200	14,200	-
Total Personnel	\$ 437	\$ 1,334	\$ 14,200	\$ 14,200	\$ -
207-63-672-8222 Landscape	7,623	23,193	-	-	-
Total Capital Outlay	\$ 7,623	\$ 23,193	\$ -	\$ -	\$ -
Division 673 Building & Grounds Maintenance					
207-67-673-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 674 Valley Mall					
207-67-674-6111 General Contract Services	-	-	-	-	-
207-67-674-6116 Contract services - Street Sweeping	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 677 Engineering					
207-63-677-6125 Legal Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 683 Street Cleaning					
207-67-683-6111 General Contract Services	-	-	-	-	-
207-67-683-6116 Environmental Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
207-63-683-8301 Buildings & Facility Improvement	-	-	-	-	-

Waste Diversion Fund 207

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
207-67-683-8301 Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 207 Total Expenditure:	\$ 1,037,293	\$ 823,482	\$ 1,251,876	\$ 1,024,833	\$ (227,043)
Fund: 207 Total Net Surplus (Deficit)	\$ 143,306	\$ 173,235	\$ (221,876)	\$ (234,683)	\$ (12,807)



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Cable Access Fund

Cable Access

The City has a city channel ETV3 that is utilized as a medium to promote, education and create awareness of citywide news, events, broadcast council meetings. Funding sources are franchise fee and a public access grant.



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Cable Access	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Cable Usage Funding	\$ 192,769	\$ 190,990	\$ 146,000	\$ 180,000	\$ 34,000
Sales and Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 192,769	\$ 190,990	\$ 146,000	\$ 180,000	\$ 34,000
Expenditure:					
Personnel	\$ 149,734	\$ 128,282	\$ 134,100	\$ 116,000	\$ (18,100)
Operations and Maintenance	26,842	20,983	23,000	25,600	2,600
Capital Outlay	4,724	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 181,300	\$ 149,265	\$ 157,100	\$ 141,600	\$ (15,500)
Net Surplus (Deficit)	\$ 11,469	\$ 41,725	\$ (11,100)	\$ 38,400	\$ 49,500



**City of El Monte
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Cable Access Fund 208	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

208-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
208-21-4791	Miscellaneous Revenue	-	-	-	-	-
208-21-4891	Cable Usage Annual Funding	192,769	190,990	146,000	180,000	34,000
208-21-4892	Sales And Services	-	-	-	-	-
Fund: 208 Total Revenue:		\$ 192,769	\$ 190,990	\$ 146,000	\$ 180,000	\$ 34,000

Expenditure:

Division 244 Cable						
208-21-244-5111	Salaries - Full Time	81,314	73,566	77,300	73,700	(3,600)
208-21-244-5125	Salaries - Part Time	-	-	-	-	-
208-21-244-5129	Salaries - Elected/Appointed	-	-	-	-	-
208-21-244-5132	Overtime	315	836	-	-	-
208-21-244-5134	Cafeteria Plan Overtime	-	2,660	-	-	-
208-21-244-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
208-21-244-5144	Incentive Pay	456	317	300	300	-
208-21-244-5181	Car Allowance	240	240	200	200	-
208-21-244-5189	Uniform Allowance	-	-	-	-	-
208-21-244-5191	Fringe Benefits	-	-	-	-	-
208-21-244-5201	Group Insurance	19,773	18,789	20,100	20,600	500
208-21-244-5202	Dental Insurance	539	437	400	400	-
208-21-244-5203	Vision Insurance	160	126	100	100	-
208-21-244-5204	Employee Supplemental Ins Policies	-	-	-	1,000	1,000
208-21-244-5206	Life Insurance	5	56	200	-	(200)
208-21-244-5208	Retiree Medical Insurance	-	-	-	-	-
208-21-244-5209	Section 125	-	-	-	-	-
208-21-244-5210	Insurance Rebate	-	-	-	-	-
208-21-244-5222	Medicare	1,152	1,256	1,200	1,200	-
208-21-244-5225	Retirement Contribution - CalPERS	1,665	1,481	-	-	-
208-21-244-5226	Supplemental Retirement - PARS	31,178	24,974	30,400	4,200	(26,200)
208-21-244-5227	Deferred Compensation	1,469	1,186	1,300	1,500	200
208-21-244-5229	Post 1978 CalPERS Retirement	-	-	-	4,100	4,100
208-21-244-5232	Unemployment Insurance	-	-	-	-	-
208-21-244-5234	Long Term Disability Insurance	-	-	-	-	-
208-21-244-5241	Tuition Reimbursement	-	-	-	-	-
208-21-244-5252	Workers Compensation Insurance	1,618	1,165	2,600	1,300	(1,300)
208-21-244-5253	General Liability Insurance	-	-	-	7,400	7,400
208-21-244-5255	Holiday Payoff	583	313	-	-	-
208-21-244-5256	Sick Leave Payoff	9	-	-	-	-
208-21-244-5257	Vacation Payoff	9,260	882	-	-	-
208-21-244-5258	Admin. Leave Pay Out	-	-	-	-	-
208-21-244-5291	Other Employee Benefits	-	-	-	-	-

Cable Access Fund 208

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Personnel	\$ 149,734	\$ 128,282	\$ 134,100	\$ 116,000	\$ (18,100)
208-21-244-6111 Contract Services	-	-	-	25,000	25,000
208-21-244-6141 Insurance Premiums	-	-	-	-	-
208-21-244-6165 Rent	-	-	-	-	-
208-21-244-6211 Office Supplies	-	-	-	100	100
208-21-244-6215 General Supplies	-	127	250	-	(250)
208-21-244-6219 Contract Services (Stipends)	20,400	20,400	22,500	-	(22,500)
208-21-244-6221 Dues & Subscription	-	-	-	-	-
208-21-244-6231 Local Conferences & Meetings	-	-	-	-	-
208-21-244-6241 Out of Town Conferences	-	-	-	-	-
208-21-244-6265 Fuel & Oil	-	-	-	-	-
208-21-244-6266 Special Departmental Expense	456	418	250	-	(250)
208-21-244-6268 Community Promotions	-	-	-	-	-
208-21-244-6311 Office Equipment Maintenance	-	-	-	-	-
208-21-244-6331 Property Maintenance & Repairs	5,986	-	-	-	-
208-21-244-6335 Vehicle Maintenance	-	-	-	-	-
208-21-244-6411 Utilities - Telephone	-	38	-	500	500
Total Operating and Maintenance	\$ 26,842	\$ 20,983	\$ 23,000	\$ 25,600	\$ 2,600
208-21-244-8133 Vehicles	-	-	-	-	-
208-21-244-8142 Office Equipment	-	-	-	-	-
208-21-244-8145 Computer Equipment & Software	4,724	-	-	-	-
208-21-244-8155 Other Equipment	-	-	-	-	-
Total Capital Outlay	\$ 4,724	\$ -	\$ -	\$ -	\$ -
Fund: 208 Total Expenditure:	\$ 181,300	\$ 149,265	\$ 157,100	\$ 141,600	\$ (15,500)
Fund: 208 Total Net Surplus (Deficit)	\$ 11,469	\$ 41,725	\$ (11,100)	\$ 38,400	\$ 49,500



**City of El Monte
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Art in Public Places Fund

Art in Public Places

The purpose of this fund is to account for the creation art projects in public places. The funding resource for these projects is revenue collected from an in-lieu fee applicable to any new developments or additions to buildings within the City meeting established thresholds.



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Art in Public Places	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Art in Public Places Contributions	\$ 304,502	\$ 403,109	\$ 300,000	\$ 100,000	\$ (200,000)
Interest Income	-	21,212	15,000	20,000	5,000
Transfer from the General Fund	-	-	-	-	-
Total Revenue:	\$ 304,502	\$ 424,321	\$ 315,000	\$ 120,000	\$ (195,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	766,000	1,100,000	334,000
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 766,000	\$ 1,100,000	\$ 334,000
Net Surplus (Deficit)	\$ 304,502	\$ 424,321	\$ (451,000)	\$ (980,000)	\$ (529,000)



**City of El Monte
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Art in Public Places Fund 209		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
209-11-4601	Interest Income	\$ -	\$ 21,212	\$ 15,000	\$ 20,000	\$ 5,000
209-11-4901	Transfer In From General Fund	-	-	-	-	-
209-61-4716	Art In Public Places Contributions	304,502	403,109	300,000	100,000	(200,000)
Fund: 209 Total Revenue:		\$ 304,502	\$ 424,321	\$ 315,000	\$ 120,000	\$ (195,000)
Expenditure:						
Division 611 Planning						
209-61-611-5222	Medicare	-	-	-	-	-
209-61-611-5226	Supplemental Retirement	-	-	-	-	-
209-61-611-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
209-61-611-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
209-61-611-8151	Public Art	-	-	295,000	-	(295,000)
209-61-611-8221	Construction Costs	-	-	-	190,000	190,000
209-67-611-8151	Public Art	-	-	20,000	-	(20,000)
209-67-611-8221	Construction Costs	-	-	-	910,000	910,000
209-67-825-8221	Construction Costs	-	-	451,000	-	(451,000)
Total Capital Outlay		\$ -	\$ -	\$ 766,000	\$ 1,100,000	\$ 334,000
Fund: 209 Total Expenditure:		\$ -	\$ -	\$ 766,000	\$ 1,100,000	\$ 334,000
Fund: 209 Total Net Surplus (Deficit)		\$ 304,502	\$ 424,321	\$ (451,000)	\$ (980,000)	\$ (529,000)



**City of El Monte
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Special Programs

Special Programs

This fund accounts for all revenues and expenditures derived from cell site leases and specific programs.



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Special Programs I	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Cell Site Lease Revenue	\$ 66,578	\$ 79,752	\$ 72,000	\$ 72,000	\$ -
Contributions and Fund Raising	43,891	34,566	29,000	40,000	11,000
POST Reimbursements	23,989	54,509	40,000	42,000	2,000
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 134,457	\$ 168,827	\$ 141,000	\$ 154,000	\$ 13,000
Expenditure:					
Personnel	\$ 18,036	\$ 10,345	\$ 40,000	\$ -	\$ (40,000)
Operations and Maintenance	100,860	95,368	187,000	254,000	67,000
Capital Outlay	-	27,757	100,000	100,000	(100,000)
Debt Service					
Transfers					
Total Expenditure:	\$ 118,896	\$ 133,470	\$ 327,000	\$ 354,000	\$ (73,000)
Net Surplus (Deficit)	\$ 15,561	\$ 35,357	\$ (186,000)	\$ (200,000)	\$ 86,000



**City of El Monte
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Special Programs I Fund 210		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
210-11-4706	Cont. & Donations - Patriotic Com.	\$ -	\$ -	\$ -	\$ -	\$ -
210-21-4706	Contributions & Donations	-	-	-	-	-
210-21-4791	Miscellaneous Revenue	-	-	-	-	-
210-51-4751	Services To Other Programs -DOMUS De	-	-	-	-	-
210-51-4791	Miscellaneous Revenue	-	-	-	-	-
210-54-4371	Sports & Activities Fees & Donations	-	-	-	-	-
210-54-4374	Swim Team Fundraisers & Donations	4,426	3,713	-	-	-
210-54-4706	Summer Concerts Contributions& Donatic	-	-	-	-	-
210-54-4791	Misc Revenue Parks Make Life Better	2,500	(1)	-	-	-
210-54-4901	Transfer In From General Fund	-	-	-	-	-
210-55-4373	Admission Fees - Power Fitness Contr.	1,643	-	-	-	-
210-55-4383	Trips & Tours	-	-	-	-	-
210-55-4706	Contributions & Donations	-	4,000	4,000	-	(4,000)
210-55-4709	Program Income	-	-	-	-	-
210-55-4791	Marian Last Retirement Dinner	-	-	-	-	-
210-56-4304	Facility Fees	-	-	-	-	-
210-56-4621	Special Facility Rental Fees	-	-	-	-	-
210-56-4622	Cell Site Lease - Zamora Park	37,634	44,463	40,000	40,000	-
210-56-4624	Program Income	-	-	-	-	-
210-56-4706	Holiday House & Parade Donations	-	-	-	-	-
210-56-4709	Children's Programs Donations	35,322	26,854	25,000	-	(25,000)
210-56-4710	Children Day Parade	-	-	-	-	-
210-56-4711	Cont. & Donations	-	-	-	40,000	40,000
210-56-4712	Cont & Donations - Gateway Park	-	-	-	-	-
210-56-4713	Young American's Drill Team	-	-	-	-	-
210-56-4715	El Monte Chivas USA	-	-	-	-	-
210-56-4717	Arceo Park Patriotic Celebration	-	-	-	-	-
210-56-4718	Track & Field Meet	-	-	-	-	-
210-56-4877	Cell Site Lease Revenue Mt. View Park	28,943	35,289	32,000	32,000	-
210-56-4901	Transfer In From General Fund	-	-	-	-	-
210-71-4308	Department Service Charges	-	-	-	-	-
210-71-4725	Reimbursements - POST	23,989	54,509	40,000	42,000	2,000
Fund: 210 Total Revenue:		\$ 134,457	\$ 168,827	\$ 141,000	\$ 154,000	\$ 13,000

Special Programs I Fund 210

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Expenditure:					
Division 515 Children Lunch Program					
210-51-515-5125 Salaries - Part Time	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
210-51-515-6292 Program Expense	-	9,918	-	-	-
Total Operating and Maintenance	\$ -	\$ 9,918	\$ -	\$ -	\$ -
Division 590 Domus - Garvey Court					
210-51-590-5125 Salaries - Part Time	17,087	10,167	-	-	-
210-51-590-5222 Medicare	248	147	-	-	-
210-51-590-5252 Workers Compensation Insurance	-	18	-	-	-
Total Personnel	\$ 17,335	\$ 10,332	\$ -	\$ -	\$ -
210-51-590-6292 Program Expense	-	-	10,000	-	(10,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
Division 546 After School Tutoring/Programming					
210-54-546-6215 General Supplies	-	-	-	-	-
210-54-546-6266 Special Department Expense	-	-	-	-	-
210-54-546-6292 Program Expense	4,282	-	-	-	-
Total Operating and Maintenance	\$ 4,282	\$ -	\$ -	\$ -	\$ -
Division 548 Aquatics Center					
210-54-548-6215 General Supplies	-	-	-	-	-
210-54-548-6266 Special Department Expense	-	-	-	-	-
210-54-548-6292 Program Expense	5,691	9,739	12,000	-	(12,000)
210-54-548-9109 Transfer To General Fund	-	-	-	-	-
Total Operating and Maintenance	\$ 5,691	\$ 9,739	\$ 12,000	\$ -	\$ (12,000)
Division 556 Parks Make Life Better					
210-54-556-5222 Medicare	-	6	-	-	-
210-54-556-5252 Workers Compensation Insurance	-	7	-	-	-
Total Personnel	\$ -	\$ 12	\$ -	\$ -	\$ -
210-54-556-6268 Comm Promotions-Parks Make Life E	25	-	-	-	-
210-54-556-6279 Public Service Events	-	6,127	-	-	-
210-54-556-6292 Program Expense	880	2,512	-	-	-
Total Operating and Maintenance	\$ 905	\$ 8,640	\$ -	\$ -	\$ -
Division 559 Senior Gym					
210-55-529-5125 Salaries - Part Time	701	-	-	-	-
210-55-529-5222 Medicare	-	-	-	-	-
210-55-529-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ 701	\$ -	\$ -	\$ -	\$ -

Special Programs I Fund 210

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 555 Health Wellness Programs						
210-55-555-5125	Salaries - Part Time	-	-	-	-	-
210-55-555-5222	Medicare	-	-	-	-	-
210-55-555-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
210-55-555-6266	Health and Wellness Programs	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 547 Cogswell Recreation Program						
210-56-547-5125	Salaries - Part Time	-	-	20,000	-	(20,000)
210-56-547-5222	Medicare	-	-	-	-	-
210-56-547-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
210-56-547-6111	General Contract Services	-	-	-	100,000	100,000
210-56-547-6292	Program Expense	9,254	-	75,000	40,000	(35,000)
Total Operating and Maintenance		\$ 9,254	\$ -	\$ 75,000	\$ 140,000	\$ 65,000
210-56-547-8228	Facility Renovations & Improvements	-	5,570	-	-	-
Total Capital Outlay		\$ -	\$ 5,570	\$ -	\$ -	\$ -
Division 561 Parks and Recreation						
210-56-561-5125	Salaries - Part Time	-	-	20,000	-	(20,000)
210-56-561-5222	Medicare	-	-	-	-	-
210-56-561-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
210-56-561-6111	General Contract Services	-	-	10,800	-	(10,800)
210-56-561-6211	Materials & Supplies	-	-	-	32,000	32,000
210-56-561-6215	General Supplies	-	-	-	-	-
210-56-561-6266	Special Department Expense	-	-	-	-	-
210-56-561-6292	Program Expense	4,083	11,360	14,200	-	(14,200)
Total Operating and Maintenance		\$ 4,083	\$ 11,360	\$ 25,000	\$ 32,000	\$ 7,000
210-56-561-8131	Machinery & Equipment	-	3,297	-	-	-
210-56-561-8601	Park Improvements	-	18,890	100,000	-	(100,000)
Total Capital Outlay		\$ -	\$ 22,187	\$ 100,000	\$ -	\$ (100,000)
Division 563 Special Facilities						
210-56-563-5111	Salaries - Full Time	-	-	-	-	-
210-56-563-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
210-56-563-5144	Incentive Pay	-	-	-	-	-
210-56-563-5201	Group Insurance	-	-	-	-	-
210-56-563-5210	Insurance Rebate	-	-	-	-	-
210-56-563-5222	Medicare	-	-	-	-	-
210-56-563-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -

Special Programs I Fund 210

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
210-56-563-6215 General Supplies	-	-	-	-	-
210-56-563-6266 Special Department Expense	-	-	-	-	-
210-56-563-6292 Program Expense	-	-	-	-	-
210-56-563-6999 One Time Adjustment	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 564 Children's Programs					
210-56-564-6215 General Supplies	117	-	-	-	-
210-56-564-6266 Special Expense	-	-	-	-	-
210-56-564-6292 Program Expense	49,132	31,819	25,000	40,000	15,000
Total Operating and Maintenance	\$ 49,249	\$ 31,819	\$ 25,000	\$ 40,000	\$ 15,000
Division 566 Young Americans Drill Team					
210-56-566-6292 Program Expense	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 572 Track and Field Meet					
210-56-572-5222 Medicare	-	-	-	-	-
210-56-572-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
210-56-572-6292 Program Expense Track & Field Mee	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 579 Other Projects					
210-56-579-6292 Program Expense	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 013					
210-67-013-8221 Construction Costs	-	-	-	100,000	100,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Division 711 Police					
210-71-711-6245 POST Training	27,396	23,893	40,000	42,000	2,000
210-71-711-6999 One Time Adjustment	-	-	-	-	-
Total Operating and Maintenance	\$ 27,396	\$ 23,893	\$ 40,000	\$ 42,000	\$ 2,000
Fund: 210 Total Expenditure:	\$ 118,896	\$ 133,470	\$ 327,000	\$ 354,000	\$ 27,000
Fund: 210 Total Net Surplus (Deficit)	\$ 15,561	\$ 35,357	\$ (186,000)	\$ (200,000)	\$ (14,000)



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Measure "R"

Measure R

Measure R is funded with 1/2-cent sales tax revenues that Los Angeles County voters approved in November 2008 to meet the transportation needs of Los Angeles County.

Collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return ("LR") Program to be used by cities and the County of Los Angeles ("Jurisdictions"). The Los Angeles County Metropolitan Transportation Authority ("LACMTA") allocates and distributes LR funds monthly to Jurisdictions on a per capita basis.

The Measure R Ordinance specifies that LR funds are to be used for transportation purposes. No net revenues distributed to Jurisdictions may be used for purposes other than transportation purposes.

To maximize the transportation funding benefit for the region, a "Coordinated Approach" and "Sustainability" are encouraged. Jurisdictions are encouraged to apply their Measure R LR funds towards multi-jurisdictional projects, specifically projects that support other Measure R rail, bus and highway corridor projects.

MEASURE R USES AND CONDITIONS FOR PROJECT ELIGIBILITY

- Streets and Roads
- Traffic Control Measures (Signal Synchronization, TDM, TSM, ITS)
- Bikeways and Pedestrian Improvements
- Public Transit Services
- Public Transit Capital
- Transportation Marketing
- Planning, Engineering and/or Study, Congestion Management Program ("CMP")
- Transportation Administration (The administrative expenditures for any year shall not exceed twenty percent (20%) of the total LR annual expenditures)
- Local Funding Contributions



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Measure "R"	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Sales Tax Apportionment	\$ 1,319,774	\$ 1,427,551	\$ 1,474,448	\$ 1,314,087	\$ (160,361)
Interest Income	90,236	131,744	45,000	45,000	-
Miscellaneous Revenues	51,021	-	-	-	-
Total Revenue:	\$ 1,461,031	\$ 1,559,296	\$ 1,519,448	\$ 1,359,087	\$ (160,361)
Expenditure:					
Personnel	\$ -	\$ 34,450	\$ 395,069	\$ 382,850	\$ (12,219)
Operations and Maintenance	-	8,129	326,475	520,900	194,425
Capital Outlay	958,494	1,140,621	3,320,906	6,044,200	2,723,294
Debt Service					-
Transfers					
Total Expenditure:	\$ 958,494	\$ 1,183,201	\$ 4,042,450	\$ 6,947,950	\$ 2,905,500
Net Surplus (Deficit)	\$ 502,536	\$ 376,095	\$ (2,523,002)	\$ (5,588,863)	\$ (3,065,861)



**City of El Monte
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Measure "R" Fund 212		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
212-11-4035	Sales Tax - Measure R	\$ 1,319,774	\$ 1,427,551	\$ 1,474,448	\$ 1,314,087	\$ (160,361)
212-11-4601	Interest Income	90,236	131,744	45,000	45,000	-
212-67-4257	Grant Reimbursement	51,021	-	-	-	-
Fund: 212 Total Revenue:		\$ 1,461,031	\$ 1,559,296	\$ 1,519,448	\$ 1,359,087	\$ (160,361)
Expenditure:						
Division 571 Transportation Administration						
212-67-571-6218	Office Equipment - Non Capital	-	-	-	10,000	10,000
Total Personnel		\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Division 576						
212-67-576-6111	Contractual Services	-	-	-	12,500	12,500
212-67-576-6311	Office Equipment Maintenance	-	-	-	20,000	20,000
212-67-576-6321	Computer Maintenance & Repairs	-	-	-	28,400	28,400
Total Personnel		\$ -	\$ -	\$ -	\$ 60,900	\$ 60,900
Division 671 Administration						
212-67-671-5125	Salaries - Part Time	-	-	4,400	4,400	-
Total Personnel		\$ -	\$ -	\$ 4,400	\$ 4,400	\$ -
Division 677 Engineering						
212-67-677-6111	Contracture Services	-	-	78,500	200,000	121,500
212-67-677-6115	Professional Services	-	-	77,025	-	(77,025)
Total Operating and Maintenance		\$ -	\$ -	\$ 155,525	\$ 200,000	\$ 44,475

Measure "R" Fund 212

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 681 Street Maintenance					
212-67-681-5111 Salaries - Full Time	-	-	61,900	58,600	(3,300)
212-67-681-5125 Salaries - Part Time	-	-	-	10,200	10,200
212-67-681-5132 Salaries - Overtime	-	-	10,000	20,000	10,000
212-67-681-5144 Incentive Pay	-	-	200	500	300
212-67-681-5201 Group Insurance	-	-	19,000	18,000	(1,000)
212-67-681-5202 Dental Insurance	-	-	600	700	100
212-67-681-5203 Vision Insurance	-	-	100	100	-
212-67-681-5204 Employee Supplemental Ins Policies	-	-	-	2,400	2,400
212-67-681-5206 Life Insurance	-	-	800	2,100	1,300
212-67-681-5222 Medicare	-	-	1,000	1,000	-
212-67-681-5252 Workers Compensation Insurance	-	-	2,200	4,300	2,100
212-67-681-5253 General Liability Insurance	-	-	-	5,900	5,900
Total Personnel	\$ -	\$ -	\$ 95,800	\$ 123,800	\$ 28,000
Division 681 Street Maintenance					
212-67-681-6111 Contractual Services	-	-	65,000	120,000	55,000
212-67-681-6211 Materials & Supplies	-	-	-	90,000	90,000
212-67-681-6215 General Supplies	-	-	90,000	-	(90,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 155,000	\$ 210,000	\$ 55,000
Division 682 Street Signs and Striping					
212-67-682-5111 Salaries - Full Time	-	-	14,300	13,800	(500)
212-67-682-5132 Salaries - Overtime	-	-	1,375	1,500	125
212-67-682-5144 Incentive Pay	-	-	200	500	300
212-67-682-5201 Group Insurance	-	-	4,700	4,900	200
212-67-682-5204 Employee Supplemental Ins Policies	-	-	-	100	100
212-67-682-5222 Medicare	-	-	200	200	-
212-67-682-5252 Workers Compensation Insurance	-	-	400	900	500
212-67-682-5253 General Liability Insurance	-	-	-	1,400	1,400
Total Personnel	\$ -	\$ -	\$ 21,175	\$ 23,300	\$ 2,125
Division 685 Traffic Signal Maintenance					
212-67-685-5111 Salaries - Full Time	-	-	36,600	34,800	(1,800)
212-67-685-5132 Salaries - Overtime	-	-	250	250	-
212-67-685-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
212-67-685-5201 Group Insurance	-	-	8,600	8,700	100
212-67-685-5202 Dental Insurance	-	-	300	300	-
212-67-685-5206 Life Insurance	-	-	500	1,000	500
212-67-685-5222 Medicare	-	-	600	500	(100)
212-67-685-5226 Supplemental Retirement	-	-	16,500	2,000	(14,500)
212-67-685-5227 Deferred Compensation	-	-	700	700	-
212-67-685-5229 Post 1978 CALPERS Retirement	-	-	-	2,300	2,300
212-67-685-5252 Workers Compensation Insurance	-	-	1,200	2,400	1,200
212-67-685-5253 General Liability Insurance	-	-	-	3,500	3,500
Total Personnel	\$ -	\$ -	\$ 65,250	\$ 56,450	\$ (8,800)

Measure "R" Fund 212

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 695 General & Administrative					
212-67-695-5000 SALARIES & BENEFITS	-	-	-	-	-
212-67-695-5111 Salaries - Full Time	-	28,725	174,544	129,300	(45,244)
212-67-695-5125 Salaries - Part Time	-	-	-	-	-
212-67-695-5144 Incentive Pay	-	156	800	1,400	600
212-67-695-5181 Car Allowance	-	260	700	900	200
212-67-695-5201 Group Insurance	-	4,030	13,300	18,800	5,500
212-67-695-5202 Dental Insurance	-	374	1,800	1,700	(100)
212-67-695-5203 Vision Insurance	-	60	300	300	-
212-67-695-5204 Employee Supplemental Ins Policies	-	-	-	2,000	2,000
212-67-695-5206 Life Insurance	-	56	200	1,600	1,400
212-67-695-5222 Medicare	-	430	1,900	1,800	(100)
212-67-695-5226 Supplemental Retirement	-	-	10,400	1,200	(9,200)
212-67-695-5227 Deferred Compensation	-	-	500	400	(100)
212-67-695-5229 Post 1978 CalPERS Retirement	-	-	-	1,400	1,400
212-67-695-5252 Workers Compensation Insurance	-	359	4,000	3,300	(700)
212-67-695-5253 General Liability Insurance	-	-	-	10,800	10,800
Total Personnel	\$ -	\$ 34,450	\$ 208,444	\$ 174,900	\$ (33,544)
Division 731					
212-67-731-6111 Contractual Services	-	-	-	40,000	40,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Capital Improvement Programs					
Division 004 Slurry Seal Project Phase I					
212-67-004-8214 Construction Management	-	-	-	-	-
212-67-004-8221 Construction Costs	-	-	-	-	-
212-67-004-8401 Street Improvements	510,000	-	-	-	-
Total Capital Outlay	\$ 510,000	\$ -	\$ -	\$ -	\$ -
Division 026 PMS Road Matrix Software					
212-67-026-8145 Computer Equipment & Software	-	-	43,800	-	(43,800)
Total Operating and Maintenance	\$ -	\$ -	\$ 43,800	\$ -	\$ (43,800)
Division 029 City Wide Pavement Repairs					
212-67-029-8221 Construction Costs	-	-	5,000	400,000	395,000
Total Operating and Maintenance	\$ -	\$ -	\$ 5,000	\$ 400,000	\$ 395,000
Division 035 Street Improvement					
212-67-035-8221 Construction Costs	-	-	-	185,000	185,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Division 568 EV Charging Stations					
212-67-568-8131 Machinery & Equipment	-	-	-	7,577	7,577
212-67-568-8221 Construction Costs	-	-	-	32,823	32,823
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 40,400	\$ 40,400
Division 576 Maintenance & Operations					
212-67-576-8131 Machinery & Equipment	-	-	-	9,000	9,000
212-67-576-8221 Construction Costs	-	-	-	30,000	30,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000

Measure "R" Fund 212

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 677 Engineering					
212-67-677-8221 Construction Costs	-	-	5,600	1,367,000	1,361,400
Total Operating and Maintenance	\$ -	\$ -	\$ 5,600	\$ 1,367,000	\$ 1,361,400
Division 802 Traffic Signals					
212-67-802-8221 Construction Costs	-	-	49,000	185,000	136,000
Total Operating and Maintenance	\$ -	\$ -	\$ 49,000	\$ 185,000	\$ 136,000
Division 805 Ramona Blvd & Valley Blvd Intersection					
212-67-805-8221 Construction Costs	-	-	1,276,266	1,374,600	98,334
Total Operating and Maintenance	\$ -	\$ -	\$ 1,276,266	\$ 1,374,600	\$ 98,334
Division 806 Safe Route to School Cycle 2					
212-67-806-6110 Contract Staffing	-	7,089	-	-	-
212-67-806-8211 Planning & Design	-	24,980	-	-	-
212-67-806-8214 Construction Management	22,565	100,888	-	-	-
212-67-806-8221 Construction Costs	-	655,627	-	-	-
Total Capital Outlay	\$ 22,565	\$ 788,584	\$ -	\$ -	\$ -
Division 808 Valley Drainage (West of Santa Anita)					
212-67-808-6115 Professional Services	-	-	15,750	-	(15,750)
212-67-808-6226 Advertising & Publications	-	-	200	-	(200)
212-67-808-8221 Construction Costs	-	-	9,800	99,400	89,600
Total Capital Outlay	\$ -	\$ -	\$ 25,750	\$ 99,400	\$ 73,650
Division 809 Street and Road Construction					
212-67-809-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 812 Street, Sidewalk and Public Improvements					
212-67-812-6226 Advertising & Publishing	-	-	-	-	-
212-67-812-8211 Planning & Design	3,610	-	-	-	-
212-67-812-8221 Construction Costs	376	-	-	-	-
Total Capital Outlay	\$ 3,986	\$ -	\$ -	\$ -	\$ -
Division 818 Downtown Parking Lots					
212-67-818-8121 Improvements Other Than Bldg.	8,237	-	-	-	-
212-67-818-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ 8,237	\$ -	\$ -	\$ -	\$ -
Division 831 EM HS Synthetic Track Phase II					
212-67-831-8211 Planning & Design	-	51,908	136,500	-	(136,500)
212-67-831-8221 Construction Costs	-	-	-	1,001,400	1,001,400
Total Capital Outlay	\$ -	\$ 51,908	\$ 136,500	\$ 1,001,400	\$ 864,900
Division 846 Traffic Demand Management (Parking)					
212-67-846-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Measure "R" Fund 212

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 852 Valley Circle Transit Improvements					
212-67-852-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 857 Ramona Blvd Resurfacing					
212-67-857-6110 Contract Staffing	-	1,040	-	-	-
212-67-857-8211 Planning & Design	-	268,545	-	-	-
212-67-857-8221 Construction Costs	-	-	730,374	452,400	(277,974)
Total Capital Outlay	\$ -	\$ 269,585	\$ 730,374	\$ 452,400	\$ (277,974)
Division 859 Pavement Management					
212-67-859-8211 Planning & Design	-	38,674	60,334	-	(60,334)
Total Capital Outlay	\$ -	\$ 38,674	\$ 60,334	\$ -	\$ (60,334)
Division 869 SR 60 Coalition					
212-67-869-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 886 Pavement-Resurface/Reconstruction/Improvements					
212-67-886-8221 Construction Costs	9,084	-	-	-	-
212-67-886-8401 Street Improvements	404,622	-	-	-	-
Total Capital Outlay	\$ 413,706	\$ -	\$ -	\$ -	\$ -
Division 894 Federal Drive Resurfacing					
212-67-894-8214 Construction Management	-	-	-	-	-
212-67-894-8221 Construction Costs	-	-	17,200	-	(17,200)
212-67-894-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 17,200	\$ -	\$ (17,200)
Division 899 Public Works Improvements					
212-67-899-8211 Planning & Design	-	-	-	-	-
212-67-899-8221 Construction Costs	-	-	987,032	900,000	(87,032)
Total Capital Outlay	\$ -	\$ -	\$ 987,032	\$ 900,000	\$ (87,032)
Fund: 212 Total Expenditure:	\$ 958,494	\$ 1,183,201	\$ 4,042,450	\$ 6,947,950	\$ 2,905,500
Fund: 212 Total Net Surplus (Deficit)	\$ 502,536	\$ 376,095	\$ (2,523,002)	\$ (5,588,863)	\$ (3,065,861)



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Traffic Safety Fund

Traffic Safety Fund

This fund accounts for all monies received from California Vehicle Code Fines



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Traffic Safety	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Traffic Fines	\$ 201,607	\$ 158,279	\$ 175,000	\$ 150,000	\$ (25,000)
Total Revenue:	\$ 201,607	\$ 158,279	\$ 175,000	\$ 150,000	\$ (25,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	201,607	158,279	175,000	150,000	(25,000)
Total Expenditure:	\$ 201,607	\$ 158,279	\$ 175,000	\$ 150,000	\$ (25,000)
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



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Traffic Safety Fund 213						
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget	
Revenues:						
213-71-4503 Traffic Fines	\$ 201,607	\$ 158,279	\$ 175,000	\$ 150,000	\$ (25,000)	
Fund: 213 Total Revenue:	\$ 201,607	\$ 158,279	\$ 175,000	\$ 150,000	\$ (25,000)	
Expenditure:						
Division 681 Street Maintenance						
213-67-681-9109 Transfer To General Fund	201,607	158,279	175,000	150,000	(25,000)	
Total Transfers	\$ 201,607	\$ 158,279	\$ 175,000	\$ 150,000	\$ (25,000)	
Fund: Total Expenditure:	\$ 201,607	\$ 158,279	\$ 175,000	\$ 150,000	\$ (25,000)	
Fund: Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	



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MTA Call For Projects

MTA Call For Projects

This fund accounts for all monies received from the Los Angeles County Metropolitan Transportation Authority (LACMTA) for specific programs approved in advance.



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MTA Call for Projects	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Revenue	\$ 105,672	\$ 8,437	\$ 2,555,212	\$ 2,250,803	\$ (304,409)
Sale of Property	-	564,062	-	-	-
Interest Income	-	6,071	-	-	-
Total Revenue:	\$ 105,672	\$ 578,570	\$ 2,555,212	\$ 2,250,803	\$ (304,409)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	21,000	8,100	(12,900)
Capital Outlay	153,647	68,299	2,534,212	2,242,703	(291,509)
Debt Service					
Transfers					
Total Expenditure:	\$ 153,647	\$ 68,299	\$ 2,555,212	\$ 2,250,803	\$ (304,409)
Net Surplus (Deficit)	\$ (47,975)	\$ 510,271	\$ -	\$ -	\$ -



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MTA Call for Projects Fund 217		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
217-11-4601	Interest Income	\$ -	\$ 6,071	\$ -	\$ -	\$ -
217-11-4701	Sale Of Property	-	564,062	-	-	-
217-67-4624	Program Income	-	-	2,555,212	2,250,803	(304,409)
217-67-4726	Reimbursements - Projects	105,672	8,437	-	-	-
Fund: 217 Total Revenue:		\$ 105,672	\$ 578,570	\$ 2,555,212	\$ 2,250,803	\$ (304,409)
Expenditure:						
Division 805 Ramona Blvd Valley Blvd Intersection						
217-67-805-6111	Contractual Services	-	-	-	8,100	8,100
217-67-805-6115	Professional Services	-	-	21,000	-	(21,000)
Total Operating & Maintenance		\$ -	\$ -	\$ 21,000	\$ 8,100	\$ (12,900)
Capital Improvement Programs						
Division 016 Regional Bicycle Commuter Access						
217-67-016-8221	Construction Costs	-	-	986,803	986,803	-
Total Capital Outlay		\$ -	\$ -	\$ 986,803	\$ 986,803	\$ -
Division 805 Ramona Blvd Valley Blvd Intersection						
217-67-805-8211	Planning & Design	153,647	58,925	143,725	-	(143,725)
217-67-805-8221	Construction Costs	-	-	1,403,684	1,255,900	(147,784)
Total Capital Outlay		\$ 153,647	\$ 58,925	\$ 1,547,409	\$ 1,255,900	\$ (291,509)
Division 815 Transit Cycle Friendly Bike Project						
217-67-815-8131	Machinery & Equipment	-	-	-	-	-
217-67-815-8221	Construction Costs	-	-	-	-	-
217-67-815-8223	Community Outreach	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 846 Traffic Demand Management						
217-67-846-8121	Improvements Other Than Building	-	8,000	-	-	-
217-67-846-8211	Planning & Design	-	1,374	-	-	-
Total Capital Outlay		\$ -	\$ 9,374	\$ -	\$ -	\$ -
Fund: 217 Total Expenditure:		\$ 153,647	\$ 68,299	\$ 2,555,212	\$ 2,250,803	\$ (304,409)
Fund: 217 Total Net Surplus (Deficit)		\$ (47,975)	\$ 510,271	\$ -	\$ -	\$ -



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Mountain View Community Facility District

Mountain View CFD

This fund accounts for all monies received from property assessments in the Mountain View Community Facilities District to be used for purposes as outlined in the resolution authorizing the formation of the District.



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Mountain View CFD	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Property Assessments	\$ 7,662	\$ 7,347	\$ 8,000	\$ 8,000	\$ -
Interest Income	326	610	300	300	-
Total Revenue:	\$ 7,988	\$ 7,957	\$ 8,300	\$ 8,300	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ 1,840	\$ -	\$ (1,840)
Operations and Maintenance	-	-	6,460	8,300	1,840
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ -
Net Surplus (Deficit)	\$ 7,988	\$ 7,957	\$ -	\$ -	\$ -



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Mountain View CFD Fund 218		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
218-11-4601	Interest Income	\$ 326	\$ 610	\$ 300	\$ 300	\$ -
218-67-4027	CFD Assessments	7,662	7,347	8,000	8,000	-
Fund: 218 Total Revenue:		\$ 7,988	\$ 7,957	\$ 8,300	\$ 8,300	\$ -
Expenditure:						
Division 640 Mountain View CFD						
218-67-640-5111	Salaries - Full Time	-	-	1,840	-	(1,840)
218-67-640-5125	Salaries - Part Time	-	-	-	-	-
218-67-640-5132	Salaries - Overtime	-	-	-	-	-
218-67-640-5134	Cafeteria Plan Overtime	-	-	-	-	-
218-67-640-5201	Group Insurance	-	-	-	-	-
218-67-640-5222	Medicare	-	-	-	-	-
218-67-640-5225	Retirement Contribution	-	-	-	-	-
218-67-640-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ 1,840	\$ -	\$ (1,840)
218-67-640-6111	General Contract Services	-	-	4,700	8,300	3,600
218-67-640-6415	Utilities - Electricity	-	-	1,760	-	(1,760)
218-67-677-6125	Legal Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 6,460	\$ 8,300	\$ 1,840
Fund: 218 Total Expenditure:		\$ -	\$ -	\$ 8,300	\$ 8,300	\$ -
Fund: 218 Total Net Surplus (Deficit)		\$ 7,988	\$ 7,957	\$ -	\$ -	\$ -



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Community Development Block Grant

Community Development Block Grant (CDBG)

This fund accounts for all monies received from the Community Development Block Grant provided by the Federal Housing and Community Development Act.



