



# CITY OF EL MONTE

## FY 2022-2023 BUDGET



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*The Friendly City of El Monte*



**SERGEANT MICHAEL PAREDES**

**OFFICER JOSEPH SANTANA**

## *Fallen but not Forgotten*

On June 14, 2022, while responding to a call Sergeant Michael Paredes and Officer Joseph Santana were fatally wounded in the line of duty while courageously and faithfully carrying out their sworn duties.

Sergeant Paredes grew up in El Monte beginning his law enforcement career as a Cadet with the El Monte Police Department, before being sworn in as a full-time Police Officer in July of 2000. During his time at the El Monte Police Department, Sergeant Paredes worked several specialized assignments before being appointed to the assignment of Corporal and posthumously promoted to the rank of Sergeant. Sergeant Paredes is survived by his wife, daughter and son.

Officer Santana started his service with the City of El Monte as a part-time Public Works Employee. After 6 years of service, he began his law enforcement career with the San Bernardino County Sheriff's Department as a Deputy Sheriff where he served for approximately three years. He concluded his career with the sheriff's department to accept a position as a Police Officer with the El Monte Police Department, returning to his hometown to serve the community he grew up in. Officer Santana is survived by his wife, daughter and twin boys.

Sergeant Paredes and Officer Santana paid the ultimate sacrifice, while in performance of a noble profession, serving the community they loved.

This budget book is dedicated to Sergeant Paredes and Officer Santana who will forever be in our hearts and minds. The City of El Monte will forever be deeply grateful for their heroism and dedication to our community.



# Table of Contents

Mission Statement.....	1
City Council.....	2
District Election Map.....	3
GFOA Budget Award.....	4
City Organizational Chart.....	5
Budget Message.....	7
About El Monte.....	11
Budget Guide and Overview.....	15
Fund Balance Summary .....	28
Revenue Summary by Fund .....	30
Expenditure Summary by Fund .....	32
General Fund 5-Year Forecast .....	36
General Fund Revenues .....	37
General Fund Expenditures by Department and by Type .....	44
General Fund Administration Summary .....	47
City Council .....	51
City Clerk .....	57
City Manager’s Office .....	60
Human Resources .....	68
Information Technology.....	72
Finance .....	75
City Attorney .....	83
Non-Department .....	85



General Fund Continued

Community Services .....	91
Economic Development .....	111
Public Works .....	125
Public Safety .....	146
Police Services .....	147
Fire Services .....	157
Retirement Fund .....	160
Parking Business Improvement Fund .....	163
Proposition A .....	169
Proposition C .....	176
Supplemental Law Enforcement Safety Fund (SLESF).....	186
Gas Tax Fund .....	189
Transportation Development Act .....	192
Waste Diversion Fund .....	196
Cable Access Fund .....	202
Art in Public Places .....	206
Special Programs .....	209
Community Benefit .....	214
Measure R .....	217
Traffic Safety Fund .....	225
Housing & Community Development CDBG-CV.....	228
Permanent Local Housing Allocation.....	231
Project Homekey.....	235
MTA Call for Projects .....	238



Mountain View Community Facility District .....	241
Community Development Block Grant (CDBG) .....	244
Home Fund .....	252
Measure PC .....	257
Road Maintenance & Rehabilitation Fund .....	260
Measure M .....	263
El Monte Housing Asset Fund .....	269
Tree Mitigation and Planting Fund .....	272
Air Quality Management District (AQMD) .....	275
Gateway Community Facility District .....	279
CARS Act.....	282
American Rescue Plan Act.....	285
CalHome Grant Fund.....	295
Urban Development Act Grant .....	298
Emergency Situation Grant .....	301
Supportive Services Program, Integrated Care Management (Older American Grant).....	306
Elderly Nutrition Program .....	310
Asset Forfeiture .....	314
Traffic Signal Impact Fund .....	318
Street Impact Fund .....	321
Sewer Impact Fund .....	324
Storm Drain Impact Fund .....	327
Park Facility Impact Fund .....	330
Quimby Fund .....	333
Strom Drain Fund .....	336



Justice Assistance Grant .....	340
California Office of Traffic Safety (OTS Grant) .....	343
Homeland Security Grant.....	347
Beverage Recycling Grant .....	350
Used Oil Grant .....	353
Miscellaneous Grants .....	356
El Monte Economic Development Corporation .....	364
2010 Lease Revenue Bonds Debt Service Fund .....	368
2020 Lease Revenue Bonds Debt Service Fund .....	371
Capital Project Fund .....	374
El Monte Water Authority .....	380
Sewer Fund .....	389
Self-Insurance Worker’s Compensation Fund .....	398
Self-Insurance General Liability Fund .....	401
Vehicle Replacement Fund .....	404
Equipment Replacement Fund .....	407
Redevelopment Property Tax Trust Fund .....	410
Redevelopment Successor Agency Fund .....	414
Full-Time Employees by Department & Fund.....	417
Full Time Employee Classification and Compensation Plan .....	431
Part-Time Employee Classification and Compensation Plan .....	453
Intern Classification and Compensation Plan .....	456
Budget Resolution .....	457
Gann Appropriation Limit.....	463



# 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



Jessica Ancona  
**Mayor**



Alma Puente  
**Mayor Pro Tem**



Martin Herrera  
**Councilmember**



Victoria Martinez Muela  
**Councilmember**



Maria Morales  
**Councilmember**

Catherine A. Eredia  
**City Clerk**

Viviana Longoria  
**City Treasurer**

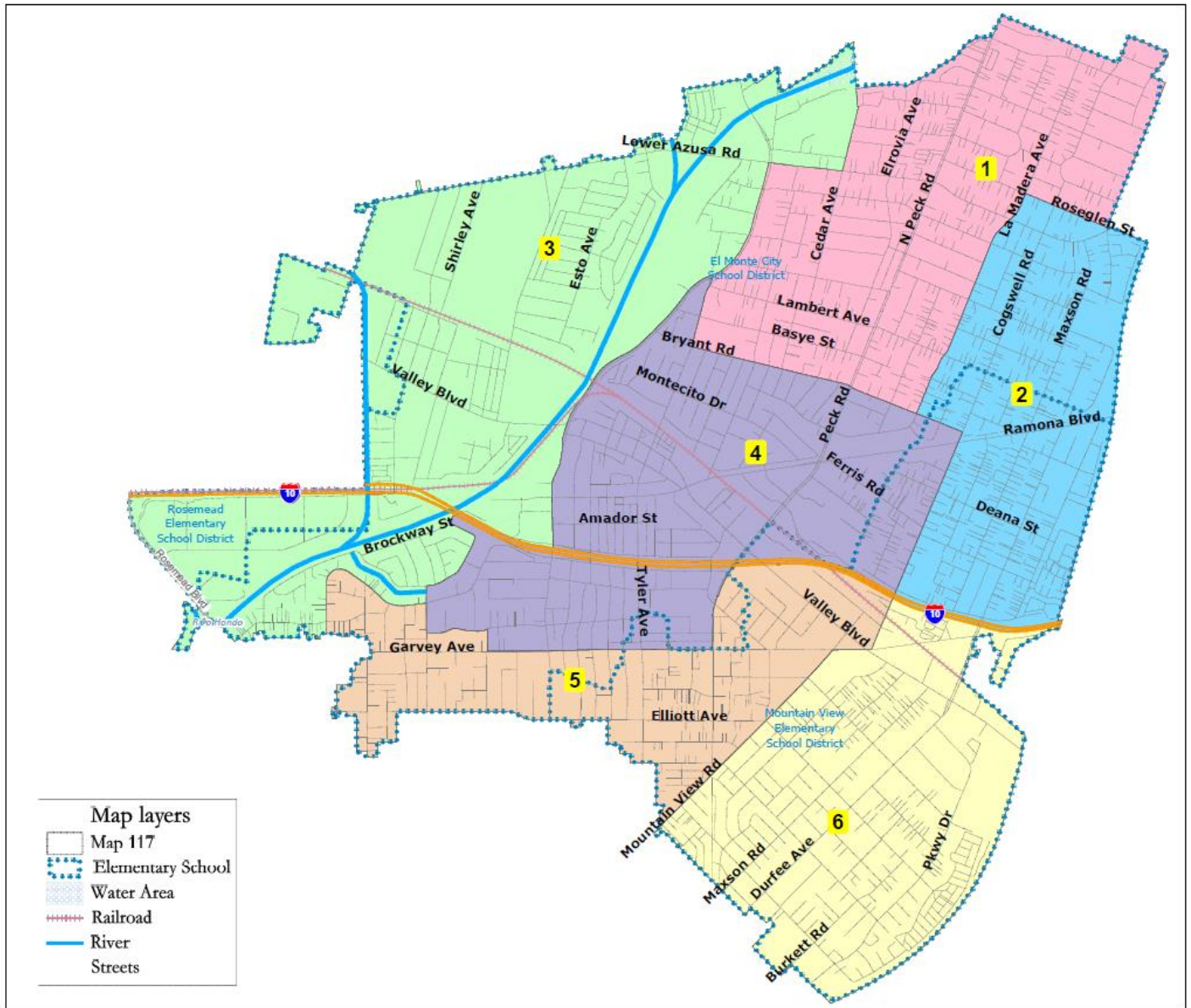
## CITY EXECUTIVE TEAM

Alma K. Martinez  
Bruce Foltz  
Sal Mendez  
Ben Lowry  
Betty Donovanik  
Amber Servin  
John Nguyen

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



# District Electoral Map





# California Society of Municipal Finance Officers

*Certificate of Award*

## ***Operating Budget Meritorious Award Fiscal Year 2021-2022***

*Presented to the*

***City of El Monte***

For meeting the criteria established to achieve the CSMFO Meritorious Award in Budgeting.

*February 28, 2022*



*Marcus Pimentel*

*Marcus Pimentel  
CSMFO President*

*Michael Manno*

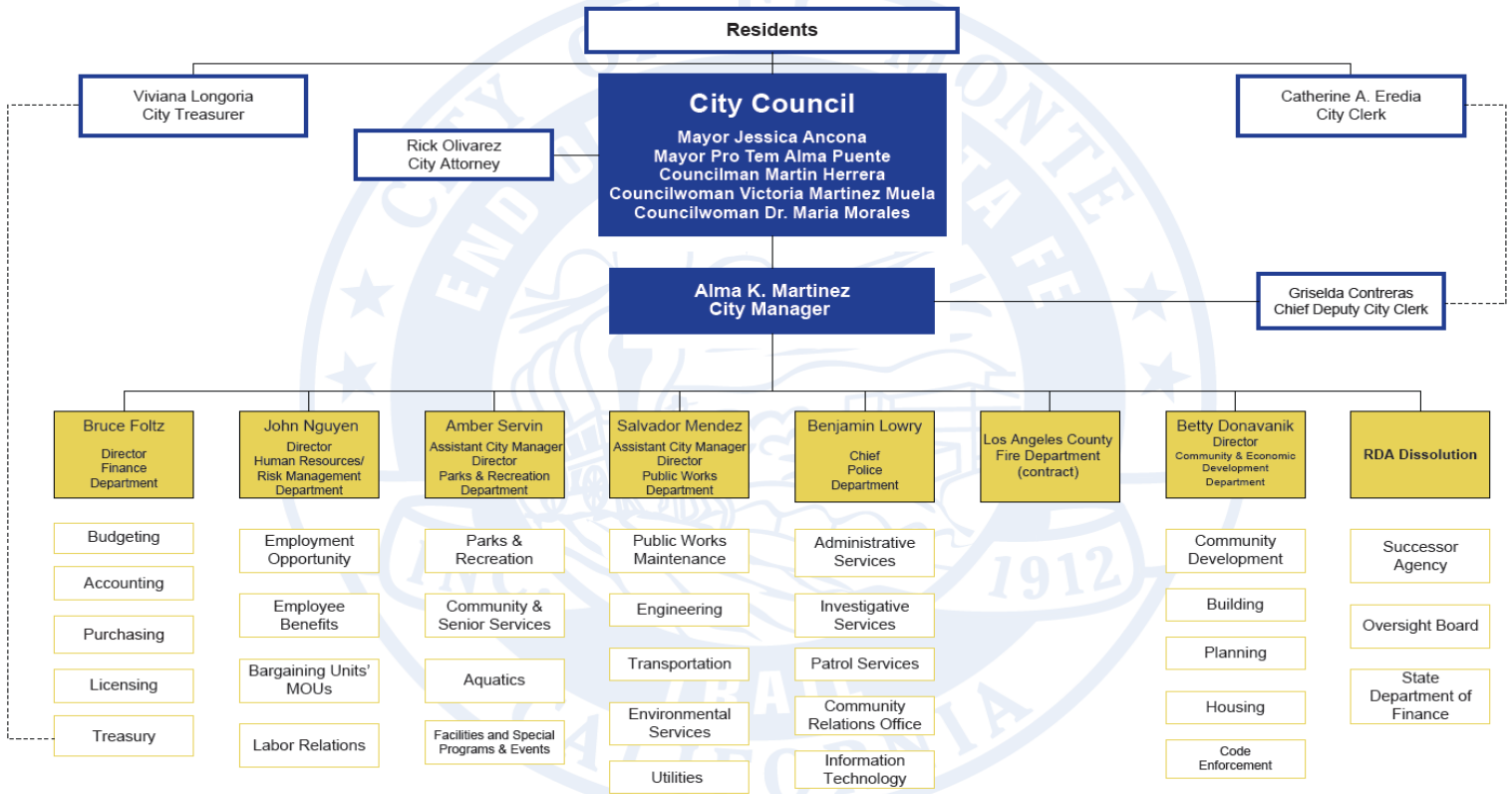
*Michael Manno, Chair  
Recognition Committee*

*Dedicated Excellence in Municipal Financial Reporting*

For Fiscal Year 2021/22, the City received the Operating Budget Meritorious Award from the California Society of Municipal Finance Officers (CSMFO). This was the third year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2022/23 will meet the criteria of the prestigious award thanks to the dedication of the finance staff and department directors.



# Citywide Organizational Chart







# Budget Message

June 21, 2022

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

I am pleased to present the fiscal year 2022/23 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.

The citywide adopted budget for fiscal year 2022/23, includes total expenditures encompassing over \$262.6 million, an increase of 2.0% from prior fiscal year and supports 313 full time positions. As part of labor negotiations, the City Police Officers' Association will receive a 5% cost-of-living adjustment (COLA) beginning January 1, 2023. This budget also includes over \$57.9 million in capital projects, \$52 million of Federal grant funding, and a total General Fund expenditures of \$84.1 million. Most importantly, this budget supports a projected surplus in the General Fund of \$18,558.

Both property tax and sales tax are the City's two largest revenue sources and represent approximately 60% of total General Fund revenues. Home values have remained strong over the past several years helping to increase total assessed values. As of June 2022, the median home price in El Monte reached a high of \$709,750 an increase of 12% from June 2021.

Sales tax revenues is the single largest revenue source for the City and is heavily dependent on revenues from auto sales. Approximately 49% of sales tax revenues are generated from both new and used auto sales follow by internet sales at 19% and general consumer goods at 8%. Over the past two fiscal years, sales tax revenues have grown at a phenomenal rate. Despite the business closures and stay-at-home orders due to the Coronavirus pandemic; during fiscal year 2020/21, the City saw an increase of 23% in sales tax revenues over the prior fiscal year while for fiscal year 2021/22, total sales tax revenues increased over 16%. With the rise in consumer costs mostly due to the current inflation coupled with the shortages in computer chips due to supply chain issues has facilitated in increasing the cost of new and used automobiles and general consumer goods. As the Federal Reserve increases interest rates to combat inflation, the City anticipated sales tax revenues to plateau or increase slightly as the shortages in the supply chains are anticipated to limit the number of new car sales during fiscal year FY 2022/23.



In May 2021, the City was awarded \$42.6 million of federal stimulus funding under the America Rescue Plan Act (ARPA). These funds which will expire in December 2024, are intended to help stimulate the local economy by assisting local businesses recover from the pandemic through programs that can be used to support payroll costs, lost revenues and purchasing safety equipment to allow businesses to remain open to the public. These funds are also intended to help the most vulnerable individuals within our community which suffered the greatest financial challenges brought on by the pandemic through food, housing, and utility assistance as well as support with childcare services to allow parents to go back to work and job training programs. More importantly, these funds may be used to help prevent and mitigate the spread of the Coronavirus by supporting vaccination and testing centers as well as contact tracing and behavioral health care needs. Lastly, these funds can be used to improve water, sewer and broadband infrastructure projects and support the City to maintain current staffing and operational levels by providing additional revenues that were potentially lost due to the pandemic. For the fiscal year 2022/23, operating and capital budget, \$4.0 million of ARPA funding will be used to support the General Fund along with \$9.2 million of these funds will be used for facility Improvements; \$6.3 million to support homeless prevention and outreach; \$7.1 million for community service programs by means of business grants, utility and rent assistance as well as guaranteed income.

The City's General Fund is the single largest fund representing close to 1/3 of the total citywide operating and capital budget for fiscal year 2022/23. Total General Fund revenues for this fiscal year are projected to be \$84,152,350, which represents an increase of 3.3% from fiscal year 2021/22 amended budget. As sales tax revenues were stronger than expected for fiscal year 2021/22, this momentum is anticipated to carry over into the new fiscal year and represents 37% of the total projected General Fund revenues.

Total General Fund expenditures are projected to be \$84,133,792, an increase of 3.1% from prior fiscal year with an anticipated year-end surplus of \$18,558. Public Safety continues to be a high priority for the City with 63% of the City's total General Fund expenditures dedicated towards fire and police services. This figure has increased 5.2% from prior fiscal year as Union negotiated cost-of-living adjustments will go into effect beginning January 1, 2023.

The City is pleased to announce that this year's budget supports over \$57.9 million in capital projects. These projects include \$22.0 million of street and road improvements which encompasses 11 miles of street slurry seal improvements and 5 miles of additional bike lanes; \$4.7 million in storm drain projects, \$7.1 million in building improvements; \$8.8 million in park enhancements; \$3.9 million for water system replacements, and \$11.5 million in sewer system upgrades.



Beginning November 2022, registered voters of El Monte will elect two new additional City Council members as the City will transition from a five-member council elected at large to six electoral represented districts plus the mayor position which will remain at large. This transition will allow more direct representation as the City will be divided into six separate electoral districts allowing residents increased accessibility to their represented council member. The annual cost of adding the two new council seats will be approximately \$40,000 per district plus the initial cost of approximately \$35,000 to place the referendum on the November ballot.

This November, residents will also vote whether to keep the existing Transient Occupancy Tax (TOT) at 10% or increase the rate to 14%. The proposed additional hotel tax will be dedicated towards creating a task force what will closely monitor local hotels to ensure the properties are complying with their conditional business permit and are meeting current building and safety codes.

For fiscal year 2021/22, the City received the Operating Budget Meritorious Award from the California Society of Municipal Finance Officers (CSMFO) which is presented on page 4 of this budget document. This was the third consecutive year the City submitted and received the budgetary award. We believe this budget for fiscal year 2022/23; will meet the criteria of the prestigious award thanks to the dedication of the Finance Department staff and the Executive Management Team.

The adoption of the fiscal year 2022/23 budget is the initial step, and many challenges lie ahead as much work will need to be done in order to maintain a financially strong and healthy General Fund as this year's General Fund budget will be supported by \$4.0 million of federal stimulus funding which will no longer be available after December 2024. Future years will be challenging without the support of the stimulus funding coupled with the rising cost of labor, supplies, and contract services.

While we have adopted a balanced General Fund budget for this fiscal year, dedicated long-term planning will need to be implemented in order to secure a vibrant General Fund that will be sustainable in future years. This will require both staff and City leadership to make difficult and challenging decisions over the next several years in order to provide the best quality of services to our community while spending within our available financial resources. New strategies for delivering services will require a paradigm shift from conventional methods while finding ways to be more efficient and effective in delivering our services at the same time stimulating sustainable economic growth. Prioritizing and rethinking how we deliver services is the key to long-term financial success and developing unconventional methods to continue to build reserves will be necessary to ensure the City will be prepared for the next financial crisis. I am



confident in our commitment to work together with our residents; businesses; community-based organizations; neighborhood; our Mayor and City Council to keep El Monte a great place to live, do business, and continue to maintain our community spirit.

Therefore, in conclusion, I would like to thank the City Council for their continued support in the development of the fiscal year 2022/23 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 commendable. 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.

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 City of El Monte continues to implement the initiatives of the Vision El Monte General Plan, which calls for targeted commercial and industrial development in key districts, mixed-use area and along designated corridors. The City actively engages the business community through its Business Resource Center and has provided guidance to facilitate the approval and construction of projects throughout the City. The Gateway and Historic Downtown El Monte areas continues to be a hub for activity, especially for new housing development. Over 600 units are either under construction, approved or being reviewed by the City. El Monte recently launched the Downtown Murals Program and plans to have up several murals in place through 2023. In addition, the City launched the Main Street Façade Improvements Program.

The City completed two important planning documents that will impact the City for years to come. This includes the General Plan Housing Element. All cities are required by State Law to develop a plan to accommodate future demand for a variety of housing types. In addition, the plan must include policies and programs to address groups with special housing needs (e.g. large families, homeless, seniors) and issues related to housing discrimination. The City also completed a comprehensive update of its Zoning Code. This document states what uses can go on a property (e.g. single-family, commercial, manufacturing) and the standards that should be followed to develop a property (e.g. height, setbacks).

New businesses that have recently called El Monte home include: Fulgent Genetics on Santa Anita Avenue (laboratories and offices for the technology-based genetic testing company focused on oncology, infectious and rare diseases and reproductive health), Railcar on Main Street (high end clothing manufacturing and sales), Onboard Coworking (a 30,000 square foot state-of-the-art office sharing center with private offices, dedicated desk spaces and open desk areas with access to conference rooms, outdoor work areas and lounge areas) and Plant Love Food restaurant in Downtown El Monte (100 percent plant-based Mexican food).

El Monte continues to be a leader in supporting housing for those in need. The City recently purchased two motels on Valley Boulevard east of Baldwin Avenue through the State of California's Project Homekey Program. The project began construction 2021 and will include a total of 133 rooms. The first phase (a 40 room emergency shelter with on-site services) will be complete by the end of 2022. The 53-unit Plaza Ortiz project on Valley Boulevard and Center Avenue was completed in early 2022 and provides new affordable housing for formerly homeless veterans and low-income residents. Its 53-unit sister project (just to the east) will be completed in 2023. The highly innovative LifeArk El Monte was also completed in early 2022 and provides permanent supportive housing for 18 formerly homeless individuals. Building components were pre-fabricated into a module-based construction system, ensuring quality-of-design, efficiency in manufacturing and speed and flexibility in assembly.

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

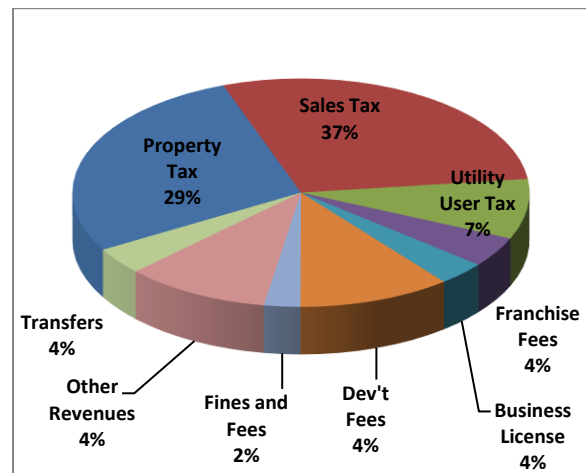
The City of El Monte was incorporated on November 18, 1912, with a population of less than 10,000 residents. Today the City has a population of approximately 108,000 and is the 12<sup>th</sup> largest city by population in Los Angeles County. The City of El Monte encompasses approximately 10 square miles 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. The City’s largest General Fund revenue sources comprising of Property Tax; Sales Tax; Utility User Fees; and Franchised Fees represents approximately 77% of total General Fund for fiscal year 2022/23.

For Fiscal Year 2022/23, total General Fund revenues are projected to be \$84,152,350 an increase of \$2.7 million or 3.30% compared to the projected total ending General Fund revenues for FY 2021/22. This revenue includes \$4.0 million of federal stimulus funding under the American Rescue Plan Act

and will allow the City to continue providing vital services for FY 2022/23.

Below is a summary of the ten 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	\$ 24,549,000	29%
Sales Tax	30,960,000	37%
Utility User Tax	6,090,000	7%
Franchise Fees	3,660,000	4%
Business License	3,575,850	4%
Development Fees	3,448,000	4%
Fines and Fees	1,557,500	2%
Other Revenues	3,037,000	4%
Transfers-in	3,275,000	4%
ARPA	4,000,000	5%
<b>Total</b>	<b>\$ 84,152,350</b>	<b>100.0%</b>

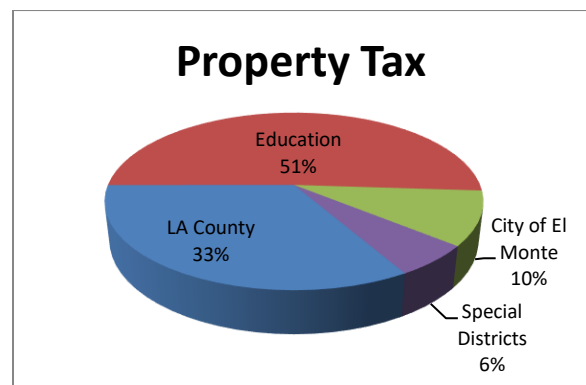




As the Coronavirus pandemic struck the United State early in January 2020, many of the major revenue sources for the city were greatly impacted between January to June 2020 resulting in lower than normal revenues for fiscal year 2019/20. In light of the pandemic this pace was anticipated to continue during Fiscal Year 2020/21 however, as both residential and commercial interest rates remained less than 3% many consumers took advantage of the low interest rates and either purchased new property or invest in their own property. In both cases this helped to drive up home prices. As of June 2023, the median home price in El Monte was \$709,750, an increase of 12% from June 2021, while over the same time period the median home price increased 9.4% county-wide. This increase in values is brought on by both low interest rates and an increase in housing shortage within Los Angeles County.

**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% ad valorem 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 lesser 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 51.04% is allocated to local school districts. The remaining 5.80% of the property taxes collected is allocated to special districts within the City’s boundaries.



Total assessed values are projected to increase approximately 2.6% over FY 2021/22 This represents a CPI increase of 2% and an increase in appreciated property values. as the local real estate market is anticipated to remain strong as the demand for housing remains robust within the local market. 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 \$618,500 for FY 2022/23.

**Property Tax in Lieu of Vehicle License Fee (VLF)** revenue is reported on the financial



statements for the City of El Monte as a component of total General Fund property tax revenues. Vehicle License Fee revenues are calculated at .16749% of assessed values of all property within the City including former redevelopment project areas. Prior to the 2004 Budget Act, the 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%. Vehicle License Fee revenues were supplemented by 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 beyond, 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 2022/23 assessed values associated with VLF revenues are projected to increase 4.480% which would generate approximately \$872,500 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 for the City of El Monte are derived from both a 1.0% tax on all taxable sales within the City of El Monte under the Bradley-Burns tax rate and a half-cent local district sales tax under Measure EM which was adopted by voters in November 2017.

The current statewide sales tax rate in California is 7.25% whereby 3.9375% of the proceeds goes to the State's General Fund while the remaining 3.3125 is redistributed back to Counties and Cities.

Since 1956 the Bradley-Burns Uniform Local Sales and Use Tax Law has imposed a tax (Bradley-Burns tax) on the retail sale of



merchandise or goods within the State. The State collects the Bradley-Burns tax on behalf of cities and counties and distributes the revenue to those local governments. The statewide rate is 1.25 %; the State allocates 1.0% of the 1.25% tax to counties or incorporated cities to use at their discretion, and the remaining 0.25 % to counties to support transportation programs.

California Sales Tax	
State General Fund	3.9375%
Local General Fund Bradley Burns	1.00%
Proposition 172 Public Safety	0.50%
Countywide Transportation Fund	0.25%
County Realignment	1.5625%
<b>Total Statewide Sales Tax</b>	<b>7.25%</b>
<b>District Sale Tax</b>	
Proposition A (LA County Transportation)	0.50%
Proposition C (LA County Transportation)	0.50%
Measure H (LA County Homelessness)	0.25%
Measure M (LA County Transportation)	0.50%
Measure R (LA County Transportation)	0.50%
Measure EM (El Monte District Tax)	0.50%
<b>Total Sales Tax in El Monte</b>	<b>10.00%</b>

In 1991, the state transferred approximately \$2.2 Billion in health, mental health and social service costs to counties. In exchange, the state provided half-cent of its sales tax and a portion of dedicated vehicle license fee. The monies are allocated to counties based on the level of financing prior to realignment and growth on a number of factors that include caseload, population and poverty. In 2011, the state adopted a Public Safety Realignment Initiative to

comply with court order requiring reductions in state prison overcrowding. The initiative shifted non-violent prisoners with less serious felonies to county jails. In exchange for taking the prisoners and the related probation, health, legal and counseling responsibilities, the state provided counties with 1.0625% of its sales tax plus a portion of its vehicle license fees. These monies are allocated by formulas using caseload, jail population and special factors such as poverty. These two events resulted in the State transferring 1.5625% of sales tax to the local counties.

In 1992, the State of California instructed county auditors to shift a portion of local property tax revenues from local governments to schools. Additional transfers to the Educational Revenue Augmentation Fund (ERAF) were made in 1993-94. To offset the losses, on November 2, 1993, California voters enacted Proposition 172, which established a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties. These proceeds are distributed to all 58 counties within Californian while 95% of the funds remain with the counties, 5% is redistributed to local cities as part of the local property tax remittance.

In addition to the statewide sale tax, Los Angeles County imposes an additional 2.25% Countywide district sales tax whereby .25%



is dedicated to support homelessness programs while the remaining 2.0% is dedicated for mass transit and congestion relief. The City also receives 0.5% 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%.

Sales Tax Revenues	
Autos & Transportation	47%
County Pool	19%
General Consumer Goods	8%
Business & Industry	6%
Restaurants & Hotels	6%
Building & Construction	5%
Fuel & Services Stations	5%
Food & Drugs	3%
<b>Total</b>	<b>100%</b>

Auto and transportation sales are the single largest source of sales tax revenues for the City make up 47% of all sales in FY 2021/22 followed by state and county pool at 19% and general consumer goods at 8%.

For FY 2022/23, sales tax revenues are projected to increase by 8.2% or \$2.3 million compared to FY 2021/22 budget projections. 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 increase 2.7% compared to total auto sales in FY 2021/22. While sales tax revenues generated through the county pool is anticipated to increase approximately

4.0% compared to FY 2021/22 as the demand for internet shopping is anticipated to remain strong throughout FY 2022/23.

**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 \$3.6 million in UUT collected from (Southern California Edison) electrical company with a budget project of \$3.9 million for FY 2022/23. However, during FY



2020/21 the City actually collected over \$4.1 million mostly due to many residents were working from home during the pandemic and consumed more electricity. The same phenomenon was also noticed with UUT collected from natural gas sales resulting in the City collecting an additional \$100,000.

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 \$978,000 in FY 2021/22. 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 landline. Overall, total utility user tax is projected to increase \$150,000 or 2.5% compared to FY 2021/22. The primary increase in UUT for FY 2022/23 is due to the anticipation increase in the cost to generate electricity and natural gas price have steadily increase over the past year.

**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 2022/23, total franchise fees are projected to generate \$3.66 million in revenues which was calculated based on historical trends representing a modest increase of 2.7% from the prior fiscal year 2021/22 budget projections.

**Development Fees** revenues are generated as part of the entitlement process for new development. Total development fees are projected to increase 0.7% for FY 2022/23 compared to the prior fiscal year as the City is cautious that the local economy is on the road to recovery after the initial onset of the Coronavirus pandemic began in March 2020. 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 helped to stimulate 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 sluggish for the next few years until the Coronavirus is fully under control.

**Business License Fees** are assessed on all businesses that operate within the City of El Monte including transient businesses that do not have a physical business address location within the City. These businesses would include mostly construction contractors performing work within the City, landscape companies, and film production companies filming 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 lastly 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. Business License Fees are assessed on a calendar bases beginning January 1<sup>st</sup> of each calendar year and expiring on December 31<sup>st</sup>. In December 2019 the City Council lifted the moratorium on residential rental units and imposed a separate business license fee for commercial rental property which was to go into effect beginning January 2020. As a result of the Coronavirus, these rental units were not assessed a business license for calendar year 2020 or 2021 however, the

fees were implemented for calendar year 2022. As a result of lifting the residential rental unit moratorium and the new commercial rental assessment, the City generated and additional \$1.0 million in revenues.

For FY 2022/23 the City is not projecting an increase in new business license fee revenues compared to the total fees collected during fiscal year 2021/22

**Fines & Fees** make up approximately 1.9% of the total General Fund revenues. Fines consist of administrative citations issued by both Code Enforcement and the Police Department. These citations represent \$880,000 for Fiscal Year 2022/23 and are \$189,000 more than budget projections for FY 2021/22. Fees are charges-for-services and mostly associated with the Parks & Recreations department for admission fees to use the aquatic center; facility rentals; class registration and concession sales. As the local economy slowly shows signs of recovery, it is anticipated that recreational fees will increase over prior year as residents venture out to a life similar to pre-pandemic conditions.

**Transfers and Other Revenues** combined make up approximately 12% 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 the Gas Tax Fund. On a quarterly basis the City transfers these gas tax revenues to the General Fund to support street maintenance operations. For FY 2022/23 the City anticipates transferring \$3.28 million from the Gas Tax Fund to the General Fund.

As part of the Federal stimulus bill adopted in March 2021, under the American Rescue Plan Act (ARPA), the City anticipates transferring \$4.0 million from the ARPA funding during FY 2022/23 to support General Fund expenditures.

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 172; Real Property Transfer Tax; Interest Income; Reimbursements and small miscellaneous funding sources.

Other Revenues		
Occupancy Tax	\$ 950,000	31%
Proposition 172	500,000	16%
Reimbursements	360,000	12%
Real Property Transfer Tax	300,000	10%
Interest Income	300,000	10%
Miscellaneous Inomce	627,000	21%
<b>Total</b>	<b>\$3,037,000</b>	<b>100.0%</b>

**General Fund Expenditure**

Total General Fund expenditures are projected to be \$84,133,792 for FY 2022/23 which represents an increase of 3.1% from the prior fiscal year. Beginning January 1, 2023 the City’s police officers’ union will receive a 5% COLA.

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	\$ 36,990,516	44.0%
Fire	15,915,436	18.9%
Public Works	8,847,961	10.5%
Economic Dev.	4,950,646	5.9%
Non-Department	5,699,870	6.8%
Parks & Recreation	2,958,272	3.5%
Finance	2,073,600	2.5%
City Attorney	1,526,500	1.8%
City Manager	2,006,458	2.4%
Info Tech	1,195,753	1.4%
Human Resources	1,013,300	1.2%
City Clerk	625,800	0.7%
City Council	329,680	0.4%
<b>Total</b>	<b>\$ 84,133,792</b>	<b>100.0%</b>

Public Safety is the single largest service provided by the City and represents 63% or \$52.9 million of the City’s total General Fund expenditure for FY 2022/23. Total public safety is projected to increase by \$1.8 million or 5.2% compared to the prior year’s budget projections mostly as a result of the 5% COLA which will commence January 1, 2023.

### General Fund Services

Public Safety	\$ 52,905,952	62.9%
Public Works	8,847,961	10.5%
Economic Dev.	4,950,646	5.9%
Parks & Recreation	2,958,272	3.5%
Administration	14,470,961	17.2%
<b>Total</b>	<b>\$ 84,133,792</b>	<b>100.0%</b>

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 17.2% of the total General Fund expenditures for FY 2022/23. For the new fiscal year, total Administration costs are projected to increase \$433,320 from the prior year budget mostly due to adding three new positions and associated benefits costs.

The departments of Public Works, Economic Development and Parks & Recreations cumulatively represent 19.9% of total General Fund Expenditures for Fiscal Year 2022/23. Collectively, these three departments will increase expenditures for FY 2022/23 compared to the prior fiscal year by \$287,727 mostly due to the increase in labor cost associated with the COLA that will go into effect January 1, 2022.

### Proposition 4 (Gann) Appropriation Limit

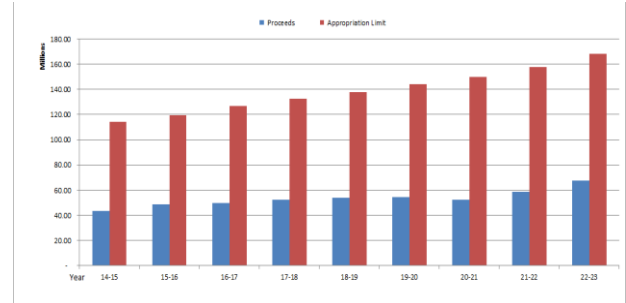
Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandated that California Cities must compute and appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate annually. The legislation 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 2022/23 is calculated as follows:

### Gann Spending Limit

Inflation Per Capita Personal Income	1.0755
Population Change % over Prior Year	0.9906
Cumulated Growth Factor 1.0755 X 0.9906	1.0654
Appropriations Limit FY 2021/22	\$ 157,883,849
Appropriations Limit <b>FY 2022/23</b>	<b>\$ 168,209,453</b>



### BASIS OF BUDGETING

While the city has two enterprise funds and four 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 an expenditure in the enterprise funds to reflect the outflow of financial resources 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 projected 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 the Capital Projects Funds.

The Budget process consists of six steps:

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

The following listed all the steps in detail:

The budget process usually begins sometime during the month of February after the City's Annual Comprehensive Financial Report (ACFR) is completed for the prior fiscal year. The Finance Director sends an email to each Department Directors beginning the budget process 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. A zero based budget is a process whereby the budget is built from the bottom up by accounting for each individual component within a single account and does not take into account prior year's budget or spending numbers.

Each department director 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 Directors 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 director 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 directors 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 City Council holds a public hearing wherein the public is given an opportunity to be heard; after such time the Council may make revisions deemed advisable. Final feedback is incorporated into the budget.

**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

**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.

**6. Budget Adjustment**

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

Budget transfers (no increase or decrease in total budget appropriations) 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 modified accrual basis of accounting which differs from generally accepted accounting principles (GAAP). The difference between the budgetary basis and GAAP are presented in the Annual Comprehensive Financial Report (ACFR) and included such reconciling items as depreciation and the principal portion of debt services payments.

### ***Budgetary Control***

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



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

### Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2021	Budgeted Revenue FY 2021/22	Budgeted Expenditures FY 2021/22	Projected June 30, 2022	Budgeted Revenue FY 2022/23	Budgeted Expenditures FY 2022/23	Projected June 30, 2023
<b>GENERAL FUND</b>	\$ 46,138	\$ 81,493	\$ (81,567)	\$ 46,064	\$ 84,152	\$ (84,134)	\$ 46,082
<b>SPECIAL REVENUE FUNDS</b>							
Retirement	8,462	13,820	(10,383)	11,899	9,937	(10,794)	11,042
Parking Business Improvement	541	338	(346)	533	357	(313)	577
Proposition A	2,945	2,527	(3,331)	2,141	4,010	(3,915)	2,236
Proposition C	5,882	2,016	(3,391)	4,507	2,421	(4,302)	2,626
Supp Law Enforcement Safety	877	295	(295)	877	320	(1,096)	101
Gas Tax	8	2,958	(2,950)	17	3,358	(3,275)	100
Transportation Development Act	(35)	85	(64)	(13)	110	(34)	63
Waste Diversion	2,055	820	(788)	2,087	800	(1,002)	1,885
Cable Access	232	190	(190)	232	190	(190)	232
Art In Public Places	1,875	100	(100)	1,875	20	-	1,895
Special Programs I	410	140	(336)	213	152	(340)	25
Community Benefit	-	-	-	-	220	(220)	-
Measure R	6,357	1,516	(6,786)	1,087	1,818	(6,492)	(3,587)
Traffic Safety	6	50	(50)	6	50	(50)	6
HCD CDBG-CV		6,600	(6,600)	-	6,554	(6,554)	-
PLHA	(797)	999	(999)	(796)	1,567	(1,567)	(796)
Project Homekey		-	(3,358)	(3,358)	-	(1,121)	(4,479)
MTA Call For Projects	393	2,451	(2,451)	392	1,854	(1,854)	392
Mtn.View CFD	53	10	(10)	53	11	(11)	53
CDBG	1,637	5,928	(5,770)	1,794	3,071	(3,071)	1,794
HOME	-	2,605	(2,739)	(134)	2,491	(2,491)	(134)
Measure PC	-	500	(500)	-	300	(300)	-
Road Maintenance & Rehab	3,559	2,341	(7,598)	(1,698)	2,705	(7,026)	(6,019)
Measure M	3,314	1,671	(14,206)	(9,220)	2,018	(11,778)	(18,980)
Housing Assets	3,169	165	(165)	3,169	260	(5)	3,424
Affordable Housing	123	-	-	123	-	-	123
Tree Mitigation & Planting	119	5	(5)	119	8	(8)	119
Air Quality Management District	321	145	(158)	308	301	(301)	308
Gateway CFD	63	11	(11)	63	11	(11)	63
CARES Act		-	-	-	-	-	-
America Rescue Plan Act	18	42,557	(42,557)	18	37,659	(37,659)	18
Calhome Grant	59	-	-	59	-	-	59
Urban & Development Action Grant	92	-	-	92	-	-	92
Emergency Shelter Grant	(725)	2,943	(3,015)	(797)	1,345	(1,345)	(797)
ICM Supportive Services IIIB	1	82	(82)	2	87	(87)	2
Elderly Nutrition Program	49	165	(335)	(121)	152	(152)	(121)
Asset Forfeiture	1,713	750	(1,650)	813	1,425	(2,155)	83
Traffic Signals Impact Fees	498	30	(300)	228	21	(90)	159
Street Impact Fees	1,202	150	(295)	1,057	101	(795)	363
Sewer Impact Fees	1,360	150	(500)	1,010	150	(500)	660
Storm Drain Impact Fees	1,172	100	(622)	650	105	(635)	120
Park Facilities Impact Fees	58	-	-	58	20	-	78
Quimby	140	200	(583)	(243)	215	(904)	(932)
Storm Drain	(126)	1,061	(4,986)	(4,051)	1,061	(8,002)	(10,992)
JAG Fund	(5)	60	(9)	46	27	(27)	46
OTS Fund	(27)	275	(293)	(45)	185	(185)	(45)
Homeland Security Grant		170	(100)	70	68	(68)	70



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

### Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2021	Budgeted Revenue FY 2021/22	Budgeted Expenditures FY 2021/22	Projected June 30, 2022	Budgeted Revenue FY 2022/23	Budgeted Expenditures FY 2022/23	Projected June 30, 2023
<b>GRANTS</b>							
Beverage Recycling Grant	50	29	(29)	50	29	(29)	50
Used Oil Grant	19	13	(13)	19	16	(16)	19
Miscellaneous Grant	(1,982)	5,480	(5,412)	(1,913)	15,642	(15,642)	(1,913)
El Monte EDC	3,697	50	(3,149)	598	-	-	598
El Monte Housing Authority	0	-	-	0	-	-	0
<b>DEBT SERVICE FUNDS</b>							
2010 Lease Revenue Bond	1,327	1,879	(1,864)	1,342	1,868	(1,853)	1,357
2020 Lease Revenue Bond	806	1,531	(1,531)	806	1,532	(1,532)	806
<b>CAPITAL PROJECT FUND</b>							
Capital Project Fund	(895)	3,148	(3,148)	(895)	-	(2,801)	(3,696)
<b>ENTERPRISE FUNDS</b>							
Water	6,858	5,122	(8,479)	3,501	5,122	(9,494)	(871)
Sewer	13,036	3,506	(12,798)	3,744	3,506	(15,164)	(7,914)
<b>INTERNAL SERVICE FUNDS</b>							
Self-Insurance	577	1,978	(1,978)	576	2,029	(2,029)	576
Risk Management Fund	87	5,150	(5,150)	88	4,850	(4,850)	88
Vehicle Replacement	217	-	(415)	(198)	-	(217)	(415)
Equipment Replacement	785	-	-	785	-	-	785
<b>FIDUCIARY FUNDS</b>							
Redevelopment Property Tax Fund	4,323	3,916	(3,828)	4,410	3,577	(3,843)	4,144
Successor Agency	155	250	(250)	155	250	(250)	155



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Revenue Summary by Fund					
Fund	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>GENERAL FUND</b>	\$ 96,809,745	\$ 71,988,226	\$ 81,492,650	\$ 84,152,350	\$ 2,659,700
<b>SPECIAL REVENUE FUNDS</b>					
Retirement	13,022,061	13,780,908	13,820,000	9,937,177	(3,882,823)
Parking Business Improvement	230,127	219,919	338,000	357,200	19,200
Proposition A	2,339,108	2,802,575	2,527,191	4,010,372	1,483,181
Proposition C	2,007,574	2,007,294	2,015,899	2,420,843	404,944
Supp Law Enforcement Safety	284,151	302,118	295,000	320,000	25,000
Gas Tax	2,652,200	2,528,023	2,958,318	3,358,020	399,702
Transportation Development Act	73,312	184,342	85,455	109,643	24,188
Waste Diversion	983,697	935,891	820,000	800,000	(20,000)
Cable Access	199,841	202,424	190,000	190,000	-
Art In Public Places	167,837	137,679	100,000	20,000	(80,000)
Special Programs I	149,624	114,498	139,500	151,500	12,000
Community Benefit Program	-	-	-	220,000	220,000
Measure R	1,510,346	1,500,988	1,515,799	1,817,632	301,833
Traffic Safety	109,448	68,253	50,000	50,000	-
HCD CDBG-CV	-	-	6,600,000	6,554,000	-
Permanent Local Housing Alloc.	-	-	999,479	1,567,490	568,011
HomeKey Project	-	17,716,733	-	-	-
MTA Call For Projects	466,302	1,223,986	2,450,575	1,854,344	(596,231)
Mtn.View CFD	8,274	8,918	10,041	11,000	959
CDBG	2,546,426	3,008,393	5,927,601	3,070,710	(2,856,891)
HOME	1,428,870	686,577	2,605,358	2,491,241	(114,117)
Measure PC	-	-	500,000	300,000	(200,000)
Road Maintenance & Rehab	2,074,471	2,178,414	2,340,716	2,704,780	364,064
Measure M	1,632,255	1,681,574	1,671,239	2,018,317	347,078
Housing Assets	191,395	71,128	165,000	260,000	95,000
Affordable Housing					
Tree Mitigation & Planting	11,210	10,068	5,100	8,150	3,050
Air Quality Management District	141,216	153,622	145,000	300,900	155,900
Gateway CFD	7,195	10,182	11,000	11,000	-
CARES Act	-	1,441,832	-	-	-
American Rescue Plan Act	-	17,800	42,556,782	37,658,602	(4,898,180)
Calhome Grant	-	58,170	-	-	-
Urban & Development Action Grant	2,216	920	-	-	-
Emergency Shelter Grant	221,093	350,908	2,943,253	1,345,118	(1,598,135)
ICM Supportive Services IIIB	41,745	70,202	82,177	87,200	5,023
Elderly Nutrition Program	226,941	340,620	165,000	152,000	(13,000)
Asset Forfeiture	607,224	653,367	750,000	1,425,000	675,000
Traffic Signals Impact Fees	52,017	16,066	30,000	20,500	(9,500)
Street Impact Fees	412,012	113,755	150,000	101,000	(49,000)
Sewer Impact Fees	250,385	191,482	150,000	150,000	-
Storm Drain Impact Fees	150,919	119,041	100,000	105,000	5,000
Park Facilities Impact Fees	18,705	320	-	20,000	20,000
Quimby	585,731	331,773	200,000	215,000	15,000
Storm Drain	251,193	1,065,874	1,061,000	1,061,000	-
JAG Fund	27,858	2,980	59,858	27,063	(32,795)
OTS Fund	37,618	136,611	275,050	185,000	(90,050)



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Revenue Summary by Fund</b>					
Fund	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Homeland Security Grant	-	139,561	170,199	67,518	(102,681)
Beverage Recycling Grant Fund	28,570	81,245	28,868	28,868	-
Used Oil Grant Fund	27,751	50,888	13,087	15,768	2,681
Miscellaneous Grant	481,551	2,029,647	5,480,412	15,641,654	10,161,242
El Monte EDC	55,886	482	50,000	-	(50,000)
El Monte Housing Authority					
<b>DEBT SERVICE FUNDS</b>					
2010 Lease Revenue Bond	1,907,047	1,877,286	1,879,435	1,867,713	(11,722)
2020 Lease Revenue Bond	1,591,931	999	1,530,719	1,532,319	1,600
<b>CAPITAL PROJECT FUND</b>					
Capital Project Fund	-	-	3,148,284	-	(3,148,284)
<b>ENTERPRISE FUNDS</b>					
Water	5,359,345	5,366,758	5,122,000	5,122,000	-
Sewer	3,393,652	3,606,410	3,506,000	3,506,000	-
<b>INTERNAL SERVICE FUNDS</b>					
Workers Compensation	2,389,153	2,404,569	1,977,666	2,029,335	51,669
Risk Management Fund	3,045,300	3,373,730	5,150,163	4,849,637	(300,526)
Vehicle Replacement	50,000	51,460	-	-	-
Equipment Replacement	50,000	54,320	-	-	-
<b>FIDUCIARY FUNDS</b>					
Redevelopment Property Tx Trust	4,550,820	3,685,370	3,915,562	3,576,549	(339,013)
Successor Agency	255,684	250,000	250,000	250,000	-
<b>Total Revenues</b>	<b>155,119,035</b>	<b>151,407,180</b>	<b>210,524,436</b>	<b>210,106,513</b>	<b>(371,923)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Expenditure Summary by Fund</b>					
Fund	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY20 Budget to FY23 Budget
<b>GENERAL FUND</b>	\$ 76,676,160	\$ 71,955,494	\$ 81,566,957	\$ 84,133,792	\$ 2,566,835
<b>SPECIAL REVENUE FUNDS</b>					
Retirement	133,306,826	8,093,630	10,383,272	10,793,924	410,652
Parking Business Improvement	348,242	310,561	346,068	312,920	(33,148)
Proposition A	2,553,405	2,441,138	3,331,300	3,915,306	584,006
Proposition C	2,027,740	3,029,388	3,391,282	4,302,264	910,982
Supp Law Enforcement Safety	106,273	594,233	295,000	1,096,300	801,300
Gas Tax	2,402,625	3,044,788	2,950,000	3,275,000	325,000
Transportation Development Act	135,977	141,841	63,584	34,365	(29,219)
Waste Diversion	577,632	598,824	787,600	1,001,955	214,355
Cable Access	151,651	121,298	190,000	190,000	-
Art In Public Places	330,374	280,060	100,000	-	(100,000)
Special Programs I	102,353	97,666	336,155	340,385	4,230
Special Programs II	80,803	-	-	220,000	220,000
Measure R	1,573,926	2,079,392	6,786,076	6,492,378	(293,698)
Traffic Safety	109,448	62,249	50,000	50,000	-
HCD CDBG-CV	-	-	6,600,000	6,554,000	(46,000)
Permanent Local Housing Alloc.	-	796,719	999,479	1,567,490	568,011
Project Homekey	-	14,358,898	3,357,835	1,121,000	(2,236,835)
MTA Call For Projects	768,262	942,835	2,450,575	1,854,344	(596,231)
Mtn.View CFD	-	-	10,041	11,000	959
CDBG	2,708,803	3,108,959	5,769,516	3,070,710	(2,698,806)
HOME	2,717,564	181,036	2,738,779	2,491,241	(247,538)
Measure PC	-	-	500,000	300,000	(200,000)
Road Maintenance & Rehab	1,611,827	1,930,518	7,597,760	7,026,260	(571,500)
Measure M	1,579,429	1,141,801	14,205,650	11,777,792	(2,427,858)
Housing Assets	16,179	526,577	165,000	5,000	(160,000)
Affordable Housing					
Tree Mitigation & Planting	-	75	5,100	8,150	3,050
Air Quality Management District	147,367	65,659	158,050	300,900	142,850
Gateway CFD	-	-	11,000	11,000	-
CARES Act	726,223	715,609	-	-	-
American Rescue Plan Act	-	-	42,556,782	37,658,602	(4,898,180)
Calhome Grant	-	-	-	-	-
Urban & Development Action Grant					
Emergency Shelter Grant	238,112	1,058,990	3,015,260	1,345,118	(1,670,142)
ICM Supportive Services IIIB	41,746	70,202	82,177	87,200	5,023
Elderly Nutrition Program	226,530	340,620	335,388	152,000	(183,388)
Asset Forfeiture	1,486,738	1,203,672	1,649,522	2,155,385	505,863
Traffic Signals Impact Fees	-	4,100	300,000	90,000	(210,000)
Street Impact Fees	-	-	295,000	794,925	499,925
Sewer Impact Fees	-	2,962	500,000	500,000	-
Storm Drain Impact Fees	-	138,806	622,000	635,100	13,100
Park Facilities Impact Fees	-	-	-	-	-
Quimby	663,945	2,695,296	583,319	903,715	320,396
Storm Drain	928,528	1,192,042	4,985,900	8,002,000	3,016,100
JAG Fund	10,669	25,246	8,540	27,063	18,523
OTS Fund	55,244	146,369	293,460	185,000	(108,460)



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Expenditure Summary by Fund</b>					
Fund	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY20 Budget to FY23 Budget
Homeland Security Grant	77,561	62,000	100,000	67,518	(32,482)
Beverage Recycling Grant	28,570	31,407	28,868	28,868	-
Used Oil Grant	27,751	31,528	13,087	15,768	2,681
Miscellaneous Grant	1,729,455	1,255,701	5,412,009	15,641,654	10,229,645
El Monte EDC	3,313,902	40,191	3,149,034	-	(3,149,034)
El Monte Housing Authority	-	-	-	-	-
<b>DEBT SERVICE FUNDS</b>					
2010 Lease Revenue Bond	1,887,520	1,874,243	1,864,436	1,852,716	(11,720)
2020 Lease Revenue Bond	-	786,465	1,530,569	1,532,169	1,600
<b>CAPITAL PROJECT FUND</b>					
Capital Project Fund	317,601	1,719,874	3,148,284	2,801,084	(347,200)
<b>ENTERPRISE FUNDS</b>					
Water	5,707,647	3,913,376	8,479,062	9,493,575	1,014,513
Sewer	2,515,982	1,441,306	12,797,604	15,164,239	2,366,635
<b>INTERNAL SERVICE FUNDS</b>					
Worker's Compensation	2,253,963	909,306	1,977,666	2,029,335	51,669
Self-Insurance	4,845,597	3,589,948	5,150,163	4,849,637	(300,526)
Vehicle Replacement	71,310	140,143	414,600	217,320	(197,280)
Equipment Replacement	8,815	94,498	-	-	-
<b>FIDUCIARY FUNDS</b>					
Redevelopment Property Tx Trust	3,392,684	2,988,864	3,828,003	3,843,346	15,343
Successor Agency	250,000	250,000	250,000	250,000	-
<b>Total Expenditures</b>	<b>260,838,959</b>	<b>142,626,404</b>	<b>258,516,812</b>	<b>262,580,813</b>	<b>4,064,001</b>



# GENERAL FUND





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## General Fund Five (5) Year Forecast

	Asopted Budget FY 2022/23	Forecaste FY 2023/24	Forecaste FY 2024/25	Forecaste FY 2025/26	Forecaste FY 2026/27	Forecaste FY 2027/28
<u>Revenues</u>						
Property Tax	\$ 24,549,000	\$ 25,483,000	\$ 26,442,000	\$ 27,437,000	\$ 28,472,000	\$ 29,551,500
Sales Tax	30,960,000	31,553,277	32,501,375	33,477,917	34,483,754	35,519,767
Utility User Tax	6,090,000	6,140,000	6,142,525	6,145,051	6,147,579	6,150,108
Franchise Fees	3,660,000	3,692,000	3,725,520	3,759,375	3,793,569	3,828,105
Business License	3,575,850	3,606,000	3,636,000	3,666,100	3,696,302	3,726,608
Development Fees	3,448,000	3,481,750	3,575,250	3,673,750	3,772,250	3,870,750
Fines and Fees	1,557,500	1,553,550	1,652,100	1,743,150	1,824,200	1,880,250
Other Revenues	3,037,000	3,143,000	3,156,850	3,170,805	3,184,865	3,199,032
ARPA	4,000,000	3,000,000	-	-	-	-
Transfers-in	3,275,000	3,275,000	3,300,000	3,325,000	3,350,000	3,375,000
<b>Total</b>	<b>\$ 84,152,350</b>	<b>\$ 84,927,577</b>	<b>\$ 84,131,620</b>	<b>\$ 86,398,148</b>	<b>\$ 88,724,519</b>	<b>\$ 91,101,119</b>

<u>Expenditures By Department</u>						
Police Services	\$ 36,990,516	\$ 37,936,789	\$ 37,987,039	\$ 38,037,978	\$ 38,089,619	38,141,977
Fire Service	15,915,436	16,322,141	16,816,117	17,325,000	17,849,237	18,389,290
Public Works	8,847,961	8,721,979	8,828,051	8,936,198	9,046,460	9,158,882
Economic Development	4,950,646	5,706,500	5,756,147	5,808,084	5,860,573	5,913,624
Parks & Recreation	2,958,272	3,023,819	3,034,732	3,045,833	3,057,128	3,068,621
Administration	14,470,961	15,128,753	15,327,586	15,531,501	15,745,752	15,965,403
<b>Total</b>	<b>\$ 84,133,792</b>	<b>\$ 86,839,981</b>	<b>\$ 87,749,672</b>	<b>\$ 88,684,594</b>	<b>\$ 89,648,769</b>	<b>\$ 90,637,797</b>

<u>Expenditures By Type</u>						
Personnel	\$ 52,902,328	\$ 53,247,921	\$ 53,295,979	\$ 53,344,259	\$ 53,392,764	\$ 53,441,495
Operations and Maintenance	30,836,464	31,802,061	32,577,443	33,373,522	34,194,103	35,034,553
Capital Outlay	335,000	1,725,000				
Debt Service	-		1,811,250	1,901,813	1,996,903	2,096,748
Transfers	60,000	65,000	65,000	65,000	65,000	65,000
<b>Total</b>	<b>\$ 84,133,792</b>	<b>\$ 86,839,982</b>	<b>\$ 87,749,672</b>	<b>\$ 88,684,594</b>	<b>\$ 89,648,769</b>	<b>\$ 90,637,797</b>

<b>Net Surplus (Deficit)</b>	<b>\$ 18,558</b>	<b>\$ (1,912,404)</b>	<b>\$ (3,618,051)</b>	<b>\$ (2,286,446)</b>	<b>\$ (924,250)</b>	<b>\$ 463,323</b>
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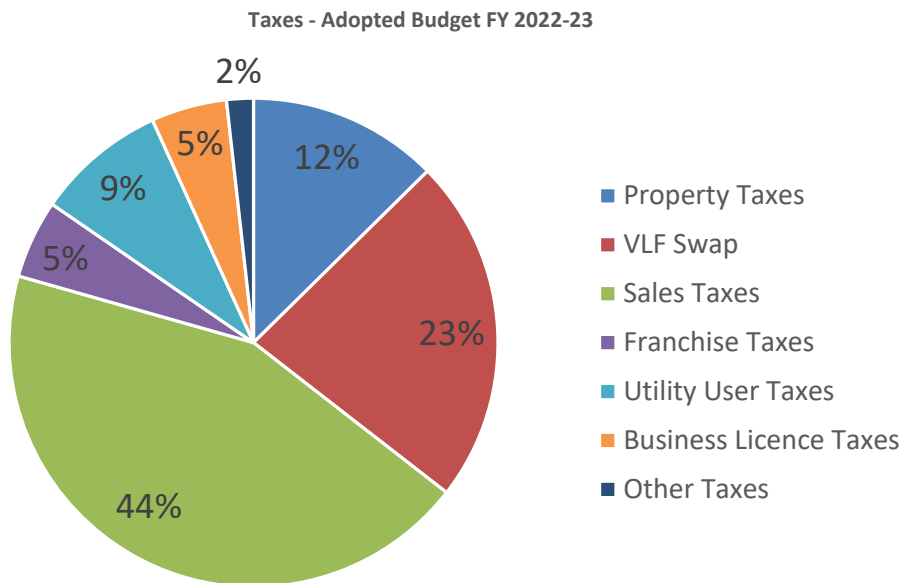
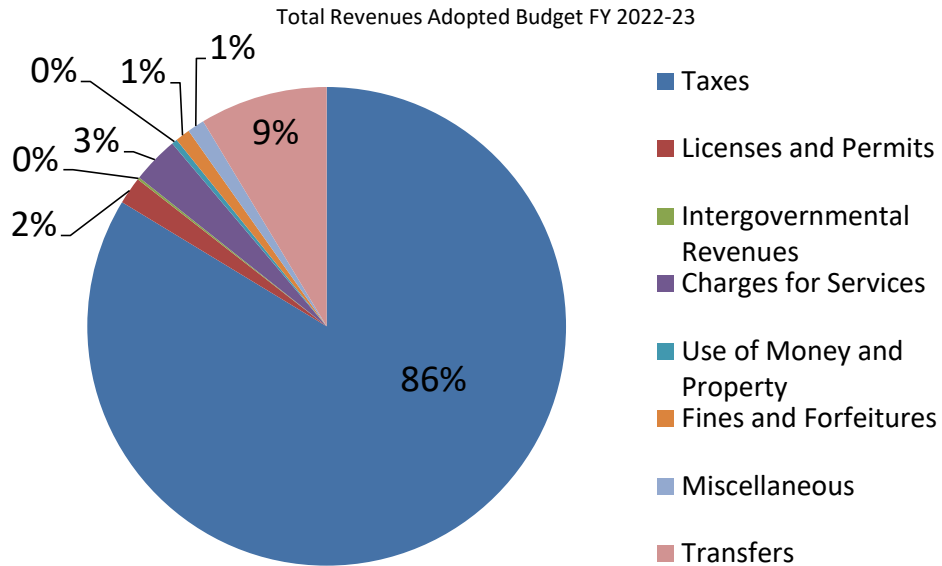
**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## General Fund Revenues

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 8,290,446	\$ 8,907,052	\$ 9,148,000	\$ 8,899,000	\$ (249,000)
VLF Swap	14,036,914	14,773,118	15,277,500	16,150,000	872,500
Sales Taxes	21,813,990	26,833,804	28,616,000	30,960,000	2,344,000
Franchise Taxes	3,790,564	3,677,367	3,565,000	3,660,000	95,000
Utility User Taxes	5,939,205	6,235,002	5,940,000	6,090,000	150,000
Business Licence Taxes	2,244,143	2,427,494	2,399,500	3,534,850	1,135,350
Other Taxes	1,072,086	1,086,353	1,110,000	1,250,000	140,000
<b>Taxes</b>	<b>57,187,348</b>	<b>63,940,189</b>	<b>66,056,000</b>	<b>70,543,850</b>	<b>4,487,850</b>
<b>Licenses and Permits</b>	<b>1,346,914</b>	<b>980,955</b>	<b>1,480,500</b>	<b>1,556,000</b>	<b>75,500</b>
<b>Intergovernmental Revenues</b>	<b>192,137</b>	<b>137,572</b>	<b>80,000</b>	<b>132,000</b>	<b>52,000</b>
<b>Charges for Services</b>	<b>4,122,778</b>	<b>2,161,162</b>	<b>2,762,000</b>	<b>2,659,500</b>	<b>(102,500)</b>
<b>Use of Money and Property</b>	<b>844,748</b>	<b>256,098</b>	<b>342,000</b>	<b>320,000</b>	<b>(22,000)</b>
<b>Fines and Forfeitures</b>	<b>708,518</b>	<b>722,566</b>	<b>646,000</b>	<b>840,000</b>	<b>194,000</b>
<b>Miscellaneous</b>	<b>4,041,565</b>	<b>1,196,108</b>	<b>1,376,150</b>	<b>976,000</b>	<b>(400,150)</b>
<b>Change in Fair Value of Investments</b>	<b>279,064</b>	<b>(471,437)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>
<b>Transfers</b>	<b>3,363,530</b>	<b>2,994,246</b>	<b>8,900,000</b>	<b>7,275,000</b>	<b>(1,625,000)</b>
<b>Total Revenues</b>	<b>72,086,602</b>	<b>71,917,460</b>	<b>81,492,650</b>	<b>84,152,350</b>	<b>\$ (10,999,072)</b>



## City of El Monte Annual Budget Fiscal Year 2022/2023





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>General Fund 100</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
100-11-4011	Current Secured	\$ 6,837,696	\$ 7,249,701	\$ 7,600,000	\$ 7,600,000	\$ -
100-11-4012	Current Unsecured	280,354	293,870	237,000	237,000	-
100-11-4013	Prior Year Secured and Unsecured	108,897	(31,072)	(20,000)	(20,000)	-
100-11-4015	Penalties	19,627	23,635	15,000	15,000	-
100-11-4016	Aircraft	73,439	72,375	76,000	82,000	6,000
100-11-4017	Supplemental Property Tax	34,260	34,607	10,000	10,000	-
100-11-4019	VLF Swap	14,036,914	14,773,118	15,277,500	16,150,000	872,500
100-11-4021	Property Tax Adm Expense/LA County	163	-	-	-	-
100-11-4022	Other Property Taxes	12,576	13,106	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	62,985	72,355	65,000	65,000	-
100-11-4028	Property Tax Residual Pass-throughs	393,867	693,819	660,000	400,000	(260,000)
100-11-4031	Sales Tax Apportionment	16,703,727	20,740,685	21,966,000	24,000,000	2,034,000
100-11-4032	Sales Tax - Temple City	(35,250)	(40,208)	(50,000)	(40,000)	10,000
100-11-4033	Sales Tax - Measure GG	5,145,513	6,133,327	6,700,000	7,000,000	300,000
100-11-4034	Sales Tax In-Lieu	-	-	-	-	-
100-11-4035	Sales Tax - Muni Services	-	-	-	-	-
100-11-4036	Sales Tax - Rebate (Jobs Grant)	-	-	-	-	-
100-11-4041	Public Safety Augmentation (Prop 172)	466,582	484,655	495,000	500,000	5,000
100-11-4051	Franchise Tax - Electric	613,884	670,380	655,000	650,000	(5,000)
100-11-4052	Franchise Tax - Gas	142,998	147,558	140,000	140,000	-
100-11-4053	Franchise Tax - Waste Diversion	2,368,895	2,196,148	2,100,000	2,200,000	100,000
100-11-4054	Franchise Fee - Cable	330,453	336,322	330,000	330,000	-
100-11-4055	Franchise Tax - Other	334,334	326,959	340,000	340,000	-
100-11-4061	Utility Tax - Gas	929,392	985,298	1,000,000	1,100,000	100,000
100-11-4062	Utility Tax - Electric	3,618,918	4,075,048	3,700,000	3,900,000	200,000
100-11-4064	Utility Tax - Telephone	1,310,895	1,134,656	1,200,000	1,050,000	(150,000)
100-11-4065	Utility Tax - Other	80,000	40,000	40,000	40,000	-
100-11-4071	Occupancy Tax	855,898	831,929	910,000	950,000	40,000
100-11-4073	Coporate Document Transfer Tax	-	-	-	-	-
100-11-4074	Real Property Transfer Tax	216,188	254,425	200,000	300,000	100,000
100-11-4076	Lighting & Maintenance Dist. Assessment	-	-	-	-	-
100-11-4078	Sewer Assessment (Lewis Homes)	-	-	-	-	-
100-11-4081	Curb & Gutter Assessment	-	3,090	-	-	-
100-11-4101	Business Licenses	-	-	-	-	-
100-11-4102	Business License (Batch)	-	-	-	-	-
100-11-4171	Associated Permit Fees	4,800	1,343	4,000	4,000	-
100-11-4202	Motor Vehicle In Lieu Tax	92,762	85,574	50,000	100,000	50,000
100-11-4211	Homeowners Property Tax Relief	45,833	33,793	30,000	32,000	2,000
100-11-4269	Reimbursements - FEMA	-	29,700	-	-	-
100-11-4311	NSF Collection Fee	1,269	1,650	1,000	1,000	-
100-11-4312	Code Enforcement Chges for Serv- Nonfir	-	-	-	-	-
100-11-4511	Fines - Civil Compromise	800	500	1,000	1,000	-
100-11-4517	Code Enforcement Fines (Admin Citation)	-	-	-	-	-
100-11-4519	Admin Compliance Citation Fines	-	-	-	-	-
100-11-4574	Illegal Fireworks Citation	36,527	33,283	30,000	25,000	(5,000)
100-11-4601	Interest Income	787,679	214,598	300,000	300,000	-
100-11-4603	Net Change in Fair Value of Investments	279,064	(471,437)	(150,000)	(150,000)	-
100-11-4611	Interest Income - Other	-	-	-	-	-
100-11-4621	Rental Income	39,969	23,500	22,000	-	(22,000)
100-11-4701	Sale of Real Property	210,453	-	-	-	-

# General Fund 100

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-11-4702 Sale of Vehicles	40,262	1,321	-	-	-
100-11-4704 Sale of Maps Books & Others	-	230	-	-	-
100-11-4706 Contributions & Donations	-	-	-	-	-
100-11-4707 Commissions on Vending Machines	-	-	-	-	-
100-11-4722 Cash - Over and Short	116	-	-	-	-
100-11-4724 Reimbursements - CRA	-	-	-	-	-
100-11-4725 Reimbursement	1,765	-	-	-	-
100-11-4781 Misc Revenue - One Time	1,894,440	-	-	-	-
100-11-4791 Miscellaneous Revenue	27,255	68,128	-	-	-
100-11-4872 Bond Proceeds	-	-	-	-	-
100-11-4877 Cell Site Lease (Mt View Park)	-	-	-	-	-
100-11-4879 Loan Repayment Revenue	6,456	7,659	-	-	-
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	2,400,000	2,900,000	2,900,000	3,275,000	375,000
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	80,803	-	-	-	-
100-11-4921 Transfer In from ARPA Fund	-	-	6,000,000	4,000,000	(2,000,000)
100-11-4972 Transfers In from Debt Service Fund	-	31,997	-	-	-
100-11-4980 Transfer in from SEIU Insurance Fund 801	773,279	-	-	-	-
100-11-4998 Transfer from Park Bond Act Fund	-	-	-	-	-
100-11-4984 Bond Proceeds	21,000,000	-	-	-	-
100-11-4985 Premium on bonds issued	204,298	-	-	-	-
100-11-4986 Transfer in from Retirement Fund	3,482,000	-	-	-	-
100-12-4883 General Unit Retirement Contribution	35,080	34,400	-	-	-
100-21-4701 Sale Of Property	-	-	-	-	-
100-21-4704 Sale Of Maps, Books, Others	-	-	-	-	-
100-21-4706 Contributions & Donations	-	43,098	25,000	-	(25,000)
100-21-4725 Reimbursements - Other	-	8,835	-	-	-
100-21-4905 Transfer in Parking & Bus Imp Area Fund	-	-	-	-	-
100-22-4302 Miscellaneous Fees	-	-	-	-	-
100-22-4304 Facility Fees	-	-	75,000	-	(75,000)
100-22-4372 Children's Day Parade	-	-	-	-	-
100-22-4706 Contributions & Donations- Holiday House	1,900	-	-	-	-
100-22-4709 State of the City	-	-	-	-	-
100-22-4710 Community Promotion Events	1,000	-	-	-	-
100-22-4711 Cont. & Donations	-	-	-	-	-
100-22-4716 Performing Arts	-	-	-	-	-
100-22-4719 LACO Fair Tickets	-	-	-	-	-
100-22-4791 Miscellaneous Revenue	-	-	-	-	-
100-31-4039 Business Licenses	2,125,469	2,203,207	2,100,000	3,250,000	1,150,000
100-31-4101 Business Licenses	85	-	-	-	-
100-31-4102 Business License Penalties	-	-	-	-	-
100-31-4103 Tobacco Permit	28,975	25,952	30,000	30,000	-
100-31-4104 Massage Establishment Certificate	960	765	500	850	350
100-31-4105 Fireworks Regulatory Fee	-	-	-	-	-
100-31-4109 Regency Billboard Permits	64,000	185,000	245,000	250,000	5,000
100-31-4308 Department Service Charges	193	13,039	-	-	-
100-31-4309 Permit Committee Application Fee	52,259	47,154	45,000	45,000	-
100-31-4621 Rental Income	-	-	-	-	-
100-31-4661 Internal Service Charges	-	-	-	-	-
100-31-4722 Cash Over and Short	(46)	82	-	-	-
100-31-4724 Reimbursement - CRA	-	-	-	-	-
100-31-4725 Reimbursement - Others	-	-	-	-	-
100-31-4727 Reimbursement Damage To City Property	-	-	-	-	-
100-31-4728 SB90 Mandated Cost Reimbursements	52,887	55,565	25,000	-	(25,000)
100-41-4308 Department Service Charges	-	-	-	-	-
100-41-4356 Reimbursements - Cannabis Litigation	222,965	7,428	-	-	-
100-41-4725 Reimbursements - Others	3,721	117,196	300,000	-	(300,000)
100-51-4518 Graffiti Vandalism Restitution	-	-	-	-	-
100-51-4621 Rental Income	-	-	-	-	-
100-51-4791 Miscellaneous Revenue	-	115	-	-	-
100-52-4229 Regional Pk & Openspace/Pocket Pk Gra	-	-	-	-	-
100-54-4304 Facility Fees	-	-	-	-	-
100-54-4371 Sports & Activities Fee	-	-	-	-	-
100-54-4373 Admission Fees (Aquatics)	26,525	1,462	-	10,000	10,000