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Community Development Block Grant	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Allocations	\$ 3,084,814	\$ 1,149,981	\$ 3,109,681	\$ 2,740,061	\$ (369,620)
Reimbursement from Successor Agency	458,787	449,397	-	-	-
Program Income	72,559	128,113	102,000	554,280	452,280
Interest Income	62,059	12,913	-	-	-
Transfers	-	-	-	-	-
Total Revenue:	\$ 3,678,219	\$ 1,740,405	\$ 3,211,681	\$ 3,294,341	\$ 82,660
Expenditure:					
Personnel	\$ 574,519	\$ 484,109	\$ 616,237	\$ 1,091,832	\$ 475,595
Operations and Maintenance	53,727	879,466	1,390,153	1,231,097	(159,056)
Capital Outlay	2,553,608	241,747	2,046,989	587,969	(1,459,020)
Debt Service	2,389,996	443,782	366,881	383,443	16,562
Transfers	-	-	-	-	-
Total Expenditure:	\$ 5,571,851	\$ 2,049,104	\$ 4,420,260	\$ 3,294,341	\$ (1,125,919)
Net Surplus (Deficit)	\$ (1,893,631)	\$ (308,700)	\$ (1,208,579)	\$ -	\$ 1,208,579



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Community Development Block Grant Fund 220		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
220-11-4601	Interest Income	\$ 62,059	\$ 12,913	\$ -	\$ -	\$ -
220-11-4630	Reimbursement from Successor Agency	458,787	449,397	-	-	-
220-65-4230	Federal Grant Prior Year Carry Over	-	-	1,392,426	990,161	(402,265)
220-65-4232	Com. Development Block Grant -Fed Amc	3,084,814	1,153,731	1,717,255	1,749,900	32,645
220-65-4624	Program Income	-	-	-	-	-
220-65-4625	Escheats	-	(3,750)	-	-	-
220-65-4879	Program Income - Loan Repayment Reve	72,559	128,113	102,000	554,280	452,280
220-65-4901	Transfer In From General Fund	-	-	-	-	-
Fund: 220 Total Revenue:		\$ 3,678,219	\$ 1,740,405	\$ 3,211,681	\$ 3,294,341	\$ 82,660
Expenditure:						
Division 651 Housing Administration						
220-11-651-8803	Audit/Compliance	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 181 Section 108 Superstore						
220-19-181-7111	Principal	-	87,000	-	-	-
220-19-181-7112	Interest Expense	4,019	2,010	-	-	-
Total Debt Service		\$ 4,019	\$ 89,010	\$ -	\$ -	\$ -
Division 182 Section 108 Peck Ramona Triangle						
220-19-182-7111	Principal	115,000	125,000	141,783	140,000	(1,783)
220-19-182-7112	Interest Expense	25,763	24,397	10,561	19,736	9,175
Total Debt Service		\$ 140,763	\$ 149,397	\$ 152,344	\$ 159,736	\$ 7,392
Division 183 Section 108 Aquatics Center						
220-19-183-7111	Principal	-	194,000	211,829	221,000	9,171
220-19-183-7112	Interest Expense	13,092	11,375	2,708	2,707	(1)
Total Debt Service		\$ 13,092	\$ 205,375	\$ 214,537	\$ 223,707	\$ 9,170
Division 183 Section 108 Aquatics Center						
220-19-184-7111	Principal	2,065,000	-	-	-	-
220-19-184-7112	Interest Expense	155,872	-	-	-	-
220-19-184-7129	Trustee's Fees	11,250	-	-	-	-
Total Debt Service		\$ 2,232,122	\$ -	\$ -	\$ -	\$ -
Division 547 Cogswell Recreation Program						

Community Development Block Grant Fund 220

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
220-54-547-5125	Salaries - Part Time	29,382	-	-	-	-
220-54-547-5222	Medicare	429	-	-	-	-
220-54-547-5252	Workers Compensation Insurance	690	-	-	-	-
Total Personnel		\$ 30,500	\$ -	\$ -	\$ -	\$ -
220-54-547-6215	General Supplies	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 555 Health & Wellness Program						
220-55-555-5125	Salaries - Part-Time	-	-	48,000	-	(48,000)
220-55-555-6111	Contractual Services	-	-	43,000	59,881	16,881
220-55-555-6211	Materials & Supplies	-	-	10,330	-	(10,330)
220-55-555-6218	Office Equipment - Non Capital	-	-	10,400	-	(10,400)
220-55-555-6338	Rental (non contract)	-	-	20,770	-	(20,770)
Total Personnel		\$ -	\$ -	\$ 132,500	\$ 59,881	\$ (72,619)
Division 548 Aquatic Center						
220-64-548-5111	Salaries - Full Time	-	-	-	-	-
220-64-548-5125	Salaries - Part Time	15,292	17,672	27,000	-	(27,000)
220-64-548-5222	Medicare	222	255	-	-	-
220-64-548-5252	Workers Compensation Insurance	302	544	-	-	-
Total Personnel		\$ 15,816	\$ 18,471	\$ 27,000	\$ -	\$ (27,000)
220-64-548-6292	Program Expense	-	-	15,000	-	(15,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)
Division 613 Neighborhood Services						
220-61-613-5111	Salaries - Full Time	-	-	-	199,849	199,849
220-61-613-5125	Salaries - Part Time	-	-	-	-	-
220-61-613-5132	Salaries - Overtime	-	-	-	4,277	4,277
220-61-613-5134	Cafeteria Plan Overtime	-	-	-	-	-
220-61-613-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
220-61-613-5144	Incentive Pay	-	-	-	1,860	1,860
220-61-613-5181	Car Allowance	-	-	-	-	-
220-61-613-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
220-61-613-5189	Uniform Allowance	-	-	-	-	-
220-61-613-5201	Group Insurance	-	-	-	53,570	53,570
220-61-613-5202	Dental Insurance	-	-	-	1,101	1,101
220-61-613-5203	Vision Insurance	-	-	-	114	114
220-61-613-5204	Employee Supplemental Insurance P	-	-	-	1,700	1,700
220-61-613-5206	Life Insurance	-	-	-	753	753
220-61-613-5208	Retiree Medical Insurance	-	-	-	-	-
220-61-613-5209	Section 125	-	-	-	-	-
220-61-613-5210	Insurance Rebate	-	-	-	-	-
220-61-613-5222	Medicare	-	-	-	3,178	3,178
220-61-613-5225	Retirement Contribution	-	-	-	-	-
220-61-613-5226	Supplemental Retirement - PARS	-	-	-	9,613	9,613
220-61-613-5227	Deferred Compensation	-	-	-	3,379	3,379
220-61-613-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
220-61-613-5232	Unemployment Insurance	-	-	-	-	-
220-61-613-5234	Long Term Disability Insurance	-	-	-	-	-
220-61-613-5241	Tuition Reimbursement	-	-	-	-	-
220-61-613-5252	Workers Compensation Insurance	-	-	-	3,526	3,526
220-61-613-5253	General Liability Insurance	-	-	-	17,080	17,080
Total Personnel		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Community Development Block Grant Fund 220

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
220-64-041-6111 Contractual Services	-	-	-	220,000	220,000
220-64-042-6111 Contractual Services	-	-	-	100,000	100,000
220-64-655-6111 Contractual services	-	-	-	27,000	27,000
Total Personnel	\$ -	\$ -	\$ -	\$ 347,000	\$ 347,000
Division 551 Senior Services					
220-64-551-6111 Contract Services	-	-	6,039	-	(6,039)
220-64-551-6215 General supplies	-	-	18,961	-	(18,961)
Total Personnel	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)
Division 652 Information Referral Program					
220-64-652-5111 Salaries - Full Time	-	-	-	-	-
220-64-652-5125 Salaries - Part Time	40	-	-	-	-
220-64-652-5222 Medicare	1	-	-	-	-
220-64-652-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ 40	\$ -	\$ -	\$ -	\$ -
Division 653 Senior Services Care Management Program					
220-64-653-5111 Salaries - Full Time	167	-	-	-	-
220-64-653-5125 Salaries - Part Time	35,053	31,065	30,654	61,304	30,650
220-64-653-5201 Group Insurance	-	-	-	-	-
220-64-653-5206 Life Insurance	-	-	-	-	-
220-64-653-5222 Medicare	515	466	-	-	-
220-64-653-5252 Workers Compensation Insurance	692	479	-	-	-
Total Personnel	\$ 36,427	\$ 32,010	\$ 30,654	\$ 61,304	\$ 30,650
220-64-653-6111 General Contract Services	-	-	-	-	-
220-64-653-6352 Grants	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 655 Fair Housing					
220-64-655-6115 Professional Services	47,087	26,959	27,000	-	(27,000)
220-64-655-6125 Legal Services	-	27,557	80,000	75,000	(5,000)
Total Operating and Maintenance	\$ 47,087	\$ 54,516	\$ 107,000	\$ 75,000	\$ (32,000)
Division 036 Small Business Grants					
220-65-036-6352 Grants	-	-	550,000	-	(550,000)
Total Capital Outlay	\$ -	\$ -	\$ 550,000	\$ -	\$ (550,000)
Division 037 Commerical Façade Program					
220-65-037-8221 Construction Costs	-	-	-	200,000	200,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Division 579 Other Projects					
220-65-579-8221 Construction Costs	-	-	-	126,597	126,597
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 126,597	\$ 126,597

Community Development Block Grant Fund 220

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 663 Rehabilitation Program					
220-65-663-6779 Residential Rehab Grant	-	-	153,103	151,908	(1,195)
220-65-663-8779 Residential Rehab Grant	389,989	238,277	-	-	-
Total Capital Outlay	\$ 389,989	\$ 238,277	\$ 153,103	\$ 151,908	\$ (1,195)
Division 627 New Jobs Grant					
220-65-627-6111 General Contract Services	-	800,000	-	-	-
Total Operating and Maintenance	\$ -	\$ 800,000	\$ -	\$ -	\$ -
Division 628 Crime Free Housing Grant					
220-65-628-6111 General Contract Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 663 Rehabilitation Program					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 664 Rehabilitation Program					
220-65-664-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 667 Affordable Housing					
220-65-667-6352 Grants	-	-	250,000	400,000	150,000
Total Operating and Maintenance	\$ -	\$ -	\$ 250,000	\$ 400,000	\$ 150,000
Division 665 Home Buyers Assistance					
220-65-665-6297 Home Buyers Assistance Program	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 674 Valley Mall					
220-65-674-8123 Valley Mall Facade	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 651 Housing Administration					
220-66-651-5111 Salaries - Full Time	368,626	328,427	242,414	287,636	45,222
220-66-651-5125 Salaries - Part Time	2,106	-	-	-	-
220-66-651-5132 Salaries - Overtime	681	781	-	6,900	6,900
220-66-651-5134 Cafeteria Plan Overtime	-	250	-	-	-
220-66-651-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
220-66-651-5144 Incentive Pay	582	927	1,310	2,300	990
220-66-651-5181 Car Allowance	3,311	3,070	2,900	500	(2,400)
220-66-651-5201 Group Insurance	61,315	68,073	58,406	94,800	36,394
220-66-651-5202 Dental Insurance	5,135	5,465	6,554	5,900	(654)
220-66-651-5203 Vision Insurance	1,019	980	959	1,200	241
220-66-651-5204 Employee Supplemental Ins Policies	-	-	-	4,600	4,600
220-66-651-5206 Life Insurance	60	1,006	2,077	1,000	(1,077)
220-66-651-5208 Retiree Medical Insurance	-	-	-	-	-
220-66-651-5209 Section 125	-	-	-	-	-
220-66-651-5210 Insurance Rebate	-	-	-	-	-
220-66-651-5222 Medicare	5,957	4,778	6,075	6,700	625
220-66-651-5225 Retirement Contribution - CalPERS	-	-	-	-	-
220-66-651-5226 Supplemental Retirement - PARS	19,245	11,391	-	-	-
220-66-651-5227 Deferred Compensation	1,186	1,359	-	-	-
220-66-651-5229 Post 1978 CalPERS Retirement	-	-	8,000	14,800	6,800

Community Development Block Grant Fund 220

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
220-66-651-5232 Unemployment Insurance	-	-	-	-	-
220-66-651-5234 Long Term Disability Insurance	-	-	-	-	-
220-66-651-5241 Tuition Reimbursement	-	-	-	-	-
220-66-651-5252 Workers Compensation Insurance	4,959	2,960	8,506	7,500	(1,006)
220-66-651-5253 General Liability Insurance	-	-	-	27,000	27,000
220-66-651-5255 Holiday Payoff	4,059	1,194	-	-	-
220-66-651-5256 Sick Leave Payoff	563	-	-	-	-
220-66-651-5257 Vacation Payoff	12,932	2,967	-	-	-
220-66-651-5258 Admin. Leave Pay Out	-	-	-	-	-
220-66-651-5291 Other Employee Benefits	-	-	-	-	-
220-66-651-5999 Personnel Cost Adjustment	-	-	-	-	-
Total Personnel	\$ 491,736	\$ 433,630	\$ 337,201	\$ 460,836	\$ 123,635
220-66-651-6110 Contract Staffing	6,640	-	-	-	-
220-66-651-6111 Contract Services	-	-	-	-	-
220-66-651-6115 Professional Services	-	24,950	34,650	-	(34,650)
220-66-651-6125 Legal Services	-	-	-	-	-
220-66-651-6141 Insurance Premiums	-	-	-	-	-
220-66-651-6142 Workers' Compensation Premium	-	-	-	-	-
220-66-651-6211 Office Supplies	-	-	-	-	-
220-66-651-6213 Postage	-	-	-	-	-
220-66-651-6215 General Supplies	-	-	-	-	-
220-66-651-6218 Office Equipment - Non Capital	-	-	-	-	-
220-66-651-6221 Dues And Subscriptions	-	-	-	-	-
220-66-651-6226 Advertising & Publishing	-	-	-	-	-
220-66-651-6231 Meetings	-	-	-	-	-
220-66-651-6241 Travel & Conferences	-	-	-	-	-
220-66-651-6256 Bank Service Charges	-	-	-	-	-
220-66-651-6264 Mileage Reimbursement	-	-	-	-	-
220-66-651-6311 Office Equipment Maintenance	-	-	-	-	-
220-66-651-6315 Equipment Maintenance	-	-	-	-	-
220-66-651-6335 Vehicle Maintenance & Repair	-	-	-	-	-
220-66-651-6411 Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance	\$ 6,640	\$ 24,950	\$ 34,650	\$ -	\$ (34,650)
220-66-651-8142 Office Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 731 COVID 19					
220-66-731-5111 Salaries - Full time	-	-	155,882	117,000	(38,882)
220-66-731-6111 Contractual Services	-	-	50,000	-	(50,000)
Total Capital Outlay	\$ -	\$ -	\$ 205,882	\$ 117,000	\$ (88,882)
Division 021 Park Relocation Project					
220-67-021-6771 Commercial Rehabilitation Grant	-	-	100,000	-	(100,000)
Total Capital Outlay	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
Division 033 Mountain View Park Improvement					
220-67-033-6111 Contractual Services	-	-	3,200	-	(3,200)
220-67-033-8116 Building Improvements	-	-	96,800	-	(96,800)
Total Capital Outlay	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)

Community Development Block Grant Fund 220

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 034 Fletcher Park Improvements					
220-67-034-6111 Contractual Services	-	-	2,400	-	(2,400)
220-67-034-8113 Infrastructure	-	-	102,600	-	(102,600)
Total Capital Outlay	\$ -	\$ -	\$ 105,000	\$ -	\$ (105,000)
Division 550 Senior Services					
220-67-550-6111 Contractual Services	-	-	8,300	-	(8,300)
220-67-550-8221 Construction Costs	-	-	821,700	-	(821,700)
Total Capital Outlay	\$ -	\$ -	\$ 830,000	\$ -	\$ (830,000)
Division 555 Health & Wellness Program					
220-55-555-5111 Salaries - Full Time	-	-	17,500	-	(17,500)
220-65-655-5222 Medicare	-	(1)	-	-	-
Total Capital Outlay	\$ -	\$ (1)	\$ 17,500	\$ -	\$ (17,500)
Division 672 Graffiti Abatement					
220-67-672-5111 Salaries - Full Time	-	-	-	92,879	92,879
220-67-672-5125 Salaries - Part Time	-	-	-	-	-
220-67-672-5132 Salaries - Overtime	-	-	-	-	-
220-67-672-5134 Cafeteria Plan Overtime	-	-	-	-	-
220-67-672-5144 Incentive Pay	-	-	-	1,081	1,081
220-67-672-5201 Group Insurance	-	-	-	35,857	35,857
220-67-672-5202 Dental Insurance	-	-	-	536	536
220-67-672-5203 Vision Insurance	-	-	-	502	502
220-67-672-5204 Employee Supplemental Insurance P	-	-	-	1,043	1,043
220-67-672-5206 Life Insurance	-	-	-	-	-
220-67-672-5222 Medicare	-	-	-	1,344	1,344
220-67-672-5226 Supplemental Retirement - PARS	-	-	-	2,895	2,895
220-67-672-5227 Deferred Compensation	-	-	-	1,007	1,007
220-67-672-5229 Post 1978 CalPERS Retirement	-	-	-	-	-
220-67-672-5252 Workers Compensation Insurance	-	-	-	6,152	6,152
220-67-672-5253 General Liability Insurance	-	-	-	9,396	9,396
220-67-672-5255 Holiday Payoff	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 152,692	\$ 152,692
220-67-672-6111 Contractual Services	-	-	-	45,000	45,000
220-67-672-6211 Materials & Supplies	-	-	-	152,308	152,308
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 197,308	\$ 197,308
Capital Improvement Programs					
Division 013 Zamora Park Master Plan					
220-67-013-8221 Construction Costs	-	-	-	-	-
220-67-013-8601 Park Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 812 Street, Sidewalk and Public Improvements					
220-67-812-8221 Construction Costs	-	-	-	-	-
220-67-812-8401 Street Improvements	1,106,721	-	-	-	-
Total Capital Outlay	\$ 1,106,721	\$ -	\$ -	\$ -	\$ -
Division 818 Downtown Parking Lots					
220-67-818-8121 Improvements Other Than Bldg.	987,179	3,470	-	-	-
220-67-818-8211 Planning & Design	-	-	-	-	-

Community Development Block Grant Fund 220

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
220-67-818-8214	Construction Management	69,719	-	-	-	-
220-67-818-8221	Construction Costs	-	-	-	-	-
220-67-818-8224	Other Professional Services	-	-	-	-	-
Total Capital Outlay		\$ 1,056,898	\$ 3,470	\$ -	\$ -	\$ -
Division 820 Dog Park at Fletcher Park						
220-67-820-6111	Contractual Services	-	-	6,000	-	(6,000)
220-67-820-8221	Construction Costs	-	-	941,889	261,372	(680,517)
220-67-820-8601	Park Improvements	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 947,889	\$ 261,372	\$ -
Division 825 Gibson Mariposa Park Improvements						
220-67-825-6111	Contractual Services	-	-	1,000	-	(1,000)
220-67-825-8113	Infrastructure	-	-	84,000	-	(84,000)
Total Capital Outlay		\$ -	\$ -	\$ 85,000	\$ -	\$ -
Division 886 Pavement-Resurface/Reconstruction/Improvements						
220-67-886-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 220 Total Expenditure:		\$ 5,571,851	\$ 2,049,104	\$ 4,420,260	\$ 3,294,341	\$ (354,402)
Fund: 220 Total Net Surplus (Deficit)		\$ (1,893,631)	\$ (308,700)	\$ (1,208,579)	\$ -	\$ 437,062



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Home Fund

HOME

This fund accounts for all activity for the HOME program. The program was created by the National Affordable Housing Act of 1990 (NAHA) with the intent of to:

- * Provide decent affordable housing to lower-income household;
- * Expand the capacity of nonprofit housing providers;
- * Strengthen the ability of state and local government to provide housing; and
- * Leverage private sector participation.



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

HOME	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Allocations	\$ -	\$ 13,264	\$ 4,141,417	\$ 2,201,340	\$ (1,940,077)
Rental Income	15,603	20,797	-	-	-
Program Income	254,384	123,671	100,000	179,628	79,628
Interest Income	7,069	2,742	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue:	\$ 277,056	\$ 160,474	\$ 4,241,417	\$ 2,380,968	\$ (1,860,449)
Expenditure:					
Personnel	\$ 3,483	\$ 1,528	\$ 29,526	\$ 40,400	\$ 10,874
Operations and Maintenance	1,272,155	11,736	3,494,607	428,825	(3,065,782)
Capital Outlay	-	-	761,544	1,645,093	883,549
Debt Service					
Transfers					
Total Expenditure:	\$ 1,275,638	\$ 13,264	\$ 4,285,677	\$ 2,114,318	\$ (2,171,359)
Net Surplus (Deficit)	\$ (998,582)	\$ 147,210	\$ (44,260)	\$ 266,650	\$ 310,910



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

HOME Fund 221		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
221-11-4601	Interest Income	\$ 7,069	\$ 2,742	\$ -	\$ -	\$ -
221-65-4230	Federal Grant Prior Year Carryover	-	-	3,491,490	1,517,318	(1,974,172)
221-65-4231	Federal Grants	-	-	-	-	-
221-65-4232	Housing & Com Dev Block Grant	-	13,264	649,927	684,022	34,095
221-65-4621	Rental Income	15,603	20,797	-	-	-
221-65-4624	Program Income	-	-	100,000	179,628	79,628
221-65-4627	Carryover Funds	-	-	-	-	-
221-65-4701	Sale of Real Property	-	-	-	-	-
221-65-4791	Miscellaneous Revenue	-	-	-	-	-
221-65-4879	Loan Repayment Revenue	254,384	123,671	-	-	-
Fund: 221 Total Revenue:		\$ 277,056	\$ 160,474	\$ 4,241,417	\$ 2,380,968	\$ (1,860,449)
Expenditure:						
Division 611 Planning						
221-61-611-5111	Salaries - Full Time	2,624	1,485	-	-	-
221-61-611-5144	Incentive Pay	75	-	-	-	-
221-61-611-5181	Car Allowance	-	-	-	-	-
221-61-611-5201	Group Insurance	557	-	-	-	-
221-61-611-5202	Dental Insurance	20	-	-	-	-
221-61-611-5203	Vision Insurance	4	-	-	-	-
221-61-611-5206	Life Insurance	-	-	-	-	-
221-61-611-5222	Medicare	45	23	-	-	-
221-61-611-5226	Supplemental Retirement	-	-	-	-	-
221-61-611-5227	Deferred Compensation	-	-	-	-	-
221-61-611-5252	Workers Compensation Insurance	11	19	-	-	-
221-61-611-5255	Holiday Pay Off	44	-	-	-	-
221-61-611-5257	Vacation Payoff	104	-	-	-	-
Total Personnel		\$ 3,483	\$ 1,528	\$ -	\$ -	\$ -
Division 665 Home Buyers Assistance						
221-64-665-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 661 HUD HOME Administration						
221-65-661-5111	Salaries - Full Time	-	-	29,526	31,400	1,874
221-65-661-5125	Salaries - Part Time	-	-	-	-	-
221-65-661-5132	Salaries - Overtime	-	-	-	-	-
221-65-661-5134	Cafeteria Plan Overtime	-	-	-	-	-
221-65-661-5144	Incentive Pay	-	-	-	300	300

HOME Fund 221

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
221-65-661-5181 Car Allowance	-	-	-	700	700
221-65-661-5201 Group Insurance	-	-	-	3,100	3,100
221-65-661-5202 Dental Insurance	-	-	-	200	200
221-65-661-5203 Vision Insurance	-	-	-	-	-
221-65-661-5204 Employee Supplemental Ins Policies	-	-	-	500	500
221-65-661-5206 Life Insurance	-	-	-	100	100
221-65-661-5208 Retiree Medical Insurance	-	-	-	-	-
221-65-661-5210 Insurance Rebate	-	-	-	-	-
221-65-661-5222 Medicare	-	-	-	500	500
221-65-661-5225 Retirement Contribution - CalPERS	-	-	-	-	-
221-65-661-5226 Supplemental Retirement - PARS	-	-	-	-	-
221-65-661-5227 Deferred Compensation	-	-	-	-	-
221-65-661-5232 Unemployment Insurance	-	-	-	-	-
221-65-661-5234 Long Term Disability Insurance	-	-	-	-	-
221-65-661-5241 Tuition Reimbursement	-	-	-	-	-
221-65-661-5252 Workers Compensation Insurance	-	-	-	500	500
221-65-661-5253 General Liability Insurance	-	-	-	3,100	3,100
221-65-661-5255 Holiday Payoff	-	-	-	-	-
221-65-661-5256 Sick Leave Payoff	-	-	-	-	-
221-65-661-5257 Vacation Payoff	-	-	-	-	-
221-65-661-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ 29,526	\$ 40,400	\$ 10,874
221-65-661-6111 General Contract Services	-	-	-	-	-
221-65-661-6115 Professional Services	-	11,370	103,364	-	(103,364)
221-65-661-6141 Insurance Premiums	-	-	-	-	-
221-65-661-6142 Workers' Compensation Premium	-	-	-	-	-
221-65-661-6211 Office Supplies	-	-	-	-	-
221-65-661-6213 Postage	-	-	-	-	-
221-65-661-6215 General Supplies	-	-	-	-	-
221-65-661-6221 Dues & Subscription	-	366	-	-	-
221-65-661-6226 Advertising & Publications	-	-	-	-	-
221-65-661-6231 Meetings	-	-	-	-	-
221-65-661-6264 Mileage Reimbursement	-	-	-	-	-
221-65-661-6351 Loans	-	-	-	-	-
221-65-661-6415 Utilities	-	-	-	-	-
221-65-661-6416 Utilities - Water	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ 11,736	\$ 103,364	\$ -	\$ (103,364)
Division 662 C.H.D.O. Operations					
221-65-662-6115 Professional Services	-	-	685,328	428,825	(256,503)
Total Operating and Maintenance	\$ -	\$ -	\$ 685,328	\$ 428,825	\$ (256,503)
Division 664 Affordable Housing					
221-65-664-6111 General Contract Services	-	-	2,000,000	-	(2,000,000)
221-65-664-6351 Loans	-	-	-	-	-
221-65-664-6415 Utilities - Electricity	-	-	-	-	-
221-65-664-6416 Utilities - Water	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ 2,000,000	\$ -	\$ (2,000,000)
221-65-664-8111 Land (Property Acquisition)	-	-	761,544	1,015,093	253,549
221-65-664-8221 Construction Costs	-	-	-	-	-
221-65-664-8779 Residential Rehab Grant	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 761,544	\$ 1,015,093	\$ 253,549
Division 681 Street Maintenance					

HOME Fund 221

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
221-65-681-8111 Land	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 816 Baldwin Rose Family Housing					
221-65-816-6351 Loans	1,272,155	-	705,915	-	(705,915)
221-65-830-8221 Construction Costs	-	-	-	630,000	630,000
221-65-845-8221 Construction Costs	-	-	-	-	-
Total Operating and Maintenance	\$ 1,272,155	\$ -	\$ 705,915	\$ 630,000	\$ (75,915)
Fund: 221 Total Expenditure:	\$ 1,275,638	\$ 13,264	\$ 4,285,677	\$ 2,114,318	\$ (2,171,359)
Fund: 221 Total Net Surplus (Deficit)	\$ (998,582)	\$ 147,210	\$ (44,260)	\$ 266,650	\$ 310,910



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Measure PC

Measure PC Cannabis Tax

On March 3, 2020 the resident of the City of El Monte approved by 71.48% vote, Measure PC, a Cannabis Business Tax for Public Safety, Parks and Youth Programs. The tax is imposed on the gross receipts on commercial cannabis businesses operating within the City ("Cannabis Tax")

The Cannabis Tax is imposed to support the following programs:

- City public safety uses, services, and programs, including, but not limited to: the Transient Outreach Using Community Hands (TOUCH) homeless outreach program; the augmentation of special investigations related to violent and narcotic related criminal activity; the Teaching Obedience Respect Courage and Honor (TORCH) community-based program; the Volunteers Caring and Patrolling (VCAP) community-based program; public safety equipment (e.g. surveillance cameras); public safety staffing; youth diversion programs; drug abuse prevention and education; and
- City parks, recreation, and youth uses, services, and programs, including, but not limited to: after-school programming; parks maintenance and improvement; new park development; youth, teen, and adult sports; senior services; summer teen programs; and education and job training.

The Cannabis Tax is due and payable by businesses in quarterly installments. The City has the authority to audit and examine all financial records of the Cannabis Business. Interest and penalties are assessed for nonpayment of the Cannabis Tax. The City is required to publish an annual report indicating Cannabis Tax revenue, expenditures, and the status of projects funded by the Cannabis Tax.

For retailers of cannabis or cannabis products, the Measure assesses a 5% Cannabis Tax on gross receipt sales. The Measure authorizes the City Council to increase or decrease the Cannabis Tax rate for retailers, not to exceed 9%.

For commercial cannabis cultivation, the Measure levies a 3% Cannabis Tax on gross receipts and authorizes the City Council to increase or decrease the Cannabis Tax rate for cultivators, not to exceed 6%.

The Measure establishes a 3% Cannabis Tax on gross receipts for commercial cannabis manufacturing and authorizes the City Council to increase or decrease the Cannabis Tax rate for manufacturers, not to exceed 6%.

For commercial cannabis distribution, the Measure impose a 2% Cannabis Tax on gross receipts and authorizes the City Council to increase or decrease the Cannabis Tax rate for distributors, not to exceed 5%.

The Measure also establish a 2% Cannabis Tax on gross receipts for commercial cannabis laboratory testing and authorizes the City Council to increase or decrease the Cannabis Tax rate for laboratories, not to exceed 5%.



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Measure PC					
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Business License Fee	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Interest Income					-
Other Revenue					-
Total Revenue:	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	700,000	700,000
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Measure PC Fund 222		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
222-61-4101	Business Licenses	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Fund: 222 Total Revenues:		\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Expenditure:						
Division 603 Medical Cannabis Compliance						
222-61-603-6111	Contractual Services	-	-	-	500,000	500,000
222-61-603-6125	Legal Services	-	-	-	200,000	200,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Fund: 222 Total Expenditure:		\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Fund: 222 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -



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SB1 - Road Maintenance & Rehabilitation

Road Maintenance and Rehabilitation

This fund is comprised of revenue received from the State apportionment of gas tax funds received under SB1 to be used for street and Highway purposes.



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Road Maintenance and Rehabilitation	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
State Allocation	\$ 669,560	\$ 2,149,310	\$ 1,926,234	\$ 2,213,613	\$ 287,379
Interest Income	1,310	28,704	-	30,000	30,000
Total Revenue:	\$ 670,870	\$ 2,178,014	\$ 1,926,234	\$ 2,243,613	\$ 317,379
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	3,545,942	5,796,800	2,250,858
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 3,545,942	\$ 5,796,800	\$ 2,250,858
Net Surplus (Deficit)	\$ 670,870	\$ 2,178,014	\$ (1,619,708)	\$ (3,553,187)	\$ (1,933,479)



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Road Maintenance and Rehabilitation Fund 223		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
223-11-4219	Gas Tax - Section 2031 RMRA	\$ 669,560	\$ 2,149,310	\$ 1,926,234	\$ 2,213,613	\$ 287,379
223-11-4601	Interest Income	1,310	28,704	-	30,000	30,000
Fund: 223 Total Revenue:		\$ 670,870	\$ 2,178,014	\$ 1,926,234	\$ 2,243,613	\$ 317,379
Expenditure:						
Capital Improvement Programs						
Public Works Improvements						
223-67-001-8221	Construction Costs	-	-	-	300,000	300,000
223-67-003-8221	Construction Costs	-	-	-	300,000	300,000
223-67-894-8221	Construction Costs	-	-	120,000	-	(120,000)
223-67-899-8221	Construction Costs	-	-	3,425,942	5,196,800	1,770,858
Total Capital Outlay		\$ -	\$ -	\$ 3,545,942	\$ 5,796,800	\$ 2,250,858
Fund: 223 Total Expenditure:		\$ -	\$ -	\$ 3,545,942	\$ 5,796,800	\$ 2,250,858
Fund: 223 Total Net Surplus (Deficit)		\$ 670,870	\$ 2,178,014	\$ (1,619,708)	\$ (3,553,187)	\$ (1,933,479)



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Measure "M"

Measure M

This fund accounts for all revenues derived from the City's allocation of Measure M sales tax revenue (a ½ cent sales tax measure approved by the voters in 2008 to build or improve bus service, rail service, subways, freeways, roads, bridges, bike paths etc.) The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers and distributes these funds directly to the cities.



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Measure "M"	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Sales Tax Apportionment	\$ 1,196,017	\$ 1,607,144	\$ 1,670,861	\$ 1,489,298	\$ (181,563)
Interest Income	7,541	38,691	10,000	10,000	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 1,203,558	\$ 1,645,836	\$ 1,680,861	\$ 1,499,298	\$ (181,563)
Expenditure:					
Personnel	\$ -	\$ 8,398	\$ 343,544	\$ 361,100	\$ 17,556
Operations and Maintenance	-	-	543,000	860,000	317,000
Capital Outlay	75,747	43,498	1,786,663	6,613,938	4,827,275
Debt Service					
Transfers					
Total Expenditure:	\$ 75,747	\$ 51,896	\$ 2,673,207	\$ 7,835,038	\$ 5,161,831
Net Surplus (Deficit)	\$ 1,127,811	\$ 1,593,939	\$ (992,346)	\$ (6,335,740)	\$ (5,343,394)



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Measure "M" Fund 225		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
225-11-4035	Sales Tax - Measure M	\$ 1,196,017.25	\$ 1,607,144.31	\$ 1,670,861.00	\$ 1,489,298.00	\$ (181,563.00)
225-11-4601	Interest Income	7,541	38,691	10,000	10,000	-
Fund: 225 Total Revenue:		\$ 1,203,558	\$ 1,645,836	\$ 1,680,861	\$ 1,499,298	\$ (181,563)
Expenditure:						
Division 027 Sidewalk Beautification Master Plan						
225-67-027-6111	Contractual Services	-	-	190,000	215,000	25,000
225-67-027-8221	Construction Costs	-	-	84,000	-	(84,000)
Total Capital Outlay		\$ -	\$ -	\$ 274,000	\$ 215,000	\$ (59,000)
Division 030 Sidewalk Inventory Master Plan						
225-67-030-6111	Contractual Services	-	-	105,000	130,000	25,000
Total Capital Outlay		\$ -	\$ -	\$ 105,000	\$ 130,000	\$ 25,000
Division 579 Other Projects						
225-67-579-6111	General Contract Services	-	-	178,250	200,000	21,750
Total Capital Outlay		\$ -	\$ -	\$ 178,250	\$ 200,000	\$ 21,750
Division 671 Public Works Administration						
225-67-671-5125	Salaries - Part time	-	-	-	4,400	4,400
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400
Division 677 Engineering						
225-67-677-6111	Contractual Services	-	-	54,000	80,000	26,000
Total Capital Outlay		\$ -	\$ -	\$ 54,000	\$ 80,000	\$ 26,000
Division 681 Street Maintenance						
225-67-681-5111	Salaries - Full Time	-	-	61,900	58,600	(3,300)
225-67-681-5125	Salaries - Part Time	-	-	-	10,200	10,200
225-67-681-5144	Incentive Pay	-	-	200	500	300
225-67-681-5201	Group Insurance	-	-	19,000	18,000	(1,000)
225-67-681-5202	Dental Insurance	-	-	600	700	100
225-67-681-5203	Vision Insurance	-	-	100	100	-
225-67-681-5204	Employee Supplemental Ins Policies	-	-	-	2,400	2,400
225-67-681-5206	Life Insurance	-	-	800	2,100	1,300
225-67-681-5222	Medicare	-	-	1,000	1,000	-
225-67-681-5252	Workers Compensation Insurance	-	-	2,200	4,300	2,100

Measure "M" Fund 225		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
225-67-681-5253	General Liability Insurance	-	-	-	5,900	5,900
Total Personnel		\$ -	\$ -	\$ 85,800	\$ 103,800	\$ 18,000
Division 682 Street Signs and Striping						
225-67-682-5111	Salaries - Full Time	-	-	14,300	13,800	(500)
225-67-682-5144	Incentive Pay	-	-	200	500	300
225-67-682-5201	Group Insurance	-	-	4,700	4,900	200
225-67-682-5204	Employee supplementa Ins Policies	-	-	-	100	100
225-67-682-5222	Medicare	-	-	200	200	-
225-67-682-5252	Workers Compensation Insurance	-	-	400	900	500
225-67-682-5253	General Liability Insurance	-	-	-	1,400	1,400
Total Personnel		\$ -	\$ -	\$ 19,800	\$ 21,800	\$ 2,000
Division 682 Street Signs and Striping						
225-67-682-6111	Contractual Services	-	-	-	110,000	110,000
225-67-682-6211	Materials & Supplies	-	-	-	125,000	125,000
Total Operating & Maintenance		\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000
Division 685 Traffic Signal Maintenance						
225-67-685-5111	Salaries - Full Time	-	-	36,600	34,800	(1,800)
225-67-685-5201	Group Insurance	-	-	8,600	8,700	100
225-67-685-5202	Dental Insurance	-	-	300	300	-
225-67-685-5206	Life Insurance	-	-	500	1,000	500
225-67-685-5222	Medicare	-	-	600	500	(100)
225-67-685-5225	Retirement Contribution	-	-	-	-	-
225-67-685-5226	Supplemental Retirement	-	-	16,500	2,000	(14,500)
225-67-685-5227	Deferred Compensation	-	-	700	700	-
225-67-685-5229	Post 1978 CalPERS Retirement	-	-	-	2,300	2,300
225-67-685-5252	Workers Compensation Insurance	-	-	1,200	2,400	1,200
225-67-685-5253	General Liability Insurance	-	-	-	3,500	3,500
Total Personnel		\$ -	\$ -	\$ 65,000	\$ 56,200	\$ (8,800)
Division 695 General & Administrative						
225-67-695-5111	Salaries - Full Time	-	6,949	139,044	129,300	(9,744)
225-67-695-5125	Salaries - Part Time	-	-	-	-	-
225-67-695-5144	Incentive Pay	-	34	800	1,400	600
225-67-695-5181	Car Allowance	-	110	700	900	200
225-67-695-5201	Group Insurance	-	972	13,300	18,800	5,500
225-67-695-5202	Dental Insurance	-	90	1,800	1,700	(100)
225-67-695-5203	Vision Insurance	-	15	300	300	-
225-67-695-5204	Employee Supplemental Ins Policies	-	-	-	2,000	2,000
225-67-695-5206	Life Insurance	-	24	200	1,600	1,400
225-67-695-5222	Medicare	-	104	1,900	1,800	(100)
225-67-695-5226	Supplemental Retirement	-	-	10,400	1,200	(9,200)
225-67-695-5227	Deferred Compensation	-	-	500	400	(100)
225-67-695-5229	Post 1978 CalPERS Retirement	-	-	-	1,400	1,400
225-67-695-5252	Workers Compensation Insurance	-	100	4,000	3,300	(700)
225-67-695-5253	General Liability Insurance	-	-	-	10,800	10,800
Total Personnel		\$ -	\$ 8,398	\$ 172,944	\$ 174,900	\$ 1,956
Capital Improvement Programs						
Division 002 Traffic Calming Durfee & Ramona						
225-67-002-8214	Construction Management	-	-	100,000	-	(100,000)
225-67-002-8221	Construction Costs	-	-	727,586	237,038	(490,548)
Total Capital Outlay		\$ -	\$ -	\$ 827,586	\$ 237,038	\$ (590,548)
Division 003 Merced Garvey Rio Hondo						

Measure "M" Fund 225		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY	FY20 Budget to
					2020/21	FY21 Budget
225-67-003-8211	Planning & Design	-	-	-	-	-
225-67-003-8221	Construction Costs	-	-	70,000	-	(70,000)
Total Capital Outlay		\$ -	\$ -	\$ 70,000	\$ -	\$ (70,000)
Division 006 Storm Drain Instar Place						
225-67-006-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 031 Elliott & Fern Class III Bike Trail						
225-67-031-8221	Construction Costs	-	-	56,000	1,940,000	1,884,000
Total Capital Outlay		\$ -	\$ -	\$ 56,000	\$ 1,940,000	\$ 1,884,000
Division 038 Pavement Imp. Navada & Bodger						
225-67-038-8221	Construction Costs	-	-	-	2,415,000	2,415,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 2,415,000	\$ 2,415,000
Division 040 Systemic Safety Analysis						
225-67-040-8221	Construction Costs	-	-	-	450,000	450,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Division 579 Other Projects						
225-67-579-8131	Machinery & Equipment	75,747	-	207,000	500,000	293,000
225-67-579-8132	Vehicle	-	-	292,077	-	(292,077)
Total Capital Outlay		\$ 75,747	\$ -	\$ 499,077	\$ 500,000	\$ 923
Division 677 Engineering						
225-67-677-8221	Construction Costs	-	-	-	900,000	900,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
Division 808 Valley Drainage (West of Santa Anita)						
225-67-808-6115	Professional Services	-	-	15,750	-	(15,750)
225-67-808-8211	Planning & Design	-	43,498	46,885	-	(46,885)
225-67-808-8221	Construction Costs	-	-	203,115	171,900	(31,215)
Total Capital Outlay		\$ -	\$ 43,498	\$ 265,750	\$ 171,900	\$ (93,850)
Division 891 Valley Mall Tot Lot						
225-67-891-8461	Storm Drain Projects	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 225 Total Expenditure:		\$ 75,747	\$ 51,896	\$ 2,673,207	\$ 7,835,038	\$ 5,161,831
Fund: 225 Total Net Surplus (Deficit)		\$ 1,127,811	\$ 1,593,939	\$ (992,346)	\$ (6,335,740)	\$ (5,343,394)



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El Monte Housing Asset Fund

Housing Assets Fund

This fund accounts for all assets of the Former El Monte Redevelopment Agency Low to Moderate Income Housing Fund.



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Housing Assets	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Rents	229,843	287,271	30,000	235,000	205,000
Interest Income	20,788	24,498	-	-	-
Total Revenue:	\$ 250,631	\$ 311,769	\$ 30,000	\$ 235,000	\$ 205,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	292,547	13,273	201,600	722,600	521,000
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 292,547	\$ 13,273	\$ 201,600	\$ 722,600	\$ 521,000
Net Surplus (Deficit)	\$ (41,916)	\$ 298,497	\$ (171,600)	\$ (487,600)	\$ (316,000)



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Housing Assets Fund 227		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
227-11-4601	Interest Income	\$ 20,788	\$ 24,498	\$ -	\$ -	\$ -
227-11-4624	Program Income	-	-	-	-	-
227-11-4878	Loan Proceeds	-	-	-	-	-
227-11-4879	Loan Repayment Revenue	199,891	250,000	-	200,000	200,000
227-94-4621	Rental Income	29,952	37,271	30,000	35,000	5,000
Fund: 227 Total Revenue:		\$ 250,631	\$ 311,769	\$ 30,000	\$ 235,000	\$ 205,000
Expenditure:						
Division 961 Other Obligations						
227-61-961-6351	Loans	-	-	-	500,000	500,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Division 659 Mobilehome Rental						
227-65-659-6293	Mobilehome Rental Assist Program	-	-	75,600	75,600	-
Total Operating and Maintenance		\$ -	\$ -	\$ 75,600	\$ 75,600	\$ -
Division 816 Baldwin Rose Family Veterans Housing						
227-93-816-6351	Loans	177,845	-	90,000	120,000	30,000
Total Operating and Maintenance		\$ 177,845	\$ -	\$ 90,000	\$ 120,000	\$ 30,000
Division 961 Other Low-Mod Housing Costs						
227-93-961-6111	General Contract Services	-	2,723	-	16,000	16,000
227-93-961-6115	Professional Services	19,625	-	15,000	-	(15,000)
227-93-961-6125	Legal Services	6,183	9,942	20,000	10,000	(10,000)
227-93-961-6160	Bad Debt Expense	87,736	-	-	-	-
227-93-961-6416	Utilities - Water	1,158	608	1,000	1,000	-
Total Operating and Maintenance		\$ 114,702	\$ 13,273	\$ 36,000	\$ 27,000	\$ (9,000)
Fund: 227 Total Expenditure:		\$ 292,547	\$ 13,273	\$ 201,600	\$ 722,600	\$ 521,000
Fund: 227 Total Net Surplus (Deficit)		\$ (41,916)	\$ 298,497	\$ (171,600)	\$ (487,600)	\$ (316,000)



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Tree Mitigation & Planting Fund

Tree Mitigation Fee Fund

This fund accounts for fees collected with the administration and enforcement of the tree removal permit process which are to be used solely for the purchase and planting of trees in the public right of way.



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Tree Mitigation & Planting	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Pemits and Fees	\$ 3,320	\$ 17,419	\$ 19,000	\$ 4,100	\$ (14,900)
In Lieu Contribution	16,605	24,232	20,000	2,500	(17,500)
Total Revenue:	\$ 19,925	\$ 41,651	\$ 39,000	\$ 6,600	\$ (32,400)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	5,772	25,000	6,600	(18,400)
Capital Outlay	-	-	14,000	-	(14,000)
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 5,772	\$ 39,000	\$ 6,600	\$ (32,400)
Net Surplus (Deficit)	\$ 19,925	\$ 35,879	\$ -	\$ -	\$ -



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Tree Mitigation & Planting Fund 229		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
229-61-4520	Permit	\$ 1,822	\$ 16,582	\$ 18,000	\$ 2,000	\$ (16,000)
229-61-4521	Inspection	63	48	500	100	(400)
229-61-4522	In-Lieu Contribution	16,605	24,232	20,000	2,500	(17,500)
229-61-4523	Appeal Fee	110	112	-	-	-
229-61-4524	After the Fact Tree Permit Fee	1,325	677	500	2,000	1,500
Fund: 229 Total Revenue:		\$ 19,925	\$ 41,651	\$ 39,000	\$ 6,600	\$ (32,400)
Expenditure:						
Division 610 Community Development						
229-61-610-6115	Professional Services	-	-	5,000	-	(5,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
Division 692 Tree Mitigation & Planting						
229-61-692-5111	Salaries - Full Time	-	-	-	-	-
229-61-692-5125	Salaries - Part Time	-	-	-	-	-
229-61-692-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
229-61-692-5144	Incentive Pay	-	-	-	-	-
229-61-692-5201	Group Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
229-61-692-6111	Contractual Services	-	-	-	6,600	6,600
229-61-692-6115	Professional Services	-	-	-	-	-
229-61-692-6266	Special Department Expense	-	5,772	20,000	-	(20,000)
Total Operating and Maintenance		\$ -	\$ 5,772	\$ 20,000	\$ 6,600	\$ (13,400)
Division 692 Tree Mitigation & Planting						
229-61-865-8211	Planning & Design	-	-	14,000	-	(14,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 14,000	\$ -	\$ (14,000)
Fund: 229 Total Expenditure:		\$ -	\$ 5,772	\$ 39,000	\$ 6,600	\$ (32,400)
Fund: 229 Total Net Surplus (Deficit)		\$ 19,925	\$ 35,879	\$ -	\$ -	\$ -



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Air Quality Management District

Air Quality Management District (AQMD)

This fund is comprised of revenue received from the City apportionment of motor vehicle registration fees (AB2766) to be used to reduce air pollution from motor vehicles pursuant to the California Clean Air Act of 1988, and grants received by the City to plant approximately 300 trees along Valley Boulevard. Both funding sources are distributed by South Coast Air Quality Management District (SCAQMD).



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Air Quality Management District	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
AB 2766 Allocation	\$ 144,829	\$ 152,020	\$ 146,000	\$ 146,000	\$ -
Interest Income	1,328	3,249	500	1,000	500
Misc Revenues	20,000	-	-	-	-
Total Revenue:	\$ 166,157	\$ 155,269	\$ 146,500	\$ 147,000	\$ 500
Expenditure:					
Personnel	\$ 50,713	\$ 40,150	\$ 72,025	\$ 56,000	\$ (16,025)
Operations and Maintenance	28,446	29,316	54,223	58,300	4,077
Capital Outlay	60,014	9,597	165,265	100,000	(65,265)
Debt Service					
Transfers					
Total Expenditure:	\$ 139,174	\$ 79,063	\$ 291,513	\$ 214,300	\$ (77,213)
Net Surplus (Deficit)	\$ 26,983	\$ 76,206	\$ (145,013)	\$ (67,300)	\$ 77,713



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Air Quality Mangement District Fund 230		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
230-11-4601	Interest Income	\$ 1,328	\$ 3,249	\$ 500	\$ 1,000	\$ 500
230-67-4224	Air Quality - AB2766 Allocation	144,829	152,020	146,000	146,000	-
230-67-4725	Reimbursements - Others	20,000	-	-	-	-
Fund: 230 Total Revenue:		\$ 166,157	\$ 155,269	\$ 146,500	\$ 147,000	\$ 500
Expenditure:						
Division 010 Municipal Parking Lot Improvements						
230-67-010-8211	Planning & Design	-	9,597	-	-	-
230-67-010-8221	Construction Costs	-	-	13,265	-	(13,265)
230-67-010-8228	Improvements - EV Charge Station	-	-	50,000	-	(50,000)
Total Capital Outlay		\$ -	\$ 9,597	\$ 63,265	\$ -	\$ (63,265)
Division 571 Transportation Administration						
230-67-571-5111	Salaries - Full Time	-	-	-	-	-
230-67-571-6115	Professional Services	-	-	1,600	-	(1,600)
230-67-571-6268	Community Promotions	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ 1,600	\$ -	\$ (1,600)
Division 571 Maintenance and Operations						
230-67-571-6111	Contractual Services	-	-	-	1,600	1,600
230-67-571-6245	Training	-	-	-	1,000	1,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600
Division 582 Rideshare Program						
230-67-582-5144	Incentive Pay	50,713	40,150	56,000	56,000	-
Total Personnel		\$ 50,713	\$ 40,150	\$ 56,000	\$ 56,000	\$ -
230-67-582-6211	Office Supplies	-	-	-	6,200	6,200
230-67-582-6215	General Supplies	-	186	1,000	-	(1,000)
230-67-582-6221	Dues And Subscriptions	811	838	900	900	-
230-67-582-6231	Meetings	-	-	-	-	-
230-67-582-6245	Training	-	-	-	-	-
230-67-582-6266	Special Department Expense	-	-	4,223	-	(4,223)
230-67-582-6268	Community Promotions	1,636	1,538	1,500	1,500	-
230-67-582-6292	Program Expense	-	-	-	2,100	2,100
Total Operating and Maintenance		\$ 2,447	\$ 2,562	\$ 7,623	\$ 10,700	\$ 3,077

Air Quality Mangement District Fund 230

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 583 Alternative Fuel Program					
230-67-583-6111 General Contract Services	-	-	-	-	-
230-67-583-6221 Dues And Subscriptions	-	-	-	-	-
230-67-583-6231 Meetings	-	-	-	-	-
230-67-583-6245 Training	-	-	-	-	-
230-67-583-6265 Fuel & Oil	-	-	-	-	-
230-67-583-6415 Utlilities - Electricity	-	-	-	-	-
230-67-583-6431 Other Utlilities	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
230-67-583-8132 Vehicle	-	-	-	100,000	100,000
230-67-583-8133 Vehicles	60,014	-	102,000	-	(102,000)
230-67-583-8138 Electric Vehicle Charging Stations Cc	-	-	-	-	-
230-67-583-8301 Buildings & Facility Improvement	-	-	-	-	-
230-67-583-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ 60,014	\$ -	\$ 102,000	\$ 100,000	\$ (2,000)
Division 583 Alternative Fuel Program					
230-67-683-6116 Contract services - Street Sweeping	26,000	26,754	45,000	45,000	-
Total Operating and Maintenance	\$ 26,000	\$ 26,754	\$ 45,000	\$ 45,000	\$ -
Division 671 Administration					
230-67-671-5125 Salaries - Part Time	-	-	4,400	-	(4,400)
Total Personnel	\$ -	\$ -	\$ 4,400	\$ -	\$ (4,400)
Division 681 Street Maintenance					
230-67-681-5132 Salaries - Overtime	-	-	10,000	-	(10,000)
Total Personnel	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
Division 682 Street Signs & Striping					
230-67-682-5132 Salaries - Overtime	-	-	1,375	-	(1,375)
Total Personnel	\$ -	\$ -	\$ 1,375	\$ -	\$ (1,375)
Division 685 Traffic Signal Maintenance					
230-67-685-5132 Salaries - Overtime	-	-	250	-	(250)
Total Personnel	\$ -	\$ -	\$ 250	\$ -	\$ (250)
Division 819 Lambert Park Project					
230-67-819-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 230 Total Expenditures	\$ 139,174	\$ 79,063	\$ 291,513	\$ 214,300	\$ (77,213)
Fund: 230 Total Net Surplus (Deficit)	\$ 26,983	\$ 76,206	\$ (145,013)	\$ (67,300)	\$ 77,713



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Gateway Community Facility District

Gateway CFD

This fund accounts for all monies received from property assessments in the Gateway Community Facilities District to be used for purposes as outlined in the resolution authorizing the formation of the District.



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Gateway Community Facilities District	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Property Assessments	\$ 13,125	\$ 13,125	\$ 13,600	\$ 13,600	\$ -
Interest Income	320	733	400	400	-
Total Revenue:	\$ 13,445	\$ 13,858	\$ 14,000	\$ 14,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ 7,900	\$ -	\$ (7,900)
Operations and Maintenance	-	-	6,100	11,000	4,900
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 14,000	\$ 11,000	\$ (3,000)
Net Surplus (Deficit)	\$ 13,445	\$ 13,858	\$ -	\$ 3,000	\$ 3,000



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Gateway Community Facilities District Fund 239		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
239-11-4601	Interest Income	\$ 320	\$ 733	\$ 400	\$ 400	\$ -
239-67-4027	CFD Assessments	13,125	13,125	13,600	13,600	-
Fund: 239 Total Revenue:		\$ 13,445	\$ 13,858	\$ 14,000	\$ 14,000	\$ -
Expenditure:						
Division 641 Gateway Community Facilities District						
239-67-641-5111	Salaries - Full Time	-	-	7,900	-	(7,900)
239-67-641-5125	Salaries - Part Time	-	-	-	-	-
239-67-641-5132	Salaries - Overtime	-	-	-	-	-
239-67-641-5134	Cafeteria Plan Overtime	-	-	-	-	-
239-67-641-5201	Group Insurance	-	-	-	-	-
239-67-641-5222	Medicare	-	-	-	-	-
239-67-641-5225	Retirement Contribution	-	-	-	-	-
239-67-641-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ 7,900	\$ -	\$ (7,900)
239-67-641-6111	General Contract Services	-	-	4,500	11,000	6,500
239-67-641-6415	Utilities - Electricity	-	-	1,600	-	(1,600)
Total Operating and Maintenance		\$ -	\$ -	\$ 6,100	\$ 11,000	\$ 4,900
Fund: 239 Total Expenditures:		\$ -	\$ -	\$ 14,000	\$ 11,000	\$ (3,000)
Fund: 239 Total Net Surplus (Deficit)		\$ 13,445	\$ 13,858	\$ -	\$ 3,000	\$ 3,000



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Emergency Solution Grant - (ESG)

Emergency Solution Grants (ESG)

The Emergency Shelter Grants program was originally established by the Homeless Housing Act of 1985, in response to the growing issue of homelessness among, men, women, and children in the United States. In 1987 the ESG program was incorporated into subtitle B of the Title IV of the Stewart B. McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371-11378). ESG is a formula funded program that uses the Community Development Block Grant (CDBG) formula as the basis for allocation fund to eligible jurisdictions for: rehabilitation or conversion of building into homeless shelters, operating expenses, essential services, and homeless prevention activities.



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Emergency Solution Grant	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Federal Grant Funds	\$ 130,191	\$ 145,451	\$ 258,707	\$ 5,828,942	\$ 5,570,235
Program Income	-	-	-	-	-
Interest Income	-	-	-	-	-
General Fund Transfers					
Total Revenue:	\$ 130,191	\$ 145,451	\$ 258,707	\$ 5,828,942	\$ 5,570,235
Expenditure:					
Personnel	\$ 8,048	\$ 3,737	\$ 63,038	\$ 583,522	\$ 520,484
Operations and Maintenance	122,142	141,715	247,700	5,249,820	5,002,120
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 130,191	\$ 145,451	\$ 310,738	\$ 5,833,342	\$ 5,522,604
Net Surplus (Deficit)	\$ -	\$ -	\$ (52,031)	\$ (4,400)	\$ 47,631



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**Emergency Solution Grant
Fund 253**

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
253-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
253-65-4231 Federal Grant	-	-	-	520,314	520,314
253-65-4232 Housing & Com Dev Block Grant	130,191	145,451	146,757	150,891	4,134
253-65-4234 Emergency Shelter Grant Fund	-	-	-	5,157,737	5,157,737
253-65-4624 Program Income	-	-	-	-	-
253-65-4627 Carryover Funds	-	-	111,950	-	(111,950)
253-65-4901 Transfer In From General Fund	-	-	-	-	-
Fund: 253 Total Revenue:	\$ 130,191	\$ 145,451	\$ 258,707	\$ 5,828,942	\$ 5,570,235
Expenditure:					
Division 647 Outreach					
253-65-647-6111 General Contract Services	79,221	84,122	88,054	50,000	(38,054)
Total Operating and Maintenance	\$ 79,221	\$ 84,122	\$ 88,054	\$ 50,000	\$ (38,054)
Division 648 Homeless Prevention					
253-65-648-6111 General Contract Services	42,921	57,593	79,823	167,016	87,193
Total Operating and Maintenance	\$ 42,921	\$ 57,593	\$ 79,823	\$ 167,016	\$ 87,193
Division 648 Rapid Rehousing					
253-65-649-6111 General Contract Services	-	-	79,823	5,032,804	4,952,981
Total Operating and Maintenance	\$ -	\$ -	\$ 79,823	\$ 5,032,804	\$ 4,952,981
Division 651 Housing Administration					
253-65-651-6110 Contract Staffing	-	-	-	-	-
253-65-651-6111 General Contract Services	-	-	-	-	-
253-65-651-6226 Advertising & Publishing	-	-	-	-	-
253-65-651-8803 Audit/Compliance	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 669 Emergency Shelter Administration					
253-65-669-5111 Salaries - Full Time	4,884	2,942	10,007	500,358	490,351
253-65-669-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
253-65-669-5144 Incentive Pay	48	-	-	200	200
253-65-669-5181 Car Allowance	-	-	-	500	500
253-65-669-5185 Tool & Equipment Maintenance Allow.	-	-	-	-	-
253-65-669-5189 Uniform Allowance	-	-	-	-	-
253-65-669-5191 Fringe Benefits	-	-	-	-	-

Emergency Solution Grant Fund 253

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
253-65-669-5201	Group Insurance	822	649	800	2,300	1,500
253-65-669-5202	Dental Insurance	47	58	100	200	100
253-65-669-5203	Vision Insurance	9	11	-	-	-
253-65-669-5204	Employee Supplemental Ins Policies	-	-	-	300	300
253-65-669-5206	Life Insurance	6	-	-	100	100
253-65-669-5208	Retiree Medical Insurance	-	-	-	-	-
253-65-669-5209	Section 125	-	-	-	-	-
253-65-669-5222	Medicare	81	44	-	300	300
253-65-669-5225	Retirement Contribution - CalPERS	-	-	-	-	-
253-65-669-5226	Supplemental Retirement - PARS	1,854	-	-	-	-
253-65-669-5227	Deferred Compensation	87	-	-	-	-
253-65-669-5228	Separation Incentive Pay	-	-	-	-	-
253-65-669-5232	Unemployment Insurance	-	-	-	-	-
253-65-669-5234	Long Term Disability Insurance	-	-	-	-	-
253-65-669-5241	Tuition Reimbursement	-	-	-	-	-
253-65-669-5252	Workers Compensation Insurance	102	21	100	300	200
253-65-669-5253	General Liability Insurance	-	-	-	1,900	1,900
253-65-669-5255	Holiday Pay Off	57	12	-	-	-
253-65-669-5256	Sick Leave Incentive Payoff	-	-	-	-	-
253-65-669-5257	Vacation Payoff	50	-	-	-	-
253-65-669-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 8,048	\$ 3,737	\$ 11,007	\$ 506,458	\$ 495,451
253-65-669-6111	Contract Services	-	-	-	-	-
253-65-669-6115	Professional Services	-	-	-	-	-
253-65-669-6215	General Supplies	-	-	-	-	-
253-65-669-6226	Advertising & Publishing	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 731 COVID-19 Response						
253-66-731-5111	Salaries Full Time	-	-	52,031	77,064	25,033
Total Operating and Maintenance		\$ -	\$ -	\$ 52,031	\$ 77,064	\$ 25,033
Fund: 253 Total Expenditures:		\$ 130,191	\$ 145,451	\$ 310,738	\$ 5,833,342	\$ 5,522,604
Fund: 253 Total Net Surplus (Deficit)		\$ -	\$ -	\$ (52,031)	\$ (4,400)	\$ 47,631



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Supportive Services Program, Integrated Care Management

Supportive Services Program, Integrated Care Management

Los Angeles County, Department of Community and Senior Services oversees this federal program. The goal of the Supportive Services Program is to promote and maintain independent living for older adults over the age of 60. A Social Worker and support staff coordinate services for seniors to address functional limitations, maintain health and independence, promote socialization, and ensure access to older adult services. The SSP targets older individuals with the greatest economic and/or social needs. Services are limited to individuals residing in El Monte, South El Monte, Rosemead, Basset, Temple City and South San Gabriel.



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Older Americans Act	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Reimbursement	\$ 49,950	\$ 47,126	\$ 52,100	\$ 51,000	\$ (1,100)
Contributions and Donations	-	-	-	-	-
Transfers from General Fund	8,519	20,869	22,887	19,079	(3,808)
Total Revenue:	\$ 58,469	\$ 67,996	\$ 74,987	\$ 70,079	\$ (4,908)
Expenditure:					
Personnel	\$ 58,469	\$ 67,996	\$ 90,243	\$ 80,276	\$ (9,967)
Operations and Maintenance	-	-	-	1,500	1,500
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 58,469	\$ 67,996	\$ 90,243	\$ 81,776	\$ (8,467)
Net Surplus (Deficit)	\$ -	\$ -	\$ (15,256)	\$ (11,697)	\$ 3,559



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Older Americans Act Fund 255		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
255-55-4245	Claim Reimb OAA IIIB	\$ 49,950	\$ 47,126	\$ 52,100	\$ 51,000	\$ (1,100)
255-55-4292	City In-Kind	-	-	-	-	-
255-55-4706	Contributions and Donations	-	-	-	-	-
255-55-4955	Transfer In from General Fund (Match)	8,519	20,869	22,887	19,079	(3,808)
Fund: 255 Total Revenue:		\$ 58,469	\$ 67,996	\$ 74,987	\$ 70,079	\$ (4,908)
Expenditure:						
Division 550 Senior Services						
255-55-550-5111	Salaries - Full Time	-	6,768	13,100	-	(13,100)
255-55-550-5125	Salaries - Part Time	-	808	-	-	-
255-55-550-5132	Salaries - Overtime	-	14	-	-	-
255-55-550-5134	Cafeteria Plan Overtime	-	702	-	-	-
255-55-550-5144	Incentive Pay	-	-	-	60	60
255-55-550-5181	Car Allowance	-	-	-	-	-
255-55-550-5201	Group Insurance	6,000	7,556	5,316	8,865	3,549
255-55-550-5202	Dental Insurance	-	-	-	553	553
255-55-550-5203	Vision Insurance	-	-	-	110	110
255-55-550-5204	Employee Supplemental Ins Policies	-	-	-	2,681	2,681
255-55-550-5206	Life Insurance	-	-	-	2,078	2,078
255-55-550-5222	Medicare	943	860	594	1,525	931
255-55-550-5225	Retirement Contribution	-	287	-	-	-
255-55-550-5226	Supplemental Retirement	62	2,846	5,066	436	(4,630)
255-55-550-5227	Deferred Compensation	-	-	-	155	155
255-55-550-5252	Workers Compensation Insurance	1,290	1,029	867	1,838	971
255-55-550-5253	General Liability Insurance	-	-	-	775	775
255-55-550-5255	Holiday Pay Off	224	-	-	-	-
255-55-550-6264	Mileage Reimbursement	-	-	-	-	-
Total Personnel		\$ 8,519	\$ 20,869	\$ 24,943	\$ 19,076	\$ (5,867)
Division 551 Senior Services						
255-55-551-5111	Salaries - Full Time	49,950	46,598	53,500	47,300	(6,200)
255-55-551-5125	Salaries - Part Time	-	528	-	-	-
255-55-551-5132	Salaries - Overtime	-	-	-	-	-
255-55-551-5134	Cafeteria Plan Overtime	-	-	-	-	-
255-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
255-55-551-5144	Incentive Pay	-	-	-	-	-
255-55-551-5181	Car Allowance	-	-	-	-	-
255-55-551-5201	Group Insurance	-	-	9,100	7,200	(1,900)
255-55-551-5202	Dental Insurance	-	-	-	500	500
255-55-551-5203	Vision Insurance	-	-	-	100	100

Older Americans Act Fund 255

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
255-55-551-5204 Employee Supplemental Ins Policies	-	-	-	2,400	2,400
255-55-551-5206 Life Insurance	-	-	-	2,000	2,000
255-55-551-5208 Retiree Medical Insurance	-	-	-	-	-
255-55-551-5209 Section 125	-	-	-	-	-
255-55-551-5222 Medicare	-	-	900	800	(100)
255-55-551-5225 Retirement Contribution - CalPERS	-	-	-	-	-
255-55-551-5226 Supplemental Retirement - PARS	-	-	-	-	-
255-55-551-5227 Deferred Compensation	-	-	-	-	-
255-55-551-5228 Separation Incentive Pay	-	-	-	-	-
255-55-551-5232 Unemployment Insurance	-	-	-	-	-
255-55-551-5234 Long Term Disability Insurance	-	-	-	-	-
255-55-551-5241 Tuition Reimbursement	-	-	-	-	-
255-55-551-5252 Workers Compensation Insurance	-	-	1,800	900	(900)
255-55-551-5255 Holiday Payoff	-	-	-	-	-
255-55-551-5256 Sick Leave Payoff	-	-	-	-	-
255-55-551-5257 Vacation Payoff	-	-	-	-	-
255-55-551-5291 Other Employee Benefits	-	-	-	-	-
255-55-551-5999 Personnel Cost Adjustment	-	-	-	-	-
Total Personnel	\$ 49,950	\$ 47,126	\$ 65,300	\$ 61,200	\$ (4,100)
255-55-551-6111 Contract Services	-	-	-	-	-
255-55-551-6115 Professional Services	-	-	-	-	-
255-55-551-6141 Liability Insurance Premiums	-	-	-	-	-
255-55-551-6215 General Supplies	-	-	-	-	-
255-55-551-6221 Dues And Subscriptions	-	-	-	-	-
255-55-551-6231 Meetings	-	-	-	1,500	1,500
255-55-551-6264 Mileage Reimbursement	-	-	-	-	-
255-55-551-6265 Fuel & Oil	-	-	-	-	-
255-55-551-6266 Special Departmental Expense	-	-	-	-	-
255-55-551-6311 Office Equipment Maintenance	-	-	-	-	-
255-55-551-6331 Property Maintenance & Repairs	-	-	-	-	-
255-55-551-6335 Vehicle Maintenance & Repair	-	-	-	-	-
255-55-551-6411 Utilities - Telephone	-	-	-	-	-
255-55-551-6415 Utilities - Electricity	-	-	-	-	-
255-55-551-8131 Machinery & Equipment	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Fund: 255 Total Expenditures:	\$ 58,469	\$ 67,996	\$ 90,243	\$ 81,776	\$ (8,467)
Fund: 255 Total Net Surplus (Deficit)	\$ -	\$ -	\$ (15,256)	\$ (11,697)	\$ 3,559



**City of El Monte
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Elderly Nutrition Program

Elderly Nutrition Program

Los Angeles County, Department of Community and Senior Services oversees this federal program. Congregate Meals meeting USDA dietary guidelines are offered to mobile older adults at the Jack Crippen Senior Center, Monday through Friday. The meals are served in a congregate setting which provides a social outlet for those in attendance and an avenue where valuable relationships are formed. Though not required, a donation of \$2.00 per meal is requested.



**City of El Monte
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Elderly Nutrition Program	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

Grant Reimbursement	\$ 106,488	\$ 105,111	\$ 123,600	\$ 128,085	\$ 4,485
Contributions and Donations	19,817	25,466	8,000	10,000	2,000
Interest Income	567	-	-	-	-
Miscellaneous Revenue	-	2,883	-	-	-
Transfers from General Fund	45,450	23,050	35,400	23,896	(11,504)
Total Revenue:	\$ 172,321	\$ 156,511	\$ 167,000	\$ 161,981	\$ (5,019)

Expenditure:

Personnel	\$ 97,542	\$ 62,198	\$ 83,314	\$ 14,948	\$ (68,366)
Operations and Maintenance	74,213	94,312	185,000	147,033	(37,967)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					

Total Expenditure:	\$ 171,754	\$ 156,510	\$ 268,314	\$ 161,981	\$ (106,333)
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Net Surplus (Deficit)	\$ 567	\$ 1	\$ (101,314)	\$ -	\$ 101,314
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**City of El Monte
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Elderly Nutrition Program Fund 256		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
256-11-4601	Interest Income	\$ 567	\$ -	\$ -	\$ -	\$ -
256-55-4235	Sr. Citizens Nutrition Program Grant	10,325	3,576	10,000	13,085	3,085
256-55-4244	Congregate C1 - Title III	96,163	101,536	113,600	115,000	1,400
256-55-4706	Contributions and Donations	19,817	25,466	8,000	10,000	2,000
256-55-4791	Miscellaneous Revenue	-	2,883	-	-	-
256-55-4956	Transfer In from General Fund Match	45,450	23,050	35,400	23,896	(11,504)
Fund: 256 Total Revenue:		\$ 172,321	\$ 156,511	\$ 167,000	\$ 161,981	\$ (5,019)
Expenditure:						
Division 550 Senior Services						
256-55-550-5111	Salaries - Full Time	18,093	-	-	-	-
256-55-550-5125	Salaries - Part Time	16,012	8,859	27,400	-	(27,400)
256-55-550-5201	Group Insurance	-	-	-	-	-
256-55-550-5222	Medicare	1,432	1,008	1,100	1,050	(50)
256-55-550-5225	Retirement Contribution	-	4,992	700	700	-
256-55-550-5226	Supplemental Retirement	7,976	7,088	5,000	5,000	-
256-55-550-5227	Deferred Compensation	-	-	-	-	-
256-55-550-5252	Workers Compensation Insurance	1,937	1,104	1,200	1,300	100
Total Personnel		\$ 45,450	\$ 23,050	\$ 35,400	\$ 8,050	\$ (27,350)
Division 551 Senior Services						
256-55-551-5111	Salaries - Full Time	18,968	17,152	6,507	6,898	391
256-55-551-5125	Salaries - Part Time	33,124	21,996	41,407	-	(41,407)
256-55-551-5132	Salaries - Overtime	-	-	-	-	-
256-55-551-5134	Cafeteria Plan Overtime	-	-	-	-	-
256-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
256-55-551-5144	Incentive Pay	-	-	-	-	-
256-55-551-5181	Car Allowance	-	-	-	-	-
256-55-551-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
256-55-551-5189	Uniform Allowance	-	-	-	-	-
256-55-551-5201	Group Insurance	-	-	-	-	-
256-55-551-5202	Dental Insurance	-	-	-	-	-
256-55-551-5203	Vision Insurance	-	-	-	-	-
256-55-551-5206	Life Insurance	-	-	-	-	-
256-55-551-5208	Retiree Medical Insurance	-	-	-	-	-
256-55-551-5209	Section 125	-	-	-	-	-
256-55-551-5222	Medicare	-	-	-	-	-
256-55-551-5225	Retirement Contribution - CalPERS	-	-	-	-	-
256-55-551-5226	Supplemental Retirement	-	-	-	-	-
256-55-551-5227	Deferred Compensation	-	-	-	-	-

Elderly Nutrition Program Fund 256

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
256-55-551-5228 Separation Incentive Pay	-	-	-	-	-
256-55-551-5232 Unemployment Insurance	-	-	-	-	-
256-55-551-5234 Long Term Disability Insurance	-	-	-	-	-
256-55-551-5241 Tuition Reimbursement	-	-	-	-	-
256-55-551-5252 Workers Compensation Insurance	-	-	-	-	-
256-55-551-5255 Holiday Pay Off	-	-	-	-	-
256-55-551-5256 Sick Leave Incentive Payoff	-	-	-	-	-
256-55-551-5257 Vacation Payoff	-	-	-	-	-
256-55-551-5291 Other Employee Benefits	-	-	-	-	-
256-55-551-5999 Personnel Cost Adjustment	-	-	-	-	-
Total Personnel	\$ 52,092	\$ 39,148	\$ 47,914	\$ 6,898	\$ (41,016)
256-55-551-6111 Contract Services	74,213	91,430	185,000	147,033	(37,967)
256-55-551-6115 Professional Services	-	-	-	-	-
256-55-551-6141 Liability Insurance Premiums	-	-	-	-	-
256-55-551-6197 Unanticipated Costs	-	-	-	-	-
256-55-551-6211 Office Supplies	-	-	-	-	-
256-55-551-6213 Postage	-	-	-	-	-
256-55-551-6215 General Supplies	-	-	-	-	-
256-55-551-6245 Training	-	-	-	-	-
256-55-551-6251 Advertising	-	-	-	-	-
256-55-551-6253 Printing	-	-	-	-	-
256-55-551-6281 Employee Awards & Events	-	-	-	-	-
256-55-551-6311 Office Equipment Maintenance	-	-	-	-	-
256-55-551-6315 Equipment Maintenance	-	-	-	-	-
256-55-551-6331 Property Maintenance & Repairs	-	-	-	-	-
256-55-551-6335 Vehicle Maintenance & Repair	-	-	-	-	-
256-55-551-6411 Utilities - Telephone	-	-	-	-	-
256-55-551-6218 New Equipment - Non Capital	-	2,883	-	-	-
Total Operating and Maintenance	\$ 74,213	\$ 94,312	\$ 185,000	\$ 147,033	\$ (37,967)
Fund: 256 Total Expenditures:	\$ 171,754	\$ 156,510	\$ 268,314	\$ 161,981	\$ (106,333)
Fund: 256 Total Net Surplus (Deficit)	\$ 567	\$ 1	\$ (101,314)	\$ -	\$ 101,314



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Children Lunch Program

Children's Lunch Program

This program is funded by California Department of Education. Funding period of the program overlaps City's fiscal year, consequently each June the remaining funds are allowed to carry over to the next Federal fiscal year (October through September).



**City of El Monte
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Children's Lunch Program	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Federal Grant Funds	\$ 30,679	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-
Transfer In from the General Fund	-	-	-	-	-
Total Revenue:	\$ 30,679	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ 12,820	\$ 4,694	\$ -	\$ -	\$ -
Operations and Maintenance	23,942.50	9,347.25	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 36,762	\$ 14,042	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ (6,083)	\$ (14,042)	\$ -	\$ -	\$ -



**City of El Monte
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Children's Lunch Program Fund 257	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

257-11-4601 Interest Income	\$	-	\$	-	\$	-	\$	-
257-51-4236 Children's Lunch Program Grant		30,679		-		-		-
257-51-4901 Transfer In From General Fund		-		-		-		-
Fund: 257 Total Revenue:	\$	30,679	\$	-	\$	-	\$	-

Expenditure:

Division 515 Children's Lunch Program								
257-51-515-5111 Salaries - Full Time		2,050		-		-		-
257-51-515-5125 Salaries - Part Time		8,499	4,499	-		-		-
257-51-515-5132 Salaries - Overtime		-	-	-		-		-
257-51-515-5134 Cafeteria Plan Overtime		-	-	-		-		-
257-51-515-5141 Workers' Compensation Salary Cont.		-	-	-		-		-
257-51-515-5144 Incentive Pay		-	-	-		-		-
257-51-515-5181 Car Allowance		-	-	-		-		-
257-51-515-5185 Tool & Equipment Maintenance Allow		-	-	-		-		-
257-51-515-5189 Uniform Allowance		-	-	-		-		-
257-51-515-5201 Group Insurance		1,022	33	-		-		-
257-51-515-5202 Dental Insurance		-	-	-		-		-
257-51-515-5203 Vision Insurance		-	-	-		-		-
257-51-515-5206 Life Insurance		-	-	-		-		-
257-51-515-5208 Retiree Medical Insurance		-	-	-		-		-
257-51-515-5209 Section 125		-	-	-		-		-
257-51-515-5210 Insurance Rebate		-	-	-		-		-
257-51-515-5222 Medicare		150	65	-		-		-
257-51-515-5225 Retirement Contribution - CalPERS		-	-	-		-		-
257-51-515-5226 Supplemental Retirement		862	-	-		-		-
257-51-515-5227 Deferred Compensation		-	-	-		-		-
257-51-515-5228 Separation Incentive Pay		-	-	-		-		-
257-51-515-5232 Unemployment Insurance		-	-	-		-		-
257-51-515-5234 Long Term Disability Insurance		-	-	-		-		-
257-51-515-5241 Tuition Reimbursement		-	-	-		-		-
257-51-515-5252 Workers Compensation Insurance		237	98	-		-		-
257-51-515-5255 Holiday Pay Off		-	-	-		-		-
257-51-515-5256 Sick Leave Incentive Payoff		-	-	-		-		-
257-51-515-5257 Vacation Payoff		-	-	-		-		-
257-51-515-5291 Other Employee Benefits		-	-	-		-		-
Total Personnel	\$	12,820	\$	4,694	\$	-	\$	-
257-51-515-6111 Contract Services		23,751	9,347	-		-		-
257-51-515-6141 Liability Insurance Premiums		-	-	-		-		-

Children's Lunch Program
Fund 257

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
257-51-515-6142 Workers' Compensation Premium	-	-	-	-	-
257-51-515-6215 General Supplies	191	-	-	-	-
257-51-515-6264 Mileage Reimbursement	-	-	-	-	-
Total Operating and Maintenance	\$ 23,943	\$ 9,347	\$ -	\$ -	\$ -
Fund: 257 Total Expenditures:	\$ 36,762	\$ 14,042	\$ -	\$ -	\$ -
Fund: 257 Total Net Surplus (Deficit)	\$ (6,083)	\$ (14,042)	\$ -	\$ -	\$ -



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Asset Forfeiture Fund

Asset Forfeiture

This fund accounts for revenue received from the seized assets of criminal activities used solely to support law enforcement purposes.



**City of El Monte
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Asset Forfeiture	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Federal Forfeiture Grants	\$ 166,986	\$ 1,167,427	\$ 1,000,000	\$ 750,000	\$ (250,000)
Interest Income	44,454	62,271	-	-	-
Misc Revenues	22,944	34,527	-	-	-
Total Revenue:	\$ 234,384	\$ 1,264,224	\$ 1,000,000	\$ 750,000	\$ (250,000)
Expenditure:					
Personnel	\$ 9,206	\$ 40,537	\$ 164,000	\$ 169,000	\$ 5,000
Operations and Maintenance	1,044,435	646,545	698,065	615,000	(83,065)
Capital Outlay	269,233	101,820	637,935	1,030,000	392,065
Debt Service					
Transfers					
Total Expenditure:	\$ 1,322,874	\$ 788,902	\$ 1,500,000	\$ 1,814,000	\$ 314,000
Net Surplus (Deficit)	\$(1,088,490)	\$ 475,322	\$(500,000)	\$(1,064,000)	\$ (564,000)



**City of El Monte
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Asset Forfeiture Fund 259		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
259-11-4601	Interest Income	\$ 44,454	\$ 62,271	\$ -	\$ -	\$ -
259-71-4238	Federal Forfeiture Grant	166,986	1,167,427	1,000,000	750,000	(250,000)
259-71-4725	Reimbursements - Others	22,944	34,527	-	-	-
Fund: 259 Total Revenue:		\$ 234,384	\$ 1,264,224	\$ 1,000,000	\$ 750,000	\$ (250,000)
Expenditure:						
Division 711 Police						
259-71-711-5111	Salaries - Full time	-	-	-	-	-
259-71-711-5125	Salaries - Part Time	-	-	-	-	-
259-71-711-5132	Overtime	8,802	38,270	164,000	150,000	(14,000)
259-71-711-5134	Cafeteria Plan Overtime	-	610	-	-	-
259-71-711-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
259-71-711-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
259-71-711-5181	Car Allowance	-	-	-	-	-
259-71-711-5201	Group Insurance	-	-	-	-	-
259-71-711-5206	Life Insurance	-	-	-	-	-
259-71-711-5208	Retiree Medical Insurance	-	-	-	-	-
259-71-711-5209	Section 125	-	-	-	-	-
259-71-711-5210	Insurance Rebate	-	-	-	-	-
259-71-711-5222	Medicare	127	562	-	2,500	2,500
259-71-711-5225	Retirement Contribution - CalPERS	-	-	-	-	-
259-71-711-5226	Supplemental Retirement	-	-	-	-	-
259-71-711-5227	Deferred Compensation	-	-	-	-	-
259-71-711-5232	Unemployment Insurance	-	-	-	-	-
259-71-711-5234	Long Term Disability Insurance	-	-	-	-	-
259-71-711-5241	Tuition Reimbursement	-	-	-	-	-
259-71-711-5252	Workers Compensation Insurance	276	1,094	-	16,500	16,500
259-71-711-5255	Holiday Payoff	-	-	-	-	-
259-71-711-5256	Sick Leave Incentive Payoff	-	-	-	-	-
259-71-711-5257	Vacation Payoff	-	-	-	-	-
259-71-711-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 9,206	\$ 40,537	\$ 164,000	\$ 169,000	\$ 5,000
259-71-711-6111	General Contract Services	-	-	-	-	-
259-71-711-6115	Professional Services	-	3,500	-	-	-
259-71-711-6141	Insurance Premiums	-	-	-	-	-
259-71-711-6142	Workers' Compensation Premium	-	-	-	-	-
259-71-711-6145	Claims Paid	-	-	-	-	-
259-71-711-6211	Materials & Supplies	-	-	-	100,000	100,000
259-71-711-6215	General Supplies	-	347	-	-	-

Asset Forfeiture Fund 259

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
259-71-711-6218	Office Equipment - Non-Capital	-	-	50,000	400,000	350,000
259-71-711-6221	Dues & Subscription	-	1,660	-	-	-
259-71-711-6231	Local Conferences & Meetings	-	-	-	-	-
259-71-711-6241	Travel & Conferences	-	-	-	-	-
259-71-711-6245	Training	47,686	17,176	40,000	50,000	10,000
259-71-711-6248	Uniform/Safety Equipment	-	-	11,000	10,000	(1,000)
259-71-711-6266	Special Departmental Expense	344,149	603,398	308,071	-	(308,071)
259-71-711-6270	Weapons and Protective Gear	-	-	-	-	-
259-71-711-6271	Electronic Surveillance Supplies	-	-	-	-	-
259-71-711-6272	K-9 Materials and Supplies	-	-	-	-	-
259-71-711-6279	Public Service Events	-	-	-	-	-
259-71-711-6321	Computer Maintenance & Repairs	36,933	-	226,500	-	(226,500)
259-71-711-6335	Vehicle Maintenance & Repair	-	-	-	5,000	5,000
259-71-711-6411	Utilities - Telephone	-	-	-	-	-
259-71-711-6415	Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance		\$ 428,768	\$ 626,081	\$ 635,571	\$ 565,000	\$ (70,571)
259-71-711-8116	Building Improvements	-	-	-	80,000	80,000
259-71-711-8131	Machinery & Equipment	-	29,997	-	-	-
259-71-711-8132	Vehicles	-	-	-	500,000	500,000
259-71-711-8133	Vehicles	269,233	62,888	51,000	-	(51,000)
259-71-711-8137	Helicopters	-	-	-	-	-
259-71-711-8142	Office Equipment	-	-	478,435	-	(478,435)
259-71-711-8145	Computer Equipment & Software	-	-	-	450,000	450,000
259-71-711-8146	Information Technology Enhancemer	-	-	-	-	-
259-71-711-8155	Other Equipment	-	-	-	-	-
259-71-711-8301	Building & Facility Improvements	-	-	108,500	-	(108,500)
Total Capital Outlay		\$ 269,233	\$ 92,885	\$ 637,935	\$ 1,030,000	\$ 392,065
Division 712 Storefront OperationsPolice						
259-71-712-5201	Group Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
259-71-712-6211	Materials & Supplies	-	-	-	25,000	25,000
259-71-712-6218	Office Equipment - Non Capital	-	-	-	25,000	25,000
259-71-712-6245	Training	-	6,200	-	-	-
259-71-712-6266	Special Departmental Expense	274,047	11,122	62,494	-	(62,494)
259-71-712-6321	Computer Maintenance & Repairs	341,620	-	-	-	-
259-71-712-6335	Vehicle Maintenance & Repair	-	3,142	-	-	-
259-71-712-6415	Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance		\$ 615,668	\$ 20,465	\$ 62,494	\$ 50,000	\$ (12,494)
259-71-712-8145	Computer Equipment & Software	-	-	-	-	-
259-71-712-8155	Other Equipment	-	-	-	-	-
259-71-712-8301	Building & Facility Improvements	-	8,935	-	-	-
Total Capital Outlay		\$ -	\$ 8,935	\$ -	\$ -	\$ -
Fund: 259 Total Expenditures:		\$ 1,322,874	\$ 788,902	\$ 1,500,000	\$ 1,814,000	\$ 314,000
Fund: 259 Total Net Surplus (Deficit)		\$ (1,088,490)	\$ 475,322	\$ (500,000)	\$ (1,064,000)	\$ (564,000)



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Traffic Signal Impact Fee Fund

Traffic Signal Impact Fees

The Traffic Signal Impact Fees are collected by the Community Development Department. These Impact fees used to fund traffic signals, that are directly associated with new development.