# General Fund 100

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-54-4374 Class Fees-Swim Team	77,773	9,870	12,000	15,000	3,000
100-54-4375 Aquatic Miscellaneous Fees	172	-	-	500	500
100-54-4376 Scuba Fees	-	-	-	-	-
100-54-4377 Aqua Aerobics	2,583	-	-	-	-
100-54-4378 Springboard Diving	-	-	-	-	-
100-54-4379 Snack Bar	987	-	-	-	-
100-54-4381 Aquatic Facility Rentals	54,941	8,067	30,000	-	(30,000)
100-54-4382 Class Fees-Contract Instruction	-	-	-	-	-
100-54-4385 Adult Sports	12,646	(3,050)	-	-	-
100-54-4386 Youth Sports	-	-	-	-	-
100-54-4621 Rental Income	-	-	-	-	-
100-54-4706 Contributions and Donations	-	-	-	-	-
100-54-4722 Cash Over and Short	-	(2)	-	-	-
100-54-4725 Reimbursement - Others	22,771	-	-	-	-
100-54-4901 Transfer In From General Fund	-	-	-	-	-
100-55-4373 Senior Gym Admission Fees	-	-	-	-	-
100-55-4382 Class Fee-Contract Instruction	26,088	8,941	6,000	10,000	4,000
100-55-4385 Adult Sports	-	-	-	-	-
100-55-4791 Miscellaneous Revenue	350	-	-	-	-
100-55-4956 Transfer to Match	-	-	-	-	-
100-56-4304 Facility Rental Fees	82,753	(2,413)	15,000	10,000	(5,000)
100-56-4381 Aquatic Facility Rentals	-	-	-	-	-
100-56-4621 Rental Income	-	-	-	-	-
100-57-4707 Commissions on Vending Machines	-	-	-	-	-
100-58-4710 Community Promotion Events	6,667	-	-	-	-
100-61-4111 Contractors Licenses	19,854	11,227	20,000	-	(20,000)
100-61-4112 Building Permits	768,251	538,105	900,000	950,000	50,000
100-61-4113 Plumbing Permits	63,336	45,774	100,000	100,000	-
100-61-4114 Electrical Permits	99,096	81,508	105,000	100,000	(5,000)
100-61-4115 Business Occupancy Permit	94,267	56,386	100,000	100,000	-
100-61-4116 Property Inspection	53,141	52,562	60,000	100,000	40,000
100-61-4117 Mobile Home Park Permits	11,600	-	-	-	-
100-61-4118 Energy Review	48,368	38,823	70,000	70,000	-
100-61-4119 Animal Care & Control Revenue Offset	97,648	71,497	55,000	50,000	(5,000)
100-61-4161 Other Permits	-	-	-	-	-
100-61-4171 Associated Permit Fees	40,703	34,688	45,000	40,000	(5,000)
100-61-4294 Animal Care & Control Revenue Offset	-	-	-	-	-
100-61-4308 Department Service Charges	17,478	-	-	-	-
100-61-4341 Planning Service Fees	163,100	102,434	105,000	100,000	(5,000)
100-61-4342 Zoning & Subdivision Fees	292,482	176,794	400,000	400,000	-
100-61-4343 General Plan Maintenance Surcharge	12,347	6,893	10,000	12,000	2,000
100-61-4345 Planning Sign Permits	13,093	10,510	10,000	10,000	-
100-61-4350 Building Plot Plan	133,199	97,876	120,000	120,000	-
100-61-4351 Plan Review Fee	8,058	5,676	8,000	10,000	2,000
100-61-4352 Plan Check Fees	712,187	490,019	750,000	750,000	-
100-61-4353 Technology Enhancement Surcharge	28,318	16,021	20,000	20,000	-
100-61-4354 Building Dept Fees	-	-	-	-	-
100-61-4355 Landscape P/C Permit	45,215	5,815	12,000	12,000	-
100-61-4356 City Cannabis Application Fees	471,045	62,713	10,000	-	(10,000)
100-61-4357 Third Party Review Cannabis Application	86,200	24,200	30,000	-	(30,000)
100-61-4361 Wireless Application Fees	58,224	5,124	10,000	15,000	5,000
100-61-4363 Parcel Map/Tract Map Fee (100-2280)	242,500	31,132	-	-	-
100-61-4368 Property Abatement	6,327	10,825	2,000	-	(2,000)
100-61-4504 Home Foreclosure Inspection Fee	-	-	-	-	-
100-61-4505 Home Foreclosure Registration Fee	28,152	21,528	10,000	10,000	-
100-61-4506 Home Foreclosure Walk-In Processing Fee	-	-	-	-	-
100-61-4507 Home Foreclosure Penalties	-	-	-	-	-
100-61-4508 Home Foreclosure Permit Fees	-	-	-	-	-
100-61-4509 Home Foreclosure Admin Fee (2012)	-	-	-	-	-
100-61-4517 Code Enforcement Fines	-	-	-	-	-
100-61-4519 Admin Compliance Citation Fines	184,534	96,270	100,000	150,000	50,000
100-61-4523 Appeal Fee	51	-	-	-	-
100-61-4621 Rental Income	-	34,098	-	-	-
100-61-4704 Sale Of Maps, Books, Others	-	-	-	-	-
100-61-4722 Cash - Over And Short	(6)	16	-	-	-
100-61-4725 Reimbursement - Others	340	734	1,000	-	(1,000)
100-61-4791 Miscellaneous Revenue	-	3,610	-	-	-
100-63-4302 Miscellaneous Revenue	80,000	80,000	50,000	50,000	-

# General Fund 100

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-63-4303 Administrative Fee	132,704	108,957	125,000	125,000	-
100-63-4519 Admin Compliance Citations -Bulky Items	3,556	839	1,000	1,000	-
100-63-4722 Cash - Over and Short	-	-	-	-	-
100-63-4867 Road Maint Cost Reimb	100,000	120,000	100,000	100,000	-
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	-	-	-	-	-
100-67-4161 Other Permits	-	-	-	-	-
100-67-4171 Assoiated Permit Fees	300	750	-	-	-
100-67-4286 CalRecycle Rubberized Payment Grant	-	85,000	-	-	-
100-67-4308 Department Service Charges	-	17,042	50,000	50,000	-
100-67-4327 Community Services Program Fees	-	-	45,000	45,000	-
100-67-4344 Planning Plot Plan Review Fee	-	-	-	-	-
100-67-4352 Plan Check Fees	-	20,742	115,000	125,000	10,000
100-67-4353 Technology Enhancement Surcharge	22,127	10,825	10,000	10,000	-
100-67-4354 Building Dept Fees	-	-	-	-	-
100-67-4358 EV Charging Stations	56	813	-	-	-
100-67-4361 Engineering Service/Permit Fees	437,112	489,082	400,000	400,000	-
100-67-4362 Sewer Inspection Charge	560	-	-	-	-
100-67-4363 Parcel Map/Tract Map Fee	11,991	4,500	10,000	-	(10,000)
100-67-4365 Processing Fee	-	-	-	-	-
100-67-4367 Third Party Peer Review	277,702	105,090	-	-	-
100-67-4503 Traffic Fines	-	-	-	-	-
100-67-4621 Rental Income	-	-	-	-	-
100-67-4623 Water Facility Rent Income	-	-	-	-	-
100-67-4661 Internal Service Charges	-	3,576	-	-	-
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	-	9,000	-	-	-
100-67-4726 Reimbursements - Project 805	-	-	-	-	-
100-67-4734 Sale of City Street Signs	-	-	-	-	-
100-67-4791 Miscellaneous Revenue	1,169,228	13,552	610,000	500,000	(110,000)
100-67-4902 Transfer In from Traffic Safety Fund	109,448	62,249	-	-	-
100-67-4923 Transferfrom Storm Drain Fund	-	-	-	-	-
100-71-4142 Filming Permit	1,342	1,100	500	1,000	500
100-71-4143 Alarm Permit Fee	45,052	41,259	30,000	30,000	-
100-71-4144 False Alarm Fees	23,811	18,503	15,000	15,000	-
100-71-4221 Local Grants - AVOID	-	-	-	-	-
100-71-4231 Federal Grants	-	-	-	-	-
100-71-4252 Local Grant Reimbursement	53,543	18,205	-	-	-
100-71-4302 Miscellaneous Fees	-	150	67,000	-	(67,000)
100-71-4308 Department Service Charges	115,597	39,967	185,000	200,000	15,000
100-71-4323 HRTOP Impound Report	-	-	-	-	-
100-71-4324 Towing and Impound Fees	38,295	57,160	40,000	40,000	-
100-71-4325 Traffic Towing and Impound Fees	111,120	75,220	70,000	75,000	5,000
100-71-4326 Helicopter Program Fee	18,848	-	-	-	-
100-71-4327 Community Service Program Fees	18,680	14,810	-	-	-
100-71-4328 Booking Fees	20	-	-	-	-
100-71-4329 Pay To Stay Program	1,642	274	-	-	-
100-71-4330 Federal Inmate Housing	-	-	-	-	-
100-71-4337 Vice Vehicle Seizure Program	-	-	-	-	-
100-71-4500 Court Fines	2,472	1,335	-	-	-
100-71-4501 Parking Ticket	440,255	559,775	500,000	650,000	150,000
100-71-4502 Court Fines	-	261	2,000	1,000	(1,000)
100-71-4503 Traffic Fines	-	-	-	-	-
100-71-4511 Fines-Civil Confinement	-	-	-	-	-
100-71-4512 Fines & Bail Forfeitures	12,171	8,775	2,000	2,000	-
100-71-4517 Code Enforcement Fines	-	-	-	-	-
100-71-4518 Graffiti Vandalism Restitution	-	-	-	-	-
100-71-4624 Program Income	17,100	18,000	20,000	20,000	-
100-71-4704 Sale Of Maps, Books, Others	8	-	-	-	-
100-71-4706 Contributions & Donations	5,300	650	-	-	-

General Fund 100		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-71-4722	Cash - Over and Short	-	1	-	-	-
100-71-4725	Reimbursement	480,073	599,795	189,150	360,000	170,850
100-71-4726	Reimbursement - LACO Police Agency Fu	-	-	-	-	-
100-71-4730	Reimbursement- FEMA	-	-	-	-	-
100-71-4732	Visitation Revenue	-	-	-	-	-
100-71-4733	Police Unclaimed	2,438	3,756	40,000	5,000	(35,000)
100-71-4781	Misc Revenue - One Time	6,409	-	-	-	-
100-71-4791	Miscellaneous Revenue	14,937	17,022	10,000	10,000	-
100-71-4958	Transfer in from LLEBG	-	-	-	-	-
100-73-4706	Contributions & Donations	-	5,000	-	-	-
100-81-4331	Fire Prevention Processing Fee	-	-	-	-	-
100-92-4611	Interest Income - Other	-	-	-	-	-
<b>Fund: 100 Total Revenue:</b>		<b>\$ 96,809,745</b>	<b>\$ 71,988,226</b>	<b>\$ 81,492,650</b>	<b>\$ 84,152,350</b>	<b>\$ 2,659,700</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

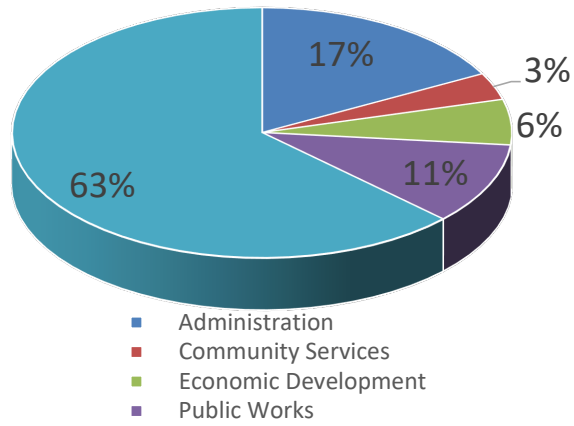
## General Fund Operating Expenditures by Department and by Type

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Expenditure:</b>					
Administration	\$ 13,171,387	\$ 11,664,597	\$ 14,037,641	\$ 14,470,961	\$ 433,320
Community Services	2,898,010	2,249,258	2,602,143	2,958,272	356,129
Economic Development	4,460,549	3,916,468	5,408,453	4,950,646	(457,807)
Public Works	10,010,765	6,978,104	8,468,556	8,847,961	379,405
Public Safety	46,135,450	47,147,068	51,050,164	52,905,952	1,855,788
<b>Total Expenditures</b>	<b>\$ 76,676,160</b>	<b>\$ 71,955,494</b>	<b>\$ 81,566,957</b>	<b>\$ 84,133,792</b>	<b>\$ 2,566,835</b>
Personnel	\$ 46,334,714	\$ 45,327,641	\$ 49,274,822	\$ 52,902,328	\$ 3,627,506
Operations and Maintenance	26,609,103	26,418,969	31,356,432	30,836,464	(519,968)
Capital Outlay	1,400,580	123,274	870,603	335,000	(535,603)
Debt Service	430,286	20,503	-	-	-
Transfers	1,901,477	65,107	65,100	60,000	(5,100)
<b>Total Expenditures</b>	<b>\$ 76,676,160</b>	<b>\$ 71,955,494</b>	<b>\$ 81,566,957</b>	<b>\$ 84,133,792</b>	<b>\$ 2,566,835</b>

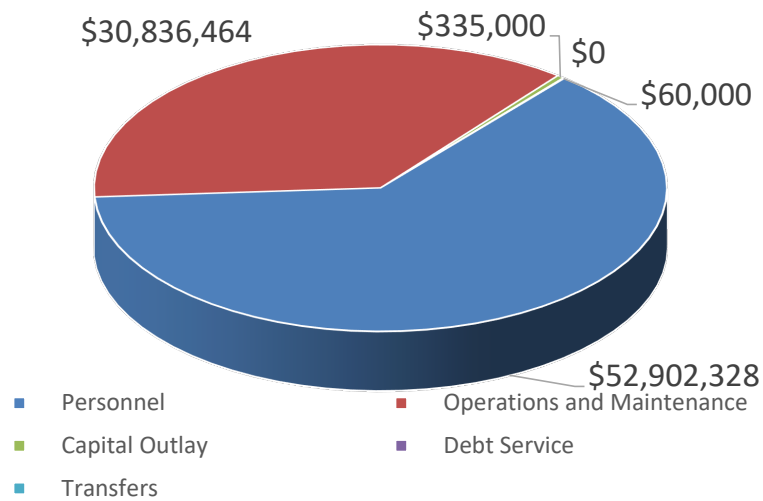


**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Expenditures by Function



Expenditures by Type





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Summary of General Fund Revenues and Expenditures by Department

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget	% Change
<u>Revenues</u>						
Property Tax	\$ 21,860,778	\$ 23,195,515	\$ 23,930,500	\$ 24,549,000	\$ 618,500	2.6%
Sales Tax	21,813,990	26,833,804	28,616,000	30,960,000	2,344,000	8.2%
Utility User Tax	5,939,205	6,235,002	5,940,000	6,090,000	150,000	2.5%
Franchise Fees	3,790,564	3,677,367	3,565,000	3,660,000	95,000	2.7%
Business License	2,271,941	2,475,117	2,420,500	3,575,850	1,155,350	47.7%
Development Fees	4,219,175	2,526,611	3,424,000	3,448,000	24,000	0.7%
Fines and Fees	1,695,006	1,274,463	1,507,500	1,557,500	50,000	3.3%
Other Revenues	7,134,177	2,741,702	3,189,150	3,037,000	(152,150)	-4.8%
ARPA			6,000,000	4,000,000	(2,000,000)	-33.3%
Transfers-in	3,398,610	3,028,646	2,900,000	3,275,000	375,000	12.9%
<b>Total</b>	<b>\$ 72,123,447</b>	<b>\$ 71,988,227</b>	<b>\$ 81,492,650</b>	<b>\$ 84,152,350</b>	<b>\$ 2,659,700</b>	<b>3.3%</b>
<u>Expenditures</u>						
Police Services	\$ 31,810,067	\$ 32,408,985	\$ 35,113,958	\$ 36,990,516	\$ 1,876,558	5.3%
Fire Service	14,325,383	14,738,083	15,936,206	15,915,436	(20,770)	-0.1%
Public Works	10,010,765	6,978,104	8,468,556	8,847,961	379,405	4.5%
Economic Development	4,460,549	3,916,468	5,408,453	4,950,646	(457,807)	-8.5%
Parks & Recreation	2,898,010	2,249,258	2,602,143	2,958,272	356,129	13.7%
Administration	13,171,387	11,664,597	14,037,641	14,470,961	433,320	3.1%
<b>Total</b>	<b>\$ 76,676,161</b>	<b>\$ 71,955,495</b>	<b>\$ 81,566,957</b>	<b>\$ 84,133,792</b>	<b>\$ 2,566,835</b>	<b>3.1%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (4,552,714)</b>	<b>\$ 32,732</b>	<b>\$ (74,307)</b>	<b>\$ 18,558</b>	<b>\$ 92,865</b>	
Net Bond Proceeds	10,686,298					
<b>(Decrease) in Fund Balance</b>	<b>\$ 6,133,584</b>	<b>\$ 32,732</b>	<b>\$ (74,307)</b>	<b>\$ 18,558</b>		

# ADMINISTRATION

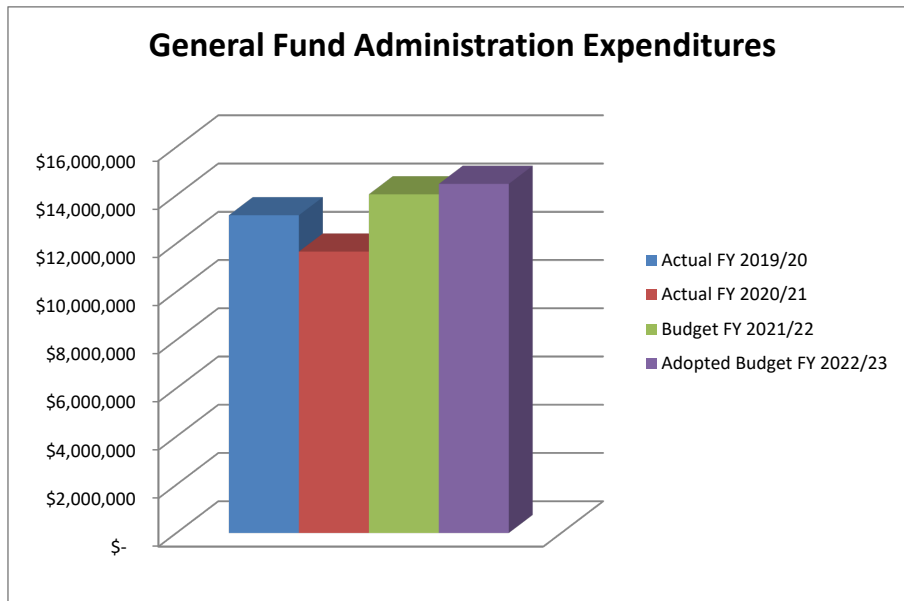




**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**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 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Expenditure:</b>					
<b>City Council</b>					
Personnel	\$ 149,694	\$ 141,356	\$ 163,100	\$ 200,180	\$ 37,080
Operations and Maintenance	76,734	30,963	52,400	79,000	26,600
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Council</b>	<b>\$ 226,427</b>	<b>\$ 172,319</b>	<b>\$ 215,500</b>	<b>\$ 279,180</b>	<b>\$ 63,680</b>
<b>City Clerk</b>					
Personnel	\$ 220,205	\$ 227,850	\$ 243,200	\$ 258,600	\$ (501,800)
Operations and Maintenance	211,841	217,621	295,700	367,200	71,500
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Clerk</b>	<b>\$ 432,045</b>	<b>\$ 445,471</b>	<b>\$ 538,900</b>	<b>\$ 625,800</b>	<b>\$ (430,300)</b>
<b>City Manager</b>					
Personnel	\$ 987,442	\$ 756,032	\$ 840,408	\$ 1,520,758	\$ 680,350
Operations and Maintenance	294,878	141,357	518,118	536,200	18,082
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Manager</b>	<b>\$ 1,282,320</b>	<b>\$ 897,390</b>	<b>\$ 1,358,526</b>	<b>\$ 2,056,958</b>	<b>\$ 698,432</b>
<b>Human Resources/Risk Management</b>					
Personnel	\$ 550,120	\$ 560,370	\$ 680,530	\$ 778,600	\$ 98,070
Operations and Maintenance	183,458	111,364	204,900	234,700	29,800
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Human Resources/Risk Management</b>	<b>\$ 733,578</b>	<b>\$ 671,734</b>	<b>\$ 885,430</b>	<b>\$ 1,013,300</b>	<b>\$ 127,870</b>
<b>Information Technology</b>					
Personnel	\$ 113,896	\$ 649,281	\$ 703,600	\$ 836,253	\$ 132,653
Operations and Maintenance	192,055	296,542	545,340	359,500	(185,840)
Capital Outlay	10,000	-	10,000	-	(10,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Information Technology</b>	<b>\$ 315,951</b>	<b>\$ 945,823</b>	<b>\$ 1,258,940</b>	<b>\$ 1,195,753</b>	<b>\$ (63,187)</b>
<b>Finance</b>					
Personnel	\$ 1,375,183	\$ 1,118,430	\$ 1,283,308	\$ 1,468,750	\$ 185,442
Operations and Maintenance	137,846	307,244	601,310	549,850	(51,460)
Capital Outlay	15,327	2,168	2,700	55,000	52,300
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Finance</b>	<b>\$ 1,528,355</b>	<b>\$ 1,427,842</b>	<b>\$ 1,887,318</b>	<b>\$ 2,073,600</b>	<b>\$ 186,282</b>

## General Fund Administration

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>City Attorney</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	2,046,985	2,302,232	1,826,500	1,526,500	(300,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Attorney</b>	<b>\$ 2,046,985</b>	<b>\$ 2,302,232</b>	<b>\$ 1,826,500</b>	<b>\$ 1,526,500</b>	<b>\$ (300,000)</b>
<b>Non-Department</b>					
Personnel	\$ 4,179,002	\$ 4,080,593	\$ 3,967,045	\$ 3,558,920	\$ (408,125)
Operations and Maintenance	404,505	700,690	2,099,482	2,140,950	41,468
Capital Outlay	-	-	-	-	-
Debt Service	430,286	20,503	-	-	-
Transfers	1,591,931	-	-	-	-
<b>Total Non-Department</b>	<b>\$ 6,605,724</b>	<b>\$ 4,801,786</b>	<b>\$ 6,066,527</b>	<b>\$ 5,699,870</b>	<b>\$ (366,657)</b>
<b>Total General Fund Administration</b>	<b>\$ 13,171,387</b>	<b>\$ 11,664,597</b>	<b>\$ 14,037,641</b>	<b>\$ 14,470,961</b>	<b>\$ (83,880)</b>



## City of El Monte Annual Budget Fiscal Year 2022/2023

### CITY COUNCIL

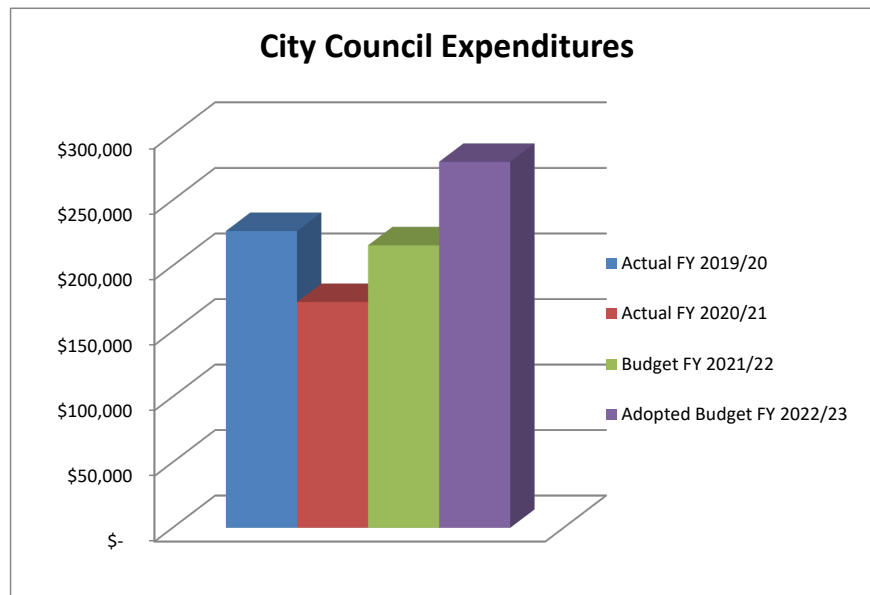
The five-member City Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials are elected at large and must be registered voters residing 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  
Fiscal Year 2022/2023**

<b>Administration: City Council</b>		<b>Actual FY</b>	<b>Actual FY</b>	<b>Budget FY</b>	<b>Adopted</b>	<b>\$ Change</b>
		<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Budget FY</b>	<b>FY22 Budget to</b>
					<b>2022/23</b>	<b>FY23 Budget</b>
<b>Division 211 City Council Support</b>						
100-21-211-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-211-5125	Salaries - Part Time	350	-	-	-	-
100-21-211-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-211-5132	Salaries - Overtime	766	-	1,800	-	(1,800)
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	7	-	-	-	-
100-21-211-5225	Retirement Contribution	-	-	-	-	-
100-21-211-5226	Supplemental Retirement	200	-	-	-	-
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	64	-	-	-	-
100-21-211-5255	Holiday Pay Off	-	-	-	-	-
100-21-211-5257	Vacation Payoff	-	-	-	-	-
100-21-211-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 1,387</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ (1,800)</b>
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	-	3,455	5,000	5,000	-
100-21-211-6215	General Supplies	156	-	-	-	-
100-21-211-6221	Dues & Subscription	-	-	200	-	(200)
100-21-211-6231	Local Conferences & Meetings	124	-	200	-	(200)
100-21-211-6241	Out of Town Conferences	-	-	-	-	-
100-21-211-6266	Special Departmental Expense	7,825	-	-	-	-
100-21-211-6268	Community Promotions	3,305	44,148	23,000	25,000	2,000
100-21-211-6292	Program Expense	270	-	-	-	-
100-21-211-6294	Donations/Contributions	50,000	(20,000)	5,000	20,000	15,000
100-21-211-6311	Office Equipment Maintenance	-	-	-	-	-
100-21-211-6411	Utilities - Telephone	-	-	-	-	-
100-21-211-6413	IPad/Tablet Monthly Fee	456	494	500	500	-
100-21-211-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 62,136</b>	<b>\$ 28,097</b>	<b>\$ 33,900</b>	<b>\$ 50,500</b>	<b>\$ 16,600</b>
100-21-211-8142	Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Administration: City Council		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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Division 209 Mayor Jessica Ancona						
100-21-209-5129	Elective/Appointive Employees	8,778	8,778	8,800	8,800	-
100-21-209-5181	Car Allowance	4,800	3,200	4,800	4,800	-
100-21-209-5201	Group Insurance	6,989	-	-	-	-
100-21-209-5202	Dental Insurance	1,657	1,529	1,500	1,500	-
100-21-209-5203	Vision Insurance	271	271	300	300	-
100-21-209-5204	Employee Supplemental Ins Policies	-	1,522	1,500	2,300	800
100-21-209-5206	Life Insurance	2,411	4,745	4,700	6,300	1,600
100-21-209-5222	Medicare	190	174	200	200	-
100-21-209-5227	Deferred Compensation	4,800	7,200	7,200	7,200	-
100-21-209-5252	Workers Compensation Insurance	218	192	200	200	-

<b>Total Personnel</b>		<b>\$ 30,114</b>	<b>\$ 27,610</b>	<b>\$ 29,200</b>	<b>\$ 31,600</b>	<b>\$ 2,400</b>
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100-21-209-6215	General Supplies	280	-	-	-	-
100-21-209-6221	Dues And Subscriptions	50	-	-	100	100
100-21-209-6231	Meetings	30	100	-	-	-
100-21-209-6241	Travel & Conferences	(90)	-	2,500	3,000	500
100-21-209-6261	Computer Supplies & Software	1,656	-	-	-	-
100-21-209-6266	Special Departmental Expense	564	-	-	-	-
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	456	456	500	500	-

<b>Total Operating and Maintenance</b>		<b>\$ 2,947</b>	<b>\$ 556</b>	<b>\$ 4,000</b>	<b>\$ 4,600</b>	<b>\$ 600</b>
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Division 212 Andre Quintero						
100-21-212-5129	Elective/Appointive Employees	8,778	4,023	-	-	-
100-21-212-5181	Car Allowance	4,800	800	-	-	-
100-21-212-5201	Group Insurance	18,951	8,866	-	-	-
100-21-212-5202	Dental Insurance	745	701	-	-	-
100-21-212-5203	Vision Insurance	136	124	-	-	-
100-21-212-5204	Employee Supplemental Ins Policies	-	99	-	-	-
100-21-212-5206	Life Insurance	77	35	-	-	-
100-21-212-5210	Insurance Rebate	-	-	-	-	-
100-21-212-5222	Medicare	178	61	-	-	-
100-21-212-5227	Deferred Compensation	-	-	-	-	-
100-21-212-5252	Workers Compensation Insurance	218	77	-	-	-

<b>Total Personnel</b>		<b>\$ 33,882</b>	<b>\$ 14,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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100-21-212-6215	General Supplies	-	-	-	-	-
100-21-212-6221	Dues And Subscriptions	-	-	-	-	-
100-21-212-6231	Meetings	30	-	-	-	-
100-21-212-6241	Travel & Conferences	4,512	-	-	-	-
100-21-212-6291	City Council Requests & Events	-	-	-	-	-
100-21-212-6411	Utilities - Telephone	-	-	-	-	-
100-21-212-6412	Cell Phone/Smart Phone	-	-	-	-	-
100-21-212-6413	IPad/Tablet Monthly Fee	-	-	-	-	-

<b>Total Operating and Maintenance</b>		<b>\$ 4,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Division 213 District 4						
100-21-213-5129	Elective/Appointive Employees	-	-	-	5,100	5,100
100-21-213-5181	Car Allowance	-	-	-	2,800	2,800
100-21-213-5201	Group Insurance	-	-	-	11,300	11,300
100-21-213-5202	Dental Insurance	-	-	-	875	875
100-21-213-5203	Vision Insurance	-	-	-	175	175
100-21-213-5204	Employee Supplemental Ins Policies	-	-	-	-	-
100-21-213-5206	Life Insurance	-	-	-	60	60
100-21-213-5210	Insurance Rebate	-	-	-	-	-
100-21-213-5222	Medicare	-	-	-	100	100
100-21-213-5227	Deferred Compensation	-	-	-	-	-
100-21-213-5252	Workers Compensation Insurance	-	-	-	100	100

<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,510</b>	<b>\$ 20,510</b>
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100-21-213-6215	General Supplies	-	-	-	-	-
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Administration: City Council		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY	FY22 Budget to
					2022/23	FY23 Budget
100-21-213-6221	Dues And Subscriptions	-	-	-	100	100
100-21-213-6231	Meetings	-	-	-	-	-
100-21-213-6241	Travel & Conferences	-	-	-	1,750	1,750
100-21-213-6291	City Council Requests & Events	-	-	-	-	-
100-21-213-6411	Utilities - Telephone	-	-	-	-	-
100-21-213-6412	Cell Phone/Smart Phone	-	-	-	600	600
100-21-213-6413	IPad/Tablet Monthly Fee	-	-	-	300	300
<b>Total Operating and Maintenance</b>		\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750
<b>Division 214 Division 5</b>						
100-21-214-5129	Elective/Appointive Employees	-	-	-	5,100	5,100
100-21-214-5181	Car Allowance	-	-	-	2,800	2,800
100-21-214-5201	Group Insurance	-	-	-	11,300	11,300
100-21-214-5202	Dental Insurance	-	-	-	875	875
100-21-214-5203	Vision Insurance	-	-	-	175	175
100-21-214-5204	Employee Supplemental Ins Policies	-	-	-	-	-
100-21-214-5206	Life Insurance	-	-	-	60	60
100-21-214-5210	Insurance Rebate	-	-	-	-	-
100-21-214-5222	Medicare	-	-	-	100	100
100-21-214-5227	Deferred Compensation	-	-	-	-	-
100-21-214-5252	Workers Compensation Insurance	-	-	-	100	100
<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ 20,510	\$ 20,510
100-21-214-6215	General Supplies	-	-	-	-	-
100-21-214-6221	Dues And Subscriptions	-	-	-	100	100
100-21-214-6231	Meetings	-	-	-	-	-
100-21-214-6241	Travel & Conferences	-	-	-	1,750	1,750
100-21-214-6291	City Council Requests & Events	-	-	-	-	-
100-21-214-6411	Utilities - Telephone	-	-	-	-	-
100-21-214-6412	Cell Phone/Smart Phone	-	-	-	600	600
100-21-214-6413	IPad/Tablet Monthly Fee	-	-	-	300	300
<b>Total Operating and Maintenance</b>		\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750
<b>Division 217 Martin Herrera</b>						
100-21-217-5129	Elective/Appointive Employees	-	3,658	8,800	8,800	-
100-21-217-5181	Car Allowance	-	2,000	4,800	4,800	-
100-21-217-5201	Group Insurance	-	2,300	5,500	-	(5,500)
100-21-217-5202	Dental Insurance	-	84	200	200	-
100-21-217-5203	Vision Insurance	-	40	100	100	-
100-21-217-5204	Employee Supplemental Ins Policies	-	-	-	-	-
100-21-217-5206	Life Insurance	-	32	100	100	-
100-21-217-5210	Insurance Rebate	-	-	-	-	-
100-21-217-5222	Medicare	-	82	200	200	-
100-21-217-5227	Deferred Compensation	-	6,010	15,000	21,500	6,500
100-21-217-5252	Workers Compensation Insurance	-	91	200	200	-
<b>Total Personnel</b>		\$ -	\$ 14,296	\$ 34,900	\$ 35,900	\$ 1,000

Administration: City Council		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY	FY22 Budget to
					2022/23	FY23 Budget
100-21-217-6215	General Supplies	-	-	-	-	-
100-21-217-6221	Dues And Subscriptions	-	-	-	100	100
100-21-217-6231	Meetings	-	-	-	-	-
100-21-217-6241	Travel & Conferences	-	-	5,000	3,000	(2,000)
100-21-217-6321	Computer Maintenance & Repairs	-	278	-	-	-
100-21-217-6411	Utilities - Telephone	-	-	-	-	-
100-21-217-6412	Cell Phone/Smart Phone	-	-	1,000	1,000	-
100-21-217-6413	IPad/Tablet Monthly Fee	-	190	500	500	-
<b>Total Operating and Maintenance</b>		\$ -	\$ 468	\$ 6,500	\$ 4,600	\$ (1,900)
<b>Division 218</b>						
100-21-218-5129	Salaries - Elected/Appointed	8,778	4,023	-	-	-
100-21-218-5181	Car Allowance	4,800	800	-	-	-
100-21-218-5201	Group Insurance	1,913	-	-	-	-
100-21-218-5202	Dental Insurance	576	244	-	-	-
100-21-218-5203	Vision Insurance	96	44	-	-	-
100-21-218-5204	Employee Supplemental Ins Policies	-	877	-	-	-
100-21-218-5206	Life Insurance	2,585	1,185	-	-	-
100-21-218-5210	Insurance Rebate	-	-	-	-	-
100-21-218-5222	Medicare	197	70	-	-	-
100-21-218-5227	Deferred Compensation	7,200	3,300	-	-	-
100-21-218-5252	Workers Compensation Insurance	218	77	-	-	-
<b>Total Personnel</b>		\$ 26,363	\$ 10,620	\$ -	\$ -	\$ -
100-21-218-6215	General Supplies	-	-	-	-	-
100-21-218-6221	Dues And Subscriptions	-	-	-	-	-
100-21-218-6231	Meetings	270	-	-	-	-
100-21-218-6241	Travel & Conferences	205	50	-	-	-
100-21-218-6291	City Council Requests & Events	-	-	-	-	-
100-21-218-6411	Utilities - Telephone	-	-	-	-	-
100-21-218-6412	Cell Phone/Smart Phone	-	-	-	-	-
100-21-218-6413	IPad/Tablet Monthly Fee	456	228	-	-	-
<b>Total Operating and Maintenance</b>		\$ 931	\$ 278	\$ -	\$ -	\$ -
<b>Division 215 Councilmember Victoria Martinez Muela</b>						
100-21-215-5129	Elective/Appointive Employees	8,778	8,778	8,800	8,800	-
100-21-215-5181	Car Allowance	4,800	3,200	4,800	4,800	-
100-21-215-5201	Group Insurance	15,612	16,011	16,100	17,300	1,200
100-21-215-5202	Dental Insurance	1,088	1,065	1,100	1,100	-
100-21-215-5203	Vision Insurance	184	184	200	200	-
100-21-215-5204	Employee Supplemental Ins Policies	-	215	200	200	-
100-21-215-5206	Life Insurance	77	77	100	100	-
100-21-215-5210	Insurance Rebate	-	-	-	-	-
100-21-215-5222	Medicare	195	174	200	200	-
100-21-215-5225	Retirement Contribution	-	-	-	-	-
100-21-215-5227	Deferred Compensation	3,339	3,633	4,500	4,200	(300)
100-21-215-5229	Post 1978 CalPERS Retirement	264	255	300	260	(40)
100-21-215-5252	Workers Compensation Insurance	218	192	200	200	-
<b>Total Personnel</b>		\$ 34,554	\$ 33,784	\$ 36,500	\$ 37,360	\$ 860
100-21-215-6128	Testing - Recruitment	61	-	-	-	-
100-21-215-6221	Dues And Subscriptions	-	-	-	100	100
100-21-215-6231	Meetings	30	-	-	-	-
100-21-215-6241	Travel & Conferences	1,844	-	-	3,000	3,000
100-21-215-6266	Special Department Expense	564	-	-	-	-
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	304	306	1,000	1,000	-
100-21-215-6413	IPad/Tablet Monthly Fee	456	456	500	500	-
<b>Total Operating and Maintenance</b>		\$ 3,258	\$ 763	\$ 1,500	\$ 4,600	\$ 3,100
100-21-215-9121	Transfer Out to Special Programs 210	-	-	-	-	-

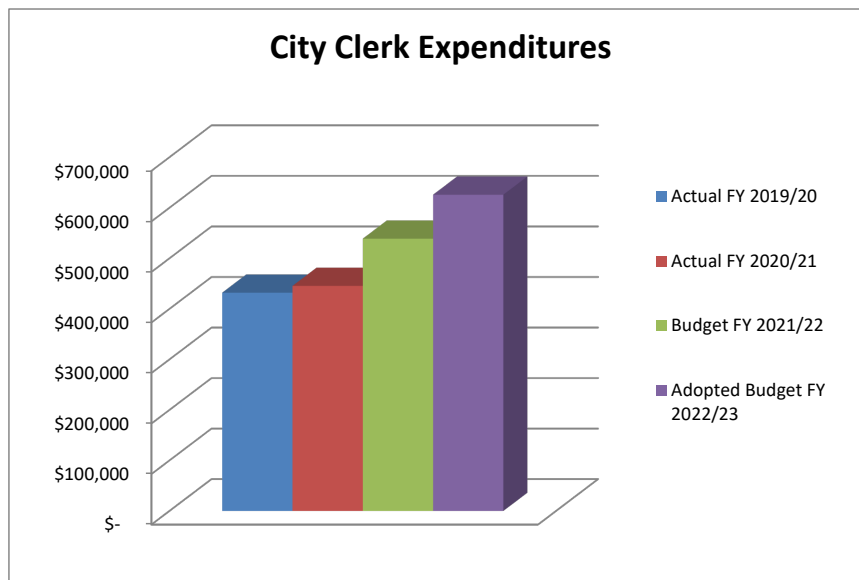
Administration: City Council		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 216 Councilmember Alma Puentes</b>						
100-21-216-5129	Salaries - Elected/Appointed	-	5,121	8,800	8,800	-
100-21-216-5181	Car Allowance	-	2,400	4,800	4,800	-
100-21-216-5201	Group Insurance	-	-	-	-	-
100-21-216-5202	Dental Insurance	-	764	1,500	1,500	-
100-21-216-5203	Vision Insurance	-	136	300	300	-
100-21-216-5204	Employee Supplemental Ins Policies	-	1,394	2,800	2,800	-
100-21-216-5206	Life Insurance	-	2,573	5,200	5,200	-
100-21-216-5222	Medicare	-	109	200	200	-
100-21-216-5227	Deferred Compensation	-	6,006	13,600	7,200	(6,400)
100-21-216-5252	Workers Compensation Insurance	-	121	200	200	-
Total Personnel		\$ -	\$ 18,623	\$ 37,400	\$ 31,000	\$ (6,400)
100-21-216-6221	Dues And Subscriptions	-	-	-	100	100
100-21-216-6231	Meetings	-	-	-	-	-
100-21-216-6241	Travel & Conferences	-	-	-	3,000	3,000
100-21-216-6321	Computer Maintenance & Repairs	-	278	-	-	-
100-21-216-6412	Cell Phone/Smart Phone	-	-	1,000	1,000	-
100-21-216-6413	IPad/Tablet Monthly Fee	-	-	500	500	-
Total Operating and Maintenance		\$ -	\$ 278	\$ 1,500	\$ 4,600	\$ 3,100
<b>Division 215 Councilmember Maria Morales</b>						
100-21-219-5129	Salaries - Elected/Appointed	8,778	8,778	8,800	8,800	-
100-21-219-5181	Car Allowance	4,800	3,200	4,800	4,800	-
100-21-219-5201	Group Insurance	215	-	-	-	-
100-21-219-5202	Dental Insurance	1,638	1,529	1,500	1,500	-
100-21-219-5203	Vision Insurance	271	271	300	300	-
100-21-219-5204	Employee Supplemental Ins Policies	-	215	200	200	-
100-21-219-5206	Life Insurance	77	77	100	100	-
100-21-219-5222	Medicare	197	174	200	200	-
100-21-219-5227	Deferred Compensation	7,200	7,200	7,200	7,200	-
100-21-219-5252	Workers Compensation Insurance	218	192	200	200	-
Total Personnel		\$ 23,394	\$ 21,635	\$ 23,300	\$ 23,300	\$ -
100-21-219-6215	General Supplies	340	-	-	-	-
100-21-219-6218	Office Equipment - Non Capital	1,451	-	-	-	-
100-21-219-6221	Dues And Subscriptions	-	-	-	100	100
100-21-219-6231	Meetings	30	-	-	-	-
100-21-219-6241	Travel & Conferences	(364)	-	3,500	3,000	(500)
100-21-219-6261	Computer Supplies & Software	17	-	-	-	-
100-21-219-6266	Special Department Expense	846	-	-	-	-
100-21-219-6291	City Council Requests & Events	-	-	-	-	-
100-21-219-6321	Computer Maintenance & Repairs	-	66	-	-	-
100-21-219-6412	Cell Phone/Smart Phone	599	456	1,000	1,000	-
100-21-219-6413	IPad/Tablet Monthly Fee	-	-	500	500	-
Total Operating and Maintenance		\$ 2,919	\$ 522	\$ 5,000	\$ 4,600	\$ (400)
<b>Total Administration: City Council</b>		<b>\$ 226,427</b>	<b>\$ 172,319</b>	<b>\$ 215,500</b>	<b>\$ 279,180</b>	<b>\$ 63,680</b>



## City of El Monte Annual Budget Fiscal Year 2022/2023

### 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  
Annual Budget  
Fiscal Year 2022/2023**

<b>Administration: City Clerk</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 221 City Clerk</b>						
100-21-221-5111	Salaries - Full Time	\$ 116,473	\$ 122,690	\$ 134,900	\$ 145,800	\$ 10,900
100-21-221-5125	Part-Time	908	617	-	-	-
100-21-221-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-221-5132	Overtime	303	421	1,000	1,000	-
100-21-221-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-221-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-221-5144	Incentive Pay	1,942	1,830	1,800	3,400	1,600
100-21-221-5181	Car Allowance	-	-	-	-	-
100-21-221-5201	Group Insurance	31,740	30,043	30,900	30,400	(500)
100-21-221-5202	Dental Insurance	1,593	1,330	1,300	1,300	-
100-21-221-5203	Vision Insurance	284	314	300	300	-
100-21-221-5204	Employee Supplemental Ins Policies	-	2,324	2,300	3,000	700
100-21-221-5206	Life Insurance	1,408	988	900	600	(300)
100-21-221-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-221-5209	Section 125	-	-	-	-	-
100-21-221-5210	Insurance Rebate	-	-	-	-	-
100-21-221-5222	Medicare	1,940	2,070	2,100	2,200	100
100-21-221-5225	Retirement Contribution	-	-	-	-	-
100-21-221-5226	Supplemental Retirement	15,795	4,535	5,100	3,000	(2,100)
100-21-221-5227	Deferred Compensation	1,573	1,614	1,700	1,800	100
100-21-221-5229	Post 1978 CalPERS Retirement	2,504	2,459	2,600	2,600	-
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	2,047	2,125	2,300	2,600	300
100-21-221-5253	General Liability Insurance	14,049	15,754	20,400	24,400	4,000
100-21-221-5255	Holiday Payoff	583	1,761	1,000	1,000	-
100-21-221-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-21-221-5257	Vacation Payoff	6,905	9,424	5,000	5,000	-
100-21-221-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 200,048</b>	<b>\$ 200,299</b>	<b>\$ 213,600</b>	<b>\$ 228,400</b>	<b>\$ 14,800</b>
100-21-221-6111	Contract Services	20,416	-	70,000	65,500	(4,500)
100-21-221-6121	Other professional	-	-	-	-	-
100-21-221-6125	Legal Services	-	-	-	-	-
100-21-221-6159	Administration Cost Allocation	(6,391)	(5,872)	-	-	-
100-21-221-6162	Elections	158,492	142,483	160,000	250,000	90,000
100-21-221-6211	Office Supplies	5,322	11,993	12,000	12,000	-
100-21-221-6213	Postage	841	-	-	-	-
100-21-221-6215	General Supplies	1,103	-	-	-	-
100-21-221-6220	Other Services (non-contract)	-	-	10,000	10,000	-
100-21-221-6221	Dues & Subscription	380	7,348	1,200	1,200	-
100-21-221-6226	Advertising & Publishing	10,236	21,231	25,000	25,000	-
100-21-221-6231	Local Conferences & Meetings	150	-	2,000	2,000	-
100-21-221-6241	Travel & Conferences	(100)	-	-	-	-
100-21-221-6245	Training	463	-	-	-	-

## Administration: City Clerk

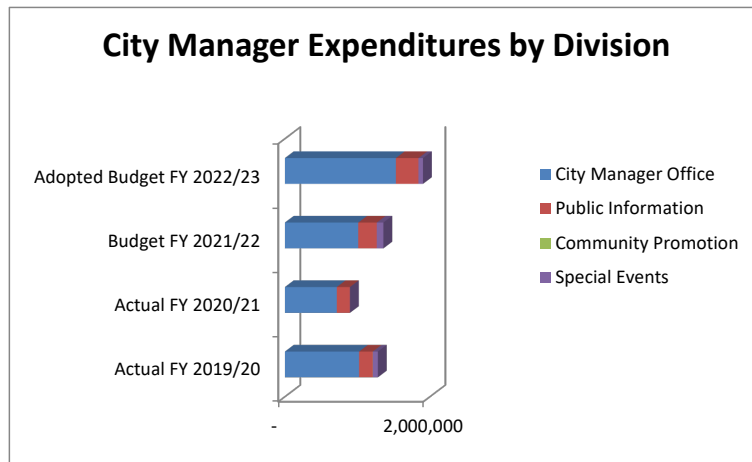
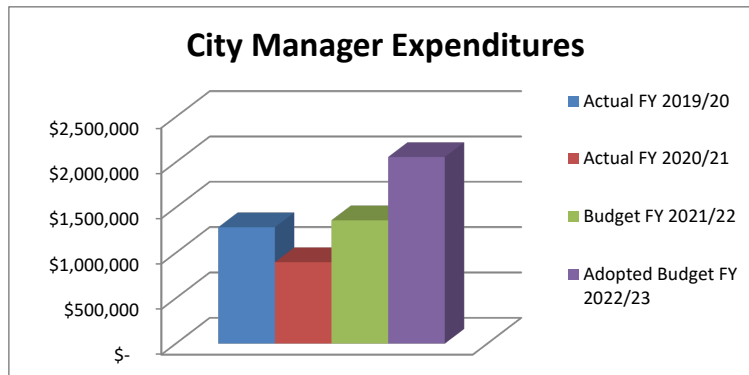
	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-21-221-6251 Advertising - Marketing	-	-	-	-	-
100-21-221-6264 Mileage Reimbursement	-	-	-	-	-
100-21-221-6266 Special Department Expense	-	-	-	-	-
100-21-221-6311 Office Equipment Maintenance	20,473	39,623	15,000	1,000	(14,000)
100-21-221-6321 Computer Maintenance & Repairs	-	359	-	-	-
100-21-221-6335 Vehicle Maintenance & Repair	-	-	-	-	-
100-21-221-6411 Utilities - Telephone	-	-	-	-	-
100-21-221-6413 IPad/Tablet Monthly Fee	456	456	500	500	-
100-21-221-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 211,841</b>	<b>\$ 217,621</b>	<b>\$ 295,700</b>	<b>\$ 367,200</b>	<b>\$ 71,500</b>
100-21-221-8142 Office Equipment	-	-	-	-	-
100-21-221-8145 Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 222 Elected City Clerk - C.E.</b>					
100-21-222-5129 Salaries - Elected/Appointed	7,224	7,224	7,200	7,200	-
100-21-222-5181 Car Allowance	4,800	3,200	4,800	4,800	-
100-21-222-5201 Group Insurance	488	8,335	8,700	9,300	600
100-21-222-5202 Dental Insurance	-	531	500	500	-
100-21-222-5203 Vision Insurance	-	96	100	100	-
100-21-222-5204 Employee Supplemental Ins Policies	-	215	200	200	-
100-21-222-5206 Life Insurance	77	431	500	500	-
100-21-222-5222 Medicare	174	151	200	200	-
100-21-222-5227 Deferred Compensation	7,200	7,200	7,200	7,200	-
100-21-222-5252 Workers Compensation Insurance	193	167	200	200	-
<b>Total Personnel</b>	<b>\$ 20,156</b>	<b>\$ 27,552</b>	<b>\$ 29,600</b>	<b>\$ 30,200</b>	<b>\$ 600</b>
<b>Total Administration: City Clerk</b>	<b>\$ 432,045</b>	<b>\$ 445,471</b>	<b>\$ 538,900</b>	<b>\$ 625,800</b>	<b>\$ 86,900</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**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  
Fiscal Year 2022/2023**

<b>Administration: City Manager</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 231 City Manager</b>						
100-21-231-5111	Salaries - Full Time	\$ 497,079	\$ 399,005	\$ 433,025	\$ 763,300	\$ 330,275
100-21-231-5125	Salaries - Part Time	22,728	-	-	-	-
100-21-231-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-21-231-5132	Overtime	4,923	585	5,000	5,000	-
100-21-231-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-231-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-231-5144	Incentive Pay	3,652	2,970	1,900	15,900	14,000
100-21-231-5181	Car Allowance	4,425	-	-	5,400	5,400
100-21-231-5201	Group Insurance	65,654	65,654	68,200	107,600	39,400
100-21-231-5202	Dental Insurance	3,893	3,345	2,800	6,400	3,600
100-21-231-5203	Vision Insurance	625	681	700	1,200	500
100-21-231-5204	Employee Supplemental Ins Policies	-	3,630	4,100	4,600	500
100-21-231-5206	Life Insurance	2,583	1,065	200	200	-
100-21-231-5207	Health Savings Account	-	-	-	-	-
100-21-231-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-231-5209	Section 125	-	-	-	-	-
100-21-231-5210	Insurance Rebate	-	-	-	-	-
100-21-231-5222	Medicare	8,981	6,440	5,300	11,500	6,200
100-21-231-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-21-231-5226	Supplemental Retirement - PARS	46,740	13,227	8,700	9,900	1,200
100-21-231-5227	Deferred Compensation	17,843	18,910	17,100	28,100	11,000
100-21-231-5228	Separation Incentive Pay	-	-	-	-	-
100-21-231-5229	Post 1978 CalPERS Retirement	8,767	7,154	8,500	7,500	(1,000)
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	8,515	6,886	6,000	13,700	7,700
100-21-231-5253	General Liability Insurance	59,957	49,451	52,400	127,312	74,912
100-21-231-5255	Holiday Payoff	1,144	3,598	2,000	2,000	-
100-21-231-5256	Sick Leave Incentive Payoff	8,150	5,063	5,000	-	(5,000)
100-21-231-5257	Vacation Payoff	59,774	15,014	10,000	10,000	-
100-21-231-5258	Admin. Leave Pay Out	-	-	-	-	-
100-21-231-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 825,435</b>	<b>\$ 602,679</b>	<b>\$ 630,925</b>	<b>\$ 1,119,612</b>	<b>\$ 488,687</b>
100-21-231-6111	Contract Services	40,828	45,201	77,000	183,000	106,000
100-21-231-6115	Professional Services	71,374	-	-	-	-
100-21-231-6123	Copier Lease	4,032	3,633	5,000	5,000	-
100-21-231-6159	Administration Cost Allocation	(19,172)	(17,615)	-	-	-
100-21-231-6211	Office Supplies	-	21,842	25,000	25,000	-
100-21-231-6213	Postage	10,424	-	-	-	-
100-21-231-6215	General Supplies	13,706	-	-	-	-
100-21-231-6216	Other Supplies	116	-	-	-	-
100-21-231-6218	Office Equipment - Non Capital	1,522	101	2,000	2,000	-
100-21-231-6220	Other Services (non-contract)	-	15,044	80,000	5,000	(75,000)
100-21-231-6221	Dues & Subscription	2,311	19,186	39,000	44,500	5,500
100-21-231-6226	Advertising & Publishing	19,206	1,852	10,000	10,000	-

<b>Administration: City Manager</b>		<b>Actual FY</b>	<b>Actual FY</b>	<b>Budget FY</b>	<b>Adopted</b>	<b>\$ Change</b>
		<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Budget FY</b>	<b>FY22 Budget to</b>
					<b>2022/23</b>	<b>FY23 Budget</b>
100-21-231-6231	Local Conferences & Meetings	6,302	4,913	10,000	10,000	-
100-21-231-6241	Out of Town Conferences	2,028	-	10,000	15,000	5,000
100-21-231-6245	Training	-	-	-	-	-
100-21-231-6249	Office Furniture	-	-	-	-	-
100-21-231-6253	Printing	1,319	-	-	-	-
100-21-231-6261	Computer Software & Maint Agreeeme	6,343	-	-	-	-
100-21-231-6264	Mileage Reimbursement	-	-	200	200	-
100-21-231-6265	Fuel & Oil	270	-	3,000	3,000	-
100-21-231-6266	Special Departmental Expense	1,421	-	-	-	-
100-21-231-6268	Community Promotions	36	1,263	10,000	10,000	-
100-21-231-6311	Office Equipment Maintenance	-	2,001	2,000	2,000	-
100-21-231-6321	Computer Maintenance & Repairs	-	12,257	12,000	10,000	(2,000)
100-21-231-6335	Vehicle Maintenance	-	-	2,000	2,000	-
100-21-231-6411	Utilities - Telephone	2,445	1,813	2,500	2,000	(500)
100-21-231-6412	Cell Phone/Smart Phone	-	-	500	500	-
100-21-231-6413	IPad/Tablet Monthly Fee	589	912	600	1,500	900
100-21-231-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 165,098</b>	<b>\$ 112,405</b>	<b>\$ 290,800</b>	<b>\$ 330,700</b>	<b>\$ 39,900</b>
100-21-231-8142	Office Equipment	-	-	-	-	-
100-21-231-8145	Computer Equipment & Software	-	-	-	-	-
100-21-231-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 232 City Manager Special Projects</b>						
100-21-232-6111	General Contract Services	-	-	90,000	80,000	(10,000)
100-21-232-6115	Professional Services	32,500	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>	<b>\$ (10,000)</b>
<b>Division 241 Public Information</b>						
100-21-241-5111	Salaries - Full Time	65,880	64,133	108,583	143,000	34,417
100-21-241-5125	Salaries - Part Time	24,140	35,645	40,000	20,000	(20,000)
100-21-241-5132	Salaries - Overtime	21,189	17,410	20,000	10,000	(10,000)
100-21-241-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-241-5144	Incentive Pay	-	-	-	4,700	4,700
100-21-241-5201	Group Insurance	19,038	16,268	15,100	33,700	18,600
100-21-241-5202	Dental Insurance	576	531	500	1,100	600
100-21-241-5203	Vision Insurance	96	96	100	400	300
100-21-241-5204	Employee Supplemental Ins Policies	-	2,406	2,400	2,300	(100)
100-21-241-5206	Life Insurance	1,098	2,196	2,200	2,100	(100)
100-21-241-5222	Medicare	1,702	1,840	1,100	2,200	1,100
100-21-241-5252	Workers Compensation Insurance	1,588	1,751	1,200	2,600	1,400
100-21-241-5253	General Liability Insurance	7,946	8,077	10,300	24,005	13,705
100-21-241-5255	Holiday Pay Off	355	1,137	1,100	1,000	(100)
100-21-241-5257	Vacation Payoff	-	1,733	-	500	500
<b>Total Personnel</b>		<b>\$ 143,608</b>	<b>\$ 153,223</b>	<b>\$ 202,583</b>	<b>\$ 247,605</b>	<b>\$ 45,022</b>
100-21-241-6111	Contract Services	21,251	18,000	20,000	30,000	10,000
100-21-241-6123	Copier Lease	6,676	3,631	4,500	5,500	1,000
100-21-241-6211	Office Supplies	115	1,156	5,000	7,000	2,000
100-21-241-6215	General Supplies	1,995	-	-	-	-
100-21-241-6220	Other Services (non-contract)	-	600	5,000	-	(5,000)
100-21-241-6221	Dues & Subscription	44	53	2,900	3,500	600
100-21-241-6226	Advertising & Publications	21	232	2,000	2,000	-
100-21-241-6231	Local Conferences & Meetings	-	-	-	-	-
100-21-241-6241	Out of Town Conferences	-	-	-	-	-
100-21-241-6261	Computer Supplies & Software	2,547	-	-	-	-
100-21-241-6266	Special Departmental Expense	-	-	-	-	-

## Administration: City Manager

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-21-241-6268 Community Promotions	4,271	(3,726)	6,000	6,000	-
100-21-241-6321 Computer Maintenance & Repairs	-	-	-	-	-
100-21-241-6411 Utilities - Telephone	6,111	6,261	6,000	6,500	500
100-21-241-6412 Cell Phone/Smart Phone	669	628	500	1,000	500
100-21-241-6413 IPad/Tablet Monthly Fee	456	456	500	2,000	1,500
100-21-241-6419 Utilities - Other	-	-	-	-	-
100-21-241-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 44,157</b>	<b>\$ 27,291</b>	<b>\$ 52,400</b>	<b>\$ 63,500</b>	<b>\$ 11,100</b>

### Division 242 Community Promotion

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	1,158	-	-	-	-
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	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 1,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 341 Purchasing

100-21-341-5111 Salaries - Full Time	-	-	-	105,500	105,500
100-21-341-5144 Incentive Pay	-	-	-	5,300	5,300
100-21-341-5201 Group Insurance	-	-	-	18,900	18,900
100-21-341-5202 Dental Insurance	-	-	-	1,500	1,500
100-21-341-5203 Vision Insurance	-	-	-	300	300
100-21-341-5204 Employee Supplemental Ins Policies	-	-	-	200	200
100-21-341-5206 Life Insurance	-	-	-	-	-
100-21-341-5222 Medicare	-	-	-	1,600	1,600
100-21-341-5252 Workers Compensation Insurance	-	-	-	1,900	1,900
100-21-341-5253 General Liability Insurance	-	-	-	17,341	-
100-21-341-5255 Holiday Pay Off	-	-	-	-	-
100-21-341-5257 Vacation Payoff	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,541</b>	<b>\$ 135,200</b>

## Community Events

### Division 243 Sister City

100-21-243-5111 Salaries - Full Time	-	-	-	-	-
100-21-243-5125 Salaries - Part Time	-	-	-	-	-
100-21-243-5129 Elective/Appointive Employees	-	-	-	-	-
100-21-243-5132 Salaries - Overtime	-	-	-	-	-
100-21-243-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-21-243-5222 Medicare	-	-	-	-	-
100-21-243-5226 Supplemental Retirement	-	-	-	-	-
100-21-243-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-21-243-6215 General Supplies	-	-	-	-	-
100-21-243-6221 Dues & Subscription	-	-	-	-	-

Administration: City Manager		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-21-243-6231	Local Conferences & Meetings	-	-	-	-	-
100-21-243-6241	Travel & Conferences	-	-	-	-	-
100-21-243-6266	Special Departmental Expense	-	-	-	-	-
100-21-243-6411	Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 242 Community Promotions</b>						
100-22-242-6292	Program Expense	-	-	-	4,000	4,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
<b>Division 278 Flavor Fest</b>						
100-22-278-5111	Salaries - Full Time	-	-	-	-	-
100-22-278-5125	Salaries - Part Time	-	-	5,000	-	(5,000)
100-22-278-5132	Salaries - Overtime	-	-	1,000	1,000	-
100-22-278-5222	Medicare	-	-	150	-	(150)
100-22-278-5252	Workers Compensation Insurance	-	-	250	-	(250)
Total Personnel		\$ -	\$ -	\$ 6,400	\$ 1,000	\$ (5,400)
100-22-278-6292	Program Expense	-	-	78,000	-	(78,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 78,000	\$ -	\$ (83,800)
<b>Division 280 Lighting up the Holidays</b>						
100-22-280-5111	Salaries - Full Time	-	-	-	-	-
100-22-280-5125	Salaries - Part Time	10,602	-	-	-	-
100-22-280-5132	Salaries - Overtime	554	-	-	-	-
100-22-280-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-280-5222	Medicare	162	-	-	-	-
100-22-280-5252	Workers Compensation Insurance	201	-	-	-	-
Total Personnel		\$ 11,519	\$ -	\$ -	\$ -	\$ -
100-22-280-6213	Postage	-	-	-	-	-
100-22-280-6215	General Supplies	3,583	-	-	-	-
100-22-280-6226	Advertising & Publishing	-	-	-	-	-
100-22-280-6253	Printing	-	-	-	-	-
100-22-280-6292	Program Expense	-	-	-	20,000	20,000
Total Operating and Maintenance		\$ 3,583	\$ -	\$ -	\$ 20,000	\$ 20,000
<b>Division 281 Children's Day Parade</b>						
100-22-281-5111	Salaries - Full Time	-	-	-	-	-
100-22-281-5125	Salaries - Part Time	-	-	-	-	-
100-22-281-5132	Salaries - Overtime	-	-	-	-	-
100-22-281-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-281-5222	Medicare	-	-	-	-	-
100-22-281-5226	Supplemental Retirement	-	-	-	-	-
100-22-281-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-22-281-6213	Postage	-	-	-	-	-
100-22-281-6215	General Supplies	-	-	-	-	-
100-22-281-6226	Advertising & Publishing	-	-	-	-	-
100-22-281-6268	Community Promotions	-	-	-	-	-
100-22-281-6292	Program Expense	-	-	-	12,000	12,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000

## Administration: City Manager

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 282 Back to School Resource Fair</b>					
100-22-282-5111 Salaries - Full Time	-	-	-	-	-
100-22-282-5125 Salaries - Part Time	-	-	-	-	-
100-22-282-5132 Salaries - Overtime	4,315	-	-	-	-
100-22-282-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-282-5222 Medicare	24	-	-	-	-
100-22-282-5252 Workers Compensation Insurance	99	-	-	-	-
<b>Total Personnel</b>	<b>\$ 4,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-282-6231 Meetings	-	-	-	-	-
100-22-282-6268 Community Promotions	-	-	-	-	-
100-22-282-6292 Program Expense	-	-	-	2,500	2,500
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Division 283 Veterans Day Program</b>					
100-22-283-5111 Salaries - Full Time	-	-	-	-	-
100-22-283-5125 Salaries - Part Time	48	-	-	-	-
100-22-283-5132 Salaries - Overtime	-	-	-	-	-
100-22-283-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-283-5222 Medicare	1	-	-	-	-
100-22-283-5226 Supplemental Retirement	-	-	-	-	-
100-22-283-5252 Workers Compensation Insurance	1	-	-	-	-
<b>Total Personnel</b>	<b>\$ 49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-283-6215 General Supplies	-	-	-	-	-
100-22-283-6226 Advertising & Publishing	-	-	-	-	-
100-22-283-6292 Program Expense	259	1,198	200	2,000	1,800
<b>Total Operating and Maintenance</b>	<b>\$ 259</b>	<b>\$ 1,198</b>	<b>\$ 200</b>	<b>\$ 2,000</b>	<b>\$ 1,800</b>
<b>Division 284 Memorial Day</b>					
100-22-284-5111 Salaries - Full Time	-	-	-	-	-
100-22-284-5125 Salaries - Part Time	-	126	-	-	-
100-22-284-5132 Salaries - Overtime	-	-	-	-	-
100-22-284-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-284-5222 Medicare	-	2	-	-	-
100-22-284-5252 Workers Compensation Insurance	-	2	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-284-6215 General Supplies	-	-	-	-	-
100-22-284-6226 Advertising & Publishing	-	-	-	-	-
100-22-284-6292 Program Expense	-	464	-	2,000	2,000
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Division 286 Arbor Day Event</b>					
100-22-286-6292 Program Expense	-	-	-	4,000	4,000
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Division 287 Violence Awareness Walk</b>					
100-22-287-6292 Program Expense	-	-	-	1,000	1,000
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

Administration: City Manager		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 288 Oath of Office/State of the City</b>						
100-22-288-5125	Salaries - Part Time	-	-	500	-	(500)
100-22-288-5132	Salaries - Overtime	1,153	-	-	-	-
100-22-288-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-288-5222	Medicare	17	-	-	-	-
100-22-288-5252	Workers Compensation Insurance	66	-	-	-	-
100-22-288-6266	Special Department Expense	-	-	-	-	-
Total Personnel		\$ 1,236	\$ -	\$ 500	\$ -	\$ (500)
100-22-288-6211	Materials & supplies	-	-	6,718	-	(6,718)
100-22-288-6292	Program Expense	12,207	-	-	6,000	6,000
Total Operating and Maintenance		\$ 12,207	\$ -	\$ 6,718	\$ 6,000	\$ (718)
<b>Division 289 Autism Resource Conference</b>						
100-22-289-6253	Printing	-	-	-	-	-
100-22-289-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 292 National Day of Prayer</b>						
100-22-292-6292	Program Expense	-	-	-	4,000	4,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
<b>Division 294 Fiesta of Books</b>						
100-22-294-6292	Program Expense	-	-	-	3,000	3,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Division 295 Performing Arts</b>						
100-22-295-5111	Salaries - Full Time	-	-	-	-	-
100-22-295-5125	Salaries - Part Time	-	-	-	-	-
100-22-295-5132	Salaries - Overtime	-	-	-	-	-
100-22-295-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-295-5222	Medicare	-	-	-	-	-
100-22-295-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-22-295-6226	Advertising & Publishing	-	-	-	-	-
100-22-295-6231	Meetings	-	-	-	-	-
100-22-295-6292	Program Expense	-	-	-	-	-
100-22-295-6337	Equipment Rental	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 296 Potential Programming</b>						
100-22-296-5111	Salaries - Full Time	-	-	-	-	-
100-22-296-5125	Salaries - Part Time	-	-	-	-	-
100-22-296-5132	Salaries - Overtime	-	-	-	-	-
100-22-296-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-296-5222	Medicare	-	-	-	-	-
100-22-296-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-22-296-6292	Program Expense	37,074	-	-	-	-
Total Operating and Maintenance		\$ 37,074	\$ -	\$ -	\$ -	\$ -

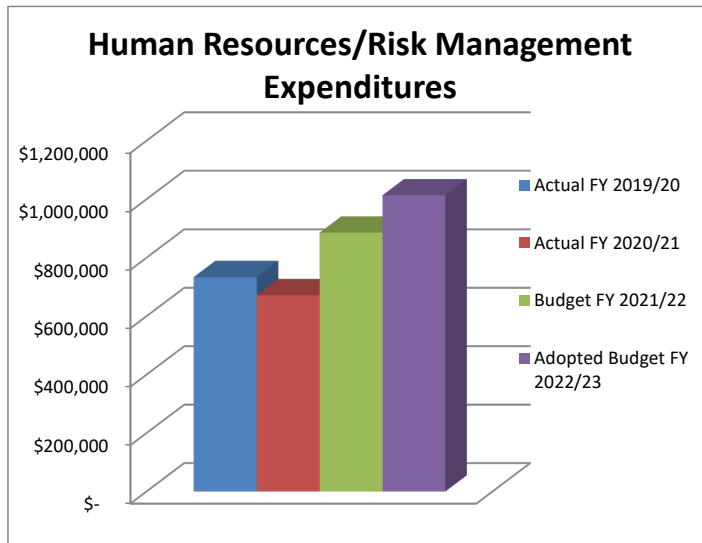
Administration: City Manager		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 297 El Monte Day at the Fair</b>						
100-22-297-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 298 Cinco De Mayo Event</b>						
100-22-298-5125	Salaries - Part Time	-	-	-	-	-
100-22-298-5132	Salary Overtime	-	-	-	-	-
100-22-298-5222	Medicare	-	-	-	-	-
100-22-298-5252	Workers Compensation	-	-	-	-	-
100-22-298-6215	General Supplies	-	-	-	-	-
100-22-298-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 299 Miscellaneous Special Events</b>						
100-22-299-6292	Program Expense	-	-	-	1,500	1,500
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
<b>Total Administration: City Manager</b>		<b>\$ 1,282,320</b>	<b>\$ 897,390</b>	<b>\$ 1,358,526</b>	<b>\$ 2,056,958</b>	<b>\$ 675,291</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**HUMAN RESOURCES/RISK MANAGEMENT**

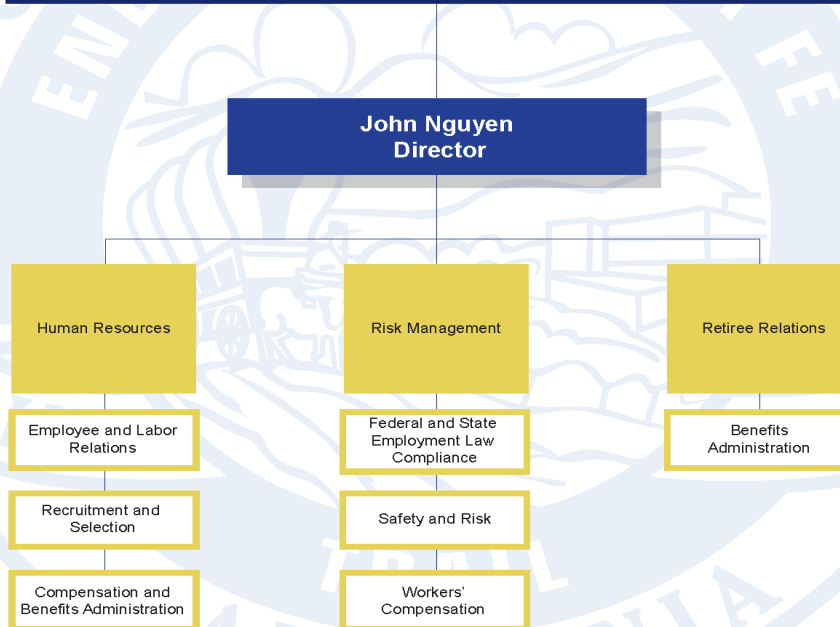
The Human Resources/Risk Management Department is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources/Risk Management Department is comprised of six full-time HR/RM professionals who are responsible for all personnel 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 2022/2023

**HUMAN RESOURCES/RISK MANAGEMENT**





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**Administration: Human Resources/Risk Management**

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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<b>Division 251 Human Resources</b>						
100-23-251-5111	Salaries - Full Time	\$ 383,962	\$ 384,811	\$ 465,700	\$ 496,700	\$ 31,000
100-23-251-5125	Salaries - Part Time	3,899	-	-	24,200	24,200
100-23-251-5132	Salaries - Overtime	185	230	500	1,000	500
100-23-251-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-23-251-5144	Incentive Pay	4,277	4,325	6,100	20,200	14,100
100-23-251-5181	Car Allowance	1,530	4,080	4,100	4,000	(100)
100-23-251-5201	Group Insurance	72,884	68,505	84,300	86,300	2,000
100-23-251-5202	Dental Insurance	2,670	3,479	4,600	5,000	400
100-23-251-5203	Vision Insurance	710	776	1,000	1,000	-
100-23-251-5204	Employee Supplemental Ins Policies	-	7,090	8,100	8,600	500
100-23-251-5206	Life Insurance	1,698	5,087	5,800	5,400	(400)
100-23-251-5222	Medicare	6,530	6,588	7,600	8,000	400
100-23-251-5227	Deferred Compensation	765	-	-	-	-
100-23-251-5229	Post 1978 CalPERS Retirement	-	535	-	600	600
100-23-251-5252	Workers Compensation Insurance	6,950	6,970	8,400	9,500	1,100
100-23-251-5253	General Liability Insurance	46,313	48,612	70,300	84,100	13,800
100-23-251-5255	Holiday Pay Off	737	3,096	4,030	4,000	(30)
100-23-251-5257	Vacation Payoff	17,010	16,186	10,000	20,000	10,000
<b>Total Personnel</b>		<b>\$ 550,120</b>	<b>\$ 560,370</b>	<b>\$ 680,530</b>	<b>\$ 778,600</b>	<b>\$ 98,070</b>
100-21-251-6220	Other Services (non-contract)	-	90	-	-	-
100-21-252-6115	Professional Services	-	-	-	-	-
100-21-252-6248	Uniform/Safety Equipment	-	-	-	-	-
100-23-251-6110	Contract Staffing	-	-	-	-	-
100-23-251-6110	Contract Staffing	-	-	-	-	-
100-23-251-6111	General Contract Services	98,014	53,291	103,700	72,000	(31,700)
100-23-251-6115	Professional Services	28,831	-	-	-	-
100-23-251-6123	Copier Lease	4,978	6,929	8,000	5,000	(3,000)
100-23-251-6125	Legal Services	17,418	19,083	59,000	45,000	(14,000)
100-23-251-6128	Testing - Recruitment & Active Emplo	10,261	-	-	5,000	5,000
100-23-251-6211	Office Supplies	643	3,476	4,000	3,100	(900)
100-23-251-6213	Postage	630	-	-	-	-
100-23-251-6215	General Supplies	1,244	-	-	-	-
100-23-251-6216	Other Supplies	56	-	-	-	-
100-23-251-6218	Office Equipment - Non Capital	418	143	500	500	-
100-23-251-6220	Other Services (non-contract)	-	15,877	15,000	69,000	54,000
100-23-251-6221	Dues And Subscriptions	15	3,993	1,500	1,800	300
100-23-251-6226	Advertising & Publishing	245	400	1,000	2,500	1,500
100-23-251-6231	Meetings	691	-	500	500	-
100-23-251-6241	Travel & Conferences	4,164	-	-	1,000	1,000
100-23-251-6245	Training	5,152	520	-	3,500	3,500
100-23-251-6247	Training	1,794	1,822	5,000	15,000	10,000
100-23-251-6248	Safety Equipment	-	759	-	-	-
100-23-251-6249	Office Furniture	-	-	-	-	-
100-23-251-6261	Computer Software & Maint Agreeeme	226	-	-	-	-

Administration: Human Resources/Risk Management		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-23-251-6264	Mileage Reimbursement	-	-	500	500	-
100-23-251-6281	Employee Awards & Events	3,768	3,432	3,500	8,500	5,000
100-23-251-6311	Office Equipment Maintenance	-	-	1,000	-	(1,000)
100-23-251-6321	Computer Maintenance & Repairs	-	1,094	1,200	1,300	100
100-23-251-6413	iPad/Tablet Monthly Fee	456	456	500	500	-
<b>Total Operating and Maintenance</b>		<b>\$ 179,005</b>	<b>\$ 111,364</b>	<b>\$ 204,900</b>	<b>\$ 234,700</b>	<b>\$ 29,800</b>
100-23-251-8145	Computer Equipment & Software	-	-	-	-	-
100-21-251-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 252 Safety Programs</b>						
100-21-251-62200	Other Services	-	-	-	-	-
100-21-252-6115	Professional Services	3,865	-	-	-	-
100-21-252-6248	Uniform/Safety Equipment	588	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 4,453</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Administration: Human Resources/Risk Management</b>		<b>\$ 733,578</b>	<b>\$ 671,734</b>	<b>\$ 885,430</b>	<b>\$ 1,013,300</b>	<b>\$ 127,870</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Administration: Information Technology		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 251 Information Technology</b>						
100-24-261-5111	Salaries - Full Time	\$ 74,266	\$ 395,200	\$ 422,200	\$ 510,100	\$ 87,900
100-24-261-5132	Salaries - Overtime	-	32,694	38,000	30,000	(8,000)
100-24-261-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-24-261-5144	Incentive Pay	-	3,540	3,500	21,300	17,800
100-24-261-5181	Car Allowance	-	2,160	2,200	2,100	(100)
100-24-261-5201	Group Insurance	14,907	70,300	73,400	93,600	20,200
100-24-261-5202	Dental Insurance	-	3,593	3,600	4,100	500
100-24-261-5203	Vision Insurance	-	786	800	1,000	200
100-24-261-5204	Employee Supplemental Insurance Pc	-	1,222	1,200	1,200	-
100-24-261-5206	Life Insurance	122	1,785	2,000	1,900	(100)
100-24-261-5208	Retiree Medical Insurance	-	-	-	-	-
100-24-261-5209	Section 125	-	-	-	-	-
100-24-261-5210	Insurance Rebate	-	-	-	-	-
100-24-261-5222	Medicare	1,337	7,299	6,800	8,300	1,500
100-24-261-5225	Retirement Contribution	-	-	-	-	-
100-24-261-5226	Supplemental Retirement	14,930	23,307	26,000	15,100	(10,900)
100-24-261-5227	Deferred Compensation	1,485	8,179	8,400	8,900	500
100-24-261-5229	Post 1978 CalPERS Retirement	-	12,636	13,200	13,200	-
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	1,422	7,407	7,600	9,900	2,300
100-24-261-5253	General Liability Insurance	-	50,890	63,600	86,553	22,953
100-24-261-5255	Holiday Pay Off	-	4,643	6,100	4,000	(2,100)
100-24-261-5257	Vacation Pay Off	-	23,640	25,000	25,000	-
<b>Total Personnel</b>		<b>\$ 108,470</b>	<b>\$ 649,281</b>	<b>\$ 703,600</b>	<b>\$ 836,253</b>	<b>\$ 132,653</b>
100-24-261-6111	Contractual Services	8,227	43,149	152,500	95,000	(57,500)
100-24-261-6115	Professional Services	-	-	-	-	-
100-24-261-6123	Copier Lease & Maintnenace	-	593	1,000	1,000	-
100-24-261-6211	Materials & Supplies	-	2,162	4,000	5,000	1,000
100-24-261-6215	General Supplies	7,774	-	-	-	-
100-24-261-6218	New Equipment - Non Capital	6,683	8,546	10,000	10,000	-
100-24-261-6220	Other Services (non-contract)	-	399	-	2,500	2,500
100-24-261-6221	Dues And Subscriptions	520	794	800	800	-
100-24-261-6231	Local Conferences & Meetings	-	-	-	-	-
100-24-261-6241	Out of Town Conferences	-	-	3,400	3,700	300
100-24-261-6245	Training	7,688	7,688	8,000	18,000	10,000
100-24-261-6261	Computer Software & Maint Agreemer	-	-	-	-	-
100-24-261-6264	Mileage Reimbursement	14	-	500	1,000	500
100-24-261-6265	Fuel & Oil	-	-	-	-	-
100-24-261-6266	Special Department Expense	-	-	-	-	-
100-24-261-6311	Equipment Maintenance & Repairs	160,868	46,516	42,500	42,500	-
100-24-261-6321	Computer & Software Maintenance &	281	186,694	322,640	180,000	(142,640)

Administration: Information Technology		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Total Operating and Maintenance		\$ 192,055	\$ 296,542	\$ 545,340	\$ 359,500	\$ (185,840)
100-24-261-8142	Office Equipment	-	-	-	-	-
100-24-261-8145	Computer Equipment & Software	10,000	-	10,000	-	(10,000)
100-26-261-5132	Salaries - Overtime	5,426	-	-	-	-
Total Capital Outlay		\$ 15,426	\$ -	\$ 10,000	\$ -	\$ (10,000)
<b>Total Administration: Information Technology</b>		<b>\$ 315,951</b>	<b>\$ 945,823</b>	<b>\$ 1,258,940</b>	<b>\$ 1,195,753</b>	<b>\$ (63,187)</b>



# FINANCE DEPARTMENT

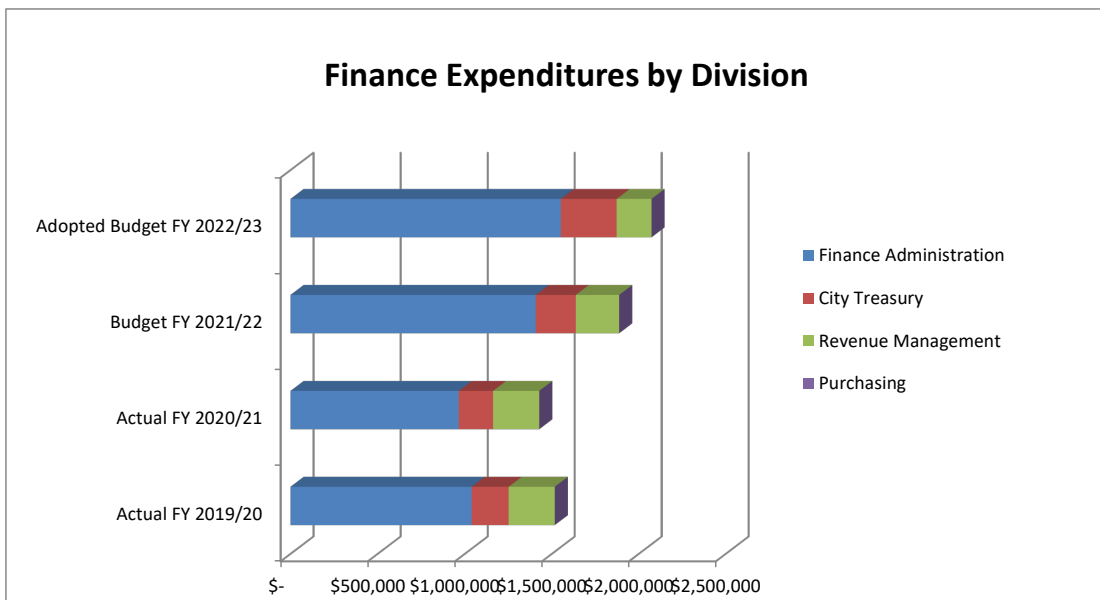
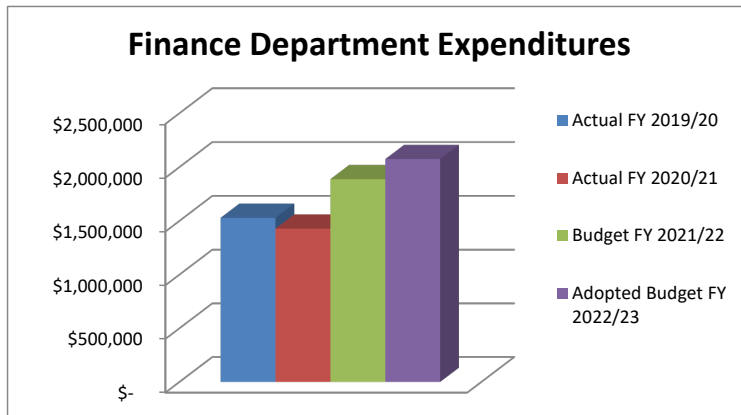




**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

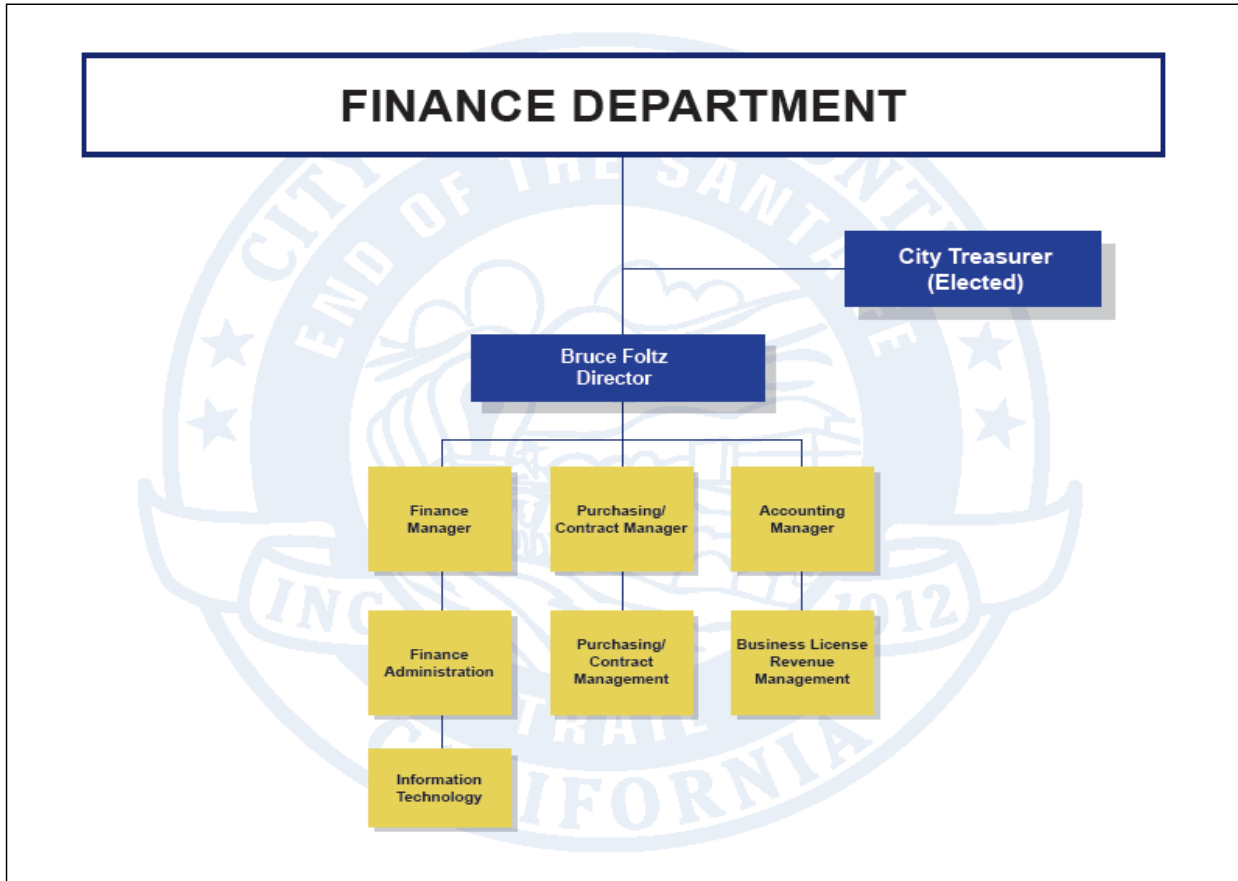
**FINANCE DEPARTMENT**

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 Treasury office reports directly to the Finance Department.





City of El Monte  
Annual Budget  
Fiscal Year 2022/2023





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Administration: Finance		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 311 Finance Administration</b>						
100-31-311-5111	Salaries - Full Time	\$ 691,476	\$ 613,526	\$ 723,022	\$ 743,100	\$ 20,078
100-31-311-5125	Salaries - Part Time	8,656	11,880	1,556	22,400	20,844
100-31-311-5132	Overtime	3,163	1,488	5,000	4,000	(1,000)
100-31-311-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-311-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-311-5144	Incentive Pay (Education, POST, Oth	4,563	4,162	4,000	28,400	24,400
100-31-311-5181	Car Allowance	2,640	2,640	2,600	2,500	(100)
100-31-311-5201	Group Insurance	147,301	120,942	141,400	131,700	(9,700)
100-31-311-5202	Dental Insurance	5,562	4,870	5,300	6,400	1,100
100-31-311-5203	Vision Insurance	1,203	1,242	1,400	1,400	-
100-31-311-5204	Employee Supplemental Ins Policies	-	9,445	8,600	10,100	1,500
100-31-311-5206	Life Insurance	5,227	6,221	5,300	7,900	2,600
100-31-311-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-311-5209	Section 125	-	-	-	-	-
100-31-311-5210	Insurance Rebate	-	-	-	-	-
100-31-311-5222	Medicare	11,311	10,404	11,100	12,700	1,600
100-31-311-5225	Retirement Contribution	-	-	-	-	-
100-31-311-5226	Supplemental Retirement	57,741	14,269	15,100	8,900	(6,200)
100-31-311-5227	Deferred Compensation	5,742	5,043	4,900	5,300	400
100-31-311-5229	Post 1978 CalPERS Retirement	14,022	12,016	12,600	12,480	(120)
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	12,518	11,243	12,400	15,000	2,600
100-31-311-5253	General Liability Insurance	83,405	78,677	103,436	131,846	28,410
100-31-311-5255	Holiday Payoff	2,227	5,971	9,000	8,000	(1,000)
100-31-311-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-311-5257	Vacation Payoff	7,190	14,932	11,000	11,000	-
100-31-311-5258	Admin. Leave Pay Out	-	-	-	-	-
100-31-311-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 1,063,948</b>	<b>\$ 928,972</b>	<b>\$ 1,077,714</b>	<b>\$ 1,163,126</b>	<b>\$ 85,412</b>
100-31-311-6110	Contract Staffing	-	-	-	-	-
100-31-311-6111	General Contract Services	13,956	92,790	125,000	140,000	15,000
100-31-311-6115	Professional Services	44,894	-	-	-	-
100-31-311-6117	Audit Services	39,058	39,953	91,000	101,100	10,100
100-31-311-6123	Copier Lease	9,315	7,470	11,000	12,000	1,000
100-31-311-6159	Administration Cost Allocation	(178,943)	(164,402)	-	-	-
100-31-311-6211	Office Supplies	373	12,382	11,500	11,500	-
100-31-311-6213	Postage	132	-	-	-	-
100-31-311-6215	General Supplies	14,006	-	-	-	-
100-31-311-6218	Office Equipment - Non Capital	11,523	10,708	15,000	15,000	-
100-31-311-6220	Other Services (non-contract)	-	23,680	13,500	13,500	-
100-31-311-6221	Dues & Subscription	2,170	7,011	48,860	33,000	(15,860)
100-31-311-6226	Advertising & Publishing	-	-	300	500	200
100-31-311-6231	Local Conferences & Meetings	230	-	1,200	1,200	-

## Administration: Finance

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-31-311-6241	Out of Town Conferences	691	-	-	-	-
100-31-311-6245	Training	1,564	650	4,000	2,000	(2,000)
100-31-311-6249	Office Furniture	-	-	-	-	-
100-31-311-6253	Printing	-	-	-	-	-
100-31-311-6264	Mileage Reimbursement	32	-	50	50	-
100-31-311-6266	Special Departmental Expense	835	-	-	-	-
100-31-311-6311	Office Equipment Maintenance	-	590	1,000	1,000	-
100-31-311-6321	Computer Maintenance & Reapirs	-	4,010	5,000	2,500	(2,500)
100-31-311-6411	Utilities - Telephone	-	-	-	-	-
100-31-311-6413	IPad/Tablet Monthly Fee	118	-	-	-	-
100-31-311-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ (40,048)</b>	<b>\$ 34,843</b>	<b>\$ 327,410</b>	<b>\$ 333,350</b>	<b>\$ 5,940</b>
100-31-311-8116	Building Improvements	-	-	-	45,000	45,000
100-31-311-8131	Machinery & Equipment	-	-	-	10,000	10,000
100-31-311-8145	Computer Equipment	15,327	2,168	2,700	-	(2,700)
<b>Total Capital Outlay</b>		<b>\$ 15,327</b>	<b>\$ 2,168</b>	<b>\$ 2,700</b>	<b>\$ 55,000</b>	<b>\$ 52,300</b>
<b>Division 321 City Treasury</b>						
100-31-321-5111	Salaries - Full Time	48,884	50,730	52,700	95,000	42,300
100-31-321-5125	Salaries - Part Time	-	-	13,444	23,400	9,956
100-31-321-5129	Elective/Appointive Employees	-	-	-	-	-
100-31-321-5132	Overtime	2,259	-	500	3,000	2,500
100-31-321-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-321-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-321-5144	Incentive Pay	720	1,200	1,700	1,600	(100)
100-31-321-5181	Car Allowance	-	-	-	-	-
100-31-321-5201	Group Insurance	14,122	13,860	14,600	33,700	19,100
100-31-321-5202	Dental Insurance	373	852	900	1,400	500
100-31-321-5203	Vision Insurance	147	147	100	400	300
100-31-321-5204	Employee Supplemental Ins Policies	-	537	500	500	-
100-31-321-5206	Life Insurance	773	942	900	900	-
100-31-321-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-321-5210	Insurance Rebate	-	-	-	-	-
100-31-321-5222	Medicare	973	979	1,000	1,600	600
100-31-321-5225	Retirement Contribution	-	-	-	-	-
100-31-321-5226	Supplemental Retirement	10,043	3,007	3,300	1,900	(1,400)
100-31-321-5227	Deferred Compensation	993	1,017	1,100	1,100	-
100-31-321-5229	Post 1978 CalPERS Retirement	1,604	1,630	1,700	1,820	120
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	1,044	1,056	1,100	1,900	800
100-31-321-5253	General Liability Insurance	5,896	6,626	8,200	15,494	7,294
100-31-321-5255	Holiday Payoff	214	676	800	900	100
100-31-321-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-321-5257	Vacation Payoff	-	-	-	-	-
100-31-321-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 88,045</b>	<b>\$ 83,259</b>	<b>\$ 102,544</b>	<b>\$ 184,614</b>	<b>\$ 82,070</b>
100-31-321-6111	General Contract Services	11,812	1,727	-	-	-
100-31-321-6121	Other Professional	-	-	-	-	-
100-31-321-6211	Office Supplies	15	-	-	-	-
100-31-321-6215	General Supplies	-	-	-	-	-
100-31-321-6218	Office Equipment - Non Capital	-	-	-	3,000	3,000
100-31-321-6221	Dues & Subscription	95	175	-	-	-
100-31-321-6231	Local Conferences & Meetings	-	-	-	-	-
100-31-321-6241	Out of Town Conferences	-	-	-	-	-
100-31-321-6245	Training	-	-	-	-	-

## Administration: Finance

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-31-321-6256	Bank Service Charge	90,313	90,571	100,000	110,000	10,000
100-31-321-6258	Tools & Minor Equipment	-	-	-	-	-
100-31-321-6264	Mileage Reimbursement	-	-	-	-	-
100-31-321-6266	Special Departmental Expense	-	-	-	-	-
100-31-321-6311	Office Equipment Maintenance	-	-	400	500	100
100-31-321-6321	Computer Maintenance & Repairs	-	-	2,000	-	(2,000)
100-31-321-6411	Utilities - Telephone	-	-	-	-	-
100-31-321-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-31-321-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 102,235</b>	<b>\$ 92,474</b>	<b>\$ 102,400</b>	<b>\$ 113,500</b>	<b>\$ 11,100</b>
100-31-321-8142	Office Equipment	-	-	-	-	-
100-31-321-8145	Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 322 Elected City Treasurer - V.L.</b>						
100-31-322-5129	Salaries - Elected/Appointed	7,224	7,224	7,200	7,200	-
100-31-322-5181	Car Allowance	4,800	3,200	4,800	4,800	-
100-31-322-5201	Group Insurance	215	-	-	-	-
100-31-322-5202	Dental Insurance	1,657	1,529	1,500	1,500	-
100-31-322-5203	Vision Insurance	271	271	300	300	-
100-31-322-5204	Employee Supplemental Ins Policies	-	215	200	200	-
100-31-322-5206	Life Insurance	77	77	100	100	-
100-31-322-5222	Medicare	174	151	200	200	-
100-31-322-5227	Deferred Compensation	7,200	7,200	7,200	7,200	-
100-31-322-5252	Workers Compensation Insurance	193	167	200	200	-
<b>Total Personnel</b>		<b>\$ 21,812</b>	<b>\$ 20,034</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>	<b>\$ -</b>
100-31-322-6211	Office Supplies	-	-	500	500	-
100-31-322-6215	General Supplies	-	-	-	-	-
100-31-321-6220	Other Services (non-contract)	-	426	-	-	-
100-31-322-6221	Dues And Subscriptions	95	-	500	-	(500)
100-31-322-6231	Meetings	-	-	-	-	-
100-31-322-6241	Travel & Conferences	-	-	1,500	-	(1,500)
100-31-322-6266	Special Department Expense	-	-	-	-	-
100-31-322-6413	IPad/Tablet Monthly Fee	480	480	1,000	1,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 575</b>	<b>\$ 906</b>	<b>\$ 3,500</b>	<b>\$ 1,500</b>	<b>\$ (2,000)</b>
<b>Division 331 Revenue Management (Licensing)</b>						
100-31-331-5111	Salaries - Full Time	99,822	52,415	46,750	44,100	(2,650)
100-31-331-5125	Salaries - Part Time	1,883	-	-	23,400	23,400
100-31-331-5132	Overtime	754	-	500	1,500	1,000
100-31-331-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-331-5141	Workers' Compensation Salary Cont.	3,136	-	-	-	-
100-31-331-5144	Incentive Pay	1,194	780	800	200	(600)
100-31-331-5181	Car Allowance	-	-	-	-	-
100-31-331-5201	Group Insurance	32,678	16,146	15,900	18,100	2,200
100-31-331-5202	Dental Insurance	588	53	50	100	50
100-31-331-5203	Vision Insurance	275	227	200	200	-
100-31-331-5204	Employee Supplemental Ins Policies	-	834	800	-	(800)
100-31-331-5206	Life Insurance	704	729	700	-	(700)
100-31-331-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-331-5209	Section 125	-	-	-	-	-
100-31-331-5210	Insurance Rebate	-	-	-	-	-
100-31-331-5222	Medicare	1,892	1,011	1,000	600	(400)
100-31-331-5225	Retirement Contribution	-	-	-	-	-
100-31-331-5226	Supplemental Retirement	26,977	2,752	1,550	-	(1,550)

## Administration: Finance

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-31-331-5227	Deferred Compensation	2,019	965	1,000	-	(1,000)
100-31-331-5229	Post 1978 CalPERS Retirement	2,260	1,492	1,600	1,510	(90)
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	2,121	1,100	1,100	800	(300)
100-31-331-5253	General Liability Insurance	12,040	6,764	8,100	7,300	(800)
100-31-331-5255	Holiday Payoff	434	898	1,000	1,200	200
100-31-331-5256	Sick Leave Incentive Payoff	133	-	-	-	-
100-31-331-5257	Vacation Payoff	1,146	-	300	300	-
100-31-331-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 190,055</b>	<b>\$ 86,166</b>	<b>\$ 81,350</b>	<b>\$ 99,310</b>	<b>\$ 17,960</b>
100-31-331-6111	Contract Services	12,096	146,292	115,000	75,000	(40,000)
100-31-331-6115	Professional Services	32,146	-	-	-	-
100-31-331-6121	Other Professional Services	-	-	-	-	-
100-31-331-6124	Collection Services	-	-	-	-	-
100-31-331-6211	Office Supplies	-	-	3,000	3,500	500
100-31-331-6215	General Supplies	-	-	-	-	-
100-31-331-6221	Dues & Subscription	-	-	-	-	-
100-31-331-6226	Advertising & Publications	57	-	-	-	-
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	27,907	26,973	20,000	8,000	(12,000)
100-31-331-6261	Computer Supplies & Software	2,878	-	-	-	-
100-31-331-6264	Mileage Reimbursement	-	-	-	-	-
100-31-331-6266	Special Department Expense	-	-	-	-	-
100-31-331-6311	Office Equipment Maintenance	-	-	-	5,000	5,000
100-31-331-6321	Computer Maintenance & Repairs	-	5,756	30,000	10,000	(20,000)
100-31-331-6411	Utilities - Telephone	-	-	-	-	-
100-31-331-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 75,083</b>	<b>\$ 179,021</b>	<b>\$ 168,000</b>	<b>\$ 101,500</b>	<b>\$ (66,500)</b>
100-31-331-8142	Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 341 Purchasing</b>						
100-31-341-5111	Salaries - Full Time	-	-	-	-	-
100-31-341-5125	Salaries - Part Time	-	-	-	-	-
100-31-341-5132	Overtime	-	-	-	-	-
100-31-341-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-341-5144	Incentive Pay	-	-	-	-	-
100-31-341-5181	Car Allowance	-	-	-	-	-
100-31-341-5201	Group Insurance	-	-	-	-	-
100-31-341-5202	Dental Insurance	-	-	-	-	-
100-31-341-5206	Life Insurance	-	-	-	-	-
100-31-341-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-341-5209	Section 125	-	-	-	-	-
100-31-341-5210	Insurance Rebate	-	-	-	-	-
100-31-341-5222	Medicare	-	-	-	-	-
100-31-341-5225	Retirement Contribution	-	-	-	-	-
100-31-341-5226	Supplemental Retirement	-	-	-	-	-
100-31-341-5227	Deferred Compensation	-	-	-	-	-
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	-	-	-	-	-
100-31-341-5255	Holiday Payoff	-	-	-	-	-

## Administration: Finance

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-31-341-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-31-341-5257 Vacation Payoff	-	-	-	-	-
100-31-341-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-31-341-8133 Vehicles	-	-	-	-	-
100-31-341-8142 Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-31-351-5229 Post 1978 CalPERS Retirement	2,364	-	-	-	-
100-31-351-5253 General Liability Inc	8,958	-	-	-	-
100-31-361-6155 Administration	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 11,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Administration: Finance</b>	<b>\$ 1,528,355</b>	<b>\$ 1,427,842</b>	<b>\$ 1,887,318</b>	<b>\$ 2,073,600</b>	<b>\$ 186,282</b>

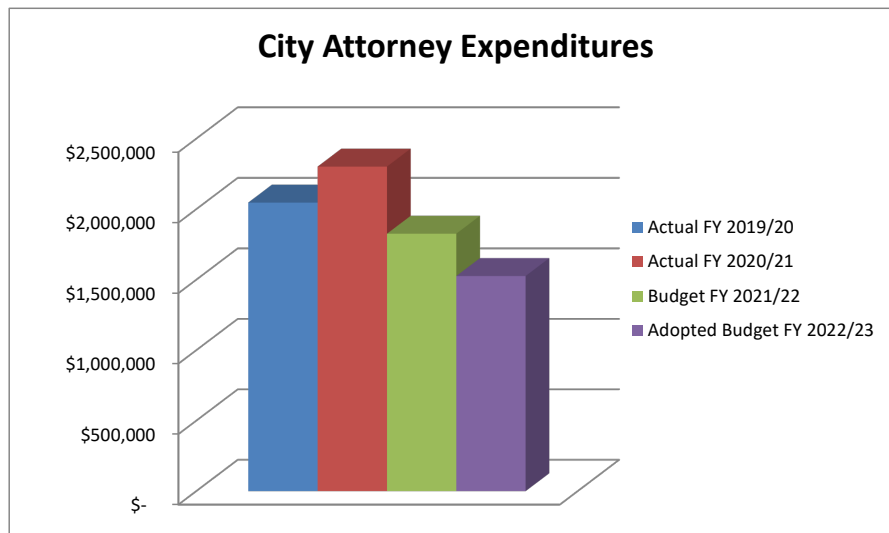


## City of El Monte Annual Budget Fiscal Year 2022/2023

### 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  
Annual Budget  
Fiscal Year 2022/2023**

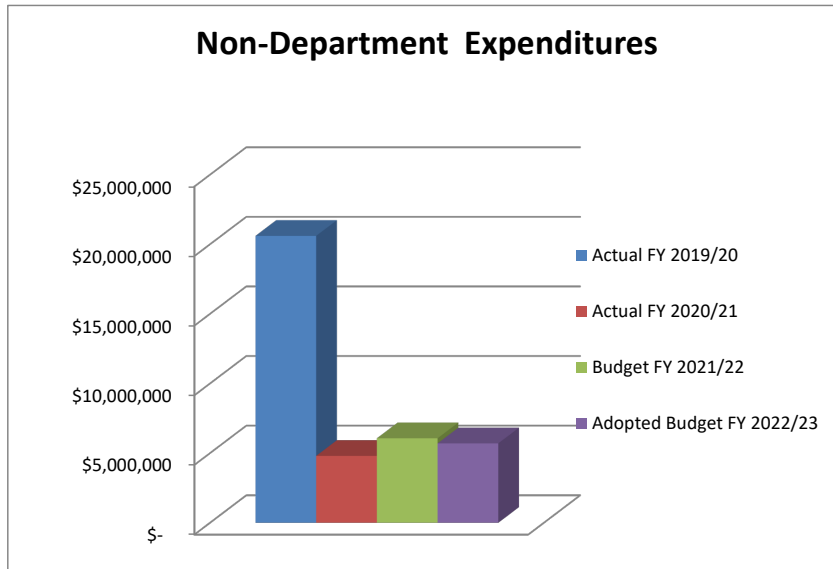
<b>Administration: City Attorney</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 411 City Attorney</b>						
100-41-411-6123	Copier Lease	\$ 2,144	\$ -	\$ -	\$ -	\$ -
100-41-411-6125	Legal Services	1,132,287	1,035,774	820,000	820,000	-
100-41-411-6145	Claims Paid	30,000	-	275,000	100,000	(175,000)
100-41-411-6215	General Supplies	-	-	-	-	-
100-41-411-6221	Dues & Subscription	16,799	18,883	6,500	6,500	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,181,229</b>	<b>\$ 1,054,657</b>	<b>\$ 1,101,500</b>	<b>\$ 926,500</b>	<b>\$ (175,000)</b>
<b>Division Special Legal</b>						
100-41-412-6125	Legal Services	195,467	513,083	350,000	300,000	(50,000)
100-41-413-6125	Legal Services	530,726	570,997	250,000	200,000	(50,000)
100-41-420-6111	General Contract Services	-	-	-	-	-
100-41-420-6125	Legal Services	2,225	-	-	-	-
100-41-421-6125	Legal Services	4,160	-	-	-	-
100-41-421-6145	Claims Paid	35,000	-	-	-	-
100-41-422-6125	Legal Services	4,160	-	-	-	-
100-41-422-6145	Claims Paid	35,000	-	-	-	-
100-41-423-6125	Legal Services	4,509	-	-	-	-
100-41-423-6145	Claims Paid	25,000	-	-	-	-
100-41-424-6125	Legal Services	4,509	-	-	-	-
100-41-424-6145	Claims Paid	25,000	-	-	-	-
100-41-603-6125	Legal Services	-	32,223	-	-	-
100-41-841-6125	Legal Services	-	131,272	125,000	100,000	(25,000)
100-41-845-6125	Legal Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 865,756</b>	<b>\$ 1,247,575</b>	<b>\$ 725,000</b>	<b>\$ 600,000</b>	<b>\$ (125,000)</b>
<b>Total Administration: City Attorney</b>		<b>\$ 2,046,985</b>	<b>\$ 2,302,232</b>	<b>\$ 1,826,500</b>	<b>\$ 1,526,500</b>	<b>\$ (300,000)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**NON-DEPARTMENTAL**

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





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Administration: Non-Departmental		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 111 Non-Departmental</b>						
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	150	-	-	-	-
100-11-111-5203	Vision Insurance	-	-	-	-	-
100-11-111-5205	Retired Top Management Fringe Ben	1,650	1,800	2,000	2,000	-
100-11-111-5206	Life Insurance	-	-	-	-	-
100-11-111-5208	Retiree Medical Insurance	2,073,952	2,120,977	2,200,000	2,200,000	-
100-11-111-5209	Section 125	-	-	-	-	-
100-11-111-5210	Insurance Rebate	-	-	-	-	-
100-11-111-5211	Active Employee Medical Admin Fee	8,561	7,916	9,000	9,000	-
100-11-111-5222	Medicare	-	-	-	-	-
100-11-111-5227	Deferred Compensation	-	-	-	-	-
100-11-111-5229	Post 1978 PERS UAL Payment	1,319,108	1,439,806	1,378,125	1,230,000	(148,125)
100-11-111-5232	Unemployment Insurance	77,272	51,525	50,000	50,000	-
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	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 3,480,693</b>	<b>\$ 3,622,024</b>	<b>\$ 3,639,125</b>	<b>\$ 3,491,000</b>	<b>\$ (148,125)</b>
100-11-111-6111	Contract Services	-	80,656	132,750	132,750	-
100-11-111-6115	Professional Services	53,914	-	-	-	-
100-11-111-6117	Audit Services	-	-	-	-	-
100-11-111-6120	Actuarial Valuation - OPEB	-	-	-	-	-
100-11-111-6121	Other professional	-	-	-	-	-
100-11-111-6123	Copier Lease	13,827	18,065	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	-	-	-	-	-
100-11-111-6154	Property Tax Administration Charges	-	-	-	-	-
100-11-111-6155	Administration Fee (Section 125 Othe	3,310	3,277	3,500	3,500	-
100-11-111-6197	Unanticipated Costs	-	-	-	-	-
100-11-111-6211	Office Supplies	-	27,747	30,000	30,000	-
100-11-111-6213	Postage	26,701	(45)	-	-	-
100-11-111-6215	General Supplies	172	-	-	-	-
100-11-111-6220	Other Services (non-contract)	-	-	5,000	5,000	-
100-11-111-6221	Dues & Subscription	42,985	59,186	50,000	55,000	5,000
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	11,405	-	-	-	-
100-11-111-6281	Employee Awards & Events	-	-	-	-	-

<b>Administration: Non-Departmental</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
100-11-111-6291	City Council Requests & Events	-	-	-	-	-
100-11-111-6294	Donations/Contributions	-	20,000	-	-	-
100-11-111-6311	Office Equipment Maintenance	-	-	15,000	15,000	-
100-11-111-6352	Grants	25,000	-	18,082	50,000	31,918
100-11-111-6344	Permits, Assessments & Taxes	50	-	-	-	-
100-11-111-6411	Utilities - Telephone	75,880	83,297	76,000	76,000	-
100-11-111-6999	Contingency Appropriation	-	-	-	-	-
100-11-111-7111	Principal	-	-	-	-	-
100-11-111-7112	Interest Expense	13,330	-	-	-	-
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	-	-	-	-	-
100-11-111-7211	Other Financing Costs	-	-	-	-	-
100-11-111-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 266,573</b>	<b>\$ 292,184</b>	<b>\$ 348,332</b>	<b>\$ 385,250</b>	<b>\$ 36,918</b>
100-11-111-8141	Furnitures & Fixture	-	-	-	-	-
100-11-111-8145	Computer Equipment & Software	-	-	-	-	-
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	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 112 Supplemental Retirement</b>						
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	386,436	92,706	67,920	67,920	-
100-11-112-5227	Deferred Compensation	-	-	-	-	-
100-11-112-5232	Unemployment Insurance	-	-	-	-	-
100-11-112-5234	Long Term Disability Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 386,436</b>	<b>\$ 92,706</b>	<b>\$ 67,920</b>	<b>\$ 67,920</b>	<b>\$ -</b>
100-11-112-6111	General Contract Services	-	96,760	84,050	95,000	10,950
100-11-112-6120	Actuarial Valuation - PARS	15,000	-	-	-	-
100-11-112-6155	Administration Fee - PARS	105,928	109,764	100,000	100,000	-
100-11-112-6220	Other Services (non-contract)	-	3,250	4,000	5,000	1,000
100-11-112-7121	Cost of Issuance	397,000	-	-	-	-
100-11-112-9162	Transfer to Debt Services Fund	1,591,931	-	-	-	-
100-11-112-9980	Payments to Long-Term Debt	14,000,000	-	-	-	-

<b>Administration: Non-Departmental</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
Total Operating and Maintenance		\$ 16,109,860	\$ 209,775	\$ 188,050	\$ 200,000	\$ 11,950
<b>Division 189 2020 Lease Revenue Bond PARS</b>						
100-11-189-6750	Lease	-	-	1,530,569	1,532,169	1,600
Total Operating and Maintenance		\$ -	\$ -	\$ 1,530,569	\$ 1,532,169	\$ 1,600
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
100-11-196-7353	General Lease of Facility 2010 Bond	19,956	20,503	-	-	-
100-11-196-6111	Contractual Services	-	2,000	2,000	2,000	-
100-11-196-6155	Administrative Fee	-	1,000	1,000	900	(100)
100-11-196-6750	Lease	-	-	20,531	20,631	100
Total Operating and Maintenance		\$ 19,956	\$ 23,503	\$ 23,531	\$ 23,531	\$ -

<b>Administration: Non-Departmental</b>		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 361 Workers Compensation Insurance</b>						
100-11-361-6120	Actuarial Valuation - Workers Comp	-	-	-	-	-
100-11-361-6141	Liability Insurance Premiums	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 362 General Liability</b>						
100-11-362-6141	Liability Insurance Premiums	50,366	-	-	-	-
Total Operating and Maintenance		\$ 50,366	\$ -	\$ -	\$ -	\$ -
<b>Division 651 Housing Administration</b>						
100-11-651-6344	Permits Assessments & Taxes	30,333	-	-	-	-
100-11-651-8803	Audit/Compliance	-	-	-	-	-
100-11-651-9122	Transfer to CDBG	-	-	-	-	-
Total Transfers		\$ 30,333	\$ -	\$ -	\$ -	\$ -
<b>Division 731 COVID-19</b>						
100-11-731-5111	Salaries - Full time	-	103,884	-	-	-
100-11-731-5125	Salaries - Part-time	-	5,359	-	-	-
100-11-731-6111	Contractual Services	-	77,391	6,000	-	(6,000)
100-11-731-6125	Legal Services	-	25,625	-	-	-
100-11-731-6211	Materials & Supplies	-	-	3,000	-	(3,000)
100-11-731-6128	Testing	-	18,161	-	-	-
100-11-731-6220	Other services (non-contract)	-	74,554	-	-	-
Total Transfers		\$ -	\$ 304,974	\$ 9,000	\$ -	\$ (9,000)
<b>Division 999 Replacement Funds</b>						
100-11-999-9120	Transfer to Equipmnt Replacmt Fund	-	-	-	-	-
100-11-999-9915	Transfer to Vehicle Replacemt Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 111 Non-Department</b>						
100-12-111-5208	Retiree Medical Insurance	261,508	256,620	260,000	-	(260,000)
Total Transfers		\$ 261,508	\$ 256,620	\$ 260,000	\$ -	\$ (260,000)
<b>Total Administration: Non-Departmental</b>		<b>\$ 20,605,724</b>	<b>\$ 4,801,786</b>	<b>\$ 6,066,527</b>	<b>\$ 5,699,870</b>	<b>\$ (366,657)</b>



# COMMUNITY SERVICES DEPARTMENT





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## **COMMUNITY SERVICES**

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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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**PARKS, RECREATION AND  
COMMUNITY SERVICES**

**Amber Servin  
Director**

Facilities, Special  
Programs and Events

Aquatics

Community &  
Senior Services

Parks &  
Recreation



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

General Fund Community Services	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Expenditure:</b>					
<b>Administration</b>					
Personnel	\$ 615,992	\$ 687,699	\$ 466,536	\$ 842,583	\$ 376,047
Operations and Maintenance	165,472	116,535	153,543	143,147	(10,396)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	16,930	-	-	-	-
<b>Total Administration</b>	<b>\$ 798,394</b>	<b>\$ 804,234</b>	<b>\$ 620,079</b>	<b>\$ 985,730</b>	<b>\$ 365,651</b>
<b>Parks and Buildings Maintenance</b>					
Personnel	\$ 12,971	\$ 32,806	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Parks and Buildings Maintenance</b>	<b>\$ 12,971</b>	<b>\$ 32,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sports Plagrounds and Aquatics</b>					
Personnel	\$ 564,346	\$ 296,525	\$ 331,110	\$ 372,581	\$ 41,471
Operations and Maintenance	188,559	135,799	138,441	227,360	88,919
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Sports Plagrounds and Aquatics</b>	<b>\$ 752,905</b>	<b>\$ 432,324</b>	<b>\$ 469,551</b>	<b>\$ 599,941</b>	<b>\$ 130,390</b>
<b>Senior Services</b>					
Personnel	\$ 386,201	\$ 291,497	\$ 397,152	\$ 400,097	\$ 2,945
Operations and Maintenance	51,448	44,984	75,594	109,549	33,955
Capital Outlay	-	-	6,035	-	(6,035)
Debt Service	-	-	-	-	-
Transfers	49,779	65,107	65,100	60,000	(5,100)
<b>Total Senior Services</b>	<b>\$ 487,427</b>	<b>\$ 401,588</b>	<b>\$ 543,881</b>	<b>\$ 569,646</b>	<b>\$ 25,765</b>
<b>Parks and Recreation</b>					
Personnel	\$ 745,660	\$ 492,703	\$ 885,671	\$ 742,797	\$ (142,874)
Operations and Maintenance	73,306	85,603	82,961	60,158	(22,803)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>\$ 818,966</b>	<b>\$ 578,306</b>	<b>\$ 968,632</b>	<b>\$ 802,955</b>	<b>\$ (165,677)</b>

General Fund Community Services	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Summer Concerts</b>					
Personnel	\$ 10,500	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	16,847	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Summer Concerts</b>	<b>\$ 27,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund Community Services</b>	<b>\$ 2,898,010</b>	<b>\$ 2,249,258</b>	<b>\$ 2,602,143</b>	<b>\$ 2,958,272</b>	<b>\$ 356,129</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Community Services</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 511 Community Services Administration</b>						
100-51-511-5111	Salaries - Full Time	\$ 343,014	\$ 334,191	\$ 278,200	\$ 505,800	\$ 227,600
100-51-511-5125	Salaries - Part Time	52,979	42,726	49,950	79,560	29,610
100-51-511-5129	Elective/Appointive Employees	-	-	-	-	-
100-51-511-5132	Overtime	786	2,287	1,000	1,000	-
100-51-511-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-51-511-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-511-5144	Incentive Pay	1,875	2,450	2,400	15,500	13,100
100-51-511-5181	Car Allowance	5,400	4,300	2,400	7,000	4,600
100-51-511-5201	Group Insurance	62,738	55,261	42,100	83,200	41,100
100-51-511-5202	Dental Insurance	3,835	3,096	2,600	6,100	3,500
100-51-511-5203	Vision Insurance	648	552	500	1,300	800
100-51-511-5204	Employee Supplemental Ins Policies	-	6,429	5,700	5,500	(200)
100-51-511-5206	Life Insurance	1,724	2,260	2,200	2,500	300
100-51-511-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-511-5209	Section 125	-	-	-	-	-
100-51-511-5210	Insurance Rebate	-	-	-	-	-
100-51-511-5222	Medicare	4,011	5,262	4,300	6,300	2,000
100-51-511-5225	Retirement Contribution	-	-	-	-	-
100-51-511-5226	Supplemental Retirement	29,578	5,076	4,500	7,100	2,600
100-51-511-5227	Deferred Compensation	5,558	702	1,500	4,200	2,700
100-51-511-5229	Post 1978 CalPERS Retirement	7,883	6,896	7,400	6,370	(1,030)
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	6,940	6,916	4,800	9,800	5,000
100-51-511-5253	General Liability Insurance	41,374	42,431	41,900	71,200	29,300
100-51-511-5255	Holiday Pay Off	831	2,523	5,086	7,603	2,517
100-51-511-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-511-5257	Vacation Payoff	9,007	27,064	10,000	22,550	12,550
100-51-511-5258	Admin. Leave Pay Out	-	-	-	-	-
100-51-511-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 578,179</b>	<b>\$ 550,423</b>	<b>\$ 466,536</b>	<b>\$ 842,583</b>	<b>\$ 376,047</b>
100-51-511-6110	Contract Staffing	10,984	-	-	-	-
100-51-511-6111	Contract Services	78,876	70,583	56,412	68,877	12,465
100-51-511-6123	Copier Lease	6,494	5,023	6,000	6,000	-
100-51-511-6211	Office Supplies	4,318	5,137	13,731	6,700	(7,031)
100-51-511-6213	Postage	26	-	-	-	-
100-51-511-6215	General Supplies	10,047	-	-	-	-
100-51-511-6218	Office Equipment - Non Capital	5,676	-	-	4,000	4,000
100-51-511-6220	Other Services (non-contract)	-	521	-	-	-
100-51-511-6221	Dues & Subscription	555	1,553	719	945	226
100-51-511-6226	Advertising & Publications	510	659	2,500	2,500	-
100-51-511-6231	Local Conferences & Meetings	225	-	-	-	-
100-51-511-6241	Out of Town Conferences	155	-	-	1,000	1,000
100-51-511-6245	Training	50	-	500	500	-

# Community Services

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-51-511-6248 Uniform/Safety Equipment	-	-	-	-	-
100-51-511-6249 Office Furniture	2,710	-	-	-	-
100-51-511-6256 Bank Service Charges - ActiveNet	762	10	3,600	3,600	-
100-51-511-6261 Computer Supplies & Software	3,160	-	-	-	-
100-51-511-6264 Mileage Reimbursement	-	-	-	-	-
100-51-511-6265 Fuel & Oil	243	294	300	300	-
100-51-511-6266 Special Departmental Expense	-	-	-	-	-
100-51-511-6292 Program Expense	12,233	835	20,000	-	(20,000)
100-51-511-6311 Office Equipment Maintenance	-	77	3,000	4,000	1,000
100-51-511-6315 Equipment Maintenance	-	-	1,000	-	(1,000)
100-51-511-6321 Computer Maintenance & Repairs	-	578	4,000	2,700	(1,300)
100-51-511-6331 Property Maintenance & Repairs	-	-	7,800	7,800	-
100-51-511-6335 Vehicle Maintenance & Repair	230	-	1,000	1,000	-
100-51-511-6411 Utilities - Telephone	14,285	13,127	15,500	15,544	44
100-51-511-6413 Ipad/Tables Monthly Fee	-	1,140	2,281	2,281	-
<b>Total Operating and Maintenance</b>	<b>\$ 151,539</b>	<b>\$ 99,537</b>	<b>\$ 138,343</b>	<b>\$ 127,747</b>	<b>\$ (10,596)</b>
100-51-511-8131 Machinery & Equipment	-	-	-	-	-
100-51-511-8147 Computer Equipment and Software	-	-	-	-	-
100-51-511-8155 Other Equipment - Exercise	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 513 El Monte Museum</b>					
100-51-513-5111 Salaries - Full Time	23,809	96,026	-	-	-
100-51-513-5125 Salaries - Part Time	2,344	-	-	-	-
100-51-513-5132 Salaries - Overtime	47	-	-	-	-
100-51-513-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-51-513-5141 Workers' Compensation Salary Cont.	1,025	-	-	-	-
100-51-513-5144 Incentive Pay	300	1,200	-	-	-
100-51-513-5181 Car Allowance	-	-	-	-	-
100-51-513-5189 Uniform Allowance	-	-	-	-	-
100-51-513-5201 Group Insurance	4,852	19,491	-	-	-
100-51-513-5202 Dental Insurance	266	1,065	-	-	-
100-51-513-5203 Vision Insurance	46	184	-	-	-
100-51-513-5204 Employee Supplemental Ins Policies	-	215	-	-	-
100-51-513-5206 Life Insurance	38	153	-	-	-
100-51-513-5208 Retiree Medical Insurance	-	-	-	-	-
100-51-513-5209 Section 125	-	-	-	-	-
100-51-513-5210 Insurance Rebate	-	-	-	-	-
100-51-513-5222 Medicare	468	1,738	-	-	-
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	519	1,873	-	-	-
100-51-513-5253 General Liability Insurance	2,872	12,210	-	-	-
100-51-513-5255 Holiday Pay Off	-	1,420	-	-	-
100-51-513-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-51-513-5257 Vacation Payoff	955	1,695	-	-	-
100-51-513-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 37,541</b>	<b>\$ 137,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-51-513-6111 Contract Services	-	-	-	-	-
100-51-513-6215 General Supplies	-	-	-	-	-
100-51-513-6266 Special Departmental Expense	-	-	-	-	-
100-51-513-6411 Utilities - Telephone	456	456	500	700	200
100-51-513-6415 Utilities - Electricity	9,755	13,111	13,000	13,000	-
100-51-513-6416 Utilities - Water	3,721	3,430	1,700	1,700	-

Community Services		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Total Operating and Maintenance		\$ 13,932	\$ 16,997	\$ 15,200	\$ 15,400	\$ 200
100-51-513-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 551 Senior Services</b>						
100-51-551-5125	Salaries - Part Time	241	-	-	-	-
100-51-551-5201	Group Insurance	-	-	-	-	-
100-51-551-5222	Medicare	22	6	-	-	-
100-51-551-5252	Workers Compensation Insurance	9	(1)	-	-	-
100-51-551-6111	General Contract Services	-	-	-	-	-
100-51-551-9157	Transfer to Children's Lunch Program	16,930	-	-	-	-
Total Capital Outlay		\$ 17,202	\$ 5	\$ -	\$ -	\$ -
<b>Total Community Services</b>		<b>\$ 798,394</b>	<b>\$ 804,234</b>	<b>\$ 620,079</b>	<b>\$ 985,730</b>	<b>\$ 365,651</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Community Services: Parks and Buildings Maintenance</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 522 Parks Building Maintenance</b>						
100-52-522-5111	Salaries - Full Time	\$ 1,645	\$ 790	\$ -	\$ -	\$ -
100-52-522-5125	Salaries - Part Time	9,458	29,146	-	-	-
100-52-522-5132	Overtime	-	-	-	-	-
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	871	738	-	-	-
100-52-522-5202	Dental Insurance	-	-	-	-	-
100-52-522-5203	Vision Insurance	-	-	-	-	-
100-52-522-5204	Employee Supplemental Insurance	-	80	-	-	-
100-52-522-5206	Life Insurance	16	-	-	-	-
100-52-522-5208	Retiree Medical Insurance	-	-	-	-	-
100-52-522-5209	Section 125	-	-	-	-	-
100-52-522-5222	Medicare	165	434	-	-	-
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	619	1,619	-	-	-
100-52-522-5253	General Liability Insurance	198	-	-	-	-
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	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 12,971</b>	<b>\$ 32,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Services: Parks and Buildings Main</b>		<b>\$ 12,971</b>	<b>\$ 32,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Community Services: Sports Playgrounds and Aquatics		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
<b>Division 508 Swim Team</b>						
100-54-508-5125	Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-54-508-5222	Medicare	-	-	-	-	-
100-54-508-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-54-508-6211	Office Supplies	-	-	-	-	-
100-54-508-6415	Utilities - Electricity	-	-	-	-	-
100-54-508-6416	Utilities - Water	-	-	-	-	-
100-54-508-6421	Utility - Gas	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 509 El Monte School Swim Program</b>						
100-54-509-5111	Salaries - Full Time	-	-	-	-	-
100-54-509-5125	Salaries - Part Time	11,665	-	29,000	29,000	-
100-54-509-5132	Salaries - Overtime	-	-	-	-	-
100-54-509-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-509-5222	Medicare	167	-	400	-	(400)
100-54-509-5252	Workers Compensation Insurance	529	-	900	-	(900)
<b>Total Personnel</b>		<b>\$ 12,361</b>	<b>\$ -</b>	<b>\$ 30,300</b>	<b>\$ 29,000</b>	<b>\$ (1,300)</b>
100-54-509-6292	Program Expense	455	-	4,500	4,500	-
<b>Total Operating and Maintenance</b>		<b>\$ 455</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>
<b>Division 545 Adult Sports</b>						
100-54-545-5111	Salaries - Full Time	-	-	-	-	-
100-54-545-5125	Salaries - Part Time	15,564	4,148	4,992	7,440	2,448
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	-	-	-	-	-
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	224	67	100	-	(100)
100-54-545-5225	Retirement Contribution	-	-	-	-	-
100-54-545-5226	Supplemental Retirement	-	-	-	-	-
100-54-545-5227	Deferred Compensation	-	-	-	-	-
100-54-545-5232	Unemployment Insurance	-	-	-	-	-
100-54-545-5241	Tuition Reimbursement	-	-	-	-	-
100-54-545-5252	Workers Compensation Insurance	254	67	-	-	-
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	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 16,042</b>	<b>\$ 4,281</b>	<b>\$ 5,092</b>	<b>\$ 7,440</b>	<b>\$ 2,348</b>

<b>Community Services: Sports Playgrounds and Aquatics</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
100-54-545-6111	Contract Services	-	-	300	-	(300)
100-54-545-6141	Insurance Premiums	-	-	-	-	-
100-54-545-6211	Office Supplies	-	-	200	200	-
100-54-545-6221	Dues & Subscription	-	-	-	-	-
100-54-545-6226	Advertising & Publications	-	-	300	300	-
100-54-545-6231	Local Conferences & Meetings	-	-	-	-	-
100-54-545-6266	Special Departmental Expense	-	-	-	-	-
100-54-545-6292	Program Expense	2,533	131	4,500	1,400	(3,100)
100-54-545-6311	Office Equipment Maintenance	-	-	200	-	(200)
100-54-545-6315	Equipment Maintenance	-	-	-	-	-
100-54-545-6335	Vehicle Maintenance	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 2,533</b>	<b>\$ 131</b>	<b>\$ 5,500</b>	<b>\$ 1,900</b>	<b>\$ (3,600)</b>
100-54-545-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 546 Afterschool Tutoring/Programming</b>						
100-54-546-5111	Salaries - Full Time	-	-	-	-	-
100-54-546-5125	Salaries - Part Time	56,057	-	-	-	-
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	461	-	-	-	-
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	813	-	-	-	-
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	996	-	-	-	-
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	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 58,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Community Services: Sports Playgrounds and Aquatics</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
100-54-546-6111	General Contract Services	-	-	-	-	-
100-54-546-6215	General Supplies	4,146	-	-	-	-
100-54-546-6221	Dues And Subscriptions	-	-	-	-	-
100-54-546-6226	Advertising & Publishing	-	-	-	-	-
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 4,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-54-546-9121	Transfer Out to Special Programs	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 547 Cogswell Recreation Program</b>						
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	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-54-547-6125	Legal Services	-	-	-	-	-
100-54-547-6411	Utilities - Telephone	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 548 Aquatic Center</b>						
100-54-548-5111	Salaries - Full Time	196,916	166,112	145,600	153,200	7,600
100-54-548-5125	Salaries - Part Time	155,355	37,999	71,680	102,005	30,325
100-54-548-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-548-5132	Salaries - Overtime	4,629	604	2,000	6,825	4,825
100-54-548-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-548-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-548-5144	Incentive Pay	900	450	900	9,400	8,500
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	56,385	45,525	35,700	20,600	(15,100)
100-54-548-5202	Dental Insurance	1,796	1,891	2,100	800	(1,300)
100-54-548-5203	Vision Insurance	416	503	500	400	(100)
100-54-548-5204	Employee Supplemental Ins Policies	-	2,949	3,200	300	(2,900)
100-54-548-5206	Life Insurance	311	598	600	300	(300)
100-54-548-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-548-5209	Section 125	-	-	-	-	-
100-54-548-5210	Insurance Rebate	-	-	-	-	-
100-54-548-5222	Medicare	5,385	3,202	2,200	2,200	-
100-54-548-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-54-548-5226	Supplemental Retirement - PARS	13,937	1,995	-	-	-
100-54-548-5227	Deferred Compensation	1,371	702	-	-	-
100-54-548-5228	Separation Incentive Pay	-	-	-	-	-
100-54-548-5229	Post 1978 CalPERS Retirement	4,537	3,504	4,100	2,670	(1,430)

Community Services: Sports Playgrounds and Aquatics		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 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	11,629	4,823	2,500	2,800	300
100-54-548-5253	General Liability Insurance	23,752	20,632	21,800	26,600	4,800
100-54-548-5255	Holiday Pay Off	297	756	2,838	3,041	203
100-54-548-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-548-5257	Vacation Payoff	-	-	-	5,000	5,000
100-54-548-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 477,615</b>	<b>\$ 292,244</b>	<b>\$ 295,718</b>	<b>\$ 336,141</b>	<b>\$ 40,423</b>
100-54-548-6111	General Contract Services	-	-	4,500	20,000	15,500
100-54-548-6123	Copier Lease	2,068	2,524	3,500	3,500	-
100-54-548-6211	Office Supplies	2,305	7,402	16,000	9,000	(7,000)
100-54-548-6215	General Supplies	23,542	-	-	-	-
100-54-548-6218	Office Equipment - Non Capital	2,072	-	-	-	-
100-54-548-6221	Dues And Subscriptions	-	324	725	1,050	325
100-54-548-6226	Advertising & Publishing	-	-	-	500	500
100-54-548-6231	Meetings	-	-	-	600	600
100-54-548-6241	Travel & Conferences	-	-	-	600	600
100-54-548-6245	Training	431	175	480	1,960	1,480
100-54-548-6248	Uniform/Safety Equipment	8,272	1,298	2,736	2,000	(736)
100-54-548-6264	Mileage Reimbursement	-	-	-	-	-
100-54-548-6265	Fuel & Oil	34	101	500	500	-
100-54-548-6266	Special Department Expense	-	-	-	-	-
100-54-548-6292	Program Expense	1,606	-	1,000	1,000	-
100-54-548-6311	Office Equipment Maintenance	978	-	1,000	1,000	-
100-54-548-6315	Equipment Maintenance	161	-	-	15,000	15,000
100-54-548-6331	Property Maintenance & Repairs	180	-	-	-	-
100-54-548-6344	Permits, Assessments & Taxes	706	1,716	4,500	3,850	(650)
100-54-548-6411	Utilities - Telephone	456	456	500	500	-
100-54-548-6415	Utilities - Electricity	80,743	77,961	60,000	96,900	36,900
100-54-548-6416	Utilities - Water	39,068	33,461	15,000	23,000	8,000
100-54-548-6421	Utility - Gas	18,803	10,249	18,000	40,000	22,000
<b>Total Operating and Maintenance</b>		<b>\$ 181,425</b>	<b>\$ 135,667</b>	<b>\$ 128,441</b>	<b>\$ 220,960</b>	<b>\$ 92,519</b>
100-54-548-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-54-548-8209	Permits & Inspections	-	-	-	-	-
100-54-548-8301	Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Services: Sports Playgrounds and Aquatics</b>		<b>\$ 752,905</b>	<b>\$ 432,324</b>	<b>\$ 469,551</b>	<b>\$ 599,941</b>	<b>\$ 130,390</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Community Services: Senior Services		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 529 Senior Gym</b>						
100-55-529-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-55-529-5125	Salaries - Part Time	-	-	-	-	-
100-55-529-5222	Medicare	-	-	-	-	-
100-55-529-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -
100-55-529-6211	Office Supplies	-	-	3,500	3,500	-
100-55-529-6215	General Supplies	-	-	-	-	-
100-55-529-6218	Office Equipment - Non Capital	-	-	3,000	3,000	-
100-55-529-6311	Office Equipment Maintenance	-	-	-	-	-
100-55-529-6315	Equipment Maintenance	-	-	4,500	4,500	-
<b>Total Operating and Maintenance</b>		\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -
100-55-529-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 550 Senior Services</b>						
100-55-550-5125		399	-	-	-	-
100-55-550-5222		6	-	-	-	-
100-55-550-5252		6	-	-	-	-
100-55-550-6155		90	225	-	-	-
100-55-550-9155	Transfer Out to Fund 255 Match	20,022	20,589	23,100	30,000	6,900
100-55-550-9156	Transfer of to Fund 256 Match	29,256	44,293	42,000	30,000	(12,000)
100-55-550-9161	Transfer out to Fund 256 Match	-	-	-	-	-
<b>Total Transfers</b>		\$ 49,779	\$ 65,107	\$ 65,100	\$ 60,000	\$ (5,100)
<b>Division 551 Senior Services</b>						
100-55-551-5111	Salaries - Full Time	169,070	141,988	212,000	166,000	(46,000)
100-55-551-5125	Salaries - Part Time	76,762	20,428	50,000	69,855	19,855
100-55-551-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-55-551-5132	Salaries - Overtime	18	213	1,500	1,500	-
100-55-551-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-55-551-5144	Incentive Pay	1,625	1,500	2,000	600	(1,400)
100-55-551-5181	Car Allowance	2,400	2,400	-	2,300	2,300
100-55-551-5185	Tool & Equipment Maintenance Allow.	-	-	-	-	-
100-55-551-5189	Uniform Allowance	-	-	-	-	-
100-55-551-5201	Group Insurance	40,467	35,368	31,300	35,100	3,800
100-55-551-5202	Dental Insurance	2,579	2,060	1,300	1,100	(200)
100-55-551-5203	Vision Insurance	424	368	200	400	200
100-55-551-5204	Employee Supplemental Ins Policies	-	3,041	3,400	3,300	(100)
100-55-551-5206	Life Insurance	876	1,095	1,400	1,400	-
100-55-551-5208	Retiree Medical Insurance	-	-	-	-	-

Community Services: Senior Services		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-55-551-5209	Section 125	-	-	-	-	-
100-55-551-5210	Insurance Rebate	-	-	-	-	-
100-55-551-5222	Medicare	3,731	2,898	2,000	2,500	500
100-55-551-5225	Retirement Contribution	-	-	-	-	-
100-55-551-5226	Supplemental Retirement	30,755	9,189	4,800	3,300	(1,500)
100-55-551-5227	Deferred Compensation	3,370	3,456	1,600	2,000	400
100-55-551-5228	Separation Incentive Pay	-	-	-	-	-
100-55-551-5229	Post 1978 CalPERS Retirement	5,601	5,533	5,800	2,650	(3,150)
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	4,038	3,079	2,300	3,000	700
100-55-551-5253	General Liability Insurance	19,236	20,201	20,000	45,265	25,265
100-55-551-5255	Holiday Pay Off	521	2,307	2,327	4,667	2,340
100-55-551-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-55-551-5257	Vacation Payoff	7,019	7,529	4,000	4,000	-
100-55-551-5291	Other Employee Benefits	-	-	-	-	-
100-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		\$ 368,495	\$ 262,652	\$ 345,927	\$ 348,937	\$ 3,010
100-51-551-6111	General Contract Services	-	-	-	-	-
100-55-551-6111	General Contract Services	5,698	-	1,384	10,000	8,616
100-55-551-6115	Professional Services	-	-	-	-	-
100-55-551-6121	Other Professional Services	-	-	-	-	-
100-55-551-6123	Copier Lease	4,175	3,158	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	2,314	13,355	13,000	13,000	-
100-55-551-6213	Postage	250	-	-	-	-
100-55-551-6215	General Supplies	11,266	427	-	-	-
100-55-551-6218	Office Equipment - Non Capital	-	-	-	-	-
100-55-551-6221	Dues And Subscriptions	938	294	679	1,099	420
100-55-551-6226	Advertising & Publishing	-	-	1,000	1,000	-
100-55-551-6231	Meetings	-	-	250	250	-
100-55-551-6241	Travel & Conferences	-	-	-	-	-
100-55-551-6245	Training	139	-	400	800	400
100-55-551-6248	Uniform/Safety Equipment	-	-	-	-	-
100-55-551-6251	Advertising	-	-	-	-	-
100-55-551-6258	Tools & Minor Equipment	3,716	-	-	-	-
100-55-551-6261	Computer Supplies & Software	-	-	-	-	-
100-55-551-6264	Mileage Reimbursement	379	-	500	500	-
100-55-551-6265	Fuel & Oil	231	597	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	-	-	4,481	-	(4,481)
100-55-551-6315	Equipment Maintenance	615	-	-	-	-
100-55-551-6321	Computer Maintenance & Repairs	-	114	-	15,000	15,000
100-55-551-6331	Property Maintenance & Repairs	-	-	-	15,000	15,000
100-55-551-6335	Vehicle Maintenance & Repair	105	1,630	2,000	3,000	1,000
100-55-551-6411	Utilities - Telephone	2,533	2,347	2,400	2,400	-
100-55-551-6415	Utilities - Electricity	-	-	-	-	-
100-55-551-6421	Gas	-	-	-	-	-
100-55-551-6431	Other Utilities	-	-	-	-	-
Total Operating and Maintenance		\$ 32,358	\$ 21,922	\$ 31,094	\$ 67,049	\$ 35,955

Community Services: Senior Services		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-55-551-8131	Machinery & Equipment	-	-	6,035	-	(6,035)
100-55-551-8133	Vehicles	-	-	-	-	-
100-55-551-8145	Computer Equipment & Software	-	-	-	-	-
100-55-551-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,035</b>	<b>\$ -</b>	<b>\$ (6,035)</b>
<b>Division 554 Contract Classes</b>						
100-55-554-5125	Salaries - Part Time	17,182	27,935	50,000	51,160	1,160
100-55-554-5210	Insurance Rebate	-	-	-	-	-
100-55-554-5222	Medicare	249	417	725	-	(725)
100-55-554-5225	Retirement Contribution	-	-	-	-	-
100-55-554-5252	Workers Compensation Insurance	276	493	500	-	(500)
<b>Total Personnel</b>		<b>\$ 17,707</b>	<b>\$ 28,844</b>	<b>\$ 51,225</b>	<b>\$ 51,160</b>	<b>\$ (65)</b>
100-55-554-6111	General Contract Services	9,914	3,802	25,000	20,000	(5,000)
100-55-554-6211	Office Supplies	-	4,783	5,000	5,000	-
100-55-554-6215	General Supplies	3,705	-	-	-	-
100-55-554-6220	Other Services (non-contract)	-	45	-	-	-
100-55-554-6266	Special Department Expense	-	-	-	-	-
100-55-554-6292	Program Expense	5,471	7,925	3,500	6,500	3,000
100-55-554-6338	Rental (non-contract)	-	6,507	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 19,090</b>	<b>\$ 23,062</b>	<b>\$ 33,500</b>	<b>\$ 31,500</b>	<b>\$ (2,000)</b>
<b>Total Community Services: Senior Services</b>		<b>\$ 487,427</b>	<b>\$ 401,588</b>	<b>\$ 543,881</b>	<b>\$ 569,646</b>	<b>\$ 25,765</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Community Services: Parks and Recreation		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 561 Parks &amp; Recreation</b>						
100-56-561-5111	Salaries - Full Time	\$ 249,000	\$ 251,111	\$ 344,500	\$ 226,200	\$ (118,300)
100-56-561-5125	Salaries - Part Time	199,018	57,819	85,876	125,500	39,624
100-56-561-5132	Salaries - Overtime	1,596	1,138	1,500	1,500	-
100-56-561-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-56-561-5144	Incentive Pay	900	900	900	14,000	13,100
100-56-561-5181	Car Allowance	2,400	2,400	2,400	-	(2,400)
100-56-561-5201	Group Insurance	54,642	51,689	69,700	52,800	(16,900)
100-56-561-5202	Dental Insurance	2,436	2,536	2,600	1,000	(1,600)
100-56-561-5203	Vision Insurance	639	639	700	600	(100)
100-56-561-5204	Employee Supplemental Ins Policies	-	4,547	5,500	5,600	100
100-56-561-5206	Life Insurance	2,507	3,490	4,100	4,000	(100)
100-56-561-5210	Insurance Rebate	-	-	-	-	-
100-56-561-5222	Medicare	5,138	3,225	3,600	3,900	300
100-56-561-5225	Retirement Contribution	-	-	-	-	-
100-56-561-5226	Supplemental Retirement	24,711	7,180	7,900	-	(7,900)
100-56-561-5227	Deferred Compensation	2,457	2,517	2,600	-	(2,600)
100-56-561-5229	Post 1978 CalPERS Retirement	3,912	3,893	4,100	4,000	(100)
100-56-561-5252	Workers Compensation Insurance	7,724	5,573	6,100	4,500	(1,600)
100-56-561-5253	General Liability Insurance	30,034	33,030	51,700	39,300	(12,400)
100-56-561-5255	Holiday Pay Off	515	3,895	6,142	4,387	(1,755)
100-56-561-5256	Sick Leave Incentive Payoff	-	-	47,000	-	(47,000)
100-56-561-5257	Vacation Payoff	768	2,227	903	1,000	97
<b>Total Personnel</b>		<b>\$ 588,396</b>	<b>\$ 437,811</b>	<b>\$ 647,821</b>	<b>\$ 488,287</b>	<b>\$ (159,534)</b>
100-56-561-6111	General Contract Services	-	-	-	-	-
100-56-561-6123	Copier Lease	8,328	7,871	9,000	11,308	2,308
100-56-561-6211	Office Supplies	3,545	13,147	6,109	6,000	(109)
100-56-561-6215	General Supplies	11,857	-	-	-	-
100-56-561-6221	Dues And Subscriptions	275	435	464	500	36
100-56-561-6226	Advertising & Publishing	1,203	551	400	500	100
100-56-561-6231	Meetings	-	-	-	-	-
100-56-561-6241	Travel & Conferences	-	-	-	-	-
100-56-561-6245	Training	898	-	-	500	500
100-56-561-6248	Uniform/Safety Equipment	4,552	3,800	2,528	3,000	472
100-56-561-6265	Fuel & Oil	575	399	500	500	-
100-56-561-6292	Program Expense	6,232	6,178	3,619	4,000	381
100-56-561-6311	Office Equipment Maintenance	-	201	1,565	-	(1,565)
100-56-561-6315	Equipment Maintenance	785	28	-	-	-
100-56-561-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-56-561-6335	Vehicle Maintenance & Repair	62	81	181	1,200	1,019
100-56-561-6411	Utilities - Telephone	-	3,194	6,599	5,000	(1,599)
100-56-561-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 38,312</b>	<b>\$ 35,886</b>	<b>\$ 30,965</b>	<b>\$ 32,508</b>	<b>\$ 1,543</b>

## Community Services: Parks and Recreation

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-56-561-8132 Vehicle	-	-	-	-	-
100-56-561-8301 Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-56-561-9121 Transfer out to 210 Fund	-	-	-	-	-
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 562 Communications &amp; Marketing</b>					
100-56-562-5111 Salaries - Full Time	-	-	-	-	-
100-56-562-5125 Salaries - Part Time	-	-	-	-	-
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	-	-	-	-	-
100-56-562-5252 Workers Compensation Insurance	-	-	-	-	-
100-56-562-5255 Holiday Pay Off	-	-	-	-	-
100-56-562-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-56-562-5257 Vacation Payoff	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-56-562-6111 General Contract Services	1,877	-	-	-	-
100-56-562-6211 Office Supplies	-	-	2,500	2,500	-
100-56-562-6215 General Supplies	851	-	-	-	-
100-56-562-6221 Dues and Subscriptions	-	-	-	500	500
100-56-562-6226 Advertising & Publishing	-	2,000	2,000	500	(1,500)
100-56-562-6245 Training	-	-	-	-	-
100-56-562-6251 Advertising	5,470	-	-	-	-
100-56-562-6266 Special Department Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 8,198</b>	<b>\$ 2,000</b>	<b>\$ 4,500</b>	<b>\$ 3,500</b>	<b>\$ (1,000)</b>
<b>Division 563 Special Facilities</b>					
100-56-563-5111 Salaries - Full Time	-	-	96,100	106,600	10,500
100-56-563-5125 Salaries - Part Time	137,364	52,555	75,000	75,764	764
100-56-563-5132 Salaries - Overtime	14,374	674	-	1,000	1,000
100-56-563-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-56-563-5141 Worker's Compensation Salary Cont.	-	-	5,000	-	(5,000)
100-56-563-5144 Incentive Pay	-	-	900	5,600	4,700
100-56-563-5181 Car Allowance	-	-	2,400	2,300	(100)
100-56-563-5201 Group Insurance	-	-	20,500	20,900	400
100-56-563-5202 Dental Insurance	-	-	1,500	1,500	-
100-56-563-5203 Vision Insurance	-	-	300	300	-
100-56-563-5204 Employee Supplemental Ins	-	-	200	200	-
100-56-563-5222 Medicare	2,200	774	1,500	1,600	100
100-56-563-5226 Supplemental Retirement	276	-	6,200	3,600	(2,600)
100-56-563-5227 Deferred Compensation	-	-	2,000	2,100	100
100-56-563-5229 Post 1978 CalPERS Retirement	-	-	-	3,180	3,180
100-56-563-5252 Workers Compensation Insurance	3,051	889	1,700	1,900	200
100-56-563-5253 General Liability Insurance	-	-	15,200	18,200	3,000
100-56-563-5255 Holiday Pay Off	-	-	1,750	2,766	1,016
100-56-563-5257 Vacation Pay Off	-	-	7,600	7,000	(600)
<b>Total Personnel</b>	<b>\$ 157,264</b>	<b>\$ 54,893</b>	<b>\$ 237,850</b>	<b>\$ 254,510</b>	<b>\$ 16,660</b>

## Community Services: Parks and Recreation

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-56-563-6111 General Contract Services	-	-	-	-	-
100-56-563-6211 Office Supplies	-	1,500	-	-	-
100-56-563-6215 General Supplies	-	-	-	-	-
100-56-563-6218 Office Equipment - Non Capital	-	-	13,000	4,000	(9,000)
100-56-563-6221 Dues And Subscriptions	-	-	250	250	-
100-56-563-6226 Advertising & Publishing	-	181	2,000	2,000	-
100-56-563-6231 Meetings	-	-	-	150	150
100-56-563-6241 Travel & Conferences	-	-	1,000	-	(1,000)
100-56-563-6245 Training	-	-	850	850	-
100-56-563-6248 Uniform/Safety Equipment	-	-	1,000	1,000	-
100-56-563-6249 Office Furniture	4,981	-	-	-	-
100-56-563-6251 Advertising	1,219	-	-	-	-
100-56-563-6265 Fuel & Oil	48	250	500	500	-
100-56-563-6266 Special Department Expense	-	-	-	-	-
100-56-563-6292 Program Expense	17,991	45,678	15,435	14,400	(1,035)
100-56-563-6311 Office Equipment Maintenance	-	108	1,000	1,000	-
100-56-563-6315 Equipment Maintenance	2,557	-	-	-	-
100-56-563-8131 Machinery & Equipment	-	-	12,461	-	(12,461)
<b>Total Operating and Maintenance</b>	<b>\$ 26,796</b>	<b>\$ 47,717</b>	<b>\$ 47,496</b>	<b>\$ 24,150</b>	<b>\$ (23,346)</b>
<b>Division 819 Lambert Park Project</b>					
100-56-819-8211 Planning & Design	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Services: Parks and Recreation</b>	<b>\$ 818,966</b>	<b>\$ 578,306</b>	<b>\$ 968,632</b>	<b>\$ 802,955</b>	<b>\$ (165,677)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Community Services: Summer Concerts		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 549 Summer Concerts</b>						
100-58-549-5125	Salaries - Part Time	\$ 1,705	\$ -	\$ -	\$ -	\$ -
100-58-549-5132	Salaries - Overtime	8,050	-	-	-	-
100-58-549-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-58-549-5222	Medicare	141	-	-	-	-
100-58-549-5226	Supplemental Retirement	112	-	-	-	-
100-58-549-5252	Workers Compensation Insurance	492	-	-	-	-
<b>Total Personnel</b>		<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-58-549-6292	Program Expense	14,449	-	-	-	-
100-58-825-6338	Rental (non-contract)	2,398	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 16,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Services: Summer Concerts</b>		<b>\$ 27,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# ECONOMIC DEVELOPMENT DEPARTMENT





## City of El Monte Annual Budget Fiscal Year 2022/2023

### ECONOMIC DEVELOPMENT

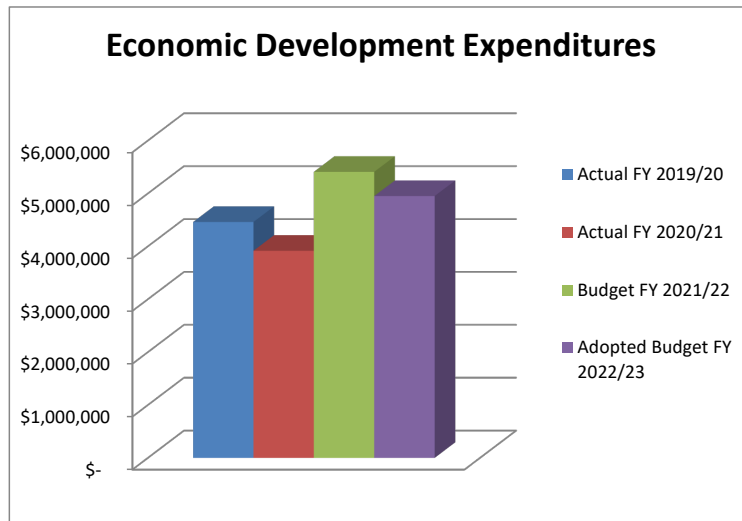
General Fund Economic Development is comprised of two principal operating departments: Economic Development and Housing. The budgetary level of control is at the Economic Development level.