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Traffic Signal Impact Fee	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Development Fees	\$ -	\$ 56,785	\$ 80,000	\$ 35,000	\$ (45,000)
Interest Income	-	1,841	-	-	-
Total Revenue:	\$ -	\$ 58,625	\$ 80,000	\$ 35,000	\$ (45,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	80,000	225,000	145,000
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 80,000	\$ 225,000	\$ 145,000
Net Surplus (Deficit)	\$ -	\$ 58,625	\$ -	\$ (190,000)	\$ (190,000)



**City of El Monte
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Traffic Signal Impact Fee Fund 275		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
275-11-4601	Interest Income	\$ -	\$ 1,841	\$ -	\$ -	\$ -
275-67-4411	Traffic Signal Impact Fees	-	56,785	80,000	35,000	(45,000)
Fund: 275 Total Revenue:		\$ -	\$ 58,625	\$ 80,000	\$ 35,000	\$ (45,000)
Expenditure:						
Capital Outlay						
275-67-802-8221	Construction Costs	-	-	-	225,000	225,000
275-67-802-8451	Traffic Signal	-	-	80,000	-	(80,000)
Total Capital Outlay		\$ -	\$ -	\$ 80,000	\$ 225,000	\$ 145,000
Fund: 275 Total Expenditures:		\$ -	\$ -	\$ 80,000	\$ 225,000	\$ 145,000
Fund: 275 Total Net Surplus (Deficit)		\$ -	\$ 58,625	\$ -	\$ (190,000)	\$ (190,000)



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Street Impact Fee Fund

Street Impact Fees

The Street Impact Fees are collected by the Community Development Department. These Impact fees used to fund streets improvements that are directly associated with new development.



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Street Impact Fee	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Development Fees	\$ -	\$ 291,915	\$ 25,000	\$ 150,000	\$ 125,000
Interest Income	-	14,726	-	-	-
Total Revenue:	\$ -	\$ 306,641	\$ 25,000	\$ 150,000	\$ 125,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	25,000	295,000	270,000
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 25,000	\$ 295,000	\$ 270,000
Net Surplus (Deficit)	\$ -	\$ 306,641	\$ -	\$ (145,000)	\$ (145,000)



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Street Impact Fee Fund 276		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
276-11-4601	Interest Income	\$ -	\$ 14,726	\$ -	\$ -	\$ -
276-67-4413	Street Impact Fees	-	291,915	25,000	150,000	125,000
Fund: 276 Total Revenue:		\$ -	\$ 306,641	\$ 25,000	\$ 150,000	\$ 125,000
Expenditure:						
Capital Outlay						
276-67-681-8221	Construction Costs	-	-	-	295,000	295,000
276-67-681-8401	Street Improvements	-	-	25,000	-	(25,000)
Total Capital Outlay		\$ -	\$ -	\$ 25,000	\$ 295,000	\$ 270,000
Fund: 276 Total Expenditures:		\$ -	\$ -	\$ 25,000	\$ 295,000	\$ 270,000
Fund: 276 Total Net Surplus (Deficit)		\$ -	\$ 306,641	\$ -	\$ (145,000)	\$ (145,000)



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Sewer Impact fee Fund

Sewer Impact Fees

The Sewer Impact Fees are collected by the Community Development Department. These Impact fees used to fund sewer improvements that are directly associated with new development.



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Sewer Facilities Impact Fee	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Development Fees	\$ -	\$ 109,617	\$ 90,000	\$ 125,000	\$ 35,000
Interest Income	-	936	-	-	-
Total Revenue:	\$ -	\$ 110,554	\$ 90,000	\$ 125,000	\$ 35,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	90,000	500,000	410,000
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 90,000	\$ 500,000	\$ 410,000
Net Surplus (Deficit)	\$ -	\$ 110,554	\$ -	\$ (375,000)	\$ (375,000)



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Sewer Facilities Impact Fee Fund 277		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
277-11-4601	Interest Income	\$ -	\$ 936	\$ -	\$ -	\$ -
277-67-4415	Sewer Facilities Impact Fees	-	109,617	90,000	125,000	35,000
Fund: 277 Total Revenue:		\$ -	\$ 110,554	\$ 90,000	\$ 125,000	\$ 35,000
Expenditure:						
Capital Outlay						
277-67-005-8221	Construction Costs	-	-	-	500,000	500,000
277-67-693-8501	Sewer Projects	-	-	90,000	-	(90,000)
Total Capital Outlay		\$ -	\$ -	\$ 90,000	\$ 500,000	\$ 410,000
Fund: 277 Total Expenditures:		\$ -	\$ -	\$ 90,000	\$ 500,000	\$ 410,000
Fund: 277 Total Net Surplus (Deficit)		\$ -	\$ 110,554	\$ -	\$ (375,000)	\$ (375,000)



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Storm Drain Impact Fee Fund

Storm Drain Impact Fees

The Storm Drain Impact Fees are collected by the Community Development Department. These Impact fees used to storm drain improvements that are directly associated with the new development.



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Storm Drain Facilities Impact Fee	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Development Fees	\$ -	\$ 99,041	\$ 140,100	\$ 50,000	\$ (90,100)
Interest Income	-	8,839	-	-	-
Total Revenue:	\$ -	\$ 107,880	\$ 140,100	\$ 50,000	\$ (90,100)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	16,147	342,258	156,000	(186,258)
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 16,147	\$ 342,258	\$ 156,000	\$ (186,258)
Net Surplus (Deficit)	\$ -	\$ 91,733	\$ (202,158)	\$ (106,000)	\$ 96,158



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Storm Drain Facilities Impact Fee Fund 278		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
278-11-4601	Interest Income	\$ -	\$ 8,839	\$ -	\$ -	\$ -
278-67-4416	Storm Drain Facilities Impact Fees	-	99,041	140,100	50,000	(90,100)
Fund: 278 Total Revenue:		\$ -	\$ 107,880	\$ 140,100	\$ 50,000	\$ (90,100)
Expenditure:						
Capital Improvement Programs						
Division 808 Valley Drainage (West of Santa Anita)						
278-67-808-8221	Construction Costs	-	-	-	130,000	130,000
278-67-884-8211	Planning & Design	-	5,400	145,495	-	(145,495)
278-67-884-8221	Construction Costs	-	10,747	196,763	26,000	(170,763)
Total Capital Outlay		\$ -	\$ 16,147	\$ 342,258	\$ 156,000	\$ (186,258)
Fund: 278 Total Expenditures:		\$ -	\$ 16,147	\$ 342,258	\$ 156,000	\$ (186,258)
Fund: 278 Total Net Surplus (Deficit)		\$ -	\$ 91,733	\$ (202,158)	\$ (106,000)	\$ 96,158



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Park Facility Impact Fee Fund

Park Facility Impact Fees

The Park Impact Fees are collected by the Community Development Department. Impact fees used to fund parks, that are directly associated with the new development.



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Park Improvements	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Development Fees	\$ -	\$ 38,640	\$ 50,000	\$ 15,000	\$ (35,000)
Interest Income	-	625	-	-	-
Total Revenue:	\$ -	\$ 39,265	\$ 50,000	\$ 15,000	\$ (35,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	50,000	50,000	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Net Surplus (Deficit)	\$ -	\$ 39,265	\$ -	\$ (35,000)	\$ (35,000)



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Park Improvements Fund 280		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
280-11-4601	Interest Income	\$ -	\$ 625	\$ -	\$ -	\$ -
280-11-4901	Transfer In From General Fund	-	-	-	-	-
280-52-4401	Park Facilities Impact Fees	-	38,640	50,000	15,000	(35,000)
Fund: 280 Total Revenue:		\$ -	\$ 39,265	\$ 50,000	\$ 15,000	\$ (35,000)
Expenditure:						
Division 521 Recreation						
280-52-521-8221	Construction Costs	-	-	-	50,000	50,000
280-52-521-8601	Park Improvements	-	-	50,000	-	(50,000)
Total Capital Outlay		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Fund: 280 Total Expenditures:		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Fund: 280 Total Net Surplus (Deficit)		\$ -	\$ 39,265	\$ -	\$ (35,000)	\$ (35,000)



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Public Facility Impact Fund

Public Facility Impact Fees

The Public Facilities Impact Fees are collected by the Community Development Department. Impact fees used to fund facilities, such as streets, traffic signals, storm drains and sewers, that are directly associated with the new development.



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Public Facilities Impact Fee	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

Development Fees	\$ 344,081	\$ -	\$ -	\$ -	\$ -
Interest Income	30,523	-	-	-	-
Total Revenue:	\$ 374,604	\$ -	\$ -	\$ -	\$ -

Expenditure:

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	103,966	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 103,966	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 270,638	\$ -	\$ -	\$ -	\$ -



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Public Facilities Impact Fee Fund 281		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
281-11-4601	Interest Income	\$ 30,523	\$ -	\$ -	\$ -	\$ -
281-67-4411	Traffic Signal Impact Fees	24,120	-	-	-	-
281-67-4413	Street & Traffic Facilities Impact Fees	119,571	-	-	-	-
281-67-4415	Sewer Facilities Impact Fees	59,398	-	-	-	-
281-67-4416	Storm Drain Facilities Impact Fees	140,993	-	-	-	-
Fund: 281 Total Revenue:		\$ 374,604	\$ -	\$ -	\$ -	\$ -
Expenditure:						
Division 691 Storm Drain Maintenance						
281-67-691-8211	Planning & Design	-	-	-	-	-
281-67-691-8214	Construction Management	-	-	-	-	-
281-67-691-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 693 Sewer Maintenance						
281-67-693-6111	General Contract Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Programs						
Division 808 Valley Drainage West of Santa Anita						
281-67-808-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 880 Sewer Master Plan						
281-67-880-8221	Construction Costs	-	-	-	-	-
281-67-884-8211	Planning & Design	103,966	-	-	-	-
281-67-884-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ 103,966	\$ -	\$ -	\$ -	\$ -
Fund: 281 Total Expenditures:		\$ 103,966	\$ -	\$ -	\$ -	\$ -
Fund: 281 Total Net Surplus (Deficit)		\$ 270,638	\$ -	\$ -	\$ -	\$ -



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Quimby Fund

Quimby Fund

The Quimby Act was established by the California Legislature in 1965, in response to California increased rate of urbanization and the need to preserve open space and provide parks for California's rapidly growing communities. The Quimby Funds are collected by the Community Development Department. The Quimby Funds are a unique revenue generation, that have been adopted by many cities to assist with the development and acquisition of open space (park land) and the support for recreation services. There is no sunset date on these funds; at the end of each fiscal year the balance remaining is transferred into the current fiscal year Quimby Account.



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Quimby	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Development Fees	\$ 399,652	\$ 509,096	\$ 500,000	\$ 200,000	\$ (300,000)
Interest Income	-	76,740	-	-	-
Total Revenue:	\$ 399,652	\$ 585,836	\$ 500,000	\$ 200,000	\$ (300,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	290,222	290,040	(182)
Capital Outlay	-	26,236	3,630,669	3,189,600	(441,069)
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 26,236	\$ 3,920,891	\$ 3,479,640	\$ (441,251)
Net Surplus (Deficit)	\$ 399,652	\$ 559,600	\$ (3,420,891)	\$ (3,279,640)	\$ 141,251



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Quimby Fund 282		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
282-11-4601	Interest Income	\$ -	\$ 76,740	\$ -	\$ -	\$ -
282-52-4402	Quimby Fees	399,652	509,096	500,000	200,000	(300,000)
Fund: 282 Total Revenue:		\$ 399,652	\$ 585,836	\$ 500,000	\$ 200,000	\$ (300,000)
Expenditure:						
Capital Outlay						
282-52-521-8601	Park Improvements	-	-	529,721	-	(529,721)
282-67-011-6111	General Contract Services	-	-	290,040	290,040	-
282-67-011-8221	Construction Costs	-	-	38,476	-	(38,476)
282-67-520-8601	Park Improvements	-	26,236	19,369	-	(19,369)
282-67-819-8211	Planning & Design	-	-	11,287	-	(11,287)
282-67-819-8221	Construction Costs	-	-	2,707,813	3,040,000	332,187
282-67-819-8601	Park Improvements	-	-	64,685	-	(64,685)
282-67-820-6226	Advertising & Publishing	-	-	182	-	(182)
282-67-820-8211	Planning & Design	-	-	29,770	-	(29,770)
282-67-820-8221	Construction Costs	-	-	129,548	49,600	(79,948)
282-67-825-8221	Construction Costs	-	-	100,000	100,000	-
Total Capital Outlay		\$ -	\$ 26,236	\$ 3,920,891	\$ 3,479,640	\$ (441,251)
Fund: 282 Total Expenditures:		\$ -	\$ 26,236	\$ 3,920,891	\$ 3,479,640	\$ (441,251)
Fund: 282 Total Net Surplus (Deficit)		\$ 399,652	\$ 559,600	\$ (3,420,891)	\$ (3,279,640)	\$ 141,251



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Storm Drain Fund

Storm Drain Fund

The Storm Drain Fund is responsible for proper operation and maintenance of storm drains including the required regulatory compliance under the City's MS4 permit.



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Storm Drain	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
NPDES Fees	\$ (11,325)	\$ -	\$ -	\$ -	\$ -
Property Tax Revenue	-	-	1,180,000	980,600	(199,400)
Interest Income	-	9,728	-	-	-
Transfer from General Fund	845,000	910,800	-	-	-
Total Revenue:	\$ 833,676	\$ 920,528	\$ 1,180,000	\$ 980,600	\$ (199,400)
Expenditure:					
Personnel	\$ -	\$ -	\$ 15,000	\$ 35,100	\$ 20,100
Operations and Maintenance	554,883	552,771	791,010	735,000	(56,010)
Capital Outlay	49,483	(2,000)	211,725	220,000	8,275
Debt Service					
Transfers					
Total Expenditure:	\$ 604,366	\$ 550,771	\$ 1,017,735	\$ 990,100	\$ (27,635)
Net Surplus (Deficit)	\$ 229,310	\$ 369,756	\$ 162,265	\$ (9,500)	\$ (171,765)



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Storm Drain Fund 283		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
283-11-4601	Interest Income	\$ -	\$ 9,728	\$ -	\$ -	\$ -
283-11-4901	Transfer In From General Fund	845,000	910,800	-	-	-
283-67-4080	Measure W Safe Clean Water Program	-	-	1,180,000	980,600	(199,400)
283-67-4822	NPDES Fees	(11,325)	-	-	-	-
Fund: 283 Total Revenue:		\$ 833,676	\$ 920,528	\$ 1,180,000	\$ 980,600	\$ (199,400)
Expenditure:						
Division 677 Engineering						
283-67-677-6111	Contractual Services	-	-	-	56,000	56,000
283-67-677-6115	Professional Services	115,227	57,662	225,000	-	(225,000)
Total Operating and Maintenance		\$ 115,227	\$ 57,662	\$ 225,000	\$ 56,000	\$ (169,000)
Division 691 Storm Drain Maintenance						
283-67-691-5111	Salaries - Full Time	-	-	-	23,900	23,900
283-67-691-5132	Salaries - Overtime	-	-	15,000	-	(15,000)
283-67-691-5134	Cafeteria Plan Overtime	-	-	-	-	-
283-67-691-5144	Incentive Pay	-	-	-	100	100
283-67-691-5201	Group Insurance	-	-	-	8,800	8,800
283-67-691-5202	Dental Insurance	-	-	-	500	500
283-67-691-5203	Vision Insurance	-	-	-	100	100
283-67-691-5204	Employee Supplemental Insurance P	-	-	-	100	100
283-67-691-5222	Medicare	-	-	-	300	300
283-67-691-5252	Workers Compensation Insurance	-	-	-	1,000	1,000
283-67-691-5253	General Liability Insurance	-	-	-	300	300
Total Personnel		\$ -	\$ -	\$ 15,000	\$ 35,100	\$ 20,100
283-67-691-6111	General Contract Services	424,438	480,256	15,510	509,000	493,490
283-67-691-6116	Environmental Services/Street Sweeping	-	-	502,390	-	(502,390)
283-67-691-6125	Legal Services	934	-	4,000	-	(4,000)
283-67-691-6221	Dues And Subscriptions	-	-	-	-	-
283-67-691-6265	Fuel & Oil	-	-	6,100	-	(6,100)
283-67-691-6344	Permits Assessments & Taxes	-	-	1,000	-	(1,000)
283-67-691-6415	Utilities - Electricity	13,910	14,118	15,000	15,000	-
Total Operating and Maintenance		\$ 439,283	\$ 494,375	\$ 544,000	\$ 524,000	\$ (20,000)
Division 693 Sewer Maintenance						
283-67-693-6245	Training	-	-	5,000	-	(5,000)
283-67-693-6415	Utilities - Electricity	373	325	16,600	-	(16,600)

Storm Drain Fund 283

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
283-67-695-6221 Dues And Subscriptions	-	-	-	-	-
283-67-695-6255 Administrative Fee	-	-	-	-	-
283-67-695-6344 Permits & Insprection	-	410	410	155,000	154,590
283-67-695-6415 Utillities - Electricity	-	-	-	-	-
Total Operating and Maintenance	\$ 373	\$ 735	\$ 22,010	\$ 155,000	\$ 132,990
283-67-695-8209 Permits & Inspections	49,483	(2,000)	34,590	-	(34,590)
283-67-884-8211 Planning & Design	-	-	177,135	-	(177,135)
283-67-884-8221 Construction Costs	-	-	-	220,000	220,000
Total Capital Outlay	\$ 49,483	\$ (2,000)	\$ 211,725	\$ 220,000	\$ 8,275
Fund: 283 Total Expenditures:	\$ 604,366	\$ 550,771	\$ 1,017,735	\$ 990,100	\$ (27,635)
Fund: 283 Total Net Surplus (Deficit)	\$ 229,310	\$ 369,756	\$ 162,265	\$ (9,500)	\$ (171,765)



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Justice Assistance Grant

Edward Byrne Memorial Justice Assistance Grant (JAG)

The JAG program is the leading source of federal justice funding to state and local jurisdictions. The JAG Program provides local governments with critical funding to support a range of program areas including law enforcement, prosecution, indigent defense, courts, crime prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives and mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.

The City of El Monte uses these funds to support Police operation, for example: salaries.



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Justice Assistance Grant JAG Fund 291	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



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Justice Assistance Grant JAG Fund 291	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
291-71-4279 Marking -Grant Reimb	\$ -	\$ -	\$ -	\$ 27,350	\$ 27,350
291-71-4295 Reimbursements - 2018 DJ-BX	-	-	-	14,480	14,480
Fund: 291 Total Revenue:	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830
Expenditure:					
Division 691 Storm Drain Maintenance					
291-71-791-5132 Salaries -Overtime	-	-	-	27,350	27,350
291-71-792-5132 Salaries - Overtime	-	-	-	14,480	14,480
Total Payroll	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830
Fund: 291 Total Expenditures:	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830
Fund: 291 Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



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California Office of Traffic Safety

California Office of Traffic Safety (OTS Grants)

The goal of OTS grant is to prevent serious injury and death resulting from motor vehicle crashes so that all roadway users arrive at their destination safely. By using Federal Highway Safety Program funds, the OTS partners with political subdivisions of the state to address California's highway safety needs at the state, county, and local level.

The City of El Monte uses these funds to support Police operation, for example: salaries, training; or equipment.



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California Office of Traffic Safety (OTS Grant)	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ 93,090	\$ 93,090
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ 93,090	\$ 93,090
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ 85,490	\$ 85,490
Operations and Maintenance	-	-	-	7,600	7,600
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ 93,090	\$ 93,090
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



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OTS Grant Fund 292		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
292-71-4260	Used Oil Block Grant	\$ -	\$ -	\$ -	\$ 93,090	\$ 93,090
Fund: 292 Total Revenue:		\$ -	\$ -	\$ -	\$ 93,090	\$ 93,090
Expenditure:						
Division 793 OTS Grant						
292-71-793-5132	Salaries - Overtime	-	-	-	85,490	85,490
Total Wages & Benefits		\$ -	\$ -	\$ -	\$ 85,490	\$ 85,490
292-71-793-6211	Materials & Supplies	-	-	-	1,200	1,200
292-71-793-6218	Office Equipment - Non Capital	-	-	-	6,300	6,300
292-71-793-6241	Travel & Conferences	-	-	-	100	100
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 7,600	\$ 7,600
Fund: 292 Total Expenditures:		\$ -	\$ -	\$ -	\$ 93,090	\$ 93,090
Fund: 292 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Beverage Recycling Grant Fund

Beverage Container Recycling Grants

The California Department of Resources Recycling and Recovery (CalRecycle) administers this funding program to assist organizations with establishing convenient beverage container recycling and litter abatement projects, and to encourage market development and expansion activities for beverage container materials.

The City of El Monte uses these funds to support beverage container recycling and litter cleanup activities.



**City of El Monte
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Beverage Recycling Grant Fund	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ 28,100	\$ 28,100
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ 28,100	\$ 28,100
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	28,100	28,100
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ 28,100	\$ 28,100
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Beverage Recycling Grant Fund 296		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
296-63-4225	Beverage Container Recycling Grant	\$ -	\$ -	\$ -	\$ 28,100	\$ 28,100
Fund: 296 Total Revenue:		\$ -	\$ -	\$ -	\$ 28,100	\$ 28,100
Expenditure:						
Division 632 Beverage Recycle Grant						
296-63-632-6111	Contractual Services	-	-	-	18,000	18,000
296-63-632-6211	Materials & Supplies	-	-	-	5,000	5,000
296-63-632-6226	Advertising & Publication	-	-	-	5,100	5,100
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 28,100	\$ 28,100
Fund: 296 Total Expenditures:		\$ -	\$ -	\$ -	\$ 28,100	\$ 28,100
Fund: 296 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Used Oil Grant Fund

Used Oil Recycling Grants

CalRecycle's used oil recycling grant provide funding for activities that reduce the amount of illegally disposed used oil, recycle used oil/used oil filters, and reclaim used oil.

The City of El Monte uses these funds to provide for used oil and used oil filter collection and recycling, and for public education.



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Used Oil Grant Fund					
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ 30,800	\$ 30,800
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ 30,800	\$ 30,800
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	30,800	30,800
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ 30,800	\$ 30,800
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Used Oil Grant Fund Fund 297		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
297-63-4260	Used Oil Block Grant	\$ -	\$ -	\$ -	\$ 30,800	\$ 30,800
Fund: 297 Total Revenue:		\$ -	\$ -	\$ -	\$ 30,800	\$ 30,800
Expenditure:						
Division 633 Valley Mall Solid Waste						
297-63-633-6111	Contractual Services	-	-	-	9,025	9,025
297-63-633-6211	Materials & Supplies	-	-	-	19,100	19,100
297-63-633-6226	Advertising & Publication	-	-	-	2,675	2,675
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 30,800	\$ 30,800
Fund: 297 Total Expenditures:		\$ -	\$ -	\$ -	\$ 30,800	#REF!
Fund: 297 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	#REF!



**City of El Monte
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Los Angeles County Prop "A" Park Fund

Los Angeles County Regional Park and Open Space District - Prop A

Proposition A Funds are derived from the tax revenue generated by Neighborhood Parks Acts of 1992 and 1996, each having a 22-year assessment period.

- 1) The 1992 Prop A was approved by the voters on November 3, 1992 and the measure did several things:
 - *Established the Los Angeles County Regional Park and Open Space District (RPOSD) as a special district whose boundary is coterminous with the Los Angeles County boundary; and
 - *Established this same geographic area of RPOSD as the benefit assessment district area; and
 - *set the term for the assessment at 22 years; and
 - *identified the specific projects and competitive grant programs to be funded.

- 2) The 1996 Prop A was approved by the voters on November 5, 1996. The expenditure of the revenues generated by the assessments are focused in the following ways:
 - *Capital Park Projects- funds for park projects that were built, refurbished or acquired.
 - *Maintenance and Servicing- funds to subsidize the cost of maintaining and operating these newly built, refurbished or acquired park projects.
 - *Administration- funds for the administrative operations of the District, ensuring that the County or other public organization would not need to fund the District from their budgets.

The City of El Monte uses these funds to support park operation, maintenance, administration and capital projects.



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County Prop "A" Park Fund	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500
Operations and Maintenance	-	-	-	2,000	2,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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County Prop A Park Fund Fund 298		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
298-54-4252	Local Grant	\$ -	\$ -	\$ -	\$ 12,500.0	\$ 12,500.0
Fund: 298 Total Revenue:		\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Expenditure:						
Division 509 El Monte School Swim Program						
298-54-509-5125	Salaries - Part-Time	-	-	-	10,000	10,000
298-54-509-5222	Medicare	-	-	-	250	250
298-54-509-5252	Workers Compensation Insurance	-	-	-	250	250
Total Wages & Benefits		\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500
298-54-509-6211	Materials & Supplies	-	-	-	2,000	2,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Fund: 298 Total Expenditures:		\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Fund: 298 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Miscellaneous Grant Fund

Miscellaneous Grants

This fund accounts for revenues received from various federal, state and county agencies and expended for a variety of programs and projects as designated by the granting agency.



**City of El Monte
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Miscellaneous Grant	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Grant Reimbursements	\$ 735,998	\$ 980,986	\$ 9,978,328	\$ 9,609,528	\$ (368,800)
Interest Income	-	-	-	-	-
Misc Revenues	-	921	-	-	-
Transfers from the General Fund	4,242	-	-	-	-
Total Revenue:	\$ 740,240	\$ 981,907	\$ 9,978,328	\$ 9,609,528	\$ (368,800)
Expenditure:					
Personnel	\$ 237,604	\$ 207,024	\$ 365,047	\$ 152,800	\$ (212,247)
Operations and Maintenance	113,922	40,523	249,851	322,885	73,034
Capital Outlay	876,921	1,152,611	9,363,430	10,486,946	1,123,516
Debt Service					
Transfers					
Total Expenditure:	\$ 1,228,447	\$ 1,400,158	\$ 9,978,328	\$10,962,631	\$ 984,303
Net Surplus (Deficit)	\$ (488,207)	\$ (418,251)	\$ -	\$ (1,353,103)	\$ (1,353,103)



**City of El Monte
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Fiscal Year 2020/2021**

Miscellaneous Grant Fund 299	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

299-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
299-11-4725 Reimbursements - Others	-	-	-	-	-
299-52-4226 Quimby Fees	-	-	3,700,000	3,700,000	-
299-55-4293 AQMD Reimb. Lambert Park Project	19,850	259,203	1,865,081	1,611,587	(253,494)
299-61-4290 MTA Transit Oriented Dev. Planning Gran	-	-	-	-	-
299-61-4296 MTA TOD Planning Grant 1704	-	267	119,822	28,200	(91,622)
299-63-4225 Beverage Container Recycling Grant	14,500	51,399	32,032	-	(32,032)
299-63-4260 Used Oil Block Grant - 13th Cycle	30,851	34,386	32,200	-	(32,200)
299-65-4252 Local Grants	-	-	-	265,000	265,000
299-65-4725 Reimbursements - Others	47,191	18,701	18,000	-	(18,000)
299-67-4221 Local Grants MSRC Reimbursement	-	-	57,210	-	(57,210)
299-67-4250 Grant Reimbursement - County Rio Vista	32,790	31,651	-	-	-
299-67-4251 Well Blend Project Reimbursement	-	-	-	-	-
299-67-4252 Local Grants Smart Parking Detection	-	-	398,405	644,219	245,814
299-67-4257 Grant Reimb.	304,031	71,404	3,246,326	2,784,017	(462,309)
299-67-4269 MTA Open Streets Grant	-	-	-	-	-
299-67-4285 Safe Route to School Cycle 8	-	-	-	-	-
299-67-4287 Safe Routes to School (Federal)	-	291,397	-	450,000	450,000
299-67-4726 Reimbursements - Projects	93,730	12,485	79,400	42,055	(37,345)
299-67-4791 Miscellaneous Revenue	-	921	-	-	-
299-67-4901 Transfer In From General Fund	4,242	-	-	-	-
299-71-4232 OTS GRANT PT 1624	-	-	-	-	-
299-71-4242 JAG Grant	-	-	52,402	-	(52,402)
299-71-4256 JAG 2014DJBX0571	37,895	-	-	-	-
299-71-4260 OTS Grant - STEP Grant	-	-	170,000	-	(170,000)
299-71-4275 OTS Grant PT18040	83,281	113,692	-	-	-
299-71-4277 STEP PT15124 Reimbursement	-	-	-	-	-
299-71-4279 Grant Reimb 2017-DI-BX-0343 JAG	-	-	27,424	-	(27,424)
299-71-4281 Reimbursement - JAG 2015-DJ-BX-0949	-	28,398	-	-	-
299-71-4295 Reimbursements - 2018-DJ-BX-0755 JAC	-	-	25,148	-	(25,148)
299-71-4624 Program Income	19,830	1,591	-	-	-
299-71-4629 PT1734 STEP Grant Reimb from OTS	52,050	-	-	-	-
299-71-4662 STEP Reimbursement PT19030	-	66,414	154,878	84,450	(70,428)

Fund: 299 Total Revenue:	\$ 740,240	\$ 981,907	\$ 9,978,328	\$ 9,609,528	\$ (368,800)
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Expenditure:

Division 019 TIF District Feasibility Study					
299-61-019-5111 Salaries - Full Time	-	281	19,622	19,000	(622)
299-61-019-5141 Workers' Compensation Salary Cont.	-	-	300	300	-
299-61-019-5222 Medicare	-	5	300	300	-
299-61-019-5252 Workers Compensation Insurance	-	5	-	-	-

Miscellaneous Grant Fund 299

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Personnel	\$ -	\$ 291	\$ 20,222	\$ 19,600	\$ (622)
299-61-019-6115 Professional Services	-	-	91,000	-	(91,000)
299-61-019-6226 Advertising & Publishing	-	-	4,100	4,100	-
299-61-019-6231 Meetings	-	-	4,500	4,500	-
Total Operating and Maintenance	\$ -	\$ -	\$ 99,600	\$ 8,600	\$ (91,000)
Division 299 Miscellaneous Special Events					
299-51-299-6279 Public Service Events	-	-	40,000	-	
Total Operating and Maintenance	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Division 632 Beverage Recycling Grant					
299-63-632-6111 General Contract Services	14,076	18,427	3,900	-	(3,900)
299-63-632-6215 General Supplies	-	-	28,132	-	(28,132)
299-63-632-6226 Advertising & Publishing	-	-	-	-	-
299-63-632-8155 Other Equipment	-	32,972	-	-	-
299-67-632-6111 General Contract Services	-	-	-	-	-
299-67-632-6211 Office Supplies	-	-	-	-	-
299-67-632-6215 General Supplies	-	-	-	-	-
299-67-632-6226 Advertising & Publishing	-	-	-	-	-
299-67-632-6266 Special Department Expense	-	-	-	-	-
Total Operating and Maintenance	\$ 14,076	\$ 51,399	\$ 32,032	\$ -	\$ (32,032)
Division 633 Used Oil Grant					
299-63-633-6111 General Contract Services	15,933	14,363	5,019	-	(5,019)
299-63-633-6215 General Supplies	5,229	2,500	26,651	-	(26,651)
299-63-633-6226 Advertising & Publishing	1,947	-	-	-	-
299-63-633-6266 Special Department Expense	9,717	-	224	-	(224)
299-67-633-6111 General Contract Services	-	-	-	-	-
299-67-633-6211 Office Supplies	-	-	-	-	-
299-67-633-6215 General Supplies	-	-	-	-	-
299-67-633-6226 Advertising & Publishing	-	-	-	-	-
299-67-633-6266 Special Department Expense	-	-	-	-	-
Total Operating and Maintenance	\$ 32,826	\$ 16,862	\$ 31,894	\$ -	\$ (31,894)
299-63-633-8155 Other Equipment	-	15,549	-	-	-
Total Capital Outlay	\$ -	\$ 15,549	\$ -	\$ -	\$ -
Division 648 Homeless Prevention					
299-65-648-5111 Salaries - Full Time	-	18,501	18,000	-	(18,000)
Total Personnel	\$ -	\$ 18,501	\$ 18,000	\$ -	\$ (18,000)
Division 648 Homeless Prevention					
299-65-648-6111 General Contract Services	45,000	-	-	-	-
299-65-648-6231 Meetings	2,191	200	-	-	-
299-65-648-6255 Administration	-	-	-	-	-
Total Operating and Maintenance	\$ 47,191	\$ 200	\$ -	\$ -	\$ -
Division 667 Affordable housing					
299-65-667-6352 Grants	-	-	-	265,000	265,000

Miscellaneous Grant Fund 299

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000
Division 715 TORCH Program					
299-71-715-5111 Salaries - Full Time	-	-	-	-	-
299-71-715-5125 Salaries - Part Time	-	-	-	-	-
299-71-715-5132 Salaries - Overtime	-	-	-	-	-
299-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-715-5222 Medicare	-	-	-	-	-
299-71-715-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
299-71-715-6292 Program Expense	19,830	1,591	-	-	-
Total Operating and Maintenance	\$ 19,830	\$ 1,591	\$ -	\$ -	\$ -
Division 731 COVID					
299-71-731-5132 Salaries - Overtime	-	-	-	50,000	50,000
Total Personnel	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
299-71-731-6111 Construction Services	-	-	-	15,000	15,000
299-71-731-6211 Materials & Supplies	-	-	-	23,035	23,035
299-71-731-6321 Computer Maintenance & Repairs	-	-	-	10,000	10,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 48,035	\$ 48,035
Division 763 OTS Grant - DUI Enforcement					
299-71-763-5132 Salaries - Overtime	-	-	-	-	-
299-71-763-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-763-5222 Medicare	-	-	-	-	-
299-71-763-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
299-71-763-6241 Travel & Conferences	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
299-71-763-8155 Other Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 764 2016-DJ-BX-0878 JAG Program					
299-71-764-5132 Salaries - Overtime	27,261	863	-	-	-
299-71-764-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-764-5222 Medicare	-	-	-	-	-
299-71-764-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ 27,261	\$ 863	\$ -	\$ -	\$ -
Division 779 2013-DJ-BX-1201 JAG Program					
299-71-779-5132 Overtime JAG 2014-DJ-BX-0571	-	-	-	-	-
299-71-779-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-779-5222 Medicare	-	-	-	-	-
299-71-779-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Division 785 2014-DJ-BX-0571 JAG Program					

Miscellaneous Grant Fund 299

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
299-71-785-5132	Salaries - Overtime JAG 2015-DJ-BX	-	-	-	-	-
299-71-785-5134	Cafeteria Plan Overtime	-	-	-	-	-
299-71-785-5222	Medicare	-	-	-	-	-
299-71-785-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
Division 786 PT-1734 2016 OTS Grant						
299-71-786-5132	Salaries - Overtime	50,521	-	-	-	-
299-71-786-5134	Cafeteria Plan Overtime	-	-	-	-	-
299-71-786-5222	Medicare	-	-	-	-	-
299-71-786-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ 50,521	\$ -	\$ -	\$ -	\$ -
299-71-786-6215	General Supplies	-	-	-	-	-
299-71-786-6241	Travel & Conferences	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 787 2015-DJ-BX-0949 JAG Program						
299-71-787-5132	Salaries - Overtime	24,279	-	-	-	-
299-71-787-5134	Cafeteria Plan Overtime	-	-	-	-	-
299-71-787-5222	Medicare	-	-	-	-	-
299-71-787-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ 24,279	\$ -	\$ -	\$ -	\$ -
Division 788 OTS Grant PT 18040						
299-71-788-5132	Salaries - Overtime	135,544	36,186	-	-	-
299-71-788-5134	Cafeteria Plan Overtime	-	-	-	-	-
299-71-788-5222	Medicare	-	-	-	-	-
299-71-788-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ 135,544	\$ 36,186	\$ -	\$ -	\$ -
299-71-788-6241	Travel & Conferences	-	2,071	-	-	-
Total Operating and Maintenance		\$ -	\$ 2,071	\$ -	\$ -	\$ -
299-71-788-8145	Computer Equipment & Software	-	6,000	-	-	-
299-71-788-8155	Other Equipment	-	18,000	-	-	-
Total Capital Outlay		\$ -	\$ 24,000	\$ -	\$ -	\$ -
Division 789 Selectrive Traffic Enforcement						
299-71-789-5132	Salaries - Overtime	-	126,430	152,753	83,200	(69,553)
299-71-789-5222	Medicare	-	-	-	-	-
299-71-789-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ 126,430	\$ 152,753	\$ 83,200	\$ (69,553)
299-71-789-6241	Travel & Conferences	-	1,372	2,125	1,250	(875)
Total Operating and Maintenance		\$ -	\$ 1,372	\$ 2,125	\$ 1,250	\$ (875)
299-71-789-8155	Other Equipment	-	20,000	-	-	-
Total Capital Outlay		\$ -	\$ 20,000	\$ -	\$ -	\$ -
Division 791 2017-DI-BX-0343 JAG						

Miscellaneous Grant Fund 299

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
299-71-791-5132 Salaries - Overtime	-	8,477	27,424	-	(27,424)
Total Personnel	\$ -	\$ 8,477	\$ 27,424	\$ -	\$ (27,424)
Division 792 2018-DJ-BX-0755					
299-71-792-5132 Salaries - Overtime 2018-DJ-BX-0755	-	16,277	25,148	-	(25,148)
299-71-792-5222 Medicare	-	-	-	-	-
299-71-792-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ 16,277	\$ 25,148	\$ -	\$ (25,148)
Division 793 OTS Grant					
299-71-793-5132 Salaries - Overtime	-	-	121,500	-	(121,500)
Total Personnel	\$ -	\$ -	\$ 121,500	\$ -	\$ (121,500)
299-71-793-6215 General Supplies	-	-	1,200	-	(1,200)
299-71-793-6241 Travel & Conferences	-	-	1,000	-	(1,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 2,200	\$ -	\$ (2,200)
299-71-793-8155 Other Equipment	-	-	6,300	-	(6,300)
Total Capital Outlay	\$ -	\$ -	\$ 6,300	\$ -	\$ (6,300)
Division 857 Ramona Blvd Resurfacing					
299-67-857-6115 Professional Services	-	-	42,000	-	(42,000)
Total Personnel	\$ -	\$ -	\$ 42,000	\$ -	\$ (42,000)
Capital Improvement Programs					
Division 008 SCAG Go Human Event					
299-67-008-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 009 Systematic Safety Analysis Report Program					
299-67-009-8211 Planning & Design	-	181,050	-	-	-
299-67-009-8221 Construction Costs	-	-	79,388	42,055	(37,333)
Total Capital Outlay	\$ -	\$ 181,050	\$ 79,388	\$ 42,055	\$ (37,333)
Division 010 Municipal Parking Lot Improvements					
299-67-010-8211 Planning & Design	-	-	-	-	-
299-67-010-8221 Construction Costs	-	-	57,210	-	(57,210)
Total Capital Outlay	\$ -	\$ -	\$ 57,210	\$ -	\$ (57,210)
Division 568					
299-67-568-8131 Machinery & Equipment	-	-	-	7,577	7,577
299-67-568-8221 Construction Costs	-	-	-	12,575	12,575
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 20,152	\$ 20,152
Division 583					
299-67-583-8132 Vehicles	-	-	-	51,007	51,007

Miscellaneous Grant Fund 299

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 51,007	\$ 51,007
Division 677					
299-67-677-8221 Construction Costs	-	-	-	290,000	290,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000
Division 806 Safe Route to Schools Cycle 2					
299-67-806-8211 Planning & Design	-	-	-	-	-
299-67-806-8214 Construction Management	-	-	-	-	-
299-67-806-8221 Construction Costs	-	547,959	-	-	-
Total Capital Outlay	\$ -	\$ 547,959	\$ -	\$ -	\$ -
Division 806 Safe Route to Schools Cycle 8					
299-67-807-6226 Advertising & Publishing	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
299-67-807-8206 Specifications	-	-	-	-	-
299-67-807-8211 Planning & Design	-	-	-	-	-
299-67-807-8214 Construction Management	-	-	-	-	-
299-67-807-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 013 Zamora Park Master Plan					
299-67-013-8221 Construction Costs	-	-	3,700,000	4,450,000	750,000
Total Capital Outlay	\$ -	\$ -	\$ 3,700,000	\$ 4,450,000	\$ 750,000
Division 815 Transit Cycle Friendly Bike Project					
299-67-815-8210 Engineering	-	-	-	-	-
299-67-815-8221 Construction Costs	-	-	-	-	-
299-67-815-8223 Community Outreach	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 818 Downtown Parking Lots					
299-67-818-8121 Improvements Other Than Bldg.	16,986	-	-	-	-
299-67-818-8210 Engineering	3,174	-	-	-	-
299-67-818-8221 Construction Costs	-	-	20,186	-	(20,186)
299-67-818-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ 20,160	\$ -	\$ 20,186	\$ -	\$ (20,186)
Division 819 Lambert Park Project					
299-67-819-8121 Improvements Other Than Bldg.	-	-	-	-	-
299-67-819-8209 Permits & Inspections	-	-	-	-	-
299-67-819-8210 Engineering	-	-	-	-	-
299-67-819-8211 Planning & Design	144,330	192,104	93,354	-	(93,354)
299-67-819-8214 Construction Management	19,850	29,675	55,712	-	(55,712)
299-56-819-8221 Construction Costs	-	-	486,437	-	(486,437)
299-67-819-8221 Construction Costs	-	-	1,444,471	849,000	(595,471)
299-67-819-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ 164,180	\$ 221,779	\$ 2,079,974	\$ 849,000	\$ (1,230,974)
Division 828 Rio Vista Tree Management Plan					
299-67-828-5222 Medicare	-	-	-	-	-

Miscellaneous Grant Fund 299

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
299-67-828-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
299-67-828-8222 Landscape	64,441	-	-	-	-
Total Capital Outlay	\$ 64,441	\$ -	\$ -	\$ -	\$ -
Division 831 Safe Route to School					
299-67-831-8221 Construction Costs	-	-	-	450,000	450,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Division 837 Rosemead Left Turn Lane					
299-67-837-8224 Other Professional Services	(36,988)	-	-	-	-
Total Capital Outlay	\$ (36,988)	\$ -	\$ -	\$ -	\$ -
Division 837 Ramona Blvd Resurfacing					
299-67-857-8210 Engineering	-	-	-	-	-
299-67-857-8211 Planning & Design	17,534	-	-	-	-
299-67-857-8214 Construction Management	-	-	-	-	-
299-67-857-8221 Construction Costs	-	-	1,725,358	2,999,700	1,274,342
299-67-857-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ 17,534	\$ -	\$ 1,725,358	\$ 2,999,700	\$ 1,274,342
Division 846 Traffic Demand Management					
299-67-846-8221 Construction Costs	-	-	-	315,748	315,748
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 315,748	\$ 315,748
Division 882 Tree Planting Downtown Valley Blvd					
299-67-882-5111 Salaries - Full Time	-	-	-	-	-
299-67-882-5132 Salaries - Overtime	-	-	-	-	-
299-67-882-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-67-882-5222 Medicare	-	-	-	-	-
299-67-882-5226 Supplemental Retirement	-	-	-	-	-
299-67-882-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
299-67-882-6111 General Contract Services	-	-	-	-	-
299-67-882-6292 Program Expense	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
299-67-882-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 884 Garvey Storm Drain Reconstruction Study					
299-67-884-8204 Environmental Impact Report	-	-	-	-	-
299-67-884-8211 Planning & Design	127,070	30,483	485,000	-	(485,000)
299-67-884-8221 Construction Costs	-	(10,747)	177,827	300,502	122,675
Total Capital Outlay	\$ 127,070	\$ 19,735	\$ 662,827	\$ 300,502	\$ (362,325)
Division 889 I-10 Active Commute/Healthy Communities					
299-67-889-8212 Project Management	-	-	-	-	-
299-67-889-8221 Construction Costs	-	-	398,405	-	(398,405)

Miscellaneous Grant Fund 299		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY 2020/21	FY20 Budget to FY21 Budget
299-67-889-8223	Community Outreach	155,129	32,277	-	-	-
Total Capital Outlay		\$ 155,129	\$ 32,277	\$ 398,405	\$ -	\$ (398,405)
Division 890 Bikelanes Express Lanes Net Toll Project						
299-67-890-8211	Planning & Design	-	-	-	-	-
299-67-890-8221	Construction Costs	-	-	633,782	633,782	-
Total Capital Outlay		\$ -	\$ -	\$ 633,782	\$ 633,782	\$ -
Division 893 Active Transportation Program						
299-67-893-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
299-67-893-8212	Project Management	-	-	-	-	-
299-67-893-8221	Construction Costs	365,394	57,290	-	-	-
Total Capital Outlay		\$ 365,394	\$ 57,290	\$ -	\$ -	\$ -
Division 899 Public Works Improvement						
299-67-899-8221	Construction Costs	-	-	-	85,000	85,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
Fund: 299 Total Expenditures:		\$ 1,228,447	\$ 1,400,158	\$ 9,978,328	\$ 10,962,631	\$ 1,024,303
Fund: 299 Total Net Surplus (Deficit)		\$ (488,207)	\$ (418,251)	\$ -	\$ (1,353,103)	\$ (1,393,103)



**City of El Monte
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El Monte Economic Development Corporation - (EDC)

El Monte Economic Development Corporation (EDC)

This fund accounts for activities of the El Monte Economic Development Corporation, a component unit of the City.