#### 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.

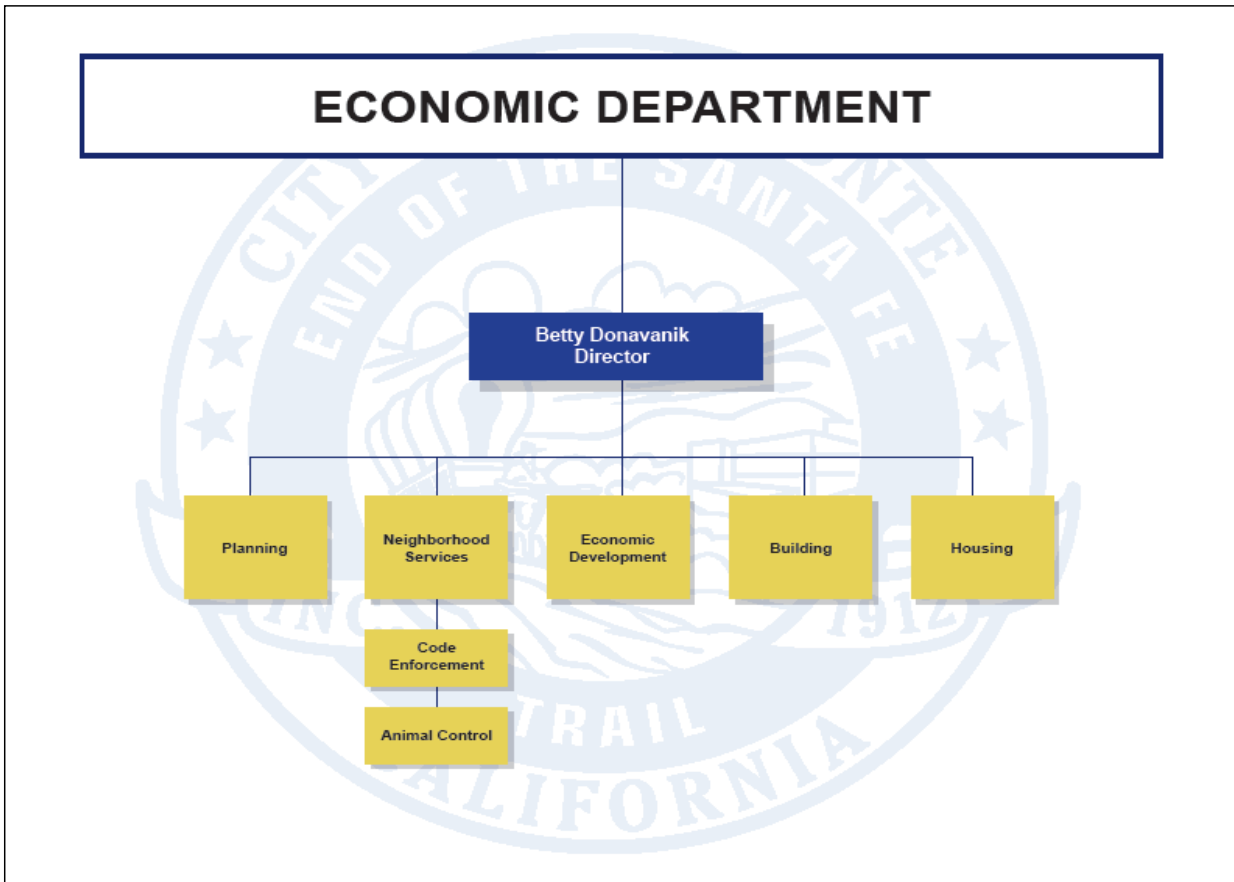
#### HOUSING

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  
Annual Budget  
Fiscal Year 2022/2023



# General Fund Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Expenditure:</b>					
<b>Economic Development</b>					
Personnel	\$ 2,484,693	\$ 2,384,928	\$ 3,030,587	\$ 3,221,276	\$ 190,689
Operations and Maintenance	1,886,319	1,220,096	1,993,240	1,535,200	(458,040)
Capital Outlay	-	-	10,368	-	(10,368)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Economic Development</b>	<b>\$ 4,371,012</b>	<b>\$ 3,605,024</b>	<b>\$ 5,034,195</b>	<b>\$ 4,756,476</b>	<b>\$ (277,719)</b>
<b>Housing Programs</b>					
Personnel	\$ 34,967	\$ 2,104	\$ -	\$ -	\$ -
Operations and Maintenance	54,570	309,340	374,258	194,170	(180,088)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Housing Programs</b>	<b>\$ 89,537</b>	<b>\$ 311,444</b>	<b>\$ 374,258</b>	<b>\$ 194,170</b>	<b>\$ (180,088)</b>
<b>Total General Fund Economic Development</b>	<b>\$ 4,460,549</b>	<b>\$ 3,916,468</b>	<b>\$ 5,408,453</b>	<b>\$ 4,950,646</b>	<b>\$ (457,807)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Economic Development

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 019 TIF District Feasibility Study</b>						
100-61-019-5111	Salaries - Full Time	\$ 89	\$ 150	\$ -	\$ -	\$ -
100-61-019-5222	Medicare	1	-	-	-	-
100-61-019-5252	Worker's Compensation Insurance	1	-	-	-	-
100-61-019-6111	Contractual Services	-	3,547	376	-	(376)
100-61-019-6115	Professional Services	6,635	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 6,726</b>	<b>\$ 3,696</b>	<b>\$ 376</b>	<b>\$ -</b>	<b>\$ (376)</b>
<b>Division 054 M Motel Administration Costs</b>						
100-61-054-6111	Contractual Services	\$ -	\$ 29,505	\$ -	\$ -	\$ -
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 29,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 601 Animal Control</b>						
100-61-601-5111	Salaries - Full Time	94,635	98,496	104,900	200,400	95,500
100-61-601-5125	Salaries - Part Time	50,921	56,217	55,000	62,000	7,000
100-61-601-5132	Salaries - Overtime	574	1,577	1,500	2,500	1,000
100-61-601-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-601-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-601-5144	Incentive Pay	1,200	1,200	1,200	9,500	8,300
100-61-601-5201	Group Insurance	36,165	34,504	34,300	30,000	(4,300)
100-61-601-5202	Dental Insurance	1,664	1,596	1,600	1,500	(100)
100-61-601-5203	Vision Insurance	281	281	300	300	-
100-61-601-5204	Employee supplemental Ins Policies	-	2,104	2,100	2,300	200
100-61-601-5206	Life Insurance	1,584	1,661	1,700	700	(1,000)
100-61-601-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-601-5209	Section 125	-	-	-	-	-
100-61-601-5222	Medicare	2,361	2,440	1,700	3,000	1,300
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	9,146	9,488	7,500	10,100	2,600
100-61-601-5253	General Liability Insurance	11,415	12,583	15,900	23,800	7,900
100-61-601-5255	Holiday Pay Off	1,985	2,432	4,500	1,000	(3,500)
100-61-601-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-601-5257	Vacation Payoff	-	-	3,500	1,000	(2,500)
100-61-601-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 211,930</b>	<b>\$ 224,580</b>	<b>\$ 235,700</b>	<b>\$ 348,100</b>	<b>\$ 112,400</b>

# Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-61-601-6111 General Contract Services	324,472	174,106	339,800	250,000	(89,800)
100-61-601-6115 Professional Services	-	-	-	-	-
100-61-601-6125 Legal Services	6,867	-	-	-	-
100-61-601-6211 Office Supplies	-	2,218	2,500	3,000	500
100-61-601-6215 General Supplies	2,713	-	-	-	-
100-61-601-6220 Other Services (non-capital)	-	75	450	5,000	4,550
100-61-601-6221 Dues And Subscriptions	100	300	500	500	-
100-61-601-6226 Advertising & Publishing	-	-	250	500	250
100-61-601-6231 Meetings	-	-	-	-	-
100-61-601-6241 Out of Town Conferences	-	-	-	-	-
100-61-601-6245 Training	2,287	-	1,300	3,500	2,200
100-61-601-6248 Uniform/Safety Equipment	4,649	4,562	1,000	1,500	500
100-61-601-6261 Computer Supplies & Software	275	-	-	-	-
100-61-601-6265 Fuel & Oil	2,233	2,444	1,500	1,500	-
100-61-601-6266 Special Department Expense	-	-	-	-	-
100-61-601-6311 Office Equipment Maintenance	49	-	-	-	-
100-61-601-6315 Equipment Maintenance	-	-	-	-	-
100-61-601-6335 Vehicle Maintenance & Repair	1,299	1,356	2,000	2,500	500
100-61-601-6411 Utilities - Telephone	-	-	-	1,200	1,200
100-61-601-6413 IPad/Tablet Monthly Fee	1,368	1,368	1,900	1,900	-
100-61-601-6415 Utilities - Electricity	-	-	-	-	-
100-61-601-6416 Utilities - Water	-	-	-	-	-
100-61-601-6421 Utility - Gas	-	-	-	-	-
100-61-601-8116 Building Improvements	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 346,313</b>	<b>\$ 186,429</b>	<b>\$ 351,200</b>	<b>\$ 271,100</b>	<b>\$ (80,100)</b>
100-61-601-8132 Vehicle	-	-	-	-	-
100-61-601-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 603 Medicinal Cannabis Compliance</b>					
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	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-61-603-6111 General Contract Services	-	98,500	3,000	-	(3,000)
100-61-603-6115 Professional Services	19,125	-	-	-	-
100-61-603-6125 Legal Services	-	-	-	-	-
100-61-603-6215 General Supplies	-	-	-	-	-
100-61-603-6220 Other Services (non-contract)	-	539	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 19,125</b>	<b>\$ 99,039</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>
<b>Division 604 Community Liasion</b>					
100-61-604-6251 Advertising - Shop Local	-	-	-	-	-
100-61-604-6266 Special Department Expense	1,531	-	-	-	-
100-61-604-6268 Community Promotions & Outreach	1,103	-	-	-	-
100-61-604-6279 Public Service Events - Census	1,635	-	-	-	-
100-61-604-6291 CC Requests & Events - Quarterly CleanUp	4,267	-	-	-	-
100-61-604-6292 Program Exp-Ground Breasking/Grand Op	2,431	7	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 10,967</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 610 Community Development</b>					
100-61-610-6111 General Contract Svc -Wireless Applicant	70,781	31,132	75,000	100,000	25,000
100-61-610-6115 Professional Services	242,500	-	-	-	-
100-61-610-6119 Feasability Study	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 313,282</b>	<b>\$ 31,132</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 25,000</b>
<b>Division 611 Planning</b>					
100-61-611-5111 Salaries - Full Time	478,398	555,951	550,860	544,900	(5,960)
100-61-611-5125 Salaries - Part Time	34,755	39,339	50,000	60,000	10,000
100-61-611-5129 Elective/Appointive Employees	975	1,275	-	-	-
100-61-611-5132 Overtime	8,957	8,665	7,000	12,000	5,000
100-61-611-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-611-5141 Workers' Compensation Salary Cont.	2,555	-	-	-	-
100-61-611-5144 Incentive Pay	6,110	6,350	3,900	24,300	20,400
100-61-611-5181 Car Allowance	1,400	3,060	-	-	-
100-61-611-5201 Group Insurance	87,229	108,195	103,300	72,700	(30,600)
100-61-611-5202 Dental Insurance	3,813	3,895	4,700	5,000	300
100-61-611-5203 Vision Insurance	808	1,056	1,200	1,200	-
100-61-611-5204 Employee Supplemental Ins Policies	-	9,617	6,200	7,200	1,000
100-61-611-5206 Life Insurance	5,319	6,615	5,600	6,400	800
100-61-611-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-611-5209 Section 125	-	-	-	-	-
100-61-611-5210 Insurance Rebate	-	-	-	-	-
100-61-611-5222 Medicare	8,349	9,615	7,400	8,300	900
100-61-611-5225 Retirement Contribution	-	-	-	-	-
100-61-611-5226 Supplemental Retirement	5,295	3,456	3,900	2,200	(1,700)
100-61-611-5227 Deferred Compensation	585	1,212	1,300	1,300	-
100-61-611-5229 Post 1978 CalPERS Retirement	10,706	12,061	12,300	8,000	(4,300)
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	9,118	10,428	8,200	10,100	1,900
100-61-611-5253 General Liability Insurance	57,704	71,216	72,802	93,200	20,398
100-61-611-5255 Holiday Payoff	1,835	8,233	7,000	4,000	(3,000)
100-61-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-611-5257 Vacation Payoff	6,056	6,710	5,000	4,000	(1,000)
100-61-611-5258 Admin. Leave Pay Out	-	-	-	-	-
100-61-611-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 729,967</b>	<b>\$ 866,950</b>	<b>\$ 850,662</b>	<b>\$ 864,800</b>	<b>\$ 14,138</b>
100-61-611-6111 Contract Services	11,812	91,569	245,000	200,000	(45,000)
100-61-611-6114 General Plan Amendment	-	-	-	-	-
100-61-611-6115 Professional Services	39,421	-	-	-	-
100-61-611-6159 Administration Cost Allocation	-	-	-	-	-
100-61-611-6211 Office Supplies	89	3,139	4,500	5,000	500
100-61-611-6215 General Supplies	6,086	-	-	-	-
100-61-611-6218 Office Equipment - Non Capital	-	3,649	1,700	-	(1,700)
100-61-611-6221 Dues & Subscription	758	265	11,800	2,500	(9,300)
100-61-611-6226 Advertising & Publications	7,916	8,916	10,000	12,000	2,000
100-61-611-6231 Local Conferences & Meetings	646	-	-	2,500	2,500
100-61-611-6241 Out of Town Conferences	1,060	-	-	-	-
100-61-611-6245 Training	604	103	500	2,500	2,000
100-61-611-6249 Office Furniture	-	-	-	-	-
100-61-611-6258 Tools & Minor Equipment	-	-	-	-	-
100-61-611-6261 Computer Supplies & Software	2,900	-	-	-	-
100-61-611-6264 Mileage Reimbursement	-	-	-	-	-
100-61-611-6265 Fuel & Oil	28	-	500	500	-
100-61-611-6266 Special Departmental Expense	995	-	-	-	-
100-61-611-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-611-6315 Equipment Maintenance	-	-	-	-	-

# Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-61-611-6321 Computer Maintenance & Repair	-	3,414	5,130	13,500	8,370
100-61-611-6335 Vehicle Maintenance	-	933	1,000	1,000	-
100-61-611-6411 Utilities - Telephone	-	-	-	-	-
100-61-611-6413 iPad/Tablet Monthly Fee	-	-	-	-	-
100-61-611-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 72,314</b>	<b>\$ 111,987</b>	<b>\$ 280,130</b>	<b>\$ 239,500</b>	<b>\$ (40,630)</b>
100-61-611-8142 Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 612 Building Regulations</b>					
100-61-612-5111 Salaries - Full Time	142,319	158,555	168,600	199,400	30,800
100-61-612-5125 Salaries - Part Time	-	-	-	-	-
100-61-612-5132 Overtime	28	1,222	1,000	1,500	500
100-61-612-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-612-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-612-5144 Incentive Pay	600	1,200	1,200	2,000	800
100-61-612-5181 Car Allowance	4,800	3,600	-	4,700	4,700
100-61-612-5201 Group Insurance	21,156	25,261	39,900	42,100	2,200
100-61-612-5202 Dental Insurance	1,726	1,146	1,500	600	(900)
100-61-612-5203 Vision Insurance	396	475	500	500	-
100-61-612-5204 Employee Supplemental Ins Policies	-	4,412	600	800	200
100-61-612-5206 Life Insurance	3,384	4,009	200	-	(200)
100-61-612-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-612-5209 Section 125	-	-	-	-	-
100-61-612-5210 Insurance Rebate	-	-	-	-	-
100-61-612-5222 Medicare	2,243	2,511	2,500	3,000	500
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	3,403	3,012	4,200	-	(4,200)
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	2,493	2,715	2,700	3,500	800
100-61-612-5253 General Liability Insurance	17,166	20,023	25,473	32,800	7,327
100-61-612-5255 Holiday Payoff	-	2,128	1,500	1,500	-
100-61-612-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-612-5257 Vacation Payoff	-	2,065	-	1,000	1,000
100-61-612-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 199,713</b>	<b>\$ 232,334</b>	<b>\$ 249,873</b>	<b>\$ 293,400</b>	<b>\$ 43,527</b>
100-61-612-6111 Contract Services	780,293	478,449	970,000	600,000	(370,000)
100-61-612-6211 Office Supplies	-	7,136	9,000	7,000	(2,000)
100-61-612-6115 Professional Services	-	-	-	-	-
100-61-612-6215 General Supplies	6,825	-	-	-	-
100-61-612-6221 Dues & Subscription	215	49	900	900	-
100-61-612-6231 Local Conferences & Meetings	-	-	-	-	-
100-61-612-6241 Out of Town Conferences	-	-	-	-	-
100-61-612-6245 Training	-	850	500	2,000	1,500
100-61-612-6248 Uniforms/Safety Equipment	132	497	500	1,000	500
100-61-612-6261 Computer Supplies & Software	3,770	-	-	-	-
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	-	8,307	2,340	4,800	2,460
100-61-612-6335 Vehicle Maintenance	-	-	-	-	-
100-61-612-6411 Utilities - Telephone	9	-	-	-	-
100-61-612-6413 Ipad/Table Monthly Fee	-	-	500	2,000	1,500

# Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-61-612-6545 Training	-	-	-	-	-
100-61-612-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 791,243</b>	<b>\$ 495,288</b>	<b>\$ 983,740</b>	<b>\$ 617,700</b>	<b>\$ (366,040)</b>
100-61-612-8142 Office Equipment	-	-	-	-	-
100-61-612-8145 Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 613 Code Enforcement</b>					
100-61-613-5111 Salaries - Full Time	539,276	438,354	518,638	534,200	15,562
100-61-613-5125 Salaries - Part Time	-	-	-	25,000	25,000
100-61-613-5132 Overtime	430	2,765	2,000	6,000	4,000
100-61-613-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-613-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-613-5144 Incentive Pay	5,625	4,441	6,200	22,800	16,600
100-61-613-5181 Car Allowance	-	-	-	-	-
100-61-613-5189 Uniform Allowance	-	-	-	-	-
100-61-613-5201 Group Insurance	112,685	101,352	106,200	115,000	8,800
100-61-613-5202 Dental Insurance	3,898	2,913	3,700	3,700	-
100-61-613-5203 Vision Insurance	576	491	500	700	200
100-61-613-5204 Employee Supplemental Ins Policies	-	2,582	2,300	2,300	-
100-61-613-5206 Life Insurance	3,048	1,345	2,000	1,200	(800)
100-61-613-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-613-5209 Section 125	-	-	-	-	-
100-61-613-5210 Insurance Rebate	-	-	-	-	-
100-61-613-5222 Medicare	8,486	7,312	7,300	8,500	1,200
100-61-613-5225 Retirement Contribution	-	-	-	-	-
100-61-613-5226 Supplemental Retirement	82,162	21,298	24,200	15,600	(8,600)
100-61-613-5227 Deferred Compensation	7,843	7,558	7,800	9,200	1,400
100-61-613-5229 Post 1978 CalPERS Retirement	15,761	11,547	12,000	12,170	170
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	9,345	7,694	8,300	10,100	1,800
100-61-613-5253 General Liability Insurance	65,047	56,487	72,700	90,776	18,076
100-61-613-5255 Holiday Payoff	3,805	7,286	6,500	5,000	(1,500)
100-61-613-5256 Sick Leave Incentive Payoff	270	-	-	-	-
100-61-613-5257 Vacation Payoff	6,415	26,644	10,000	8,000	(2,000)
100-61-613-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 864,673</b>	<b>\$ 700,069</b>	<b>\$ 790,338</b>	<b>\$ 870,246</b>	<b>\$ 79,908</b>
100-61-613-6111 Contract Services	27,782	13,457	16,558	25,000	8,442
100-61-613-6125 Legal Services	4,279	800	-	-	-
100-61-613-6127 Technical Contract Services	-	-	-	-	-
100-61-613-6211 Office Supplies	-	16,348	25,342	4,500	(20,842)
100-61-613-6215 General Supplies	2,025	-	-	-	-
100-61-613-6218 New Furniture & Equipment	-	5,775	-	-	-
100-61-613-6220 Other Services (non-contract)	-	2,233	6,000	5,000	(1,000)
100-61-613-6221 Dues & Subscription	655	470	500	800	300
100-61-613-6231 Local Conferences & Meetings	-	-	-	-	-
100-61-613-6245 Training	1,802	-	-	2,500	2,500
100-61-613-6248 Uniforms/Safety Equipment	3,807	1,646	1,600	1,500	(100)
100-61-613-6261 Computer Supplies & Software	1,517	-	-	-	-
100-61-613-6265 Fuel & Oil	3,697	2,099	3,500	4,000	500
100-61-613-6266 Special Departmental Expense	-	-	-	-	-
100-61-613-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-613-6315 Equipment Maintenance	-	-	-	-	-
100-61-613-6321 Computer Maintenance & Repairs	-	611	14,000	21,500	7,500
100-61-613-6331 Property Maintenance & Repairs	-	-	-	-	-

# Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-61-613-6335 Vehicle Maintenance	5,727	1,676	5,000	3,500	(1,500)
100-61-613-6411 Utilities - Telephone	1,657	6,797	2,200	2,200	-
100-61-613-6413 iPad/Tablet Monthly Fee	2,737	2,737	2,800	2,500	(300)
100-61-613-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 55,684</b>	<b>\$ 54,650</b>	<b>\$ 77,500</b>	<b>\$ 73,000</b>	<b>\$ (4,500)</b>
100-61-613-8142 Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 616 Planning Commission</b>					
100-61-616-5129 Salaries - Elected/Appointed	3,825	4,350	5,000	5,000	-
100-61-616-5222 Medicare	56	63	-	-	-
100-61-616-5252 Workers Compensation Insurance	61	70	-	-	-
<b>Total Personnel</b>	<b>\$ 3,942</b>	<b>\$ 4,483</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
100-61-616-6231 Meetings	3,305	-	-	-	-
100-61-616-6241 Travel & Conferences	298	105	-	-	-
100-61-616-6245 Training	-	52	-	-	-
100-61-616-6261 Computer supplies & Software	-	-	-	-	-
100-61-616-6413 iPad/Tablet Monthly Fee	2,281	2,281	2,400	2,400	-
<b>Total Operating and Maintenance</b>	<b>\$ 5,883</b>	<b>\$ 2,438</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ -</b>
<b>Division 617 Economic Development - Administration</b>					
100-61-617-5111 Salaries - Full Time	321,092	226,006	607,024	552,500	(54,524)
100-61-617-5125 Salaries - Part Time	2,222	-	-	26,000	26,000
100-61-617-5129 Salaries - Elected/Appointed	-	-	-	-	-
100-61-617-5132 Salaries - Overtime	2,335	1,004	27,000	12,000	(15,000)
100-61-617-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-617-5144 Incentive Pay	2,850	11,100	6,900	8,600	1,700
100-61-617-5181 Car Allowance	4,320	3,360	5,500	5,600	100
100-61-617-5201 Group Insurance	48,952	34,888	85,800	76,400	(9,400)
100-61-617-5202 Dental Insurance	3,178	2,540	4,800	4,100	(700)
100-61-617-5203 Vision Insurance	575	446	900	800	(100)
100-61-617-5204 Employee Supplemental Ins Policies	-	2,573	4,800	7,600	2,800
100-61-617-5206 Life Insurance	1,287	1,393	1,900	1,900	-
100-61-617-5210 Insurance Rebate	-	-	-	-	-
100-61-617-5222 Medicare	5,528	4,107	9,900	9,000	(900)
100-61-617-5225 Retirement Contribution	-	-	-	-	-
100-61-617-5226 Supplemental Retirement	15,553	6,857	13,900	3,200	(10,700)
100-61-617-5227 Deferred Compensation	1,751	2,458	4,500	1,900	(2,600)
100-61-617-5229 Post 1978 CalPERS Retirement	8,203	7,782	6,800	15,930	9,130
100-61-617-5252 Workers Compensation Insurance	5,924	4,246	11,000	10,500	(500)
100-61-617-5253 General Liability Insurance	38,730	31,283	91,400	91,200	(200)
100-61-617-5255 Holiday Pay Off	1,200	797	5,890	2,500	(3,390)
100-61-617-5257 Vacation Payoff	10,678	15,521	11,000	10,000	(1,000)
100-61-617-5258 Admin. Leave Pay Out	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 474,377</b>	<b>\$ 356,363</b>	<b>\$ 899,014</b>	<b>\$ 839,730</b>	<b>\$ (59,284)</b>
100-61-617-6111 General Contract Services	16,696	133,472	25,000	75,000	50,000
100-61-617-6115 Professional Services	4,079	-	-	-	-
100-61-617-6122 Vehicle Lease	-	-	-	-	-
100-61-617-6123 Copier Lease	13,305	5,807	8,000	10,000	2,000
100-61-617-6124 Collection Services	-	-	-	-	-
100-61-617-6125 Legal Services	-	-	-	-	-
100-61-617-6159 Administration Cost Allocation	-	-	-	-	-
100-61-617-6211 Office Supplies	194	3,426	21,860	25,000	3,140
100-61-617-6213 Postage	578	-	-	-	-

# Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-61-617-6215 General Supplies	4,424	-	-	-	-
100-61-617-6218 Office Equipment (Non-Capital)	-	-	-	5,000	5,000
100-61-617-6220 Other Services (non-contract)	-	5,342	8,000	10,000	2,000
100-61-617-6221 Dues And Subscriptions	600	672	11,321	2,000	(9,321)
100-61-617-6226 Advertising & Publishing	2,770	-	1,181	1,500	319
100-61-617-6231 Meetings	75	750	1,000	2,000	1,000
100-61-617-6241 Travel & Conferences	-	300	-	-	-
100-61-617-6245 Training	-	375	-	-	-
100-61-617-6258 Tools & Minor Equipment	-	-	-	-	-
100-61-617-6261 Computer Supplies & Software	1,051	-	-	-	-
100-61-617-6264 Mileage Reimbursement	-	-	-	-	-
100-61-617-6265 Fuel & Oil	-	-	-	-	-
100-61-617-6266 Special Department Expense	135,694	-	-	-	-
100-61-617-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-617-6321 Computer Maintenance & Repairs	-	17,875	8,032	25,000	16,968
100-61-617-6331 Property Maintenance & Repairs	-	-	4,500	5,000	500
100-61-617-6335 Vehicle Maintenance & Repair	-	-	-	-	-
100-61-617-6338 Rental (non-contract)	-	1,549	-	-	-
100-61-617-6411 Utilities - Telephone	456	456	-	-	-
100-61-617-6413 iPad/Tablet Monthly Fee	-	-	-	-	-
100-61-617-6416 Utilities - Water	1,311	1,620	-	-	-
100-61-617-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 181,234</b>	<b>\$ 171,645</b>	<b>\$ 88,894</b>	<b>\$ 160,500</b>	<b>\$ 71,606</b>
100-61-617-8131 Machinery & Equipment	-	-	10,368	-	(10,368)
100-61-617-8141 Furnitures & Fixtures	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,368</b>	<b>\$ -</b>	<b>\$ (10,368)</b>
<b>Division 619 Home Foreclosure Program</b>					
100-61-619-6111 General Contract Services	24,806	7,100	21,000	21,000	-
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 24,806</b>	<b>\$ 7,100</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>
<b>Division 694 Urban Forest Management</b>					
100-61-694-5222 Medicare	-	-	-	-	-
100-61-694-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 818 Downtown Parking Lots</b>					
100-61-818-8121 Improvements Other Than Building	-	-	-	-	-
100-61-818-8214 Construction Management	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 841 Gateway Project</b>					

## Economic Development

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-61-841-6111 General Contract Services	58,832	10,730	55,000	50,000	(5,000)
100-61-841-8211 Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 58,832</b>	<b>\$ 10,730</b>	<b>\$ 55,000</b>	<b>\$ 50,000</b>	<b>\$ (5,000)</b>
<b>Division 845 Area Y Project</b>					
100-61-845-6111 Construction Services	-	16,600	55,000	-	(55,000)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ (55,000)</b>
<b>Division 870 Norms Site Disp And Improvement Costs</b>					
100-61-870-6115 Professional Services	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Economic Development</b>	<b>\$ 4,371,012</b>	<b>\$ 3,605,024</b>	<b>\$ 5,034,195</b>	<b>\$ 4,756,476</b>	<b>\$ (277,719)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Economic Development: Housing Programs</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 047 "M" Motel Shelter Operations</b>						
100-65-047-6111	Contractual Services	\$ -	\$ 90,537	\$ 200,000	\$ -	\$ (200,000)
100-65-047-6133	Water Collection Services	-	-	-	-	-
100-65-047-6338	Rental (non-contract)	-	13,520	-	-	-
100-65-047-6411	Utilities - Telephone	-	-	-	-	-
100-65-047-6416	Utilities - Water	-	-	30,000	-	(30,000)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 104,057</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ (230,000)</b>
<b>Division 051 Budget Inn Shelter Operations</b>						
100-65-051-6111	Contractual Services	\$ -	\$ 37,684	\$ -	\$ -	\$ -
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 37,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 651 Housing Administration</b>						
100-65-651-5111	Salaries - Full Time	\$ 37	\$ -	\$ -	\$ -	\$ -
100-65-651-5125	Salaries - Part Time	2,089	-	-	-	-
100-65-651-5132	Salaries - Overtime	-	-	-	-	-
100-65-651-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-65-651-5144	Incentive Pay	-	-	-	-	-
100-65-651-5201	Group Insurance	-	-	-	-	-
100-65-651-5202	Dental Insurance	-	-	-	-	-
100-65-651-5203	Vision Insurance	-	-	-	-	-
100-65-651-5206	Life Insurance	-	-	-	-	-
100-65-651-5222	Medicare	33	-	-	-	-
100-65-651-5252	Workers Compensation Insurance	34	-	-	-	-
100-65-669-5111	Salaries - Full Time	2,428	-	-	-	-
100-65-669-5222	Medicare	4	-	-	-	-
100-65-669-5252	Workers Compensation Insurance	4	-	-	-	-
<b>Total Personnel</b>		<b>\$ 4,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-65-651-6111	General Contract Services	46,216	158,221	100,000	80,000	(20,000)
100-65-651-6211	Office Supplies	-	1,120	3,500	5,000	1,500
100-65-651-6213	Postage	182	-	-	-	-
100-65-651-6215	General Supplies	1,671	-	-	-	-
100-65-651-6218	Office Equipment - non capital	-	-	1,800	-	(1,800)
100-65-651-6221	Dues And Subscriptions	2,180	6,272	33,918	95,750	61,832
100-65-651-6226	Advertising & Publishing	3,153	984	500	1,000	500

## Economic Development: Housing Programs

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-65-651-6231 Meetings	1,055	-	1,000	2,500	1,500
100-65-651-6241 Travel & Conferences	-	-	-	-	-
100-65-651-6245 Training	-	-	500	2,000	1,500
100-65-651-6249 Office Furniture	-	-	-	-	-
100-65-651-6261 Computer Supplies & Software	113	-	-	-	-
100-65-651-6292 Program Expense	-	-	-	-	-
100-65-651-6321 Computer Maintenance & Repairs	-	1,002	3,040	7,920	4,880
<b>Total Operating and Maintenance</b>	<b>\$ 54,570</b>	<b>\$ 167,599</b>	<b>\$ 144,258</b>	<b>\$ 194,170</b>	<b>\$ 49,912</b>
<b>Division 651 Housing Administration</b>					
100-66-651-5111 Salaries - Full Time	25,633	635	-	-	-
100-66-651-5201 Group Insurance	3,072	600	-	-	-
100-66-651-5202 Dental Insurance	385	-	-	-	-
100-66-651-5203 Vision Insurance	63	-	-	-	-
100-66-651-5204 Employee Supplemental Insurance	-	163	-	-	-
100-66-651-5206 Life Insurance	334	-	-	-	-
100-66-651-5222 Medicare	404	28	-	-	-
100-66-651-5252 Workers Compensation Insurance	447	20	-	-	-
100-66-651-5253 General Liability Insurance	-	79	-	-	-
100-66-651-5255 Holiday Payoff	-	580	-	-	-
<b>Total Personnel</b>	<b>\$ 30,338</b>	<b>\$ 2,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Economic Development: Housing Programs</b>	<b>\$ 89,537</b>	<b>\$ 311,444</b>	<b>\$ 374,258</b>	<b>\$ 194,170</b>	<b>\$ (180,088)</b>

# PUBLIC WORKS DEPARTMENT





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**PUBLIC WORKS DEPARTMENT**

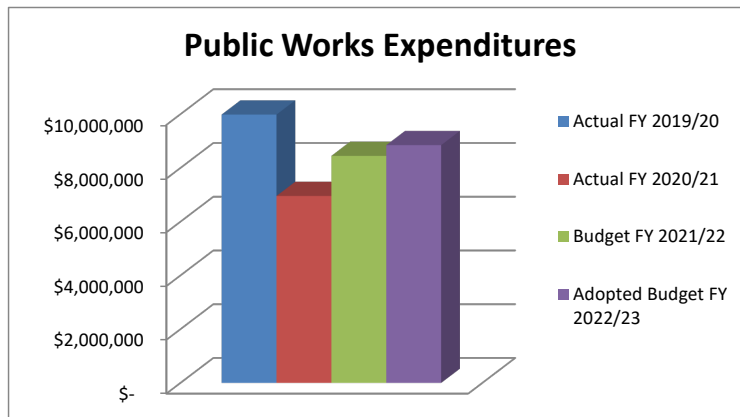
General Fund Public Works is comprised of two principal operating departments: Public Works and Environmental Services. The budgetary level of control is at the operating department level.

**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 2022/2023**

**PUBLIC WORKS DEPARTMENT**

**Sal Mendez  
Director**

Transportation

Public Works  
Maintenance

Engineering

Environmental  
Services

Utilities



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

General Fund Public Works	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Expenditure:</b>					
<b>Public Works</b>					
Personnel	\$ 3,360,053	\$ 3,041,883	\$ 2,866,881	\$ 3,482,311	\$ 615,430
Operations and Maintenance	5,006,991	3,793,742	4,974,175	5,260,650	286,475
Capital Outlay	1,375,253	121,106	607,500	105,000	(502,500)
Debt Service	-	-	-	-	-
Transfers	242,837	-	-	-	-
<b>Total Public Works</b>	<b>\$ 9,985,134</b>	<b>\$ 6,956,731</b>	<b>\$ 8,448,556</b>	<b>\$ 8,847,961</b>	<b>\$ 399,405</b>
<b>Environmental Services</b>					
Personnel	\$ 24,832	\$ 21,372	\$ 20,000	\$ -	\$ (20,000)
Operations and Maintenance	799	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ 25,631</b>	<b>\$ 21,372</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (20,000)</b>
<b>Total General Fund Public Works</b>	<b>\$ 10,010,765</b>	<b>\$ 6,978,104</b>	<b>\$ 8,468,556</b>	<b>\$ 8,847,961</b>	<b>\$ 379,405</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Public Works</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 068 Cleaning &amp; Revitalization</b>						
100-67-068-6211	Materials & Supplies	-	-	25,000	20,000	(5,000)
100-67-068-6248	Uniform/Safety Equipment	-	-	5,000	5,000	-
100-67-068-6311	Office Equipment Maintenance	-	-	-	5,000	5,000
100-67-068-8131	Machinery & Equipment	-	-	-	30,000	30,000
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>
<b>Division 548 Aquatic Center</b>						
100-67-548-5111	Salaries - Full Time	\$ 68,596	\$ 71,030	\$ 76,100	\$ 80,400	\$ 4,300
100-67-548-5132	Salaries - Overtime	1,111	1,581	3,000	3,000	-
100-67-548-5144	Incentive Pay	600	600	600	600	-
100-67-548-5201	Group Insurance	18,342	18,987	19,900	19,100	(800)
100-67-548-5202	Dental Insurance	954	1,065	1,100	1,000	(100)
100-67-548-5203	Vision Insurance	184	184	200	200	-
100-67-548-5204	Employee Supplemental Ins	-	-	-	1,200	1,200
100-67-548-5206	Life Insurance	77	188	200	200	-
100-67-548-5222	Medicare	1,196	1,249	1,300	1,300	-
100-67-548-5226	Supplemental Retirement	13,909	4,120	4,700	2,600	(2,100)
100-67-548-5227	Deferred Compensation	1,436	1,470	1,500	1,600	100
100-67-548-5229	Post 1978 CalPERS Retirement	2,286	2,240	2,400	2,300	(100)
100-67-548-5252	Workers Compensation Insurance	4,893	5,119	5,800	6,200	400
100-67-548-5253	General Liability Insurance	8,274	9,014	11,400	13,200	1,800
100-67-548-5255	Holiday Pay Off	1,664	1,960	1,000	2,000	1,000
100-67-568-6415	Utilities Electric	2,723	6,617	5,000	-	(5,000)
<b>Total Personnel</b>		<b>\$ 126,247</b>	<b>\$ 125,424</b>	<b>\$ 134,200</b>	<b>\$ 134,900</b>	<b>\$ 700</b>
<b>Division 610 Community Development</b>						
100-67-610-6111	General Contract Services	894	105,090	325,000	200,000	(125,000)
100-67-610-6115	Professional Services	276,808	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 277,702</b>	<b>\$ 105,090</b>	<b>\$ 325,000</b>	<b>\$ 200,000</b>	<b>\$ (125,000)</b>
<b>Division 612 Building Regulations</b>						
100-67-612-6111	General Contract Services	-	-	-	-	-
100-67-612-6221	Dues & Subscription	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Public Works

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 625 Weed Abatement</b>						
100-67-625-5111	Salaries - Full Time	-	-	-	-	-
100-67-625-5125	Salaries - Part Time	-	-	10,000	10,000	-
100-67-625-5132	Salaries - Overtime	12,465	146	1,600	1,600	-
100-67-625-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-625-5144	Incentive Pay	-	-	-	-	-
100-67-625-5201	Group Insurance	-	-	-	-	-
100-67-625-5202	Dental Insurance	-	-	-	-	-
100-67-625-5222	Medicare	180	2	-	-	-
100-67-625-5226	Supplemental Retirement	30	-	-	-	-
100-67-625-5227	Deferred Compensation	-	-	-	-	-
100-67-625-5252	Workers Compensation Insurance	736	9	-	-	-
100-67-625-5255	Holiday Pay Off	-	-	-	-	-
100-67-625-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-625-5257	Vacation Payoff	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 13,411</b>	<b>\$ 157</b>	<b>\$ 11,600</b>	<b>\$ 11,600</b>	<b>\$ -</b>
100-67-625-6111	General Contract Services	-	-	-	-	-
100-67-625-6211	Office Supplies	-	8,467	9,000	12,000	3,000
100-67-625-6215	General Supplies	9,187	-	-	-	-
100-67-625-6220	Other Services (non-contract)	-	-	2,000	7,000	5,000
100-67-625-6221	Dues And Subscriptions	310	955	1,000	1,000	-
100-67-625-6245	Training	780	200	600	600	-
100-67-625-6248	Uniform/Safety Equipment	-	1,000	1,500	-	(1,500)
100-67-625-6311	Office Equipment Maintenance	-	5,024	4,564	-	(4,564)
100-67-625-6315	Equipment Maintenance	4,431	675	-	-	-
100-67-625-6335	Vehicle Maintenance & Repair	502	-	1,500	-	(1,500)
<b>Total Operating and Maintenance</b>		<b>\$ 15,211</b>	<b>\$ 16,321</b>	<b>\$ 20,164</b>	<b>\$ 20,600</b>	<b>\$ 436</b>
<b>Division 626 Facilities</b>						
100-67-626-5111	Salaries - Full Time	164,597	166,334	158,500	189,000	30,500
100-67-626-5125	Salaries - Part Time	22,551	20,564	20,300	23,000	2,700
100-67-626-5132	Salaries - Overtime	12,380	11,241	70,000	40,000	(30,000)
100-67-626-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-626-5141	Workers' Compensation Salary Cont.	-	2,345	20,000	-	(20,000)
100-67-626-5144	Incentive Pay	600	1,200	1,200	1,200	-
100-67-626-5201	Group Insurance	51,968	52,169	53,200	55,100	1,900
100-67-626-5202	Dental Insurance	1,989	1,920	1,900	1,200	(700)
100-67-626-5203	Vision Insurance	281	377	400	400	-
100-67-626-5204	Employee Supplemental Ins Policies	-	905	1,300	1,200	(100)
100-67-626-5206	Life Insurance	168	1,618	2,600	2,400	(200)
100-67-626-5222	Medicare	2,430	2,380	2,000	2,100	100
100-67-626-5226	Supplemental Retirement	34,209	9,834	11,000	6,200	(4,800)
100-67-626-5227	Deferred Compensation	3,362	3,440	3,600	3,800	200
100-67-626-5229	Post 1978 CalPERS Retirement	5,464	5,368	5,600	5,680	80
100-67-626-5252	Workers Compensation Insurance	13,373	13,396	12,500	13,900	1,400
100-67-626-5253	General Liability Insurance	19,853	21,526	27,000	31,100	4,100
100-67-626-5255	Holiday Pay Off	2,126	2,814	4,700	2,500	(2,200)
<b>Total Personnel</b>		<b>\$ 335,350</b>	<b>\$ 317,432</b>	<b>\$ 395,800</b>	<b>\$ 378,780</b>	<b>\$ (17,020)</b>

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
100-67-626-6111	General Contract Services	2,080	22,191	50,000	40,000	(10,000)
100-67-626-6197	Unanticipated Costs	6,572	-	-	-	-
100-67-626-6211	Office Supplies	-	62,345	99,000	129,000	30,000
100-67-626-6215	General Supplies	66,224	-	-	-	-
100-67-626-6220	Other Services (non-contract)	-	-	54,000	25,000	(29,000)
100-67-626-6245	Training	-	200	1,000	1,000	-
100-67-626-6248	Uniform/Safety Equipment	-	3,061	-	-	-
100-67-626-6266	Special Department Expense	15,856	-	-	-	-
100-67-626-6292	Program Expense	-	21,760	-	30,000	30,000
100-67-626-6311	Office Equipment Maintance	-	5,716	-	-	-
100-67-626-6315	Equipment Maintenance	-	-	-	-	-
100-67-626-6335	Vehicle Maintenance & Repair	1,004	2,158	3,210	-	(3,210)
100-67-626-6338	Rental (non-contract)	2,372	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 94,108</b>	<b>\$ 117,431</b>	<b>\$ 207,210</b>	<b>\$ 225,000</b>	<b>\$ 17,790</b>
100-67-626-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-626-8131	Machinery & Equipment	5,000	-	-	10,000	10,000
100-67-626-8301	Buildings & Facility Improvement	13,888	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 18,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Division 670 Public Works - Administration</b>						
100-67-670-5111	Salaries - Full Time	-	88,130	61,700	217,600	155,900
100-67-670-5125	Salaries - Part Time	-	0	-	-	-
100-67-670-5132	Overtime	-	168	500	342	(158)
100-67-670-5141	Workers Compensations Salary Cont	-	232	-	-	-
100-67-670-5144	Incentive Pay	-	660	500	14,600	14,100
100-67-670-5181	Car Allowance	-	960	1,000	800	(200)
100-67-670-5201	Group Insurance	-	12,925	10,700	40,500	29,800
100-67-670-5202	Dental Insurance	-	636	600	2,400	1,800
100-67-670-5203	Vision Insurance	-	122	100	400	300
100-67-670-5204	Employee Supplemmental Ins Policies	-	1,017	900	3,500	2,600
100-67-670-5206	Life Insurance	-	731	700	2,400	1,700
100-67-670-5222	Medicare	-	1,417	900	3,500	2,600
100-67-670-5225	Retirement Contribution	-	-	-	-	-
100-67-670-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
100-67-670-5252	Workers Compensation Insurance	-	1,493	1,000	4,100	3,100
100-67-670-5253	General Liability Insurance	-	9,202	9,300	36,880	27,580
100-67-670-5255	Holiday Payoff	-	95	-	-	-
100-67-670-5256	Sick Leave Payoff	-	480	-	-	-
100-67-670-5257	Vacation Payoff	-	4,252	2,500	2,084	(416)
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 122,521</b>	<b>\$ 90,400</b>	<b>\$ 329,106</b>	<b>\$ 238,706</b>
100-67-670-6111	General Contract Services	-	-	-	-	-
100-67-670-6123	Copier Lease	-	3,549	5,000	8,000	3,000
100-67-670-6137	Crossing Guard Services	-	16,013	200,000	208,000	8,000
100-67-670-6211	Office Supplies	-	1,116	3,500	3,100	(400)
100-67-670-6218	Office Equipment - Non-Capital	-	-	2,000	3,500	1,500
100-67-670-6221	Dues And Subscriptions	-	652	1,425	3,000	1,575
100-67-670-6231	Travel & Meetings	-	-	500	500	-
100-67-670-6241	Travel & Conferences	-	-	5,500	5,500	-
100-67-670-6245	Training	-	295	2,000	3,000	1,000
100-67-670-6321	Computer Maintenance & Repairs	-	1,717	4,400	2,600	(1,800)
100-67-670-6411	Utilities - Telephone	-	905	500	500	-
100-67-670-6413	IPad/Tablet Monthly Fee	-	327	500	500	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 24,575</b>	<b>\$ 225,325</b>	<b>\$ 238,200</b>	<b>\$ 12,875</b>

# Public Works

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 671 Public Works - Administration</b>						
100-67-671-5111	Salaries - Full Time	172,224	145,858	151,800	125,700	(26,100)
100-67-671-5125	Salaries - Part Time	35,681	19,116	35,000	35,000	-
100-67-671-5132	Overtime	959	848	11,200	5,000	(6,200)
100-67-671-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-671-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-671-5144	Incentive Pay	2,237	2,343	2,300	1,100	(1,200)
100-67-671-5181	Car Allowance	-	20	-	-	-
100-67-671-5201	Group Insurance	35,377	22,345	24,900	17,100	(7,800)
100-67-671-5202	Dental Insurance	1,509	933	900	600	(300)
100-67-671-5203	Vision Insurance	279	214	200	200	-
100-67-671-5204	Employee Supplemental Ins Policies	-	3,664	2,200	1,000	(1,200)
100-67-671-5206	Life Insurance	2,505	3,098	2,700	2,700	-
100-67-671-5210	Insurance Rebate	-	-	-	-	-
100-67-671-5222	Medicare	3,190	2,608	2,400	1,900	(500)
100-67-671-5225	Retirement Contribution	-	-	-	-	-
100-67-671-5226	Supplemental Retirement	2,368	678	800	400	(400)
100-67-671-5227	Deferred Compensation	236	241	200	300	100
100-67-671-5229	Post 1978 CalPERS Retirement	3,536	3,695	3,900	3,410	(490)
100-67-671-5252	Workers Compensation Insurance	8,200	7,858	7,900	8,000	100
100-67-671-5253	General Liability Insurance	20,773	18,721	35,101	20,600	(14,501)
100-67-671-5255	Holiday Payoff	272	1,426	1,000	1,000	-
100-67-671-5256	Sick Leave Payoff	-	-	-	-	-
100-67-671-5257	Vacation Payoff	462	1,772	6,000	3,000	(3,000)
100-67-671-5258	Admin. Leave Pay Out	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 289,809</b>	<b>\$ 235,438</b>	<b>\$ 288,501</b>	<b>\$ 227,010</b>	<b>\$ (61,491)</b>
100-67-671-6110	Contract Staffing	-	-	-	-	-
100-67-671-6111	General Contract Services	-	-	-	-	-
100-67-671-6115	Professional Services	10,800	-	-	-	-
100-67-671-6118	Street Sweeping	-	-	-	-	-
100-67-671-6123	Copier Lease	-	4,630	5,000	8,000	3,000
100-67-671-6137	Crossing Guard Services	115,272	-	-	-	-
100-67-671-6138	Engineering/Planning Services	16,045	-	-	-	-
100-67-671-6139	Construction Management	-	-	-	-	-
100-67-671-6159	Administration Cost Allocation	-	-	-	-	-
100-67-671-6197	Unanticipated Costs	-	-	-	-	-
100-67-671-6211	Office Supplies	1,243	14,571	11,000	11,000	-
100-67-671-6213	Postage	1,242	-	-	-	-
100-67-671-6215	General Supplies	3,287	-	-	-	-
100-67-671-6218	Office Equipment - Non-Capital	3,219	277	2,000	8,500	6,500
100-67-671-6220	Other Services (non-contract)	-	2,500	-	-	-
100-67-671-6221	Dues And Subscriptions	769	568	1,000	1,000	-
100-67-671-6226	Advertising & Publishing	-	-	-	-	-
100-67-671-6231	Travel & Meetings	193	-	500	500	-
100-67-671-6241	Travel & Conferences	225	-	500	500	-
100-67-671-6245	Training	-	696	2,500	2,500	-
100-67-671-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-671-6261	Computer Supplies & Software	-	-	-	-	-
100-67-671-6266	Special Department Expense	710	-	-	-	-
100-67-671-6321	Computer Maintenance & Repairs	-	278	7,600	6,600	(1,000)
100-67-671-6411	Utilities - Telephone	-	6,384	8,000	10,200	2,200
100-67-671-6413	IPad/Tablet Monthly Fee	786	119	2,500	5,000	2,500
100-67-671-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 153,791</b>	<b>\$ 30,024</b>	<b>\$ 40,600</b>	<b>\$ 53,800</b>	<b>\$ 13,200</b>

# Public Works

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 672 Graffiti Removal</b>						
100-67-672-5111	Salaries - Full Time	132,191	114,718	85,700	88,300	2,600
100-67-672-5125	Salaries - Part Time	16,146	25,064	16,100	20,000	3,900
100-67-672-5132	Salaries - Overtime	6,364	15,065	11,000	12,000	1,000
100-67-672-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-672-5144	Incentive Pay	840	840	300	200	(100)
100-67-672-5201	Group Insurance	43,037	34,003	26,100	26,300	200
100-67-672-5202	Dental Insurance	456	442	200	100	(100)
100-67-672-5203	Vision Insurance	558	429	300	300	-
100-67-672-5204	Employee Supplemental Ins Policies	-	1,200	1,100	1,000	(100)
100-67-672-5206	Life Insurance	182	182	200	200	-
100-67-672-5222	Medicare	1,832	1,843	800	800	-
100-67-672-5226	Supplemental Retirement	17,454	3,465	1,800	1,000	(800)
100-67-672-5227	Deferred Compensation	1,696	1,158	600	600	-
100-67-672-5229	Post 1978 CalPERS Retirement	2,808	1,828	2,300	800	(1,500)
100-67-672-5252	Workers Compensation Insurance	9,889	10,038	5,800	6,300	500
100-67-672-5253	General Liability Insurance	15,945	14,247	12,900	14,400	1,500
100-67-672-5255	Holiday Pay Off	2,807	775	800	800	-
100-67-672-5257	Vacation Payoff	2,180	2,218	2,100	1,200	(900)
<b>Total Personnel</b>		<b>\$ 254,385</b>	<b>\$ 227,516</b>	<b>\$ 168,100</b>	<b>\$ 174,300</b>	<b>\$ 6,200</b>
100-65-672-6215	General Supplies	-	-	-	-	-
100-65-672-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-67-672-6111	General Contract Services	-	-	-	-	-
100-67-672-6211	Office Supplies	-	20,738	20,000	35,000	15,000
100-67-672-6215	General Supplies	61,161	-	-	-	-
100-67-672-6218	Office Equipment - Non Capital	-	4,944	3,000	5,000	2,000
100-67-672-6221	Dues & Subscriptions	234	-	500	500	-
100-67-672-6245	Training	-	-	800	800	-
100-67-672-6248	Uniform/Safety Equipment	-	1,000	1,500	-	(1,500)
100-67-672-6258	Tools & Minor Equipment	-	-	-	-	-
100-67-672-6282	Graffiti Removal	-	-	-	-	-
100-67-672-6311	Office Equipment Maintenance	-	7,330	11,500	-	(11,500)
100-67-672-6315	Equipment Maintenance	5,634	-	-	-	-
100-67-672-6335	Vehicle Maintenance & Repair	3,560	7,379	9,000	-	(9,000)
<b>Total Operating and Maintenance</b>		<b>\$ 70,589</b>	<b>\$ 41,391</b>	<b>\$ 46,300</b>	<b>\$ 41,300</b>	<b>\$ (5,000)</b>
100-67-672-8131	Machinery & Equipment	-	-	7,500	15,000	7,500
100-67-672-8132	Vehicle	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 15,000</b>	<b>\$ 7,500</b>
<b>Division 673 Building &amp; Grounds Maintenance</b>						
100-67-673-5111	Salaries - Full Time	182,709	126,278	244,100	263,800	19,700
100-67-673-5125	Salaries - Part Time	-	-	10,000	10,000	-
100-67-673-5132	Salaries - Overtime	86,342	59,335	80,000	80,000	-
100-67-673-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-673-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-673-5144	Incentive Pay	2,775	3,100	3,000	7,600	4,600
100-67-673-5201	Group Insurance	46,066	38,796	63,100	43,800	(19,300)
100-67-673-5202	Dental Insurance	2,558	2,326	2,900	2,300	(600)
100-67-673-5203	Vision Insurance	151	201	500	200	(300)
100-67-673-5204	Employee Supplemental Ins Policies	-	2,040	2,200	2,100	(100)
100-67-673-5206	Life Insurance	412	2,656	4,000	4,900	900
100-67-673-5210	Insurance Rebate	-	-	-	-	-
100-67-673-5222	Medicare	4,409	4,003	4,000	4,400	400
100-67-673-5226	Supplemental Retirement	32,909	9,317	10,500	6,200	(4,300)
100-67-673-5227	Deferred Compensation	3,194	3,258	3,400	3,700	300
100-67-673-5229	Post 1978 CalPERS Retirement	5,179	5,051	5,300	5,430	130

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
100-67-673-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-673-5241	Tuition Reimbursement	-	-	-	-	-
100-67-673-5252	Workers Compensation Insurance	18,687	12,646	17,900	20,600	2,700
100-67-673-5253	General Liability Insurance	22,038	23,246	29,600	44,300	14,700
100-67-673-5255	Holiday Pay Off	836	2,337	3,500	1,200	(2,300)
100-67-673-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-673-5257	Vacation Payoff	207	346	1,500	1,000	(500)
<b>Total Personnel</b>		<b>\$ 408,470</b>	<b>\$ 294,935</b>	<b>\$ 485,500</b>	<b>\$ 501,530</b>	<b>\$ 16,030</b>
100-67-673-6110	Contract Staffing	-	-	-	-	-
100-67-673-6111	General Contract Services	540,268	398,009	491,800	650,000	158,200
100-67-673-6197	Unanticipated Costs	3,003	-	-	-	-
100-67-673-6211	Office Supplies	-	97,526	136,600	85,000	(51,600)
100-67-673-6215	General Supplies	141,841	(5,431)	-	-	-
100-67-673-6218	New Equipment - Non Capital	4,825	621	2,000	4,000	2,000
100-67-673-6165	Rent	-	21,616	15,000	-	(15,000)
100-67-673-6220	Other Services (non-contract)	-	15,163	157,200	67,000	(90,200)
100-67-673-6221	Dues And Subscriptions	455	1,195	500	500	-
100-67-673-6241	Travel & Conferences	1,980	-	500	500	-
100-67-673-6245	Training	3,455	3,343	5,000	5,000	-
100-67-673-6248	Uniform/Safety Equipment	59,966	35,509	52,000	107,000	55,000
100-67-673-6265	Fuel & Oil	-	-	-	-	-
100-67-673-6266	Special Department Expense	675	-	-	-	-
100-67-673-6311	Office Equipment Maintenance	3,142	15,687	-	-	-
100-67-673-6315	Equipment Maintenance	-	-	-	-	-
100-67-673-6331	Property Maintenance & Repairs	76,967	37,589	-	83,000	83,000
100-67-673-6335	Vehicle Maintenance & Repair	2,694	3,330	3,045	-	(3,045)
100-67-673-6338	Rental (non-contract)	-	23,751	31,000	30,000	(1,000)
100-67-673-6344	Permits, Assessments & Taxes	5,403	3,440	5,000	5,000	-
100-67-673-6411	Utilities - Telephone	1,606	1,552	2,000	2,000	-
100-67-673-6412	Cell Phone/Smart Phone	-	4,248	4,500	-	(4,500)
100-67-673-6413	IPad/Tablet Monthly Fee	4,205	2,163	1,500	-	(1,500)
100-67-673-6415	Utilities - Electricity	312,156	357,929	300,000	300,000	-
100-67-673-6416	Utilities - Water	50,848	53,063	53,000	53,000	-
100-67-673-6417	Utilities - Gas	-	-	-	-	-
100-67-673-6421	Gas	-	-	16,000	16,000	-
100-67-673-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,213,489</b>	<b>\$ 1,070,304</b>	<b>\$ 1,276,645</b>	<b>\$ 1,408,000</b>	<b>\$ 131,355</b>
100-67-673-8116	Building Improvements	-	78,107	-	-	-
100-67-673-8131	Machinery & Equipment	-	7,700	-	-	-
100-67-673-8132	Vehicle	-	-	-	-	-
100-67-673-8221	Construction Costs	-	-	-	-	-
100-67-673-8301	Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 85,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 674 Valley Mall</b>						
100-67-674-6111	Contract Services	-	-	-	-	-
100-67-674-6115	Professional Services	-	-	-	-	-
100-67-674-6215	General Supplies	2,000	-	-	-	-
100-67-674-6258	Tools & Minor Equipment	-	-	-	-	-
100-67-674-6292	Program Expense	-	-	-	-	-
100-67-674-6331	Property Maintenance & Repairs	-	-	-	-	-
100-67-674-6415	Utilities - Electricity	6,089	6,799	5,000	-	(5,000)
<b>Total Operating and Maintenance</b>		<b>\$ 8,089</b>	<b>\$ 6,799</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY	FY22 Budget to
					2022/23	FY23 Budget
<b>Division 675 Parking Lot Maintenance</b>						
100-67-675-6111	Contract Services	-	-	-	-	-
100-67-675-6215	General Supplies	-	-	-	-	-
100-67-675-6415	Utilities - Electricity	416	402	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 416</b>	<b>\$ 402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-67-675-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-675-8211	Planning & Design	-	-	-	-	-
100-67-675-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 676 Equipment Maintenance</b>						
100-67-676-5111	Salaries - Full Time	58,049	55,764	59,100	61,200	2,100
100-67-676-5125	Salaries - Part Time	-	-	-	-	-
100-67-676-5132	Overtime	1,194	-	500	500	-
100-67-676-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-676-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-676-5144	Incentive Pay	204	408	400	400	-
100-67-676-5201	Group Insurance	15,498	14,826	15,500	15,000	(500)
100-67-676-5202	Dental Insurance	-	101	200	200	-
100-67-676-5203	Vision Insurance	92	92	100	100	-
100-67-676-5204	Employee Supplemental Ins Policies	-	1,107	1,200	1,500	300
100-67-676-5206	Life Insurance	283	567	600	500	(100)
100-67-676-5210	Insurance Rebate	-	-	-	-	-
100-67-676-5222	Medicare	976	934	1,000	1,000	-
100-67-676-5252	Workers Compensation Insurance	4,278	4,072	4,400	4,700	300
100-67-676-5253	General Liability Insurance	7,002	7,142	8,900	10,100	1,200
100-67-676-5255	Holiday Payoff	553	832	500	500	-
<b>Total Personnel</b>		<b>\$ 88,129</b>	<b>\$ 85,846</b>	<b>\$ 92,400</b>	<b>\$ 95,700</b>	<b>\$ 3,300</b>
100-67-676-6110	Contract Staffing	-	-	-	-	-
100-67-676-6111	Contract Services	8,085	-	-	-	-
100-67-676-6197	Unanticipated Costs	2,065	-	-	-	-
100-67-676-6211	Office Supplies	-	36,522	26,406	40,000	13,594
100-67-676-6215	General Supplies	46,807	-	-	-	-
100-67-676-6218	New Equipment - Non Capital	-	2,774	2,000	20,000	18,000
100-67-676-6220	Other Services (non-contract)	-	-	4,900	25,000	20,100
100-67-676-6245	Training	385	2,082	3,000	3,000	-
100-67-676-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-676-6258	Tools & Minor Equipment	10,977	-	-	-	-
100-67-676-6261	Computer Supplies & Software	15,793	-	-	-	-
100-67-676-6265	Fuel & Oil	105,194	112,370	110,000	110,000	-
100-67-676-6266	Special Departmental Expense	-	-	-	-	-
100-67-676-6311	Office Equipment Maintenance	-	1,465	1,600	55,000	53,400
100-67-676-6315	Equipment Maintenance	952	-	-	-	-
100-67-676-6321	Computer Maintenance & Repairs	-	9,318	13,000	25,000	12,000
100-67-676-6335	Vehicle Maintenance & Repair	4,751	7,142	53,709	110,000	56,291
100-67-676-6411	Utilities - Telephone	-	-	-	-	-
100-67-676-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 195,010</b>	<b>\$ 171,674</b>	<b>\$ 214,615</b>	<b>\$ 388,000</b>	<b>\$ 173,385</b>
100-67-676-8131	Machinery & Equipment	17,880	-	-	-	-
100-67-676-8132	Vehicle	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 17,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Public Works

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 677 Engineering</b>						
100-67-677-5111	Salaries - Full Time	244,080	103,974	88,880	157,000	68,120
100-67-677-5125	Salaries - Part Time	9,337	69	25,000	35,000	10,000
100-67-677-5132	Salaries - Overtime	122	-	250	250	-
100-67-677-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-677-5144	Incentive Pay	2,537	360	-	4,900	4,900
100-67-677-5181	Car Allowance	1,760	750	700	700	-
100-67-677-5201	Group Insurance	38,502	8,419	19,800	17,900	(1,900)
100-67-677-5202	Dental Insurance	2,926	1,376	2,100	1,400	(700)
100-67-677-5203	Vision Insurance	487	244	400	300	(100)
100-67-677-5204	Employee Supplemental Ins Policies	-	3,114	2,500	2,900	400
100-67-677-5206	Life Insurance	1,658	1,840	1,200	1,800	600
100-67-677-5210	Insurance Rebate	-	-	-	-	-
100-67-677-5222	Medicare	3,876	1,724	2,300	2,400	100
100-67-677-5225	Retirement Contribution	-	-	-	-	-
100-67-677-5226	Supplemental Retirement	-	-	-	-	-
100-67-677-5227	Deferred Compensation	-	-	-	-	-
100-67-677-5229	Post 1978 CalPERS Retirement	2,372	2,688	2,900	2,220	(680)
100-67-677-5252	Workers Compensation Insurance	4,261	1,840	2,500	2,900	400
100-67-677-5253	General Liability Insurance	29,441	11,910	12,600	26,500	13,900
100-67-677-5255	Holiday Pay Off	872	684	500	2,025	1,525
100-67-677-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-677-5257	Vacation Payoff	1,785	3,522	1,500	1,500	-
<b>Total Personnel</b>		<b>\$ 344,017</b>	<b>\$ 142,515</b>	<b>\$ 163,130</b>	<b>\$ 259,695</b>	<b>\$ 96,565</b>
100-67-677-6110	Contract Staffing	118,795	(548)	-	-	-
100-67-677-6111	General Contract Services	546,984	487,582	640,000	540,000	(100,000)
100-67-677-6115	Professional Services - Plan Check	142,603	-	-	-	-
100-67-677-6123	Copier Lease	8,263	-	-	-	-
100-67-677-6159	Administration Cost Allocation	-	-	-	-	-
100-67-677-6211	Office Supplies	-	3,543	6,000	6,000	-
100-67-677-6213	Postage	4,111	100	-	-	-
100-67-677-6215	General Supplies	1,232	-	-	-	-
100-67-677-6218	Office Equipment - Non Capital	909	1,121	5,000	5,000	-
100-67-677-6220	Other Services (non-contract)	-	7,949	-	-	-
100-67-677-6221	Dues And Subscriptions	75	493	1,500	3,100	1,600
100-67-677-6226	Advertising & Publishing	684	1,228	5,500	2,000	(3,500)
100-67-677-6231	Meetings	-	-	-	-	-
100-67-677-6241	Travel & Conferences	-	-	1,000	5,000	4,000
100-67-677-6245	Training	815	2,500	3,500	6,000	2,500
100-67-677-6248	Uniform/Safety Equipment	271	-	1,000	500	(500)
100-67-677-6261	Computer Supplies & Software	9,554	-	-	-	-
100-67-677-6264	Mileage Reimbursement	-	-	250	250	-
100-67-677-6266	Special Department Expense	-	-	-	-	-
100-67-677-6268	Community Promotions	-	548	-	-	-
100-67-677-6311	Office Equipment Maintenance	-	-	-	-	-
100-67-677-6321	Computer Maintenance & Repairs	-	3,385	50,000	25,000	(25,000)
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 834,298</b>	<b>\$ 507,902</b>	<b>\$ 713,750</b>	<b>\$ 592,850</b>	<b>\$ (120,900)</b>

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
100-67-677-8131	Machinery & Equipment	9,409	-	-	-	-
100-67-677-8146	Information Technology Enhancemer	-	-	-	-	-
100-67-677-8211	Planning & Design	-	-	-	-	-
100-67-677-8145	Computer Equipment & Software	-	-	-	-	-
100-67-677-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 9,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 678 Parks / Building Maintenance</b>						
100-67-678-5111	Salaries - Full Time	390,551	402,941	228,300	472,000	243,700
100-67-678-5125	Salaries - Part Time	29,911	39,809	40,600	40,600	-
100-67-678-5132	Salaries - Overtime	33,557	9,022	15,000	15,000	-
100-67-678-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-678-5141	Workers' Compensation Salary Cont.	28,326	-	40,000	-	(40,000)
100-67-678-5144	Incentive Pay	4,002	5,231	1,900	5,200	3,300
100-67-678-5201	Group Insurance	130,128	128,925	78,400	136,400	58,000
100-67-678-5202	Dental Insurance	3,364	4,196	1,800	4,700	2,900
100-67-678-5203	Vision Insurance	1,186	1,309	700	1,300	600
100-67-678-5204	Employee Supplemental Ins Policies	-	7,224	4,500	8,000	3,500
100-67-678-5206	Life Insurance	2,210	2,209	1,600	2,400	800
100-67-678-5210	Insurance Rebate	-	-	-	-	-
100-67-678-5222	Medicare	7,458	7,529	4,400	7,600	3,200
100-67-678-5225	Retirement Contribution	-	-	-	-	-
100-67-678-5226	Supplemental Retirement	40,778	11,351	9,300	7,400	(1,900)
100-67-678-5227	Deferred Compensation	4,021	4,115	3,000	4,500	1,500
100-67-678-5229	Post 1978 CalPERS Retirement	6,468	6,186	6,400	6,460	60
100-67-678-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-678-5252	Workers Compensation Insurance	33,635	32,373	19,900	36,000	16,100
100-67-678-5253	General Liability Insurance	47,108	52,929	40,600	78,100	37,500
100-67-678-5255	Holiday Pay Off	2,510	4,715	7,500	7,500	-
100-67-678-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-678-5257	Vacation Payoff	462	928	15,000	7,000	(8,000)
<b>Total Personnel</b>		<b>\$ 765,674</b>	<b>\$ 720,992</b>	<b>\$ 518,900</b>	<b>\$ 840,160</b>	<b>\$ 321,260</b>
100-67-678-6110	Contract Staffing	-	-	-	-	-
100-67-678-6111	General Contract Services	2,696	754	-	-	-
100-67-678-6197	Unanticipated Costs	510	-	-	-	-
100-67-678-6211	Office Supplies	-	71,689	85,380	100,000	14,620
100-67-678-6215	General Supplies	72,630	-	-	-	-
100-67-678-6218	Other Equipment - Non Capital	-	-	-	23,000	23,000
100-67-678-6220	Other Services (non-contract)	-	2,844	16,000	6,500	(9,500)
100-67-678-6221	Dues And Subscriptions	-	-	120	5,000	4,880
100-67-678-6245	Training	1,185	435	2,000	2,000	-
100-67-678-6248	Uniform/Safety Equipment	-	4,508	-	-	-
100-67-678-6265	Fuel & Oil	-	-	-	-	-
100-67-678-6311	Office Equipment Maintenance	5,559	9,001	16,000	75,000	59,000
100-67-678-6315	Equipment Maintenance	4,305	-	-	-	-
100-67-678-6335	Vehicle Maintenance & Repair	12,792	5,629	8,893	-	(8,893)
100-67-678-6415	Utilities - Electricity	124,514	113,580	120,000	120,000	-
100-67-678-6416	Utilities - Water	252,040	277,388	250,000	250,000	-
100-67-678-6421	Utility - Gas	38,105	41,816	40,000	40,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 514,335</b>	<b>\$ 527,644</b>	<b>\$ 538,393</b>	<b>\$ 621,500</b>	<b>\$ 83,107</b>
100-67-678-8113	Land Improvements	-	-	-	-	-
100-67-678-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-678-8131	Machinery & Equipment	86,643	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 86,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Public Works

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 681 Street Maintenance</b>						
100-67-681-5111	Salaries - Full Time	149,091	157,228	-	-	-
100-67-681-5125	Salaries - Part Time	18,780	30,037	-	15,000	15,000
100-67-681-5132	Overtime	33,301	46,318	-	30,000	30,000
100-67-681-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-681-5141	Workers' Compensation Salary Cont.	1,182	-	-	-	-
100-67-681-5144	Incentive Pay	1,050	2,323	-	-	-
100-67-681-5201	Group Insurance	47,669	49,930	-	-	-
100-67-681-5202	Dental Insurance	2,084	2,093	-	-	-
100-67-681-5203	Vision Insurance	358	377	-	-	-
100-67-681-5204	Employee Supplemental Ins Policies	-	5,558	-	-	-
100-67-681-5206	Life Insurance	2,832	4,102	-	-	-
100-67-681-5210	Insurance Rebate	-	-	-	-	-
100-67-681-5222	Medicare	3,328	3,843	-	-	-
100-67-681-5225	Retirement Contribution	-	-	-	-	-
100-67-681-5226	Supplemental Retirement	3,745	2,046	-	-	-
100-67-681-5227	Deferred Compensation	897	926	-	-	-
100-67-681-5229	Post 1978 CalPERS Retirement	1,034	1,426	-	-	-
100-67-681-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-681-5252	Workers Compensation Insurance	14,556	16,833	-	-	-
100-67-681-5253	General Liability Insurance	17,983	20,161	-	-	-
100-67-681-5255	Holiday Pay Off	955	1,940	100	200	100
100-67-681-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-681-5257	Vacation Payoff	581	-	-	3,000	3,000
100-67-681-5258	Admin. Leave Pay Out	-	-	-	-	-
100-67-681-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 299,426</b>	<b>\$ 345,141</b>	<b>\$ 100</b>	<b>\$ 48,200</b>	<b>\$ 48,100</b>
100-67-681-6110	Contract Staffing	-	-	-	-	-
100-67-681-6111	General Contract Services	-	-	-	-	-
100-67-681-6115	Professional Services	-	-	-	-	-
100-67-681-6211	Office Supplies	-	233	-	40,000	40,000
100-67-681-6215	General Supplies	42,058	-	-	-	-
100-67-681-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-681-6249	Office Furniture	-	-	-	-	-
100-67-681-6265	Fuel & Oil	-	-	-	-	-
100-67-681-6266	Special Department Expense	-	-	-	-	-
100-67-681-6335	Vehicle Maintenance & Repair	5,892	5,368	380	-	(380)
100-67-681-6338	Rental (non-contract)	5,128	20	-	30,000	30,000
100-67-681-6413	iPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 53,079</b>	<b>\$ 5,621</b>	<b>\$ 380</b>	<b>\$ 70,000</b>	<b>\$ 69,620</b>
100-67-681-8131	Machinery & Equipment	-	26,800	-	50,000	50,000
100-67-681-8132	Vehicle	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 26,800</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Division 682 Street Signs &amp; Striping</b>						
100-67-682-5111	Salaries - Full Time	14,405	13,949	15,600	16,600	1,000
100-67-682-5125	Salaries - Part Time	-	-	-	-	-
100-67-682-5132	Overtime	2,170	2,055	11,500	10,000	(1,500)
100-67-682-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-682-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-682-5144	Incentive Pay	300	450	500	400	(100)
100-67-682-5201	Group Insurance	4,785	4,940	5,100	4,900	(200)
100-67-682-5202	Dental Insurance	-	-	-	-	-
100-67-682-5203	Vision Insurance	-	14	-	-	-
100-67-682-5204	Employee Supplemental Ins Policies	-	120	200	100	(100)
100-67-682-5206	Life Insurance	-	-	-	-	-

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
100-67-682-5210	Insurance Rebate	-	-	-	-	-
100-67-682-5222	Medicare	240	248	200	200	-
100-67-682-5225	Retirement Contribution	-	-	-	-	-
100-67-682-5226	Supplemental Retirement	39	-	-	-	-
100-67-682-5227	Deferred Compensation	-	-	-	-	-
100-67-682-5252	Workers Compensation Insurance	1,073	1,083	1,100	1,200	100
100-67-682-5253	General Liability Insurance	1,738	1,925	2,400	2,800	400
100-67-682-5255	Holiday Pay Off	-	214	-	100	100
100-67-682-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-682-5257	Vacation Payoff	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 24,751</b>	<b>\$ 24,998</b>	<b>\$ 36,600</b>	<b>\$ 36,300</b>	<b>\$ (300)</b>
100-67-682-6111	Contract Services	137,738	-	-	15,000	15,000
100-67-682-6118	Street Sweeping	-	-	-	-	-
100-67-682-6211	Office Supplies	1,313	-	-	20,000	20,000
100-67-682-6215	General Supplies	55,384	-	-	-	-
100-67-682-6245	Training	1,019	1,121	1,500	1,500	-
100-67-682-6248	Uniforms/Safety Equipment	-	2,510	5,000	-	(5,000)
100-67-682-6249	Office Furniture	-	-	-	-	-
100-67-682-6258	Tools & Minor Equipment	-	-	-	-	-
100-67-682-6265	Fuel & Oil	-	-	-	-	-
100-67-682-6266	Special Department Expense	7,628	-	-	-	-
100-67-682-6335	Vehicle Maintenance & Repair	955	1,667	3,030	-	(3,030)
100-67-682-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 204,037</b>	<b>\$ 5,297</b>	<b>\$ 9,530</b>	<b>\$ 36,500</b>	<b>\$ 26,970</b>
100-67-682-8113	Land Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 685 Traffic Signal Maintenance</b>						
100-67-685-5111	Salaries - Full Time	34,693	35,713	39,200	38,200	(1,000)
100-67-685-5125	Salaries - Part Time	-	-	-	-	-
100-67-685-5132	Overtime	3,618	1,819	250	1,000	750
100-67-685-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-685-5141	Workers' Compensation Salary Cont.	2,113	77	-	-	-
100-67-685-5144	Incentive Pay	-	-	-	-	-
100-67-685-5201	Group Insurance	8,828	8,741	9,200	8,700	(500)
100-67-685-5202	Dental Insurance	323	291	300	200	(100)
100-67-685-5203	Vision Insurance	-	28	-	-	-
100-67-685-5206	Life Insurance	471	964	1,000	900	(100)
100-67-685-5210	Insurance Rebate	-	-	-	-	-
100-67-685-5222	Medicare	595	609	600	600	-
100-67-685-5225	Retirement Contribution	-	-	-	-	-
100-67-685-5226	Supplemental Retirement	7,375	2,115	2,400	1,200	(1,200)
100-67-685-5227	Deferred Compensation	739	757	800	800	-
100-67-685-5229	Post 1978 CalPERS Retirement	1,172	1,147	1,200	1,000	(200)
100-67-685-5252	Workers Compensation Insurance	2,759	2,709	2,900	2,900	-
100-67-685-5253	General Liability Insurance	4,185	4,619	5,900	6,300	400
100-67-685-5255	Holiday Payoff	-	-	-	-	-
100-67-685-5257	Vacation Payoff	-	-	-	-	-
100-67-685-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 66,870</b>	<b>\$ 59,588</b>	<b>\$ 63,750</b>	<b>\$ 61,800</b>	<b>\$ (1,950)</b>

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
100-67-685-6111	Contract Services	187,478	89,734	69,000	133,000	64,000
100-67-685-6211	Office Supplies	-	54,113	31,000	35,000	4,000
100-67-685-6215	General Supplies	25,401	-	-	-	-
100-67-685-6220	Other Services (non-contract)	-	152	-	-	-
100-67-685-6221	Dues & Subscription	-	-	300	300	-
100-67-685-6245	Training	770	-	300	300	-
100-67-685-6248	Uniforms/Safety Equipment	-	631	-	-	-
100-67-685-6265	Fuel & Oil	-	-	-	-	-
100-67-685-6266	Special Department Expense	-	-	-	-	-
100-67-685-6335	Vehicle Maintenance & Repair	1,002	32,315	13,833	-	(13,833)
100-67-685-6411	Utilities - Telephone	-	-	-	-	-
100-67-685-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-685-6415	Utilities - Electricity	75,493	81,219	75,000	75,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 290,143</b>	<b>\$ 258,164</b>	<b>\$ 189,433</b>	<b>\$ 243,600</b>	<b>\$ 54,167</b>
100-67-685-8131	Machinery & Equipment	-	-	-	-	-
100-67-685-8401	Street Improvements	29,418	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 29,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 686 Street Lighting</b>						
100-67-686-5111	Salaries - Full Time	-	-	-	-	-
100-67-686-5125	Salaries - Part Time	-	-	-	-	-
100-67-686-5132	Overtime	1,800	1,393	2,500	2,500	-
100-67-686-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-686-5210	Insurance Rebate	-	-	-	-	-
100-67-686-5222	Medicare	26	20	-	-	-
100-67-686-5252	Workers Compensation Insurance	106	87	-	-	-
<b>Total Personnel</b>		<b>\$ 1,932</b>	<b>\$ 1,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
100-67-686-6111	Contract Services	-	-	-	-	-
100-67-686-6211	Office Supplies	-	348	-	40,000	40,000
100-67-686-6215	General Supplies	6,832	-	-	-	-
100-67-686-6220	Other Services (non-contract)	-	26,017	-	8,000	8,000
100-67-686-6266	Special Departmental Expense	-	-	-	-	-
100-67-686-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-686-6415	Utilities - Electricity	692,359	552,506	700,000	550,000	(150,000)
<b>Total Operating and Maintenance</b>		<b>\$ 699,191</b>	<b>\$ 578,871</b>	<b>\$ 700,000</b>	<b>\$ 598,000</b>	<b>\$ (102,000)</b>
<b>Division 687 Street Trees &amp; Parkways</b>						
100-67-687-5111	Salaries - Full Time	102,460	98,711	110,300	117,100	6,800
100-67-687-5125	Salaries - Part Time	-	-	10,000	10,000	-
100-67-687-5132	Overtime	15,973	12,633	15,000	15,000	-
100-67-687-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-687-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-687-5144	Incentive Pay (Education, POST, Oth	1,200	1,800	1,800	1,800	-
100-67-687-5201	Group Insurance	35,733	33,193	34,000	33,700	(300)
100-67-687-5202	Dental Insurance	1,152	1,063	1,100	2,000	900
100-67-687-5203	Vision Insurance	145	193	200	200	-
100-67-687-5204	Employee Supplemental Ins Policies	-	3,536	3,600	3,500	(100)
100-67-687-5206	Life Insurance	1,450	2,206	2,200	2,200	-
100-67-687-5210	Insurance Rebate	-	-	-	-	-
100-67-687-5222	Medicare	2,041	1,877	1,800	1,900	100
100-67-687-5225	Retirement Contribution	-	-	-	-	-
100-67-687-5226	Supplemental Retirement	-	-	-	-	-
100-67-687-5227	Deferred Compensation	-	-	-	-	-
100-67-687-5229	Post 1978 CalPERS Retirement	1,793	1,797	1,900	1,830	(70)
100-67-687-5252	Workers Compensation Insurance	8,562	7,772	8,100	8,900	800

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
100-67-687-5253	General Liability Insurance	12,359	12,494	16,800	19,500	2,700
100-67-687-5255	Holiday Payoff	752	1,242	1,000	1,000	-
100-67-687-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-687-5257	Vacation Payoff	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 183,621</b>	<b>\$ 178,517</b>	<b>\$ 207,800</b>	<b>\$ 218,630</b>	<b>\$ 10,830</b>
100-67-687-6111	Contract Services	121,929	132,288	250,000	325,000	75,000
100-67-687-6211	Office Supplies	-	25,858	15,000	20,000	5,000
100-67-687-6215	General Supplies	33,297	-	-	-	-
100-67-687-6245	Training	135	1,245	1,000	1,000	-
100-67-687-6248	Uniforms/Safety Equipment	-	-	2,500	-	(2,500)
100-67-687-6265	Fuel & Oil	-	-	-	-	-
100-67-687-6266	Special Department Expense	-	-	-	-	-
100-67-687-6311	Office Equipment Maintenance	-	9,347	5,000	-	(5,000)
100-67-687-6315	Equipment Maintenance	8,516	-	-	-	-
100-67-687-6335	Vehicle Maintenance & Repair	471	3,671	1,500	-	(1,500)
100-67-687-6411	Utilities - Telephone	-	-	-	-	-
100-67-687-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-687-6415	Utilities - Electricity	1,111	1,347	3,000	3,000	-
100-67-687-6416	Utilities - Water	41,371	45,647	40,000	40,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 206,830</b>	<b>\$ 219,403</b>	<b>\$ 318,000</b>	<b>\$ 389,000</b>	<b>\$ 71,000</b>
<b>Division 688 Median Maintenance</b>						
100-67-688-5111	Salaries - Full Time	75,510	79,726	113,400	101,500	(11,900)
100-67-688-5125	Salaries - Part Time	33,859	25,165	20,300	22,000	1,700
100-67-688-5132	Salaries - Overtime	182	960	3,000	3,000	-
100-67-688-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-688-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-688-5144	Incentive Pay	600	1,170	1,700	-	(1,700)
100-67-688-5201	Health Insurance	28,122	26,843	33,000	6,700	(26,300)
100-67-688-5202	Dental Insurance	533	579	800	1,400	600
100-67-688-5203	Vision Insurance	247	268	400	300	(100)
100-67-688-5204	Employee Supplemental Ins Policies	-	4,074	4,900	200	(4,700)
100-67-688-5206	Life Insurance	580	1,019	1,100	-	(1,100)
100-67-688-5210	Insurance Rebate	-	-	-	-	-
100-67-688-5222	Medicare	1,688	1,852	2,000	1,500	(500)
100-67-688-5226	Supplemental Retirement	-	1,655	3,800	-	(3,800)
100-67-688-5227	Deferred Compensation	-	578	1,200	-	(1,200)
100-67-688-5229	Post 1978 CalPERS Retirement	-	943	700	-	(700)
100-67-688-5252	Workers Compensation Insurance	7,529	8,004	9,000	7,400	(1,600)
100-67-688-5253	General Liability Insurance	9,108	10,688	17,300	16,600	(700)
100-67-688-5255	Holiday Pay Off	-	1,754	-	1,500	1,500
100-67-688-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-688-5257	Vacation Payoff	-	703	-	-	-
<b>Total Personnel</b>		<b>\$ 157,956</b>	<b>\$ 165,981</b>	<b>\$ 212,600</b>	<b>\$ 162,100</b>	<b>\$ (50,500)</b>
100-67-688-6111	General Contract Services	71,868	23,348	-	-	-
100-67-688-6197	Unanticipated Costs	5,332	-	-	-	-
100-67-688-6211	Office Supplies	-	36,827	35,000	41,000	6,000
100-67-688-6215	General Supplies	29,465	-	-	-	-
100-67-688-6218	Office Equipment - Non Capital	-	4,008	6,000	10,000	4,000
100-67-688-6220	Other Services (non-contract)	-	-	15,000	15,000	-
100-67-688-6221	Dues And Subscriptions	-	-	-	1,000	1,000
100-67-688-6245	Training	-	99	300	300	-
100-67-688-6248	Uniform/Safety Equipment	-	-	1,500	-	(1,500)
100-67-688-6258	Tools & Minor Equipment	1,004	-	-	-	-
100-67-688-6265	Fuel & Oil	-	-	-	-	-
100-67-688-6266	Special Department Expense	-	-	-	-	-

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
100-67-688-6311	Office Equipment Maintenance	-	2,204	11,000	-	(11,000)
100-67-688-6315	Equipment Maintenance	3,040	-	-	-	-
100-67-688-6335	Vehicle Maintenance & Repair	2,140	2,118	3,030	-	(3,030)
100-67-688-6415	Utilities - Electricity	4,345	4,760	7,000	7,000	-
100-67-688-6416	Utilities - Water	29,327	26,847	30,000	30,000	-
Total Operating and Maintenance		\$ 146,521	\$ 100,211	\$ 108,830	\$ 104,300	\$ (4,530)
<b>Division 691 Storm Drain Maintenance</b>						
100-67-691-9109	Transfers Out	-	-	-	-	-
100-67-691-9183	Transfer to Storm Drain Fund	242,837	-	-	-	-
Total Transfers		\$ 242,837	\$ -	\$ -	\$ -	\$ -
<b>Division 009 Systematic Safety Analysis Report Program</b>						
100-67-009-6111	Contractual Services	26,285	-	-	-	-
100-67-009-8211	Planning & Design	-	-	-	-	-
100-67-009-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ 26,285	\$ -	\$ -	\$ -	\$ -
<b>Division 819 Lambert Park Project (Aqmd And Prop A)</b>						
100-67-819-8211	Planning & Design	57,731	-	-	-	-
100-56-819-8211	Planning & Design	-	-	-	-	-
100-67-819-6116	Environmental Services	-	-	-	-	-
100-67-819-8214	Construction Management	-	-	-	-	-
100-67-819-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ 57,731	\$ -	\$ -	\$ -	\$ -
<b>Division 825</b>						
100-67-825-8113	Land Improvements	-	8,500	-	-	-
Total Capital Outlay		\$ -	\$ 8,500	\$ -	\$ -	\$ -
<b>Division 840 Bus Tunnel (Gateway)</b>						
100-67-840-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 845</b>						
100-67-845-8221	Construction Costs	-	-	600,000	-	(600,000)
Total Capital Outlay		\$ -	\$ -	\$ 600,000	\$ -	\$ (600,000)
<b>Division 846 Traffic Demand Management</b>						
<b>Division 888 Open Streets Project Cycle 1</b>						
100-67-888-5111	Salaries - Full Time	20	-	-	-	-
100-67-888-5125	Salaries - Part Time	58	-	-	-	-
100-67-888-5132	Salaries - Overtime	2,404	-	-	-	-
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	35	-	-	-	-
100-67-888-5226	Supplemental Retirement	9	-	-	-	-
100-67-888-5227	Deferred Compensation	-	-	-	-	-
100-67-888-5252	Workers Compensation Insurance	203	-	-	-	-

Public Works		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-67-888-6344	Permits, Assessments & Taxes	526	-	-	-	-
Total Personnel		\$ 3,256	\$ -	\$ -	\$ -	\$ -
<b>Division 889 I-10 Active Commute/Healthy Communities</b>						
100-67-889-6111		293	-	-	-	-
100-67-889-6352	Grants	-	-	-	-	-
100-67-889-8221	Construction Costs	-	-	-	-	-
100-67-889-8223	Community Outreach	-	-	-	-	-
Total Operating and Maintenance		\$ 293	\$ -	\$ -	\$ -	\$ -
<b>Division 899 SB 425 Pavement - Resurface/Recon/Imp</b>						
100-67-899-6226	Advertising & Publication	325	-	-	-	-
100-67-899-8213	Publication/Notices	1,922	-	-	-	-
100-67-899-8214	Construction Management	188,647	-	-	-	-
100-67-899-8221	Construction Costs	964,716	-	-	-	-
100-67-899-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		\$ 1,155,610	\$ -	\$ -	\$ -	\$ -
<b>Total Public Works</b>		<b>\$ 9,985,134</b>	<b>\$ 6,956,731</b>	<b>\$ 8,448,556</b>	<b>\$ 8,847,961</b>	<b>\$ 399,405</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Environmental Services		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 631 Environmental Services</b>						
100-63-631-5111	Salaries - Full Time	\$ 4,137	\$ 407	\$ -	\$ -	\$ -
100-63-631-5125	Salaries - Part Time	18,470	19,398	20,000	-	(20,000)
100-63-631-5132	Salaries - Overtime	-	-	-	-	-
100-63-631-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-63-631-5222	Medicare	328	287	-	-	-
100-63-631-5252	Workers Compensation Insurance	1,398	1,280	-	-	-
100-63-631-5253	General Liability Insurance	499	-	-	-	-
<b>Total Personnel</b>		<b>\$ 24,832</b>	<b>\$ 21,372</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (20,000)</b>
100-63-631-6125	Legal Services	-	-	-	-	-
100-63-631-6226	Advertising & Publishing	-	-	-	-	-
100-63-631-6248	Uniform/Safety Equipment	-	-	-	-	-
100-63-631-6265	Fuel & Oil	799	-	-	-	-
100-63-631-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-63-631-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Environmental Services</b>		<b>\$ 25,631</b>	<b>\$ 21,372</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (20,000)</b>

# POLICE DEPARTMENT





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**Public Safety**

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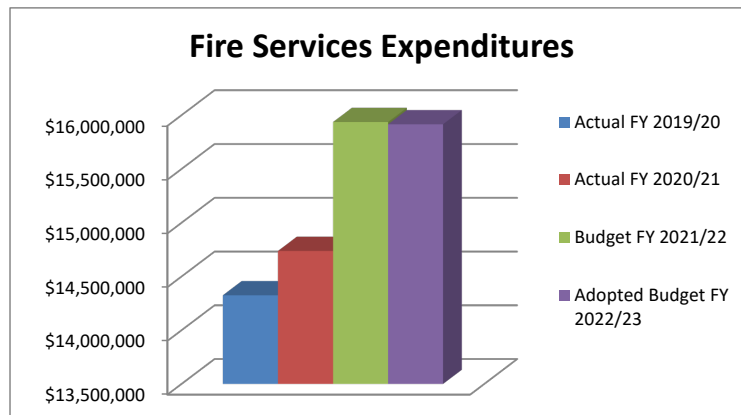
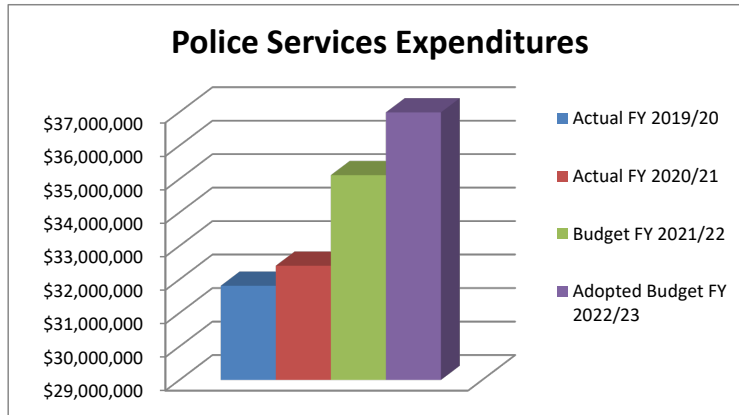
General Fund Public Safety is comprised of two principal operating departments: Police and Fire. The budgetary level of control is at the operating department level.

**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

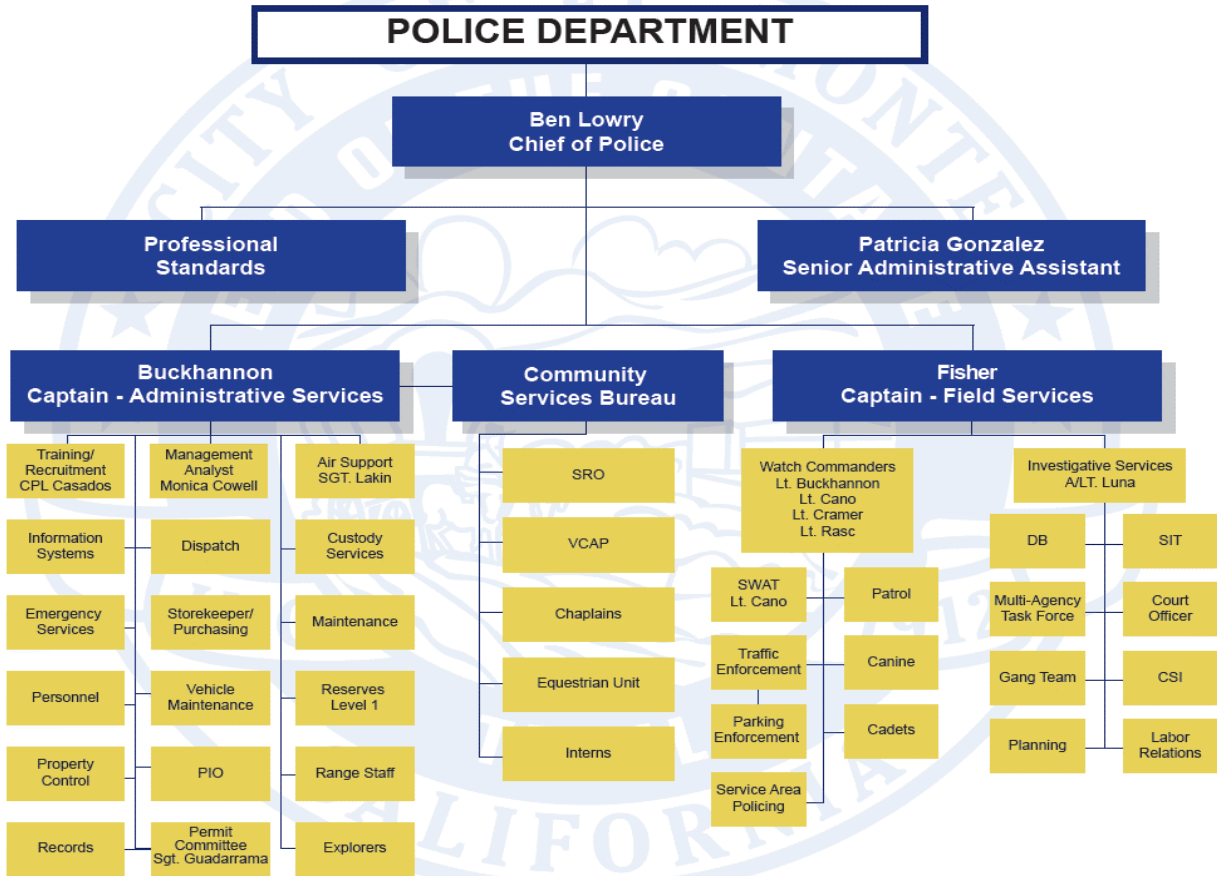
**FIRE**

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





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>General Fund Public Safety</b>					
	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Expenditure:</b>					
<b>Police</b>					
Personnel	\$ 30,518,958	\$ 30,542,210	\$ 33,395,694	\$ 35,218,622	\$ 1,822,928
Operations and Maintenance	1,291,109	1,866,775	1,484,264	1,596,894	112,630
Capital Outlay	-	-	234,000	175,000	(59,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Police</b>	<b>\$ 31,810,067</b>	<b>\$ 32,408,985</b>	<b>\$ 35,113,958</b>	<b>\$ 36,990,516</b>	<b>\$ 1,876,558</b>
		\$ (3,577,785)			
<b>Fire</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	14,325,383	14,738,083	15,936,206	15,915,436	(20,770)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Fire</b>	<b>\$ 14,325,383</b>	<b>\$ 14,738,083</b>	<b>\$ 15,936,206</b>	<b>\$ 15,915,436</b>	<b>\$ (20,770)</b>
<b>Total General Fund Public Safety</b>	<b>\$ 46,135,450</b>	<b>\$ 47,147,068</b>	<b>\$ 51,050,164</b>	<b>\$ 52,905,952</b>	<b>\$ 1,855,788</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Public Safety: Police</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Division 711 Police</b>						
100-71-711-5111	Salaries - Full Time	\$ 11,650,355	\$ 11,871,559	\$ 12,593,500	\$ 13,384,800	\$ 791,300
100-71-711-5113	Salaries - Sworn	-	-	-	-	-
100-71-711-5125	Salaries - Part Time	50,608	63,410	93,000	155,607	62,607
100-71-711-5126	Reserve (Police)	18,995	1,033	-	-	-
100-71-711-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-71-711-5131	Salary - K9 Overtime	32,711	33,968	34,114	27,675	(6,439)
100-71-711-5132	Overtime	2,609,180	3,081,801	3,750,000	3,500,000	(250,000)
100-71-711-5133	Salaries Overtime-Special Officer Deta	30,874	12,599	42,000	40,900	(1,100)
100-71-711-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-711-5135	Salaries Overtime - Court	107,636	81,989	100,327	96,000	(4,327)
100-71-711-5139	K9 Overtime	-	-	-	-	-
100-71-711-5141	Workers' Compensation Salary Cont.	423,252	259,846	275,000	300,000	25,000
100-71-711-5144	Incentive Pay (Education, POST, Othe	1,839,987	1,952,410	2,048,700	2,376,800	328,100
100-71-711-5181	Car Allowance	100,000	109,400	110,400	14,400	(96,000)
100-71-711-5182	SWAT Allowance	43,200	52,683	62,400	60,000	(2,400)
100-71-711-5185	Tools and Equipment Allowance	-	-	-	-	-
100-71-711-5189	Uniform Allowance	146,639	144,476	145,000	148,750	3,750
100-71-711-5201	Group Insurance	2,169,611	2,135,803	2,315,400	2,368,700	53,300
100-71-711-5202	Dental Insurance	58,148	55,389	67,100	65,100	(2,000)
100-71-711-5203	Vision Insurance	19,480	20,671	22,600	22,400	(200)
100-71-711-5204	Employee Supplemental Ins Policies	-	86,223	87,700	87,900	200
100-71-711-5206	Life Insurance	29,942	52,632	54,000	51,200	(2,800)
100-71-711-5207	Health Savings Account	-	-	-	-	-
100-71-711-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-711-5209	Section 125	-	-	-	-	-
100-71-711-5210	Insurance Rebate	-	-	-	-	-
100-71-711-5222	Medicare	256,949	272,141	232,800	239,200	6,400
100-71-711-5225	Retirement Contribution	-	-	-	-	-
100-71-711-5226	Supplemental Retirement	-	-	-	-	-
100-71-711-5227	Deferred Compensation	-	-	100	8,300	8,200
100-71-711-5229	Post 1978 CalPERS Retirement	1,281,530	1,224,242	1,298,500	1,188,420	(110,080)
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	1,768,999	1,816,299	1,713,300	1,829,700	116,400
100-71-711-5253	General Liability Insurance	1,419,412	1,790,291	2,292,890	2,628,595	335,705
100-71-711-5255	Holiday Payoff	331,748	381,767	375,000	350,000	(25,000)
100-71-711-5256	Sick Leave Payoff	77,280	50,385	135,000	50,000	(85,000)
100-71-711-5257	Vacation Payoff	228,530	232,847	475,000	300,000	(175,000)
100-71-711-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 24,695,064</b>	<b>\$ 25,783,863</b>	<b>\$ 28,323,831</b>	<b>\$ 29,294,447</b>	<b>\$ 970,616</b>

## Public Safety: Police

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-71-711-6111 Contract Services	73,817	86,546	124,618	143,097	18,479
100-71-711-6115 Professional Services	40,564	-	-	-	-
100-71-711-6121 Other professional	-	-	-	-	-
100-71-711-6123 Copier Lease	27,803	23,696	25,000	25,000	-
100-71-711-6125 Legal Services	62,695	165,698	41,720	60,000	18,280
100-71-711-6127 Technical Contract Services	-	-	-	-	-
100-71-711-6128 Physical/Psychological/Other Services	15,600	-	-	-	-
100-71-711-6135 Booking Fees	-	-	-	-	-
100-71-711-6165 Rent	-	579	-	-	-
100-71-711-6211 Office Supplies	1,974	174,610	210,000	150,000	(60,000)
100-71-711-6213 Postage	35	-	-	-	-
100-71-711-6215 General Supplies	108,395	-	-	-	-
100-71-711-6218 Office Equipment - Non-Capital	-	4,620	-	-	-
100-71-711-6220 Other Services (non-contract)	2,371	71,632	20,424	5,424	(15,000)
100-71-711-6221 Dues & Subscription	17,977	97,263	13,527	22,868	9,341
100-71-711-6226 Advertising & Publication	-	17	500	500	-
100-71-711-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-711-6241 Out of Town Conferences	7,197	(300)	5,000	5,000	-
100-71-711-6245 Training	41,259	52,154	58,000	50,000	(8,000)
100-71-711-6248 Uniforms/Safety Equipment	61,793	50,833	53,500	53,500	-
100-71-711-6250 Motorcycle Uniform/Safety Equipment	-	-	-	-	-
100-71-711-6260 Police Operations & Investigation	-	5,402	17,500	23,500	6,000
100-71-711-6263 Jail Medical Expense	-	-	-	-	-
100-71-711-6264 Mileage Reimbursement	-	-	-	-	-
100-71-711-6265 Fuel & Oil	230,105	247,349	250,000	316,264	66,264
100-71-711-6266 Special Departmental Expense	63,500	-	-	-	-
100-71-711-6267 Jail Expense	23,251	20,148	40,000	51,804	11,804
100-71-711-6282 Graffiti Removal	-	-	-	-	-
100-71-711-6283 Beautification	-	-	-	-	-
100-71-711-6292 Program Expense	40	-	-	-	-
100-71-711-6311 Office Equipment Maintenance	8,968	8,006	27,400	10,000	(17,400)
100-71-711-6321 Computer Maintenance & Repairs	69,486	128,824	57,160	62,300	5,140
100-71-711-6331 Property Maintenance & Repairs	-	40	7,500	7,500	-
100-71-711-6333 Motorcycle Maintenance & Repair	6,078	-	-	-	-
100-71-711-6335 Vehicle Maintenance	205,885	231,507	195,000	170,000	(25,000)
100-71-711-6337 Helicopter Rebuilt	575	-	-	-	-
100-71-711-6338 Rental (non-contract)	-	272	-	-	-
100-71-711-6411 Utilities - Telephone	88,355	86,215	91,000	120,000	29,000
100-71-711-6415 Utilities - Electricity	-	-	-	-	-
100-71-711-6421 Utility - Gas	5,051	5,330	3,441	2,900	(541)
100-71-711-7215 Write Off of Bad Debts	-	-	-	-	-
100-71-711-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 1,162,776</b>	<b>\$ 1,460,443</b>	<b>\$ 1,241,290</b>	<b>\$ 1,279,657</b>	<b>\$ 38,367</b>
100-71-711-8132 Vehicles	-	-	230,000	175,000	(55,000)
100-71-711-8142 Office Equipment	-	-	-	-	-
100-71-711-8145 Computer Equipment & Software	-	-	4,000	-	(4,000)
100-71-711-8301 Building & Facility Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,000</b>	<b>\$ 175,000</b>	<b>\$ (59,000)</b>
	<b>25,857,840</b>	<b>27,244,306</b>	<b>29,799,121</b>	<b>30,749,104</b>	
<b>Division 648 Homeless Prevention</b>					
100-71-648-5133 Salaries Overtime - Sworn	146,404	38,763	10,000	100,000	90,000
100-71-648-5222 Medicare	2,112	560	-	-	-
100-71-648-5252 Workers Compensation Insurance	13,848	3,632	-	-	-
<b>Total Personnel</b>	<b>\$ 162,363</b>	<b>\$ 42,955</b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ 90,000</b>

# Public Safety: Police

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 712 Mutual Aid Operations</b>					
100-71-712-5132 Salaries - Overtime	-	155,732	3,000	3,000	-
100-71-712-5222 Medicare	-	1,572	-	-	-
100-71-712-5252 Workers Compensation Insurance	-	10,057	-	-	-
<b>Total Personnel</b>	\$ -	\$ 167,360	\$ 3,000	\$ 3,000	\$ -

## Public Safety: Police

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 715 Torch Program</b>					
100-71-714-5132 Salaries - Overtime	368,034	13,075	1,000	1,000	-
100-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-714-5222 Medicare	5,318	189	-	-	-
100-71-714-5252 Workers Compensation Insurance	32,828	1,283	-	-	-
<b>Total Personnel</b>	<b>\$ 406,179</b>	<b>\$ 14,547</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Division 715 Torch Program</b>					
100-71-715-5111 Salaries - Full Time	-	-	-	-	-
100-71-715-5125 Salaries - Part Time	134	-	-	-	-
100-71-715-5132 Salaries - Overtime	13,439	-	-	-	-
100-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-715-5222 Medicare	196	-	-	-	-
100-71-715-5252 Workers Compensation Insurance	1,311	-	-	-	-
<b>Total Personnel</b>	<b>\$ 15,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-71-715-6266 Special Department Expense	-	-	-	-	-
100-71-715-6292 Program Expense	1,042	683	-	-	-
100-71-718-6258 Tools & Minor Equipment	198	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 1,240</b>	<b>\$ 683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 721 Police Civilian</b>					
100-71-721-5111 Salaries - Full Time	2,747,699	2,319,023	2,643,272	2,886,700	243,428
100-71-721-5125 Salaries - Part Time	-	-	-	-	-
100-71-721-5132 Overtime	242,267	361,018	300,000	300,000	-
100-71-721-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-721-5135 Salaries Overtime - Court	2,104	-	-	-	-
100-71-721-5141 Workers' Compensation Salary Cont.	5,523	2,588	-	-	-
100-71-721-5144 Incentive Pay (Education, POST, Othe	68,340	92,180	74,400	142,700	68,300
100-71-721-5181 Car Allowance	2,160	-	-	-	-
100-71-721-5185 Tool & Equipment Maintenance Allowa	3,600	2,700	1,800	1,800	-
100-71-721-5201 Group Insurance	718,522	615,278	653,900	707,800	53,900
100-71-721-5202 Dental Insurance	27,078	22,921	23,100	26,500	3,400
100-71-721-5203 Vision Insurance	4,778	4,715	5,000	5,800	800
100-71-721-5204 Employee Supplemental Ins Policies	-	46,813	49,200	56,600	7,400
100-71-721-5206 Life Insurance	13,849	25,775	27,800	33,900	6,100
100-71-721-5209 Section 125	-	-	-	-	-
100-71-721-5210 Insurance Rebate	-	-	-	-	-
100-71-721-5222 Medicare	50,157	45,827	41,900	48,400	6,500
100-71-721-5225 Retirement Contribution	-	-	-	-	-
100-71-721-5226 Supplemental Retirement	404,843	96,670	103,100	56,400	(46,700)
100-71-721-5227 Deferred Compensation	39,006	30,399	29,800	31,700	1,900
100-71-721-5229 Post 1978 CalPERS Retirement	78,968	66,323	69,700	68,100	(1,600)
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	79,001	79,734	76,500	91,400	14,900
100-71-721-5253 General Liability Insurance	331,423	308,088	389,908	512,475	122,567
100-71-721-5255 Holiday Payoff	32,437	53,213	42,200	40,000	(2,200)
100-71-721-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-721-5257 Vacation Payoff	29,789	49,219	30,000	30,000	-
100-71-721-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 4,881,546</b>	<b>\$ 4,222,484</b>	<b>\$ 4,561,580</b>	<b>\$ 5,040,275</b>	<b>\$ 478,695</b>
100-71-721-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Public Safety: Police

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 731 Civil Defense</b>					
100-71-731-6111 Contract Services	8,038	-	6,000	6,000	-
100-71-731-6211 Office Supplies	-	332	1,100	1,100	-
100-71-731-6215 General Supplies	-	-	-	-	-
100-71-731-6220 Other Services (non contract)	-	5,713	6,000	-	(6,000)
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	-	-	-	-	-
100-71-731-6266 Special Departmental Expense	1,063	-	-	-	-
100-71-731-6311 Office Equipment Maintenance	-	-	-	-	-
100-71-731-6335 Vehicle Maintenance	-	-	-	-	-
100-71-731-6411 Utilities - Telephone	4,890	1,736	7,200	7,200	-
<b>Total Operating and Maintenance</b>	<b>\$ 13,990</b>	<b>\$ 7,781</b>	<b>\$ 20,300</b>	<b>\$ 14,300</b>	<b>\$ (6,000)</b>
<b>Division 741 Helicopter Program</b>					
100-71-741-5111 Salaries - Full Time	115,592	50,983	104,268	216,700	112,432
100-71-741-5125 Salaries - Part Time	-	-	-	-	-
100-71-741-5126 Police Reserves	-	-	-	-	-
100-71-741-5132 Overtime	1,886	12,130	10,000	25,000	15,000
100-71-741-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-741-5135 Salaries Overtime - Court	457	-	-	-	-
100-71-741-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-741-5144 Incentive Pay (Education, POST, Othe	20,200	9,610	25,212	26,600	1,388
100-71-741-5181 Car Allowance	-	-	-	-	-
100-71-741-5189 Uniform Allowance	625	521	1,250	1,250	-
100-71-741-5201 Group Insurance	18,802	7,995	19,300	32,900	13,600
100-71-741-5202 Dental Insurance	576	221	600	2,100	1,500
100-71-741-5203 Vision Insurance	96	40	300	500	200
100-71-741-5204 Employee Supplemental Ins Policies	-	80	200	400	200
100-71-741-5206 Life Insurance	153	64	3,153	7,000	3,847
100-71-741-5208 Retiree Medical Insurance	-	-	-	-	-
100-71-741-5209 Section 125	-	-	-	-	-
100-71-741-5210 Insurance Rebate	-	-	-	-	-
100-71-741-5222 Medicare	3,119	1,229	1,400	3,700	2,300
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	13,716	5,937	8,300	14,710	6,410
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	13,275	7,356	10,700	28,100	17,400
100-71-741-5253 General Liability Insurance	13,943	6,054	30,647	22,300	(8,347)
100-71-741-5255 Holiday Payoff	-	(1,135)	5,300	5,000	(300)
100-71-741-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-741-5257 Vacation Payoff	-	7,948	-	-	-
100-71-741-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 202,441</b>	<b>\$ 109,032</b>	<b>\$ 220,630</b>	<b>\$ 386,260</b>	<b>\$ 165,630</b>

## Public Safety: Police

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
100-71-741-6111 Contract Services	2,961	304,514	156,394	216,937	60,543
100-71-741-6141 Insurance Premiums	15,528	74,630	66,280	66,000	(280)
100-71-741-6165 Rent	30,131	10,696	-	-	-
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	20	-	-	-	-
100-71-741-6248 Uniforms/Safety Equipment	-	-	-	-	-
100-71-741-6265 Fuel & Oil	35,229	8,028	-	-	-
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	10,103	-	-	20,000	20,000
100-71-741-6337 Helicopter Rebuild	18,364	-	-	-	-
100-71-741-6411 Utilities - Telephone	-	-	-	-	-
100-71-741-7358 Helicopter Lease Interest Expense	-	-	-	-	-
100-71-741-7359 Property & Equipment Op Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 112,336</b>	<b>\$ 397,868</b>	<b>\$ 222,674</b>	<b>\$ 302,937</b>	<b>\$ 80,263</b>
100-71-741-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 751 Parking Enforcement

100-71-751-5111 Salaries - Full Time	79,348	98,357	178,453	238,300	59,847
100-71-751-5125 Salaries - Part Time	-	-	-	-	-
100-71-751-5132 Overtime	1,623	11,569	12,500	25,000	12,500
100-71-751-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-751-5141 Workers' Compensation Salary Cont.	-	1,447	-	-	-
100-71-751-5144 Incentive Pay	1,650	1,200	1,200	1,200	-
100-71-751-5201 Group Insurance	22,523	33,659	34,900	73,300	38,400
100-71-751-5202 Dental Insurance	1,639	1,671	1,100	2,300	1,200
100-71-751-5203 Vision Insurance	28	152	200	700	500
100-71-751-5204 Employee Supplemental Ins Policies	-	1,798	1,800	1,800	-
100-71-751-5206 Life Insurance	453	2,754	2,900	2,900	-
100-71-751-5208 Retiree Medical Insurance	-	-	-	-	-
100-71-751-5209 Section 125	-	-	-	-	-
100-71-751-5210 Insurance Rebate	-	-	-	-	-
100-71-751-5222 Medicare	1,494	2,136	2,100	3,900	1,800
100-71-751-5225 Retirement Contribution	-	-	-	-	-
100-71-751-5226 Supplemental Retirement	12,538	3,779	4,300	2,400	(1,900)
100-71-751-5227 Deferred Compensation	1,222	1,295	1,400	1,500	100
100-71-751-5229 Post 1978 CalPERS Retirement	1,997	2,049	2,100	2,140	40
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	6,308	6,502	6,700	15,100	8,400
100-71-751-5253 General Liability Insurance	9,571	13,624	18,000	21,100	3,100
100-71-751-5255 Holiday Payoff	249	1,557	2,200	2,000	(200)
100-71-751-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-751-5257 Vacation Payoff	600	-	-	-	-
100-71-751-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 141,243</b>	<b>\$ 183,549</b>	<b>\$ 269,853</b>	<b>\$ 393,640</b>	<b>\$ 123,787</b>

# Public Safety: Police

Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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## 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	695	-	-	-	-
100-71-761-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-71-761-8135	Motorcycles	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 763 OTS Grant -PT-1624

100-71-763-5222	Medicare	-	-	-	-	-
100-71-763-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 764 2016-DJ-BX-0878 JAG Program Grant

100-71-764-5132	Salaries - Overtime	267	-	-	-	-
100-71-764-5222	Medicare	-	-	-	-	-
100-71-764-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 779 JAG Grant 2013 DJ BX1201

100-71-779-5222	Medicare	-	-	-	-	-
100-71-779-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 785 JAG Grant 2014 DJ BX 0571

100-71-785-5222	Medicare	-	-	-	-	-
100-71-785-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 786 PT-1734 2016 OTS Grant

100-71-786-5132	Salaries - Overtime	-	-	-	-	-
100-71-786-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-786-5222	Medicare	-	-	-	-	-
100-71-786-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 787 JAG 2015-DJ-BX-0949

100-71-787-5222	Medicare	-	-	-	-	-
100-71-787-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Public Safety: Police

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 788 OTS Grant PT18040</b>					
100-71-788-5132 Salaries - Overtime	757	-	-	-	-
100-71-788-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-788-5222 Medicare	-	-	-	-	-
100-71-788-5252 Workers Compensation Insurance	-	-	-	-	-
100-71-788-6241 Travel & Conferences	71	-	-	-	-
<b>Total Personnel</b>	<b>\$ 828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 789 Selective Traffic Enforcement Program</b>					
100-71-789-5222 Medicare	1,005	-	-	-	-
100-71-789-5252 Workers Compensation Insurance	6,658	-	-	-	-
<b>Total Personnel</b>	<b>\$ 7,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 791 2017-DI-BX-0343 JAG</b>					
100-71-791-5222 Medicare	1	-	-	-	-
100-71-791-5252 Workers Compensation Insurance	(45)	-	-	-	-
<b>Total Personnel</b>	<b>\$ (44)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 792 2018-DJ-BX-0755 JAG</b>					
100-71-792-5222 Medicare	154	-	-	-	-
100-71-792-5252 Workers Compensation Insurance	1,018	-	-	-	-
<b>Total Personnel</b>	<b>\$ 1,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 793 Office of Traffic Safety Grant STEP PT20</b>					
100-71-793-5222 Medicare	691	1,077	-	-	-
100-71-793-5252 Workers Compensation Insurance	4,535	6,869	-	-	-
<b>Total Personnel</b>	<b>\$ 5,226</b>	<b>\$ 7,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 794 2019-DJ-BX-0870-JAG</b>					
100-71-794-5222 Medicare	-	352	-	-	-
100-71-794-5252 Workers Compensation Insurance	-	2,318	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 2,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 795 Office of Traffic Safety Grant PT 21114</b>					
100-71-795-5222 Medicare	-	1,009	-	-	-
100-71-795-5252 Workers Compensation Insurance	-	6,794	5,800	-	(5,800)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 7,803</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ (5,800)</b>
<b>Total Public Safety: Police</b>	<b>\$ 31,810,067</b>	<b>\$ 32,408,985</b>	<b>\$ 35,113,958</b>	<b>\$ 36,990,516</b>	<b>\$ 1,876,558</b>

# FIRE DEPARTMENT

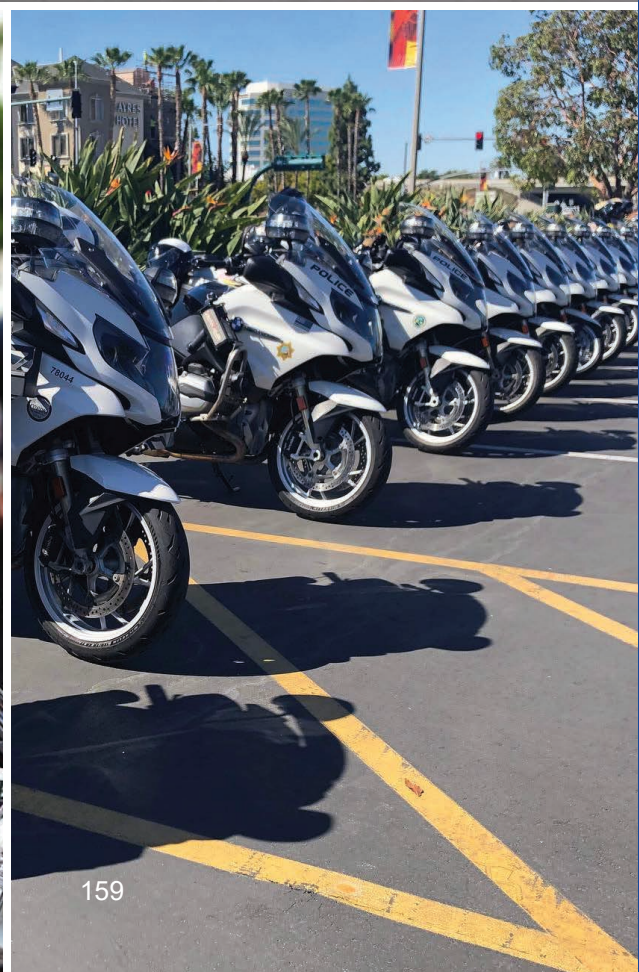




**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Public Safety: Fire		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 811 Fire</b>						
100-81-811-6115	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-81-811-6131	Fire Contract Services	14,782,019	15,183,693	16,221,206	16,265,436	44,230
100-81-811-6331	Property Maintenance & Repairs	-	-	45,000	-	(45,000)
100-81-811-6132	Paramedic Pass-thru Credit	(456,636)	(445,610)	(330,000)	(350,000)	(20,000)
Total Operating and Maintenance		\$ 14,325,383	\$ 14,738,083	\$ 15,936,206	\$ 15,915,436	\$ (20,770)
<b>Total Public Safety: Fire</b>		<b>\$ 14,325,383</b>	<b>\$ 14,738,083</b>	<b>\$ 15,936,206</b>	<b>\$ 15,915,436</b>	<b>\$ (20,770)</b>

# SPECIAL REVENUE FUNDS





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Retirement	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Property Taxes	\$ 12,983,976	\$ 13,658,536	\$ 13,820,000	\$ 9,899,177	\$ (3,920,823)
Interest Income	-	18,141	-	-	-
Misc Revenues	38,085	104,231	-	38,000	38,000
<b>Total Revenue:</b>	<b>\$ 13,022,061</b>	<b>\$ 13,780,908</b>	<b>\$ 13,820,000</b>	<b>\$ 9,937,177</b>	<b>\$ (3,882,823)</b>
<b>Expenditure:</b>					
Personnel	\$ 15,917,898	\$ 5,476,208	\$ 5,365,200	\$ 5,199,170	\$ (166,030)
Operations and Maintenance		4,000	\$ 3,000	\$ 4,200	
Capital Outlay		-			
Debt Service	1,158,562	2,613,422	5,015,072	5,590,554	\$ 575,482
Transfers	116,230,366	-			
<b>Total Expenditure:</b>	<b>\$ 133,306,826</b>	<b>\$ 8,093,630</b>	<b>\$ 10,383,272</b>	<b>\$ 10,793,924</b>	<b>\$ 409,452</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (120,284,766)</b>	<b>\$ 5,687,278</b>	<b>\$ 3,436,728</b>	<b>\$ (856,747)</b>	<b>\$ (4,292,275)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Retirement Fund 200</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues</b>						
200-11-4011	Current - Secured	\$ 12,499,421	\$ 12,989,630	\$ 13,400,000	\$ 9,530,677	\$ (3,869,323)
200-11-4012	Current - Unsecured	330,106	339,599	300,000	230,000	(70,000)
200-11-4013	Prior Year - Secured & Unsecured	17,203	184,945	-	20,000	20,000
200-11-4014	Property Tax Increment	-	-	-	-	-
200-11-4015	Penalties	26,002	39,184	25,000	25,000	-
200-11-4016	Aircraft	-	-	-	-	-
200-11-4017	Supplemental Property Tax	25,630	21,901	10,000	10,000	-
200-11-4021	Property Tax Adm Expense	-	-	-	-	-
200-11-4028	Proprty Tax Residual Pass-throughs	-	-	-	-	-
200-11-4211	Homeowners Property Tax Relief	85,614	83,278	85,000	83,500	(1,500)
200-11-4601	Interest Income	-	18,141	-	-	-
200-11-4625	Escheats	-	-	-	-	-
200-11-4725	Reimbursement - FB and Others	38,085	81,246	-	38,000	38,000
200-11-4791	Miscellaneous Revenue	-	22,985	-	-	-
<b>Fund: 200 Total Revenue:</b>		<b>\$ 13,022,061</b>	<b>\$ 13,780,908</b>	<b>\$ 13,820,000</b>	<b>\$ 9,937,177</b>	<b>\$ (3,882,823)</b>
<b>Expenditures</b>						
<b>Supplemental Retirement</b>						
200-11-112-5224	Employer Unfunded Accrued Liability	\$ 10,447,848	\$ -	\$ -	\$ -	\$ -
200-11-112-5225	Retirement Contribution	5,470,051	5,476,208	5,365,200	5,199,170	(166,030)
200-11-112-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
200-11-112-6111	Contractual Service	-	3,000	3,000	3,000	-
200-11-112-6155	Administration Fee/Trustee Fee	-	1,000	-	1,200	1,200
200-11-112-7111	Principal	-	-	875,000	1,470,000	595,000
200-11-112-7112	Interest Expense	-	2,568,886	4,140,072	4,120,554	(19,518)
200-11-112-7121	Cost of Issuance	1,158,562	44,536	-	-	-
200-11-112-9109	Transfer to General Fund	3,482,000	-	-	-	-
200-11-112-9980	Payments to long-term debt	112,748,366	-	-	-	-
<b>Fund: 200 Total Expenditure:</b>		<b>\$ 133,306,826</b>	<b>\$ 8,093,630</b>	<b>\$ 10,383,272</b>	<b>\$ 10,793,924</b>	<b>\$ 410,652</b>
<b>Fund: 200 Total Net Surplus (Deficit)</b>		<b>\$ (120,284,766)</b>	<b>\$ 5,687,278</b>	<b>\$ 3,436,728</b>	<b>\$ (856,747)</b>	<b>\$ (4,293,475)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Annual Budget  
Fiscal Year 2022/2023**

<b>Parking &amp; Business Improvement</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Business License Fees	\$ 219,473	\$ 185,311	\$ 220,000	\$ 210,000	\$ (10,000)
Misc Revenues	4,355	33,108	98,000	127,200	\$ 29,200
Development Fees	6,300	1,500	20,000	20,000	\$ -
<b>Total Revenue:</b>	<b>\$ 230,127</b>	<b>\$ 219,919</b>	<b>\$ 338,000</b>	<b>\$ 357,200</b>	<b>\$ 19,200</b>
<b>Expenditure:</b>					
Personnel	\$ 29,857	\$ 108,151	\$ 109,368	\$ 96,520	\$ (12,848)
Operations and Maintenance	252,085	147,602	228,700	216,400	\$ (12,300)
Capital Outlay	66,300	54,807	8,000	-	\$ (8,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 348,242</b>	<b>\$ 310,561</b>	<b>\$ 346,068</b>	<b>\$ 312,920</b>	<b>\$ (33,148)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (118,115)</b>	<b>\$ (90,642)</b>	<b>\$ (8,068)</b>	<b>\$ 44,280</b>	<b>\$ 52,348</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Parking &amp; Business Improvement Fund 201</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
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**Revenues:**

201-11-4039 Business License	\$ 219,472.64	\$ 185,310.87	\$ 220,000.00	\$ 210,000	\$ (10,000)
201-11-4079 Valley Mall Tax AB 104	-	-	-	-	-
201-11-4101 Business License Fee (Mall Tax)	-	-	-	-	-
201-11-4621 Rental Income	4,130	-	-	-	-
201-11-4725 Reimbursements - Others	-	-	-	-	-
201-21-4309 Permit Committee	-	-	-	-	-
201-21-4706 Contributions & Donations	-	11,500	15,500	90,000	74,500
201-21-4710 Community Promotions Events	-	19,822	80,000	34,200	(45,800)
201-22-4725 Reimbursements - Others	-	-	-	-	-
201-61-4342 Zoning & Subdivision Fee	6,300	1,500	20,000	20,000	-
201-67-4358 EV Charging Station Fee	225	1,786	2,500	3,000	500

<b>Fund: 201 Total Revenue:</b>	<b>\$ 230,127</b>	<b>\$ 219,919</b>	<b>\$ 338,000</b>	<b>\$ 357,200</b>	<b>\$ 19,200</b>
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**Expenditure:**

**Division 241 - Public Information**

201-21-241-6111 Contract Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
201-21-241-6268 Community Promotions	-	200	2,000	-	(2,000)
201-21-241-8121 Improvements Other Than Bldg.	-	-	-	-	-
201-21-241-9109 Transfers Out	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>

**Division 242 - Farmers Market**

201-21-242-5125 Salaries - Part-time	-	7,558	43,568	30,000	(13,568)
201-21-242-5132 Salaries - Overtime	-	56,638	30,000	30,000	-
201-21-242-5222 Medicare	-	779	1,500	1,500	-
201-21-242-5226 Supplemental Retirement	-	2	-	-	-
201-21-242-5252 Workers Compensation Insurance	-	3,413	3,500	3,500	-
201-21-242-5253 General Liability Insurance	-	39	-	500	500
201-21-242-6141 Insurance Premiums	-	4,690	5,000	5,000	-
201-21-242-6211 Materials and Supplies	-	777	4,200	8,800	4,600
201-21-242-6220 Other Services (non-contract)	-	12,000	-	-	-
201-21-242-6226 Advertising & Publications	-	1,850	2,500	2,500	-
201-21-242-6256 Bank Service Charges	-	575	-	-	-
201-21-242-6268 Community Promotions	-	890	900	900	-
201-21-242-6292 Program Expense	-	-	27,600	59,000	31,400
201-21-242-6338 Rental (non-contract)	-	25,254	72,000	20,000	(52,000)
201-21-242-6344 Permits, Assessments & Taxes	370	1,229	1,250	1,000	(250)
201-21-242-6413 Ipad/Tablet Monthly Fee	-	456	300	500	200

# Parking & Business Improvement Fund 201

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Total Operating and Maintenance</b>	\$ 370	\$ 116,149	\$ 192,318	\$ 163,200	\$ (29,118)
<b>Expenditure:</b>					
<b>Division 299 Miscellaneous Special Events</b>					
201-22-299-6292 Program Expense	-	-	-	1,000	1,000
<b>Total Operating and Maintenance</b>	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Division 397 DEMBA - Main Street Decor/Events</b>					
201-22-397-6111 General Contract Services	50,280	37,119	45,000	36,000	(9,000)
201-22-397-6211 Materials & Supplies	-	6,403	16,500	20,000	3,500
201-22-397-6213 Postage	106	-	-	-	-
201-22-397-6215 General Supplies	227	-	-	-	-
201-22-397-6220 Other Services (non-contract)	-	438	-	-	-
201-22-397-6253 Printing	1,278	546	-	-	-
201-22-397-6292 Program Expense	8,439	300	12,200	15,000	2,800
201-22-397-6338 Rental (non-contract)	-	-	2,400	-	(2,400)
201-22-397-6344 Permits, Assessments & Taxes	815	289	300	-	(300)
201-67-397-6253 Printing	-	-	-	-	-
<b>Total Operating and Maintenance</b>	\$ 61,145	\$ 45,094	\$ 76,400	\$ 71,000	\$ (5,400)
<b>Division 398 DEMBA - Administration Costs</b>					
201-22-398-6115 Professional Services	1,200	-	-	-	-
201-22-398-6141 Liability Insurance Premiums	1,240	2,239	-	2,500	2,500
201-22-398-6145 Claims Paid	-	-	-	-	-
201-22-398-6165 Rent	4,800	4,800	4,800	4,800	-
201-22-398-6211 Materials & Supplies	-	133	2,900	3,000	100
201-22-398-6213 Postage	100	-	-	-	-
201-22-398-6231 Meetings	-	-	-	-	-
201-22-398-6253 Printing	77	-	-	-	-
201-22-398-6256 Bank Service Charges	-	-	-	-	-
201-22-398-6266 Special Department Expense	-	-	-	-	-
201-22-398-6315 Equipment Maintenance	600	-	-	-	-
201-22-398-6344 Permits, Assessments & Taxes	-	-	-	-	-
<b>Total Operating and Maintenance</b>	\$ 8,017	\$ 7,172	\$ 7,700	\$ 10,300	\$ 2,600
<b>Division 399 DEMBA - Day Of The Dead Event</b>					
201-22-399-6211 Materials & Supplies	-	-	1,000	3,900	2,900
201-22-399-6253 Printing	1,569	-	-	10,000	10,000
201-22-399-6292 Program Expense	8,763	-	10,000	-	(10,000)
<b>Total Operating and Maintenance</b>	\$ 10,332	\$ -	\$ 11,000	\$ 13,900	\$ 2,900
<b>Division 331 Finance Administration</b>					
201-31-331-5111 Salaries - Full Time	5,554	8,653	10,300	10,300	-
201-31-331-5132 Salaries - Overtime	86	51	-	-	-
201-31-331-5134 Cafeteria Plan Overtime	-	-	-	-	-
201-31-331-5144 Incentive Pay	89	90	100	100	-
201-31-331-5201 Group Insurance	1,763	2,452	2,800	3,200	400
201-31-331-5202 Dental Insurance	-	20	-	-	-
201-31-331-5203 Vision Insurance	27	31	-	-	-
201-31-331-5204 Employee Supplemental Ins Policies	-	143	200	100	(100)
201-31-331-5206 Life Insurance	85	117	100	-	(100)
201-31-331-5222 Medicare	111	161	200	200	-
201-31-331-5226 Supplemental Retirement	1,159	508	600	200	(400)
201-31-331-5227 Deferred Compensation	116	179	200	100	(100)

## Parking & Business Improvement Fund 201

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
201-31-331-5229 Post 1978 CalPERS Retirement	190	303	400	350	(50)
201-31-331-5252 Workers Compensation Insurance	122	174	200	200	-
201-31-331-5253 General Liability Insurance	670	1,133	1,600	1,700	100
201-31-331-5255 Holiday Payoff	26	132	-	-	-
201-31-331-5257 Vacation Payoff	-	112	-	-	-
<b>Total Personnel</b>	<b>\$ 9,996</b>	<b>\$ 14,259</b>	<b>\$ 16,700</b>	<b>\$ 16,450</b>	<b>\$ (250)</b>
<b>Division 511 Community Services Administration</b>					
201-21-511-6292 Program Expense	162	-	-	-	-
201-51-511-6292 Program Expense	5,444	5,780	2,850	-	(2,850)
<b>Total Operating and Maintenance</b>	<b>\$ 5,606</b>	<b>\$ 5,780</b>	<b>\$ 2,850</b>	<b>\$ -</b>	<b>\$ (2,850)</b>
<b>Division 673 Building &amp; Grounds Maintenance</b>					
201-67-673-6211 Materials & Supplies	-	4,726	-	-	-
201-67-673-6215 General Supplies	4,550	-	-	-	-
201-67-673-6338 Rental (non-contract)	-	1,632	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 4,550</b>	<b>\$ 6,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 674 Valley Mall</b>					
201-67-674-5111 Salaries - Full Time	11,095	9,144	8,700	9,200	500
201-67-674-5132 Salaries - Overtime	98	7,530	-	-	-
201-67-674-5134 Cafeteria Plan Overtime	-	-	-	-	-
201-67-674-5144 Incentive Pay	135	161	100	100	-
201-67-674-5201 Group Insurance	2,780	2,314	2,000	2,000	-
201-67-674-5202 Dental Insurance	101	76	100	100	-
201-67-674-5203 Vision Insurance	31	20	-	-	-
201-67-674-5204 Employee Supplemental Ins Policies	-	59	100	100	-
201-67-674-5206 Life Insurance	34	34	-	-	-
201-67-674-5222 Medicare	96	182	100	100	-
201-67-674-5226 Supplemental Retirement	2,248	550	500	300	(200)
201-67-674-5227 Deferred Compensation	223	195	200	200	-
201-67-674-5229 Post 1978 CalPERS Retirement	362	303	400	270	(130)
201-67-674-5252 Workers Compensation Insurance	756	1,063	600	700	100
201-67-674-5253 General Liability Insurance	1,338	1,167	1,300	1,500	200
201-67-674-5255 Holiday Payoff	200	208	-	-	-
201-67-674-5256 Sick Leave Incentive Payoff	-	293	-	-	-
201-67-674-5257 Vacation Payoff	363	2,165	-	-	-
<b>Total Personnel</b>	<b>\$ 19,861</b>	<b>\$ 25,464</b>	<b>\$ 14,100</b>	<b>\$ 14,570</b>	<b>\$ 470</b>
<b>Division 674 Valley Mall</b>					
201-67-674-6111 Contractual Services	28,800	-	-	-	-
201-67-674-6211 Materials & Supplies	-	10,438	-	-	-
201-67-674-6215 General Supplies	20,344	-	-	-	-
201-67-674-6338 Rental (non-contract)	-	1,758	-	-	-
201-67-674-6416 Utilities - Water	11,576	15,376	10,000	12,500	2,500
<b>Total Operating and Maintenance</b>	<b>\$ 60,720</b>	<b>\$ 27,572</b>	<b>\$ 10,000</b>	<b>\$ 12,500</b>	<b>\$ 2,500</b>
<b>Division 682 Capital</b>					
201-67-682-8121 Improvements Other than Building	-	-	-	-	-
201-67-682-8408 Traffic Signalization Sign Improvemen	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Parking & Business Improvement Fund 201

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
201-67-685-6211 Materials & Supplies	-	1,825	1,000	-	(1,000)
201-67-685-6215 General Supplies	5,478	-	-	-	-
201-67-686-6415 Utilities - Electricity	2,238	4,681	3,000	10,000	7,000
<b>Total Operating and Maintenance</b>	<b>\$ 7,716</b>	<b>\$ 6,506</b>	<b>\$ 4,000</b>	<b>\$ 10,000</b>	<b>\$ 6,000</b>
201-61-674-8222 Landscape	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 818 Downtown Parking Lots</b>					
201-67-818-6211 Office Supplies	2,070	-	-	-	-
201-67-818-6331 Property Maintenance & Repairs	91,500	-	-	-	-
201-67-818-8121 Improvements Other Than Bldg.	14,924	-	-	-	-
201-67-818-8214 Construction Management	-	-	-	-	-
201-67-818-8221 Construction Costs	-	-	8,000	-	(8,000)
<b>Total Capital Outlay</b>	<b>\$ 108,494</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ (8,000)</b>
<b>Division 846 Traffic Demand Management</b>					
201-67-846-6111 Contractual Services	60	200	-	-	-
201-67-846-8221 Construction Costs	51,377	54,807	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 51,437</b>	<b>\$ 55,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 201 Total Expenditure:</b>	<b>\$ 348,242</b>	<b>\$ 310,561</b>	<b>\$ 346,068</b>	<b>\$ 312,920</b>	<b>\$ (33,148)</b>
<b>Fund: 201 Total Net Surplus (Deficit)</b>	<b>\$ (118,115)</b>	<b>\$ (90,642)</b>	<b>\$ (8,068)</b>	<b>\$ 44,280</b>	<b>\$ 52,348</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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 2022/2023**

Proposition "A"	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 2,271,012	\$ 2,358,158	\$ 2,356,191	\$ 3,841,372	\$ 1,485,181
Bus Fares and Passes	31,356	295,642	155,000	153,000	(2,000)
Interest Income	32,156	16,810	15,000	15,000	-
Misc Revenues	4,585	131,965	1,000	1,000	-
<b>Total Revenue:</b>	<b>\$ 2,339,108</b>	<b>\$ 2,802,575</b>	<b>\$ 2,527,191</b>	<b>\$ 4,010,372</b>	<b>\$ 1,483,181</b>
<b>Expenditure:</b>					
Personnel	\$ 771,505	\$ 617,926	\$ 690,400	\$ 818,249	\$ 127,849
Operations and Maintenance	1,766,144	1,768,810	2,551,800	3,062,957	511,157
Capital Outlay	15,756.40	54,401.59	89,100.00	34,100.00	(55,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 2,553,405</b>	<b>\$ 2,441,138</b>	<b>\$ 3,331,300</b>	<b>\$ 3,915,306</b>	<b>\$ 584,006</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (214,297)</b>	<b>\$ 361,436</b>	<b>\$ (804,109)</b>	<b>\$ 95,066</b>	<b>\$ 899,175</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Proposition "A" Fund 202	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

202-11-4031 Sales Tax Apportionment	\$ 2,271,012	\$ 2,358,158	\$ 2,356,191	\$ 3,841,372	\$ 1,485,181
202-11-4601 Interest Income	32,156	16,810	15,000	15,000	-
202-67-4261 Returns On MTA Passes	21,937	331	-	-	-
202-67-4262 Return On Foothill Passes	4,522	935	1,000	1,000	-
202-67-4264 Access Fare Reimb-Fixed Route	-	-	-	-	-
202-67-4265 FTA Grant Reimbursement	-	-	-	-	-
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	-	292,461	150,000	150,000	-
202-67-4383 Trips & Tours - Family Adventure Shuttle	-	-	-	-	-
202-67-4704 Sale Of Trolley Tokens	4,555	1,915	4,000	2,000	(2,000)
202-67-4705 Summer Beach Bus Revenues	-	-	-	-	-
202-67-4706 Senior Transportation	-	-	-	-	-
202-67-4709 Program Income - Shopper Shuttle	-	-	-	-	-
202-67-4719 RIO RioHondo Pilot Bus Incentive Prog	342	-	-	-	-
202-67-4722 Cash - Over And Short	-	-	-	-	-
202-67-4781 Misc Revenue	4,585	131,965	1,000	1,000	-
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	-	-	-	-	-

<b>Fund: 202 Total Revenue:</b>	<b>\$ 2,339,108</b>	<b>\$ 2,802,575</b>	<b>\$ 2,527,191</b>	<b>\$ 4,010,372</b>	<b>\$ 1,483,181</b>
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**Expenditure:**

Division 571 - Transportation Administration					
202-67-571-5111 Salaries - Full Time	262,819	169,204	184,300	198,200	\$ 13,900
202-67-571-5125 Salaries - Part Time	10,978	24,811	-	20,000	20,000
202-67-571-5132 Salaries - Overtime	209	206	500	500	-
202-67-571-5134 Cafeteria Plan Overtime	-	-	-	-	-
202-67-571-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-571-5144 Incentive Pay	1,988	1,983	1,900	4,100	2,200
202-67-571-5181 Car Allowance	1,130	1,630	1,700	1,700	-
202-67-571-5201 Group Insurance	39,744	34,872	38,700	36,500	(2,200)
202-67-571-5202 Dental Insurance	2,122	1,802	1,900	1,700	(200)
202-67-571-5203 Vision Insurance	394	284	300	300	-
202-67-571-5204 Employee Supplemental Ins Policies	-	2,385	1,700	3,300	1,600
202-67-571-5206 Life Insurance	1,066	2,156	2,000	2,100	100

# Proposition "A" Fund 202

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
202-67-571-5208 Retiree Medical Insurance	-	-	-	-	-
202-67-571-5210 Insurance Rebate	-	-	-	-	-
202-67-571-5222 Medicare	4,042	3,175	2,900	3,100	200
202-67-571-5225 Retirement Contribution	-	-	-	-	-
202-67-571-5226 Supplemental Retirement	12,997	4,152	4,700	2,800	(1,900)
202-67-571-5227 Deferred Compensation	1,318	1,420	1,500	1,700	200
202-67-571-5229 Post 1978 CalPERS Retirement	3,000	3,473	3,700	3,590	(110)
202-67-571-5252 Workers Compensation Insurance	4,668	3,480	3,200	3,600	400
202-67-571-5253 General Liability Insurance	19,070	21,646	26,100	33,009	6,909
202-67-571-5255 Holiday Pay Off	475	1,362	-	2,000	2,000
202-67-571-5256 Sick Leave Incentive Payoff	-	240	-	-	-
202-67-571-5257 Vacation Payoff	1,432	5,072	-	5,000	5,000
202-67-571-5258 Admin. Leave Pay Out	-	-	-	-	-
202-67-571-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 367,451</b>	<b>\$ 283,352</b>	<b>\$ 275,100</b>	<b>\$ 323,199</b>	<b>\$ 48,099</b>
202-67-571-6110 Contract Staffing	-	-	-	-	-
202-67-571-6111 General Contract Services	1,725	11,245	5,900	8,900	3,000
202-67-571-6115 Professional Services	-	-	-	-	-
202-67-571-6117 Audit Services	-	-	4,500	4,500	-
202-67-571-6123 Copier Lease	5,008	4,224	6,000	6,000	-
202-67-571-6141 Liability Insurance Premiums	-	-	15,400	15,400	-
202-67-571-6211 Office Supplies	-	4,771	5,000	5,000	-
202-67-571-6213 Postage	-	-	-	-	-
202-67-571-6215 General Supplies	3,175	-	-	-	-
202-67-571-6220 Other Services (non-contract)	-	110	-	-	-
202-67-571-6221 Dues And Subscriptions	705	620	800	6,415	5,615
202-67-571-6231 Meetings	-	-	600	600	-
202-67-571-6245 Training	1,538	330	5,900	5,900	-
202-67-571-6261 Computer Supplies & Software	-	-	-	-	-
202-67-571-6266 Special Department Expense	-	-	-	-	-
202-67-571-6311 Office Equipment Maintenance	-	107	3,000	-	(3,000)
202-67-571-6315 Equipment Maintenance	-	-	-	-	-
202-67-571-6321 Computer Maintenance & Repairs	2,454	-	9,400	1,000	(8,400)
202-67-571-6411 Utilities - Telephone	1,046	1,101	5,800	5,900	100
202-67-571-6412 Cell Phone/Smart Phone	-	25	-	-	-
202-67-571-6413 Ipads/Tablet Monthly Fee	152	120	300	300	-
202-67-571-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 15,803</b>	<b>\$ 22,654</b>	<b>\$ 62,600</b>	<b>\$ 59,915</b>	<b>\$ (2,685)</b>
202-67-571-8145 Computer Equipment & Software	-	-	-	-	-
202-67-571-8146 Information Technology Enhancemen	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 572 - Driver Operations</b>					
202-67-572-5111 Salaries - Full Time	-	-	-	-	-
202-67-572-5125 Salaries - Part Time	10,260	150	-	50,000	50,000
202-67-572-5132 Salaries - Overtime	-	-	500	500	-
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	-	-	-	-	-
202-67-572-5222 Medicare	147	2	-	-	-
202-67-572-5226 Supplemental Retirement	-	-	-	-	-
202-67-572-5252 Workers Compensation Insurance	775	11	-	-	-
202-67-572-5256 Sick Leave Incentive Payoff	-	-	-	-	-
202-67-572-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 11,182</b>	<b>\$ 163</b>	<b>\$ 500</b>	<b>\$ 50,500</b>	<b>\$ 50,000</b>