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Economic Development Corporation	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Interest Income	\$ 39,105	\$ 104,910	\$ 40,000	\$ 50,000	\$ 10,000
Transfer from EB-5	-	-	-	-	-
Total Revenue:	\$ 39,105	\$ 104,910	\$ 40,000	\$ 50,000	\$ 10,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Debt Service	-	750	750	750	-
Capital Outlay	-	-	3,300,000	1,610,000	(1,690,000)
Transfers	-	-	3,405,000	4,980,000	1,575,000
Total Expenditure:	\$ -	\$ 750	\$ 6,705,750	\$ 6,590,750	\$ (115,000)
Net Surplus (Deficit)	\$ 39,105	\$ 104,160	\$ (6,665,750)	\$ (6,540,750)	\$ 125,000



**City of El Monte
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Economic Development Corporation Fund 300	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
300-11-4601 Interest Income	\$ 39,105	\$ 104,910	\$ 40,000	\$ 50,000	\$ 10,000
300-11-4908 Transfer in From EB-5	-	-	-	-	-
Fund: 300 Total Revenue:	\$ 39,105	\$ 104,910	\$ 40,000	\$ 50,000	\$ 10,000
Expenditure:					
Division 111 General City					
300-11-111-7129 Trustee's Fees	-	750	750	750	-
Total Debt Service	\$ -	\$ 750	\$ 750	\$ 750	\$ -
Capital Improvement Programs					
Division 821 Santa Anita & Valley Blvd Improvements					
300-03-821-8111 Land	-	-	1,725,000	-	(1,725,000)
Total Transfers	\$ -	\$ -	\$ 1,725,000	\$ -	\$ (1,725,000)
Division 845 Gateway Project					
300-03-845-9172 Transfer to Capital Project Fund (500	-	-	3,405,000	4,980,000	1,575,000
Total Transfers	\$ -	\$ -	\$ 3,405,000	\$ 4,980,000	\$ 1,575,000
Division 025 Park Relocation Project					
300-59-025-8111	-	-	1,575,000	1,610,000	35,000
Total Operating and Maintenance	\$ -	\$ -	\$ 1,575,000	\$ 1,610,000	\$ 35,000
Fund: 300 Total Expenditures:	\$ -	\$ 750	\$ 6,705,750	\$ 6,590,750	\$ (115,000)
Fund: 300 Total Net Surplus (Deficit)	\$ 39,105	\$ 104,160	\$ (6,665,750)	\$ (6,540,750)	\$ 125,000



**City of El Monte
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2010 Lease Revenue Bond Debt Service Fund

2010 Lease Revenue Bond Debt Service Fund

This fund accounts for lease revenues and bond expenditures required under the bond indenture for the 2010 Lease Revenue Bonds. The level of budgetary control is at the fund level and was initially established with the bond indenture. The 2010 Lease Revenue Bonds are comprised of the following:

- * \$14,790,000 El Monte Public Financing Authority Taxable Recovery Zone Economic Development Lease Revenue Bonds, Series 2010A (City Yard Project)
- * \$4,465,000 El Monte Public Financing Authority Taxable Lease Revenue Build America Bonds, Series 2010B (City Yard Project).



**City of El Monte
Annual Budget
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2010 Lease Revenue Bond Debt Service					
	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Lease Payments from Other Funds	\$ 518,996	\$ 519,144	\$ 520,000	\$ 518,203	\$ (1,797)
Federal Subsidies	617,218	609,635	600,515	591,476	(9,039)
Interest Income	14,404	27,278	-	-	-
Reimbursements from Successor Agency	773,045	770,488	768,125	764,564	(3,561)
Total Revenue:	\$ 1,923,663	\$ 1,926,545	\$ 1,888,640	\$ 1,874,243	\$ (14,397)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,909,485	1,899,268	1,887,600	1,874,243	(13,357)
Transfers					
Total Expenditure:	\$ 1,909,485	\$ 1,899,268	\$ 1,887,600	\$ 1,874,243	\$ (13,357)
Net Surplus (Deficit)	\$ 14,178	\$ 27,278	\$ 1,040	\$ -	\$ (1,040)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

2010 Lease Revenue Bond Debt Service Fund 402		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
402-11-4218	Federal Bond Subsidies	\$ 617,218	\$ 609,635	\$ 600,515	\$ 591,476	\$ (9,039)
402-11-4601	Interest Income	14,404	27,278	-	-	-
402-11-4620	General Rental Income -2010 Bond	19,960	19,966	20,000	19,930	(70)
402-11-4621	Rental Income	299,420	266,189	200,000	298,963	98,963
402-11-4623	Water Rental Income	199,616	232,989	300,000	199,310	(100,690)
402-11-4630	Reimbursement from Successor Agency	773,045	770,488	768,125	764,564	(3,561)
Fund: 402 Total Revenue:		\$ 1,923,663	\$ 1,926,545	\$ 1,888,640	\$ 1,874,243	\$ (14,397)
Expenditure:						
Division 196 2010 Series A Lease Revenue Bonds						
402-11-196-7111	Principal	-	-	-	-	-
402-11-196-7112	Interest Expense	1,318,263	1,318,263	1,318,300	1,318,263	(37)
402-11-196-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		\$ 1,318,263	\$ 1,318,263	\$ 1,318,300	\$ 1,318,263	\$ (37)
Division 198 2010 Series B Lease Revenue Bonds						
402-11-198-7111	Principal	395,000	415,000	435,000	455,000	20,000
402-11-198-7112	Interest Expense	196,223	166,005	134,300	100,980	(33,320)
402-11-198-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		\$ 591,223	\$ 581,005	\$ 569,300	\$ 555,980	\$ (13,320)
Fund: 402 Total Expenditure:		\$ 1,909,485	\$ 1,899,268	\$ 1,887,600	\$ 1,874,243	\$ (13,357)
Fund: 402 Total Net Surplus (Deficit)		\$ 14,178	\$ 27,278	\$ 1,040	\$ -	\$ (1,040)



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2020 Lease Revenue Bond Debt Service Fund

2020 Lease Revenue Bond

On June 18, 2020, the El Monte Public Financing Authority issued Federally Taxable \$21 million Lease Revenue Bonds 2020 Series A, which sold for a premium of \$204,298. The 20 year bonds have an all-in total interest rate of 3.99% with semiannual interest payments due June 1st and December 1st and principal payments due June 1st of each year. Of the bond proceeds, \$14 million was used to pay approximately 90% of the unfunded pension liability with the City's supplemental retirement system through Public Agency Retirement System (PARS). Of the remaining bond proceeds \$397,000 were used for cost of issuance; \$754,467.98 as capitalized interest due 6/1/2021; \$766,944.25 for reserve fund and the remaining \$5,285,885.57 were additional proceeds that were deposited in the City's General Fund for FY 2019/20.

The security and lease agreement for the bonds are comprised of a 20 year lease agreement between the City and the Public Finance Authority whereby the City pledged the security of portion of the City Hall as collateral.



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2020 Lease Revenue Bond Debt Service	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Transfer in From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	754,500	(13,357)
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ 754,500	\$ (13,357)
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (754,500)	\$ 13,357



**City of El Monte
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2020 Lease Revenue Bond Debt Service Fund 403		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
403-11-4872	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
403-11-4901	Transfer In From General Fund	-	-	-	-	-
Fund: 403 Total Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure:						
Division 196 2010 Series A Lease Revenue Bonds						
403-11-112-7111	Principal	-	-	-	-	-
403-11-112-7112	Interest Expense	-	-	-	754,500	754,500
Total Debt Service		\$ -	\$ -	\$ -	\$ 754,500	\$ 754,500
Fund: 403 Total Expenditure:		\$ -	\$ -	\$ -	\$ 754,500	\$ 754,500
Fund: 403 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ (754,500)	\$ (754,500)



**City of El Monte
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Capital Project Fund

Capital Projects Fund

This fund accounts for expenditure of funds received from bond issues and accumulated earnings. The level of budgetary control is at the fund level.



**City of El Monte
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Capital Projects	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Transfers	\$ -	\$ -	\$ 6,705,000	\$ 4,980,000	\$ (1,725,000)
Total Revenue:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,705,000</u>	<u>\$ 4,980,000</u>	<u>\$ (1,725,000)</u>
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	475,900	94,200	(381,700)
Capital Outlay	54,762	110,457	7,370,550	4,044,050	(3,326,500)
Debt Service					
Transfers					
Total Expenditure:	<u>\$ 54,762</u>	<u>\$ 110,457</u>	<u>\$ 7,846,450</u>	<u>\$ 4,138,250</u>	<u>\$ (3,708,200)</u>
Net Surplus (Deficit)	<u>\$ (54,762)</u>	<u>\$ (110,457)</u>	<u>\$ (1,141,450)</u>	<u>\$ 841,750</u>	<u>\$ 1,983,200</u>



**City of El Monte
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Capital Projects Fund 500		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
500-11-4920	Transfer in from EDC	\$ -	\$ -	\$ 6,705,000	\$ 4,980,000	\$ (1,725,000)
500-11-4970	Transfer From Successor	-	-	-	-	-
Fund: 500 Total Revenue:		\$ -	\$ -	\$ 6,705,000	\$ 4,980,000	\$ (1,725,000)
Expenditure:						
Capital Improvement Programs						
Division 018 Bakery Project						
500-68-018-8211	Planning & Design	-	8,186	1,600	-	(1,600)
Total Capital Outlay		\$ -	\$ 8,186	\$ 1,600	\$ -	\$ (1,600)
Division 020 Bakery Project 3629 Cypress						
500-59-020-6115	Professional Services	-	-	25,900	-	(25,900)
500-59-020-8211	Planning & Design	-	-	224,100	-	(224,100)
500-59-020-8221	Construction Costs	-	-	-	224,100	224,100
Total Capital Outlay		\$ -	\$ -	\$ 250,000	\$ 224,100	\$ (25,900)
Division 021 Park Relocation Arey						
500-59-021-6115	Professional Services	-	-	150,000	-	(150,000)
500-59-021-8221	Construction Costs	-	-	-	113,800	113,800
Total Capital Outlay		\$ -	\$ -	\$ 150,000	\$ 113,800	\$ (36,200)
Division 022 Park Relocation Santa Anita						
500-59-022-6111	Contractual Service	-	-	-	50,000	50,000
500-59-022-6115	Professional Services	-	-	50,000	-	(50,000)
Total Capital Outlay		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Division 024 Park Relocation Mac Claren						
500-59-024-6111	Contractual Services	-	-	2,000	-	(2,000)
500-59-024-6115	Professional Services	-	-	98,000	-	(98,000)
500-59-024-8211	Planning & Design	-	-	2,100,000	-	(2,100,000)
500-59-024-8221	Construction Costs	-	-	-	2,497,700	2,497,700
500-59-024-8601	Park Improvements	-	-	300,000	-	(300,000)
Total Capital Outlay		\$ -	\$ -	\$ 2,500,000	\$ 2,497,700	\$ (2,300)

Capital Projects Fund 500

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 025 Park Relocation Cherrylee					
500-59-025-6111 Contractual Services	-	-	-	44,200	44,200
500-59-025-6115 Professional Services	-	-	50,000	-	(50,000)
Total Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 44,200	\$ (5,800)
Division 840 Ramona Bus Tunnel					
500-68-840-8212 Project Management	-	-	202,100	-	(202,100)
500-68-840-8401 Street Improvements	-	-	3,326,000	-	(3,326,000)
Total Capital Outlay	\$ -	\$ -	\$ 3,528,100	\$ -	\$ (3,528,100)
Division 841 Gateway Project					
500-68-841-6111 Contractual Services	-	-	100,000	-	(100,000)
500-68-841-8211 Planning & Design	15,825	54,450	31,300	-	(31,300)
500-68-841-8221 Construction Costs	-	-	-	23,000	23,000
Total Capital Outlay	\$ 15,825	\$ 54,450	\$ 131,300	\$ 23,000	\$ (108,300)
Division 892 Freeway Signage					
500-04-892-8121 Improvements Other Than Bldg.	38,937	47,821	1,185,450	1,185,450	-
Total Capital Outlay	\$ 38,937	\$ 47,821	\$ 1,185,450	\$ 1,185,450	\$ -
Fund: 500 Total Expenditure:	\$ 54,762	\$ 110,457	\$ 7,846,450	\$ 4,138,250	\$ (3,708,200)
Fund: 500 Total Net Surplus (Deficit)	\$ (54,762)	\$ (110,457)	\$ (1,141,450)	\$ 841,750	\$ 1,983,200



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El Monte Water Authority

Water Fund

This fund accounts for revenues and expenses of operating the City Water system which serves approximately 3,500 of the City's residents. Revenues consist primarily of water service charges and expenses are for the transmission and distribution of the water.



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Water Authority	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Water Sales	\$ 4,263,317	\$ 4,701,461	\$ 4,969,000	\$ 5,010,000	\$ 41,000
Other Service Charges	63,079	78,406	80,500	45,500	(35,000)
Interest Income	33,373	198,365	35,000	35,000	-
Miscellaneous Revenues	85,008	214,310	26,000	20,000	(6,000)
Total Revenue:	\$ 4,444,777	\$ 5,192,542	\$ 5,110,500	\$ 5,110,500	\$ -
Expenditure:					
Personnel	\$ 1,297,370	\$ 1,150,954	\$ 1,527,182	\$ 1,315,450	\$ (211,732)
Operations and Maintenance	1,773,411	2,252,005	2,374,960	2,263,810	(111,150)
Capital Outlay	692	28,696	1,185,270	7,390,700	6,205,430
Debt Service	936,104	1,487,691	1,475,000	1,605,575	130,575
Transfers	-	-	-	100,000	100,000
Total Expenditure:	\$ 4,007,576	\$ 4,919,345	\$ 6,562,412	\$12,675,535	\$ 6,113,123
Net Surplus (Deficit)	\$ 437,201	\$ 273,198	\$ (1,451,912)	\$ (7,565,035)	\$ (6,113,123)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Water Authority Fund 600	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
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Revenues:

600-11-4601 Interest Income	\$ 4,200	\$ 69,651	\$ 5,000	\$ 5,000	\$ -
600-11-4603 Net Change in Fair Value of Investment	-	101,218	-	-	-
600-11-4621 Rental Income	29,174	27,495	30,000	30,000	-
600-67-4252 Local Grant Reimbursement	-	-	-	-	-
600-67-4357 Third Party Peer Review	-	4,700	-	-	-
600-67-4725 Reimbursements - Others	82,128	27,815	20,000	10,000	(10,000)
600-67-4727 Reimbursement Damage To City Property	-	-	-	-	-
600-67-4791 Miscellaneous Revenue	2,880	181,795	6,000	10,000	4,000
600-67-4801 Water Sales	2,314,949	2,583,493	2,725,000	2,500,000	(225,000)
600-67-4802 Penalties	45,809	46,991	42,000	15,000	(27,000)
600-67-4803 Shut off Notices	11,680	12,570	12,000	6,000	(6,000)
600-67-4804 Meter Lock Off	3,690	15,770	5,000	2,000	(3,000)
600-67-4805 Meter Removal	200	-	-	-	-
600-67-4806 Lease of Water Rights	-	-	-	-	-
600-67-4807 Fire Flow Testing	1,700	3,075	2,500	2,500	-
600-67-4808 Domestic Meter Service Reader	1,535,842	1,672,940	1,794,000	2,100,000	306,000
600-67-4809 Fire Meter Service Charge	412,525	445,028	450,000	410,000	(40,000)
600-67-4812 New Water Meter Installation	-	-	19,000	20,000	1,000

Fund: 600 Total Revenue:	\$ 4,444,777	\$ 5,192,542	\$ 5,110,500	\$ 5,110,500	\$ -
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Expenditure:

Division 014 Watermain Replacement

600-67-014-6115 Professional Services	-	-	42,000	-	(42,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 42,000	\$ -	\$ (42,000)

Division 192 Debt Service

600-06-192-7111 Principal	-	-	545,000	535,000	(10,000)
600-06-192-7112 Interest Expense	-	-	725,000	867,575	142,575
600-67-192-7112 Interest Expense	-	468,995	-	-	-
600-06-192-7129 Trustee's Fees	-	-	5,000	3,000	(2,000)
Total Debt Service	\$ -	\$ 468,995	\$ 1,275,000	\$ 1,405,575	\$ 130,575

Division 196 2010 Series A Lease Revenue Bonds

600-67-196-7355 Lease of Water Facility	199,616	199,672	200,000	200,000	-
Total Operating and Maintenance	\$ 199,616	\$ 199,672	\$ 200,000	\$ 200,000	\$ -

Division 199 Depreciation

610-67-199-6399 Depreciation Expense	890,100	1,085,851	-	-	-
Total Operating and Maintenance	\$ 890,100	\$ 1,085,851	\$ -	\$ -	\$ -

Water Authority Fund 600

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 671 Public Works Administration					
600-67-671-5125 Salaries - Part Time	-	-	-	2,200	2,200
Total Personnel	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
Division 676 Equipment Maintenance					
600-67-676-5132 Salaries - Overtime	-	-	-	250	250
Total Personnel	\$ -	\$ -	\$ -	\$ 250	\$ 250
Division 677 Engineering					
600-67-677-5125 Salaries -Part Time	-	-	-	6,600	6,600
Total Personnel	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600
600-67-677-6111 Contractual Services	-	-	-	100,000	100,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
600-67-677-8221 Construction Costs	-	-	-	720,000	720,000
Total Capital	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000
Division 679 EM Operable Unit Post Permit Phase					
600-67-679-5111 Salaries - Full Time	-	-	70,000	-	(70,000)
600-67-679-5125 Salaries - Part Time	-	-	-	-	-
600-67-679-5132 Salaries - Overtime	-	27	-	-	-
600-67-679-5134 Cafeteria Plan Overtime	-	-	-	-	-
600-67-679-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
600-67-679-5144 Incentive Pay	-	-	-	-	-
600-67-679-5181 Car Allowance	-	-	-	-	-
600-67-679-5201 Group Insurance	-	-	-	-	-
600-67-679-5202 Dental Insurance	-	-	-	-	-
600-67-679-5203 Vision Insurance	-	-	-	-	-
600-67-679-5206 Life Insurance	-	-	-	-	-
600-67-679-5209 Section 125	-	-	-	-	-
600-67-679-5210 Insurance Rebate	-	-	-	-	-
600-67-679-5222 Medicare	-	0	-	-	-
600-67-679-5225 Retirement Contribution	-	-	-	-	-
600-67-679-5226 Supplemental Retirement	-	-	-	-	-
600-67-679-5227 Deferred Compensation	-	-	-	-	-
600-67-679-5228 Separation Incentive Pay	-	-	-	-	-
600-67-679-5232 Unemployment Insurance	-	-	-	-	-
600-67-679-5234 Long Term Disability Insurance	-	-	-	-	-
600-67-679-5241 Tuition Reimbursement	-	-	-	-	-
600-67-679-5252 Workers Compensation Insurance	-	2	-	-	-
600-67-679-5255 Holiday Pay Off	-	-	-	-	-
600-67-679-5256 Sick Leave Incentive Payoff	-	-	-	-	-
600-67-679-5257 Vacation Payoff	-	-	-	-	-
600-67-679-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ -	\$ 29	\$ 70,000	\$ -	\$ (70,000)

Water Authority Fund 600

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
600-67-679-6111 General Contract Services	-	29,000	90,000	-	(90,000)
600-67-679-6125 Legal Services	-	12,188	-	-	-
600-67-679-6160 Water Assessment	-	75,000	75,000	75,000	-
600-67-679-6161 Water Quality Testing	-	-	30,000	50,000	20,000
600-67-679-6197 Unanticipated Costs	-	-	-	-	-
600-67-679-6211 Materials & Supplies	-	-	-	98,000	98,000
600-67-679-6215 General Supplies	-	-	-	-	-
600-67-679-6248 Uniform/Safety Equipment	-	-	-	-	-
600-67-679-6258 Tools & Minor Equipment	-	-	-	-	-
600-67-679-6265 Fuel & Oil	-	-	-	-	-
600-67-679-6266 Special Department Expense	-	-	-	-	-
600-67-679-6315 Equipment Maintenance	-	-	-	-	-
600-67-679-6335 Vehicle Maintenance & Repair	-	-	-	-	-
600-67-679-6399 Depreciation Expense	-	-	-	-	-
600-67-679-6411 Utilities - Telephone	-	-	-	-	-
600-67-679-6413 iPad/Tablet Monthly Fee	-	-	-	-	-
600-67-679-6415 Utililities - Electricity	-	-	81,000	65,000	(16,000)
Total Operating and Maintenance	\$ -	\$ 116,188	\$ 276,000	\$ 288,000	\$ 12,000
600-67-679-8131 Machinery & Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 681 Street Maintenance					
600-67-681-5125 Salaries - Part Time	-	-	-	4,100	4,100
600-67-681-5132 Salaries - Overtime	-	-	2,000	2,000	-
Total Operating and Maintenance	\$ -	\$ -	\$ 2,000	\$ 6,100	\$ 4,100
Division 690 Utilities					
600-67-690-5111 Salaries - Full Time	4,469	4,202	-	-	-
600-67-690-5125 Salaries - Part Time	-	-	-	-	-
600-67-690-5132 Salaries - Overtime	9,278	6,733	-	-	-
600-67-690-5134 Cafeteria Plan Overtime	-	-	-	-	-
600-67-690-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
600-67-690-5144 Incentive Pay	-	-	-	-	-
600-67-690-5181 Car Allowance	-	-	-	-	-
600-67-690-5201 Group Insurance	-	-	-	-	-
600-67-690-5202 Dental Insurance	-	-	-	-	-
600-67-690-5203 Vision Insurance	-	-	-	-	-
600-67-690-5206 Life Insurance	-	-	-	-	-
600-67-690-5208 Retiree Medical Insurance	-	(547)	-	-	-
600-67-690-5209 Section 125	-	-	-	-	-
600-67-690-5210 Insurance Rebate	-	-	-	-	-
600-67-690-5222 Medicare	199	159	-	-	-
600-67-690-5225 Retirement Contribution	-	(801)	-	-	-
600-67-690-5226 Supplemental Retirement	-	-	-	-	-
600-67-690-5227 Deferred Compensation	-	-	-	-	-
600-67-690-5228 Separation Incentive Pay	-	-	-	-	-
600-67-690-5232 Unemployment Insurance	-	-	-	-	-
600-67-690-5234 Long Term Disability Insurance	-	-	-	-	-
600-67-690-5241 Tuition Reimbursement	-	-	-	-	-
600-67-690-5252 Workers Compensation Insurance	693	567	-	-	-
600-67-690-5255 Holiday Pay Off	-	-	-	-	-
600-67-690-5256 Sick Leave Incentive Payoff	-	-	-	-	-
600-67-690-5257 Vacation Payoff	-	-	-	-	-
600-67-690-5291 Other Employee Benefits	-	(79)	-	-	-
Total Personnel	\$ 14,639	\$ 10,234	\$ -	\$ -	\$ -

Water Authority Fund 600

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
600-67-690-6215	-	-	-	-	-
600-67-690-6248	-	-	-	-	-
600-67-690-6265	-	-	-	-	-
600-67-690-6266	-	-	-	-	-
600-67-690-6315	-	-	-	-	-
600-67-690-6335	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 695 General and Administrative					
600-67-695-5111	343,459	435,203	488,998	420,700	(68,298)
600-67-695-5125	2,451	2,027	2,200	-	(2,200)
600-67-695-5132	3,770	2,556	9,600	5,000	(4,600)
600-67-695-5134	-	2,372	-	-	-
600-67-695-5141	8,248	10,376	-	-	-
600-67-695-5144	3,109	4,322	2,800	3,200	400
600-67-695-5181	710	1,764	2,300	2,700	400
600-67-695-5201	68,467	85,688	88,536	81,100	(7,436)
600-67-695-5202	2,471	3,816	5,915	4,400	(1,515)
600-67-695-5203	390	635	1,014	1,000	(14)
600-67-695-5204	-	-	-	3,600	3,600
600-67-695-5206	495	1,093	1,291	4,200	2,909
600-67-695-5208	11,037	(25,151)	-	-	-
600-67-695-5209	-	-	-	-	-
600-67-695-5210	-	-	-	-	-
600-67-695-5222	5,876	7,189	7,395	5,900	(1,495)
600-67-695-5225	23,979	(32,393)	-	-	-
600-67-695-5226	69,496	29,299	54,300	3,100	(51,200)
600-67-695-5227	4,149	5,334	4,200	3,000	(1,200)
600-67-695-5228	-	-	-	-	-
600-67-695-5229	-	-	17,000	9,200	(7,800)
600-67-695-5232	-	-	-	-	-
600-67-695-5234	-	-	-	-	-
600-67-695-5241	-	-	-	-	-
600-67-695-5252	12,480	12,201	14,282	11,000	(3,282)
600-67-695-5253	-	-	-	32,900	32,900
600-67-695-5255	2,745	1,832	-	-	-
600-67-695-5256	1,125	-	-	-	-
600-67-695-5257	13,867	7,771	-	-	-
600-67-695-5258	-	-	-	-	-
600-67-695-5291	23,827	(3,297)	-	-	-
Total Personnel	\$ 602,153	\$ 552,639	\$ 699,831	\$ 591,000	\$ (108,831)
600-67-695-6110	91,270	96,594	200,000	-	(200,000)
600-67-695-6111	9,759	18,627	152,200	299,700	147,500
600-67-695-6115	46,389	29,579	227,500	-	(227,500)
600-67-695-6123	-	-	2,400	4,000	1,600
600-67-695-6141	-	-	-	-	-
600-67-695-6159	-	-	-	-	-
600-67-695-6160	285,631	452,284	555,000	555,000	-
600-67-695-6211	-	-	800	11,300	10,500
600-67-695-6213	10,811	189	12,500	-	(12,500)
600-67-695-6215	2,037	1,153	2,000	-	(2,000)
600-67-695-6218	-	-	15,000	1,500	(13,500)
600-67-695-6221	176	1,583	3,650	5,450	1,800
600-67-695-6226	6,545	3,744	20,000	6,400	(13,600)
600-67-695-6231	274	1,674	2,400	1,000	(1,400)
600-67-695-6241	-	-	-	20,000	20,000
600-67-695-6245	3,689	1,050	2,200	1,000	(1,200)
600-67-695-6248	-	-	-	-	-
600-67-695-6256	20,166	26,968	10,000	10,000	-
600-67-695-6261	2,000	48,565	49,385	-	(49,385)

Water Authority Fund 600

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
600-67-695-6265 Fuel & Oil	-	-	-	-	-
600-67-695-6266 Special Departmental Expense	-	-	-	-	-
600-67-695-6311 Office Equipment Maintenance	497	2,711	3,000	5,200	2,200
600-67-695-6321 Computer Maintenance & Repairs	-	-	100	133,500	133,400
600-67-695-6322 EDEN Annual Maintenance	-	-	-	-	-
600-67-695-6331 Property Maintenance & Repairs	-	-	26,000	-	(26,000)
600-67-695-6335 Vehicle Maintenance	-	-	-	-	-
600-67-695-6411 Utilities - Telephone	-	-	-	-	-
600-67-695-6412 Cell Phone/Smart Phone	-	-	-	-	-
600-67-695-6415 Utilities - Electricity	-	-	-	-	-
600-67-695-6421 Utility - Gas	-	-	-	-	-
600-67-695-7215 Write off of Bad Debts	-	20,496	-	-	-
600-67-695-7355 Lease of Water Facility	-	-	-	-	-
600-67-695-7359 Property & Equipment Op Lease	2,419	-	-	-	-
Total Operating and Maintenance	\$ 481,662	\$ 705,216	\$ 1,284,135	\$ 1,054,050	\$ (230,085)
600-67-695-8132 Vehicle	-	-	-	-	-
600-67-695-8145 Computer Equipment & Software	-	-	515	-	(515)
Total Capital Outlay	\$ -	\$ -	\$ 515	\$ -	\$ (515)
Division 696 Pumping Transmission Distribution					
600-67-696-5111 Salaries - Full Time	339,278	310,470	442,855	402,800	(40,055)
600-67-696-5125 Salaries - Part Time	-	-	-	-	-
600-67-696-5132 Overtime	54,709	80,187	70,250	80,000	9,750
600-67-696-5134 Cafeteria Plan Overtime	-	37,393	-	-	-
600-67-696-5141 Workers' Compensation Salary Cont.	721	44,714	-	-	-
600-67-696-5144 Incentive Pay	4,089	4,050	4,500	6,100	1,600
600-67-696-5181 Car Allowance	-	-	-	-	-
600-67-696-5201 Group Insurance	92,047	96,548	115,632	110,000	(5,632)
600-67-696-5202 Dental Insurance	2,261	2,891	7,314	3,800	(3,514)
600-67-696-5203 Vision Insurance	382	442	800	800	-
600-67-696-5204 Employee Supplemental Ins Policies	-	-	-	8,500	8,500
600-67-696-5206 Life Insurance	917	1,087	1,300	3,700	2,400
600-67-696-5208 Retiree Medical Insurance	11,957	(28,978)	-	-	-
600-67-696-5209 Section 125	-	-	-	-	-
600-67-696-5210 Insurance Rebate	-	-	-	-	-
600-67-696-5222 Medicare	6,142	6,618	6,900	6,300	(600)
600-67-696-5225 Ret. Contribution - Unit Retiree Medic	29,217	(31,223)	-	-	-
600-67-696-5226 Supplemental Retirement	86,737	34,797	80,200	8,600	(71,600)
600-67-696-5227 Deferred Compensation	3,790	3,447	3,500	3,000	(500)
600-67-696-5228 Separation Incentive Pay	-	-	-	-	-
600-67-696-5229 Post 1978 CalPERS Retirement	-	-	7,600	10,500	2,900
600-67-696-5232 Unemployment Insurance	-	-	-	-	-
600-67-696-5234 Long Term Disability Insurance	-	-	-	-	-
600-67-696-5241 Tuition Reimbursement	-	-	-	-	-
600-67-696-5252 Workers Compensation Insurance	24,665	26,596	14,500	28,500	14,000
600-67-696-5253 General Liability Insurance	-	-	-	36,700	36,700
600-67-696-5255 Holiday Payoff	1,521	2,892	-	-	-
600-67-696-5256 Sick Leave Incentive Payoff	-	-	-	-	-
600-67-696-5257 Vacation Payoff	-	-	-	-	-
600-67-696-5291 Other Employee Benefits	22,145	(3,878)	-	-	-
Total Personnel	\$ 680,578	\$ 588,053	\$ 755,351	\$ 709,300	\$ (46,051)

Water Authority Fund 600

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
600-67-696-6111 Contract Services	4,895	4,662	80,000	98,000	18,000
600-67-696-6161 Water Quality Testing	34,528	48,044	50,000	62,000	12,000
600-67-696-6197 Unanticipated Costs	-	14,563	25,000	-	(25,000)
600-67-696-6211 Materials & Supplies	-	-	-	312,135	312,135
600-67-696-6215 General Supplies	79,606	79,389	149,135	-	(149,135)
600-67-696-6217 Carbon Supply	-	-	60,000	-	(60,000)
600-67-696-6241 Travel & Conferences	-	-	-	3,000	3,000
600-67-696-6245 Training	-	-	5,000	2,500	(2,500)
600-67-696-6248 Uniforms/Safety Equipment	3,602	2,307	10,325	11,625	1,300
600-67-696-6258 Tools & Minor Equipment	2,261	404	58,745	-	(58,745)
600-67-696-6265 Fuel & Oil	17,544	19,233	28,000	28,000	-
600-67-696-6266 Special Departmental Expense	3,367	2,717	5,000	-	(5,000)
600-67-696-6311 Office Equipment Maintenance	-	-	-	75,070	75,070
600-67-696-6315 Equipment Maintenance	27,712	12,604	85,770	-	(85,770)
600-67-696-6335 Vehicle Maintenance & Repair	2,298	1,741	10,000	10,000	-
600-67-696-6344 Permits, Assessments & Taxes	-	898	750	6,750	6,000
600-67-696-6399 Depreciation Expense	-	-	-	-	-
600-67-696-6411 Utilities - Telephone	1,797	1,935	2,600	8,680	6,080
600-67-696-6413 iPad/Tablet Monthly Fee	2,456	2,066	2,000	3,500	1,500
600-67-696-6415 Utilities - Electricity	197,569	164,139	199,000	199,000	-
600-67-696-6416 Utilities - Water	8,331	1,764	1,500	1,500	-
600-67-696-6421 Utility - Gas	-	-	-	-	-
600-67-696-7112 Interest Expense	29,484	-	-	-	-
600-67-696-7215 Write Off of Bad Debts	-	-	-	-	-
600-67-696-7355 Lease of Water Facility	-	-	-	-	-
Total Operating and Maintenance	\$ 415,450	\$ 356,466	\$ 772,825	\$ 821,760	\$ 48,935
600-67-696-8131 Machinery & Equipment Water Meters	(0)	28,695	4,000	34,000	30,000
600-67-696-8132 Vehicle	692	-	-	-	-
600-67-696-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ 692	\$ 28,695	\$ 4,000	\$ 34,000	\$ 30,000
Division 999 Replacement Funds					
600-11-999-9915 Transfer to Vehicle Replacement Fund	-	-	-	50,000	50,000
600-11-999-9920 Transfer to Equipment Replacement	-	-	-	50,000	50,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Capital Improvement Programs					
Division 014 Watermain Replacement					
600-06-014-8221 Construction Costs	-	-	352,755	-	(352,755)
600-06-014-8651 Water Main Replacement-Constructio	-	4,415	260,670	-	(260,670)
600-67-014-8221 Construction Costs	-	-	-	4,795,700	4,795,700
600-67-014-8651 Water Main Replacement-Constructio	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 4,415	\$ 613,425	\$ 4,795,700	\$ 4,182,275
Division 015 Goodman Waterline Upgrade					
600-67-015-8221 Construction Costs	-	-	-	-	-
600-67-015-8651 Water Main Replacement-Constructio	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Water Authority Fund 600

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 032 Hickson Water Main Replacement					
600-67-032-8221 Construction Costs	-	-	-	360,000	360,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
Division 697 Water Rate Study					
600-06-697-6115 Professional Services	-	8,781	-	-	-
Total Operating and Maintenance	\$ -	\$ 8,781	\$ -	\$ -	\$ -
600-67-697-7111 Principal	-	-	-	-	-
600-67-697-7112 Interest Expense	701,969	366,044	-	-	-
600-67-697-7121 Cost of Issuance	-	429,868	-	-	-
600-67-697-7129 Trustee Fees	2,615	2,615	-	-	-
Total Debt Service	\$ 704,584	\$ 798,528	\$ -	\$ -	\$ -
600-06-697-8221 Construction Costs	-	-	22,155	-	(22,155)
Total Operating and Maintenance	\$ -	\$ -	\$ 22,155	\$ -	\$ (22,155)
Division 698 Reservoir Improvements					
600-06-698-8211 Planning & Design	-	-	(9,670)	-	9,670
600-67-698-8211 Planning & Design	-	-	-	-	-
600-06-698-8221 Construction Costs	-	-	237,845	-	(237,845)
600-67-698-8221 Construction Costs	-	-	-	431,000	431,000
600-67-698-8501 Sewer Projects	-	-	-	-	-
600-67-698-8651 WaterTank Capital Outlay	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 228,175	\$ 431,000	\$ 202,825
Division 849 Water Well Improvements					
600-67-849-8131 Machinery & Equipment	-	-	-	-	-
600-06-849-8221 Construction Costs	-	-	117,000	-	(117,000)
600-67-849-8221 Construction Costs	-	-	-	1,050,000	1,050,000
Total Capital Outlay	\$ -	\$ -	\$ 117,000	\$ 1,050,000	\$ 933,000
Division 851 Eden Financial Management System					
600-06-851-8145 Computer Equipment & Software	-	(4,415)	200,000	-	(200,000)
Total Capital Outlay	\$ -	\$ (4,415)	\$ 200,000	\$ -	\$ (200,000)
Division 855 El Monte Operable Unit Project					
600-67-855-6115 Professional Services	-	-	-	-	-
600-67-855-6125 Legal Services	18,103	-	-	-	-
600-67-855-8221 Construction Costs	-	-	-	-	-
600-67-855-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ 18,103	\$ -	\$ -	\$ -	\$ -
Fund: 600 Total Expenditure:	\$ 4,007,576	\$ 4,919,345	\$ 6,562,412	\$ 12,675,535	\$ 6,113,123
Fund: 600 Total Net Surplus (Deficit)	\$ 437,201	\$ 273,198	\$ (1,451,912)	\$ (7,565,035)	\$ (6,113,123)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Sewer Fund

Sewer Fund

This fund accounts for the revenues and expenses of the City Sewer collection system. Sewer Treatment is provided by the County of Los Angeles.



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Sewer	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Sewer Assessments	\$ 3,440,181	\$ 3,414,822	\$ 3,125,000	\$ 3,502,600	\$ 377,600
F.O.G. Permits and Fees	34,679	34,070	32,000	26,000	(6,000)
Interest Income	139,055	223,275	50,000	50,000	-
Misc Revenues	1,065	1,878	1,000	400	(600)
Total Revenue:	\$ 3,614,980	\$ 3,674,045	\$ 3,208,000	\$ 3,579,000	\$ 371,000
Expenditure:					
Personnel	\$ 1,171,179	\$ 702,379	\$ 1,341,767	\$ 1,218,650	\$ (123,117)
Operations and Maintenance	861,459	987,667	1,088,028	938,758	(149,270)
Capital Outlay	5,024	(0)	2,672,535	7,837,500	5,164,965
Debt Service	299,420	299,506	300,000	300,000	-
Transfers	100,000	100,000	82,153	100,000	17,847
Total Expenditure:	\$ 2,437,082	\$ 2,089,552	\$ 5,484,483	\$10,394,908	\$ 4,910,425
Net Surplus (Deficit)	\$ 1,177,897	\$ 1,584,493	\$ (2,276,483)	\$ (6,815,908)	\$ (4,539,425)



**City of El Monte
Annual Budget
Fiscal Year 2020/2021**

Sewer Fund 650		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
650-11-4601	Interest Income	\$ 139,055	\$ 223,275	\$ 50,000	\$ 50,000	\$ -
650-67-4077	Sewer Assessment	3,416,708	3,383,611	3,015,000	3,400,000	385,000
650-67-4078	Sewer Assessment (Lewis Homes)	23,473	31,211	25,000	32,600	7,600
650-67-4161	Other Permits - F.O.G.	26,300	26,270	24,000	20,000	(4,000)
650-67-4162	F.O.G. Mitigation Fee	8,380	7,800	8,000	6,000	(2,000)
650-67-4791	Miscellaneous Revenue	-	-	-	-	-
650-67-4802	Penalties	1,065	1,878	1,000	400	(600)
650-67-4821	Sewer Service Fee	-	-	85,000	70,000	(15,000)
Fund: 650 Total Revenue:		\$ 3,614,980	\$ 3,674,045	\$ 3,208,000	\$ 3,579,000	\$ 371,000
Expenditure:						
Division 999 Replacement Funds						
650-11-999-9915	Transfer to Vehicle Replacmt Fund	50,000	50,000	32,153	50,000	17,847
650-11-999-9920	Transfer to Equipmt Replacmt Fund	50,000	50,000	50,000	50,000	-
Total Transfers		\$ 100,000	\$ 100,000	\$ 82,153	\$ 100,000	\$ 17,847
Division 005 Sewer Replacement Nevada Asher						
650-67-005-6115	Professional Services	-	810	42,000	-	(42,000)
Total Operating and Maintenance		\$ -	\$ 810	\$ 42,000	\$ -	\$ (42,000)
Division 196 2010 Series A Lease Revenue Bonds						
650-67-196-7354	Lease of Sewer Facility	299,420	299,506	300,000	300,000	-
Total Operating and Maintenance		\$ 299,420	\$ 299,506	\$ 300,000	\$ 300,000	\$ -
Division 199 Depreciation						
650-67-199-6399	Depreciation Expense	421,474	499,061	-	-	-
Total Operating and Maintenance		\$ 421,474	\$ 499,061	\$ -	\$ -	\$ -
Division 671 Public Works Administration						
650-67-671-5125	Salaries - Part Time	-	-	2,200	2,200	-
Total Personnel		\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -
Division 676 Equipment Maintenance						
650-67-676-5132	Salaries - Overtime	-	-	250	250	-
Total Personnel		\$ -	\$ -	\$ 250	\$ 250	\$ -

Sewer Fund 650

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 677 Engineering					
650-67-677-5125 Salaries - Part Time	-	-	6,600	6,600	-
Total Personnel	\$ -	\$ -	\$ 6,600	\$ 6,600	\$ -
650-67-677-6111 Contractual Services	-	-	-	100,000	100,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
650-67-677-8221 Construction Costs	-	-	-	330,000	330,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000
Division 681 Street Maintenance					
650-67-681-5125 Salaries - Part Time	-	-	-	4,100	4,100
650-67-681-5132 Salaries - Overtime	-	-	2,000	2,000	-
Total Personnel	\$ -	\$ -	\$ 2,000	\$ 6,100	\$ 4,100
Division 691 Storm Drain Maintenance					
650-67-691-6415 Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 693 Sewer Maintenance					
650-67-693-5111 Salaries - Full Time	515,341	525,111	605,655	531,100	(74,555)
650-67-693-5125 Salaries - Part Time	-	-	-	-	-
650-67-693-5132 Salaries - Overtime	26,021	37,913	50,000	50,000	-
650-67-693-5134 Cafeteria Plan Overtime	-	27,836	-	-	-
650-67-693-5141 Workers' Compensation Salary Cont.	8,563	9,119	-	-	-
650-67-693-5144 Incentive Pay	8,590	8,344	7,300	5,600	(1,700)
650-67-693-5181 Car Allowance	90	-	-	1,300	1,300
650-67-693-5191 Fringe Benefits	-	-	-	-	-
650-67-693-5201 Group Insurance	131,837	135,878	134,920	147,600	12,680
650-67-693-5202 Dental Insurance	2,718	2,989	5,914	5,800	(114)
650-67-693-5203 Vision Insurance	442	780	1,200	1,700	500
650-67-693-5204 Employee Supplemental Ins Policies	-	-	-	6,800	6,800
650-67-693-5206 Life Insurance	1,084	2,238	3,000	6,600	3,600
650-67-693-5208 Retiree Medical Insurance	18,855	(44,834)	-	-	-
650-67-693-5210 Insurance Rebate	-	-	-	-	-
650-67-693-5222 Medicare	9,022	9,609	8,600	8,300	(300)
650-67-693-5225 Ret. Contribution - Unit Retiree Medic	40,784	(188,365)	-	-	-
650-67-693-5226 Supplemental Retirement - PARS	121,660	(49,402)	94,600	6,500	(88,100)
650-67-693-5227 Deferred Compensation	5,224	4,584	4,100	2,200	(1,900)
650-67-693-5228 Separation Incentive Pay	-	-	-	-	-
650-67-693-5229 Post 1978 CalPERS retirement	-	-	6,900	8,600	1,700
650-67-693-5232 Unemployment Insurance	-	-	-	-	-
650-67-693-5234 Long Term Disability Insurance	-	-	-	-	-
650-67-693-5241 Tuition Reimbursement	-	-	-	-	-
650-67-693-5252 Workers Compensation Insurance	33,537	33,257	17,900	33,400	15,500
650-67-693-5253 General Liability Insurance	-	-	-	36,000	36,000
650-67-693-5255 Holiday Payoff	3,306	2,188	-	-	-
650-67-693-5256 Sick Leave Payoff	3,703	-	-	-	-
650-67-693-5257 Vacation Payoff	10,102	5,271	-	-	-
650-67-693-5258 Admin. Leave Pay Out	-	-	-	-	-
650-67-693-5291 Other Employee Benefits	7,892	(15,237)	-	-	-
Total Personnel	\$ 948,771	\$ 507,280	\$ 940,089	\$ 851,500	\$ (88,589)

Sewer Fund 650

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
650-67-693-6110	Contract Staffing	87,348	65,401	224,900	-	(224,900)
650-67-693-6111	General Contract Services	23,321	28,328	99,550	159,550	60,000
650-67-693-6112	Waste Disposal	-	-	20,000	20,000	-
650-67-693-6115	Professional Services	703	44,415	95,000	-	(95,000)
650-67-693-6123	Copier Lease	-	-	2,400	4,000	1,600
650-67-693-6141	Liability Insurance Premiums	112,500	75,000	75,000	75,000	-
650-67-693-6197	Unanticipated Costs	-	-	8,500	-	(8,500)
650-67-693-6211	Office Supplies	49	432	1,000	84,000	83,000
650-67-693-6215	General Supplies	30,510	58,713	100,000	-	(100,000)
650-67-693-6218	Office Equipment - Non Capital	-	1,941	1,920	25,000	23,080
650-67-693-6221	Dues And Subscriptions	1,765	1,393	3,000	3,000	-
650-67-693-6226	Advertising & Publishing	-	-	-	-	-
650-67-693-6231	Meetings	-	-	2,800	3,000	200
650-67-693-6241	Travel & Conferences	1,502	-	-	8,000	8,000
650-67-693-6245	Training	5,102	1,241	28,200	28,200	-
650-67-693-6248	Uniform/Safety Equipment	4,140	2,184	14,625	16,380	1,755
650-67-693-6255	Administrative Fee	-	-	-	-	-
650-67-693-6256	Bank Service Charges	-	-	-	-	-
650-67-693-6258	Tools & Minor Equipment	188	787	25,000	-	(25,000)
650-67-693-6261	Computer Supplies & Software	-	1,446	900	-	(900)
650-67-693-6265	Fuel & Oil	11,392	14,010	25,000	25,000	-
650-67-693-6266	Special Department Expense	-	-	-	-	-
650-67-693-6311	Office Equipment Maintenance	-	-	-	68,548	68,548
650-67-693-6315	Equipment Maintenance	25,892	21,998	68,548	-	(68,548)
650-67-693-6321	Computer Equipment & Repairs	-	-	-	32,300	32,300
650-67-693-6331	Property Maintenance & Repairs	-	-	-	8,500	8,500
650-67-693-6335	Vehicle Maintenance & Repair	818	9,469	34,500	34,500	-
650-67-693-6337	Equipment Rental	-	-	5,000	-	(5,000)
650-67-693-6338	Rental (non-contract)	-	-	-	5,000	5,000
650-67-693-6399	Depreciation Expense	65,470	114,106	-	-	-
650-67-693-6411	Utilities - Telephone	3,633	3,003	9,000	15,080	6,080
650-67-693-6413	IPad/Tablet Monthly Fee	735	1,772	6,700	2,700	(4,000)
650-67-693-6415	Utilities - Electricity	12,583	15,489	13,000	13,000	-
650-67-693-7354	Sewer Lease of Facility	-	-	-	-	-
650-67-693-7999	Refunds	-	-	-	-	-
Total Operating and Maintenance		\$ 387,651	\$ 461,127	\$ 864,543	\$ 630,758	\$ (233,785)
650-67-693-8113	Infrastructure	-	-	-	55,000	55,000
650-67-693-8131	Machinery & Equipment	-	-	-	-	-
650-67-693-8133	Vehicles	326	-	52,912	-	(52,912)
650-67-693-8145	Computer Equipment & Software	4,697	-	-	-	-
650-67-693-8155	Other Equipment	-	-	-	-	-
650-67-693-8211	Planning & Design	-	-	-	-	-
650-67-693-8221	Construction Costs	-	-	-	-	-
650-67-693-8301	Building & Facility Improvements	-	-	-	-	-
650-67-693-8501	Sewer Projects	-	-	55,000	-	(55,000)
Total Capital Outlay		\$ 5,023	\$ -	\$ 107,912	\$ 55,000	\$ (52,912)
650-67-693-9183	Transfer to Storm Drain Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -

Sewer Fund 650

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 695 General and Administrative					
650-67-695-5111 Salaries - Full Time	116,856	184,582	292,598	252,900	(39,698)
650-67-695-5125 Salaries - Part Time	6,630	7,229	-	-	-
650-67-695-5132 Salaries - Overtime	13,060	510	2,500	5,000	2,500
650-67-695-5134 Cafeteria Plan Overtime	-	952	-	-	-
650-67-695-5141 Workers' Compensation Salary Cont.	-	1,258	-	-	-
650-67-695-5144 Incentive Pay	1,142	1,641	1,600	1,700	100
650-67-695-5181 Car Allowance	1,980	2,524	2,800	1,900	(900)
650-67-695-5191 Fringe Benefits	-	-	-	-	-
650-67-695-5201 Group Insurance	18,323	27,099	48,136	46,600	(1,536)
650-67-695-5202 Dental Insurance	855	1,561	3,512	3,000	(512)
650-67-695-5203 Vision Insurance	160	261	614	600	(14)
650-67-695-5204 Employee Supplemental Ins Policies	-	-	-	2,700	2,700
650-67-695-5206 Life Insurance	103	548	1,291	1,900	609
650-67-695-5208 Retiree Medical Insurance	4,139	(9,295)	-	-	-
650-67-695-5209 Section 125	-	-	-	-	-
650-67-695-5210 Insurance Rebate	-	-	-	-	-
650-67-695-5222 Medicare	2,382	3,022	4,395	3,200	(1,195)
650-67-695-5225 Ret. Contribution - Unit Retiree Medic	7,527	(28,924)	-	-	-
650-67-695-5226 Supplemental Retirement - PARS	15,938	(5,404)	7,600	900	(6,700)
650-67-695-5227 Deferred Compensation	2,563	3,434	2,900	2,200	(700)
650-67-695-5228 Separation Incentive Pay	-	-	-	-	-
650-67-695-5229 Post 1978 CalPERS Retirement	-	-	14,700	9,200	(5,500)
650-67-695-5232 Unemployment Insurance	-	-	-	-	-
650-67-695-5234 Long Term Disability Insurance	-	-	-	-	-
650-67-695-5241 Tuition Reimbursement	-	-	-	-	-
650-67-695-5252 Workers Compensation Insurance	1,930	2,046	7,982	5,500	(2,482)
650-67-695-5253 General Liability Insurance	-	-	-	14,700	14,700
650-67-695-5255 Holiday Payoff	876	365	-	-	-
650-67-695-5256 Sick Leave Payoff	809	-	-	-	-
650-67-695-5257 Vacation Payoff	19,445	3,802	-	-	-
650-67-695-5258 Admin. Leave Pay Out	-	-	-	-	-
650-67-695-5291 Other Employee Benefits	1,700	(3,188)	-	-	-
Total Personnel	\$ 216,417	\$ 194,024	\$ 390,628	\$ 352,000	\$ (38,628)
650-67-695-6110 Contract Staffing	1,631	-	25,000	-	(25,000)
650-67-695-6111 General Contract Services	15,000	8,225	73,385	202,000	128,615
650-67-695-6115 Professional Services	35,391	18,015	48,000	-	(48,000)
650-67-695-6218 New Equipment - Non Capital	-	-	15,000	-	(15,000)
650-67-695-6226 Advertising & Publishing	313	283	20,000	5,000	(15,000)
650-67-695-6321 Computer Maintenance & Repairs	-	-	100	1,000	900
650-67-695-6411 Utilities - Telephone	-	-	-	-	-
650-67-695-6412 Cell Phone/Smart Phone	-	-	-	-	-
650-67-695-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 52,334	\$ 26,523	\$ 181,485	\$ 208,000	\$ 26,515
650-67-695-8132 Vehicles	-	-	-	38,500	38,500
650-67-695-8145 Computer Equipment & Software	-	-	515	-	(515)
Total Capital Outlay	\$ -	\$ -	\$ 515	\$ 38,500	\$ 37,985

Sewer Fund 650

		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 699 Lewis Homes Sewer Lift Station						
650-67-699-5111	Salaries - Full Time	4,405	4,420	-	-	-
650-67-699-5125	Salaries - Part Time	-	-	-	-	-
650-67-699-5132	Salaries - Overtime	230	-	-	-	-
650-67-699-5134	Cafeteria Plan Overtime	-	-	-	-	-
650-67-699-5208	Retiree Medical Insurance	-	(547)	-	-	-
650-67-699-5222	Medicare	67	64	-	-	-
650-67-699-5225	Retirement Contribution	-	(2,316)	-	-	-
650-67-699-5226	Supplemental Retirement	1,006	(678)	-	-	-
650-67-699-5252	Workers Compensation Insurance	282	253	-	-	-
650-67-699-5291	Other Employment Benefits	-	(120)	-	-	-
Total Personnel		\$ 5,991	\$ 1,076	\$ -	\$ -	\$ -
650-67-699-6111	General Contract Services	-	-	-	-	-
650-67-699-6215	General Supplies	-	-	-	-	-
650-67-699-6315	Equipment Maintenance	-	-	-	-	-
650-67-699-6411	Utilities - Telephone	-	-	-	-	-
650-67-699-6415	Utilities - Electricity	-	146	-	-	-
Total Operating and Maintenance		\$ -	\$ 146	\$ -	\$ -	\$ -
Capital Improvement Programs						
Division 005 Sewer Replacement Nevada Asher Garvey						
650-67-005-8211	Planning & Design	-	(0)	143,669	-	(143,669)
650-67-005-8221	Construction Costs	-	-	1,014,331	7,414,000	6,399,669
Total Capital Outlay		\$ -	\$ (0)	\$ 1,158,000	\$ 7,414,000	\$ 6,256,000
Division 006 Storm Drain Instar Place						
650-67-006-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 007 Sewer Lining Project Phase I						
650-67-007-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 875 Replace Sewer Lift Station Pumps						
650-67-875-8214	Construction Management	-	-	-	-	-
650-67-875-8221	Construction Costs	-	-	-	-	-
650-67-875-8224	Other Professional Services	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 876 Replace Line Johson to Tyler						
650-67-876-8211	Planning & Design	-	-	-	-	-
650-67-876-8214	Construction Management	-	-	-	-	-
650-67-876-8221	Construction Costs	-	-	-	-	-
650-67-876-8224	Other Professional Services	0	-	-	-	-
Total Capital Outlay		\$ 0	\$ -	\$ -	\$ -	\$ -

Sewer Fund 650

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 878 Sewer Pumps					
650-67-878-8211 Planning & Design	-	-	-	-	-
650-67-878-8214 Construction Management	-	-	-	-	-
650-67-878-8221 Construction Costs	-	-	432,935	-	(432,935)
650-67-878-8224 Other Professional Services	-	-	-	-	-
650-67-878-8501 Sewer Projects	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 432,935	\$ -	\$ (432,935)
Division 879 Connect Septic to Sewer					
650-67-879-8211 Planning & Design	-	-	-	-	-
650-67-879-8214 Construction Management	-	-	-	-	-
650-67-879-8221 Construction Costs	-	-	-	-	-
650-67-879-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 880 Sewer Master Plan					
650-67-880-8211 Planning & Design	0	0	669,229	-	(669,229)
650-67-880-8221 Construction Costs	-	-	303,944	-	(303,944)
650-67-885-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ 0	\$ 0	\$ 973,173	\$ -	\$ (973,173)
Fund: 650 Total Expenditure:	\$ 2,437,082	\$ 2,089,552	\$ 5,484,483	\$ 10,394,908	\$ 4,910,425
Fund: 650 Total Net Surplus (Deficit)	\$ 1,177,897	\$ 1,584,493	\$ (2,276,483)	\$ (6,815,908)	\$ (4,539,425)



**City of El Monte
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Self-Insured Worker's Compensation Fun

Worker's Compensation Fund

The City is self-insured for the first \$500,000 of each worker's compensation claim against the City. For worker's compensation, the City is self-insured for the first \$500,000 on each worker's compensation claim through the California State Association of Counties Excess Insurance Authority (CSAC-EIA).



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Self-Insurance Worker's Compensations	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Reimbursements	\$ 2,363,431	\$ 2,310,983	\$ 2,049,100	\$ 1,803,047	\$ (246,053)
Transfers In from General Fund					-
Miscellaneous Revenues	143,200	-	-	-	-
Total Revenue:	\$ 2,506,631	\$ 2,310,983	\$ 2,049,100	\$ 1,803,047	\$ (246,053)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	6,449,449	5,308,991	1,870,000	1,803,047	(66,953)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 6,449,449	\$ 5,308,991	\$ 1,870,000	\$ 1,803,047	\$ (66,953)
Net Surplus (Deficit)	\$ (3,942,818)	\$ (2,998,007)	\$ 179,100	\$ -	\$ (179,100)



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Self Insurance Worker's Compensation Fund 700		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
700-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
700-11-4725	Reimbursement - Workers' Comp	988,431	935,983	2,049,100	1,803,047	(246,053)
700-11-4726	Reimbursements - General Liability	1,375,000	1,375,000	-	-	-
700-31-4761	Internal Service Charges	143,200	-	-	-	-
700-31-4791	Miscellaneous Revenue	-	-	-	-	-
700-31-4901	Transfers In from General Fund	-	-	-	-	-
Fund: 700 Total Revenue:		\$ 2,506,631	\$ 2,310,983	\$ 2,049,100	\$ 1,803,047	\$ (246,053)
Expenditure:						
Division 361 Workers Compensation Insurance						
700-31-361-5201	Group Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
700-31-361-6111	General Contract Services	-	-	-	-	-
700-31-361-6121	Other Professional Services	-	-	-	-	-
700-31-361-6125	Legal Services	-	-	15,000	15,000	-
700-31-361-6128	Physical/Psychological/Other Service	-	-	-	-	-
700-31-361-6141	Insurance Premiums - Worker's Com	277,223	320,833	310,000	268,547	(41,453)
700-31-361-6145	Claims Paid - Worker's Comp	1,300,626	1,785,092	1,300,000	1,250,000	(50,000)
700-31-361-6151	Property Insurance	-	-	-	-	-
700-31-361-6155	Administration	230,934	227,504	245,000	269,500	24,500
700-31-361-6221	Dues And Subscriptions	-	-	-	-	-
700-31-361-6241	Travel & Conferences	-	-	-	-	-
700-31-361-6255	Administration Fee	-	-	-	-	-
Total Operating and Maintenance		\$ 1,808,783	\$ 2,333,429	\$ 1,870,000	\$ 1,803,047	\$ (66,953)
Division 362 General Liability						
700-31-362-6111	General Contract Services	-	-	-	-	-
700-31-362-6115	Professional Services	-	10,318	-	-	-
700-31-362-6125	Legal Services	10,300	-	-	-	-
700-31-362-6141	Insurance Premiums - Liability Insura	1,640,233	1,776,949	-	-	-
700-31-362-6142	Workers' Compensation Premium	-	-	-	-	-
700-31-362-6145	Claims Paid - Liability Insurance	2,982,055	1,175,596	-	-	-
700-31-362-6151	Property Insurance	-	-	-	-	-
700-31-362-6155	Administration Fee (Section 125 othe	-	-	-	-	-
700-31-362-6213	Postage	-	185	-	-	-
700-31-362-6221	Dues And Subscriptions	-	430	-	-	-
700-31-362-6241	Travel & Conferences	-	2,365	-	-	-
700-31-362-6266	Special Department Expense	-	-	-	-	-
Total Operating and Maintenance		\$ 4,632,588	\$ 2,965,843	\$ -	\$ -	\$ -

Self Insurance Worker's Compensation Fund 700

	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Division 363 Safety Program					
700-31-363-6115 Professional Services	6,187	5,005	-	-	-
700-31-363-6245 Training	-	3,779	-	-	-
700-31-363-6248 Uniform/Safety Equipment	1,890	934	-	-	-
Total Operating and Maintenance	\$ 8,077	\$ 9,718	\$ -	\$ -	\$ -
Fund: 700 Total Expenditure:	\$ 6,449,449	\$ 5,308,991	\$ 1,870,000	\$ 1,803,047	\$ (66,953)
Fund: 700 Total Net Surplus (Deficit)	\$ (3,942,818)	\$ (2,998,007)	\$ 179,100	\$ -	\$ (179,100)



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Self-Insured General Liability Fund

Self-Insurance Fund

The City is self-insured for the first \$250,000 on each general liability claim. The insurance coverage in excess of the self-insured amount is provided by The Independent Cities Risk Management Authority (ICRMA) up to a limit of \$20,000,000 for general liability.



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Self-Insurance General Liability Insurance	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Reimbursements	\$ -	\$ -	\$ 1,570,300	\$ 3,726,500	\$ 2,156,200
Transfers In from General Fund					
Miscellaneous Revenues					
Total Revenue:	\$ -	\$ -	\$ 1,570,300	\$ 3,726,500	\$ 2,156,200
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	3,427,000	3,726,500	299,500
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 3,427,000	\$ 3,726,500	\$ 299,500
Net Surplus (Deficit)	\$ -	\$ -	\$ (1,856,700)	\$ -	\$ 1,856,700



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Self Insurance General Liability Insurance Fund 710		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
710-11-4726	Reimbursements - General Liability	\$ -	\$ -	\$ 1,570,300	\$ 3,726,500	\$ 2,156,200
Fund: 710 Total Revenue:		\$ -	\$ -	\$ 1,570,300	\$ 3,726,500	\$ 2,156,200
Expenditure:						
Division 362 General Liability						
710-31-362-6111	Contractual Services	-	-	-	10,000	10,000
710-31-362-6115	Professional Services	-	-	50,000	-	(50,000)
710-31-362-6125	Legal Services	-	-	15,000	-	(15,000)
710-31-362-6141	Liability Insurance Premiums	-	-	2,015,000	2,626,400	611,400
710-31-362-6145	Claims Paid - Liability	-	-	1,285,000	1,025,000	(260,000)
710-31-362-6155	Administration Fee	-	-	62,000	65,100	3,100
Total Operating and Maintenance		\$ -	\$ -	\$ 3,427,000	\$ 3,726,500	\$ 299,500
Fund: 710 Total Expenditure:		\$ -	\$ -	\$ 3,427,000	\$ 3,726,500	\$ 299,500
Fund: 710 Total Net Surplus (Deficit)		\$ -	\$ -	\$ (1,856,700)	\$ -	\$ 1,856,700



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Vehicle Replacement Fund

Vehicle Replacement Fund

This fund accounts for collection and expenditure of funds from other City funds to be utilized to replace vehicles in future periods.



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Vehicle Replacement	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Transfers	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
Total Revenue:	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	24,895	52,283	-	-	-
Capital Outlay	479	14,849	683,462	350,000	(333,462)
Debt Service					
Transfers					
Total Expenditure:	\$ 25,374	\$ 67,132	\$ 683,462	\$ 350,000	\$ (333,462)
Net Surplus (Deficit)	\$ 74,626	\$ 32,868	\$ (633,462)	\$ (250,000)	\$ 383,462



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Vehicle Replacement Fund 715		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
715-11-4901	Transfer In From General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
715-11-4903	Transfer in from Water Authority Fund	-	-	-	50,000	50,000
715-11-4913	Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000	-
Fund: 715 Total Revenue:		\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
Expenditure:						
Division 676 Equipment Maintenance						
715-67-676-8131	Machinery & Equipment	-	-	-	-	-
715-67-676-8132	Vehicle	479	-	653,462	100,000	(553,462)
Total Capital Outlay		\$ 479	\$ -	\$ 653,462	\$ 100,000	\$ (553,462)
Division 693 Sewer Maintenance						
715-67-693-8132	Vehicle	-	-	-	150,000	150,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Division 696 Pumping Transmission Distribution						
715-67-696-6399	Depreciation Expense	24,895	42,587	-	-	-
715-67-696-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ 24,895	\$ 42,587	\$ -	\$ -	\$ -
Division 711 Police						
715-71-711-6399	Depreciation Expense	-	9,696	-	-	-
715-71-711-8132	Vehicle	-	14,849	30,000	100,000	70,000
Total Capital Outlay		\$ -	\$ 24,546	\$ 30,000	\$ 100,000	\$ 70,000
Fund: 715 Total Expenditure:		\$ 25,374	\$ 67,132	\$ 683,462	\$ 350,000	\$ (333,462)
Fund: 715 Total Net Surplus (Deficit)		\$ 74,626	\$ 32,868	\$ (633,462)	\$ (250,000)	\$ 383,462



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Equipment Replacement Fund

Equipment Replacement Fund

This fund accounts for collection and expenditure of funds from other City funds to be utilized to replace major capital equipment in future periods.



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Equipment Replacement	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Transfers	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
Total Revenue:	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	4,038	11,405	-	(11,405)
Capital Outlay	-	-	563,895	600,000	36,105
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 4,038	\$ 575,300	\$ 600,000	\$ 24,700
Net Surplus (Deficit)	\$ 100,000	\$ 95,962	\$ (525,300)	\$ (500,000)	\$ 25,300



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Equipment Replacement Fund 720		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
720-11-4901	Transfer In From General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
720-11-4903	Transfer in from Water Authority Fund	-	-	-	50,000	50,000
720-11-4913	Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000	-
Fund: 720 Total Revenue:		\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
Expenditure:						
Division 111 Non Department Administration						
720-11-111-8145	Computer Equipment & Software	-	-	500,000	100,000	(400,000)
Total Capital Outlay		\$ -	\$ -	\$ 500,000	\$ 100,000	\$ (400,000)
Division 671 Public Works Administration						
720-67-671-6321	Computer Maintenance & Repairs	-	-	2,605	-	(2,605)
720-67-671-6413	IPad/Tablet Monthly Fee	-	-	8,800	-	(8,800)
720-67-671-8145	Computer Equipment & Software	-	-	3,395	500,000	496,605
Total Capital Outlay		\$ -	\$ -	\$ 14,800	\$ 500,000	\$ 485,200
Division 676 Equipment Maintenance						
720-67-676-6399	Depreciation Expense	-	4,038	-	-	-
720-67-676-8131	Machinery & Equipment	-	-	-	-	-
720-67-676-8132	Vehicles	-	-	60,500	-	(60,500)
Total Capital Outlay		\$ -	\$ 4,038	\$ 60,500	\$ -	\$ (60,500)
Fund: 720 Total Expenditure:		\$ -	\$ 4,038	\$ 575,300	\$ 600,000	\$ 24,700
Fund: 720 Total Net Surplus (Deficit)		\$ 100,000	\$ 95,962	\$ (525,300)	\$ (500,000)	\$ 25,300



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Retiree Insurance - Police Fund

Retiree Insurance (Police) Fund

This fund accounts for collections and payments made for retiree medical insurance for police retirees.



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Retiree Insurance - Police	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Interest Income	\$ 222	\$ 313	\$ -	\$ -	\$ -
Contributions	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 222	\$ 313	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	16,500	-	(16,500)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 16,500	\$ -	\$ (16,500)
Net Surplus (Deficit)	\$ 222	\$ 313	\$ (16,500)	\$ -	\$ 16,500



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Retiree Insurance Police Fund 800	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
800-11-4601 Interest Income	\$ 222	\$ 313	\$ -	\$ -	\$ -
800-11-4725 Reimbursements - Others	-	-	-	-	-
800-11-4883 Retiree Contributions	-	-	-	-	-
Fund: 800 Total Revenue:	\$ 222	\$ 313	\$ -	\$ -	\$ -
Expenditure:					
Division 121 Payroll Trust					
800-12-121-6155 Administrative Fee	-	-	16,500	-	(16,500)
Total Operating and Maintenance	\$ -	\$ -	\$ 16,500	\$ -	\$ (16,500)
Fund: 800 Total Expenditure:	\$ -	\$ -	\$ 16,500	\$ -	\$ (16,500)
Fund: 800 Total Net Surplus (Deficit)	\$ 222	\$ 313	\$ (16,500)	\$ -	\$ 16,500



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Retiree Insurance - SEIU Fund

Retiree Insurance (SEIU) Fund

This fund accounts for collections and payments made for retiree medical insurance for SEIU member retirees.



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Retiree Insurance SEIU	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Interest Income	\$ 10,548	\$ 13,380	\$ -	\$ -	\$ -
Contributions	326,720	327,180	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 337,268	\$ 340,560	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ 244,674	\$ 292,787	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	773,300	-	(773,300)
Total Expenditure:	\$ 244,674	\$ 292,787	\$ 773,300	\$ -	\$ (773,300)
Net Surplus (Deficit)	\$ 92,594	\$ 47,774	\$ (773,300)	\$ -	\$ 773,300



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Retiree Insurance SEIU Fund 801		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
801-11-4601	Interest Income	\$ 10,548	\$ 13,380	\$ -	\$ -	\$ -
801-12-4881	Employee Contribution	57,560	56,900	-	-	-
801-12-4882	City Contribution	235,000	235,000	-	-	-
801-12-4883	Retiree Contribution	34,160	35,280	-	-	-
Fund: 801 Total Revenue:		\$ 337,268	\$ 340,560	\$ -	\$ -	\$ -
Expenditure:						
Division 361 Payroll Benefits						
801-31-361-5201	Group Insurance	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 362 General Liability						
801-31-362-5208	Retiree Medical Insurance	244,674	292,787	-	-	-
801-31-362-6141	Liability Insurance Premiums	-	-	-	-	-
801-31-362-9109	Transfer to General Fund	-	-	773,300	-	(773,300)
Total Operating and Maintenance		\$ 244,674	\$ 292,787	\$ 773,300	\$ -	\$ (773,300)
Fund: 801 Total Expenditure:		\$ 244,674	\$ 292,787	\$ 773,300	\$ -	\$ (773,300)
Fund: 801 Total Net Surplus (Deficit)		\$ 92,594	\$ 47,774	\$ (773,300)	\$ -	\$ 773,300



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Redevelopment Property Tax Trust Fund

Successor Agency Private Purpose Trust Fund

This fund accounts for activities of the Successor Agency to the Former Community Redevelopment Agency of the City of El Monte (the "RDA"). Pursuant to ABx 126, the Successor receives property tax increment collections from the County of Los Angeles for administration of the winding down of the RDA and to pay the existing obligations of the RDA at dissolution.



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Redevelopment Property Tax Trust	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Property Tax Increment	\$ 2,801,451	\$ 3,755,019	\$ 4,456,469	\$ 3,804,321	\$ (652,148)
Rental Income	43,504	47,554	70,000	41,760	(28,240)
Interest Income	56,496	59,458	15,000	35,000	20,000
Sale of Property	57,968	-	-	-	-
Misc Revenues	115,817	73,444	-	-	-
Total Revenue:	\$ 3,075,236	\$ 3,935,475	\$ 4,541,469	\$ 3,881,081	\$ (660,388)
				\$ -	
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	10,306	10,433	10,400	10,400	-
Capital Outlay	-	-	-	-	-
Debt Service	2,639,110	2,783,080	4,281,069	4,326,038	44,969
Transfers	250,000	250,000	250,000	250,000	-
Total Expenditure:	\$ 2,899,416	\$ 3,043,513	\$ 4,541,469	\$ 4,586,438	\$ 44,969
Net Surplus (Deficit)	\$ 175,820	\$ 891,962	\$ -	\$ (705,357)	\$ (705,357)



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Redevelopment Property Tax Trust Fund 459		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
459-11-4601	Interest Income	\$ 56,496	\$ 59,458	\$ 15,000	\$ 35,000	\$ 20,000
459-11-4791	Miscellaneous Revenue	115,817	73,444	-	-	-
459-11-4878	Loan Proceeds	-	-	-	-	-
459-92-4621	Rental Income	11,000	12,000	-	12,000	12,000
459-93-4014	Property Tax Increment	2,801,451	3,755,019	4,456,469	3,804,321	(652,148)
459-93-4601	Interest Income	-	-	-	-	-
459-93-4621	Rental Income	32,504	35,554	70,000	29,760	(40,240)
459-93-4701	Sale Of Property	57,968	-	-	-	-
Fund: 202 Total Revenue:		\$ 3,075,236	\$ 3,935,475	\$ 4,541,469	\$ 3,881,081	\$ (660,388)
Expenditure:						
Division 845 Gateway Project						
459-92-911-7112	Interest Expense	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
459-04-845-9172	Transfer to Capital Project Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 911 CRA Administration						
459-91-911-6111	Contractual Services	-	-	-	6,400	6,400
459-91-911-6115	Professional Services	5,920	6,000	6,400	-	(6,400)
Total Operating and Maintenance		\$ 5,920	\$ 6,000	\$ 6,400	\$ 6,400	\$ -
459-91-911-7218	Other Debt Payment Principal - City	53,489	-	477,344	509,736	32,392
Total Debt Service		\$ 53,489	\$ -	\$ 477,344	\$ 509,736	\$ 32,392
Division 182 Section 108 Peck Ramona Triangle						
459-92-182-7129	Trustee's Fees	1,100	1,183	2,000	2,000	-
Total Debt Service		\$ 1,100	\$ 1,183	\$ 2,000	\$ 2,000	\$ -
Division 191 2017 Tax Allocation Refunding Bonds						
459-92-191-7111	Principal	-	-	1,105,000	1,135,000	30,000
459-92-191-7112	Interest Expense	1,183,924	1,187,736	1,150,100	1,126,238	(23,862)
459-92-191-7129	Trustee's Fees	2,300	5,000	5,000	5,000	-
Total Debt Service		\$ 1,186,224	\$ 1,192,736	\$ 2,260,100	\$ 2,266,238	\$ 6,138

Redevelopment Property Tax Trust Fund 459		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2017/18	2018/19	2019/20	Budget FY 2020/21	FY20 Budget to FY21 Budget
Division 192 2011 Lease Revenue Bond						
459-92-193-7130	Payments Under Reimbursement Agt	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Division 194 2007 Senior Tax Allocation Refunding Bonds						
459-92-194-7111	Principal	-	-	-	-	-
459-92-194-7112	Interest Expense	-	-	-	-	-
459-92-194-7129	Trustee's Fees	-	-	-	-	-
459-92-194-7211	Other Financing Costs	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Division 194 2007 Subordinate Tax Allocation Refunding Bonds						
459-92-195-7111	Principal	-	-	-	-	-
459-92-195-7112	Interest Expense	-	-	-	-	-
459-92-195-7119	BAB Subsidy	-	-	-	-	-
459-92-195-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Division 196 2010 Series A Lease Revenue Bonds						
459-92-196-7111	Principal	-	-	-	-	-
459-92-196-7112	Interest Expense	-	-	-	-	-
459-92-196-7129	Trustee's Fees	3,800	3,850	3,500	3,500	-
459-92-196-7130	Payments Under Reimbursement Agt	773,045	770,488	768,125	764,564	(3,561)
Total Debt Service		\$ 776,845	\$ 774,338	\$ 771,625	\$ 768,064	\$ (3,561)
Division 921 El Monte Center						
459-92-921-7112	Interest Expense	581,585	772,990	770,000	780,000	10,000
Total Debt Service		\$ 581,585	\$ 772,990	\$ 770,000	\$ 780,000	\$ 10,000
Division 961 Other Obligations						
459-93-961-6344	Permit, Assessment & Taxes	-	1,500	-	-	-
459-93-961-6351	Loans	-	-	-	-	-
459-93-961-6415	Utilities - Electricity	-	-	3,000	-	(3,000)
459-93-961-6416	Utilities - Water	4,386	2,933	1,000	4,000	3,000
Total Operating and Maintenance		\$ 4,386	\$ 4,433	\$ 4,000	\$ 4,000	\$ -
459-93-961-7112	Interest Expense	39,866	41,833	-	-	-
Total Debt Service		\$ 39,866	\$ 41,833	\$ -	\$ -	\$ -
459-93-961-9128	Transfers to SA Admin Fund	250,000	250,000	250,000	-	(250,000)
459-93-961-9162	Transfer To Debt Service Fund	-	-	-	250,000	250,000
Total Transfers		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Fund: 203 Total Expenditure:		\$ 2,899,416	\$ 3,043,513	\$ 4,541,469	\$ 4,586,438	\$ 44,969
Fund: 203 Total Net Surplus (Deficit)		\$ 175,820	\$ 891,962	\$ -	\$ (705,357)	\$ (705,357)



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RDA Successor Agency Fund

Successor Agency Fund

This fund accounts for activities of the Successor Agency to the Former Community Redevelopment Agency of the City of El Monte (the "RDA"). Pursuant to ABx 126, the Successor receives property tax increment collections from the County of Los Angeles for administration of the winding down of the RDA and to pay the existing obligations of the RDA at dissolution.

This fund accounts for the annual administrative funding that is allotted to the city to administer the dissolution of the former RDA activities.



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Successor Agency Funds	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:					
Miscellaneous Revenue	\$ 73,873	\$ -	\$ -	\$ -	\$ -
Interest Income	1,030	2,522	-	-	-
Transfers	250,000	250,000	250,000	250,000	-
Total Revenue:	\$ 324,903	\$ 252,522	\$ 250,000	\$ 250,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	320,908	159,932	250,000	250,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 320,908	\$ 159,932	\$ 250,000	\$ 250,000	\$ -
Net Surplus (Deficit)	\$ 3,995	\$ 92,590	\$ -	\$ -	\$ -



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Successor Agency Fund 808		Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Adopted Budget FY 2020/21	\$ Change FY20 Budget to FY21 Budget
Revenues:						
808-11-4601	Interest Income	\$ 1,030	\$ 2,522	\$ -	\$ -	\$ -
808-11-4725	Reimbursements - Others	73,873	-	-	-	-
808-91-4959	Transfers from RPTTF Fund	250,000	250,000	250,000	250,000	-
Fund: 808 Total Revenue:		\$ 324,903	\$ 252,522	\$ 250,000	\$ 250,000	\$ -
Expenditure:						
Division 911 CRA Administration						
808-91-911-6110	Contract Staffing	-	-	-	-	-
808-91-911-6111	General Contract Services	73,873	-	-	61,500	61,500
808-91-911-6115	Professional Services	60,868	61,441	61,500	-	(61,500)
808-91-911-6117	Audit Services	12,000	6,500	8,000	8,000	-
808-91-911-6125	Legal Services	33,896	32,713	80,000	80,000	-
808-91-911-6159	Administration Cost Allocation	140,272	-	90,500	90,500	-
808-91-911-6226	Advertising & Publishing	-	-	6,000	6,000	-
808-91-911-6241	Travel & Conferences	-	-	4,000	4,000	-
808-91-911-6266	Special Department Expense	-	59,278	-	-	-
Total Operating and Maintenance		\$ 320,908	\$ 159,932	\$ 250,000	\$ 250,000	\$ -
Fund: 808 Total Expenditure:		\$ 320,908	\$ 159,932	\$ 250,000	\$ 250,000	\$ -
Fund: 808 Total Net Surplus (Deficit)		\$ 3,995	\$ 92,590	\$ -	\$ -	\$ -



**City of El Monte
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FTE by Fund & Department**

<u>Position</u>	<u>City Clerk's Office</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
M230-001	Chief Deputy City Clerk	0.80		221
G402-002	Office Assistant	1.00	(1.00)	221
G414-001	Deputy City Clerk	0.90		221
Total Full Time Positions		2.70	(1.00)	1.70
<u>City Manager's Office</u>				
E101-001	City Manager	0.75		231
M237-001	Executive Assistant To The City Manager	0.85		231
M270-001	Sr. Project Manager	1.00		231
G321-001	Department Secretary	0.90		231
G381-001	Graphic Designer	1.00		241
Total Full Time Positions		4.50	-	4.50
<u>Human Resources Department</u>				
E111-001	Human Resources/Risk Management Director	0.85		251
G395-002	Hr/Rm Specialist	1.00		251
M223-001	Sr. Management Analyst	1.00		251
M223-003	Sr. Management Analyst	1.00		251
M240-001	Human Resources Mgt Analyst	0.85	(0.85)	251
M268-001	HR/Risk Manager	0.85	(0.85)	251
Total Full Time Positions		5.55	(1.70)	3.85
<u>Information Technology</u>				
G304-001	Info Tech Programmer	0.80		261
M219-001	Information Technology Manager	0.90		261
M269-001	Sr. Information Technology Analyst	1.00		261
M269-002	Sr. Information Technology Analyst	1.00		261
Total Full Time Positions		3.70	-	3.70



**City of El Monte
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FTE by Fund & Department**

<u>Position</u>	<u>Finance Department</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E113-001	Finance Director	0.55		311
G341-001	Accounting Technician	0.85		311
G360-003	Account Clerk	0.90		311
G360-005	Account Clerk	0.80		311
G377-001	Payroll Clerk	0.85		311
M232-001	Accountant II	0.50		311
M232-002	Accountant II	0.11		311
M232-003	Accountant II	1.00		311
M257-002	Accounting Manager	1.00		311
M258-002	Finance Manager	1.00		311
G350-001	Cashier Clerk	0.80		321
G360-002	Account Clerk	0.95	(0.95)	331
G360-004	Account Clerk	0.80		331
Total Full Time Positions		10.11	(0.95)	9.16

<u>Position</u>	<u>Parks and Recreations Department</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E117-001	Parks, Rec & Com Serv Director	1.00		511
E117-002	Parks, Rec & Com Serv Director	1.00		511
E119	Deputy Director of Parks & Recreations	1.00	(1.00)	511
G319-003	Recreation Coordinator	1.00		511
G400-002	Administrative Technician	1.00		511
M235-005	Management Analyst	1.00	(1.00)	511
M245-001	Community Liaison	1.00		513
G319-005	Recreation Coordinator	1.00	(1.00)	548
G342-001	Secretary W/Shorthand	1.00		548
G392-002	Aquatics Coordinator	1.00		548
G404-002	Aquatics Maintenance Specialist	1.00		548
M277-002	Aquatics Supervisor	1.00		548
G319-006	Recreation Coordinator	1.00		551
G372-002	Administrative Clerk	1.00	(1.00)	551
M255-001	Parks, Recreation & Community Services Super	1.00		551
G319-001	Recreation Coordinator	1.00		561
G319-002	Recreation Coordinator	1.00		561
M250-001	Recreation Services Manager	1.00		561
Total Full Time Positions		18.00	(4.00)	14.00



**City of El Monte
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FTE by Fund & Department**

<u>Position</u>	<u>Economic Development</u>	Authorized FTE		<u>Change</u>	Authorized FTE		<u>Division</u>
		<u>FY 2019/20</u>			<u>FY 2020/21</u>		
G403-002	Animal Control Officer	1.00			1.00		601
G403-003	Animal Control Officer	1.00			1.00		601
E120-001	Deputy Dir Comm/Economic Dev	0.90			0.90		611
G309-001	Asst Planner	1.00			1.00		611
G360-001	Account Clerk	1.00			1.00		611
G367-001	Senior Office Assistant	1.00			1.00		611
M226-002	Associate Planner	1.00			1.00		611
M253-001	Senior Planner	1.00			1.00		611
M253-002	Senior Planner	1.00			1.00		611
G410-001	Sr. Permit Technician	1.00			1.00		612
M271-001	Chief Building Official	1.00			1.00		612
G316-001	Code Enforcement Officer II	0.75			0.75		613
G316-002	Code Enforcement Officer II	1.00			1.00		613
G316-003	Code Enforcement Officer II	0.75			0.75		613
G316-004	Code Enforcement Officer II	0.75			0.75		613
G316-005	Code Enforcement Officer II	0.75			0.75		613
G405-002	Neighborhood Services Clerk	0.75			0.75		613
M214-001	Asst City Prosecutor	1.00			1.00		613
M254-001	Neighborhood Services Manager	1.00	(1.00)		-		613
E112-001	Economic Development Director	0.70			0.70		617
M235-004	Management Analyst	1.00			1.00		617
Total Full Time Positions		19.35	(1.00)		18.35		