# Proposition "A" Fund 202

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 573 - Special Transportation</b>						
202-67-573-5111	Salaries - Full Time	-	-	-	-	-
202-67-573-5125	Salaries - Part Time	4,380	-	-	10,000	10,000
202-67-573-5132	Salaries - Overtime	-	-	-	-	-
202-67-573-5134	Cafeteria Plan Overtime	-	-	-	-	-
202-67-573-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-573-5201	Group Insurance	6,876	-	-	-	-
202-67-573-5222	Medicare	62	-	-	-	-
202-67-573-5226	Supplemental Retirement	-	-	-	-	-
202-67-573-5252	Workers Compensation Insurance	331	-	-	-	-
202-67-573-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 11,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
202-67-573-6111	General Contract Services	1,092	-	6,000	6,000	-
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	-	-	-	-	-
202-67-573-6335	Vehicle Maintenance & Repair	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,092</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Division 574 - Dial-A-Ride</b>						
202-67-574-6111	General Contract Services	470,359	409,805	459,700	487,136	27,436
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 470,359</b>	<b>\$ 409,805</b>	<b>\$ 459,700</b>	<b>\$ 487,136</b>	<b>\$ 27,436</b>
<b>Division 575 - Fixed Route</b>						
202-67-575-6111	General Contract Services	1,048,172	1,089,300	1,235,300	1,631,016	395,716
202-67-575-6265	Fuel & Oil	45,114	63,010	82,000	82,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,093,286</b>	<b>\$ 1,152,310</b>	<b>\$ 1,317,300</b>	<b>\$ 1,713,016</b>	<b>\$ 395,716</b>
<b>Division 576 - Maintenance Operations</b>						
202-67-576-5111	Salaries - Full Time	153,271	155,812	157,500	162,200	4,700
202-67-576-5125	Salaries - Part Time	103,409	39,460	142,000	150,000	8,000
202-67-576-5132	Salaries - Overtime	1,121	1,191	8,000	10,000	2,000
202-67-576-5134	Cafeteria Plan Overtime	-	-	-	-	-
202-67-576-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-576-5144	Incentive Pay	1,620	2,356	3,100	2,500	(600)
202-67-576-5201	Group Insurance	39,054	37,821	41,400	40,500	(900)
202-67-576-5202	Dental Insurance	1,667	1,545	1,500	1,100	(400)
202-67-576-5203	Vision Insurance	440	356	400	400	-
202-67-576-5204	Employee Supplemental Ins Policies	-	976	1,000	3,000	2,000
202-67-576-5206	Life Insurance	650	531	1,400	1,600	200
202-67-576-5208	Retiree Medical Insurance	-	-	-	-	-
202-67-576-5222	Medicare	3,732	3,514	2,100	2,300	200
202-67-576-5225	Retirement Contribution - CalPERS	-	-	-	-	-
202-67-576-5226	Supplemental Retirement - PARS	16,952	5,352	5,600	3,000	(2,600)
202-67-576-5227	Deferred Compensation	1,693	1,677	1,800	1,800	-
202-67-576-5228	Separation Incentive Pay	-	-	-	-	-
202-67-576-5229	Post 1978 CalPERS Retirement	4,885	3,876	4,600	2,650	(1,950)

# Proposition "A" Fund 202

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 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	13,532	11,377	11,600	12,600	1,000
202-67-576-5253 General Liability Insurance	18,490	20,252	24,000	26,900	2,900
202-67-576-5255 Holiday Pay Off	929	3,669	-	2,000	2,000
202-67-576-5256 Sick Leave Payoff	-	5,562	-	2,000	2,000
202-67-576-5257 Vacation Payoff	1,453	39,084	-	10,000	10,000
202-67-576-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 362,896</b>	<b>\$ 334,411</b>	<b>\$ 406,000</b>	<b>\$ 434,550</b>	<b>\$ 28,550</b>
202-67-576-6111 General Contract Services	17,585	13,469	59,800	172,500	112,700
202-67-576-6141 Auto Insurance Premiums	-	-	-	-	-
202-67-576-6211 Materials & Supplies	-	19,089	41,100	34,400	(6,700)
202-67-576-6215 General Supplies	7,090	-	-	-	-
202-67-576-6218 Office Equipment - Non Capital	-	-	200	20,000	19,800
202-67-576-6220 Other Services (non-contract)	-	752	9,000	6,250	(2,750)
202-67-576-6221 Dues And Subscriptions	-	-	-	-	-
202-67-576-6248 Uniform/Safety Equipment	2,777	5,820	21,900	29,940	8,040
202-67-576-6265 Fuel & Oil	38,350	38,908	192,900	203,800	10,900
202-67-576-6266 Special Department Expense	20	-	-	-	-
202-67-576-6311 Office Equipment Maintenance	-	898	13,000	9,000	(4,000)
202-67-576-6315 Equipment Maintenance	-	-	-	-	-
202-67-576-6321 Computer Maintenance & Repairs	-	2,272	-	-	-
202-67-576-6335 Vehicle Maintenance & Repair	57,614	63,125	255,300	234,800	(20,500)
<b>Total Operating and Maintenance</b>	<b>\$ 123,435</b>	<b>\$ 144,333</b>	<b>\$ 593,200</b>	<b>\$ 710,690</b>	<b>\$ 117,490</b>
202-67-576-8132 Vehicle	-	-	-	-	-
202-67-576-8409 Traffic Signal at Garvey/Santa Anita	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 577 First Aide CPR Instructor</b>					
202-67-577-6111 General Contract Services	-	-	3,000	-	(3,000)
202-67-577-6220 Other Services (non-contract)	-	390	-	-	-
202-67-577-6245 Training	-	-	-	2,900	2,900
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 390</b>	<b>\$ 3,000</b>	<b>\$ 2,900</b>	<b>\$ (100)</b>
202-67-578-6215 General Supplies	-	-	-	-	-
202-67-578-6266 Special Department Expense	-	-	-	-	-
202-67-578-6292 Program Expense	35,493	1,595	50,000	40,000	(10,000)
<b>Total Operating and Maintenance</b>	<b>\$ 35,493</b>	<b>\$ 1,595</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ (10,000)</b>
<b>Division 579 Other Projects</b>					
202-67-579-6111 General Contract Services	-	-	17,000	-	(17,000)
202-67-579-6211 Materials & Supplies	-	-	3,000	3,000	-
202-67-579-8132 Vehicle	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 3,000</b>	<b>\$ (17,000)</b>
<b>Division 583 Alternative Fuel Program</b>					
202-67-583-6111 General Contract Services	598	-	-	-	-
202-67-583-6321 Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Proposition "A" Fund 202

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 585 Bus Stop Improvements</b>					
202-67-585-6221 Dues And Subscriptions	20,000	22,126	40,000	40,300	300
<b>Total Operating and Maintenance</b>	<b>\$ 20,000</b>	<b>\$ 22,126</b>	<b>\$ 40,000</b>	<b>\$ 40,300</b>	<b>\$ 300</b>
202-67-585-8113 Land Improvements	-	-	-	34,100	34,100
202-67-585-8403 Bus Stop Shelters & Benches	-	-	-	-	-
202-67-585-8114 Land Improvements	-	-	89,100	-	(89,100)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,100</b>	<b>\$ 34,100</b>	<b>\$ (55,000)</b>
<b>Division 611 Planning</b>					
202-67-611-5111 Salaries - Full Time	14,149	-	-	-	-
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	66	-	-	-	-
202-67-611-5181 Car Allowance	-	-	-	-	-
202-67-611-5201 Group Insurance	916	-	-	-	-
202-67-611-5202 Dental Insurance	44	-	-	-	-
202-67-611-5203 Vision Insurance	8	-	-	-	-
202-67-611-5206 Life Insurance	18	-	-	-	-
202-67-611-5208 Retiree Medical Insurance	-	-	-	-	-
202-67-611-5222 Medicare	221	-	-	-	-
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	240	-	-	-	-
202-67-611-5252 Workers Compensation Insurance	234	-	-	-	-
202-67-611-5253 General Liability Insurance	1,750	-	-	-	-
202-67-611-5255 Holiday Pay Off	85	-	-	-	-
202-67-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-
202-67-611-5257 Vacation Payoff	595	-	-	-	-
202-67-611-5258 Admin. Leave Pay Out	-	-	-	-	-
202-67-611-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 18,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 671 Public Works - Administration</b>					
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)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,800</b>	<b>\$ -</b>	<b>\$ (8,800)</b>
<b>Division 731 Civil Defense (COVID19 Response)</b>					
202-67-731-6111 Contractual Services	2,555	1,772	-	-	-
202-67-731-6211 Materials & Supplies	2,147	2,317	-	-	-
202-67-731-6218 Office Equipment - Non Capital	-	11,510	-	-	-
202-67-731-6335 Vehicle Maintenance & Repairs	1,375	-	-	-	-
202-67-731-8131 Machinery & Equipment	15,756	54,402	-	-	-
<b>Total Personnel</b>	<b>\$ 21,833</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 864 FTA New Freedom Grant</b>					
202-67-864-5111 Salaries - Full Time	-	-	-	-	-
202-67-864-5125 Salaries - Part Time	-	-	-	-	-
<b>Fund: 202 Total Expenditure:</b>	<b>\$ 2,553,405</b>	<b>\$ 2,441,138</b>	<b>\$ 3,331,300</b>	<b>\$ 3,915,306</b>	<b>\$ 592,806</b>
<b>Fund: 202 Total Net Surplus (Deficit)</b>	<b>\$ (214,297)</b>	<b>\$ 361,436</b>	<b>\$ (804,109)</b>	<b>\$ 95,066</b>	<b>\$ 890,375</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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 2022/2023**

<b>Proposition "C"</b>					
	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 1,883,809	\$ 1,956,007	\$ 1,954,399	\$ 2,356,843	\$ 402,444
Bus Fares and Passes	31,939	14,510	11,000	13,500	2,500
Interest Income	91,676	35,990	50,000	50,000	-
Misc Revenues	150	786	500	500	-
<b>Total Revenue:</b>	<b>\$ 2,007,574</b>	<b>\$ 2,007,294</b>	<b>\$ 2,015,899</b>	<b>\$ 2,420,843</b>	<b>\$ 404,944</b>
<b>Expenditure:</b>					
Personnel	\$ 1,150,069	\$ 1,268,135	\$ 1,594,350	\$ 1,638,269	\$ 43,919
Operations and Maintenance	\$ 318,479	\$ 405,013	\$ 879,100	\$ 720,773	(158,327)
Capital Outlay	\$ 559,191	\$ 1,356,239	\$ 917,832	\$ 1,943,222	1,025,390
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 2,027,740</b>	<b>\$ 3,029,388</b>	<b>\$ 3,391,282</b>	<b>\$ 4,302,264</b>	<b>\$ 910,982</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (20,165)</b>	<b>\$ (1,022,094)</b>	<b>\$ (1,375,383)</b>	<b>\$ (1,881,421)</b>	<b>\$ (506,038)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**Proposition "C" Fund 203**

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

203-11-4031 Sales Tax Apportionment	\$ 1,883,809	\$ 1,956,007	\$ 1,954,399	\$ 2,356,843	\$ 402,444
203-11-4601 Interest Income	91,676	35,990	50,000	50,000	-
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	5,532	1,796	5,000	2,000	(3,000)
203-67-4268 Metrolink Commuter Subsidy	6,730	2,437	1,000	1,500	500
203-67-4269 Access Fare Reimb	19,677	10,277	5,000	10,000	5,000
203-67-4279 Marketing-Grant Reimb	-	-	-	-	-
203-67-4280 New Freedom Grant-Marketing	-	-	-	-	-
203-67-4281 Facility Maint Sunday Fixed Route	-	-	-	-	-
203-67-4358 EV Charging Station Fee	182	786	500	500	-
203-67-4624 Program Income	-	-	-	-	-
203-67-4702 Sale Of Vehicles	-	-	-	-	-
203-67-4722 Cash-Over and Short	(32)	-	-	-	-
203-67-4725 Reimbursements - CalTip	-	-	-	-	-
203-67-4796 JARC Grant - Other	-	-	-	-	-
<b>Fund: 202 Total Revenue:</b>	<b>\$ 2,007,574</b>	<b>\$ 2,007,294</b>	<b>\$ 2,015,899</b>	<b>\$ 2,420,843</b>	<b>\$ 404,944</b>

**Expenditure:**

**Division 571 - Transportation Administration**

203-67-571-5111 Salaries - Full Time	143,286	265,903	191,800	218,100	26,300
203-67-571-5125 Salaries - Part Time	100,860	38,854	135,200	100,000	(35,200)
203-67-571-5132 Salaries - Overtime	24	102	500	500	-
203-67-571-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-571-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-571-5144 Incentive Pay	1,670	2,359	2,300	11,100	8,800
203-67-571-5181 Car Allowance	720	300	200	200	-
203-67-571-5201 Group Insurance	24,675	31,838	35,600	35,700	100
203-67-571-5202 Dental Insurance	1,192	1,322	1,500	1,500	-
203-67-571-5203 Vision Insurance	214	281	300	300	-
203-67-571-5204 Employee Supplemental Ins Policies	-	3,424	2,900	2,900	-
203-67-571-5206 Life Insurance	1,603	2,804	3,000	3,700	700
203-67-571-5208 Retiree Medical Insurance	-	-	-	-	-
203-67-571-5222 Medicare	3,052	4,671	3,000	3,400	400
203-67-571-5225 Retirement Contribution - CalPERS	-	-	-	-	-
203-67-571-5226 Supplemental Retirement - PARS	5,340	1,877	2,200	1,300	(900)
203-67-571-5227 Deferred Compensation	530	659	700	800	100
203-67-571-5228 Separation Incentive Pay	-	-	-	-	-
203-67-571-5229 Post 1978 CalPERS Retirement	2,505	2,427	2,600	2,430	(170)

## Proposition "C" Fund 203

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
203-67-571-5232 Unemployment Insurance	-	-	-	-	-
203-67-571-5234 Long Term Disability Insurance	-	-	-	-	-
203-67-571-5241 Tuition Reimbursement	-	-	-	-	-
203-67-571-5252 Workers Compensation Insurance	10,974	13,737	11,200	7,200	(4,000)
203-67-571-5253 General Liability Insurance	29,913	34,178	27,100	37,409	10,309
203-67-571-5255 Holiday Pay Off	480	1,772	-	2,000	2,000
203-67-571-5256 Sick Leave Payoff	-	240	-	-	-
203-67-571-5257 Vacation Payoff	925	4,989	-	8,000	8,000
203-67-571-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 327,962</b>	<b>\$ 411,735</b>	<b>\$ 420,100</b>	<b>\$ 436,539</b>	<b>\$ 16,439</b>
203-67-571-6110 Contract Staffing	-	-	-	-	-
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	-	-	-	-	-
203-67-571-6141 Liability Insurance Premiums	-	-	-	-	-
203-67-571-6211 Office Supplies	-	222	5,000	5,000	-
203-67-571-6213 Postage	-	-	-	-	-
203-67-571-6215 General Supplies	3,088	-	-	-	-
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	55	-	4,200	5,400	1,200
203-67-571-6241 Travel & Conferences	729	-	1,000	6,000	5,000
203-67-571-6245 Training	-	-	3,800	3,800	-
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	206	-	-	-	-
203-67-571-6264 Mileage Reimbursement	154	-	-	-	-
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	-	-	150	150	-
203-67-571-6315 Equipment Maintenance	-	-	-	-	-
203-67-571-6321 Computer Maintenance & Repairs	1,481	-	-	1,500	1,500
203-67-571-6331 Property Maintenance & Repairs	-	-	-	-	-
203-67-571-6344 Permits, Assessments & Taxes	2,078	2,271	3,200	3,200	-
203-67-571-6411 Utilities - Telephone	-	-	15,000	9,900	(5,100)
203-67-571-6415 Utilities - Electricity	-	-	3,200	3,200	-
203-67-571-6416 Utilities - Water	-	-	600	600	-
203-67-571-6421 Utility - Gas	-	-	300	300	-
203-67-571-6431 Other Utilities	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 7,791</b>	<b>\$ 2,493</b>	<b>\$ 54,150</b>	<b>\$ 49,050</b>	<b>\$ (5,100)</b>
203-67-571-8131 Machinery & Equipment	-	-	-	-	-
203-67-571-8142 Office Equipment	-	-	-	-	-
203-67-571-8145 Computer Equipment & Software	-	-	-	-	-
203-67-571-8146 Information Technology Enhancement	-	-	-	-	-
203-67-571-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Proposition "C" Fund 203

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 572 - Driver Operations</b>					
203-67-572-5111 Salaries - Full Time	356	-	-	-	-
203-67-572-5125 Salaries - Part Time	46,999	67,004	95,200	100,000	4,800
203-67-572-5132 Salaries - Overtime	-	-	3,000	3,000	-
203-67-572-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-572-5201 Group Insurance	284	3,670	-	-	-
203-67-572-5202 Dental Insurance	-	-	-	-	-
203-67-572-5203 Vision Insurance	-	-	-	-	-
203-67-572-5206 Life Insurance	-	-	-	-	-
203-67-572-5222 Medicare	1,230	942	-	-	-
203-67-572-5226 Supplemental Retirement	-	-	-	-	-
203-67-572-5252 Workers Compensation Insurance	5,637	5,066	-	-	-
203-67-572-5291 Other Employee Benefits	-	-	-	-	-
203-67-573-5125 Salaries - Part Time	-	-	62,400	50,000	(12,400)
<b>Total Personnel</b>	<b>\$ 54,507</b>	<b>\$ 76,682</b>	<b>\$ 160,600</b>	<b>\$ 153,000</b>	<b>\$ (7,600)</b>
203-67-572-6111 General Contract Services	-	-	-	-	-
203-67-572-6281 Employee Awards & Events	-	-	350	350	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>
<b>Division 575 - Fixed Route</b>					
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	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
203-67-575-6111 General Contract Services	-	-	-	-	-
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 576 - Maintenance Operations</b>					
203-67-576-5111 Salaries - Full Time	332,612	366,394	394,000	422,600	28,600
203-67-576-5125 Salaries - Part Time	19,989	20,622	60,900	60,900	-
203-67-576-5132 Salaries - Overtime	6,923	10,181	9,000	10,000	1,000
203-67-576-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-576-5141 Workers' Compensation Salary Cont.	13,558	77	-	-	-
203-67-576-5144 Incentive Pay	2,305	3,505	2,700	2,600	(100)
203-67-576-5201 Group Insurance	107,708	103,175	108,900	107,300	(1,600)
203-67-576-5202 Dental Insurance	3,039	3,006	3,300	3,200	(100)
203-67-576-5203 Vision Insurance	409	561	700	500	(200)
203-67-576-5204 Employee Supplemental Ins Policies	-	7,426	7,600	10,500	2,900
203-67-576-5206 Life Insurance	5,491	7,966	7,800	10,400	2,600
203-67-576-5222 Medicare	5,206	5,889	5,600	6,000	400

## Proposition "C" Fund 203

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
203-67-576-5225 Retirement Contribution - CalPERS	-	-	-	-	-
203-67-576-5226 Supplemental Retirement - PARS	27,591	8,665	9,100	5,200	(3,900)
203-67-576-5227 Deferred Compensation	2,785	2,850	3,000	3,200	200
203-67-576-5228 Separation Incentive Pay	-	-	-	-	-
203-67-576-5229 Post 1978 CalPERS Retirement	4,446	4,419	4,700	4,630	(70)
203-67-576-5234 Long Term Disability Insurance	-	-	-	-	-
203-67-576-5241 Tuition Reimbursement	-	-	-	-	-
203-67-576-5252 Workers Compensation Insurance	28,774	31,265	31,000	32,200	1,200
203-67-576-5253 General Liability Insurance	40,119	47,866	50,900	69,500	18,600
203-67-576-5255 Holiday Pay Off	2,547	4,422	-	5,000	5,000
203-67-576-5256 Sick Leave Payoff	-	-	-	-	-
203-67-576-5257 Vacation Payoff	3,270	3,326	-	-	-
203-67-576-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 606,771</b>	<b>\$ 631,615</b>	<b>\$ 699,200</b>	<b>\$ 753,730</b>	<b>\$ 54,530</b>
203-67-576-6111 General Contract Services	9,700	19,833	73,400	119,200	45,800
203-67-576-6115 Professional Services	130	-	-	-	-
203-67-576-6141 Liability Insurance Premiums	115,320	131,949	151,000	157,773	6,773
203-67-576-6211 Office Supplies	-	7,196	9,300	9,300	-
203-67-576-6215 General Supplies	5,481	-	-	-	-
203-67-576-6218 Office Equipment - Non Capital	-	5,433	6,500	500	(6,000)
203-67-576-6220 Other Services (non-contract)	-	-	25,000	25,000	-
203-67-576-6221 Dues And Subscriptions	-	-	-	-	-
203-67-576-6248 Uniform/Safety Equipment	-	-	-	-	-
203-67-576-6266 Special Department Expense	898	-	-	-	-
203-67-576-6292 Program Expense	-	-	-	-	-
203-67-576-6311 Office Equipment Maintenance	-	1,615	2,000	5,400	3,400
203-67-576-6315 Equipment Maintenance	-	-	-	-	-
203-67-576-6331 Property Maintenance & Repairs	-	7,207	48,000	48,000	-
203-67-576-6415 Utilities - Electricity	43,627	49,031	60,000	60,000	-
203-67-576-6416 Utilities - Water	14,414	10,168	16,000	16,000	-
203-67-576-6421 Utilities - Gas	454	200	600	600	-
203-67-576-6431 Other Utilities	13,241	9,773	110,000	60,000	(50,000)
203-67-576-8131 Machinery & Equipment	-	-	-	20,000	20,000
<b>Total Operating and Maintenance</b>	<b>\$ 203,265</b>	<b>\$ 242,405</b>	<b>\$ 501,800</b>	<b>\$ 521,773</b>	<b>\$ 19,973</b>
<b>Division 579 Other Projects</b>					
203-67-579-6111 General Contract Services	-	150,000	271,900	115,000	(156,900)
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	10,000	(4,000)
203-67-579-7356 Bus Lease Principal Expense	-	-	-	-	-
203-67-579-7357 Bus Lease Interest Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 285,900</b>	<b>\$ 125,000</b>	<b>\$ (160,900)</b>
203-67-579-8131 Machinery & Equipment	-	46,904	12,500	12,500	-
203-67-579-8132 Vehicle	-	-	-	1,300,000	1,300,000
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	-	-	-	-	-
203-67-579-8155 Other Equipment	-	-	-	-	-
203-67-579-8205 Appraisal & Environmental Services	-	-	-	-	-
203-67-579-8221 Construction Costs	-	-	464,000	464,000	-
203-67-579-8224 Other Professional Services	-	-	-	-	-

## Proposition "C" Fund 203

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
203-67-579-8301	-	-	-	-	-
203-67-579-8311	-	-	-	-	-
203-67-579-8401	-	-	-	-	-
203-67-579-8402	-	-	-	-	-
203-67-579-8403	2,895	-	-	-	-
203-67-579-8404	-	-	-	-	-
203-67-579-8405	-	-	-	-	-
203-67-579-8406	-	-	-	-	-
203-67-579-8407	-	-	-	-	-
203-67-579-8408	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 2,895</b>	<b>\$ 46,904</b>	<b>\$ 476,500</b>	<b>\$ 1,776,500</b>	<b>\$ 1,300,000</b>
<b>Division 585 Bus Stop Improvements</b>					
203-67-585-6111	52,500	-	6,800	-	(6,800)
<b>Total Operating &amp; Maintenance</b>	<b>\$ 52,500</b>	<b>\$ -</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>\$ (6,800)</b>
<b>Division 585 Bus Stop Improvements</b>					
203-67-585-8121	-	-	-	-	-
203-67-585-8403	-	-	-	-	-
203-67-585-8451	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 586 Transit Security</b>					
203-67-586-5125	9,751	504	60,900	35,000	(25,900)
203-67-586-5132	-	-	-	-	-
203-67-586-5134	-	-	-	-	-
203-67-586-5201	-	-	-	-	-
203-67-586-5222	141	7	-	-	-
203-67-586-5252	157	8	-	-	-
203-67-586-5291	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 10,049</b>	<b>\$ 519</b>	<b>\$ 60,900</b>	<b>\$ 35,000</b>	<b>\$ (25,900)</b>
<b>Division 586 Transit Security</b>					
203-67-586-6111	-	-	-	14,000	14,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Division 587 SGVCOG Planning Dues</b>					
203-67-587-6111	-	-	-	-	-
203-67-587-6115	-	-	-	-	-
203-67-587-6221	10,000	10,000	10,000	10,000	-
<b>Total Operating and Maintenance</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Division 588 Transit Marketing</b>					
203-67-588-6226	188	115	20,100	20,600	500
<b>Total Operating and Maintenance</b>	<b>\$ 188</b>	<b>\$ 115</b>	<b>\$ 20,100</b>	<b>\$ 20,600</b>	<b>\$ 500</b>

# Proposition "C" Fund 203

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 611 Planning</b>					
203-67-611-5111 Salaries - Full Time	77,942	66,666	169,900	189,400	19,500
203-67-611-5125 Salaries - Part Time	-	-	-	-	-
203-67-611-5132 Salaries - Overtime	72	3,602	-	-	-
203-67-611-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-611-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-611-5144 Incentive Pay	300	150	-	4,700	4,700
203-67-611-5181 Car Allowance	2,400	2,400	2,400	2,300	(100)
203-67-611-5201 Group Insurance	35,885	26,677	22,400	15,400	(7,000)
203-67-611-5202 Dental Insurance	1,175	829	500	1,000	500
203-67-611-5203 Vision Insurance	96	124	100	200	100
203-67-611-5204 Employee Supplemental Ins Policies	-	3,971	8,700	2,300	(6,400)
203-67-611-5206 Life Insurance	1,148	2,399	4,100	2,800	(1,300)
203-67-611-5208 Retiree Medical Insurance	-	-	-	-	-
203-67-611-5222 Medicare	1,453	1,583	2,700	2,900	200
203-67-611-5225 Retirement Contribution	-	-	-	-	-
203-67-611-5226 Supplemental Retirement	14,715	2,082	-	-	-
203-67-611-5227 Deferred Compensation	1,464	749	-	-	-
203-67-611-5228 Separation Incentive Pay	-	-	-	-	-
203-67-611-5229 Post 1978 CalPERS Retirement	2,330	1,666	2,400	-	(2,400)
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	1,617	1,471	7,000	7,200	200
203-67-611-5253 General Liability Insurance	9,401	5,642	25,500	31,800	6,300
203-67-611-5255 Holiday Pay Off	783	1,968	-	-	-
203-67-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-
203-67-611-5257 Vacation Payoff	-	25,603	-	-	-
203-67-611-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 150,780</b>	<b>\$ 147,583</b>	<b>\$ 245,700</b>	<b>\$ 260,000</b>	<b>\$ 14,300</b>
<b>Division 626 Facilities</b>					
203-67-626-6111 General Contract Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
203-67-626-8301 Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 677 Engineering</b>					
203-67-677-6111 General Contract Services 300-184	21,110	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 21,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
203-67-677-8211 Planning & Design	-	-	-	-	-
203-67-677-8221 Construction Costs	-	-	-	-	-
203-67-677-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 681 Street Maintenance</b>					
203-67-681-5125 Salaries - Part-Time	-	-	4,100	-	(4,100)
203-67-681-5132 Salaries - Overtime	-	-	2,000	-	(2,000)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,100</b>	<b>\$ -</b>	<b>\$ (6,100)</b>

# Proposition "C" Fund 203

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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## Division 682 Signs & Striping

203-67-682-5132 Salaries - Overtime	-	-	1,500	-	(1,500)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ (1,500)</b>

## Division 685 Traffic Signal Maintenance

203-67-685-5132 Salaries - Overtime	-	-	250	-	(250)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ (250)</b>

## Capital Improvement Programs

### Division 001 Traffic Calming Class 4 Bike Lanes

203-67-001-8211 Planning & Design	-	-	-	-	-
203-67-001-8221 Construction Costs	10,872	173,463	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 10,872</b>	<b>\$ 173,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 010 Municipal Parking Lot Mprovements

203-67-010-8211 Planning & Design	-	-	-	-	-
203-67-010-8221 Construction Costs	25,376	-	-	-	-
203-67-010-8228 Improvements	6,070	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 31,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 012 Cypress Transit Center Improvement Proj

203-67-012-8211 Planning & Design	-	-	-	-	-
203-67-012-8112 Cypress Facility Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 016 Regional, Bicycle Commuter Access Imp

203-67-016-8221 Construction Costs	-	45,169	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 45,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 802 Traffic Signals

203-67-802-6111 General Contract Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 805 Ramona Blvd / Valley Blvd Intersection

203-67-805-6115 Professional Services	21,000	-	-	-	-
203-67-805-8111 Land	201,128	-	-	-	-
203-67-805-8201 Easement	23,400	-	-	-	-
203-67-805-8221 Construction Costs	188,966	1,076,402	-	-	-
203-67-805-8401 Street Improvements	100,485	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 534,979</b>	<b>\$ 1,076,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 812 Street, Sidewalk, & Public Improvements

203-67-812-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 818 Downtown Parking Lots

203-67-818-8121 Improvements Other Than Bldg.	-	-	-	-	-
203-67-818-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Proposition "C" Fund 203

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 821 Santa Anita/Valley Inters (Prob 1B)</b>					
203-67-821-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 837 Rosemead Blvd Left Hand Turn Lane</b>					
203-67-837-8210 Engineering	-	-	-	-	-
203-67-837-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 838 Bus Speed Improvement Project</b>					
203-67-838-8221 Construction Costs	-	900	147,000	65,000	(82,000)
203-67-838-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 900	\$ 147,000	\$ 65,000	\$ (82,000)
<b>Division 857 Ramona Blvd Resurfacing</b>					
203-67-857-6115 Professional Services	2,625	-	-	-	-
203-67-857-8221 Construction Costs	-	13,402	241,832	29,222	(212,610)
Total Capital Outlay	\$ 2,625	\$ 13,402	\$ 241,832	\$ 29,222	\$ (212,610)
<b>Division 863 FTA JARC Grant</b>					
203-67-863-5111 Salaries - Full Time	-	-	-	-	-
203-67-863-5125 Salaries - Part Time	-	-	-	-	-
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	-	-	-	-	-
203-67-863-5226 Supplemental Retirement	-	-	-	-	-
203-67-863-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 872 Trolley Station Construction</b>					
203-67-872-8112 Construction Trolley Station	-	-	-	-	-
203-67-872-8221 Construction Costs	-	-	52,500	52,500	-
Total Capital Outlay	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ -
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>					
203-67-886-8211 Planning & Design	-	-	-	-	-
203-67-886-8214 Construction Management	-	-	-	-	-
203-67-886-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 203 Total Expenditure:</b>	<b>\$ 2,027,740</b>	<b>\$ 3,029,388</b>	<b>\$ 3,391,282</b>	<b>\$ 4,302,264</b>	<b>\$ 910,982</b>
<b>Fund: 203 Total Net Surplus (Deficit)</b>	<b>\$ (20,165)</b>	<b>\$ (1,022,094)</b>	<b>\$ (1,375,383)</b>	<b>\$ (1,881,421)</b>	<b>\$ (506,038)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Fiscal Year 2022/2023**

Supplemental Law Enforcement	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Allocation	\$ 230,505	\$ 296,988	\$ 285,000	\$ 305,000	\$ 20,000
Interest Income	13,747	5,130	10,000	15,000	5,000
Miscellaneous Revenues	39,900	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 284,151</b>	<b>\$ 302,118</b>	<b>\$ 295,000</b>	<b>\$ 320,000</b>	<b>\$ 25,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ 40,000	\$ 41,300	\$ 1,300
Operations and Maintenance	106,273	179,895	255,000	455,000	200,000
Capital Outlay	-	414,338	-	600,000	600,000
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 106,273</b>	<b>\$ 594,233</b>	<b>\$ 295,000</b>	<b>\$ 1,096,300</b>	<b>\$ 801,300</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 177,879</b>	<b>\$ (292,115)</b>	<b>\$ -</b>	<b>\$ (776,300)</b>	<b>\$ (776,300)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Supplemental Law Enforcement Fund 204		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY	FY22 Budget to
					2022/23	FY23 Budget
<b>Revenues:</b>						
204-11-4601	Interest Income	\$ 13,747	\$ 5,130	\$ 10,000	\$ 15,000	\$ 5,000
204-71-4223	SLESA (AB3229) Grant Allocation	230,505	296,988	285,000	305,000	20,000
204-71-4702	Sale of Vehicles	39,900	-	-	-	-
<b>Fund: 204 Total Revenue:</b>		<b>\$ 284,151</b>	<b>\$ 302,118</b>	<b>\$ 295,000</b>	<b>\$ 320,000</b>	<b>\$ 25,000</b>
<b>Expenditure:</b>						
<b>Division 711 Police</b>						
204-71-711-5111	Salaries - Full Time	-	-	-	-	-
204-71-711-5125	Salaries - Part Time	-	-	40,000	40,000	-
204-71-711-5132	Overtime	-	-	-	-	-
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	-	-	-	600	600
204-71-711-5225	Retirement Contribution - CalPERS	-	-	-	-	-
204-71-711-5226	Supplemental Retirement	-	-	-	-	-
204-71-711-5227	Deferred Compensation	-	-	-	-	-
204-71-711-5234	Long Term Disability Insurance	-	-	-	-	-
204-71-711-5241	Tuition Reimbursement	-	-	-	-	-
204-71-711-5252	Workers Compensation Insurance	-	-	-	700	700
204-71-711-5255	Holiday Pay Off	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 41,300</b>	<b>\$ 1,300</b>
204-71-711-6111	General Contract Services	5,000	55,000	140,000	255,000	115,000
204-71-711-6321	Computer Maintenance & Repairs	101,273	124,895	115,000	200,000	85,000
<b>Total Operating and Maintenance</b>		<b>\$ 106,273</b>	<b>\$ 179,895</b>	<b>\$ 255,000</b>	<b>\$ 455,000</b>	<b>\$ 200,000</b>
204-71-711-8132	Vehicles	-	371,952	-	400,000	400,000
204-71-711-8133	Vehicles	-	-	-	-	-
204-71-711-8135	Motorcycles	-	-	-	-	-
204-71-711-8145	Computer Equipment & Software	-	42,386	-	200,000	200,000
204-71-711-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 414,338</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Fund: 204 Total Expenditure:</b>		<b>\$ 106,273</b>	<b>\$ 594,233</b>	<b>\$ 295,000</b>	<b>\$ 1,096,300</b>	<b>\$ 801,300</b>
<b>Fund: 204 Total Net Surplus (Deficit)</b>		<b>\$ 177,879</b>	<b>\$ (292,115)</b>	<b>\$ -</b>	<b>\$ (776,300)</b>	<b>\$ (776,300)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Annual Budget  
Fiscal Year 2022/2023**

<b>Gas Tax</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Gas Tax Apportionments	\$ 2,646,591	\$ 2,525,203	\$ 2,958,318	\$ 3,358,020	\$ 399,702
Interest Income	5,609	2,820	-	-	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 2,652,200</b>	<b>\$ 2,528,023</b>	<b>\$ 2,958,318</b>	<b>\$ 3,358,020</b>	<b>\$ 399,702</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	2,625	-	-	-	-
Capital Outlay	-	144,788	-	-	-
Debt Service	-	-	-	-	-
Transfers	2,400,000	2,900,000	2,950,000	3,275,000	325,000
<b>Total Expenditure:</b>	<b>\$ 2,402,625</b>	<b>\$ 3,044,788</b>	<b>\$ 2,950,000</b>	<b>\$ 3,275,000</b>	<b>\$ 325,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 249,575</b>	<b>\$ (516,766)</b>	<b>\$ 8,318</b>	<b>\$ 83,020</b>	<b>\$ 74,702</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Gas Tax Fund 205		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
205-11-4206	Gas Tax - Section 2106	\$ 343,874	\$ 338,010	\$ 379,753	\$ 422,989	\$ 43,236
205-11-4207	Gas Tax - Section 2107	754,922	804,350	858,545	1,026,553	168,008
205-11-4208	Gas Tax - Section 2107.5	10,000	10,000	10,000	10,000	-
205-11-4209	Gas Tax - Section 2105	597,868	594,419	674,651	751,415	76,764
205-11-4210	Gas Tax - Section 2103	808,165	778,424	1,035,369	1,147,063	111,694
205-11-4220	Congestion Relief SB1 Loan Repymt	131,763	-	-	-	-
205-11-4601	Interest Income	5,609	2,820	-	-	-
205-11-4701	Sale of Property	-	-	-	-	-
<b>Fund: 205 Total Revenue:</b>		<b>\$ 2,652,200</b>	<b>\$ 2,528,023</b>	<b>\$ 2,958,318</b>	<b>\$ 3,358,020</b>	<b>\$ 399,702</b>
<b>Expenditure:</b>						
<b>Division 681 Street Maintenance</b>						
205-67-681-9109	Transfers Out	2,400,000	2,900,000	2,950,000	3,275,000	325,000
Total Transfers		\$ 2,400,000	\$ 2,900,000	\$ 2,950,000	\$ 3,275,000	\$ 325,000
205-67-857-6115	Professional Services	2,625	-	-	-	-
Total Transfers		\$ 2,625	\$ -	\$ -	\$ -	\$ -
<b>Capital Improvement Programs</b>						
<b>Division 857 Ramona Blvd Resurfacing</b>						
205-67-857-8221	Construction Costs	-	144,788	-	-	-
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>						
205-67-886-8203	Environmental Testing	-	-	-	-	-
205-67-886-8211	Planning & Design	-	-	-	-	-
205-67-886-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 205 Total Expenditure:</b>		<b>\$ 2,402,625</b>	<b>\$ 3,044,788</b>	<b>\$ 2,950,000</b>	<b>\$ 3,275,000</b>	<b>\$ 325,000</b>
<b>Fund: 205 Total Net Surplus (Deficit)</b>		<b>\$ 249,575</b>	<b>\$ (516,766)</b>	<b>\$ 8,318</b>	<b>\$ 83,020</b>	<b>\$ 74,702</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

TDA	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
TDA Allocation	\$ 73,312	\$ -	\$ 85,455	\$ 109,643	\$ 24,188
Grant Revenue	\$ -	\$ 184,342	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ 73,312</b>	<b>\$ 184,342</b>	<b>\$ 85,455</b>	<b>\$ 109,643</b>	<b>\$ 24,188</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	1,651	-	-	-	-
Capital Outlay	134,326	141,841	63,584	34,365	(29,219)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 135,977</b>	<b>\$ 141,841</b>	<b>\$ 63,584</b>	<b>\$ 34,365</b>	<b>\$ (29,219)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (62,665)</b>	<b>\$ 42,501</b>	<b>\$ 21,871</b>	<b>\$ 75,278</b>	<b>\$ 53,407</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

TDA Fund 206		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
206-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
206-67-4252	Local Grant	-	184,342	-	-	-
206-67-4269	Reimbursements - Others	73,312	-	85,455	109,643	24,188
<b>Fund: 206 Total Revenue:</b>		<b>\$ 73,312</b>	<b>\$ 184,342</b>	<b>\$ 85,455</b>	<b>\$ 109,643</b>	<b>\$ 24,188</b>
<b>Expenditure:</b>						
<b>Division 681 Street Maintenance</b>						
206-67-681-6111	General Contract Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Improvement Programs</b>						
<b>Division 001 Traffic Calming Class 4 Bike Lanes</b>						
206-67-001-8211	Planning & Design	-	-	-	-	-
206-67-001-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 002 Traffic Calming Durfee Ramona Area</b>						
206-67-002-6226	Advertising & Planning	139	-	-	-	-
206-67-002-8211	Planning & Design	1,875	-	-	-	-
206-67-002-8214	Construction Management	53,185	-	-	-	-
206-67-002-8221	Construction Costs	69,863	12,715	-	-	-
206-67-002-8401	Street Improvements	-	-	-	-	-
206-67-677-6111	Contractual Services	1,513	-	-	-	-
Total Capital Outlay		\$ 126,575	\$ 12,715	\$ -	\$ -	\$ -
<b>Division 845 Other Infrastructure Gateway Project</b>						
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
		2019/20	2020/21	2021/22	Budget FY	FY22 Budget to
					2022/23	FY23 Budget
<b>Division 862 Sidewalk Improvement Project</b>						
206-67-862-5111	Salaries - Full Time	-	-	-	-	-
206-67-862-5125	Salaries - Part Time	-	-	-	-	-
206-67-862-5132	Salaries - Overtime	-	-	-	-	-
206-67-862-5134	Cafeteria Plan Overtime	-	-	-	-	-
206-67-862-5144	Incentive Pay	-	-	-	-	-
206-67-862-5201	Group Insurance	-	-	-	-	-
206-67-862-5202	Dental Insurance	-	-	-	-	-
206-67-862-5203	Vision Insurance	-	-	-	-	-
206-67-862-5206	Life Insurance	-	-	-	-	-
206-67-862-5222	Medicare	-	-	-	-	-
206-67-862-5226	Supplemental Retirement	-	-	-	-	-
206-67-862-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
206-67-862-6111	General Contract Services	-	-	-	-	-
206-67-862-6115	Professional Services	-	-	-	-	-
206-67-862-6215	General Supplies	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 890 Bikelanos- Expresslanos Net Toll Project</b>						
206-67-890-8211	Planning & Design	-	-	-	-	-
206-67-890-8221	Construction Costs	9,402	129,126	63,584	34,365	(29,219)
<b>Total Capital Outlay</b>		<b>\$ 9,402</b>	<b>\$ 129,126</b>	<b>\$ 63,584</b>	<b>\$ 34,365</b>	<b>\$ (29,219)</b>
<b>Fund: 206 Total Expenditure:</b>		<b>\$ 135,977</b>	<b>\$ 141,841</b>	<b>\$ 63,584</b>	<b>\$ 34,365</b>	<b>\$ (29,219)</b>
<b>Fund: 206 Total Net Surplus (Deficit)</b>		<b>\$ (62,665)</b>	<b>\$ 42,501</b>	<b>\$ 21,871</b>	<b>\$ 75,278</b>	<b>\$ 53,407</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Waste Diversion	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Fees	\$ 983,697	\$ 935,891	\$ 820,000	\$ 800,000	\$ (20,000)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 983,697</b>	<b>\$ 935,891</b>	<b>\$ 820,000</b>	<b>\$ 800,000</b>	<b>\$ (20,000)</b>
<b>Expenditure:</b>					
Personnel	\$ 356,961	\$ 374,539	\$ 370,200	\$ 343,822	\$ (26,378)
Operations and Maintenance	220,671	224,285	417,400	658,133	240,733
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 577,632</b>	<b>\$ 598,824</b>	<b>\$ 787,600</b>	<b>\$ 1,001,955</b>	<b>\$ 214,355</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 406,065</b>	<b>\$ 337,068</b>	<b>\$ 32,400</b>	<b>\$ (201,955)</b>	<b>\$ (234,355)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Waste Diversion Fund 207	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 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	544,877	495,264	400,000	400,000	-
207-63-4251 State Grants (Used Oil Block Grant)	-	-	-	-	-
207-63-4301 Franchise Annual Admin Fee	204,283	196,733	200,000	190,000	(10,000)
207-63-4303 Administrative Fee	-	-	-	-	-
207-63-4364 Valley Mall Solid Waste Fee	9,924	11,852	15,000	10,000	(5,000)
207-63-4365 HHW Program Charge	110,191	112,018	100,000	100,000	-
207-63-4366 Klingerman Bonwood Waste Fee	114,421	120,024	105,000	100,000	(5,000)
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	-	-	-	-	-

<b>Fund: 207 Total Revenue:</b>	<b>\$ 983,697</b>	<b>\$ 935,891</b>	<b>\$ 820,000</b>	<b>\$ 800,000</b>	<b>\$ (20,000)</b>
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**Expenditure:**

**Division 631 Environmental Services**

207-63-631-5111 Salaries - Full Time	224,456	240,222	218,200	227,200	9,000
207-63-631-5125 Salaries - Part Time	806	4,591	-	-	-
207-63-631-5132 Overtime	986	1,611	5,000	-	(5,000)
207-63-631-5134 Cafeteria Plan Overtime	-	-	-	-	-
207-63-631-5141 Workers' Compensation Salary Cont.	-	1,737	-	-	-
207-63-631-5144 Incentive Pay	2,118	3,210	1,900	6,200	4,300
207-63-631-5181 Car Allowance	1,455	740	700	700	-
207-63-631-5185 Tool & Equipment Maintenance Allow	-	-	-	-	-
207-63-631-5189 Uniform Allowance	-	-	-	-	-
207-63-631-5201 Group Insurance	46,154	56,381	47,900	47,900	-
207-63-631-5202 Dental Insurance	1,950	2,432	2,100	1,600	(500)
207-63-631-5203 Vision Insurance	295	439	400	300	(100)
207-63-631-5204 Employee Supplemental Ins Policies	-	2,199	1,900	1,600	(300)
207-63-631-5206 Life Insurance	1,195	1,725	1,800	1,400	(400)
207-63-631-5208 Retiree Medical Insurance	-	-	-	-	-
207-63-631-5209 Section 125	-	-	-	-	-
207-63-631-5210 Insurance Rebate	-	-	-	-	-
207-63-631-5222 Medicare	3,616	3,964	3,400	3,600	200
207-63-631-5225 Retirement Contribution - CalPERS	-	-	-	-	-
207-63-631-5226 Supplemental Retirement - PARS	20,122	5,113	5,800	3,900	(1,900)
207-63-631-5227 Deferred Compensation	2,764	2,750	2,800	3,300	500
207-63-631-5228 Separation Incentive Pay	-	-	-	-	-
207-63-631-5229 Post 1978 CalPERS Retirement	4,099	3,639	3,900	3,760	(140)
207-63-631-5232 Unemployment Insurance	-	-	-	-	-

## Waste Diversion Fund 207

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
207-63-631-5234 Long Term Disability Insurance	-	-	-	-	-
207-63-631-5241 Tuition Reimbursement	-	-	-	-	-
207-63-631-5252 Workers Compensation Insurance	3,849	4,280	3,800	4,300	500
207-63-631-5253 General Liability Insurance	27,074	30,989	29,500	38,062	8,562
207-63-631-5255 Holiday Payoff	1,343	2,621	-	-	-
207-63-631-5256 Sick Leave Payoff	633	578	-	-	-
207-63-631-5257 Vacation Payoff	4,479	5,320	-	-	-
207-63-631-5258 Admin. Leave Pay Out	-	-	-	-	-
207-63-631-5291 Other Employee Benefits	-	-	-	-	-
207-67-631-5125 Salaries - Part Time	-	-	20,300	-	(20,300)
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	-	-	6,600	-	(6,600)
<b>Total Personnel</b>	<b>\$ 347,393</b>	<b>\$ 374,539</b>	<b>\$ 356,000</b>	<b>\$ 343,822</b>	<b>\$ (12,178)</b>
207-63-631-6110 Contract Staffing	-	-	-	-	-
207-63-631-6111 Contract Services	18,463	35,450	191,500	90,000	(101,500)
207-63-631-6115 Professional Services	-	-	-	-	-
207-63-631-6121 Other professional	-	-	-	-	-
207-63-631-6125 Legal Services	2,486	450	-	-	-
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	-	-	-	180,840	180,840
207-63-631-6134 Klingsman Bonwood Waste Service	99,335	98,941	105,000	105,000	-
207-63-631-6141 Insurance Premiums	-	-	-	-	-
207-63-631-6211 Office Supplies	-	518	5,000	6,000	1,000
207-63-631-6215 General Supplies	-	-	-	-	-
207-63-631-6216 HHW Supplies	-	-	-	-	-
207-63-631-6221 Dues And Subscriptions	-	7,582	-	-	-
207-63-631-6226 Advertising & Publications	-	116	500	49,500	49,000
207-63-631-6231 Local Conferences & Meetings	-	-	-	-	-
207-63-631-6241 Out of Town Conferences	-	-	-	-	-
207-63-631-6245 Training	-	-	-	1,500	1,500
207-63-631-6248 Uniform/Safety Equipment	-	-	900	2,730	1,830
207-63-631-6258 Tools & Minor Equipment	-	-	-	-	-
207-63-631-6264 Mileage Reimbursement	-	-	-	-	-
207-63-631-6265 Fuel & Oil	-	-	6,000	15,000	9,000
207-63-631-6266 Special Departmental Expense	391	-	-	-	-
207-63-631-6269 HHW Disposal	99,998	81,228	100,000	198,863	98,863
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	-	-	-	3,000	3,000
207-63-631-6344 Permits, Assessments & Taxes	-	-	8,500	3,400	(5,100)
207-63-631-6411 Utilities - Telephone	-	-	-	-	-
207-63-631-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
207-63-631-7215 Write Off of Bad Debts	-	-	-	-	-
207-63-631-7359 Property & Equipment Lease	-	-	-	-	-
207-67-631-6111 General Contract Services	-	-	-	-	-
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 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 220,671</b>	<b>\$ 224,285</b>	<b>\$ 417,400</b>	<b>\$ 658,133</b>	<b>\$ 240,733</b>
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	-	-	-	-	-
207-63-631-9111 Transfer to Misc Grants Fund	-	-	-	-	-
207-67-631-8301 Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 671 Public Works Administration</b>					
207-63-671-5125 Salaries - Part Time	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 672 Graffiti Removal</b>					
207-63-672-5132 Salaries - Overtime	8,954	-	-	-	-
207-63-672-5222 Medicare	114	-	-	-	-
207-63-672-5252 Workers Compensation Insurance	500	-	-	-	-
207-63-672-5125 Salaries - Part Time	-	-	-	-	-
207-67-672-5125 Salaries - Part Time	-	-	14,200	-	(14,200)
<b>Total Personnel</b>	<b>\$ 9,568</b>	<b>\$ -</b>	<b>\$ 14,200</b>	<b>\$ -</b>	<b>\$ (14,200)</b>
207-63-672-8222 Landscape	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 673 Building &amp; Grounds Maintenance</b>					
207-67-673-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 674 Valley Mall</b>					
207-67-674-6111 General Contract Services	-	-	-	-	-
207-67-674-6116 Contract services - Street Sweeping	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 677 Engineering</b>					
207-63-677-6125 Legal Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 683 Street Cleaning</b>					
207-67-683-6111 General Contract Services	-	-	-	-	-
207-67-683-6116 Environmental Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
207-63-683-8301 Buildings & Facility Improvement	-	-	-	-	-
207-67-683-8301 Buildings & Facility Improvement	-	-	-	-	-

# Waste Diversion Fund 207

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 207 Total Expenditure:</b>	<b>\$ 577,632</b>	<b>\$ 598,824</b>	<b>\$ 787,600</b>	<b>\$ 1,001,955</b>	<b>\$ 214,355</b>
<b>Fund: 207 Total Net Surplus (Deficit)</b>	<b>\$ 406,065</b>	<b>\$ 337,068</b>	<b>\$ 32,400</b>	<b>\$ (201,955)</b>	<b>\$ (234,355)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Cable Access	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Cable Usage Funding	\$ 199,841	\$ 202,424	\$ 190,000	\$ 190,000	\$ -
Sales and Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 199,841</b>	<b>\$ 202,424</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 130,795	\$ 119,142	\$ 52,200	\$ 56,620	\$ 4,420
Operations and Maintenance	20,856	2,156	137,800	133,380	(4,420)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 151,651</b>	<b>\$ 121,298</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 48,190</b>	<b>\$ 81,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<h2 style="margin: 0;">Cable Access Fund 208</h2>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
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**Revenues:**

208-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
208-21-4791 Miscellaneous Revenue	-	-	-	-	-
208-21-4891 Cable Usage Annual Funding	199,841	202,424	190,000	190,000	-
208-21-4892 Sales And Services	-	-	-	-	-
<b>Fund: 208 Total Revenue:</b>	<b>\$ 199,841</b>	<b>\$ 202,424</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>

**Expenditure:**

**Division 244 Cable**

208-21-244-5111 Salaries - Full Time	76,591	63,388	34,000	37,200	3,200
208-21-244-5125 Salaries - Part Time	-	-	-	-	-
208-21-244-5129 Salaries - Elected/Appointed	-	-	-	-	-
208-21-244-5132 Overtime	388	875	-	-	-
208-21-244-5134 Cafeteria Plan Overtime	-	-	-	-	-
208-21-244-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
208-21-244-5144 Incentive Pay	270	240	200	700	500
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	20,415	13,360	6,900	7,100	200
208-21-244-5202 Dental Insurance	511	364	300	300	-
208-21-244-5203 Vision Insurance	122	97	100	100	-
208-21-244-5204 Employee Supplemental Ins Policies	-	659	300	400	100
208-21-244-5206 Life Insurance	7	7	100	100	-
208-21-244-5208 Retiree Medical Insurance	-	-	-	-	-
208-21-244-5209 Section 125	-	-	-	-	-
208-21-244-5210 Insurance Rebate	-	-	-	-	-
208-21-244-5222 Medicare	1,259	1,382	500	600	100
208-21-244-5225 Retirement Contribution - CalPERS	-	-	-	-	-
208-21-244-5226 Supplemental Retirement - PARS	15,099	3,087	2,100	1,200	(900)
208-21-244-5227 Deferred Compensation	1,522	1,116	700	700	-
208-21-244-5229 Post 1978 CalPERS Retirement	2,470	1,003	1,100	1,120	20
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	1,354	923	600	700	100
208-21-244-5253 General Liability Insurance	9,238	6,234	5,100	6,200	1,100
208-21-244-5255 Holiday Payoff	288	713	-	-	-
208-21-244-5256 Sick Leave Payoff	-	-	-	-	-
208-21-244-5257 Vacation Payoff	1,022	25,453	-	-	-
208-21-244-5258 Admin. Leave Pay Out	-	-	-	-	-
208-21-244-5291 Other Employee Benefits	-	-	-	-	-

## Cable Access Fund 208

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Total Personnel</b>	\$ 130,795	\$ 119,142	\$ 52,200	\$ 56,620	\$ 4,420
208-21-244-6111 Contract Services	18,700	1,700	-	-	-
208-21-244-6141 Insurance Premiums	-	-	-	-	-
208-21-244-6165 Rent	-	-	-	-	-
208-21-244-6211 Office Supplies	-	-	137,300	133,380	(3,920)
208-21-244-6215 General Supplies	-	-	-	-	-
208-21-244-6219 Contract Services (Stipends)	1,700	-	-	-	-
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	-	-	-	-	-
208-21-244-6268 Community Promotions	-	-	-	-	-
208-21-244-6311 Office Equipment Maintenance	-	-	-	-	-
208-21-244-6331 Property Maintenance & Repairs	-	-	-	-	-
208-21-244-6335 Vehicle Maintenance	-	-	-	-	-
208-21-244-6411 Utilities - Telephone	456	456	500	-	(500)
<b>Total Operating and Maintenance</b>	\$ 20,856	\$ 2,156	\$ 137,800	\$ 133,380	\$ (4,420)
208-21-244-8133 Vehicles	-	-	-	-	-
208-21-244-8142 Office Equipment	-	-	-	-	-
208-21-244-8145 Computer Equipment & Software	-	-	-	-	-
208-21-244-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 208 Total Expenditure:</b>	\$ 151,651	\$ 121,298	\$ 190,000	\$ 190,000	\$ -
<b>Fund: 208 Total Net Surplus (Deficit)</b>	\$ 48,190	\$ 81,126	\$ -	\$ -	\$ -



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Art in Public Places	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Art in Public Places Contributions	\$ 163,798	\$ 134,363	\$ 100,000	\$ 20,000	\$ (80,000)
Interest Income	4,039	3,315	-	-	-
Transfer from the General Fund	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 167,837</b>	<b>\$ 137,679</b>	<b>\$ 100,000</b>	<b>\$ 20,000</b>	<b>\$ (80,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	4,500	-	-	-
Capital Outlay	330,374	275,560	100,000	-	(100,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 330,374</b>	<b>\$ 280,060</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (162,538)</b>	<b>\$ (142,381)</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Art in Public Places Fund 209		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
209-11-4601	Interest Income	\$ 4,039	\$ 3,315	\$ -	\$ -	\$ -
209-11-4879	Loan Replacement Revenue	13,510	16,025	-	-	-
209-11-4901	Transfer In From General Fund	-	-	-	-	-
209-61-4716	Art In Public Places Contributions	150,288	118,338	100,000	20,000	(80,000)
<b>Fund: 209 Total Revenue:</b>		<b>\$ 167,837</b>	<b>\$ 137,679</b>	<b>\$ 100,000</b>	<b>\$ 20,000</b>	<b>\$ (80,000)</b>
<b>Expenditure:</b>						
<b>Division 611 Planning</b>						
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		\$ -	\$ -	\$ -	\$ -	\$ -
209-61-611-8131	Machinery & Equipment	-	150,000	-	-	-
209-61-611-8221	Construction Costs	-	-	76,000	-	(76,000)
209-67-611-6218	Office Equipment - Non Capital	-	4,500	-	-	-
209-67-611-8151	Public Art	-	-	-	-	-
209-67-611-8221	Construction Costs	-	-	-	-	-
209-67-825-8221	Construction Costs	330,374	125,560	-	-	-
209-67-825-8151	Public Art	-	-	24,000	-	(24,000)
Total Capital Outlay		\$ 330,374	\$ 280,060	\$ 100,000	\$ -	\$ (100,000)
<b>Fund: 209 Total Expenditure:</b>		<b>\$ 330,374</b>	<b>\$ 280,060</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Fund: 209 Total Net Surplus (Deficit)</b>		<b>\$ (162,538)</b>	<b>\$ (142,381)</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Special Programs

### **Special Programs**

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



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Special Programs I	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Cell Site Lease Revenue	\$ 76,851	\$ 78,387	\$ 72,000	\$ 78,000	\$ 6,000
Contributions and Fund Raising	19,139	7,688	37,500	33,500	(4,000)
POST Reimbursements	53,634	23,630	30,000	40,000	10,000
Misc Revenues	-	4,794	-	-	-
<b>Total Revenue:</b>	<b>\$ 149,624</b>	<b>\$ 114,498</b>	<b>\$ 139,500</b>	<b>\$ 151,500</b>	<b>\$ 12,000</b>
<b>Expenditure:</b>					
Personnel	\$ 29,817	\$ 28,792	\$ 40,000	\$ 41,220	#REF!
Operations and Maintenance	62,535	68,874	104,154	107,164	#REF!
Capital Outlay	10,000	-	192,001	192,001	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 102,353</b>	<b>\$ 97,666</b>	<b>\$ 336,155</b>	<b>\$ 340,385</b>	<b>#REF!</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 47,271</b>	<b>\$ 16,833</b>	<b>\$ (196,655)</b>	<b>\$ (188,885)</b>	<b>#REF!</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Special Programs I Fund 210	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**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	-	4,794	-	-	-
210-54-4371	Sports & Activities Fees & Donations	-	-	-	-	-
210-54-4374	Swim Team Fundraisers & Donations	(10,626)	-	-	-	-
210-54-4706	Summer Concerts Contributions& Donatic	-	-	-	-	-
210-54-4791	Misc Revenue Parks Make Life Better	12,535	3,887	2,500	2,500	-
210-54-4901	Transfer In From General Fund	-	-	-	-	-
210-55-4373	Admission Fees - Power Fitness Contr.	-	-	-	-	-
210-55-4383	Trips & Tours	-	-	-	-	-
210-55-4706	Contributions & Donations	-	-	-	-	-
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	43,134	43,614	40,000	43,500	3,500
210-56-4624	Program Income	-	-	-	-	-
210-56-4706	Holiday House & Parade Donations	-	-	-	-	-
210-56-4709	Children's Programs Donations	17,230	3,801	35,000	31,000	(4,000)
210-56-4710	Children Day Parade	-	-	-	-	-
210-56-4711	Cont. & Donations	-	-	-	-	-
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	33,718	34,772	32,000	34,500	2,500
210-56-4901	Transfer In From General Fund	-	-	-	-	-
210-71-4308	Department Service Charges	-	-	-	-	-
210-71-4269	Reimbursements - POST	53,634	23,630	30,000	40,000	10,000

<b>Fund: 210 Total Revenue:</b>	<b>\$ 149,624</b>	<b>\$ 114,498</b>	<b>\$ 139,500</b>	<b>\$ 151,500</b>	<b>\$ 12,000</b>
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**Expenditure:**

**Division 515 Children Lunch Program**

210-51-511-5125	-	371	-	-	-
210-51-511-5222	-	5	-	-	-
210-51-511-5252	-	12	-	-	-
210-51-511-6211	-	4,405	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 4,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Special Programs I Fund 210

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 556 Parks Make Life Better</b>					
210-54-556-5222 Medicare	-	-	-	-	-
210-54-556-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
210-54-556-6211 Materials & Supplies	-	7,999	10,000	-	(10,000)
210-54-556-6268 Comm Promotions-Parks Make Life E	-	-	-	-	-
210-54-556-6279 Public Service Events	-	-	-	-	-
210-54-556-6292 Program Expense	-	2,246	-	2,500	2,500
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 10,245</b>	<b>\$ 10,000</b>	<b>\$ 2,500</b>	<b>\$ (7,500)</b>
<b>Division 013 Zamora Park Master Plan</b>					
210-56-013-8221 Construction Costs	-	-	100,000	100,000	-
210-56-013-8601 Park Improvements	10,000	-	-	-	-
<b>Total Personnel</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>Division 547 Cogswell Recreation Program</b>					
210-56-547-5125 Salaries - Part Time	13,041	12,401	20,000	19,860	(140)
210-56-547-5222 Medicare	200	180	-	500	500
210-56-547-5252 Workers Compensation Insurance	221	199	-	500	500
<b>Total Personnel</b>	<b>\$ 13,462</b>	<b>\$ 12,779</b>	<b>\$ 20,000</b>	<b>\$ 20,860</b>	<b>\$ 860</b>
210-56-547-6111 General Contract Services	-	-	-	-	-
210-56-547-6292 Program Expense	740	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
210-56-547-8228 Facility Renovations & Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 561 Parks and Recreation</b>					
210-56-561-5125 Salaries - Part Time	15,844	15,161	20,000	19,860	(140)
210-56-561-5222 Medicare	243	220	-	500	500
210-56-561-5252 Workers Compensation Insurance	269	243	-	-	-
<b>Total Personnel</b>	<b>\$ 16,355</b>	<b>\$ 15,624</b>	<b>\$ 20,000</b>	<b>\$ 20,360</b>	<b>\$ 360</b>
210-56-561-6111 General Contract Services	10,800	-	-	-	-
210-56-561-6211 Materials & Supplies	-	-	-	500	500
210-56-561-6215 General Supplies	-	-	-	-	-
210-56-561-6266 Special Department Expense	-	-	-	-	-
210-56-561-6292 Program Expense	884	121	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 11,684</b>	<b>\$ 121</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
210-56-561-8121 Improvements Other Than Building	-	-	92,001	92,001	-
210-56-561-8131 Machinery & Equipment	-	-	-	-	-
210-56-561-8601 Park Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,001</b>	<b>\$ 92,001</b>	<b>\$ -</b>

## Special Programs I Fund 210

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 564 Children's Programs</b>					
210-56-564-6211 Materials & Supplies	-	70	-	-	-
210-56-564-6266 Special Expense	339	-	-	-	-
210-56-564-6292 Program Expense	13,376	7,570	64,154	64,164	10
<b>Total Operating and Maintenance</b>	<b>\$ 13,715</b>	<b>\$ 7,641</b>	<b>\$ 64,154</b>	<b>\$ 64,164</b>	<b>\$ 10</b>
<b>Division 711 Police</b>					
210-71-711-6245 POST Training	36,397	46,462	30,000	40,000	10,000
210-71-711-6999 One Time Adjustment	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 36,397</b>	<b>\$ 46,462</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>
<b>Fund: 210 Total Expenditure:</b>	<b>\$ 102,353</b>	<b>\$ 97,666</b>	<b>\$ 336,155</b>	<b>\$ 340,385</b>	<b>\$ 4,230</b>
<b>Fund: 210 Total Net Surplus (Deficit)</b>	<b>\$ 47,271</b>	<b>\$ 16,833</b>	<b>\$ (196,655)</b>	<b>\$ (188,885)</b>	<b>\$ 7,770</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Community Benefit Program

### **Community Benefit Program**

As a means of giving back to the community where they do business all cannabis applicants (Retail, Manufacturing, Distribution, Testing, and Cultivation Applicants) must execute a Community Benefits Agreement as a condition of permit approval. As part of the entitlement process for obtaining a cannabis license within the City of El Monte, applicants are required to pledge a community benefit. The cannabis business has the option to provide funding directly to a nonprofit organization or pay the City of El Monte directly whereby the City would in turn provide additional benefits to the community by either special events, programs or provide funding to directly support nonprofit organizations.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Community Benefit Program	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Contributions and Fund Raising	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	80,803	-	-	220,000	-
<b>Total Expenditure:</b>	<b>\$ 80,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (80,803)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Community Benefit Program Fund 211</b>		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
211-11-4706	Contributions & Donations	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 220,000.00
211-11-4601	Interest Income	-	-	-	-	-
<b>Fund: 211 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>Expenditure:</b>						
<b>Division 111 Non Department</b>						
211-11-111-9109		80,803	-	-	220,000	220,000
Total Operating and Maintenance		\$ 80,803	\$ -	\$ -	\$ 220,000	\$ 220,000
<b>Fund: 211 Total Expenditure:</b>		<b>\$ 80,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>Fund: 211 Total Net Surplus (Deficit)</b>		<b>\$ (80,803)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



City of El Monte  
Annual Budget  
Fiscal Year 2022/2023

## 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



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Measure "R"	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 1,410,836	\$ 1,469,038	\$ 1,465,799	\$ 1,767,632	\$ 301,833
Interest Income	99,510	31,950	50,000	50,000	-
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 1,510,346</b>	<b>\$ 1,500,988</b>	<b>\$ 1,515,799</b>	<b>\$ 1,817,632</b>	<b>\$ 301,833</b>
<b>Expenditure:</b>					
Personnel	\$ 333,562	\$ 338,983	\$ 748,100	\$ 787,299	\$ 39,199
Operations and Maintenance	162,717	456,156	1,351,400	1,125,200	(226,200)
Capital Outlay	1,077,647	1,284,253	4,686,576	4,579,879	(106,697)
Debt Service					-
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,573,926</b>	<b>\$ 2,079,392</b>	<b>\$ 6,786,076</b>	<b>\$ 6,492,378</b>	<b>\$ (293,698)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (63,581)</b>	<b>\$ (578,403)</b>	<b>\$ (5,270,277)</b>	<b>\$ (4,674,746)</b>	<b>\$ 595,531</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Measure "R" Fund 212		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
212-11-4035	Sales Tax - Measure R	\$ 1,410,836	\$ 1,469,038	\$ 1,465,799	\$ 1,767,632	\$ 301,833
212-11-4601	Interest Income	99,510	31,950	50,000	50,000	-
212-67-4257	Grant Reimbursement	-	-	-	-	-
<b>Fund: 212 Total Revenue:</b>		<b>\$ 1,510,346</b>	<b>\$ 1,500,988</b>	<b>\$ 1,515,799</b>	<b>\$ 1,817,632</b>	<b>\$ 301,833</b>
<b>Expenditure:</b>						
<b>Division 571 Transportation Administration</b>						
212-67-571-6218	Office Equipment - Non Capital	-	-	10,000	10,000	-
Total Personnel		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
<b>Division 576 Maintenance &amp; Operations</b>						
212-67-576-6111	Contractual Services	-	3,410	14,000	45,000	31,000
212-67-576-6218	Office Equipment - Non Capital	-	-	23,100	9,900	(13,200)
212-67-576-6311	Office Equipment Maintenance	-	-	20,000	20,000	-
212-67-576-6321	Computer Maintenance & Repairs	-	-	5,300	5,300	-
Total Personnel		\$ -	\$ 3,410	\$ 62,400	\$ 80,200	\$ 17,800
<b>Division 671 Administration</b>						
212-67-671-5125	Salaries - Part Time	-	-	4,400	5,000	600
Total Personnel		\$ -	\$ -	\$ 4,400	\$ 5,000	\$ 600
<b>Division 677 Engineering</b>						
212-67-677-6111	Contracture Services	41,621	191,136	750,000	35,000	(715,000)
212-67-677-6115	Professional Services	61,350	-	-	-	-
Total Operating and Maintenance		\$ 102,971	\$ 191,136	\$ 750,000	\$ 35,000	\$ (715,000)
<b>Division 681 Street Maintenance</b>						
212-67-681-5111	Salaries - Full Time	58,380	61,019	231,560	213,400	(18,160)
212-67-681-5125	Salaries - Part Time	-	-	32,700	30,000	(2,700)
212-67-681-5132	Salaries - Overtime	839	339	22,600	1,000	(21,600)
212-67-681-5141	Workers' Compensation Salary Cont.	591	-	-	-	-
212-67-681-5144	Incentive Pay	300	936	2,600	2,800	200
212-67-681-5201	Group Insurance	19,086	18,881	59,780	54,200	(5,580)
212-67-681-5202	Dental Insurance	628	665	2,590	1,900	(690)
212-67-681-5203	Vision Insurance	112	120	460	300	(160)
212-67-681-5204	Employee Supplemental Ins Policies	-	2,634	8,570	8,600	30
212-67-681-5206	Life Insurance	1,416	2,051	5,790	6,100	310

## Measure "R" Fund 212

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
212-67-681-5222 Medicare	1,011	1,089	3,800	3,500	(300)
212-67-681-5226 Supplemental Retirement	-	-	2,610	-	(2,610)
212-67-681-5227 Deferred Compensation	-	-	900	-	(900)
212-67-681-5229 Post 1978 CalPERS Retirement	-	-	1,350	770	(580)
212-67-681-5252 Workers Compensation Insurance	4,376	4,669	17,150	16,500	(650)
212-67-681-5253 General Liability Insurance	7,042	7,933	35,040	35,400	360
212-67-681-5255 Holiday Payoff	458	663	900	1,000	100
212-67-681-5257 Vacation Payoff	290	-	-	-	-
<b>Total Personnel</b>	<b>\$ 94,529</b>	<b>\$ 101,000</b>	<b>\$ 428,400</b>	<b>\$ 375,470</b>	<b>\$ (52,930)</b>
<b>Division 681 Street Maintenance</b>					
212-67-681-6111 Contractual Services	-	124,906	104,900	50,000	(54,900)
212-67-681-6211 Materials & Supplies	20	106,481	125,100	90,000	(35,100)
212-67-681-6215 General Supplies	25,221	-	-	-	-
212-67-681-6335 Vehicle Maintenance & Repairs	-	-	9,000	-	(9,000)
212-67-681-6338 Rental (non-contract)	-	309	20,000	-	(20,000)
212-67-681-8131 Machinery & Equipment	-	-	45,000	-	(45,000)
<b>Total Operating and Maintenance</b>	<b>\$ 25,241</b>	<b>\$ 231,696</b>	<b>\$ 304,000</b>	<b>\$ 140,000</b>	<b>\$ (164,000)</b>
<b>Division 682 Street Signs and Striping</b>					
212-67-682-5111 Salaries - Full Time	14,405	13,949	15,600	18,500	2,900
212-67-682-5132 Salaries - Overtime	-	79	1,500	1,000	(500)
212-67-682-5144 Incentive Pay	300	450	500	500	-
212-67-682-5201 Group Insurance	4,785	4,940	5,100	5,400	300
212-67-682-5203 Vision Insurance	-	14	-	-	-
212-67-682-5204 Employee Supplemental Ins Policies	-	120	200	100	(100)
212-67-682-5222 Medicare	208	220	200	300	100
212-67-682-5252 Workers Compensation Insurance	940	968	1,100	1,300	200
212-67-682-5253 General Liability Insurance	1,738	1,926	2,400	3,100	700
212-67-682-5255 Holiday Pay Off	-	214	-	1,000	1,000
<b>Total Personnel</b>	<b>\$ 22,376</b>	<b>\$ 22,880</b>	<b>\$ 26,600</b>	<b>\$ 31,200</b>	<b>\$ 4,600</b>
<b>Division 685 Traffic Signal Maintenance</b>					
212-67-685-5111 Salaries - Full Time	34,694	35,711	39,200	42,500	3,300
212-67-685-5132 Salaries - Overtime	75	31	250	1,000	750
212-67-685-5141 Workers' Compensation Salary Cont.	2,113	77	-	-	-
212-67-685-5201 Group Insurance	8,828	8,741	9,200	9,600	400
212-67-685-5202 Dental Insurance	323	291	300	300	-
212-67-685-5203 Vision Insurance	-	28	-	-	-
212-67-685-5206 Life Insurance	471	963	1,000	1,000	-
212-67-685-5222 Medicare	543	583	600	700	100
212-67-685-5226 Supplemental Retirement	7,374	2,115	2,400	1,400	(1,000)
212-67-685-5227 Deferred Compensation	740	757	800	800	-
212-67-685-5229 Post 1978 CALPERS Retirement	1,172	1,147	1,200	1,250	50
212-67-685-5252 Workers Compensation Insurance	2,545	2,601	2,900	3,300	400
212-67-685-5253 General Liability Insurance	4,185	4,619	5,900	7,000	1,100
212-67-685-6111 Contractual Servies	-	-	70,000	130,000	60,000
212-67-685-6211 Materials & Supplies	-	26,685	30,000	30,000	-
212-67-685-8131 Machinery & Equipment	-	-	30,000	60,000	30,000
<b>Total Personnel</b>	<b>\$ 63,064</b>	<b>\$ 84,349</b>	<b>\$ 193,750</b>	<b>\$ 288,850</b>	<b>\$ 95,100</b>