<u>Position</u>	<u>Public Works</u>	Authorized FTE		<u>Change</u>	Authorized FTE		<u>Division</u>
		<u>FY 2019/20</u>			<u>FY 2020/21</u>		
G356-003	Maintenance Worker	0.80			0.80		626
G356-012	Maintenance Worker	1.00			1.00		626
G356-018	Maintenance Worker	1.00			1.00		626
E114-001	Public Works & Utilities Director	0.20			0.20		670
G321-005	Department Secretary	0.30			0.30		670
M282-001	Administrative Analyst	0.10			0.10		670
G402-003	Office Assistant			1.00	1.00		670
E118	Deputy Director of Public Works	0.20	(0.20)		-		671
G387-001	Public Works Clerk	0.34			0.34		671
M203-001	Public Works Operations Superintendent	0.60			0.60		671
M213-001	Public Works Maint. Supervisor	0.10			0.10		671
M282-002	Administrative Analyst	0.45			0.45		671
G356-002	Maintenance Worker	1.00			1.00		672
G359-001	Graffiti Abatement Coord	0.95			0.95		672
M243-003	Pw-Maintenance Field Supervisor	0.30			0.30		672
G336-004	Maintenance Lead Worker	1.00			1.00		673



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G356-001	Maintenance Worker	0.50		0.50	673
G356-020	Maintenance Worker	1.00	(1.00)	-	673
M243-001	Pw-Maintenance Field Supervisor	1.00		1.00	673
G315-001	Senior Heavy Equipment Mechanic	0.34		0.34	676
G334-001	Heavy Equip Mechanic	0.50		0.50	676
M261-001	City Engineer	0.30		0.30	677
M270-002	Sr. Project Manager	0.30		0.30	677
M280-002	Associate Civil Engineer	0.30		0.30	677
M280-003	Associate Civil Engineer	0.30		0.30	677
M280-004	Associate Civil Engineer	0.40	(0.40)	-	677
M286-001	Senior Civil Engineer	0.40	(0.40)	-	677
G336-006	Maintenance Lead Worker	1.00		1.00	678
G336-007	Maintenance Lead Worker	1.00		1.00	678
G356-008	Maintenance Worker	1.00		1.00	678
G356-013	Maintenance Worker	1.00		1.00	678
G356-014	Maintenance Worker	1.00		1.00	678
G356-015	Maintenance Worker	1.00		1.00	678
G356-016	Maintenance Worker	1.00		1.00	678
M213-001	Public Works Maint. Supervisor	0.10		0.10	678
G336-002	Maintenance Lead Worker	0.50		0.50	681
G356-004	Maintenance Worker	0.50		0.50	681
G356-005	Maintenance Worker	0.50		0.50	681
G356-007	Maintenance Worker	0.50		0.50	681
G356-019	Maintenance Worker	0.50		0.50	681
M243-002	Pw-Maintenance Field Supervisor	0.50		0.50	681
G336-003	Maintenance Lead Worker	0.25		0.25	682
G314-001	Traffic Signal Technician	0.25		0.25	685
G335-001	Electrician's Helper	0.25		0.25	685
G356-006	Maintenance Worker	1.00		1.00	687
G356-010	Maintenance Worker	1.00		1.00	687
G356-009	Maintenance Worker	0.95		0.95	688
G356-011	Maintenance Worker	1.00		1.00	688
Total Full Time Positions		28.48	(1.00)	27.48	



**City of El Monte
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FTE by Fund & Department**

<u>Position</u>	<u>Police Department Sworn</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E103-001	Chief Of Police	1.00		711
P501-002	Captain	2.00		711
P502-001	Lieutenant	5.00	1.00	711
S601-001	Sergeant	16.00		711
S606-001	Corporal	13.00		711
S605-056	Officer/Bonus Assignment	40.00	(1.00)	711
S609-002	Police Officer II	12.00		711
S608-029	Police Officer	32.00		711
S602-002	Helicopter Pilot	1.00		741
Total Full Time Positions		122.00	-	122.00
<u>Police Department Non-Sworn</u>				
G312-001	Police Dispatch Shift Supervisor	1.00		721
G312-002	Police Dispatch Shift Supervisor	1.00		721
G312-003	Police Dispatch Shift Supervisor	1.00		721
G312-004	Police Dispatch Shift Supervisor	1.00		721
G330-001	ID Technician	1.00		721
G338-001	Custody Officer	1.00		721
G338-002	Custody Officer	1.00		721
G338-003	Custody Officer	1.00		721
G338-004	Custody Officer	1.00		721
G338-005	Custody Officer	1.00		721
G338-006	Custody Officer	1.00		721
G338-007	Custody Officer	1.00		721
G339-001	Police Dispatcher	1.00		721
G339-002	Police Dispatcher	1.00		721
G339-003	Police Dispatcher	1.00		721
G339-004	Police Dispatcher	1.00		721
G339-005	Police Dispatcher	1.00		721
G339-006	Police Dispatcher	1.00		721
G339-007	Police Dispatcher	1.00		721
G339-008	Police Dispatcher	1.00		721
G339-009	Police Dispatcher	1.00		721
G339-010	Police Dispatcher	1.00		721
G339-011	Police Dispatch	1.00	(1.00)	721
G343-001	Senior Equipment Maintenance Technician	1.00		721
G346-001	Police Records Supervisor	1.00		721
G349-001	Equipment Maintenance Technician	1.00		721



**City of El Monte
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FTE by Fund & Department**

G363-001	Police Records Technician	1.00		1.00	721
G363-002	Police Records Technician	1.00		1.00	721
G363-003	Police Records Technician	1.00		1.00	721
G363-004	Police Records Technician	1.00		1.00	721
G363-005	Police Records Technician	1.00		1.00	721
G363-006	Police Records Technician	1.00		1.00	721
G363-007	Police Records Technician	1.00		1.00	721
G394-001	Police Recruit	1.00	(1.00)	-	721
G394-002	Police Recruit	1.00	(1.00)	-	721
G394-003	Police Recruit	1.00	(1.00)	-	721
G397-001	Support Services Specialist	0.25		0.25	721
G409-001	Administrative Specialist	1.00		1.00	721
G411-001	Custody Supervisor	1.00		1.00	721
M227-001	Police Communications Manager	1.00		1.00	721
M235-001	Management Analyst	1.00		1.00	721
M251-001	Sr. Administrative Assistant	1.00		1.00	721
G357-002	Parking Technician	1.00		1.00	751
G412-001	Senior Parking Technician	1.00		1.00	751
Total Full Time Positions		43.25	(4.00)	39.25	
Total General Fund FTE		257.64	(13.65)	243.99	



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FTE by Fund & Department**

<u>Position</u>	<u>Fund 201</u>	Authorized FTE		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
M235-005	Management Analyst	0.05		331
M243-003	Pw-Maintenance Field Supervisor	0.05		674
G336-001	Maintenance Lead Worker	0.05		674
G359-001	Graffiti Abatement Coord	0.05		674
G360-004	Account Clerk	0.10		331
Total Full Time Positions		0.30	-	0.30

<u>Position</u>	<u>Fund 202</u>	Authorized FTE		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E111-001	Human Resources/Risk Management Director	0.05		571
E113-001	Finance Director	0.05		571
E114-001	Public Works & Utilities Director	0.10		571
E118	Deputy Director of Public Works	0.10	(0.10)	571
M230-001	Chief Deputy City Clerk	0.05		571
M232-001	Accountant li	0.05		571
M232-002	Accountant li	0.05		571
M235-005	Management Analyst	0.10		571
M240-001	Human Resources Mgt Analyst	0.05	(0.05)	571
M243-003	Pw-Maintenance Field Supervisor	0.20		576
M261-001	City Engineer	0.10		571
M268-001	HR/Risk Manager	0.05	(0.05)	571
M270-002	Sr. Project Manager	0.10		571
M280-004	Associate Civil Engineer	0.10	(0.10)	571
M280-002	Associate Civil Engineer	0.10		571
M280-003	Associate Civil Engineer	0.10		571
M282-002	Administrative Analyst	0.10		571
G320-001	Transportation Coordinator	1.00		576
G320-003	Transportation Coordinator	1.00		611
G321-005	Department Secretary	0.05		571
G336-001	Maintenance Lead Worker	0.95		576
G350-001	Cashier Clerk	0.05		571
G360-003	Account Clerk	0.05		571
G372-001	Administrative Clerk	1.00		571
G414-001	Deputy City Clerk	0.05		571
Total Full Time Positions		5.60	(0.30)	5.30



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FTE by Fund & Department**

<u>Position</u>	<u>Fund 203</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E113-001	Finance Director	0.05		571
E114-001	Public Works & Utilities Director	0.10		571
M203-001	Public Works Operations Superintendent	0.20		571
M213-001	Public Works Maint. Supervisor	0.20		571
M232-001	Accountant Ii	0.05		571
M232-002	Accountant Ii	0.30		571
M235-005	Management Analyst	0.10		571
M243-003	Pw-Maintenance Field Supervisor	0.45		576
M256-001	Transportation Operations Manager	1.00		611
M275-002	Transportation Sr. Program Specialist	1.00		571
M286-001	Senior Civil Engineer	0.10	(0.10)	571
G314-001	Traffic Signal Technician	0.25		576
G320-002	Transportation Coordinator	1.00		611
G335-001	Electrician's Helper	0.25		576
G336-003	Maintenance Lead Worker	0.25		576
G356-017	Maintenance Worker	1.00		576
G360-003	Account Clerk	0.05		571
G407-005	Transportation Driver	1.00		576
G407-004	Transportation Driver	1.00		576
G413-001	Senior Transportation Driver	1.00		576
G413-002	Senior Transportation Driver	1.00		576
Total Full Time Positions		10.35	(0.10)	10.25

<u>Position</u>	<u>Fund 207</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E101-001	City Manager	0.05		631
E113-001	Finance Director	0.05		631
E114-001	Public Works & Utilities Director	0.10		631
E118	Deputy Director of Public Works	0.20	(0.20)	631
M230-001	Chief Deputy City Clerk	0.05		631
M232-001	Accountant Ii	0.20		631
M235-005	Management Analyst	0.15		631
M270-002	Sr. Project Manager	0.10		631
M282-001	Administrative Analyst	0.75		631
M282-002	Administrative Analyst	0.15		631
G316-001	Code Enforcement Officer Ii	0.25		631
G316-003	Code Enforcement Officer Ii	0.25		631
G316-005	Code Enforcement Officer Ii	0.25		631
G316-004	Code Enforcement Officer Ii	0.25		631



**City of El Monte
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G321-005	Department Secretary	0.15		0.15	631
G341-001	Accounting Technician	0.15		0.15	631
G350-001	Cashier Clerk	0.10		0.10	631
G360-005	Account Clerk	0.15		0.15	631
G377-001	Payroll Clerk	0.05		0.05	631
G405-002	Neighborhood Services Clerk	0.25		0.25	631
Total Full Time Positions		3.65	(0.20)	3.45	

<u>Position</u>	<u>Fund 208</u>	<u>Authorized FTE FY 2019/20</u>	<u>Change</u>	<u>Authorized FTE FY 2020/21</u>	<u>Division</u>
M219-001	Information Technology Manager	0.10		0.10	244
M237-001	Executive Assistant To The City Manager	0.15		0.15	244
G321-001	Department Secretary	0.10		0.10	244
G397-001	Support Services Specialist	0.75		0.75	244
Total Full Time Positions		1.10	-	1.10	

<u>Position</u>	<u>Fund 212</u>	<u>Authorized FTE FY 2019/20</u>	<u>Change</u>	<u>Authorized FTE FY 2020/21</u>	<u>Division</u>
E114-001	Public Works & Utilities Director	0.10		0.10	695
E118	Deputy Director of Public Works	0.10	(0.10)	-	695
M235-005	Management Analyst	0.10		0.10	695
M243-002	Pw-Maintenance Field Supervisor	0.25		0.25	695
M261-001	City Engineer	0.20		0.20	695
M270-002	Sr. Project Manager	0.10		0.10	695
M280-004	Associate Civil Engineer	0.20	(0.20)	-	695
M280-002	Associate Civil Engineer	0.20		0.20	695
M280-003	Associate Civil Engineer	0.20		0.20	695
M282-002	Administrative Analyst	0.10		0.10	695
M286-001	Senior Civil Engineer	0.20	(0.20)	-	695
G314-001	Traffic Signal Technician	0.25		0.25	685
G321-005	Department Secretary	0.10		0.10	695
G335-001	Electrician's Helper	0.25		0.25	685
G336-003	Maintenance Lead Worker	0.25		0.25	682
G336-002	Maintenance Lead Worker	0.25		0.25	681
G356-007	Maintenance Worker	0.25		0.25	681
G356-005	Maintenance Worker	0.25		0.25	681
G356-004	Maintenance Worker	0.25		0.25	681
G356-019	Maintenance Worker	0.25		0.25	681
Total Full Time Positions		3.85	(0.50)	3.35	



**City of El Monte
Annual Budget
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FTE by Fund & Department**

<u>Position</u>	<u>Fund 220</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E112-001	Economic Development Director	0.10		651
M209-001	Housing Manager	1.00		651
M232-002	Accountant Ii	0.50		651
M262-001	Housing Program Coordinator	1.00		651
M273-002	Senior Housing Program Analyst	1.00		651
M282-003	Administrative Analyst	1.00		651
G400-003	Administrative Technician	1.00		651
Total Full Time Positions		5.60	-	5.60

<u>Position</u>	<u>Fund 221</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E112-001	Economic Development Director	0.10		661
E120-001	Deputy Dir Comm/Economic Dev	0.10		661
Total Full Time Positions		0.20	-	0.20



**City of El Monte
Annual Budget
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FTE by Fund & Department**

<u>Position</u>	<u>Fund 225</u>	Authorized FTE		Change	Authorized FTE		<u>Division</u>
		FY 2019/20			FY 2020/21		
E114-001	Public Works & Utilities Director	0.10			0.10		695
E118	Deputy Director of Public Works	0.10	(0.10)		-		695
M235-005	Management Analyst	0.10			0.10		695
M243-002	Pw-Maintenance Field Supervisor	0.25			0.25		695
M261-001	City Engineer	0.20			0.20		695
M270-002	Sr. Project Manager	0.10			0.10		695
M280-004	Associate Civil Engineer	0.20	(0.20)		-		695
M280-002	Associate Civil Engineer	0.20			0.20		695
M280-003	Associate Civil Engineer	0.20			0.20		695
M282-002	Administrative Analyst	0.10			0.10		695
M286-001	Senior Civil Engineer	0.20	(0.20)		-		695
G314-001	Traffic Signal Technician	0.25			0.25		685
G321-005	Department Secretary	0.10			0.10		695
G335-001	Electrician's Helper	0.25			0.25		685
G336-003	Maintenance Lead Worker	0.25			0.25		682
G336-002	Maintenance Lead Worker	0.25			0.25		681
G356-007	Maintenance Worker	0.25			0.25		681
G356-005	Maintenance Worker	0.25			0.25		681
G356-004	Maintenance Worker	0.25			0.25		681
G356-019	Maintenance Worker	0.25			0.25		681
Total Full Time Positions		3.85	(0.50)		3.35		

<u>Position</u>	<u>Fund 253</u>	Authorized FTE		Change	Authorized FTE		<u>Division</u>
		FY 2019/20			FY 2020/21		
E112-001	Economic Development Director	0.10			0.10		669
M232-002	Accountant li	0.04			0.04		669
Total Full Time Positions		0.14	-		0.14		

<u>Position</u>	<u>Fund 255</u>	Authorized FTE		Change	Authorized FTE		<u>Division</u>
		FY 2019/20			FY 2020/21		
G365-001	Social Worker	1.00			1.00		551
Total Full Time Positions		1.00	-		1.00		

<u>Position</u>	<u>Fund 283</u>	Authorized FTE		Change	Authorized FTE		<u>Division</u>
		FY 2019/20			FY 2020/21		
M282-001	Administrative Analyst	0.05			0.05		691
G372-008	Administrative Clerk		0.20		0.20		691
M285-001	GIS Analyst	0.20			0.20		691
Total Full Time Positions		0.25	0.20		0.45		



**City of El Monte
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FTE by Fund & Department**

<u>Position</u>	<u>Fund 600</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E101-001	City Manager	0.10		695
E113-001	Finance Director	0.15		695
E114-001	Public Works & Utilities Director	0.15		695
E118	Deputy Director of Public Works	0.15	(0.15)	695
M203-001	Public Works Operations Superintendent	0.10		695
M213-001	Public Works Maint. Supervisor	0.30		695
M230-001	Chief Deputy City Clerk	0.05		695
M232-001	Accountant li	0.10		695
M235-005	Management Analyst	0.20		695
M240-001	Human Resources Mgt Analyst	0.05	(0.05)	695
M248-001	Water Systems Supervisor	0.50		696
M261-001	City Engineer	0.10		695
M264-002	Utilities Manager	0.50		695
M268-001	HR/Risk Manager	0.05	(0.05)	695
M270-002	Sr. Project Manager	0.15		695
M280-004	Associate Civil Engineer	0.05	(0.05)	695
M280-002	Associate Civil Engineer	0.10		695
M280-003	Associate Civil Engineer	0.10		695
M282-001	Administrative Analyst	0.05		695
M282-002	Administrative Analyst	0.05		695
M285-001	Gis Analyst	0.40		695
M286-001	Senior Civil Engineer	0.05	(0.05)	695
G304-001	Info Tech Programmer	0.10		695
G315-001	Senior Heavy Equipment Mechanic	0.33		696
G318-001	Shift Operator	1.00		696
G318-002	Shift Operator	1.00		696
G318-003	Shift Operator	1.00		696
G321-005	Department Secretary	0.15		695
G334-001	Heavy Equip Mechanic	0.25		695
G350-001	Cashier Clerk	0.05		695
G354-001	Water Meter Reader	1.00		696
G356-003	Maintenance Worker	0.10		696
G356-001	Maintenance Worker	0.25		696
G360-004	Account Clerk	0.10		695
G360-002	Account Clerk	0.05	(0.05)	695
G372-008	Administrative Clerk		0.40	695
G377-001	Payroll Clerk	0.05		695
G387-001	Public Works Clerk	0.33		695
G388-001	Sr. Shift Operator	1.00		696
G408-001	Customer Service Rep	1.00		695
Total Full Time Positions		11.21	-	11.21



**City of El Monte
Annual Budget
Fiscal Year 2020/2021
FTE by Fund & Department**

<u>Position</u>	<u>Fund 650</u>	<u>Authorized FTE</u>		<u>Division</u>
		<u>FY 2019/20</u>	<u>Change</u>	
E101-001	City Manager	0.10		695
E111-001	Human Resources/Risk Management Director	0.10		695
E113-001	Finance Director	0.15		695
E114-001	Public Works & Utilities Director	0.15		695
E118	Deputy Director of Public Works	0.15	(0.15)	695
M203-001	Public Works Operations Superintendent	0.10		695
M213-001	Public Works Maint. Supervisor	0.30		693
M230-001	Chief Deputy City Clerk	0.05		695
M232-001	Accountant Ii	0.10		695
M235-005	Management Analyst	0.20		695
M240-001	Human Resources Mgt Analyst	0.05	(0.05)	695
M248-001	Water Systems Supervisor	0.50		693
M261-001	City Engineer	0.10		693
M264-002	Utilities Manager	0.50		693
M268-001	HR/Risk Manager	0.05	(0.05)	695
M270-002	Sr. Project Manager	0.15		695
M280-004	Associate Civil Engineer	0.05	(0.05)	695
M280-002	Associate Civil Engineer	0.10		695
M280-003	Associate Civil Engineer	0.10		695
M282-001	Administrative Analyst	0.05		695
M282-002	Administrative Analyst	0.05		693
M285-001	Gis Analyst	0.40		695
M286-001	Senior Civil Engineer	0.05	(0.05)	695
G304-001	Info Tech Programmer	0.10		695
G315-001	Senior Heavy Equipment Mechanic	0.33		693
G321-005	Department Secretary	0.15		695
G334-001	Heavy Equip Mechanic	0.25		693
G356-003	Maintenance Worker	0.10		693
G356-001	Maintenance Worker	0.25		693
G356-009	Maintenance Worker	0.05		693
G360-005	Account Clerk	0.05		695
G377-001	Payroll Clerk	0.05		695
G378-004	Collections Worker I	1.00		693
G378-003	Collections Worker I	1.00		693
G378-001	Collections Worker I	1.00		693
G379-001	Collections Worker II		1.00	693
G372-008	Administrative Clerk		0.40	695
G380-001	Wastewater Collection Sys Lead	1.00		693
G387-001	Public Works Clerk	0.33		695
G414-001	Deputy City Clerk	0.05		695
Total Full Time Positions		9.26	1.05	10.31
Total City Wide FTE		314.00	(14.00)	300.00

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

Reflect staffing level changes (FTE decreases/increases) consistent with the Citywide Budget for FY2021 approved 8/28/2020; reflect prior reductions to the salary for City Manager consistent with applicable Side Letter Agreements; transfer 1 PT Program Coordinator to Public Works and convert to FT Office Assistant to comply with nepotism prohibition in Municipal Code Section 2.72.080(l). Total FTEs = 299

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
CITY CLERK'S OFFICE (2)								
Chief Deputy City Clerk	E	1	M230	MM147				
Step 1					80,983.09	6,748.59	38.93	3,374.30
Step 2					85,033.06	7,086.09	40.88	3,543.04
Step 3					89,285.52	7,440.46	42.93	3,720.23
Step 4					93,750.63	7,812.55	45.07	3,906.28
Step 5					98,439.22	8,203.27	47.33	4,101.63
Deputy City Clerk	NE	1	G414	G117				
Step 1					47,459.00	3,954.92	22.82	1,977.46
Step 2					49,831.97	4,152.66	23.96	2,076.33
Step 3					52,323.51	4,360.29	25.16	2,180.15
Step 4					54,939.77	4,578.31	26.41	2,289.16
Step 5					57,695.44	4,807.95	27.74	2,403.98
Office Assistant	NE	0	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52
CITY MANAGER'S OFFICE (9)								
City Manager (eff. 7/1/2020 through 6/31/2021)	E	1	E101	EX144	216,000.00	18,000.00	103.85	9,000.00
City Manager (eff. 5/16/2020 through 6/30/2020)					220,000.00	18,333.33	105.77	9,166.67
City Manager (eff. 3/5/2020 through 5/15/2020)					240,000.00	20,000.00	115.38	10,000.00
Assistant City Manager	E	0	E102	EX134				
Min					184,590.42	15,382.54	88.75	7,691.27
Max					216,300.00	18,025.00	103.99	9,012.50
Senior Project Manager	E	1	M270	MM171				
Step 1					101,959.04	8,496.59	49.02	4,248.29
Step 2					107,057.07	8,921.42	51.47	4,460.71
Step 3					112,409.88	9,367.49	54.04	4,683.75
Step 4					118,030.41	9,835.87	56.75	4,917.93
Step 5					123,931.87	10,327.66	59.58	5,163.83
Information Technology Manager	E	1	M219	MM167				
Step 1					98,037.54	8,169.80	47.13	4,084.90
Step 2					102,939.48	8,578.29	49.49	4,289.14
Step 3					108,086.44	9,007.20	51.96	4,503.60
Step 4					113,490.72	9,457.56	54.56	4,728.78
Step 5					119,858.52	9,988.21	57.62	4,994.11
Database Administrator	E	0	M266	MM156				
Step 1					88,519.73	7,376.64	42.56	3,688.32
Step 2					92,945.79	7,745.48	44.69	3,872.74
Step 3					97,593.08	8,132.76	46.92	4,066.38
Step 4					102,472.83	8,539.40	49.27	4,269.70
Step 5					107,600.00	8,966.67	51.73	4,483.33

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Information Officer (PIO)	E	0	M274	MM153				
Step 1					85,954.29	7,162.86	41.32	3,581.43
Step 2					90,251.95	7,521.00	43.39	3,760.50
Step 3					94,764.47	7,897.04	45.56	3,948.52
Step 4					99,502.72	8,291.89	47.84	4,145.95
Step 5					104,477.94	8,706.50	50.23	4,353.25
Senior Information Technology Analyst	NE	2	M269	MM150				
Step 1					83,412.60	6,951.05	40.10	3,475.53
Step 2					87,583.08	7,298.59	42.11	3,649.29
Step 3					91,962.22	7,663.52	44.21	3,831.76
Step 4					96,560.45	8,046.70	46.42	4,023.35
Step 5					101,388.47	8,449.04	48.74	4,224.52
Grants Manager	E	0	M222	MM147-1				
Step 1					81,400.18	6,783.35	39.13	3,391.67
Step 2					85,470.17	7,122.51	41.09	3,561.26
Step 3					89,743.63	7,478.64	43.15	3,739.32
Step 4					94,230.85	7,852.57	45.30	3,926.29
Step 5					98,931.26	8,244.27	47.56	4,122.14
Management Analyst	NE	0	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Executive Assistant to the City Manager	E	1	M237	MM127				
Step 1					66,535.13	5,544.59	31.99	2,772.30
Step 2					69,861.78	5,821.81	33.59	2,910.91
Step 3					73,354.90	6,112.91	35.27	3,056.45
Step 4					77,022.69	6,418.56	37.03	3,209.28
Step 5					80,878.79	6,739.90	38.88	3,369.95
Info Tech Programmer	NE	1	G304	G161				
Step 1					72,853.07	6,071.09	35.03	3,035.54
Step 2					76,495.67	6,374.64	36.78	3,187.32
Step 3					80,320.60	6,693.38	38.62	3,346.69
Step 4					84,336.55	7,028.05	40.55	3,514.02
Step 5					88,551.01	7,379.25	42.57	3,689.63
Department Secretary	NE	1	G321	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Graphic Designer	NE	1	G381	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (25)								
<u>Administration</u>								
Community & Economic Development Director	E	1	E112	EX123				
Min					144,982.17	12,081.85	69.70	6,040.92
Max					176,221.64	14,685.14	84.72	7,342.57
Deputy Director of Community & Economic Development	E	1	E120	EX116				
Min					136,535.71	11,377.98	65.64	5,688.99
Max					165,959.97	13,830.00	79.79	6,915.00
Economic Development Senior Manager	E	0	M260	MM202				
Step 1					136,535.71	11,377.98	65.64	5,688.99
Step 2					143,362.56	11,946.88	68.92	5,973.44
Step 3					150,530.57	12,544.21	72.37	6,272.11
Step 4					158,057.10	13,171.43	75.99	6,585.71
Step 5					165,959.97	13,830.00	79.79	6,915.00
Management Analyst	NE	1	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
<u>Building & Safety Division</u>								
Chief Building Official	E	1	M271	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
Senior Permit Technician	NE	1	G410	G129-2				
Step 1					54,030.17	4,502.51	25.98	2,251.26
Step 2					56,731.68	4,727.64	27.27	2,363.82
Step 3					59,568.23	4,964.02	28.64	2,482.01
Step 4					62,546.64	5,212.22	30.07	2,606.11
Step 5					65,668.56	5,472.38	31.57	2,736.19

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<u>Housing Division</u>								
Housing Manager	E	1	M209	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
Senior Housing Program Analyst	NE	1	M273	MM156				
Step 1					88,519.78	7,376.65	42.56	3,688.32
Step 2					92,945.81	7,745.48	44.69	3,872.74
Step 3					97,593.10	8,132.76	46.92	4,066.38
Step 4					102,472.78	8,539.40	49.27	4,269.70
Step 5					107,600.01	8,966.67	51.73	4,483.33
Housing Program Coordinator	NE	1	M262	MM145				
Step 1					79,716.97	6,643.08	38.33	3,321.54
Step 2					83,702.82	6,975.24	40.24	3,487.62
Step 3					87,887.97	7,324.00	42.25	3,662.00
Step 4					92,282.42	7,690.20	44.37	3,845.10
Step 5					96,905.65	8,075.47	46.59	4,037.74
Administrative Analyst	NE	1	M282	MM109				
Step 1					56,822.56	4,735.21	27.32	2,367.61
Step 2					59,663.52	4,971.96	28.68	2,485.98
Step 3					62,646.71	5,220.56	30.12	2,610.28
Step 4					65,779.08	5,481.59	31.62	2,740.79
Step 5					69,068.11	5,755.68	33.21	2,877.84
Administrative Technician	NE	1	G400	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
<u>Neighborhood Services Division</u>								
Assistant City Prosecutor	E	1	M214	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Neighborhood Services Manager	E	0	M254	MM159				
Step 1					91,096.68	7,591.39	43.80	3,795.70
Step 2					95,651.49	7,970.96	45.99	3,985.48
Step 3					100,434.10	8,369.51	48.29	4,184.75
Step 4					105,455.77	8,787.98	50.70	4,393.99
Step 5					110,727.92	9,227.33	53.23	4,613.66

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

Reflect staffing level changes (FTE decreases/increases) consistent with the Citywide Budget for FY2021 approved 8/28/2020; reflect prior reductions to the salary for City Manager consistent with applicable Side Letter Agreements; transfer 1 PT Program Coordinator to Public Works and convert to FT Office Assistant to comply with nepotism prohibition in Municipal Code Section 2.72.080(l). Total FTEs = 299

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Code Enforcement Officer	NE	0	G416	G148				
Step 1					64,417.61	5,368.13	30.97	2,684.07
Step 2					67,638.61	5,636.55	32.52	2,818.28
Step 3					71,020.41	5,918.37	34.14	2,959.18
Step 4					74,571.31	6,214.28	35.85	3,107.14
Step 5					78,300.00	6,525.00	37.64	3,262.50
Code Enforcement Officer II <i>(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)</i>	NE	5	G316	G139				
Step 1					59,068.12	4,922.34	28.40	2,461.17
Step 2					62,021.49	5,168.46	29.82	2,584.23
Step 3					65,122.56	5,426.88	31.31	2,713.44
Step 4					68,378.70	5,698.22	32.87	2,849.11
Step 5					71,787.12	5,982.26	34.51	2,991.13
Code Enforcement Officer I <i>(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)</i>	NE	0	G415	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
Animal Control Officer	NE	2	G403	G118				
Step 1					48,174.47	4,014.54	23.16	2,007.27
Step 2					50,583.23	4,215.27	24.32	2,107.63
Step 3					53,112.29	4,426.02	25.53	2,213.01
Step 4					55,768.04	4,647.34	26.81	2,323.67
Step 5					58,557.03	4,879.75	28.15	2,439.88
Neighborhood Services Clerk	NE	1	G405	G106				
Step 1					42,990.49	3,582.54	20.67	1,791.27
Step 2					45,140.02	3,761.67	21.70	1,880.83
Step 3					47,397.05	3,949.75	22.79	1,974.88
Step 4					49,766.87	4,147.24	23.93	2,073.62
Step 5					52,248.64	4,354.05	25.12	2,177.03
Planning Division								
City Planner	E	0	M272	MM202				
Step 1					136,535.71	11,377.98	65.64	5,688.99
Step 2					143,362.56	11,946.88	68.92	5,973.44
Step 3					150,530.57	12,544.21	72.37	6,272.11
Step 4					158,057.10	13,171.43	75.99	6,585.71
Step 5					165,959.97	13,830.00	79.79	6,915.00
Senior Planner	E	2	M253	MM154				
Step 1					87,253.79	7,271.15	41.95	3,635.57
Step 2					91,616.40	7,634.70	44.05	3,817.35
Step 3					96,197.21	8,016.43	46.25	4,008.22
Step 4					101,007.08	8,417.26	48.56	4,208.63
Step 5					106,057.54	8,838.13	50.99	4,419.06

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Associate Planner	NE	1	M226	MM134				
Step 1					71,837.60	5,986.47	34.54	2,993.23
Step 2					75,429.46	6,285.79	36.26	3,142.89
Step 3					79,201.00	6,600.08	38.08	3,300.04
Step 4					83,160.99	6,930.08	39.98	3,465.04
Step 5					87,313.32	7,276.11	41.98	3,638.05
Assistant Planner	NE	1	G309	G151				
Step 1					66,354.89	5,529.57	31.90	2,764.79
Step 2					69,669.72	5,805.81	33.50	2,902.90
Step 3					73,159.78	6,096.65	35.17	3,048.32
Step 4					76,825.07	6,402.09	36.94	3,201.04
Step 5					80,665.59	6,722.13	38.78	3,361.07
Landscape Technician	NE	0	G386	G129-2				
Step 1					54,030.17	4,502.51	25.98	2,251.26
Step 2					56,731.68	4,727.64	27.27	2,363.82
Step 3					59,568.23	4,964.02	28.64	2,482.01
Step 4					62,546.64	5,212.22	30.07	2,606.11
Step 5					65,668.56	5,472.38	31.57	2,736.19
Account Clerk	NE	1	G360	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05
Senior Office Assistant	NE	1	G367	G106				
Step 1					42,990.49	3,582.54	20.67	1,791.27
Step 2					45,140.02	3,761.67	21.70	1,880.83
Step 3					47,397.05	3,949.75	22.79	1,974.88
Step 4					49,766.87	4,147.24	23.93	2,073.62
Step 5					52,248.64	4,354.05	25.12	2,177.03
FINANCE DEPARTMENT (14)								
Administration								
Finance Director	E	1	E113	EX123				
Min					144,982.17	12,081.85	69.70	6,040.92
Max					176,221.64	14,685.14	84.72	7,342.57
Finance Manager	E	1	M258	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Accounting Division								
Accounting Manager	E	1	M257	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
Principal Accountant	E	0	M267	MM160-1				
Step 1					92,946.08	7,745.51	44.69	3,872.75
Step 2					97,593.37	8,132.78	46.92	4,066.39
Step 3					102,473.06	8,539.42	49.27	4,269.71
Step 4					107,596.67	8,966.39	51.73	4,483.19
Step 5					112,976.47	9,414.71	54.32	4,707.35
Accountant II <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	E	3	M232	MM131				
Step 1					69,826.87	5,818.91	33.57	2,909.45
Step 2					73,318.18	6,109.85	35.25	3,054.92
Step 3					76,984.03	6,415.34	37.01	3,207.67
Step 4					80,833.31	6,736.11	38.86	3,368.05
Step 5					84,855.74	7,071.31	40.80	3,535.66
Accountant I <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	E	0	M284	MM120-1				
Step 1					62,930.63	5,244.22	30.26	2,622.11
Step 2					66,077.03	5,506.42	31.77	2,753.21
Step 3					69,380.91	5,781.74	33.36	2,890.87
Step 4					72,849.86	6,070.82	35.02	3,035.41
Step 5					76,499.82	6,374.98	36.78	3,187.49
Management Analyst	NE	1	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Accounting Technician	NE	1	G341	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
Payroll Clerk	NE	1	G377	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Account Clerk	NE	2	G360	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05
Customer Service Representative	NE	0	G408	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05
<u>Purchasing Division</u>								
Purchasing/Contract Manager	E	0	M283	MM163				
Step 1					94,775.60	7,897.97	45.57	3,948.98
Step 2					99,514.40	8,292.87	47.84	4,146.43
Step 3					104,490.18	8,707.52	50.24	4,353.76
Step 4					109,714.63	9,142.89	52.75	4,571.44
Step 5					115,196.36	9,599.70	55.38	4,799.85
Purchasing Clerk	NE	0	G370	G106				
Step 1					42,990.49	3,582.54	20.67	1,791.27
Step 2					45,140.02	3,761.67	21.70	1,880.83
Step 3					47,397.05	3,949.75	22.79	1,974.88
Step 4					49,766.87	4,147.24	23.93	2,073.62
Step 5					52,248.64	4,354.05	25.12	2,177.03
<u>Treasury Division</u>								
Cashier Clerk	NE	1	G350	G118				
Step 1					48,174.47	4,014.54	23.16	2,007.27
Step 2					50,583.23	4,215.27	24.32	2,107.63
Step 3					53,112.29	4,426.02	25.53	2,213.01
Step 4					55,768.04	4,647.34	26.81	2,323.67
Step 5					58,557.03	4,879.75	28.15	2,439.88
Account Clerk	NE	1	G360	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05
Customer Service Representative	NE	1	G408	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (4)								
Human Resources/Risk Management Director	E	1	E111	EX104				
Min					131,735.14	10,977.93	63.33	5,488.96
Max					161,744.81	13,478.73	77.76	6,739.37
Human Resources/Risk Manager	E	0	M268	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
Senior Management Analyst	E	2	M223	MM145				
Step 1					79,716.97	6,643.08	38.33	3,321.54
Step 2					83,702.82	6,975.24	40.24	3,487.62
Step 3					87,887.97	7,324.00	42.25	3,662.00
Step 4					92,282.42	7,690.20	44.37	3,845.10
Step 5					96,905.65	8,075.47	46.59	4,037.74
Human Resources/Risk Management Analyst	NE	0	M240	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Wellness Coordinator	NE	0	G385	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
Human Resources/Risk Management Specialist	NE	1	G395	G120				
Step 1					48,568.75	4,047.40	23.35	2,023.70
Step 2					50,997.25	4,249.77	24.52	2,124.89
Step 3					53,547.03	4,462.25	25.74	2,231.13
Step 4					56,224.34	4,685.36	27.03	2,342.68
Step 5					59,038.92	4,919.91	28.38	2,459.95
Office Assistant	NE	0	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT (13)								
<u>Administration</u>								
Parks, Recreation & Community Services Director	E	1	E117	EX115				
Min					134,863.09	11,238.59	64.84	5,619.30
Max					163,923.69	13,660.31	78.81	6,830.15
Deputy Director of Parks, Recreation & Community Services	E	0	E119	EX100				
Min					107,888.02	8,990.67	51.87	4,495.33
Max					131,138.95	10,928.25	63.05	5,464.12
Management Analyst	NE	0	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Administrative Technician	NE	1	G400	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
Secretary w/Shorthand	NE	1	G342	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
<u>Aquatics Division</u>								
Aquatics Supervisor	NE	1	M277	MM139				
Step 1					74,831.44	6,235.95	35.98	3,117.98
Step 2					78,573.09	6,547.76	37.78	3,273.88
Step 3					82,501.75	6,875.15	39.66	3,437.57
Step 4					86,626.91	7,218.91	41.65	3,609.45
Step 5					90,962.61	7,580.22	43.73	3,790.11
Aquatics Coordinator	NE	1	G392	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<u>Community Wellness & Senior Services Division</u>								
Parks, Recreation & Community Services Supervisor	NE	0	M255	MM139				
Step 1					74,831.44	6,235.95	35.98	3,117.98
Step 2					78,573.09	6,547.76	37.78	3,273.88
Step 3					82,501.75	6,875.15	39.66	3,437.57
Step 4					86,626.91	7,218.91	41.65	3,609.45
Step 5					90,962.61	7,580.22	43.73	3,790.11
Social Worker	NE	1	G365	G121				
Step 1					49,503.27	4,125.27	23.80	2,062.64
Step 2					51,978.50	4,331.54	24.99	2,165.77
Step 3					54,577.38	4,548.11	26.24	2,274.06
Step 4					57,306.32	4,775.53	27.55	2,387.76
Step 5					60,177.89	5,014.82	28.93	2,507.41
Administrative Clerk	NE	0	G372	G100				
Step 1					40,697.80	3,391.48	19.57	1,695.74
Step 2					42,732.85	3,561.07	20.54	1,780.54
Step 3					44,869.35	3,739.11	21.57	1,869.56
Step 4					47,112.92	3,926.08	22.65	1,963.04
Step 5					49,459.56	4,121.63	23.78	2,060.81
<u>Facilities, Special Programs and Events Division</u>								
Community Liaison	NE	1	M245	MM147				
Step 1					80,983.09	6,748.59	38.93	3,374.30
Step 2					85,033.06	7,086.09	40.88	3,543.04
Step 3					89,285.52	7,440.46	42.93	3,720.23
Step 4					93,750.63	7,812.55	45.07	3,906.28
Step 5					98,439.22	8,203.27	47.33	4,101.63
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					74,831.44	6,235.95	35.98	3,117.98
Step 2					78,573.09	6,547.76	37.78	3,273.88
Step 3					82,501.75	6,875.15	39.66	3,437.57
Step 4					86,626.91	7,218.91	41.65	3,609.45
Step 5					90,962.61	7,580.22	43.73	3,790.11
<u>Recreation Division</u>								
Recreation Services Manager	E	1	M250	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Recreation Coordinator	NE	4	G319	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
POLICE DEPARTMENT (162 - 122 Sworn, 40 Civilian)								
<u>Sworn Personnel</u>								
Chief of Police	E	1	E103	EX142				
Min					193,075.76	16,089.65	92.82	8,044.82
Max					234,685.50	19,557.13	112.83	9,778.56
Police Captain	E	2	P501	PM115				
Step 1					162,066.28	13,505.52	77.92	6,752.76
Step 2					170,169.54	14,180.79	81.81	7,090.40
Step 3					178,678.05	14,889.84	85.90	7,444.92
Step 4					187,612.01	15,634.33	90.20	7,817.17
Step 5					196,998.38	16,416.53	94.71	8,208.27
Police Lieutenant	E	6	P502	PM100				
Step 1					140,927.20	11,743.93	67.75	5,871.97
Step 2					147,973.51	12,331.13	71.14	6,165.56
Step 3					155,372.22	12,947.68	74.70	6,473.84
Step 4					163,140.88	13,595.07	78.43	6,797.54
Step 5					171,302.94	14,275.24	82.36	7,137.62
Police Sergeant	NE	16	S601	P123-1				
Step 1					97,166.31	8,097.19	46.71	4,048.60
Step 2					102,024.65	8,502.05	49.05	4,251.03
Step 3					107,125.88	8,927.16	51.50	4,463.58
Step 4					112,482.08	9,373.51	54.08	4,686.75
Step 5					118,107.84	9,842.32	56.78	4,921.16
Helicopter Pilot	NE	1	S602	P123				
Step 1					97,106.22	8,092.18	46.69	4,046.09
Step 2					101,961.47	8,496.79	49.02	4,248.39
Step 3					107,059.61	8,921.63	51.47	4,460.82
Step 4					112,412.58	9,367.72	54.04	4,683.86
Step 5					118,032.73	9,836.06	56.75	4,918.03
Police Corporal	NE	13	S606	P107				
Step 1					82,819.56	6,901.63	39.82	3450.82
Step 2					86,960.61	7,246.72	41.81	3623.36
Step 3					91,308.61	7,609.05	43.90	3804.53
Step 4					95,873.94	7,989.49	46.09	3994.75
Step 5					100,663.35	8,388.61	48.40	4194.31
Police Officer II	NE	12	S609	P106				
Step 1					82,239.16	6,853.26	39.54	3426.63
Step 2					86,351.14	7,195.93	41.51	3597.96
Step 3					90,668.67	7,555.72	43.59	3777.86
Step 4					95,202.13	7,933.51	45.77	3966.76
Step 5					99,963.88	8,330.32	48.06	4165.16