## Measure "R" Fund 212

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 695 General &amp; Administrative</b>					
212-67-695-5000 SALARIES & BENEFITS	-	-	-	-	-
212-67-695-5111 Salaries - Full Time	107,731	104,156	169,050	202,700	33,650
212-67-695-5125 Salaries - Part Time	537	3,060	-	2,000	2,000
212-67-695-5132 Salaries - Overtime	32	434	-	1,000	1,000
212-67-695-5144 Incentive Pay	1,085	914	600	6,200	5,600
212-67-695-5181 Car Allowance	880	970	1,000	1,000	-
212-67-695-5201 Group Insurance	18,785	14,980	21,800	30,000	8,200
212-67-695-5202 Dental Insurance	1,573	1,298	1,800	2,200	400
212-67-695-5203 Vision Insurance	260	231	300	400	100
212-67-695-5204 Employee Supplemental Ins Policies	-	2,022	2,100	3,000	900
212-67-695-5206 Life Insurance	860	1,337	1,100	1,300	200
212-67-695-5222 Medicare	1,718	1,824	2,200	3,200	1,000
212-67-695-5226 Supplemental Retirement	1,872	1,337	2,000	2,900	900
212-67-695-5227 Deferred Compensation	449	580	700	1,700	1,000
212-67-695-5229 Post 1978 CalPERS Retirement	1,423	2,356	2,500	3,970	1,470
212-67-695-5252 Workers Compensation Insurance	2,912	2,957	3,700	8,200	4,500
212-67-695-5253 General Liability Insurance	12,994	13,134	16,100	34,009	17,909
212-67-695-5255 Holiday Payoff	285	910	-	1,000	1,000
212-67-695-5256 Sick Leave Incentive Payoff	-	240	-	-	-
212-67-695-5257 Vacation Payoff	198	4,699	-	2,000	2,000
<b>Total Personnel</b>	<b>\$ 153,593</b>	<b>\$ 157,440</b>	<b>\$ 224,950</b>	<b>\$ 306,779</b>	<b>\$ 81,829</b>

<b>Division 731 Civil Defense</b>					
212-67-731-6111 Contractual Services	-	928	-	-	-
212-67-731-6321 Computer Maintenance & Repairs	-	176	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 1,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvement Programs

<b>Division 001 Traffic Calming Class 4 Bike Lanes</b>					
212-67-001-8221	-	-	275,000	233,000	(42,000)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 233,000</b>	<b>\$ (42,000)</b>

<b>Division 016 Slurry Seal Projects</b>					
212-67-016-8221	-	-	1,060,000	300,000	(760,000)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>	<b>\$ 300,000</b>	<b>\$ (760,000)</b>

<b>Division 029 City Wide Pavement Repairs</b>					
212-67-029-8221 Construction Costs	-	211,025	933,356	50,000	(883,356)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 211,025</b>	<b>\$ 933,356</b>	<b>\$ 50,000</b>	<b>\$ (883,356)</b>

<b>Division 035 Street Improvement</b>					
212-67-035-8221 Construction Costs	-	39,652	149,770	125,413	(24,357)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 39,652</b>	<b>\$ 149,770</b>	<b>\$ 125,413</b>	<b>\$ (24,357)</b>

# Measure "R" Fund 212

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 048 Clora Place Street Improvement</b>					
212-67-048-8221 Construction Costs	-	-	100,000	121,442	21,442
Total Capital Outlay	\$ -	\$ -	\$ 100,000	\$ 121,442	\$ 21,442
<b>Division 049 Schmidt Road Street Improvement</b>					
212-67-049-8221 Construction Costs	-	-	100,000	60,134	(39,866)
Total Capital Outlay	\$ -	\$ -	\$ 100,000	\$ 60,134	\$ (39,866)
<b>Division 052 Sidewalks &amp; Curb Ramp Reconstruction</b>					
212-67-052-8221 Construction Costs	-	-	-	350,000	350,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
<b>Division 056 El Monte Vision Zero Action Plan</b>					
212-67-056-6111 Contractual Services	-	-	20,000	-	(20,000)
Total Capital Outlay	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
<b>Division 063 Valley Blvd Feasibility Study</b>					
212-67-063-6111 Contractual Services	-	-	-	350,000	350,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
<b>Division 064 Payment Management System</b>					
212-67-064-6111 Contractual Services	-	-	150,000	-	(150,000)
212-67-064-8221 Construction Costs	-	-	-	146,575	146,575
Total Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 146,575	\$ (3,425)
<b>Division 065 Garvey Street Feasibility Study</b>					
212-67-065-6111	-	-	-	350,000	350,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
<b>Division 568 EV Charging Stations</b>					
212-67-568-8131 Machinery & Equipment	-	19,026	-	-	-
212-67-568-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 19,026	\$ -	\$ -	\$ -
<b>Division 576 Maintenance &amp; Operations</b>					
212-67-576-8116 Building Improvements	-	-	30,000	15,000	(15,000)
212-67-576-8131 Machinery & Equipment	-	-	9,000	-	(9,000)
212-67-576-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 39,000	\$ 15,000	\$ (24,000)
<b>Division 677 Engineering</b>					
212-67-677-8221 Construction Costs	-	-	-	1,775,000	1,775,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,775,000	\$ 1,775,000
<b>Division 802 Traffic Signals</b>					
212-67-802-8221 Construction Costs	1,740	38,739	505,025	234,000	(271,025)
Total Capital Outlay	\$ 1,740	\$ 38,739	\$ 505,025	\$ 234,000	\$ (271,025)

# Measure "R" Fund 212

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 805 Ramona Blvd &amp; Valley Blvd Intersection</b>					
212-67-805-8221 Construction Costs	571,785	597,121	300,000	235,315	(64,685)
Total Capital Outlay	\$ 571,785	\$ 597,121	\$ 300,000	\$ 235,315	\$ (64,685)
<b>Division 806 Safe Route to School Cycle 2</b>					
212-67-806-6110 Contract Staffing	-	-	-	-	-
212-67-806-8211 Planning & Design	-	-	-	-	-
212-67-806-8214 Construction Management	-	-	-	-	-
212-67-806-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 808 Valley Drainage (West of Santa Anita)</b>					
212-67-808-6115 Professional Services	15,750	-	-	-	-
212-67-808-6226 Advertising & Publications	124	-	-	-	-
212-67-808-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ 15,874	\$ -	\$ -	\$ -	\$ -
<b>Division 809 Street and Road Construction</b>					
212-67-809-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 812 Street, Sidewalk and Public Improvements</b>					
212-67-812-6226 Advertising & Publishing	-	-	-	-	-
212-67-812-8211 Planning & Design	-	-	-	-	-
212-67-812-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 818 Downtown Parking Lots</b>					
212-67-818-8121 Improvements Other Than Bldg.	-	-	-	-	-
212-67-818-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 831 EM HS Synthetic Track Phase II</b>					
212-67-831-8211 Planning & Design	69,110	-	-	-	-
212-67-831-8221 Construction Costs	-	-	200,000	200,000	-
Total Capital Outlay	\$ 69,110	\$ -	\$ 200,000	\$ 200,000	\$ -
<b>Division 846 Traffic Demand Management (Parking)</b>					
212-67-846-8211 Planning & Design	30,251	-	-	-	-
212-67-846-8221 Construction Costs	-	79,475	200,000	12,000	(188,000)
Total Capital Outlay	\$ 30,251	\$ 79,475	\$ 200,000	\$ 12,000	\$ (188,000)
<b>Division 852 Valley Circle Transit Improvements</b>					
212-67-852-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

## Measure "R" Fund 212

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 857 Ramona Blvd Resurfacing</b>					
212-67-857-6110 Contract Staffing	-	-	-	-	-
212-67-857-6115 Professional Services	4,073	-	-	-	-
212-67-857-8201 Right of Way	-	33,700	-	-	-
212-67-857-8211 Planning & Design	-	-	-	-	-
212-67-857-8221 Construction Costs	94,561	100,964	749,425	412,000	(337,425)
<b>Total Capital Outlay</b>	<b>\$ 98,634</b>	<b>\$ 134,664</b>	<b>\$ 749,425</b>	<b>\$ 412,000</b>	<b>\$ (337,425)</b>
<b>Division 859 Pavement Management</b>					
212-67-859-6111 Contract Services	14,558	2,125	-	-	-
212-67-859-8211 Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 14,558</b>	<b>\$ 2,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 869 SR 60 Coalition</b>					
212-67-869-8211 Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>					
212-67-886-8221 Construction Costs	-	-	-	-	-
212-67-886-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 869 SR 60 Coalition</b>					
212-67-890-8221 Construction Costs	-	-	-	250,000	250,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Division 894 Federal Drive Resurfacing</b>					
212-67-894-8214 Construction Management	-	-	-	-	-
212-67-894-8221 Construction Costs	16,610	-	-	-	-
212-67-894-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 16,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 899 Public Works Improvements</b>					
212-67-899-8211 Planning & Design	-	-	-	-	-
212-67-899-8221 Construction Costs	293,591	164,551	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 293,591</b>	<b>\$ 164,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 212 Total Expenditure:</b>	<b>\$ 1,573,926</b>	<b>\$ 2,079,392</b>	<b>\$ 6,786,076</b>	<b>\$ 6,492,378</b>	<b>\$ (1,570,273)</b>
<b>Fund: 212 Total Net Surplus (Deficit)</b>	<b>\$ (63,581)</b>	<b>\$ (578,403)</b>	<b>\$ (5,270,277)</b>	<b>\$ (4,674,746)</b>	<b>\$ 1,872,106</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Traffic Safety Fund

### Traffic Safety Fund

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



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Traffic Safety</b>					
	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Traffic Fines	\$ 109,448	\$ 68,253	\$ 50,000	\$ 50,000	\$ -
<b>Total Revenue:</b>	<b>\$ 109,448</b>	<b>\$ 68,253</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	109,448	62,249	50,000	50,000	-
<b>Total Expenditure:</b>	<b>\$ 109,448</b>	<b>\$ 62,249</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 6,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Traffic Safety Fund 213	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
213-71-4503 Traffic Fines	\$ 109,448	\$ 68,253	\$ 50,000	\$ 50,000	\$ -
<b>Fund: 213 Total Revenue:</b>	<b>\$ 109,448</b>	<b>\$ 68,253</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
<b>Division 681 Street Maintenance</b>					
213-67-681-9109 Transfer To General Fund	109,448	62,249	50,000	50,000	-
Total Transfers	\$ 109,448	\$ 62,249	\$ 50,000	\$ 50,000	\$ -
<b>Fund: Total Expenditure:</b>	<b>\$ 109,448</b>	<b>\$ 62,249</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Fund: Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 6,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Housing & Community Development CDBG - CV

### **HCD CDBG - CV**

The Community Development Block Grant CARES Act (CDBG-CV) program provides grants to states, insular areas, and local governments to prevent, prepare for, and respond to the spread of COVID-19.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

HCD CDBG-CV	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Traffic Fines	\$ -	\$ -	\$ 6,600,000	\$ 6,554,000	\$ -
<b>Total Revenue:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,600,000</u>	<u>\$ 6,554,000</u>	<u>\$ -</u>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	6,600,000	6,554,000	(46,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,600,000</u>	<u>\$ 6,554,000</u>	<u>\$ (46,000)</u>
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,000</u>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

HCD CDBG-CV Fund 214		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
214-65-4231	Federal Grants	\$ -	\$ -	\$ 6,600,000	\$ 6,554,000	\$ (46,000)
<b>Fund: 214 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ 6,554,000</b>	<b>\$ (46,000)</b>
<b>Expenditure:</b>						
<b>Division 054 "M" Motel Administrative Costs</b>						
214-64-054-6111	Contractual Services	-	-	322,000	306,000	(16,000)
Total Transfers		\$ -	\$ -	\$ 322,000	\$ 306,000	\$ (16,000)
<b>Division 055 Budget Inn Administrative Costs</b>						
214-64-055-6111	Contractual Services	-	-	140,000	110,000	(30,000)
Total Transfers		\$ -	\$ -	\$ 140,000	\$ 110,000	\$ (30,000)
<b>Division 059 "M" Motel Rehabilitation</b>						
214-64-059-6111	Contractual Services	-	-	650,000	-	(650,000)
214-64-059-6133	Water Collection Services	-	-	-	-	-
214-64-059-6331	Property Maintenance & Repairs	-	-	3,628,000	4,278,000	650,000
Total Transfers		\$ -	\$ -	\$ 4,278,000	\$ 4,278,000	\$ -
<b>Division 060 Budget Inn Rehabilitation</b>						
214-64-060-6331	Property Maintenance & Repairs	-	-	1,860,000	1,860,000	-
Total Transfers		\$ -	\$ -	\$ 1,860,000	\$ 1,860,000	-
<b>Fund: Total Expenditure:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ 6,554,000</b>	<b>\$ (46,000)</b>
<b>Fund: Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Permanent Local Housing Allocation

### **Permanent Local Housing Allocation Grant**

This grant is provided by the California Department of Housing and Community Development which is designed to provide a permanent source of funding to all local governments in California and to help cities and counties implement plans to increase the affordable housing stock. Funding will help cities and counties: Increase the supply of housing for households at or below 60% of area median income.

The City will use these funds to assist residents with affordable



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Permanent Local Housing Allocation	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ -	\$ 999,479	\$ 1,567,490	\$ 568,011
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 999,479</b>	<b>\$ 1,567,490</b>	<b>\$ 568,011</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	142,779	946,479	1,514,490	568,011
Capital Outlay	-	653,940	53,000	53,000	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 796,719</b>	<b>\$ 999,479</b>	<b>\$ 1,567,490</b>	<b>\$ 568,011</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (796,719)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Permanent Local Housing Allocation Fund 215		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
215-64-4251	State Grant	\$ -	\$ -	\$ 999,479	\$ 1,567,490	\$ 568,011
<b>Fund: 215 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 999,479</b>	<b>\$ 1,567,490</b>	<b>\$ 568,011</b>
<b>Expenditure:</b>						
<b>Division 045 Homekey Program</b>						
215-64-045-8115	Building	-	653,940	-	-	-
Total Operating & Maintenance		\$ -	\$ 653,940	\$ -	\$ -	\$ -
<b>Division 047 "M" Motel Shelter Operations</b>						
215-64-047-6111	Contractual Services	-	40,131	-	-	-
215-64-047-6211	Materials & Supplies	-	197	-	-	-
215-64-047-6331	Property Maintenance	-	2,100	-	-	-
215-64-047-6411	Utilities - Telephone	-	1,091	-	-	-
215-64-047-6415	Utilities - Electricity	-	1,227	-	-	-
Total Operating & Maintenance		\$ -	\$ 44,746	\$ -	\$ -	\$ -
<b>Division 054 "M" Motel Administrative Costs</b>						
215-64-054-6111	Contractual Services	-	3,202	32,924	33,445	521
215-64-054-6220	Other Services (non-contract)	-	8,312	-	-	-
215-64-057-6338	Rental (non-contract)	-	58,318	-	-	-
Total Operating & Maintenance		\$ -	\$ 69,832	\$ 32,924	\$ 33,445	\$ 521
<b>Division 623 Renovation</b>						
215-64-623-6133	Water Collection Services	-	3,384	-	-	-
215-64-623-6331	Property Maintenance & Repairs	-	1,648	73,555	73,555	-
215-64-623-6338	Rental (non-contract)	-	-	7,000	7,000	-
215-64-623-6415	Utilities - Electricity	-	7,569	10,000	10,000	-
215-64-623-6416	Utilities - Water	-	12,476	10,000	10,000	-
215-64-623-6421	Utilities - Gas	-	3,123	10,000	10,000	-
215-64-623-8116	Building Improvements	-	-	53,000	53,000	-
Total Operating & Maintenance		\$ -	\$ 28,201	\$ 163,555	\$ 163,555	\$ -
<b>Division 651 Housing Administration</b>						
215-65-651-6111	Contractual Services	-	-	803,000	1,370,490	567,490

## Permanent Local Housing Allocation Fund 215

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Total Operating & Maintenance	\$ -	\$ -	\$ 803,000	\$ 1,370,490	\$ 567,490
<b>Fund: 215 Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 796,719</b>	<b>\$ 999,479</b>	<b>\$ 1,567,490</b>	<b>\$ 568,011</b>
<b>Fund: 215 Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (796,719)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Project Homekey

### **Project Homekey**

Homekey is a \$846 million state-level program that supported the acquisition and occupancy of hotels, motels, and other properties to house people experiencing homelessness throughout California during the COVID-19 pandemic. The long-term intention is that the majority of the properties will become permanent housing. The City of El Monte purchased two hotel formally the Budget Inn and the M Motel a total of 139 room for tempory and long-term housing.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Project Homekey	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ 17,713,213	\$ -	\$ -	\$ -
Interest Income	-	3,520	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 17,716,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	250,000	3,357,835	1,121,000	(2,236,835)
Capital Outlay	-	14,108,898	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 14,358,898</b>	<b>\$ 3,357,835</b>	<b>\$ 1,121,000</b>	<b>\$ (2,236,835)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 3,357,835</b>	<b>\$ (3,357,835)</b>	<b>\$ (1,121,000)</b>	<b>\$ 2,236,835</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Project Homekey Fund 216		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
216-64-4231	Federal Grant	\$ -	\$ 17,713,213	\$ -	\$ -	\$ -
216-11-4601	Interest Income	-	3,520	-	-	-
<b>Fund: 215 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 17,716,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 045 Homekey Program</b>						
216-64-045-6218	Office Equipment - Non Capital	-	250,000	-	-	-
216-64-045-8115	Building	-	14,108,898	-	-	-
Total Operating & Maintenance		\$ -	\$ 14,358,898	\$ -	\$ -	\$ -
<b>Division 047 "M" Motel Shelter Operations</b>						
216-64-047-6111	Contractual Services	-	-	2,232,000	-	(2,232,000)
Total Operating & Maintenance		\$ -	\$ -	\$ 2,232,000	\$ -	\$ (2,232,000)
<b>Division 051 Budget Inn Shelter Operations</b>						
216-64-051-6111	Contractual Services	-	-	1,125,835	1,121,000	(4,835)
216-64-051-6415	Utilities - Electricity	-	-	-	-	-
Total Operating & Maintenance		\$ -	\$ -	\$ 1,125,835	\$ 1,121,000	\$ (4,835)
<b>Fund: 216 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ 14,358,898</b>	<b>\$ 3,357,835</b>	<b>\$ 1,121,000</b>	<b>\$ (2,236,835)</b>
<b>Fund: 216 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ 3,357,835</b>	<b>\$ (3,357,835)</b>	<b>\$ (1,121,000)</b>	<b>\$ 2,236,835</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

MTA Call for Projects	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Revenue	\$ 461,325	\$ 1,223,976	\$ 2,450,575	\$ 1,854,344	\$ (596,231)
Sale of Property	-	-	-	-	-
Interest Income	4,978	10	-	-	-
<b>Total Revenue:</b>	<b>\$ 466,302</b>	<b>\$ 1,223,986</b>	<b>\$ 2,450,575</b>	<b>\$ 1,854,344</b>	<b>\$ (596,231)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	21,060	60	-	-	-
Capital Outlay	747,202	942,775	2,450,575	1,854,344	(596,231)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 768,262</b>	<b>\$ 942,835</b>	<b>\$ 2,450,575</b>	<b>\$ 1,854,344</b>	<b>\$ (596,231)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (301,960)</b>	<b>\$ 281,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>MTA Call for Projects Fund 217</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
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<b>Revenues:</b>					
217-11-4601	Interest Income	\$ 4,978	\$ 10	\$ -	\$ -
217-11-4701	Sale Of Property	-	-	-	-
217-67-4252	Local Grant	-	1,223,976	-	-
217-67-4269	Reimbursements - Projects	461,325	-	2,450,575	1,854,344
217-67-4624	Program Income	-	-	-	-
<b>Fund: 217</b>	<b>Total Revenue:</b>	<b>\$ 466,302</b>	<b>\$ 1,223,986</b>	<b>\$ 2,450,575</b>	<b>\$ 1,854,344</b>

<b>Expenditure:</b>					
<b>Division 805 Ramona Blvd Valley Blvd Intersection</b>					
217-67-805-6111	Contractual Services	-	-	-	-
217-67-805-6115	Professional Services	21,000	-	-	-
Total Operating & Maintenance		\$ 21,000	\$ -	\$ -	\$ -

**Capital Improvement Programs**

<b>Division 016 Regional Bicycle Commuter Access</b>					
217-67-016-8221	Construction Costs	-	50,348	881,655	865,440
Total Capital Outlay		\$ -	\$ 50,348	\$ 881,655	\$ 865,440

<b>Division 805 Ramona Blvd Valley Blvd Intersection</b>					
217-67-805-8211	Planning & Design	-	-	-	-
217-67-805-8221	Construction Costs	695,825	754,241	754,132	754,132
Total Capital Outlay		\$ 695,825	\$ 754,241	\$ 754,132	\$ -

<b>Division 846 Traffic Demand Management</b>					
217-67-846-6111	General Contract Services	60	60	-	-
217-67-846-8221	Construction Costs	51,377	138,186	315,748	234,772
Total Capital Outlay		\$ 51,437	\$ 138,246	\$ 315,748	\$ 234,772

<b>Division 890 Bike Lain Express Lanes</b>					
217-67-890-8221	Construction Costs	-	-	499,040	-
Total Capital Outlay		\$ -	\$ -	\$ 499,040	\$ -

<b>Fund: 217</b>	<b>Total Expenditure:</b>	<b>\$ 768,262</b>	<b>\$ 942,835</b>	<b>\$ 2,450,575</b>	<b>\$ 1,854,344</b>
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<b>Fund: 217</b>	<b>Total Net Surplus (Deficit)</b>	<b>\$ (301,960)</b>	<b>\$ 281,151</b>	<b>\$ -</b>	<b>\$ -</b>
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**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2019/2020**

Mountain View CFD	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Property Assessments	\$ 7,746	\$ 8,658	\$ 9,541	\$ 10,500	\$ 959
Interest Income	528	260	500	500	-
<b>Total Revenue:</b>	<b>\$ 8,274</b>	<b>\$ 8,918</b>	<b>\$ 10,041</b>	<b>\$ 11,000</b>	<b>\$ 959</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	10,041	11,000	959
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,041</b>	<b>\$ 11,000</b>	<b>\$ 959</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 8,274</b>	<b>\$ 8,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Mountain View CFD Fund 218</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
218-11-4601	Interest Income	\$ 528	\$ 260	\$ 500	\$ 500	\$ -
218-67-4027	CFD Assessments	7,746	8,658	9,541	10,500	959
<b>Fund: 218 Total Revenue:</b>		<b>\$ 8,274</b>	<b>\$ 8,918</b>	<b>\$ 10,041</b>	<b>\$ 11,000</b>	<b>\$ 959</b>
<b>Expenditure:</b>						
<b>Division 640 Mountain View CFD</b>						
218-67-640-5111	Salaries - Full Time	-	-	-	-	-
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	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
218-67-640-6111	General Contract Services	-	-	10,041	11,000	959
218-67-640-6415	Utilities - Electricity	-	-	-	-	-
218-67-677-6125	Legal Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,041</b>	<b>\$ 11,000</b>	<b>\$ 959</b>
<b>Fund: 218 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,041</b>	<b>\$ 11,000</b>	<b>\$ 959</b>
<b>Fund: 218 Total Net Surplus (Deficit)</b>		<b>\$ 8,274</b>	<b>\$ 8,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Community Development Block Grant</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Grant Allocations	\$ 1,978,219	\$ 2,264,047	\$ 5,365,340	\$ 3,070,710	\$ (2,294,630)
Reimbursement from Successor Agency	423,855	509,736	-	-	-
Program Income	135,221	232,210	562,261	-	(562,261)
Interest Income	9,131	2,400	-	-	-
Transfers	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 2,546,426</b>	<b>\$ 3,008,393</b>	<b>\$ 5,927,601</b>	<b>\$ 3,070,710</b>	<b>\$ (2,856,891)</b>
<b>Expenditure:</b>					
Personnel	\$ 454,364	\$ 658,498	\$ 975,531	\$ 755,959	\$ (219,572)
Operations and Maintenance	799,321	1,321,649	2,112,815	6,560	(2,106,255)
Capital Outlay	1,088,237	745,370	1,964,727	2,308,191	343,464
Debt Service	366,880	383,443	716,443	-	(716,443)
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 2,708,803</b>	<b>\$ 3,108,959</b>	<b>\$ 5,769,516</b>	<b>\$ 3,070,710</b>	<b>\$ (2,698,806)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (162,377)</b>	<b>\$ (100,566)</b>	<b>\$ 158,085</b>	<b>\$ -</b>	<b>\$ (158,085)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Community Development Block Grant Fund 220</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
220-11-4601	Interest Income	\$ 9,131	\$ 2,400	\$ -	\$ -	\$ -
220-11-4630	Reimbursement from Successor Agency	423,855	509,736	-	-	-
220-65-4230	Federal Grant Prior Year Carry Over	-	-	3,603,283	1,381,451	(2,221,832)
220-65-4232	Com. Development Block Grant -Fed Amc	1,978,219	2,264,047	1,762,057	1,689,259	(72,798)
220-65-4624	Program Income	-	-	-	-	-
220-65-4625	Escheats	-	-	-	-	-
220-65-4879	Program Income - Loan Repayment Reve	135,221	232,210	562,261	-	(562,261)
220-65-4901	Transfer In From General Fund	-	-	-	-	-
<b>Fund: 220 Total Revenue:</b>		<b>\$ 2,546,426</b>	<b>\$ 3,008,393</b>	<b>\$ 5,927,601</b>	<b>\$ 3,070,710</b>	<b>\$ (2,856,891)</b>
<b>Expenditure:</b>						
<b>Division 182 Section 108 Peck Ramona Triangle</b>						
220-19-182-7111	Principal	130,000	140,000	699,855	-	(699,855)
220-19-182-7112	Interest Expense	22,344	19,736	16,588	-	(16,588)
<b>Total Debt Service</b>		<b>\$ 152,344</b>	<b>\$ 159,736</b>	<b>\$ 716,443</b>	<b>\$ -</b>	<b>\$ (716,443)</b>
<b>Division 183 Section 108 Aquatics Center</b>						
220-19-183-7111	Principal	207,000	221,000	-	-	-
220-19-183-7112	Interest Expense	7,536	2,707	-	-	-
<b>Total Debt Service</b>		<b>\$ 214,536</b>	<b>\$ 223,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 555 Health &amp; Wellness Program</b>						
220-55-555-5111	Salaries - Full Time	13,913	3,053	-	-	-
220-55-555-5125	Salaries - Part-Time	32,579	108,316	105,940	76,440	(29,500)
220-55-555-5222	Medicare	605	1,667	-	-	-
220-55-555-5226	Supplemental Retirement	317	156	-	-	-
220-55-555-5252	Worker's Compensations Insurance	1,570	2,308	-	-	-
220-55-555-5253	General Compensation Insurance	-	305	-	-	-
220-55-555-6111	Contractual Services	13,870	-	-	-	-
220-55-555-6211	Materials & Supplies	4,381	7,172	6,560	6,560	-
220-55-555-6215	General Supplies	255	-	-	-	-
220-55-555-6218	Office Equipment - Non Capital	-	-	-	-	-
220-55-555-6338	Rental (non contract)	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 67,489</b>	<b>\$ 122,976</b>	<b>\$ 112,500</b>	<b>\$ 83,000</b>	<b>\$ (29,500)</b>

# Community Development Block Grant Fund 220

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 041 Food Distribution Program</b>					
220-64-041-5111 Salaries - Full Time	-	-	-	-	-
220-64-041-5125 Salaries - Part Time	-	40,623	55,988	-	(55,988)
220-64-041-5222 Medicare	-	574	-	-	-
220-64-041-5252 Workers Compensation Ins	-	1,227	-	-	-
220-64-041-6111 Contractual Services	-	149,142	-	-	-
220-64-041-6211 Office Supplies	-	2,955	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 194,521</b>	<b>\$ 55,988</b>	<b>\$ -</b>	<b>\$ (55,988)</b>
<b>Division 042 Mountain View Food Bank - CV</b>					
220-64-042-5111 Salaries - Full Time	-	-	-	-	-
220-64-042-5125 Salaries - Part Time	-	14,703	-	-	-
220-64-042-5222 Medicare	-	204	-	-	-
220-64-042-5252 Workers Compensation Ins	-	371	-	-	-
220-64-042-6111 Contractual Services	27,628	-	-	-	-
220-64-042-6211 Office Supplies	1,297	-	-	-	-
220-64-042-6215 General Supplies	933	-	-	-	-
220-64-042-6338 Rental (non-contract)	17,116	13,089	-	-	-
<b>Total Personnel</b>	<b>\$ 46,974</b>	<b>\$ 28,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 548 Aquatic Center</b>					
220-64-548-5111 Salaries - Full Time	-	-	-	-	-
220-64-548-5125 Salaries - Part Time	15,320	-	39,361	34,500	(4,861)
220-64-548-5222 Medicare	219	-	325	500	175
220-64-548-5252 Workers Compensation Insurance	671	-	814	1,000	186
<b>Total Personnel</b>	<b>\$ 16,209</b>	<b>\$ -</b>	<b>\$ 40,500</b>	<b>\$ 36,000</b>	<b>\$ (4,500)</b>
220-64-548-6292 Program Expense	6,786	-	2,500	-	(2,500)
<b>Total Operating and Maintenance</b>	<b>\$ 6,786</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ (2,500)</b>
<b>Division 551 Senior Services</b>					
220-64-551-6111 Contract Services	1,970	-	-	-	-
220-64-551-6215 General supplies	984	-	-	-	-
<b>Total Personnel</b>	<b>\$ 2,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 606 Youth Program</b>					
220-64-606-5125 Salaries Part-Time	-	-	65,720	79,109	13,389
220-64-606-5222 Medicare	-	-	-	1,200	1,200
220-64-606-5252 Workers Compensation Ins.	-	-	-	2,000	2,000
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,720</b>	<b>\$ 82,309</b>	<b>\$ 16,589</b>
<b>Division 648 Homeless Prevention</b>					
220-64-648-5111 Salaries - Full Time	-	-	-	-	-
220-64-648-5125 Salaries - Part Time	-	487	-	-	-
220-64-648-5222 Medicare	-	5	-	-	-
220-64-648-5252 Workers Compensation Ins	-	14	-	-	-
220-64-648-6111 Contractual Services	3,317	1,085	-	-	-
220-64-648-6211 Office Supplies	-	1,390	-	-	-
220-64-648-6220 Other Services (non-contract)	-	29,549	-	-	-
<b>Total Personnel</b>	<b>\$ 3,317</b>	<b>\$ 32,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Community Development Block Grant Fund 220

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 653 Senior Services Care Management Program</b>					
220-64-653-5111 Salaries - Full Time	29	-	-	-	-
220-64-653-5125 Salaries - Part Time	28,719	54,432	58,105	59,175	1,070
220-64-653-5201 Group Insurance	-	-	-	-	-
220-64-653-5206 Life Insurance	-	-	-	-	-
220-64-653-5222 Medicare	437	789	825	850	25
220-64-653-5252 Workers Compensation Insurance	461	886	2,070	1,000	(1,070)
<b>Total Personnel</b>	<b>\$ 29,647</b>	<b>\$ 56,107</b>	<b>\$ 61,000</b>	<b>\$ 61,025</b>	<b>\$ 25</b>
220-64-653-6111 General Contract Services	-	-	-	-	-
220-64-653-6352 Grants	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 655 Fair Housing</b>					
220-64-655-6111 Contractual Services	-	-	-	-	-
220-64-655-6115 Professional Services	24,720	-	-	-	-
220-64-655-6125 Legal Services	43,741	58,708	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 68,461</b>	<b>\$ 58,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 690 Utilities</b>					
220-64-690-6352 Grants	-	24,534	194,474	-	(194,474)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 24,534</b>	<b>\$ 194,474</b>	<b>\$ -</b>	<b>\$ (194,474)</b>
<b>Division 036 Small Business Grants</b>					
220-65-036-6352 Grants	412,494	550,093	237,414	-	(237,414)
<b>Total Capital Outlay</b>	<b>\$ 412,494</b>	<b>\$ 550,093</b>	<b>\$ 237,414</b>	<b>\$ -</b>	<b>\$ (237,414)</b>
<b>Division 037 Commerical Façade Program</b>					
220-65-037-8221 Construction Costs	-	-	400,000	-	(400,000)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ (400,000)</b>
<b>Division 579 Other Projects</b>					
220-65-579-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 609 Residential Façade</b>					
220-65-609-6292 Program Expense	-	-	353,020	-	(353,020)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 353,020</b>	<b>\$ -</b>	<b>\$ (353,020)</b>
<b>Division 663 Rehabilitation Program</b>					
220-65-663-6111 Contractual Services	-	-	50,000	-	(50,000)
220-65-663-6779 Residential Rehab Grant	101,195	20,000	816,097	-	(816,097)
220-65-663-8779 Residential Rehab Grant	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 101,195</b>	<b>\$ 20,000</b>	<b>\$ 866,097</b>	<b>\$ -</b>	<b>\$ (866,097)</b>
<b>Division 627 New Jobs Grant</b>					
220-65-627-6111 General Contract Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Community Development Block Grant Fund 220

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 628 Crime Free Housing Grant</b>					
220-65-628-6111 General Contract Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 663 Rehabilitation Program</b>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 664 Rehabilitation Program</b>					
220-65-664-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 667 Affordable Housing</b>					
220-65-667-6352 Grants	37,740	357,471	195,810	-	(195,810)
Total Operating and Maintenance	\$ 37,740	\$ 357,471	\$ 195,810	\$ -	\$ (195,810)
<b>Division 665 Home Buyers Assistance</b>					
220-65-665-6297 Home Buyers Assistance Program	-	-	206,940	-	(206,940)
Total Operating and Maintenance	\$ -	\$ -	\$ 206,940	\$ -	\$ (206,940)
<b>Division 674 Valley Mall</b>					
220-65-674-8123 Valley Mall Facade	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 651 Housing Administration</b>					
220-66-651-5111 Salaries - Full Time	225,974	225,555	312,663	336,100	23,437
220-66-651-5125 Salaries - Part Time	-	-	-	-	-
220-66-651-5132 Salaries - Overtime	46	300	-	-	-
220-66-651-5144 Incentive Pay	1,725	2,500	1,100	20,000	18,900
220-66-651-5181 Car Allowance	1,680	1,580	1,700	1,600	(100)
220-66-651-5201 Group Insurance	62,477	56,919	44,800	62,600	17,800
220-66-651-5202 Dental Insurance	3,682	2,836	2,300	3,200	900
220-66-651-5203 Vision Insurance	739	582	400	700	300
220-66-651-5204 Employee Supplemental Ins Policies	-	4,213	2,500	3,500	1,000
220-66-651-5206 Life Insurance	1,121	2,144	1,800	900	(900)
220-66-651-5208 Retiree Medical Insurance	-	-	-	-	-
220-66-651-5209 Section 125	-	-	-	-	-
220-66-651-5210 Insurance Rebate	-	-	-	-	-
220-66-651-5222 Medicare	4,328	3,908	4,000	5,300	1,300
220-66-651-5225 Retirement Contribution - CalPERS	-	-	-	-	-
220-66-651-5226 Supplemental Retirement - PARS	2,053	574	300	200	(100)
220-66-651-5227 Deferred Compensation	-	-	100	100	-
220-66-651-5229 Post 1978 CalPERS Retirement	7,690	5,306	6,000	2,350	(3,650)
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	4,745	4,285	4,400	6,200	1,800
220-66-651-5253 General Liability Insurance	-	31,608	32,800	57,435	24,635
220-66-651-5255 Holiday Payoff	692	1,048	-	-	-
220-66-651-5256 Sick Leave Payoff	-	-	-	-	-
220-66-651-5257 Vacation Payoff	4,123	1,356	-	-	-
220-66-651-5258 Admin. Leave Pay Out	-	-	-	-	-
220-66-651-5291 Other Employee Benefits	-	-	-	-	-
220-66-651-5999 Personnel Cost Adjustment	-	-	-	-	-
Total Personnel	\$ 321,072	\$ 344,713	\$ 414,863	\$ 500,185	\$ 85,322

## Community Development Block Grant Fund 220

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
220-66-651-6110	Contract Staffing	-	-	-	-	-
220-66-651-6111	Contract Services	-	81,478	50,000	-	(50,000)
220-66-651-6115	Professional Services	42,779	-	-	-	-
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	-	-	-	-	-
220-66-651-6311	Office Equipment Maintenance	-	-	-	-	-
220-66-651-6315	Equipment Maintenance	-	-	-	-	-
220-66-651-6335	Vehicle Maintenance & Repair	-	-	-	-	-
220-66-651-6411	Utilities - Telephone	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 42,779</b>	<b>\$ 81,478</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
220-66-651-8142	Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 655 Fair Housing</b>						
220-66-655-6111	Contractual Services	-	15,885	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 15,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 731 COVID 19</b>						
220-66-731-5111	Salaries - Full time	37,409	46,658	231,520	-	(231,520)
220-66-731-5125	Salaries - Part Time	-	28,478	-	-	-
220-66-731-5222	Medicare	498	1,088	-	-	-
220-66-731-5252	Worker's Compensation Insurance	545	1,962	-	-	-
220-66-731-5253	General Liability Insurance	-	5,478	-	-	-
220-66-731-6111	Contractual Services	50,000	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 88,453</b>	<b>\$ 83,664</b>	<b>\$ 231,520</b>	<b>\$ -</b>	<b>\$ (231,520)</b>
<b>Division 021 Park Relocation Project</b>						
220-67-021-6771	Commercial Rehabilitation Grant	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 033 Mountain View Park Improvement</b>						
220-67-033-6111	Contractual Services	864	2,011	-	-	-
220-67-033-8116	Building Improvements	23,300	68,750	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 24,164</b>	<b>\$ 70,761</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 034 Fletcher Park Improvements</b>						
220-67-034-6111	Contractual Services	649	53	-	-	-
220-67-034-8113	Infrastructure	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 649</b>	<b>\$ 53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 550 Senior Services</b>						
220-67-550-6111	Contractual Services	2,194	5,404	-	-	-
220-67-550-8221	Construction Costs	383,981	331,248	-	-	-
220-67-550-8228	Renovation Senior Center Roofing	181	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 386,355</b>	<b>\$ 336,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Community Development Block Grant Fund 220

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Capital Improvement Programs</b>					
<b>Division 013 Zamora Park Master Plan</b>					
220-67-013-8221 Construction Costs	-	-	-	648,471	648,471
220-67-013-8601 Park Improvements	-	-	648,471	-	(648,471)
Total Capital Outlay	\$ -	\$ -	\$ 648,471	\$ 648,471	\$ (648,471)
<b>Division 034 Fletcher Park Improvement</b>					
220-67-034-8116 Building Improvements	-	-	142,256	-	(142,256)
Total Operating and Maintenance	\$ -	\$ -	\$ 142,256	\$ -	\$ (142,256)
<b>Division 048 Clora Place Street Improvement Project</b>					
220-67-048-8221 Construction Costs	-	-	-	200,000	200,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>Division 052 Sidewalk &amp; Curb Ramp Reconstruction Project</b>					
220-67-052-8221 Construction Costs	-	-	500,000	485,720	(14,280)
Total Operating and Maintenance	\$ -	\$ -	\$ 500,000	\$ 485,720	\$ (14,280)
<b>Division 066 Gibson Mariposa Storm Drain &amp; Fencing</b>					
220-67-066-8221 Construction Costs	-	-	274,000	274,000	-
Total Operating and Maintenance	\$ -	\$ -	\$ 274,000	\$ 274,000	\$ -
<b>Division 677 Engineering</b>					
220-67-677-8221 Construction Costs	-	-	-	700,000	700,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
<b>Division 820 Dog Park at Fletcher Park</b>					
220-67-820-6111 Contractual Services	3,411	1,631	-	-	-
220-67-820-8221 Construction Costs	680,776	261,372	-	-	-
220-67-820-8601 Park Improvements	-	-	-	-	-
Total Capital Outlay	\$ 684,187	\$ 263,003	\$ -	\$ -	\$ -
<b>Division 825 Gibson Mariposa Park Improvements</b>					
220-67-825-6111 Contractual Services	1,000	-	-	-	-
220-67-825-8113 Infrastructure	-	84,000	-	-	-
Total Capital Outlay	\$ 1,000	\$ 84,000	\$ -	\$ -	\$ -
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>					
220-67-886-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 220 Total Expenditure:</b>	<b>\$ 2,708,803</b>	<b>\$ 3,108,959</b>	<b>\$ 5,769,516</b>	<b>\$ 3,070,710</b>	<b>\$ (3,347,277)</b>
<b>Fund: 220 Total Net Surplus (Deficit)</b>	<b>\$ (162,377)</b>	<b>\$ (100,566)</b>	<b>\$ 158,085</b>	<b>\$ -</b>	<b>\$ 490,386</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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 2022/2023**

HOME	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Allocations	\$ 1,235,128	\$ 196,195	\$ 2,207,374	\$ 2,491,241	\$ 283,867
Rental Income	35,100	40,002	27,000	-	(27,000)
Program Income	155,870	446,990	370,984	-	(370,984)
Interest Income	2,773	3,390	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 1,428,870</b>	<b>\$ 686,577</b>	<b>\$ 2,605,358</b>	<b>\$ 2,491,241</b>	<b>\$ (114,117)</b>
<b>Expenditure:</b>					
Personnel	\$ 37,694	\$ 89,968	\$ 238,800	\$ 274,142	\$ 35,342
Operations and Maintenance	2,679,870	91,069	2,499,979	2,217,099	(282,880)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 2,717,564</b>	<b>\$ 181,036</b>	<b>\$ 2,738,779</b>	<b>\$ 2,491,241</b>	<b>\$ (247,538)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (1,288,694)</b>	<b>\$ 505,541</b>	<b>\$ (133,421)</b>	<b>\$ -</b>	<b>\$ 133,421</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>HOME Fund 221</b>	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

221-11-4601 Interest Income	\$ 2,773	\$ 3,390	\$ -	\$ -	\$ -
221-65-4230 Federal Grant Prior Year Carryover	1,100,705	-	1,551,577	1,701,686	150,109
221-65-4231 Federal Grants	-	-	-	-	-
221-65-4232 Housing & Com Dev Block Grant	134,423	196,195	655,797	789,555	133,758
221-65-4621 Rental Income	35,100	40,002	27,000	-	(27,000)
221-65-4624 Program Income	-	-	-	-	-
221-65-4627 Carryover Funds	-	-	-	-	-
221-65-4701 Sale of Real Property	-	-	-	-	-
221-65-4791 Miscellaneous Revenue	-	-	-	-	-
221-65-4879 Loan Repayment Revenue	155,870	446,990	370,984	-	(370,984)

<b>Fund: 221 Total Revenue:</b>	<b>\$ 1,428,870</b>	<b>\$ 686,577</b>	<b>\$ 2,605,358</b>	<b>\$ 2,491,241</b>	<b>\$ (114,117)</b>
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**Expenditure:**

**Division 611 Planning**

221-61-611-5111 Salaries - Full Time	2,222	-	-	-	-
221-61-611-5144 Incentive Pay	-	-	-	-	-
221-61-611-5181 Car Allowance	-	-	-	-	-
221-61-611-5201 Group Insurance	-	-	-	-	-
221-61-611-5202 Dental Insurance	-	-	-	-	-
221-61-611-5203 Vision Insurance	-	-	-	-	-
221-61-611-5206 Life Insurance	-	-	-	-	-
221-61-611-5222 Medicare	32	-	-	-	-
221-61-611-5226 Supplemental Retirement	-	-	-	-	-
221-61-611-5227 Deferred Compensation	-	-	-	-	-
221-61-611-5252 Workers Compensation Insurance	36	-	-	-	-
221-61-611-5255 Holiday Pay Off	-	-	-	-	-
221-61-611-5257 Vacation Payoff	-	-	-	-	-

Total Personnel	\$ 2,290	\$ -	\$ -	\$ -	\$ -
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**Division 665 Home Buyers Assistance**

221-64-665-8221 Construction Costs	-	-	-	-	-
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Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
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**Division 661 HUD HOME Administration**

221-65-661-5111 Salaries - Full Time	35,222	71,128	175,800	188,400	12,600
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	900	9,900	9,000

# HOME Fund 221

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
221-65-661-5181 Car Allowance	-	820	1,400	1,400	-
221-65-661-5201 Group Insurance	-	3,133	28,500	28,700	200
221-65-661-5202 Dental Insurance	-	160	1,400	1,700	300
221-65-661-5203 Vision Insurance	-	28	300	300	-
221-65-661-5204 Employee Supplemental Ins Policies	-	538	1,900	2,800	900
221-65-661-5206 Life Insurance	-	142	1,500	800	(700)
221-65-661-5208 Retiree Medical Insurance	-	-	-	-	-
221-65-661-5210 Insurance Rebate	-	-	-	-	-
221-65-661-5222 Medicare	87	1,085	2,700	3,000	300
221-65-661-5225 Retirement Contribution - CalPERS	-	-	-	-	-
221-65-661-5226 Supplemental Retirement - PARS	-	-	-	-	-
221-65-661-5227 Deferred Compensation	-	-	-	-	-
221-65-661-5229 Post 1978 CalPERS Retirement	-	1,051	1,100	2,020	920
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	95	1,180	3,000	3,500	500
221-65-661-5253 General Liability Insurance	-	9,049	20,300	31,622	11,322
221-65-661-5255 Holiday Payoff	-	-	-	-	-
221-65-661-5256 Sick Leave Payoff	-	-	-	-	-
221-65-661-5257 Vacation Payoff	-	1,356	-	-	-
221-65-661-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 35,404</b>	<b>\$ 89,968</b>	<b>\$ 238,800</b>	<b>\$ 274,142</b>	<b>\$ 35,342</b>
221-65-661-6111 General Contract Services	-	91,069	-	-	-
221-65-661-6115 Professional Services	60,594	-	-	-	-
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	1,097	-	-	-	-
221-65-661-6226 Advertising & Publications	-	-	-	-	-
221-65-661-6231 Meetings	-	-	-	-	-
221-65-661-6264 Mileage Reimbursement	-	-	-	-	-
221-65-661-6292 Program Expense	-	-	-	33,714	33,714
221-65-661-6351 Loans	-	-	-	-	-
221-65-661-6415 Utilities	-	-	-	-	-
221-65-661-6416 Utilities - Water	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 61,691</b>	<b>\$ 91,069</b>	<b>\$ -</b>	<b>\$ 33,714</b>	<b>\$ 33,714</b>
<b>Division 662 C.H.D.O. Operations</b>					
221-65-662-6111 Contractual Services	-	-	527,195	118,434	(408,761)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 527,195</b>	<b>\$ 118,434</b>	<b>\$ (408,761)</b>
<b>Division 663</b>					
221-65-663-6779 Residential Rehabilitation Grant	-	-	375,641	967,808	592,167
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,641</b>	<b>\$ 967,808</b>	<b>\$ 592,167</b>
<b>Division 664 Affordable Housing</b>					
221-65-664-6111 General Contract Services	-	-	1,097,143	1,097,143	-
221-65-664-6351 Loans	2,000,000	-	500,000	-	(500,000)
221-65-664-6415 Utilities - Electricity	-	-	-	-	-
221-65-664-6416 Utilities - Water	-	-	-	-	-

# HOME Fund 221

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Total Operating and Maintenance	\$ 2,000,000	\$ -	\$ 1,597,143	\$ 1,097,143	\$ (500,000)
221-65-664-8111 Land (Property Acquisition)	-	-	-	-	-
221-65-664-8221 Construction Costs	-	-	-	-	-
221-65-664-8779 Residential Rehab Grant	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 681 Street Maintenance</b>					
221-65-681-8111 Land	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 816 Baldwin Rose Family Housing</b>					
221-65-816-6351 Loans	618,179	-	-	-	-
221-65-830-8221 Construction Costs	-	-	-	-	-
221-65-845-8221 Construction Costs	-	-	-	-	-
Total Operating and Maintenance	\$ 618,179	\$ -	\$ -	\$ -	\$ -
<b>Fund: 221 Total Expenditure:</b>	<b>\$ 2,717,564</b>	<b>\$ 181,036</b>	<b>\$ 2,738,779</b>	<b>\$ 2,491,241</b>	<b>\$ (839,705)</b>
<b>Fund: 221 Total Net Surplus (Deficit)</b>	<b>\$ (1,288,694)</b>	<b>\$ 505,541</b>	<b>\$ (133,421)</b>	<b>\$ -</b>	<b>\$ 725,588</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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%.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Measure PC	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Business License Fee	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ (200,000)
Interest Income					-
Other Revenue					-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ (200,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	500,000	300,000	(200,000)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ (200,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Measure PC Fund 222		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
222-61-4101	Business Licenses	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ (200,000)
<b>Fund: 222 Total Revenues:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ (200,000)</b>
<b>Expenditure:</b>						
<b>Division 603 Medical Cannabis Compliance</b>						
222-61-603-6111	Contractual Services	-	-	300,000	200,000	(100,000)
222-61-603-6125	Legal Services	-	-	200,000	100,000	(100,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 500,000	\$ 300,000	\$ (200,000)
<b>Fund: 222 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ (200,000)</b>
<b>Fund: 222 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Road Maintenance and Rehabilitation</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
State Allocation	\$ 2,029,958	\$ 2,162,984	\$ 2,290,716	\$ 2,654,780	\$ 364,064
Interest Income	44,513	15,430	50,000	50,000	-
<b>Total Revenue:</b>	<b>\$ 2,074,471</b>	<b>\$ 2,178,414</b>	<b>\$ 2,340,716</b>	<b>\$ 2,704,780</b>	<b>\$ 364,064</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	1,611,827	1,930,518	7,597,760	7,026,260	(571,500)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,611,827</b>	<b>\$ 1,930,518</b>	<b>\$ 7,597,760</b>	<b>\$ 7,026,260</b>	<b>\$ (571,500)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 462,645</b>	<b>\$ 247,897</b>	<b>\$ (5,257,044)</b>	<b>\$ (4,321,480)</b>	<b>\$ 935,564</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Road Maintenance and Rehabilitation Fund 223		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
223-11-4219	Gas Tax - Section 2031 RMRA	\$ 2,029,958	\$ 2,162,984	\$ 2,290,716	\$ 2,654,780	\$ 364,064
223-11-4601	Interest Income	44,513	15,430	50,000	50,000	-
<b>Fund: 223 Total Revenue:</b>		<b>\$ 2,074,471</b>	<b>\$ 2,178,414</b>	<b>\$ 2,340,716</b>	<b>\$ 2,704,780</b>	<b>\$ 364,064</b>
<b>Expenditure:</b>						
<b>Capital Improvement Programs</b>						
<b>Public Works Improvements</b>						
223-67-001-8221	Construction Costs	-	-	300,000	300,000	-
223-67-003-8221	Construction Costs	-	75,942	926,260	880,000	(46,260)
223-67-029-8221	Construction Costs	-	-	1,900,000	-	(1,900,000)
223-67-038-8221	Construction Costs	-	-	2,500,000	3,154,780	654,780
223-67-039-8221	Construction Costs	-	85,730	471,500	841,480	369,980
223-67-043-8221	Construction Costs	-	-	-	-	-
223-67-053-8221	Construction Costs	-	-	1,500,000	1,500,000	-
223-67-884-8221	Construction Costs	-	-	-	350,000	350,000
223-67-894-8221	Construction Costs	119,950	-	-	-	-
223-67-899-8221	Construction Costs	1,491,877	1,768,845	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 1,611,827</b>	<b>\$ 1,930,518</b>	<b>\$ 7,597,760</b>	<b>\$ 7,026,260</b>	<b>\$ (571,500)</b>
<b>Fund: 223 Total Expenditure:</b>		<b>\$ 1,611,827</b>	<b>\$ 1,930,518</b>	<b>\$ 7,597,760</b>	<b>\$ 7,026,260</b>	<b>\$ (571,500)</b>
<b>Fund: 223 Total Net Surplus (Deficit)</b>		<b>\$ 462,645</b>	<b>\$ 247,897</b>	<b>\$ (5,257,044)</b>	<b>\$ (4,321,480)</b>	<b>\$ 935,564</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

**Measure "M"**

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 1,588,769	\$ 1,664,474	\$ 1,661,239	\$ 2,003,317	\$ 342,078
Interest Income	43,486	17,100	10,000	15,000	5,000
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 1,632,255</b>	<b>\$ 1,681,574</b>	<b>\$ 1,671,239</b>	<b>\$ 2,018,317</b>	<b>\$ 347,078</b>
<b>Expenditure:</b>					
Personnel	\$ 333,563	\$ 338,983	\$ 436,650	\$ 464,339	\$ 27,689
Operations and Maintenance	159,639	498,506	815,000	629,350	(185,650)
Capital Outlay	1,086,227	304,313	12,954,000	10,684,103	(2,269,897)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,579,429</b>	<b>\$ 1,141,801</b>	<b>\$ 14,205,650</b>	<b>\$ 11,777,792</b>	<b>\$ (2,427,858)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 52,826</b>	<b>\$ 539,773</b>	<b>\$ (12,534,411)</b>	<b>\$ (9,759,475)</b>	<b>\$ 2,774,936</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Measure "M" Fund 225		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2019/20	2020/21	2021/22	Budget FY 2022/23	FY22 Budget to FY23 Budget
<b>Revenues:</b>						
225-11-4035	Sales Tax - Measure M	\$ 1,588,769.40	\$ 1,664,474.45	\$ 1,661,239.00	\$ 2,003,317.00	\$ 342,078.00
225-11-4601	Interest Income	43,486	17,100	10,000	15,000	5,000
<b>Fund: 225 Total Revenue:</b>		<b>\$ 1,632,255</b>	<b>\$ 1,681,574</b>	<b>\$ 1,671,239</b>	<b>\$ 2,018,317</b>	<b>\$ 347,078</b>
<b>Expenditure:</b>						
<b>Division 671 Public Works Administration</b>						
225-67-671-5125	Salaries - Part time	-	-	4,400	5,000	600
Total Capital Outlay		\$ -	\$ -	\$ 4,400	\$ 5,000	\$ 600
<b>Division 677 Engineering</b>						
225-67-677-6111	Contractual Services	36,843	78,492	63,068	-	(63,068)
Total Capital Outlay		\$ 36,843	\$ 78,492	\$ 63,068	\$ -	\$ (63,068)
<b>Division 681 Street Maintenance</b>						
225-67-681-5111	Salaries - Full Time	58,380	61,018	67,400	77,300	9,900
225-67-681-5125	Salaries - Part Time	-	-	10,200	5,000	(5,200)
225-67-681-5132	Salaries - Overtime	839	339	-	1,000	1,000
225-67-681-5141	Worker's Compensation Salary Cont.	591	-	-	-	-
225-67-681-5144	Incentive Pay	300	936	800	1,000	200
225-67-681-5201	Group Insurance	19,085	18,880	18,200	19,800	1,600
225-67-681-5202	Dental Insurance	628	664	700	700	-
225-67-681-5203	Vision Insurance	111	120	100	100	-
225-67-681-5204	Employee Supplemental Ins Policies	-	2,633	2,900	3,100	200
225-67-681-5206	Life Insurance	1,416	2,051	2,100	2,200	100
225-67-681-5222	Medicare	1,011	1,089	1,100	1,300	200
225-67-681-5229	Post 1978 CalPERS Retirement	-	-	-	270	270
225-67-681-5252	Workers Compensation Insurance	4,377	4,669	5,000	6,000	1,000
225-67-681-5253	General Liability Insurance	7,042	7,933	10,200	12,800	2,600
225-67-681-5255	Holiday Payoff	458	663	-	500	500
225-67-681-5257	Vacation Payoff	290	-	-	200	200
Total Personnel		\$ 94,529	\$ 100,996	\$ 118,700	\$ 131,270	\$ 12,570
<b>Division 682 Street Signs and Striping</b>						
225-67-682-5111	Salaries - Full Time	14,405	13,949	15,600	18,500	2,900
225-67-682-5132	Salaries - Overtime	-	79	-	500	-
225-67-682-5144	Incentive Pay	300	450	500	500	-
225-67-682-5201	Group Insurance	4,785	4,940	5,100	5,400	300
225-67-682-5203	Vision Insurance	-	14	-	-	-
225-67-682-5204	Employee supplementa Ins Policies	-	120	200	100	(100)
225-67-682-5222	Medicare	208	220	200	300	100
225-67-682-5252	Workers Compensation Insurance	940	968	1,100	1,300	200

Measure "M"  
Fund 225

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
225-67-682-5253 General Liability Insurance	1,738	1,926	2,400	3,100	700
225-67-682-5255 Holiday Payoff	-	214	-	500	500
<b>Total Personnel</b>	<b>\$ 22,377</b>	<b>\$ 22,880</b>	<b>\$ 25,100</b>	<b>\$ 30,200</b>	<b>\$ 4,600</b>
<b>Division 682 Street Signs and Striping</b>					
225-67-682-6111 Contractual Services	-	77,367	95,000	110,000	15,000
225-67-682-6211 Materials & Supplies	-	122,216	140,000	125,000	(15,000)
225-67-682-8131 Machinery & Equipment	-	-	-	-	-
<b>Total Operating &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 199,583</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ -</b>
<b>Division 685 Traffic Signal Maintenance</b>					
225-67-685-5111 Salaries - Full Time	34,694	35,713	39,200	42,500	3,300
225-67-685-5132 Salaries - Overtime	75	31	-	500	500
225-67-685-5141 Worker's Compensation Salary Cont.	2,113	77	-	-	-
225-67-685-5201 Group Insurance	8,828	8,741	9,200	9,600	400
225-67-685-5202 Dental Insurance	323	292	300	300	-
225-67-685-5203 Vision Insurance	-	28	-	-	-
225-67-685-5206 Life Insurance	471	963	1,000	1,000	-
225-67-685-5222 Medicare	543	583	600	700	100
225-67-685-5225 Retirement Contribution	-	-	-	-	-
225-67-685-5226 Supplemental Retirement	7,375	2,115	2,400	1,400	(1,000)
225-67-685-5227 Deferred Compensation	740	757	800	800	-
225-67-685-5229 Post 1978 CalPERS Retirement	1,172	1,147	1,200	1,250	50
225-67-685-5252 Workers Compensation Insurance	2,545	2,601	2,900	3,300	400
225-67-685-5253 General Liability Insurance	4,185	4,619	5,900	7,000	1,100
<b>Total Personnel</b>	<b>\$ 63,064</b>	<b>\$ 57,665</b>	<b>\$ 63,500</b>	<b>\$ 68,350</b>	<b>\$ 4,850</b>
<b>Division 695 General &amp; Administrative</b>					
225-67-695-5111 Salaries - Full Time	107,731	104,156	169,050	156,700	(12,350)
225-67-695-5125 Salaries - Part Time	537	3,060	-	-	-
225-67-695-5132 Salaries - Overtime	32	434	-	-	-
225-67-695-5144 Incentive Pay	1,085	914	600	4,800	4,200
225-67-695-5181 Car Allowance	880	970	1,000	1,000	-
225-67-695-5201 Group Insurance	18,785	14,980	21,800	21,500	(300)
225-67-695-5202 Dental Insurance	1,573	1,298	1,800	1,500	(300)
225-67-695-5203 Vision Insurance	260	231	300	300	-
225-67-695-5204 Employee Supplemental Ins Policies	-	2,023	2,100	2,400	300
225-67-695-5206 Life Insurance	860	1,337	1,100	1,300	200
225-67-695-5222 Medicare	1,718	1,825	2,200	2,500	300
225-67-695-5226 Supplemental Retirement	1,873	1,337	2,000	1,300	(700)
225-67-695-5227 Deferred Compensation	449	580	700	800	100
225-67-695-5229 Post 1978 CalPERS Retirement	1,423	2,356	2,500	2,510	10
225-67-695-5252 Workers Compensation Insurance	2,913	2,957	3,700	4,600	900
225-67-695-5253 General Liability Insurance	12,994	13,135	16,100	26,309	10,209
225-67-695-5255 Holiday Payoff	285	910	-	-	-
225-67-695-5256 Sick Leave Incentive Payoff	-	240	-	-	-
225-67-695-5257 Vacation Payoff	198	4,699	-	2,000	2,000
<b>Total Personnel</b>	<b>\$ 153,594</b>	<b>\$ 157,443</b>	<b>\$ 224,950</b>	<b>\$ 229,519</b>	<b>\$ 4,569</b>
<b>Capital Improvement Programs</b>					
<b>Division 001 Traffic Calming Class 4 Bike Lanes</b>					
225-67-001-8221 Construction Costs	-	-	875,000	862,000	(13,000)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,000</b>	<b>\$ 862,000</b>	<b>\$ (13,000)</b>
<b>Division 002 Traffic Calming Durfee &amp; Ramona</b>					
225-67-002-8214 Construction Management	-	-	-	-	-
225-67-002-8221 Construction Costs	655,767	77,288	-	-	-

Measure "M"  
Fund 225

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Total Capital Outlay</b>	\$ 655,767	\$ 77,288	\$ -	\$ -	\$ -
<b>Division 003 Merced Garvey Rio Hondo</b>					
225-67-003-8211 Planning & Design	-	-	-	-	-
225-67-003-8221 Construction Costs	2,100	-	500,000	500,000	-
<b>Total Capital Outlay</b>	\$ 2,100	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>Division 022 Park Relocation Project 3701 Santa Anita</b>					
225-67-022-8221 Construction Costs	-	-	500,000	-	(500,000)
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ (500,000)
<b>Division 027 Street Beautification Master Plan</b>					
225-67-027-6111 Contractual Services	47,151	112,025	41,932	22,200	(19,732)
<b>Total Capital Outlay</b>	\$ 47,151	\$ 112,025	\$ 41,932	\$ 22,200	\$ (19,732)
<b>Division 029 Citywide Pavement Repair &amp; Resurfacing</b>					
225-67-029-8221 Construction Costs	-	-	655,000	-	(655,000)
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 655,000	\$ -	\$ (655,000)
<b>Division 030 Sidewalk Inventory Master Plan</b>					
225-67-030-6111 Contractual Services	36,895	84,905	20,000	17,150	(2,850)
<b>Total Capital Outlay</b>	\$ 36,895	\$ 84,905	\$ 20,000	\$ 17,150	\$ (2,850)
<b>Division 031 Elliott &amp; Fern Class III Bike Trail</b>					
225-67-031-8221 Construction Costs	39,477	66,714	800,000	295,342	(504,658)
<b>Total Capital Outlay</b>	\$ 39,477	\$ 66,714	\$ 800,000	\$ 295,342	\$ (504,658)
<b>Division 038 Pavement Imp. Navada &amp; Bodger</b>					
225-67-038-8221 Construction Costs	-	22,815	1,200,000	550,000	(650,000)
<b>Total Capital Outlay</b>	\$ -	\$ 22,815	\$ 1,200,000	\$ 550,000	\$ (650,000)
<b>Division 039 El Monte Ave &amp; Baldwin Ave Pavement Rehab</b>					
225-67-039-8221 Construction Costs	-	-	600,000	600,000	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -
<b>Division 040 Systemic Safety Analysis</b>					
225-67-040-8221 Construction Costs	-	-	160,000	156,000	(4,000)
225-67-040-6111 Contractual Services	-	23,500	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ 23,500	\$ 160,000	\$ 156,000	\$ (4,000)
<b>Division 043 Lower Azusa TSSP Intersection Imp</b>					
225-67-043-8221 Construction Costs	-	-	455,000	453,725	(1,275)
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 455,000	\$ 453,725	\$ (1,275)
<b>Division 052 Sidewalk &amp; Curb Ramp Reconstruction</b>					
225-67-052-8221 Construction Costs	-	-	350,000	348,000	(2,000)
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 350,000	\$ 348,000	\$ (2,000)
<b>Division 053 Zone 3 slurry Seal &amp; Overlay Projects</b>					
225-67-053-8221 Construction Costs	-	-	1,000,000	1,000,000	-

Measure "M"  
Fund 225

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
<b>Division 058 PRP- Arden BTWN Lower Azusa to Valley</b>					
225-67-058-8221 Construction Costs	-	-	300,000	300,000	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
<b>Division 070 Garvey &amp; Durfee Signalization Project</b>					
225-67-070-8221 Construction Costs	-	-	-	150,000	150,000
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Division 579 Other Projects</b>					
225-67-579-6111 Contractual Services	23,000	-	455,000	355,000	(100,000)
225-67-579-8131 Machinery & Equipment	-	-	1,489,000	1,489,000	-
225-67-579-8132 Vehicle	348,833	-	480,000	500,000	20,000
<b>Total Capital Outlay</b>	\$ 371,833	\$ -	\$ 2,424,000	\$ 2,344,000	\$ (80,000)
<b>Division 677 Engineering</b>					
225-67-677-8221 Construction Costs	-	-	1,290,000	1,200,000	(90,000)
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 1,290,000	\$ 1,200,000	\$ (90,000)
<b>Division 808 Valley Drainage (West of Santa Anita)</b>					
225-67-808-6115 Professional Services	15,750	-	-	-	-
225-67-808-8211 Planning & Design	40,050	-	-	-	-
225-67-808-8221 Construction Costs	-	98,846	-	-	-
<b>Total Capital Outlay</b>	\$ 55,800	\$ 98,846	\$ -	\$ -	\$ -
<b>Division 891 Valley Mall Tot Lot</b>					
225-67-890-8221 Construction Costs	-	38,650	2,300,000	2,280,036	(19,964)
<b>Total Capital Outlay</b>	\$ -	\$ 38,650	\$ 2,300,000	\$ 2,280,036	\$ (19,964)
<b>Fund: 225 Total Expenditure:</b>	<b>\$ 1,579,429</b>	<b>\$ 1,141,801</b>	<b>\$ 14,205,650</b>	<b>\$ 11,777,792</b>	<b>\$ (2,428,358)</b>
<b>Fund: 225 Total Net Surplus (Deficit)</b>	<b>\$ 52,826</b>	<b>\$ 539,773</b>	<b>\$ (12,534,411)</b>	<b>\$ (9,759,475)</b>	<b>\$ 2,775,436</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Housing Assets	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Program Income	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Rents	169,832	64,508	144,000	40,000	(104,000)
Interest Income	21,563	6,620	21,000	20,000	(1,000)
<b>Total Revenue:</b>	<b>\$ 191,395</b>	<b>\$ 71,128</b>	<b>\$ 165,000</b>	<b>\$ 260,000</b>	<b>\$ 95,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	16,179	526,577	165,000	5,000	(160,000)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 16,179</b>	<b>\$ 526,577</b>	<b>\$ 165,000</b>	<b>\$ 5,000</b>	<b>\$ (160,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 175,217</b>	<b>\$ (455,449)</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Housing Assets Fund 227</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
227-11-4601	Interest Income	\$ 21,563	\$ 6,620	\$ 21,000	\$ 20,000	\$ (1,000)
227-11-4879	Loan Repayment Revenue	125,000	32,097	100,000	-	(100,000)
227-65-4879	Loan Repayment Revenue	-	-	-	200,000	200,000
227-94-4621	Rental Income	44,832	32,411	44,000	40,000	(4,000)
<b>Fund: 227 Total Revenue:</b>		<b>\$ 191,395</b>	<b>\$ 71,128</b>	<b>\$ 165,000</b>	<b>\$ 260,000</b>	<b>\$ 95,000</b>
<b>Expenditure:</b>						
<b>Division 961 Other Obligations</b>						
227-61-961-6351	Loans	-	500,000	-	-	-
Total Operating and Maintenance		\$ -	\$ 500,000	\$ -	\$ -	\$ -
<b>Division 659 Mobilehome Rental</b>						
227-65-659-6293	Mobilehome Rental Assist Program	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 816 Baldwin Rose Family Veterans Housing</b>						
227-93-816-6351	Loans	-	-	150,000	-	(150,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
<b>Division 961 Other Low-Mod Housing Costs</b>						
227-93-961-6111	General Contract Services	-	12,613	10,000	-	(10,000)
227-93-961-6115	Professional Services	15,636	-	-	-	-
227-93-961-6125	Legal Services	-	1,643	1,000	4,000	3,000
227-93-961-6160	Bad Debt Expense	-	-	-	-	-
227-93-961-6220	Other Services (non-contract)	-	8,051	3,000	-	(3,000)
227-93-961-6416	Utilities - Water	543	653	1,000	1,000	-
227-94-961-6111	Contractual Services	-	3,619	-	-	-
Total Operating and Maintenance		\$ 16,179	\$ 26,577	\$ 15,000	\$ 5,000	\$ (10,000)
<b>Fund: 227 Total Expenditure:</b>		<b>\$ 16,179</b>	<b>\$ 526,577</b>	<b>\$ 165,000</b>	<b>\$ 5,000</b>	<b>\$ (160,000)</b>
<b>Fund: 227 Total Net Surplus (Deficit)</b>		<b>\$ 175,217</b>	<b>\$ (455,449)</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Tree Mitigation & Planting	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Permits and Fees	\$ 7,137	\$ 8,812	\$ 3,100	\$ 6,150	\$ 3,050
In Lieu Contribution	4,073	1,257	2,000	2,000	-
<b>Total Revenue:</b>	<b>\$ 11,210</b>	<b>\$ 10,068</b>	<b>\$ 5,100</b>	<b>\$ 8,150</b>	<b>\$ 3,050</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	5,100	8,150	3,050
Capital Outlay	-	75	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 5,100</b>	<b>\$ 8,150</b>	<b>\$ 3,050</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 11,210</b>	<b>\$ 9,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Tree Mitigation & Planting Fund 229		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
229-61-4520	Permit	\$ 5,243	\$ 1,078	\$ 1,000	\$ 4,000	\$ 3,000
229-61-4521	Inspection	17	56	100	50	(50)
229-61-4522	In-Lieu Contribution	4,073	1,257	2,000	2,000	-
229-61-4523	Appeal Fee	-	740	-	100	100
229-61-4524	After the Fact Tree Permit Fee	1,877	6,937	2,000	2,000	-
<b>Fund: 229 Total Revenue:</b>		<b>\$ 11,210</b>	<b>\$ 10,068</b>	<b>\$ 5,100</b>	<b>\$ 8,150</b>	<b>\$ 3,050</b>
<b>Expenditure:</b>						
<b>Division 610 Community Development</b>						
229-61-610-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 692 Tree Mitigation &amp; Planting</b>						
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	-	-	5,100	8,150	3,050
229-61-692-6115	Professional Services	-	-	-	-	-
229-61-692-6266	Special Department Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 5,100	\$ 8,150	\$ 3,050
<b>Division 846 Traffic Demand Management Parking</b>						
229-67-846-8221	Construction Costs	-	75	-	-	-
Total Operating and Maintenance		\$ -	\$ 75	\$ -	\$ -	\$ -
<b>Fund: 229 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 5,100</b>	<b>\$ 8,150</b>	<b>\$ 3,050</b>
<b>Fund: 229 Total Net Surplus (Deficit)</b>		<b>\$ 11,210</b>	<b>\$ 9,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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).