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Officer/Bonus Assignment <i>(Combined with Police Officer, maximum FTEs = 71; underfills permitted)</i>	NE	39	S605	P106				
Step 1					82,239.16	6,853.26	39.54	3,426.63
Step 2					86,351.14	7,195.93	41.51	3,597.96
Step 3					90,668.67	7,555.72	43.59	3,777.86
Step 4					95,202.13	7,933.51	45.77	3,966.76
Step 5					99,963.88	8,330.32	48.06	4,165.16
Police Officer	NE	32	S608	P100				
Step 1					77,685.20	6,473.77	37.35	3,236.88
Step 2					81,569.46	6,797.45	39.22	3,398.73
Step 3					85,647.89	7,137.32	41.18	3,568.66
Step 4					89,930.32	7,494.19	43.24	3,747.10
Step 5					94,427.70	7,868.97	45.40	3,934.49
Civilian Personnel								
Police Communications Manager	E	1	M227	MM141				
Step 1					76,663.57	6,388.63	36.86	3,194.32
Step 2					80,496.78	6,708.07	38.70	3,354.03
Step 3					84,521.56	7,043.46	40.64	3,521.73
Step 4					88,747.64	7,395.64	42.67	3,697.82
Step 5					93,181.99	7,765.17	44.80	3,882.58
Management Analyst	NE	1	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					62,930.63	5,244.22	30.26	2,622.11
Step 2					66,077.03	5,506.42	31.77	2,753.21
Step 3					69,380.91	5,781.74	33.36	2,890.87
Step 4					72,849.86	6,070.82	35.02	3,035.41
Step 5					76,499.82	6,374.98	36.78	3,187.49
Police Recruit <i>(Utilized only to fill Police Officer vacancies; excluded from total FTEs)</i>	NE	0	G394	G148				
Step 1					64,417.61	5,368.13	30.97	2,684.07
Step 2					67,638.61	5,636.55	32.52	2,818.28
Step 3					71,020.41	5,918.37	34.14	2,959.18
Step 4					74,571.31	6,214.28	35.85	3,107.14
Step 5					78,300.00	6,525.00	37.64	3,262.50
Custody Supervisor	NE	1	G411	G142				
Step 1					60,601.37	5,050.11	29.14	2,525.06
Step 2					63,631.61	5,302.63	30.59	2,651.32
Step 3					66,813.04	5,567.75	32.12	2,783.88
Step 4					70,153.67	5,846.14	33.73	2,923.07
Step 5					73,670.89	6,139.24	35.42	3,069.62

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Dispatch Shift Supervisor	NE	4	G312	G142				
Step 1					60,601.37	5,050.11	29.14	2,525.06
Step 2					63,631.61	5,302.63	30.59	2,651.32
Step 3					66,813.04	5,567.75	32.12	2,783.88
Step 4					70,153.67	5,846.14	33.73	2,923.07
Step 5					73,670.89	6,139.24	35.42	3,069.62
ID Technician	NE	1	G330	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Police Records Supervisor	NE	1	G346	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Administrative Specialist	NE	1	G409	G130				
Step 1					54,701.96	4,558.50	26.30	2,279.25
Step 2					57,437.05	4,786.42	27.61	2,393.21
Step 3					60,308.76	5,025.73	28.99	2,512.86
Step 4					63,324.30	5,277.02	30.44	2,638.51
Step 5					66,500.91	5,541.74	31.97	2,770.87
Custody Officer	NE	7	G338	G129				
Step 1					53,592.07	4,466.01	25.77	2,233.00
Step 2					56,271.82	4,689.32	27.05	2,344.66
Step 3					59,085.25	4,923.77	28.41	2,461.89
Step 4					62,039.56	5,169.96	29.83	2,584.98
Step 5					65,142.92	5,428.58	31.32	2,714.29
Police Dispatcher	NE	10	G339	G129				
Step 1					53,592.07	4,466.01	25.77	2,233.00
Step 2					56,271.82	4,689.32	27.05	2,344.66
Step 3					59,085.25	4,923.77	28.41	2,461.89
Step 4					62,039.56	5,169.96	29.83	2,584.98
Step 5					65,142.92	5,428.58	31.32	2,714.29
Senior Equipment Maintenance Technician	NE	1	G343	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Parking Technician	NE	1	G412	G123				
Step 1					50,700.72	4,225.06	24.38	2,112.53
Step 2					53,235.83	4,436.32	25.59	2,218.16
Step 3					55,897.54	4,658.13	26.87	2,329.06
Step 4					58,692.51	4,891.04	28.22	2,445.52
Step 5					61,623.57	5,135.30	29.63	2,567.65
Support Services Specialist	NE	1	G397	G123				
Step 1					50,700.72	4,225.06	24.38	2,112.53
Step 2					53,235.83	4,436.32	25.59	2,218.16
Step 3					55,897.54	4,658.13	26.87	2,329.06
Step 4					58,692.51	4,891.04	28.22	2,445.52
Step 5					61,623.57	5,135.30	29.63	2,567.65
Equipment Maintenance Technician	NE	1	G349	G118				
Step 1					48,174.47	4,014.54	23.16	2,007.27
Step 2					50,583.23	4,215.27	24.32	2,107.63
Step 3					53,112.29	4,426.02	25.53	2,213.01
Step 4					55,768.04	4,647.34	26.81	2,323.67
Step 5					58,557.03	4,879.75	28.15	2,439.88
Parking Technician	NE	1	G357	G114				
Step 1					46,290.70	3,857.56	22.26	1,928.78
Step 2					48,605.39	4,050.45	23.37	2,025.22
Step 3					51,035.43	4,252.95	24.54	2,126.48
Step 4					53,587.26	4,465.60	25.76	2,232.80
Step 5					56,279.04	4,689.92	27.06	2,344.96
Police Records Technician	NE	7	G363	G110				
Step 1					44,713.62	3,726.13	21.50	1,863.07
Step 2					46,949.31	3,912.44	22.57	1,956.22
Step 3					49,296.74	4,108.06	23.70	2,054.03
Step 4					51,761.55	4,313.46	24.89	2,156.73
Step 5					54,351.47	4,529.29	26.13	2,264.64
PUBLIC WORKS AND UTILITIES DEPARTMENT (71)								
Administration								
Public Works & Utilities Director	E	1	E114	EX123				
Min					144,982.17	12,081.85	69.70	6,040.92
Max					176,221.64	14,685.14	84.72	7,342.57
Deputy Director of Public Works & Utilities	E	0	E118	EX116				
Min					136,535.71	11,377.98	65.64	5,688.99
Max					165,959.97	13,830.00	79.79	6,915.00
Senior Project Manager	E	1	M270	MM171				
Step 1					101,959.04	8,496.59	49.02	4,248.29
Step 2					107,057.07	8,921.42	51.47	4,460.71
Step 3					112,409.88	9,367.49	54.04	4,683.75
Step 4					118,030.41	9,835.87	56.75	4,917.93
Step 5					123,931.87	10,327.66	59.58	5,163.83

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Department Secretary	NE	1	G321	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
Office Assistant (eff. 9/16/2020)	NE	1	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52
Engineering Division								
City Engineer	E	1	M261	MM200				
Step 1					134,239.51	11,186.63	64.54	5,593.31
Step 2					140,951.38	11,745.95	67.77	5,872.97
Step 3					147,999.04	12,333.25	71.15	6,166.63
Step 4					155,398.94	12,949.91	74.71	6,474.96
Step 5					163,100.66	13,591.72	78.41	6,795.86
Senior Civil Engineer	E	0	M286	MM153				
Step 1					85,954.29	7,162.86	41.32	3,581.43
Step 2					90,251.95	7,521.00	43.39	3,760.50
Step 3					94,764.47	7,897.04	45.56	3,948.52
Step 4					99,502.72	8,291.89	47.84	4,145.95
Step 5					104,477.94	8,706.50	50.23	4,353.25
Senior Management Analyst	E	0	M223	MM145				
Step 1					79,716.97	6,643.08	38.33	3,321.54
Step 2					83,702.82	6,975.24	40.24	3,487.62
Step 3					87,887.97	7,324.00	42.25	3,662.00
Step 4					92,282.42	7,690.20	44.37	3,845.10
Step 5					96,905.65	8,075.47	46.59	4,037.74
Associate Civil Engineer	E	2	M280	MM140				
Step 1					75,579.74	6,298.31	36.34	3,149.16
Step 2					79,358.82	6,613.24	38.15	3,306.62
Step 3					83,326.78	6,943.90	40.06	3,471.95
Step 4					87,493.12	7,291.09	42.06	3,645.55
Step 5					91,872.12	7,656.01	44.17	3,828.01
Public Works Inspector	NE	0	M265	MM118				
Step 1					61,813.39	5,151.12	29.72	2,575.56
Step 2					64,904.05	5,408.67	31.20	2,704.34
Step 3					68,149.37	5,679.11	32.76	2,839.56
Step 4					71,556.84	5,963.07	34.40	2,981.54
Step 5					75,134.61	6,261.22	36.12	3,130.61

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Works Clerk	NE	1	G387	G100				
Step 1					40,697.80	3,391.48	19.57	1,695.74
Step 2					42,732.85	3,561.07	20.54	1,780.54
Step 3					44,869.35	3,739.11	21.57	1,869.56
Step 4					47,112.92	3,926.08	22.65	1,963.04
Step 5					49,459.56	4,121.63	23.78	2,060.81
Maintenance Division								
Public Works Operations Superintendent	E	1	M203	MM190				
Step 1					121,318.23	10,109.85	58.33	5,054.93
Step 2					127,384.07	10,615.34	61.24	5,307.67
Step 3					133,753.20	11,146.10	64.30	5,573.05
Step 4					140,440.88	11,703.41	67.52	5,851.70
Step 5					147,458.60	12,288.22	70.89	6,144.11
Public Works Maintenance Supervisor	E	1	M213	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Public Works Maintenance Field Supervisor	NE	3	M243	MM137				
Step 1					73,669.82	6,139.15	35.42	3,069.58
Step 2					77,353.72	6,446.14	37.19	3,223.07
Step 3					81,221.29	6,768.44	39.05	3,384.22
Step 4					85,281.49	7,106.79	41.00	3,553.40
Step 5					89,547.54	7,462.30	43.05	3,731.15
Administrative Analyst	NE	1	M282	MM109				
Step 1					56,822.56	4,735.21	27.32	2,367.61
Step 2					59,663.52	4,971.96	28.68	2,485.98
Step 3					62,646.71	5,220.56	30.12	2,610.28
Step 4					65,779.08	5,481.59	31.62	2,740.79
Step 5					69,068.11	5,755.68	33.21	2,877.84
Senior Heavy Equipment Mechanic	NE	1	G315	G141				
Step 1					60,280.15	5,023.35	28.98	2,511.67
Step 2					63,294.22	5,274.52	30.43	2,637.26
Step 3					66,458.94	5,538.24	31.95	2,769.12
Step 4					69,781.79	5,815.15	33.55	2,907.57
Step 5					73,276.55	6,106.38	35.23	3,053.19
Traffic Signal Technician	NE	1	G314	G141				
Step 1					60,280.15	5,023.35	28.98	2,511.67
Step 2					63,294.22	5,274.52	30.43	2,637.26
Step 3					66,458.94	5,538.24	31.95	2,769.12
Step 4					69,781.79	5,815.15	33.55	2,907.57
Step 5					73,276.55	6,106.38	35.23	3,053.19

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

Reflect staffing level changes (FTE decreases/increases) consistent with the Citywide Budget for FY2021 approved 8/28/2020; reflect prior reductions to the salary for City Manager consistent with applicable Side Letter Agreements; transfer 1 PT Program Coordinator to Public Works and convert to FT Office Assistant to comply with nepotism prohibition in Municipal Code Section 2.72.080(l). Total FTEs = 299

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Irrigation Senior Specialist	NE	0	G389	G140				
Step 1					59,798.26	4,983.19	28.75	2,491.59
Step 2					62,788.27	5,232.36	30.19	2,616.18
Step 3					65,927.85	5,493.99	31.70	2,746.99
Step 4					69,224.37	5,768.70	33.28	2,884.35
Step 5					72,692.53	6,057.71	34.95	3,028.86
Aquatics Maintenance Specialist	NE	1	G404	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Cement Mason	NE	0	G331	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Heavy Equipment Mechanic	NE	1	G334	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Plumber	NE	0	G328	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Electrician's Helper	NE	1	G335	G130				
Step 1					54,701.96	4,558.50	26.30	2,279.25
Step 2					57,437.05	4,786.42	27.61	2,393.21
Step 3					60,308.76	5,025.73	28.99	2,512.86
Step 4					63,324.30	5,277.02	30.44	2,638.51
Step 5					66,500.91	5,541.74	31.97	2,770.87
Maintenance Lead Worker	NE	6	G336	G129-1				
Step 1					53,840.30	4,486.69	25.88	2,243.35
Step 2					56,532.35	4,711.03	27.18	2,355.51
Step 3					59,358.88	4,946.57	28.54	2,473.29
Step 4					62,326.96	5,193.91	29.96	2,596.96
Step 5					65,434.87	5,452.91	31.46	2,726.45

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Graffiti Abatement Coordinator	NE	1	G359	G114				
Step 1					46,290.70	3,857.56	22.26	1,928.78
Step 2					48,605.39	4,050.45	23.37	2,025.22
Step 3					51,035.43	4,252.95	24.54	2,126.48
Step 4					53,587.26	4,465.60	25.76	2,232.80
Step 5					56,279.04	4,689.92	27.06	2,344.96
Maintenance Worker	NE	19	G356	G114				
Step 1					46,290.70	3,857.56	22.26	1,928.78
Step 2					48,605.39	4,050.45	23.37	2,025.22
Step 3					51,035.43	4,252.95	24.54	2,126.48
Step 4					53,587.26	4,465.60	25.76	2,232.80
Step 5					56,279.04	4,689.92	27.06	2,344.96
Transportation Division								
Transportation Operations Manager	E	1	M256	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Transportation Senior Program Specialist	NE	1	M275	MM140				
Step 1					75,579.74	6,298.31	36.34	3,149.16
Step 2					79,358.82	6,613.24	38.15	3,306.62
Step 3					83,326.78	6,943.90	40.06	3,471.95
Step 4					87,493.12	7,291.09	42.06	3,645.55
Step 5					91,872.12	7,656.01	44.17	3,828.01
Transportation Coordinator	NE	3	G320	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
Senior Transportation Driver	NE	2	G413	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
Transportation Driver	NE	2	G407	G120				
Step 1					48,568.75	4,047.40	23.35	2,023.70
Step 2					50,997.25	4,249.77	24.52	2,124.89
Step 3					53,547.03	4,462.25	25.74	2,231.13
Step 4					56,224.34	4,685.36	27.03	2,342.68
Step 5					59,038.92	4,919.91	28.38	2,459.95

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Administrative Clerk	NE	1	G372	G100				
Step 1					40,697.80	3,391.48	19.57	1,695.74
Step 2					42,732.85	3,561.07	20.54	1,780.54
Step 3					44,869.35	3,739.11	21.57	1,869.56
Step 4					47,112.92	3,926.08	22.65	1,963.04
Step 5					49,459.56	4,121.63	23.78	2,060.81
Utilities Division								
Utilities Manager	E	1	M264	MM197				
Step 1					130,329.56	10,860.80	62.66	5,430.40
Step 2					136,846.00	11,403.83	65.79	5,701.92
Step 3					143,688.21	11,974.02	69.08	5,987.01
Step 4					150,872.62	12,572.72	72.53	6,286.36
Step 5					158,350.45	13,195.87	76.13	6,597.94
Water Systems Supervisor	NE	1	M248	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Associate Civil Engineer	E	0	M280	MM140				
Step 1					75,579.74	6,298.31	36.34	3,149.16
Step 2					79,358.82	6,613.24	38.15	3,306.62
Step 3					83,326.78	6,943.90	40.06	3,471.95
Step 4					87,493.12	7,291.09	42.06	3,645.55
Step 5					91,872.12	7,656.01	44.17	3,828.01
GIS Analyst	E	1	M285	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Administrative Analyst	NE	1	M282	MM109				
Step 1					56,822.56	4,735.21	27.32	2,367.61
Step 2					59,663.52	4,971.96	28.68	2,485.98
Step 3					62,646.71	5,220.56	30.12	2,610.28
Step 4					65,779.08	5,481.59	31.62	2,740.79
Step 5					69,068.11	5,755.68	33.21	2,877.84
Senior Shift Operator	NE	1	G388	G146				
Step 1					63,156.94	5,263.08	30.36	2,631.54
Step 2					66,314.71	5,526.23	31.88	2,763.11
Step 3					69,630.47	5,802.54	33.48	2,901.27
Step 4					73,112.00	6,092.67	35.15	3,046.33
Step 5					76,752.06	6,396.00	36.90	3,198.00

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Wastewater Collection Systems Lead	NE	1	G380	G142				
Step 1					60,601.37	5,050.11	29.14	2,525.06
Step 2					63,631.61	5,302.63	30.59	2,651.32
Step 3					66,813.04	5,567.75	32.12	2,783.88
Step 4					70,153.67	5,846.14	33.73	2,923.07
Step 5					73,670.89	6,139.24	35.42	3,069.62
Shift Operator	NE	3	G318	G136				
Step 1					57,301.24	4,775.10	27.55	2,387.55
Step 2					60,166.26	5,013.86	28.93	2,506.93
Step 3					63,174.58	5,264.55	30.37	2,632.27
Step 4					66,333.29	5,527.77	31.89	2,763.89
Step 5					69,640.50	5,803.37	33.48	2,901.69
Collections Worker II <i>(Collections Worker I/II is flexibly staffed)</i>	NE	2	G379	G129-1				
Step 1					53,840.30	4,486.69	25.88	2,243.35
Step 2					56,532.35	4,711.03	27.18	2,355.51
Step 3					59,358.88	4,946.57	28.54	2,473.29
Step 4					62,326.96	5,193.91	29.96	2,596.96
Step 5					65,434.87	5,452.91	31.46	2,726.45
Water Meter Reader	NE	1	G354	G117				
Step 1					47,459.00	3,954.92	22.82	1,977.46
Step 2					49,831.97	4,152.66	23.96	2,076.33
Step 3					52,323.51	4,360.29	25.16	2,180.15
Step 4					54,939.77	4,578.31	26.41	2,289.16
Step 5					57,695.44	4,807.95	27.74	2,403.98
Collections Worker I <i>(Collections Worker I/II is flexibly staffed)</i>	NE	3	G378	G117				
Step 1					47,459.00	3,954.92	22.82	1,977.46
Step 2					49,831.97	4,152.66	23.96	2,076.33
Step 3					52,323.51	4,360.29	25.16	2,180.15
Step 4					54,939.77	4,578.31	26.41	2,289.16
Step 5					57,695.44	4,807.95	27.74	2,403.98
Office Assistant	NE	1	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

Establish new RETIRED ANNUITANT positions in the Finance, Police, and Public Works & Utilities Departments; effective 9/16/2020, transfer 1 PT Program Coordinator to Public Works and convert to FT Office Assistant to comply with nepotism prohibition in Municipal Code Section 2.72.080(l). Total FTEs = 236

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
CITY CLERK'S OFFICE (0)								
CITY MANAGER'S OFFICE (2)								
Graphic Artist - P/T			2			T851	PT1625	16.25
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (4)								
<u>Housing Division</u>								
Administrative Assistant - P/T						T864	PT1653	16.53
<u>Neighborhood Services Division</u>								
Animal Control Officer - P/T			2			T869	PT1987	19.87
Code Enforcement Officer - P/T						T755	PT1987	19.87
<u>Planning Division</u>								
Planning Technician - P/T						T874	PT1500-S	
	Step 1							15.00
	Step 2		2					15.75
	Step 3							16.54
FINANCE DEPARTMENT (2)								
<u>Accounting Division</u>								
Police Officer/Bonus Assignment - RETIRED ANNUITANT					1	T904	PT5432	54.32
<u>Treasury Division</u>								
Office Assistant - P/T			1			T728	PT1400	14.00
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (0)								
Office Assistant - P/T						T728	PT1400	14.00
PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT (173)								
<u>Administration</u>								
Program Coordinator - P/T						T870	PT-1900-S	
	Step 1							19.00
	Step 2							19.95
	Step 3							20.95
	Step 4							21.99
	Step 5							23.09
Graphic Artist - P/T						T851	PT1625	16.25
Program Specialist - P/T		1	2			T784	PT1500	15.00
Museum Curator - P/T						T877	PT1325	13.25
Recreation Leader - P/T			2	2		T881	PT1325	13.25

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2020 - Amended September 15, 2020

Establish new RETIRED ANNUITANT positions in the Finance, Police, and Public Works & Utilities Departments; effective 9/16/2020, transfer 1 PT Program Coordinator to Public Works and convert to FT Office Assistant to comply with nepotism prohibition in Municipal Code Section 2.72.080(l). Total FTEs = 236

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
<u>Aquatics Division</u>								
Program Coordinator - P/T			1			T870	PT1900-S	19.00
Step 1								19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Pool Manager - P/T						T717	PT1664-S	
Step 1	1		1					16.64
Step 2								17.47
Step 3								18.35
Senior Instructor Guard - P/T <i>(1 of 3 FTEs 0.75 subject to anticipated grant funding)</i>			3	1		T774	PT1500	15.00
Assistant Swim Team Coach - P/T						T860	PT1400	14.00
Instructor Guard - P/T	5	5		4		T709	PT1400	14.00
Lifeguard - P/T <i>(2 of 6 FTEs 0.50 subject to anticipated grant funding)</i>	3	6		7		T710	PT1325	13.25
Recreation Leader - P/T	2			6		T881	PT1325	13.25
Lifeguard Trainee - P/T <i>(All FTEs subject to anticipated grant funding)</i>	40					T882	PT1300	13.00
<u>Community Wellness & Senior Services Division</u>								
Social Worker - P/T			1			T777	PT1965	19.65
Program Coordinator - P/T						T870	PT1900-S	
Step 1								19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Senior Nutrition Site Manager - P/T						T712	PT1705	17.05
Program Specialist - P/T			6			T784	PT1500	15.00
Recreation Leader - P/T			2	1		T881	PT1325	13.25

City of El Monte Classification and Compensation Plan - Part Time Classifications
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Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
Facilities, Special Programs and Events Division								
Program Coordinator - P/T						T870	PT1900-S	
Step 1			3					19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Program Specialist - P/T		3	3			T784	PT1500	15.00
Recreation Leader - P/T		1	2	2		T720	PT1325	13.25
Recreation Division								
Program Coordinator - P/T						T870	PT1900-S	
Step 1	1		3					19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Program Specialist - P/T <i>(2 of 6 FTEs 0.75 subject to anticipated grant funding)</i>	1		6			T784	PT1500	15.00
Recreation Leader - P/T	4	4	19	4		T881	PT1325	13.25
Recreation Leader Trainee - P/T <i>(All FTEs subject to anticipated grant funding)</i>			15			T883	PT1300	13.00
POLICE DEPARTMENT (14)								
Police Officer/Bonus Assignment - RETIRED ANNUITANT					2	T905	PT4806	48.06
Background Investigator - P/T	1					T761	PT2500	25.00
Police Pilot - P/T	1					T866	PT2500	25.00
Police Dispatcher - P/T						T738	PT2500	25.00
Tactical Flight Officer - P/T						T865	PT2500	25.00
Police Records Technician - P/T						T855	PT1800	18.00
Administrative Assistant - P/T						T864	PT1653	16.53
Reserve Officer/Investigator - P/T		2				T800	PT1342	13.42
Police Cadet - P/T			6			T737	PT1300	13.00
Reserve Police Officer - P/T	2					T746	PT1300	13.00

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Establish new RETIRED ANNUITANT positions in the Finance, Police, and Public Works & Utilities Departments; effective 9/16/2020, transfer 1 PT Program Coordinator to Public Works and convert to FT Office Assistant to comply with nepotism prohibition in Municipal Code Section 2.72.080(i). Total FTEs = 236

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
PUBLIC WORKS & UTILITIES DEPARTMENT (41)								
<u>Administration</u>								
Administrative Assistant - P/T						T864	PT1653	16.53
Beautification Project Leader - P/T						T740	PT1653	16.53
<u>Engineering Division</u>								
Office Assistant - P/T			2			T728	PT1400	14.00
<u>Maintenance Division</u>								
Administrative Assistant - P/T			1			T864	PT1653	16.53
Office Assistant - P/T			2			T728	PT1400	14.00
Maintenance Worker - P/T			21			T853	PT1300	13.00
<u>Transportation Division</u>								
Transportation Sr. Program Specialist - RETIRED ANNUITANT					1	T902	PT4207	42.07
Transportation Driver - P/T	1	2	2	1		T729	PT2000	20.00
Administrative Assistant - P/T			1			T864	PT1653	16.53
Office Assistant - P/T			3			T728	PT1400	14.00
Transit Safety Ambassador - P/T			3			T722	PT1300	13.00
<u>Utilities Division</u>								
Water Systems Supervisor - RETIRED ANNUITANT					1	T906	PT5403	54.03

City of El Monte Classification and Compensation Plan - Intern Classifications
Effective July 1, 2020 - Amended September 15, 2020

No changes. Total positions = 3

Department/Division	Total Positions	Position No.	Pay Grade	Hourly Rate
CITY CLERK'S OFFICE				
CITY MANAGER'S OFFICE				
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT				
<u>Housing Division</u>				
Housing Intern	1	I100	UNPAID	N/A
<u>Planning Division</u>				
Planning Intern	2	I101	UNPAID	N/A
FINANCE DEPARTMENT				
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT				
PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT				
POLICE DEPARTMENT				
PUBLIC WORKS & UTILITIES DEPARTMENT				

RESOLUTION NO. 10179

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA ADOPTING THE ANNUAL OPERATING BUDGET FOR THE GENERAL FUND AND ENTERPRISE FUND FOR THE 2020/2021 FISCAL YEAR

WHEREAS, the City of El Monte proposes to adopt the annual operating budget for the fiscal year beginning July 1, 2020 to June 30, 2021; and

WHEREAS, budget has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures; and

NOW THEREFORE THE CITY Council of the City of El Monte does hereby pass and resolve as follows:

SECTION 1. This Resolution is adopted for the purposes of recording the approval by the City Council of the City of El Monte of the General Fund, Enterprise Fund, Special Revenue, and Other Funds Annual Budget of the City for the 2020/21 Fiscal Year (the "Annual Budget"). A copy of the Annual Budget as presented at the meeting on August 18, 2020 and the Resolution in adoption is on file with the City Clerk. The \$199,647,713 Annual Budget is comprised of the: "General Fund", Special Revenues, Enterprise Funds and Other Funds".

SECTION 2. The Annual Appropriation Budget provides for each fund as follows:

General Fund	\$69,748,346
Special Revenues Funds	\$88,745,946
Other Funds	\$18,082,978
Enterprise Funds	
Fund 600 - Water	\$12,675,535
Fund 650 - Sewer	\$10,394,908
Sub-Total Enterprise Funds	\$23,070,443

SECTION 3. The total annual budget as set forth in the Annual Budget in as of the date of adoption of the Resolution is as follows: \$199,647,713.

SECTION 4. General Fund total appropriations in the amount of \$69,748,346.

SECTION 5. The City Council of the City of El Monte hereby authorizes the used of General Fund Reserves to be used to fill the short-fall structural deficit of \$5,483,646.

SECTION 6. The Finance Department is hereby directed to cause a copy of the Annual Budget to be posted on the City's internet homepage as soon as reasonably possible following approval of the same by the City Council.


SECTION 7. This Resolution shall take effect immediately upon its adoption by the City Council and the City Clerk shall certify to the adoption of the same.

PASSED AND ADOPTED by the City Council of the City of El Monte at its meeting on this 28th day of August, 2020.



André Quintero, Mayor
City of El Monte

ATTEST:



Catherine A. Eredia, City Clerk
City of El Monte

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

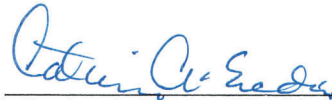
I, Catherine A. Eredia, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10179 was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested to by the City Clerk at a special meeting of said Council held on this 28th day of August, 2020, and that said Resolution was adopted by the following vote, to-wit:

AYES: Mayor Quintero, Mayor Pro Tem Morales, Councilmember Velasco

NOES: Councilmembers Ancona and Martinez Muela

ABSTAIN: None

ABSENT: None



Catherine A. Eredia, City Clerk
City of El Monte

RESOLUTION NO. EMWA-32

**RESOLUTION OF THE EL MONTE WATER AUTHORITY
ACCEPTING AND APPROVING A BUDGET AND
AUTHORIZING CERTAIN OTHER ACTIONS IN
CONNECTION THEREWITH**

WHEREAS, the City of El Monte (the "City") and the El Monte Community Redevelopment Agency have entered into a Joint Exercise of Powers Agreement, dated as of July 13, 1999, creating the El Monte Water Authority (the "Authority"); and

WHEREAS, the Authority is currently leasing the municipal water system of the City (the "Water System"); and

WHEREAS, the Authority desires to approve its budget and direct its officers to take all appropriate actions related thereto;

NOW, THEREFORE, THE EL MONTE WATER AUTHORITY DOES FIND, DETERMINE AND RESOLVE AS FOLLOWS:

Section 1. Pursuant to Section 4.5 of the Water Enterprise Management Agreement, dated as of September 1, 1999, as amended (the "Management Agreement"), by and between the City and the Authority, the Authority hereby accepts the draft budget for the Water System (included in the City's 2020-2021 budget) submitted by the City and on file with the Secretary of the Authority (the "Water Budget").

Section 2. The Authority has reviewed the draft Water Budget submitted by the City and hereby approves the Water Budget, in the amount of \$12,675,535 as amended or modified and on file with the Secretary of the Authority. The Authority hereby acknowledges review of the Water System rates and charges.

Section 3. The Executive Director of the Authority and each officer of the Authority, and each of them, is hereby authorized and directed to execute and deliver any and all forms, documents and instruments and to do and cause to be done any and all acts and things necessary or proper relating to the leasing of the Water System, the authorized transactions conducted by the Authority, or the transactions contemplated by this Resolution.

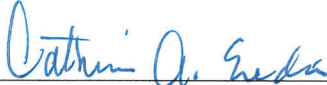
Section 4. The Secretary shall certify to the adoption of this Resolution, which shall be in full force and effect immediately upon its adoption. Notwithstanding the foregoing, such certification and any of the other duties and responsibilities assigned to the Secretary pursuant to this Resolution may be performed by an Assistant Secretary with the same force and effect as if performed by the Secretary hereunder.

PASSED, APPROVED AND ADOPTED by the El Monte Water Authority of the City of El Monte at the special meeting of this 28th day of August, 2020.



Andre Quintero, President
El Monte Water Authority

ATTEST:



Catherine A. Eredia, Secretary
El Monte Water Authority

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF EL MONTE)

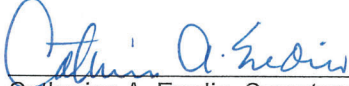
I, Catherine A. Eredia, Secretary of the El Monte Water Authority, hereby certify that the foregoing Resolution No. EMWA-32 was passed and adopted by the Board of the El Monte Water Authority, signed by the President and attested to by the Secretary, at its special meeting of said Board held on August 28, 2020, and that said Resolution was adopted by the following vote:

AYES: Mayor Quintero, Mayor Pro Tem Morales, Councilmember Velasco

NOES: Councilmembers Ancona and Martinez Muela

ABSTAIN: None

ABSENT: None



Catherine A. Eredia, Secretary
El Monte Water Authority

RESOLUTION NO. 10190

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE UPDATING THE CITYWIDE CLASSIFICATION AND COMPENSATION PLAN AND REPEALING AND REPLACING CITY COUNCIL RESOLUTION NO. 10128 APPROVED MAY 5, 2020

WHEREAS, Section 2.72.040 (Classification) of Chapter 2.72 (Personnel System) of the El Monte Municipal Code (hereinafter, "Section 2.72.040") requires the Human Resources Director to ascertain and record the duties and responsibilities of all positions in the competitive service and to recommend a classification plan, which shall consist of classes of positions in the competitive service defined by class specifications, including title, a description of typical duties and responsibilities of positions in each class, a statement of the training, experience and other qualifications required of applicants to positions in each class; and

WHEREAS, Section 2.72.040 requires the City Council to approve the classification plan and all subsequent amendments and revisions by resolution, provided that before consideration and approval of the classification plan or any amendments or revisions thereto, the authorized bargaining units have received notice of any proposed substantive changes to wages, hours and other terms and conditions of employment and have been given the opportunity to meet and confer on these revisions; and

WHEREAS, under Section 2.72.040, the Human Resources Director must allocate every position in the competitive service to one of the classes established by the classification plan, subject to City Council approval; and

WHEREAS, Section 2.72.040 allows the Human Resources Director to recommend the creation of new classes and the revision or abolishment of existing classes; and

WHEREAS, Section 2.72.050 (Compensation) of Chapter 2.72 (Personnel System) of the El Monte Municipal Code (hereinafter, "Section 2.72.050") provides that the Human Resources Director shall prepare a pay plan covering all classes of positions in the competitive service, showing the minimum and maximum rates of pay for each class; and

WHEREAS, under Section 2.72.050, when determining salary ranges, consideration must be given to the following: 1) the prevailing rates of pay for comparable work in other public and private employment, including consideration of conditions of work as well as basic pay; 2) current costs of living; 3) the ability to recruit and retain employees; 4) internal alignment between classes; 5) suggestions of Department Heads; and 6) the City's financial condition and policies; and

WHEREAS, Section 2.72.050 requires the Human Resources Director to submit the proposed pay plan to the City Council for adoption; and

WHEREAS, the Human Resources Director recommends that certain organizational and administrative updates to the Classification and Compensation Plan be made, effective as of July 1, 2020 (except where otherwise indicated), consistent with position allocations in the Citywide Budget for Fiscal Year 2020/2021.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL MONTE AS FOLLOWS:

SECTION 1. The City Council, based on the presentation and written report of the Human Resources Director, finds that the foregoing recitals are true and correct and further finds that the Human Resources Director has substantially complied with the procedural requirements of Section 2.72.040 and Section 2.72.050.

SECTION 2. This Resolution repeals, replaces and supersedes Resolution No. 10128 approved by the City Council on May 5, 2020, as well as the plan, schedules and tables set forth therein, and effective July 1, 2020 (except where otherwise indicated),

the City Council adopts the following revisions to the Classification and Compensation Plan:

- (a) Decrease FTEs for the following classifications by one (1) each, except where otherwise stated:
 - Account Clerk in the Finance Department (total FTEs = 3)
 - Administrative Clerk in the Parks, Recreation, and Community Services Department (total FTEs = 1)
 - Associate Civil Engineer (total FTEs = 2)
 - Deputy Director of Parks, Recreation, and Community Services (total FTEs = 0)
 - Deputy Director of Public Works and Utilities (total FTEs = 0)
 - Human Resources/Risk Management Analyst (total FTEs = 0)
 - Human Resources/Risk Manager (total FTEs = 0)
 - Maintenance Worker (total FTEs = 19)
 - Management Analyst in the Parks, Recreation, and Community Services Department (total FTEs = 0)
 - Neighborhood Services Manager (total FTEs = 0)
 - Office Assistant in the City Clerk’s Office (total FTEs = 0)
 - Police Dispatcher (total FTEs = 10)
 - Police Officer/Bonus Assignment (total FTEs = 39)
 - Police Recruit by three (3) (total FTEs = 0)
 - Recreation Coordinator (total FTEs = 4)
 - Senior Civil Engineer (total FTEs = 0)

- (b) Increase FTEs for the following classifications by one (1) each:
 - Collections Worker II (total FTEs = 2)
 - Office Assistant in the Public Works and Utilities Department (total FTEs = 1)
 - Police Lieutenant (total FTEs = 6)

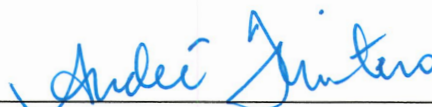
- (c) Establish the following classifications at the stated Pay Grades and FTEs/Positions:
 - Police Officer/Bonus Assignment – RETIRED ANNUITANT
 - Pay Grade PT4806
 - FTEs = 2
 - Principal Accountant – RETIRED ANNUITANT
 - Pay Grade PT5432
 - FTEs = 1
 - Water Systems Supervisor – RETIRED ANNUITANT
 - Pay Grade PT5403
 - FTEs = 1

- (d) Effective September 16, 2020, transfer one (1) part-time Program Coordinator position, which is currently a 0.75 FTE, to the Public Works and Utilities Department and convert the position to a full-time position (1 FTE) within the Office Assistant classification.

- (e) Reflect reductions to the salary for City Manager retroactive to May 16, 2020 and June 30, 2020, pursuant to the May 2020 and June 2020 Side Letters to the City Manager Employment Agreement.

SECTION 3. This Resolution shall take effect immediately. The City Clerk shall certify to the adoption of this Resolution and enter it into the Book of original Resolutions.

PASSED, APPROVED and ADOPTED by the City Council of the City of El Monte at the regular meeting of this 15th day of September 2020.



Andre Quintero, Mayor
City of El Monte

ATTEST:



Catherine A. Eredia, City Clerk
City of El Monte

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

I, Catherine A. Eredia, City Clerk of the City of El Monte, do hereby certify that the above and foregoing Resolution No. 10190 was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested by the City Clerk at a meeting of said City held on the 15th day of September, 2020, and that said Resolution was adopted by the following votes to wit:

AYES: Mayor Quintero, Mayor Pro Tem Morales, Councilmembers Ancona and Velasco

NOES: Councilmember Martinez Muela

ABSTAIN: None

ABSENT: None



Catherine A. Eredia, City Clerk
City of El Monte

RESOLUTION NO. 10170

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, ESTABLISHING THE APPROPRIATION LIMIT PURSUANT TO THE PROVISIONS OF THE CALIFORNIA CONSTITUTION ARTICLE XIII B FOR THE FISCAL YEAR 2020-21 TO BE \$149,851,793

WHEREAS, on November 4, 1979, the people of the State of California enacted Proposition 4 known as the "Gann Initiative"; and

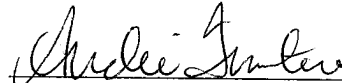
WHEREAS, Proposition 4 added Article XIII B to the California Constitution and the City Council of the City of El Monte, California (the "City") shall establish the appropriation limit for the City for fiscal year 2020-2021 in accordance with the criteria as specified by applicable law.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby establishes the appropriation limit for the City for fiscal year 2020-2021 to be \$149,851,793.


SECTION 2. This Resolution shall take effect upon adoption. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED by the City Council of the City of El Monte at the regular meeting of this 21st day of July, 2020.



Andre Quintero, Mayor
City of El Monte

ATTEST:



Catherine A. Eredia, City Clerk
City of El Monte

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

I, Catherine A. Eredia, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10170 was passed and adopted by the City Council of the City of El Monte, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 21st day of July, 2020 and that said Resolution was adopted by the following vote, to-wit:

AYES: Mayor Quintero, Mayor Pro Tem Morales, Councilmembers Ancona,
 Martinez Muela and Velasco

NOES: None

ABSTAIN: None

ABSENT: None



Catherine A. Eredia, City Clerk
City of El Monte

ATTACHMENT 1

CITY OF EL MONTE
 APPROPRIATIONS LIMIT CALCULATION
 FY 2020-2021

APPROPRIATIONS SUBJECT TO THE GANN LIMIT*

Sales and Use Tax	\$	19,619,000
Property Tax	\$	22,311,000
Utility Users Tax	\$	5,580,000
Franchise Tax	\$	3,027,000
Public Safety Augmentation	\$	462,000
Occupancy Tax	\$	720,000
Property Transfer Tax	\$	275,000
Homeowners Property Tax Relief	\$	35,000
Interest earnings	\$	200,000
Total Appropriations subject to the Limit	\$	<u>52,229,000</u>

ADJUSTMENTS FOR APPROPRIATIONS NOT SUBJECT TO THE GANN LIMIT

		-
Total Adjusted Appropriations subject to the Limit	\$	<u>52,229,000</u>

APPROPRIATIONS LIMIT CALCULATION

2019-2020 Appropriations Limit:	\$	144,324,177
Adjustment Factor	(1)	1.0383
2020-2021 Appropriations Limit:	\$	<u>149,851,793</u>
Over (under) the Limit	\$	(97,622,793)

* Source: FY 2020/21 Proposed Budget

(1) Factors used:

Inflation factor = Change in the State's per capita personal income	1.0373
Population factor = Greater of Change in City population or Change in County population	1.0010

**Calculation of Appropriation Limit Factor
FY 2020-21**

Price Factor: Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2020-21 appropriation limit is:

Per Capita Personal Income

Fiscal Year	Percentage change over prior year
2020-21	3.73%

Change in Population

City	0.10%
County	-0.11%

Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2020-2021:

Per Capita Cost of Living Change = 3.73 percent

Population change = .10 percent (see above), using annual percentage change in population for the City

Per Capita Cost of Living converted to a ratio: $\frac{3.73+100}{100} = 1.0373$

Population converted to a ratio: City $\frac{0.10+100}{100} = 1.0010$

Calculation of factor for FY 2020-21 $1.0373 \times 1.0010 = 1.0383$

Source: Department of Finance, State of California

<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/>



City of El Monte
11333 Valley Blvd.
El Monte, CA 91731