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Air Quality Management District</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
AB 2766 Allocation	\$ 138,758	\$ 152,352	\$ 144,000	\$ 299,900	\$ 155,900
Interest Income	2,458	1,270	1,000	1,000	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 141,216</b>	<b>\$ 153,622</b>	<b>\$ 145,000</b>	<b>\$ 300,900</b>	<b>\$ 155,900</b>
<b>Expenditure:</b>					
Personnel	\$ 43,450	\$ 36,150	\$ 67,750	\$ 63,000	\$ (4,750)
Operations and Maintenance	30,302	29,509	65,300	75,900	10,600
Capital Outlay	73,616	-	25,000	162,000	137,000
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 147,367</b>	<b>\$ 65,659</b>	<b>\$ 158,050</b>	<b>\$ 300,900</b>	<b>\$ 142,850</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (6,152)</b>	<b>\$ 87,963</b>	<b>\$ (13,050)</b>	<b>\$ -</b>	<b>\$ 13,050</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Air Quality Mangement District Fund 230		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
230-11-4601	Interest Income	\$ 2,458	\$ 1,270	\$ 1,000	\$ 1,000	\$ -
230-67-4224	Air Quality - AB2766 Allocation	138,758	152,352	144,000	299,900	155,900
230-67-4725	Reimbursements - Others	-	-	-	-	-
<b>Fund: 230 Total Revenue:</b>		<b>\$ 141,216</b>	<b>\$ 153,622</b>	<b>\$ 145,000</b>	<b>\$ 300,900</b>	<b>\$ 155,900</b>
<b>Expenditure:</b>						
<b>Division 010 Municipal Parking Lot Improvements</b>						
230-67-010-8211	Planning & Design	-	-	-	-	-
230-67-010-8221	Construction Costs	-	-	-	-	-
230-67-010-8228	Improvements - EV Charge Station	20,670	-	-	-	-
Total Capital Outlay		\$ 20,670	\$ -	\$ -	\$ -	\$ -
<b>Division 571 Transportation Administration</b>						
230-67-571-5111	Salaries - Full Time	-	-	-	-	-
230-67-571-6115	Professional Services	-	-	-	-	-
230-67-571-6268	Community Promotions	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 571 Maintenance and Operations</b>						
230-67-571-6111	Contractual Services	-	-	1,600	1,600	-
230-67-571-6245	Training	379	190	1,000	500	(500)
Total Operating and Maintenance		\$ 379	\$ 190	\$ 2,600	\$ 2,100	\$ (500)
<b>Division 582 Rideshare Program</b>						
230-67-582-5144	Incentive Pay	43,450	36,150	56,000	63,000	7,000
Total Personnel		\$ 43,450	\$ 36,150	\$ 56,000	\$ 63,000	\$ 7,000
230-67-582-6211	Office Supplies	45	88	6,193	6,200	7
230-67-582-6215	General Supplies	-	-	-	-	-
230-67-582-6221	Dues And Subscriptions	694	867	907	1,000	93
230-67-582-6231	Meetings	-	-	-	-	-
230-67-582-6245	Training	-	-	-	-	-
230-67-582-6266	Special Department Expense	-	-	-	-	-
230-67-582-6268	Community Promotions	1,412	-	1,500	1,500	-
230-67-582-6292	Program Expense	-	500	4,100	5,100	1,000
Total Operating and Maintenance		\$ 2,151	\$ 1,455	\$ 12,700	\$ 13,800	\$ 1,100

# Air Quality Mangement District Fund 230

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 583 Alternative Fuel Program</b>					
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 Utililities - Electricity	-	-	-	-	-
230-67-583-6431 Other Utililities	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
230-67-583-8132 Vehicle	-	-	25,000	162,000	137,000
230-67-583-8133 Vehicles	52,946	-	-	-	-
230-67-583-8138 Electric Vehicle Charging Stations Cc	-	-	-	-	-
230-67-583-8301 Buildings & Facility Improvement	-	-	-	-	-
230-67-583-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 52,946</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 162,000</b>	<b>\$ 137,000</b>
<b>Division 583 Alternative Fuel Program</b>					
230-67-683-6116 Contract services - Street Sweeping	27,771	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 27,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 671 Administration</b>					
230-67-671-5125 Salaries - Part Time	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 681 Street Maintenance</b>					
230-67-681-5132 Salaries - Overtime	-	-	10,000	-	(10,000)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>
<b>Division 682 Street Signs &amp; Striping</b>					
230-67-682-5132 Salaries - Overtime	-	-	1,500	-	(1,500)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ (1,500)</b>
<b>Division 683 Street Cleaning</b>					
230-67-683-6111 Contractual Services	-	27,864	50,000	60,000	10,000
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 27,864</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>
<b>Division 685 Traffic Signal Maintenance</b>					
230-67-685-5132 Salaries - Overtime	-	-	250	-	(250)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ (250)</b>
<b>Division 819 Lambert Park Project</b>					
230-67-819-8211 Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 230 Total Expenditures</b>	<b>\$ 147,367</b>	<b>\$ 65,659</b>	<b>\$ 158,050</b>	<b>\$ 300,900</b>	<b>\$ 142,850</b>
<b>Fund: 230 Total Net Surplus (Deficit)</b>	<b>\$ (6,152)</b>	<b>\$ 87,963</b>	<b>\$ (13,050)</b>	<b>\$ -</b>	<b>\$ 13,050</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Gateway Community Facilities District	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Property Assessments	\$ 6,537	\$ 9,872	\$ 10,350	\$ 10,400	\$ 50
Interest Income	657	310	650	600	(50)
<b>Total Revenue:</b>	<b>\$ 7,195</b>	<b>\$ 10,182</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	11,000	11,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 7,195</b>	<b>\$ 10,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Gateway Community Facilities District Fund 239		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
239-11-4601	Interest Income	\$ 657	\$ 310	\$ 650	\$ 600	\$ (50)
239-67-4027	CFD Assessments	6,537	9,872	10,350	10,400	50
<b>Fund: 239 Total Revenue:</b>		<b>\$ 7,195</b>	<b>\$ 10,182</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 641 Gateway Community Facilities District</b>						
239-67-641-5111	Salaries - Full Time	-	-	-	-	-
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		\$ -	\$ -	\$ -	\$ -	\$ -
239-67-641-6111	General Contract Services	-	-	11,000	11,000	-
239-67-641-6415	Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -
<b>Fund: 239 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>Fund: 239 Total Net Surplus (Deficit)</b>		<b>\$ 7,195</b>	<b>\$ 10,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Coronavirus Aid Relief & Economic Security Act

### **Coronavirus Aid, Relief, and Economic Security Act (CARES) Act**

The Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act, is a \$2.2 trillion economic stimulus bill passed by the 116th U.S. Congress and signed into law by President Donald Trump on March 27, 2020, in response to the economic fallout of the COVID-19 pandemic in the United States

Eligible expenses under the Coronavirus Relief Fund (CRF) include:

- \* Medical expenses
- \* Public health expenses
- \* Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to COVID-19
- \* Expenses incurred to facilitate compliance with COVID-19-related public health measures such as food delivery, distance learning, telework, paid sick and family and medical leave, maintaining jails, and caring for homeless populations
- \* Expenses associated with the provision of economic support in connection with COVID-19, such as grants to small businesses to reimburse the costs of business interruption caused by required closures, payroll support programs, and unemployment insurance costs that aren't otherwise reimbursed by the federal government

The City of El Monte received a total of \$1,440,602 million funding under this program.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>CARS Act</b>					
	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Federal Grant	\$ -	\$ 1,440,602	\$ -	\$ -	\$ -
Interest Income	-	1,230	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 1,441,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 209,507	\$ 371,050	\$ -	\$ -	\$ -
Operations and Maintenance	496,366	344,559	-	-	-
Capital Outlay	20,350	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 726,223</b>	<b>\$ 715,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (726,223)</b>	<b>\$ 726,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>CARES Act Fund 241</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
241-11-4231	Federal Grant	\$ -	\$ 1,440,602	\$ -	\$ -	\$ -
241-11-4601	Interest Income	-	1,230	-	-	-
<b>Fund: 241 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 1,441,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 641 Gateway Community Facilities District</b>						
241-71-731-5111	Salaries - Full Time	117,442	173,818	-	-	-
241-71-731-5125	Salaries - Part Time	69,425	172,298	-	-	-
241-71-731-5132	Salaries - Overtime	10,218	16,712	-	-	-
241-71-731-5222	Medicare	2,385	2,685	-	-	-
241-71-731-5226	Supplemental Retirement	514	-	-	-	-
241-71-731-5252	Workers Compensation Insurance	9,523	5,488	-	-	-
241-71-731-5253	General Liability Insurance	-	49	-	-	-
<b>Total Personnel</b>		<b>\$ 209,507</b>	<b>\$ 371,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
241-71-731-6111	Contractual Services	-	19,511	-	-	-
241-71-731-6125	Legal Services	87,271	12,263	-	-	-
241-71-731-6211	Materials & Supplies	145,597	179,549	-	-	-
241-71-731-6215	General Supplies	-	122	-	-	-
241-71-731-6218	New Furniture & Equipment - Non Ca	99,739	-	-	-	-
241-71-731-6220	Other Services (non-contract)	145,964	119,901	-	-	-
241-71-731-6221	Dues And Subscriptions	2,273	-	-	-	-
241-71-731-6231	Meetings	-	1,282	-	-	-
241-71-731-6261	Computer Software & Maint Agreeeme	-	-	-	-	-
241-71-731-6294	Donations/Contributions	15,000	-	-	-	-
241-71-731-6311	Office Equipment Maintenance	374	-	-	-	-
241-71-731-6321	Computer Maintenance & Repairs	150	2,923	-	-	-
241-71-731-6338	Rental (non-contract)	-	1,361	-	-	-
241-71-731-6411	Utilities - Telephone	-	4,420	-	-	-
241-71-731-6413	IPad/Tablet Monthly Fee	-	3,228	-	-	-
241-71-731-8131	Machinery & Equipment	20,350	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 516,716</b>	<b>\$ 344,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 241 Total Expenditures:</b>		<b>\$ 726,223</b>	<b>\$ 715,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 241 Total Net Surplus (Deficit)</b>		<b>\$ (726,223)</b>	<b>\$ 726,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## American Rescue Plan Act

### American Rescue Plan Act (ARPA)

The American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan, Pub L. No. 117-2 (March 11, 2021), is a \$1.9 trillion economic stimulus bill passed by the 117th United State Congress and signed into law by President Joe Biden on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession. First proposed on January 14, 2021, the package builds upon many of the measures in the CARES Act from March 2020 and in the Consolidated Appropriations Act, 2021.

This Federal stimulus funding bill is intended provide relief to:

- \* Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- \* Replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs
- \* Support immediate economic stabilization for households and businesses
- \* Address systemic public health and economic challenges that have contributed to the in-equal impact of the pandemic

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest hit by the crisis. These funds can also be used to make necessary investments in water, sewer, and broadband infrastructure.

The City of El Monte received a total of \$42,556,782 funding under this program. The grant period for this funding covers the period from March 3, 2021 through December 31, 2024



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

American Rescue Plan Act	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Property Assessments	\$ -	\$ -	\$42,556,782	\$37,658,602	\$ (4,898,180)
Interest Income	-	17,800	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 17,800</b>	<b>\$42,556,782</b>	<b>\$37,658,602</b>	<b>\$ (4,898,180)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ 9,644,685	\$ 7,353,083	\$ (2,291,602)
Operations and Maintenance	-	-	11,033,460	11,248,082	214,622
Capital Outlay	-	-	11,878,637	12,057,437	178,800
Debt Service	-	-	-	-	-
Transfers	-	-	10,000,000	7,000,000	(3,000,000)
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$42,556,782</b>	<b>\$37,658,602</b>	<b>\$ (4,898,180)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 17,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

American Rescue Plan Act Fund 242		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
242-11-4231	Federal Grant	\$ -	\$ -	\$42,556,782	\$ 37,658,602	\$ (4,898,180)
242-11-4601	Interest Income	-	17,800	-	-	-
<b>Fund: 242 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 17,800</b>	<b>\$42,556,782</b>	<b>\$ 37,658,602</b>	<b>\$ (4,898,180)</b>
<b>Expenditure:</b>						
<b>Division 111</b>						
242-11-111-9109	Transfer To General Fund	-	-	10,000,000	7,000,000	(3,000,000)
<b>Total Division 452</b>		<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>7,000,000</b>	<b>(3,000,000)</b>
<b>Division 452 ARPA Employee Pay Restoration</b>						
242-21-452-5111	Salaries - Full Time	-	-	82,000	27,300	(54,700)
242-21-452-5132	Salaries - Overtime	-	-	-	-	-
242-21-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-21-452-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
242-21-452-5144	Incentive Pay	-	-	-	700	700
242-21-452-5181	Car Allowance	-	-	-	-	-
242-21-452-5201	Group Insurance	-	-	-	5,300	5,300
242-21-452-5202	Dental Insurance	-	-	-	300	300
242-21-452-5203	Vision Insurance	-	-	-	100	100
242-21-452-5204	Employee Supplemental Insurance P	-	-	-	300	300
242-21-452-5206	Life Insurance	-	-	-	100	100
242-21-452-5210	Insurance Rebate	-	-	-	-	-
242-21-452-5222	Medicare	-	-	-	400	400
242-21-452-5226	Supplemental Retirement	-	-	-	400	400
242-21-452-5227	Deferred Compensation	-	-	-	400	400
242-21-452-5229	Post 1978 CalPERS Retirement	-	-	-	440	440
242-21-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-21-452-5252	Workers Compensation Insurance	-	-	-	500	500
242-21-452-5253	General Liability Insurance	-	-	-	4,075	4,075
242-21-452-5255	Holiday Pay Off	-	-	-	-	-
242-21-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-21-452-5257	Vacation Payoff	-	-	-	-	-
242-21-457-6211	Materials & Supplies	-	-	-	-	-
242-23-452-5111	Salaries - Full Time	-	-	80,000	652,153	572,153
242-23-452-5132	Salaries - Overtime	-	-	-	-	-
242-23-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-23-452-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
242-23-452-5144	Incentive Pay	-	-	-	500	500
242-23-452-5181	Car Allowance	-	-	-	100	100
242-23-452-5201	Group Insurance	-	-	-	2,300	2,300
242-23-452-5202	Dental Insurance	-	-	-	100	100

# American Rescue Plan Act Fund 242

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
242-23-452-5203	-	-	-	-	-
242-23-452-5204	-	-	-	200	200
242-23-452-5206	-	-	-	200	200
242-23-452-5210	-	-	-	-	-
242-23-452-5222	-	-	-	200	200
242-23-452-5226	-	-	-	-	-
242-23-452-5227	-	-	-	-	-
242-23-452-5229	-	-	-	140	140
242-23-452-5234	-	-	-	-	-
242-23-452-5252	-	-	-	300	300
242-23-452-5253	-	-	-	2,300	2,300
242-23-452-5255	-	-	-	-	-
242-23-452-5256	-	-	-	-	-
242-23-452-5257	-	-	-	-	-
242-24-452-5111	-	-	90,000	14,000	(76,000)
242-24-452-5132	-	-	-	-	-
242-24-452-5134	-	-	-	-	-
242-24-452-5141	-	-	-	-	-
242-24-452-5144	-	-	-	600	600
242-24-452-5181	-	-	-	100	100
242-24-452-5201	-	-	-	2,600	2,600
242-24-452-5202	-	-	-	100	100
242-24-452-5203	-	-	-	-	-
242-24-452-5204	-	-	-	-	-
242-24-452-5206	-	-	-	100	100
242-24-452-5210	-	-	-	-	-
242-24-452-5222	-	-	-	200	200
242-24-452-5226	-	-	-	400	400
242-24-452-5227	-	-	-	200	200
242-24-452-5229	-	-	-	750	750
242-24-452-5234	-	-	-	-	-
242-24-452-5252	-	-	-	300	300
242-24-452-5253	-	-	-	2,373	2,373
242-24-452-5255	-	-	-	-	-
242-24-452-5256	-	-	-	-	-
242-24-452-5257	-	-	-	-	-
242-31-452-5111	-	-	205,000	35,500	(169,500)
242-31-452-5132	-	-	-	-	-
242-31-452-5134	-	-	-	-	-
242-31-452-5141	-	-	-	-	-
242-31-452-5144	-	-	-	1,300	1,300
242-31-452-5181	-	-	-	100	100
242-31-452-5201	-	-	-	7,800	7,800
242-31-452-5202	-	-	-	300	300
242-31-452-5203	-	-	-	100	100
242-31-452-5204	-	-	-	300	300
242-31-452-5206	-	-	-	300	300
242-31-452-5210	-	-	-	-	-
242-31-452-5222	-	-	-	600	600
242-31-452-5226	-	-	-	400	400
242-31-452-5227	-	-	-	200	200
242-31-452-5229	-	-	-	1,210	1,210
242-31-452-5234	-	-	-	-	-
242-31-452-5252	-	-	-	700	700
242-31-452-5253	-	-	-	6,012	6,012
242-31-452-5255	-	-	-	-	-
242-31-452-5256	-	-	-	-	-
242-31-452-5257	-	-	-	-	-
242-51-452-5111	-	-	185,000	32,300	(152,700)
242-51-452-5132	-	-	-	-	-
242-51-452-5134	-	-	-	-	-

# American Rescue Plan Act Fund 242

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
242-51-452-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
242-51-452-5144 Incentive Pay	-	-	-	1,300	1,300
242-51-452-5181 Car Allowance	-	-	-	300	300
242-51-452-5201 Group Insurance	-	-	-	6,200	6,200
242-51-452-5202 Dental Insurance	-	-	-	300	300
242-51-452-5203 Vision Insurance	-	-	-	100	100
242-51-452-5204 Employee Supplemental Insurance P	-	-	-	400	400
242-51-452-5206 Life Insurance	-	-	-	300	300
242-51-452-5210 Insurance Rebate	-	-	-	-	-
242-51-452-5222 Medicare	-	-	-	500	500
242-51-452-5226 Supplemental Retirement	-	-	-	400	400
242-51-452-5227 Deferred Compensation	-	-	-	200	200
242-51-452-5229 Post 1978 CalPERS Retirement	-	-	-	990	990
242-51-452-5234 Long Term Disability Insurance	-	-	-	-	-
242-51-452-5252 Workers Compensation Insurance	-	-	-	600	600
242-51-452-5253 General Liability Insurance	-	-	-	5,450	5,450
242-51-452-5255 Holiday Pay Off	-	-	-	-	-
242-51-452-5256 Sick Leave Incentive Payoff	-	-	-	-	-
242-51-452-5257 Vacation Payoff	-	-	-	-	-
242-61-452-5111 Salaries - Full Time	-	-	330,000	54,900	(275,100)
242-61-452-5132 Salaries - Overtime	-	-	-	-	-
242-61-452-5134 Cafeteria Plan Overtime	-	-	-	-	-
242-61-452-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
242-61-452-5144 Incentive Pay	-	-	-	1,800	1,800
242-61-452-5181 Car Allowance	-	-	-	300	300
242-61-452-5201 Group Insurance	-	-	-	8,800	8,800
242-61-452-5202 Dental Insurance	-	-	-	400	400
242-61-452-5203 Vision Insurance	-	-	-	100	100
242-61-452-5204 Employee Supplemental Insurance P	-	-	-	600	600
242-61-452-5206 Life Insurance	-	-	-	300	300
242-61-452-5210 Insurance Rebate	-	-	-	-	-
242-61-452-5222 Medicare	-	-	-	900	900
242-61-452-5226 Supplemental Retirement	-	-	-	600	600
242-61-452-5227 Deferred Compensation	-	-	-	400	400
242-61-452-5229 Post 1978 CalPERS Retirement	-	-	-	2,090	2,090
242-61-452-5234 Long Term Disability Insurance	-	-	-	-	-
242-61-452-5252 Workers Compensation Insurance	-	-	-	1,200	1,200
242-61-452-5253 General Liability Insurance	-	-	-	9,230	9,230
242-61-452-5255 Holiday Pay Off	-	-	-	-	-
242-61-452-5256 Sick Leave Incentive Payoff	-	-	-	-	-
242-61-452-5257 Vacation Payoff	-	-	-	-	-
242-65-452-5111 Salaries - Full Time	-	-	30,000	13,500	(16,500)
242-65-452-5132 Salaries - Overtime	-	-	-	-	-
242-65-452-5134 Cafeteria Plan Overtime	-	-	-	-	-
242-65-452-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
242-65-452-5144 Incentive Pay	-	-	-	800	800
242-65-452-5181 Car Allowance	-	-	-	100	100
242-65-452-5201 Group Insurance	-	-	-	2,600	2,600
242-65-452-5202 Dental Insurance	-	-	-	100	100
242-65-452-5203 Vision Insurance	-	-	-	-	-
242-65-452-5204 Employee Supplemental Insurance P	-	-	-	200	200
242-65-452-5206 Life Insurance	-	-	-	100	100
242-65-452-5210 Insurance Rebate	-	-	-	-	-
242-65-452-5222 Medicare	-	-	-	200	200
242-65-452-5226 Supplemental Retirement	-	-	-	-	-
242-65-452-5227 Deferred Compensation	-	-	-	-	-
242-65-452-5229 Post 1978 CalPERS Retirement	-	-	-	300	300
242-65-452-5234 Long Term Disability Insurance	-	-	-	-	-
242-65-452-5252 Workers Compensation Insurance	-	-	-	300	300
242-65-452-5253 General Liability Insurance	-	-	-	2,288	2,288
242-65-452-5255 Holiday Pay Off	-	-	-	-	-

## American Rescue Plan Act Fund 242

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
242-65-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-65-452-5257	Vacation Payoff	-	-	-	-	-
242-67-452-5111	Salaries - Full Time	-	-	765,000	140,000	(625,000)
242-67-452-5132	Salaries - Overtime	-	-	-	-	-
242-67-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-67-452-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
242-67-452-5144	Incentive Pay	-	-	-	2,700	2,700
242-67-452-5181	Car Allowance	-	-	-	200	200
242-67-452-5201	Group Insurance	-	-	-	29,300	29,300
242-67-452-5202	Dental Insurance	-	-	-	1,100	1,100
242-67-452-5203	Vision Insurance	-	-	-	300	300
242-67-452-5204	Employee Supplemental Insurance P	-	-	-	2,300	2,300
242-67-452-5206	Life Insurance	-	-	-	1,900	1,900
242-67-452-5210	Insurance Rebate	-	-	-	-	-
242-67-452-5222	Medicare	-	-	-	2,200	2,200
242-67-452-5226	Supplemental Retirement	-	-	-	1,300	1,300
242-67-452-5227	Deferred Compensation	-	-	-	800	800
242-67-452-5229	Post 1978 CalPERS Retirement	-	-	-	3,330	3,330
242-67-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-67-452-5252	Workers Compensation Insurance	-	-	-	8,500	8,500
242-67-452-5253	General Liability Insurance	-	-	-	23,713	23,713
242-67-452-5255	Holiday Pay Off	-	-	-	-	-
242-67-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-67-452-5257	Vacation Payoff	-	-	-	-	-
242-71-452-5111	Salaries - Full Time	-	-	750,000	83,600	(666,400)
242-71-452-5131	Salary - K9 Overtime	-	-	-	-	-
242-71-452-5132	Salaries - Overtime	-	-	-	-	-
242-71-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-71-452-5135	Salaries Overtime - Court	-	-	-	-	-
242-71-452-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
242-71-452-5144	Incentive Pay	-	-	-	3,600	3,600
242-71-452-5182	SWAT ALLOWance	-	-	-	-	-
242-71-452-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
242-71-452-5201	Group Insurance	-	-	-	20,000	20,000
242-71-452-5202	Dental Insurance	-	-	-	700	700
242-71-452-5203	Vision Insurance	-	-	-	200	200
242-71-452-5204	Employee Supplemental Insurance P	-	-	-	1,500	1,500
242-71-452-5206	Life Insurance	-	-	-	900	900
242-71-452-5210	Insurance Rebate	-	-	-	-	-
242-71-452-5222	Medicare	-	-	-	1,300	1,300
242-71-452-5226	Supplemental Retirement	-	-	-	1,500	1,500
242-71-452-5227	Deferred Compensation	-	-	-	1,100	1,100
242-71-452-5229	Post 1978 CalPERS Retirement	-	-	-	3,580	3,580
242-71-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-71-452-5252	Workers Compensation Insurance	-	-	-	3,300	3,300
242-71-452-5253	General Liability Insurance	-	-	-	14,240	14,240
242-71-452-5255	Holiday Pay Off	-	-	-	-	-
242-71-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-71-452-5257	Vacation Payoff	-	-	-	-	-
<b>Total Division 452</b>		-	-	<b>2,517,000</b>	<b>1,279,964</b>	<b>(1,237,036)</b>
<b>Division 470 Staffing Level Restoration</b>						
242-23-470-5111	Salaries - Full Time	-	-	638,753	-	(638,753)
<b>Total Division 470</b>		-	-	<b>638,753</b>	<b>-</b>	<b>(638,753)</b>
<b>Division 479 Supplemental Paid Sick Leave Pan 2</b>						
242-23-479-5111	Salaries - Full Time	-	-	150,000	98,387	(51,613)
<b>Total Division 479</b>		-	-	<b>150,000</b>	<b>98,387</b>	<b>(51,613)</b>
<b>Division 443 Dell security Works</b>						

# American Rescue Plan Act Fund 242

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
242-24-443-6111	Contractual Services	-	-	-	-	-
242-24-443-6221	Dues And Subscriptions	-	-	55,000	55,000	-
242-24-443-6261	Computer Software & Maint Agreeme	-	-	-	-	-
242-24-443-6321	Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Division 443</b>		-	-	55,000	55,000	-
<b>Division 444 Microsoft 365</b>						
242-24-444-6111	Contractual Services	-	-	-	-	-
242-24-444-6221	Dues And Subscriptions	-	-	150,000	150,000	-
242-24-444-6261	Computer Software & Maint Agreeme	-	-	-	-	-
242-24-444-6321	Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Division 444</b>		-	-	150,000	150,000	-
<b>Division 445 Asvanded Web Protection</b>						
242-24-445-6111	Contractual Services	-	-	-	-	-
242-24-445-6221	Dues And Subscriptions	-	-	17,000	17,000	-
242-24-445-6261	Computer Software & Maint Agreeme	-	-	-	-	-
242-24-445-6321	Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Division 445</b>		-	-	17,000	17,000	-
<b>Division 447 Sever Infrastructure</b>						
242-24-447-6111	Contractual Services	-	-	-	-	-
242-24-447-6261	Computer Software & Maint Agreeme	-	-	300,000	300,000	-
242-24-447-6321	Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Division 447</b>		-	-	300,000	300,000	-
<b>Division 448 Voice Over IP</b>						
242-24-448-6111	Contractual Services	-	-	-	-	-
242-24-448-6261	Computer Software & Maint Agreeme	-	-	200,000	200,000	-
242-24-448-6321	Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Division 448</b>		-	-	200,000	200,000	-
<b>Division 449 Council Chamber Audio Visual Upgrade</b>						
242-24-449-6111	Contractual Services	-	-	-	-	-
242-24-449-6261	Computer Software & Maint Agreeme	-	-	60,000	60,000	-
242-24-449-6321	Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Division 449</b>		-	-	60,000	60,000	-
<b>Division 450 Desktop Computer</b>						
242-24-450-6111	Contractual Services	-	-	-	-	-
242-24-450-6218	Office Equipment - Non Capital	-	-	90,000	90,000	-
242-24-450-6261	Computer Software & Maint Agreeme	-	-	-	-	-
242-24-450-6321	Computer Maintenance & Repairs	-	-	-	-	-
<b>Total Division 450</b>		-	-	90,000	90,000	-
<b>Division 451 Administrative Costs</b>						
242-31-451-6111	Contractual Services	-	-	552,700	527,220	(25,480)
<b>Total Division 451</b>		-	-	552,700	527,220	(25,480)
<b>Division 041 Food Distribution Program</b>						
242-51-041-5125	Salaries - Part Time	-	-	779,700	704,700	(75,000)
242-51-041-5222	Medicare	-	-	15,000	13,900	(1,100)
242-51-041-5252	Workers Compensation Insurance	-	-	15,000	13,900	(1,100)
242-51-041-6211	Materials & Supplies	-	-	15,000	12,248	(2,752)
<b>Total Division 041</b>		-	-	824,700	744,748	(79,952)
<b>Division 463 COVID 19 Vaccination Clinics</b>						
242-51-463-5125	Salaries - Part Time	-	-	235,000	-	(235,000)
242-51-463-5222	Medicare	-	-	-	-	-
242-51-463-5252	Workers Compensation Insurance	-	-	-	-	-

# American Rescue Plan Act Fund 242

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
242-51-463-6211 Materials & Supplies	-	-	20,000	255,000	235,000
<b>Total Division 463</b>	-	-	255,000	255,000	-
<b>Division 464 Job Training Program</b>					
242-51-464-5111 Salaries - Full Time	-	-	83,000	83,000	-
242-51-464-5125 Salaries - Part Time	-	-	3,326,232	3,276,232	(50,000)
242-51-464-5222 Medicare	-	-	-	-	-
242-51-464-5252 Workers Compensation Insurance	-	-	-	-	-
242-51-464-6248 Uniform/Safety Equipment	-	-	25,000	22,000	(3,000)
<b>Total Division 464</b>	-	-	3,434,232	3,381,232	(53,000)
<b>Division 465 Youth &amp; Teen After School Program</b>					
242-51-465-5125 Salaries - Part Time	-	-	1,440,000	1,440,000	-
242-51-465-5222 Medicare	-	-	-	-	-
242-51-465-5252 Workers Compensation Insurance	-	-	-	-	-
242-51-465-6211 Materials & Supplies	-	-	75,000	75,000	-
<b>Total Division 465</b>	-	-	1,515,000	1,515,000	-
<b>Division 466 Adaptive Youth &amp; Adult Recreation Program</b>					
242-51-466-5125 Salaries - Part Time	-	-	175,000	173,000	(2,000)
242-51-466-6211 Materials & Supplies	-	-	38,000	31,500	(6,500)
<b>Total Division 466</b>	-	-	213,000	204,500	(8,500)
<b>Division 467 Vulnerable Population Transportation Vouchers</b>					
242-51-467-6352 Grants	-	-	150,000	150,000	-
<b>Total Division 467</b>	-	-	150,000	150,000	-
<b>Division 468 Social Worker</b>					
242-51-468-5125 Salaries - Part Time	-	-	87,000	87,000	-
242-51-468-5222 Medicare	-	-	1,500	1,500	-
242-51-468-5252 Workers Compensation Insurance	-	-	1,500	1,500	-
<b>Total Division 468</b>	-	-	90,000	90,000	-
<b>Division 036 Small Business Grants</b>					
242-61-036-6352 Grants	-	-	500,000	450,000	(50,000)
<b>Total Division 036</b>	-	-	500,000	450,000	(50,000)
<b>Division 453 MacClaren Mixed Use Affordable Housing</b>					
242-61-453-8113 Land Improvements	-	-	2,628,848	2,628,848	-
<b>Total Division 453</b>	-	-	2,628,848	2,628,848	-
<b>Division 454 Technology Master Plan</b>					
242-61-454-6111 Contractual Services	-	-	143,000	143,000	-
<b>Total Division 454</b>	-	-	143,000	143,000	-
<b>Division 456 Business Resources Center</b>					
242-61-456-5125 Salaries - Part Time	-	-	87,000	87,000	-
242-61-456-5222 Medicare	-	-	1,500	1,500	-
242-61-456-5252 Workers Compensation Insurance	-	-	1,500	1,500	-
242-61-456-6111 Contractual Services	-	-	250,000	250,000	-
242-61-456-6211 Materials & Supplies	-	-	-	-	-
242-61-456-6231 Meetings	-	-	-	-	-
<b>Total Division 456</b>	-	-	340,000	340,000	-
<b>Division 458 Rental Assistance Grants</b>					
242-61-458-6352 Grants	-	-	180,000	180,000	-
<b>Total Division 458</b>	-	-	180,000	180,000	-
<b>Division 459 Guaranteed Income</b>					
242-61-459-6352 Grants	-	-	1,600,000	1,600,000	-
<b>Total Division 459</b>	-	-	1,600,000	1,600,000	-

# American Rescue Plan Act Fund 242

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 460 Utility Assistance Program</b>					
242-61-460-6352 Grants	-	-	200,000	200,000	-
Total Division 460	-	-	200,000	200,000	-
<b>Division 461 Parcel 3 Pioneer Park Remediation</b>					
242-61-461-8113 Land Improvements	-	-	3,749,789	3,749,789	-
Total Division 461	-	-	3,749,789	3,749,789	-
<b>Division 648 Homeless Prevention</b>					
242-61-648-5125 Salaries - Part Time	-	-	87,000	87,000	-
242-61-648-5222 Medicare	-	-	1,500	1,500	-
242-61-648-5252 Workers Compensation Insurance	-	-	1,500	1,500	-
Total Division 648	-	-	90,000	90,000	-
<b>Division 045 Homekey Program</b>					
242-65-045-6111 Contractual Services	-	-	-	5,107,760	5,107,760
242-65-045-6133 Water Collection Services	-	-	-	-	-
Total Division 045	-	-	-	5,107,760	5,107,760
<b>Division 047 "M" Motel - Shelter Operations</b>					
242-65-047-6111 Contractual Services	-	-	2,553,880	-	(2,553,880)
242-65-047-6220 Other Services (non-contract)	-	-	-	-	-
Total Division 047	-	-	2,553,880	-	(2,553,880)
<b>Division 051 Budget Inn - Shelter Operations</b>					
242-65-051-6111 Contractual Services	-	-	2,553,880	-	(2,553,880)
Total Division 051	-	-	2,553,880	-	(2,553,880)
<b>Division 013 Zamora Park Master Plan</b>					
242-67-013-8116 Building Improvements	-	-	-	178,800	178,800
Total Division 013	-	-	-	178,800	178,800
<b>Division 014 Water Main Replacement</b>					
242-67-014-8221 Construction Costs	-	-	-	1,500,000	1,500,000
Total Division 014	-	-	-	1,500,000	1,500,000
<b>Division 457 Personal Protective Equipment</b>					
242-67-457-6211 Materials & Supplies	-	-	50,000	40,967	(9,033)
242-71-457-6211 Materials & Supplies	-	-	-	98,387	98,387
Total Division 457	-	-	50,000	139,354	89,354
<b>Division 473 Water Pump Station Construction</b>					
242-67-473-8121 Improvements Other Than Bldg.	-	-	2,000,000	500,000	(1,500,000)
Total Division 473	-	-	2,000,000	500,000	(1,500,000)
<b>Division 475 A/C Replacement Units</b>					
242-67-475-8116 Building Improvements	-	-	1,500,000	1,500,000	-
Total Division 475	-	-	1,500,000	1,500,000	-
<b>Division 476 Public Facility Upgrade</b>					
242-67-476-8116 Building Improvements	-	-	1,821,200	1,821,200	-
Total Division 476	-	-	1,821,200	1,821,200	-
<b>Division 480 Zamora Park Art House Remodel Project</b>					
242-67-480-8116 Building Improvements	-	-	178,800	178,800	-
Total Division 480	-	-	178,800	178,800	-

## American Rescue Plan Act Fund 242

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 469 Community Care Response Team</b>					
242-71-469-6111 Contractual Services	-	-	1,000,000	1,000,000	-
Total Division 469	-	-	1,000,000	1,000,000	-
<b>Division 471 Public Safety Wellness Mobal App</b>					
242-71-471-6261 Computer Software & Maint Agreeeme	-	-	75,000	62,500	(12,500)
242-71-472-6245 Training	-	-	90,000	80,500	(9,500)
242-71-473-8121 Improvements Other Than Bldg.	-	-	-	-	-
Total Division 471	-	-	165,000	143,000	(22,000)
<b>Division 477 LA County Fire Premium Pay</b>					
242-81-477-6111 Contractual Services	-	-	-	90,000	90,000
242-81-477-6131 Fire Contract Services	-	-	90,000	-	(90,000)
Total Division 477	-	-	90,000	90,000	-
<b>Fund: 242 Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,556,782</b>	<b>\$ 37,658,602</b>	<b>\$ (4,898,180)</b>
<b>Fund: 242 Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 17,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## CalHome Grant Fund

### **CalHome Grant Fund**

The CalHome Program Provides grants to local public agencies and nonprofit corporations for first-time homebuyer and housing rehabilitation assistance, homebuyer counseling and technical assistance activities to enable low- and very low-income households to become or remain homeowners.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Cal Home Grant	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Federal Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Program Income	-	58,000	-	-	-
Interest Income	-	170	-	-	-
General Fund Transfers					
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 58,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 58,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Cal Home Grant Fund 250		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
250-11-4601	Interest Income	\$ -	\$ 170	\$ -	\$ -	\$ -
250-65-4251	State Grants	-	-	-	-	-
250-65-4879	Loan Repayment Revenue	-	58,000	-	-	-
<b>Fund: 250 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 58,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 651 Housing Administration</b>						
250-65-651-6111	General Contract Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 663 Rehabilitation Program</b>						
250-65-663-6111	General Contract Services	-	-	-	-	-
250-65-663-6115	Professional Services	-	-	-	-	-
250-65-663-6211	Office Supplies	-	-	-	-	-
250-65-663-6215	General Supplies	-	-	-	-	-
250-65-663-6251	Advertising	-	-	-	-	-
250-65-663-6292	Program Expense	-	-	-	-	-
250-65-663-6351	Loans	-	-	-	-	-
250-65-665-6110	Contract Staffing	-	-	-	-	-
250-65-665-6111	General Contract Services	-	-	-	-	-
250-65-665-6115	Professional Services	-	-	-	-	-
250-65-665-6211	Office Supplies	-	-	-	-	-
250-65-665-6215	General Supplies	-	-	-	-	-
250-65-665-6251	Advertising	-	-	-	-	-
250-65-665-6292	Program Expense	-	-	-	-	-
250-65-665-6297	HOME BUYERS ASSISTANCE	-	-	-	-	-
250-65-665-6351	Loans	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 250 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 250 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ 58,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Urban Development Action Grant

### Urban Development Action Grant

The Urban Development Action Grant Program (UDAG) provides development funds to states to assist physically and economically distressed cities and urban counties. A review was made of the administration of this program by the Department of Housing and Urban Development, addressing the amount of private investment stimulated, the number of permanent jobs created or retained, and the degree to which the grantees' tax bases were expanded. "Leverage" occurs when the UDAG investment generates a greater amount of private investment, and, therefore, economic growth. Analysis of the levered private investment should take into account all public funds that are in evidence and applicable to the project. Fact sheets, GAO analysis of the jobs created, tax revenues generated, and the leverage ratio are presented for each of the 17 UDAG projects reviewed.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Urban Development Action Grant	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Interest Income	2,216	920	-	-	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 2,216</b>	<b>\$ 920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,216</b>	<b>\$ 920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Urban Development Action Grant Fund 252	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
252-11-4601 Interest Income	\$ 2,216	\$ 920	\$ -	\$ -	\$ -
252-15-4878 Loan Proceeds	-	-	-	-	-
<b>Fund: 252 Total Revenue:</b>	<b>\$ 2,216</b>	<b>\$ 920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
<b>Division 651 Housing Administration</b>					
	-	-	-	-	-
	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 252 Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 252 Total Net Surplus (Deficit)</b>	<b>\$ 2,216</b>	<b>\$ 920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Emergency Solution Grant	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Federal Grant Funds	\$ 221,093	\$ 350,908	\$ 2,943,253	\$ 1,345,118	\$ (1,598,135)
Program Income	-	-	-	-	-
Interest Income	-	-	-	-	-
General Fund Transfers					
<b>Total Revenue:</b>	<b>\$ 221,093</b>	<b>\$ 350,908</b>	<b>\$ 2,943,253</b>	<b>\$ 1,345,118</b>	<b>\$ (1,598,135)</b>
<b>Expenditure:</b>					
Personnel	\$ 11,007	\$ 51,065	\$ 153,987	\$ 65,989	\$ (87,998)
Operations and Maintenance	227,105	734,377	1,354,582	581,994	(772,588)
Capital Outlay	-	273,548	1,506,691	697,135	(809,556)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 238,112</b>	<b>\$ 1,058,990</b>	<b>\$ 3,015,260</b>	<b>\$ 1,345,118</b>	<b>\$ (1,670,142)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (17,019)</b>	<b>\$ (708,082)</b>	<b>\$ (72,007)</b>	<b>\$ -</b>	<b>\$ 72,007</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Emergency Solution Grant Fund 253		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
253-65-4230	Federal Grant Prior Year Carryover	\$ -	\$ -	\$ 56,381	\$ 1,196,999	\$ 1,140,618
253-65-4231	Federal Grant	-	-	-	-	-
253-65-4232	Housing & Com Dev Block Grant	221,093	350,908	2,886,872	148,119	(2,738,753)
253-65-4234	Emergency Shelter Grant Fund	-	-	-	-	-
253-65-4624	Program Income	-	-	-	-	-
253-65-4627	Carryover Funds	-	-	-	-	-
253-65-4901	Transfer In From General Fund	-	-	-	-	-
<b>Fund: 253 Total Revenue:</b>		<b>\$ 221,093</b>	<b>\$ 350,908</b>	<b>\$ 2,943,253</b>	<b>\$ 1,345,118</b>	<b>\$ (1,598,135)</b>
<b>Expenditure:</b>						
<b>Division 045 Homekey Project</b>						
253-64-045-8115	Building	-	-	357,888	-	(357,888)
253-64-045-8116	Building Improvements	-	-	-	357,888	357,888
Total Operating and Maintenance		\$ -	\$ -	\$ 357,888	\$ 357,888	\$ (357,888)
<b>Division 051 Budget Inn - Shelter Operations</b>						
253-64-051-6111	Contractual Services	-	-	116,969	-	(116,969)
253-64-051-6133	Water Collection Services	-	-	-	-	-
253-64-051-6211	Materials & Supplies	-	-	-	-	-
253-64-051-6331	Property Maintenance & Repairs	-	-	-	-	-
253-64-051-6411	Utilities - Telephone	-	-	-	-	-
253-64-051-6415	Utilities - Electricity	-	-	-	-	-
253-64-051-6416	Utilities - Water	-	-	-	-	-
253-64-051-6421	Utility - Gas	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 116,969	\$ -	\$ (116,969)
<b>Division 057 Relocation Assistance</b>						
253-64-057-6111	Contractual Services	-	40,275	-	-	-
253-64-057-6155	Administrative Fee	-	187,360	-	-	-
253-64-057-6338	Rental (non-contract)	-	-	81,170	-	(81,170)
Total Operating and Maintenance		\$ -	\$ 227,635	\$ 81,170	\$ -	\$ (81,170)

## Emergency Solution Grant Fund 253

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 047 "M" Motel - Shelter Operations</b>					
253-64-623-6111 Contractual Services	-	56,282	108,032	-	(108,032)
253-64-623-6133 Water Collection Services	-	93	-	-	-
253-64-623-6331 Property Maintenance & Repairs	-	4,243	50,000	-	(50,000)
253-64-623-6411 Utilities - Telephone	-	-	750	500	(250)
253-64-623-6415 Utilities - Electricity	-	3,548	7,800	7,000	(800)
253-64-623-6416 Utilities - Water	-	3,483	6,000	7,000	1,000
253-64-623-6421 Utilities - Gas	-	1,816	4,800	2,000	(2,800)
253-64-623-8116 Building Improvements	-	273,548	1,148,803	339,247	(809,556)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 343,013</b>	<b>\$ 1,326,185</b>	<b>\$ 355,747</b>	<b>\$ (970,438)</b>
<b>Division 647 Outreach</b>					
253-65-647-6111 Contract Services	69,122	34,264	134,462	105,675	(28,787)
<b>Total Operating and Maintenance</b>	<b>\$ 69,122</b>	<b>\$ 34,264</b>	<b>\$ 134,462</b>	<b>\$ 105,675</b>	<b>\$ (28,787)</b>
<b>Division 648 Homeless Prevention</b>					
253-65-648-6111 Contract Services	78,614	185,609	373,598	243,679	(129,919)
<b>Total Operating and Maintenance</b>	<b>\$ 78,614</b>	<b>\$ 185,609</b>	<b>\$ 373,598</b>	<b>\$ 243,679</b>	<b>\$ (129,919)</b>
<b>Division 648 Rapid Rehousing</b>					
253-65-649-6111 Contract Services	79,369	114,221	271,001	7,806	(263,195)
<b>Total Operating and Maintenance</b>	<b>\$ 79,369</b>	<b>\$ 114,221</b>	<b>\$ 271,001</b>	<b>\$ 7,806</b>	<b>\$ (263,195)</b>
<b>Division 651 Housing Administration</b>					
253-65-651-6111 Contract Services	-	-	-	82,130	82,130
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,130</b>	<b>\$ 82,130</b>
<b>Division 669 Emergency Shelter Administration</b>					
253-65-669-5111 Salaries - Full Time	10,014	7,460	42,900	13,900	(29,000)
253-65-669-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
253-65-669-5144 Incentive Pay	-	-	300	800	500
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	-	-	-	-	-
253-65-669-5201 Group Insurance	760	786	6,000	2,700	(3,300)
253-65-669-5202 Dental Insurance	66	61	200	200	-
253-65-669-5203 Vision Insurance	11	11	-	-	-
253-65-669-5204 Employee Supplemental Ins Policies	-	9	400	-	(400)
253-65-669-5206 Life Insurance	-	-	300	-	(300)
253-65-669-5208 Retiree Medical Insurance	-	-	-	-	-
253-65-669-5209 Section 125	-	-	-	-	-
253-65-669-5222 Medicare	72	109	700	200	(500)
253-65-669-5225 Retirement Contribution - CalPERS	-	-	-	-	-
253-65-669-5226 Supplemental Retirement - PARS	-	-	-	-	-
253-65-669-5227 Deferred Compensation	-	-	-	-	-
253-65-669-5228 Separation Incentive Pay	-	-	-	-	-
253-65-669-5229 Post 1978 CalPERS Retirement	-	268	400	360	(40)
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	84	123	700	300	(400)
253-65-669-5253 General Liability Insurance	-	945	6,500	2,359	(4,141)
253-65-669-5255 Holiday Pay Off	-	-	-	-	-

## Emergency Solution Grant Fund 253

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
253-65-669-5256	Sick Leave Incentive Payoff	-	-	-	-	-
253-65-669-5257	Vacation Payoff	-	-	-	-	-
253-65-669-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 11,007</b>	<b>\$ 9,772</b>	<b>\$ 58,900</b>	<b>\$ 20,819</b>	<b>\$ (38,081)</b>
253-65-669-6111	Contract Services	-	-	-	-	-
253-65-669-6115	Professional Services	-	-	-	-	-
253-65-669-6215	General Supplies	-	-	-	-	-
253-65-669-6226	Advertising & Publishing	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 731 COVID-19 Response</b>						
253-66-731-5111	Salaries - Full Time	-	24,267	88,887	32,000	(56,887)
253-66-731-5132	Salaries - Overtime	-	8,018	-	-	-
253-66-731-5144	Incentive Pay	-	150	200	900	700
253-66-731-5181	Car Allowance	-	480	500	700	200
253-66-731-5201	Group Insurance	-	1,530	1,600	3,000	1,400
253-66-731-5202	Dental Insurance	-	107	100	200	100
253-66-731-5203	Vision Insurance	-	18	-	-	-
253-66-731-5204	Employee Supplemental Insurance Pr	-	329	300	1,000	700
253-66-731-5206	Life Insurance	-	134	200	300	100
253-66-731-5222	Medicare	-	504	300	500	200
253-66-731-5229	Post 1978 CalPERS Retirement	-	268	-	570	570
253-66-731-5252	Workers Compensation Insurance	-	889	300	600	300
253-66-731-5253	General Liability Insurance	-	3,243	2,700	5,400	2,700
253-66-731-5257	Vacation Payoff	-	1,356	-	-	-
253-66-731-6111	Contractual Services	-	95,492	200,000	126,204	(73,796)
253-66-731-6211	Materials & Supplies	-	124	-	-	-
253-66-731-6220	Other Services (non-contract)	-	7,030	-	-	-
253-66-731-6411	Utilities - Telephone	-	536	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 144,475</b>	<b>\$ 295,087</b>	<b>\$ 171,374</b>	<b>\$ (123,713)</b>
<b>Fund: 253 Total Expenditures:</b>		<b>\$ 238,112</b>	<b>\$ 1,058,990</b>	<b>\$ 3,015,260</b>	<b>\$ 1,345,118</b>	<b>\$ (2,028,030)</b>
<b>Fund: 253 Total Net Surplus (Deficit)</b>		<b>\$ (17,019)</b>	<b>\$ (708,082)</b>	<b>\$ (72,007)</b>	<b>\$ -</b>	<b>\$ 429,895</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Older Americans Act	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Reimbursement	\$ 21,724	\$ 49,613	\$ 43,477	\$ 57,200	\$ 13,723
Contributions and Donations	-	-	-	-	-
Transfers from General Fund	20,022	20,589	38,700	30,000	(8,700)
<b>Total Revenue:</b>	<b>\$ 41,745</b>	<b>\$ 70,202</b>	<b>\$ 82,177</b>	<b>\$ 87,200</b>	<b>\$ 5,023</b>
<b>Expenditure:</b>					
Personnel	\$ 41,746	\$ 70,202	\$ 82,177	\$ 87,200	\$ 5,023
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 41,746</b>	<b>\$ 70,202</b>	<b>\$ 82,177</b>	<b>\$ 87,200</b>	<b>\$ 5,023</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Older Americans Act Fund 255	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

255-55-4245 Claim Reimb OAA IIIB	\$ 21,724	\$ 49,613	\$ 43,477	\$ 57,200	\$ 13,723
255-55-4292 City In-Kind	-	-	-	-	-
255-55-4706 Contributions and Donations	-	-	-	-	-
255-55-4955 Transfer In from General Fund (Match)	20,022	20,589	38,700	30,000	(8,700)

<b>Fund: 255 Total Revenue:</b>	<b>\$ 41,745</b>	<b>\$ 70,202</b>	<b>\$ 82,177</b>	<b>\$ 87,200</b>	<b>\$ 5,023</b>
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**Expenditure:**

**Division 550 Senior Services**

255-55-550-5111 Salaries - Full Time	10,326	-	-	-	-
255-55-550-5125 Salaries - Part Time	-	-	-	-	-
255-55-550-5132 Salaries - Overtime	-	-	-	-	-
255-55-550-5134 Cafeteria Plan Overtime	-	-	-	-	-
255-55-550-5144 Incentive Pay	-	-	-	1,000	1,000
255-55-550-5181 Car Allowance	-	-	-	-	-
255-55-550-5201 Group Insurance	5,059	7,200	7,200	8,600	1,400
255-55-550-5202 Dental Insurance	133	531	500	800	300
255-55-550-5203 Vision Insurance	24	96	100	200	100
255-55-550-5204 Employee Supplemental Ins Policies	-	2,485	2,600	2,800	200
255-55-550-5206 Life Insurance	491	2,225	2,500	2,800	300
255-55-550-5222 Medicare	511	849	900	1,600	700
255-55-550-5225 Retirement Contribution	-	-	-	-	-
255-55-550-5226 Supplemental Retirement	2,746	-	-	-	-
255-55-550-5227 Deferred Compensation	-	-	-	-	-
255-55-550-5252 Workers Compensation Insurance	732	932	1,000	2,500	1,500
255-55-550-5253 General Liability Insurance	-	5,796	8,300	8,800	500
255-55-550-5255 Holiday Pay Off	-	476	-	900	900
255-55-550-6264 Mileage Reimbursement	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 20,022</b>	<b>\$ 20,589</b>	<b>\$ 23,100</b>	<b>\$ 30,000</b>	<b>\$ 6,900</b>

**Division 551 Senior Services**

255-55-551-5111 Salaries - Full Time	21,724	47,429	55,600	57,200	1,600
255-55-551-5125 Salaries - Part Time	-	2,184	3,477	-	(3,477)
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	-	-	-	-	-
255-55-551-5202 Dental Insurance	-	-	-	-	-
255-55-551-5203 Vision Insurance	-	-	-	-	-

## Older Americans Act Fund 255

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
255-55-551-5204 Employee Supplemental Ins Policies	-	-	-	-	-
255-55-551-5206 Life Insurance	-	-	-	-	-
255-55-551-5208 Retiree Medical Insurance	-	-	-	-	-
255-55-551-5209 Section 125	-	-	-	-	-
255-55-551-5222 Medicare	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 21,724</b>	<b>\$ 49,613</b>	<b>\$ 59,077</b>	<b>\$ 57,200</b>	<b>\$ (1,877)</b>
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	-	-	-	-	-
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 255 Total Expenditures:</b>	<b>\$ 41,746</b>	<b>\$ 70,202</b>	<b>\$ 82,177</b>	<b>\$ 87,200</b>	<b>\$ 5,023</b>
<b>Fund: 255 Total Net Surplus (Deficit)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Annual Budget  
Fiscal Year 2022/2023**

<b>Elderly Nutrition Program</b>					
	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget

**Revenues:**

Grant Reimbursement	\$ 180,545	\$ 284,146	\$ 125,000	\$ 119,000	\$ (6,000)
Contributions and Donations	16,728	11,811	10,000	3,000	(7,000)
Interest Income	413	370	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Transfers from General Fund	29,256	44,293	30,000	30,000	-
<b>Total Revenue:</b>	<b>\$ 226,941</b>	<b>\$ 340,620</b>	<b>\$ 165,000</b>	<b>\$ 152,000</b>	<b>\$ (13,000)</b>

**Expenditure:**

Personnel	\$ 77,618	\$ 147,547	\$ 135,050	\$ 39,258	\$ (95,792)
Operations and Maintenance	148,912	193,073	200,338	112,742	(87,596)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					

**Total Expenditure:**

	<b>\$ 226,530</b>	<b>\$ 340,620</b>	<b>\$ 335,388</b>	<b>\$ 152,000</b>	<b>\$ (183,388)</b>
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**Net Surplus (Deficit)**

	<b>\$ 412</b>	<b>\$ -</b>	<b>\$ (170,388)</b>	<b>\$ -</b>	<b>\$ 170,388</b>
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**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Elderly Nutrition Program Fund 256	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

256-11-4601 Interest Income	\$ 413	\$ 370	\$ -	\$ -	\$ -
256-55-4235 Sr. Citizens Nutrition Program Grant	10,000	11,670	10,000	12,157	2,157
256-55-4244 Congregate C1 - Title III	170,546	272,475	115,000	106,843	(8,157)
256-55-4706 Contributions and Donations	16,728	11,811	10,000	3,000	(7,000)
256-55-4791 Miscellaneous Revenue	-	-	-	-	-
256-55-4956 Transfer In from General Fund Match	29,256	44,293	30,000	30,000	-

<b>Fund: 256 Total Revenue:</b>	<b>\$ 226,941</b>	<b>\$ 340,620</b>	<b>\$ 165,000</b>	<b>\$ 152,000</b>	<b>\$ (13,000)</b>
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**Expenditure:**

**Division 550 Senior Services**

256-55-550-5111 Salaries - Full Time	-	-	-	-	-
256-55-550-5125 Salaries - Part Time	22,506	-	-	-	-
256-55-550-5201 Group Insurance	-	-	-	-	-
256-55-550-5222 Medicare	992	1,193	2,000	500	(1,500)
256-55-550-5225 Retirement Contribution	579	38,632	32,000	6,258	(25,742)
256-55-550-5226 Supplemental Retirement	4,081	1,017	4,000	500	(3,500)
256-55-550-5252 Workers Compensation Insurance	1,097	1,320	2,000	500	(1,500)
256-55-550-5253 General Liability insurance	-	2,132	2,000	1,500	(500)
<b>Total Personnel</b>	<b>\$ 29,256</b>	<b>\$ 44,293</b>	<b>\$ 42,000</b>	<b>\$ 9,258</b>	<b>\$ (32,742)</b>

**Division 551 Senior Services**

256-55-551-5111 Salaries - Full Time	21,857	34,470	20,000	10,000	(10,000)
256-55-551-5125 Salaries - Part Time	26,505	68,784	73,050	20,000	(53,050)
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 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 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	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 48,362</b>	<b>\$ 103,254</b>	<b>\$ 93,050</b>	<b>\$ 30,000</b>	<b>\$ (63,050)</b>
256-55-551-6111 Contract Services	148,912	193,073	187,436	112,742	(74,694)
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	-	-	9,902	-	(9,902)
256-55-551-6213 Postage	-	-	-	-	-
256-55-551-6215 General Supplies	-	-	-	-	-
256-55-551-6245 Training	-	-	500	-	(500)
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	-	-	2,500	-	(2,500)
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 148,912</b>	<b>\$ 193,073</b>	<b>\$ 200,338</b>	<b>\$ 112,742</b>	<b>\$ (87,596)</b>
<b>Fund: 256 Total Expenditures:</b>	<b>\$ 226,530</b>	<b>\$ 340,620</b>	<b>\$ 335,388</b>	<b>\$ 152,000</b>	<b>\$ (183,388)</b>
<b>Fund: 256 Total Net Surplus (Deficit)</b>	<b>\$ 412</b>	<b>\$ -</b>	<b>\$ (170,388)</b>	<b>\$ -</b>	<b>\$ 170,388</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Annual Budget  
Fiscal Year 2022/2023**

Asset Forfeiture	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Federal Forfeiture Grants	\$ 569,638	\$ 642,227	\$ 750,000	\$ 1,425,000	\$ 675,000
Interest Income	37,586	11,140	-	-	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 607,224</b>	<b>\$ 653,367</b>	<b>\$ 750,000</b>	<b>\$ 1,425,000</b>	<b>\$ 675,000</b>
<b>Expenditure:</b>					
Personnel	\$ 178,540	\$ 424,282	\$ 320,000	\$ 461,385	\$ 141,385
Operations and Maintenance	579,254	377,389	692,762	1,209,000	516,238
Capital Outlay	728,943	402,001	636,760	485,000	(151,760)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,486,738</b>	<b>\$ 1,203,672</b>	<b>\$ 1,649,522</b>	<b>\$ 2,155,385</b>	<b>\$ 505,863</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (879,514)</b>	<b>\$ (550,305)</b>	<b>\$ (899,522)</b>	<b>\$ (730,385)</b>	<b>\$ 169,137</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Asset Forfeiture Fund 259	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

259-11-4601 Interest Income	\$ 37,586	\$ 11,140	\$ -	\$ -	\$ -
259-71-4238 Federal Forfeiture Grant	569,638	642,227	750,000	25,000	(725,000)
259-71-4240 Asset Forfeiture Treasury	-	-	-	1,400,000	1,400,000
259-71-4725 Reimbursements - Others	-	-	-	-	-

<b>Fund: 259 Total Revenue:</b>	<b>\$ 607,224</b>	<b>\$ 653,367</b>	<b>\$ 750,000</b>	<b>\$ 1,425,000</b>	<b>\$ 675,000</b>
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**Expenditure:**

**Division 711 Police**

259-71-711-5111 Salaries - Full time	-	-	-	-	-
259-71-711-5125 Salaries - Part Time	-	-	-	-	-
259-71-711-5132 Overtime	161,068	384,589	300,000	450,000	150,000
259-71-711-5134 Cafeteria Plan Overtime	-	-	-	-	-
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	2,327	5,544	-	6,525	6,525
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	15,145	34,150	20,000	4,860	(15,140)
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	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 178,540</b>	<b>\$ 424,282</b>	<b>\$ 320,000</b>	<b>\$ 461,385</b>	<b>\$ 141,385</b>

259-71-711-6111 General Contract Services	7,581	-	101,730	260,000	158,270
259-71-711-6115 Professional Services	8,129	-	-	-	-
259-71-711-6141 Insurance Premiums	-	25,000	-	-	-
259-71-711-6142 Workers' Compensation Premium	-	-	-	-	-
259-71-711-6145 Claims Paid	-	-	-	-	-
259-71-711-6211 Materials & Supplies	-	18,081	37,507	107,500	69,993

## Asset Forfeiture Fund 259

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
259-71-711-6215	General Supplies	-	-	-	-	-
259-71-711-6218	Office Equipment - Non-Capital	39,397	21,663	74,510	275,000	200,490
259-71-711-6220	Other Services (non-contract)	-	-	30,000	50,000	20,000
259-71-711-6221	Dues & Subscription	-	159,153	150,522	200,000	49,478
259-71-711-6231	Local Conferences & Meetings	-	-	-	-	-
259-71-711-6241	Travel & Conferences	-	761	-	-	-
259-71-711-6245	Training	38,384	11,379	30,000	30,000	-
259-71-711-6248	Uniform/Safety Equipment	4,277	41,376	11,000	15,000	4,000
259-71-711-6260	Police Operations & Investigation	-	250	-	-	-
259-71-711-6266	Special Departmental Expense	254,667	(155)	-	-	-
259-71-711-6311	Office Equipment Maintenance	-	3,850	-	-	-
259-71-711-6321	Computer Maintenance & Repairs	177,296	-	14,000	15,000	1,000
259-71-711-6335	Vehicle Maintenance & Repair	4,800	40,039	-	-	-
259-71-711-6411	Utilities - Telephone	-	-	-	1,500	1,500
259-71-711-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 534,531</b>	<b>\$ 321,396</b>	<b>\$ 449,269</b>	<b>\$ 954,000</b>	<b>\$ 504,731</b>
259-71-711-8116	Building Improvements	-	200,000	-	-	-
259-71-711-8131	Machinery & Equipment	9,828	15,004	108,100	100,000	(8,100)
259-71-711-8132	Vehicles	-	186,997	285,000	285,000	-
259-71-711-8133	Vehicles	49,220	-	-	-	-
259-71-711-8137	Helicopters	-	-	-	-	-
259-71-711-8142	Office Equipment	560,502	-	-	-	-
259-71-711-8155	Other Equipment	8,482	-	-	-	-
259-71-711-8301	Building & Facility Improvements	100,911	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 728,943</b>	<b>\$ 402,001</b>	<b>\$ 393,100</b>	<b>\$ 385,000</b>	<b>\$ (8,100)</b>
<b>Division 712 Storefront OperationsPolice</b>						
259-71-712-5201	Group Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
259-71-712-6111	Contractual Services	-	-	26,000	30,000	4,000
259-71-712-6211	Materials & Supplies	-	39,171	-	-	-
259-71-712-6218	Office Equipment - Non Capital	-	570	4,800	5,000	200
259-71-712-6245	Training	-	-	-	-	-
259-71-712-6248	Uniform/Safety Equipment	-	-	5,000	5,000	-
259-71-712-6266	Special Departmental Expense	44,723	10,069	-	-	-
259-71-712-6311	Office equipment Maintenance	-	2,683	-	-	-
259-71-712-6321	Computer Maintenance & Repairs	-	-	-	5,000	5,000
259-71-712-6331	Property Maintenance & Repairs	-	-	7,693	10,000	2,307
259-71-712-6335	Vehicle Maintenance & Repair	-	3,500	-	-	-
259-71-712-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 44,723</b>	<b>\$ 55,993</b>	<b>\$ 43,493</b>	<b>\$ 55,000</b>	<b>\$ 11,507</b>
259-71-712-8131	Machinery & Equipment	-	-	68,660	100,000	31,340
259-71-712-8132	Vehicle	-	-	175,000	-	(175,000)
259-71-712-8145	Computer Equipment & Software	-	-	-	-	-
259-71-712-8155	Other Equipment	-	-	-	-	-
259-71-712-8301	Building & Facility Improvements	-	-	-	-	-
259-71-741-6111	Contract Services	-	-	200,000	200,000	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443,660</b>	<b>\$ 300,000</b>	<b>\$ (143,660)</b>
<b>Fund: 259 Total Expenditures:</b>		<b>\$ 1,486,738</b>	<b>\$ 1,203,672</b>	<b>\$ 1,649,522</b>	<b>\$ 2,155,385</b>	<b>\$ 505,863</b>
<b>Fund: 259 Total Net Surplus (Deficit)</b>		<b>\$ (879,514)</b>	<b>\$ (550,305)</b>	<b>\$ (899,522)</b>	<b>\$ (730,385)</b>	<b>\$ 169,137</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Traffic Signal Impact Fee	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Development Fees	\$ 45,682	\$ 12,158	\$ 30,000	\$ 20,000	\$ (10,000)
Interest Income	6,336	3,908	-	500	500
<b>Total Revenue:</b>	<b>\$ 52,017</b>	<b>\$ 16,066</b>	<b>\$ 30,000</b>	<b>\$ 20,500</b>	<b>\$ (9,500)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	4,100	300,000	90,000	(210,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 4,100</b>	<b>\$ 300,000</b>	<b>\$ 90,000</b>	<b>\$ (210,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 52,017</b>	<b>\$ 11,966</b>	<b>\$ (270,000)</b>	<b>\$ (69,500)</b>	<b>\$ 200,500</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Traffic Signal Impact Fee Fund 275</b>		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
275-11-4601	Interest Income	\$ 6,336	\$ 3,908	\$ -	\$ 500	\$ 500
275-11-4879	Loan Repayment Revenue	601	713	-	-	-
275-67-4411	Traffic Signal Impact Fees	45,081	11,445	30,000	20,000	(10,000)
<b>Fund: 275 Total Revenue:</b>		<b>\$ 52,017</b>	<b>\$ 16,066</b>	<b>\$ 30,000</b>	<b>\$ 20,500</b>	<b>\$ (9,500)</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
275-67-802-8221	Construction Costs	-	4,100	300,000	90,000	(210,000)
275-67-802-8451	Traffic Signal	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 4,100	\$ 300,000	\$ 90,000	\$ (210,000)
<b>Fund: 275 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ 4,100</b>	<b>\$ 300,000</b>	<b>\$ 90,000</b>	<b>\$ (210,000)</b>
<b>Fund: 275 Total Net Surplus (Deficit)</b>		<b>\$ 52,017</b>	<b>\$ 11,966</b>	<b>\$ (270,000)</b>	<b>\$ (69,500)</b>	<b>\$ 200,500</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Street Impact Fee</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Development Fees	\$ 399,686	\$ 105,774	\$ 150,000	\$ 100,000	\$ (50,000)
Interest Income	12,326	7,981	-	1,000	1,000
<b>Total Revenue:</b>	<b>\$ 412,012</b>	<b>\$ 113,755</b>	<b>\$ 150,000</b>	<b>\$ 101,000</b>	<b>\$ (49,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	295,000	794,925	499,925
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 794,925</b>	<b>\$ 499,925</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 412,012</b>	<b>\$ 113,755</b>	<b>\$ (145,000)</b>	<b>\$ (693,925)</b>	<b>\$ (548,925)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Street Impact Fee Fund 276		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
276-11-4601	Interest Income	\$ 12,326	\$ 7,981	\$ -	\$ 1,000	\$ 1,000
276-11-4879	Loan Repayment Revenue	7,216	8,559	-	-	-
276-67-4413	Street Impact Fees	392,470	97,215	150,000	100,000	(50,000)
<b>Fund: 276 Total Revenue:</b>		<b>\$ 412,012</b>	<b>\$ 113,755</b>	<b>\$ 150,000</b>	<b>\$ 101,000</b>	<b>\$ (49,000)</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
276-67-039-8221	Construction Costs	-	-	295,000	294,925	(75)
276-67-677-8221	Construction Costs	-	-	-	500,000	500,000
Total Capital Outlay		\$ -	\$ -	\$ 295,000	\$ 794,925	\$ 499,925
<b>Fund: 276 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 794,925</b>	<b>\$ 499,925</b>
<b>Fund: 276 Total Net Surplus (Deficit)</b>		<b>\$ 412,012</b>	<b>\$ 113,755</b>	<b>\$ (145,000)</b>	<b>\$ (693,925)</b>	<b>\$ (548,925)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Sewer Facilities Impact Fee	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Development Fees	\$ 237,438	\$ 184,562	\$ 150,000	\$ 150,000	\$ -
Interest Income	12,947	6,920	-	-	-
<b>Total Revenue:</b>	<b>\$ 250,385</b>	<b>\$ 191,482</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	2,962	500,000	500,000	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 250,385</b>	<b>\$ 188,519</b>	<b>\$ (350,000)</b>	<b>\$ (350,000)</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Sewer Facilities Impact Fee Fund 277</b>		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
277-11-4601	Interest Income	\$ 12,947	\$ 6,920	\$ -	\$ -	\$ -
277-67-4415	Sewer Facilities Impact Fees	237,438	184,562	150,000	150,000	-
<b>Fund: 277 Total Revenue:</b>		<b>\$ 250,385</b>	<b>\$ 191,482</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
277-67-005-8221	Construction Costs	-	2,962	500,000	500,000	-
277-67-693-8501	Sewer Projects	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 2,962	\$ 500,000	\$ 500,000	\$ -
<b>Fund: 277 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Fund: 277 Total Net Surplus (Deficit)</b>		<b>\$ 250,385</b>	<b>\$ 188,519</b>	<b>\$ (350,000)</b>	<b>\$ (350,000)</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Storm Drain Facilities Impact Fee</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Development Fees	\$ 130,112	\$ 105,208	\$ 100,000	\$ 100,000	\$ -
Interest Income	15,734	7,815	-	5,000	5,000
Miscellaneous Revenue	5,073	6,018	-		
<b>Total Revenue:</b>	<b>\$ 150,919</b>	<b>\$ 119,041</b>	<b>\$ 100,000</b>	<b>\$ 105,000</b>	<b>\$ 5,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	115,000	115,000
Capital Outlay	-	138,806	622,000	520,100	(101,900)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 138,806</b>	<b>\$ 622,000</b>	<b>\$ 635,100</b>	<b>\$ 13,100</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 150,919</b>	<b>\$ (19,766)</b>	<b>\$ (522,000)</b>	<b>\$ (530,100)</b>	<b>\$ (8,100)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Storm Drain Facilities Impact Fee Fund 278		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
278-11-4601	Interest Income	\$ 15,734	\$ 7,815	\$ -	\$ 5,000	\$ 5,000
278-11-4879	Loan Repayment Revenue	5,073	6,018	-	-	-
278-67-4416	Storm Drain Facilities Impact Fees	130,112	105,208	100,000	100,000	-
<b>Fund: 278 Total Revenue:</b>		<b>\$ 150,919</b>	<b>\$ 119,041</b>	<b>\$ 100,000</b>	<b>\$ 105,000</b>	<b>\$ 5,000</b>
<b>Expenditure:</b>						
<b>Capital Improvement Programs</b>						
<b>Division 808 Valley Drainage (West of Santa Anita)</b>						
278-67-677-6111	Contractual Services	-	-	-	115,000	115,000
278-67-808-8221	Construction Costs	-	130,000	-	-	-
278-67-884-8211	Planning & Design	-	-	-	-	-
278-67-884-8221	Construction Costs	-	8,806	622,000	520,100	(101,900)
Total Capital Outlay		\$ -	\$ 138,806	\$ 622,000	\$ 635,100	\$ 13,100
<b>Fund: 278 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ 138,806</b>	<b>\$ 622,000</b>	<b>\$ 635,100</b>	<b>\$ 13,100</b>
<b>Fund: 278 Total Net Surplus (Deficit)</b>		<b>\$ 150,919</b>	<b>\$ (19,766)</b>	<b>\$ (522,000)</b>	<b>\$ (530,100)</b>	<b>\$ (8,100)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Park Improvements	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Development Fees	\$ 18,096	\$ -	\$ -	\$ 20,000	\$ 20,000
Interest Income	609	320	-	-	-
<b>Total Revenue:</b>	<b>\$ 18,705</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 18,705</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Park Improvements Fund 280		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
280-11-4601	Interest Income	\$ 609	\$ 320	\$ -	\$ -	\$ -
280-11-4901	Transfer In From General Fund	-	-	-	-	-
280-52-4401	Park Facilities Impact Fees	18,096	-	-	20,000	20,000
<b>Fund: 280 Total Revenue:</b>		<b>\$ 18,705</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Expenditure:</b>						
<b>Division 521 Recreation</b>						
280-52-521-8221	Construction Costs	-	-	-	-	-
280-52-521-8601	Park Improvements	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 280 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 280 Total Net Surplus (Deficit)</b>		<b>\$ 18,705</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Quimby</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Development Fees	\$ 522,250	\$ 231,529	\$ 200,000	\$ 200,000	\$ -
Interest Income	14,610	17,274	-	15,000	15,000
Miscellaneous Revenue	48,871	82,970	-	-	-
<b>Total Revenue:</b>	<b>\$ 585,731</b>	<b>\$ 331,773</b>	<b>\$ 200,000</b>	<b>\$ 215,000</b>	<b>\$ 15,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	182	11,134	280,354	150,000	(130,354)
Capital Outlay	663,763	2,684,162	302,965	753,715	450,750
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 663,945</b>	<b>\$ 2,695,296</b>	<b>\$ 583,319</b>	<b>\$ 903,715</b>	<b>\$ 320,396</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (78,214)</b>	<b>\$ (2,363,523)</b>	<b>\$ (383,319)</b>	<b>\$ (688,715)</b>	<b>\$ (305,396)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Quimby Fund 282		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
282-11-4601	Interest Income	\$ 14,610	\$ 17,274	\$ -	\$ 15,000	\$ 15,000
282-11-4879	Loan Repayment Revenue	48,871	57,970	-	-	-
282-52-4402	Quimby Fees	522,250	231,529	200,000	200,000	-
282-52-4781	Miscellaneous Revenue	-	25,000	-	-	-
<b>Fund: 282 Total Revenue:</b>		<b>\$ 585,731</b>	<b>\$ 331,773</b>	<b>\$ 200,000</b>	<b>\$ 215,000</b>	<b>\$ 15,000</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
282-52-521-8601	Park Improvements	-	-	-	-	-
282-67-011-6111	General Contract Services	-	11,134	280,354	150,000	(130,354)
282-67-011-8221	Construction Costs	35,655	-	-	-	-
282-67-022-8221	Construction Costs	-	-	-	150,000	150,000
282-67-066-8221	Construction Costs	-	-	100,000	200,000	100,000
282-67-520-8601	Park Improvements	19,368	-	-	-	-
282-67-677-8221	Construction Costs	-	-	-	245,000	245,000
282-67-819-8211	Planning & Design	-	-	-	-	-
282-67-819-8221	Construction Costs	548,204	2,637,201	119,250	75,000	(44,250)
282-67-819-8601	Park Improvements	8,112	-	-	-	-
282-67-820-6226	Advertising & Publishing	182	-	-	-	-
282-67-820-8211	Planning & Design	29,770	-	-	-	-
282-67-820-8221	Construction Costs	-	16,802	-	-	-
282-67-825-8221	Construction Costs	22,655	30,159	83,715	83,715	-
<b>Total Capital Outlay</b>		<b>\$ 663,945</b>	<b>\$ 2,695,296</b>	<b>\$ 583,319</b>	<b>\$ 903,715</b>	<b>\$ 320,396</b>
<b>Fund: 282 Total Expenditures:</b>		<b>\$ 663,945</b>	<b>\$ 2,695,296</b>	<b>\$ 583,319</b>	<b>\$ 903,715</b>	<b>\$ 320,396</b>
<b>Fund: 282 Total Net Surplus (Deficit)</b>		<b>\$ (78,214)</b>	<b>\$ (2,363,523)</b>	<b>\$ (383,319)</b>	<b>\$ (688,715)</b>	<b>\$ (305,396)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Storm Drain	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
NPDES Fees	\$ 2,696	\$ 3,199	\$ -	\$ -	\$ -
Property Tax Revenue	-	1,061,623	1,061,000	1,061,000	-
Interest Income	5,659	1,052	-	-	-
Transfer from General Fund	242,837	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 251,193</b>	<b>\$ 1,065,874</b>	<b>\$ 1,061,000</b>	<b>\$ 1,061,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 8,369	\$ 17,459	\$ 20,200	\$ 23,300	\$ 3,100
Operations and Maintenance	726,439	762,154	965,700	1,193,700	228,000
Capital Outlay	-	412,429	4,000,000	6,785,000	2,785,000
Debt Service					
Transfers	193,720	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 928,528</b>	<b>\$ 1,192,042</b>	<b>\$ 4,985,900</b>	<b>\$ 8,002,000</b>	<b>\$ 3,016,100</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (677,335)</b>	<b>\$ (126,169)</b>	<b>\$ (3,924,900)</b>	<b>\$ (6,941,000)</b>	<b>\$ (3,016,100)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Storm Drain Fund 283	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

283-11-4601 Interest Income	\$ 5,659	\$ 1,052	\$ -	\$ -	\$ -
283-11-4879 Loan Repayment Revenue	2,696	3,199	-	-	-
283-11-4901 Transfer In From General Fund	242,837	-	-	-	-
283-67-4080 Measure W Safe Clean Water Program	-	1,061,623	1,061,000	1,061,000	-
283-67-4822 NPDES Fees	-	-	-	-	-
<b>Fund: 283 Total Revenue:</b>	<b>\$ 251,193</b>	<b>\$ 1,065,874</b>	<b>\$ 1,061,000</b>	<b>\$ 1,061,000</b>	<b>\$ -</b>

**Expenditure:**

Division 044 SCADA Monitoring System					
283-67-044-8145 Computer Equipment & Software	-	412,429	-	-	-
Total Operating and Maintenance	\$ -	\$ 412,429	\$ -	\$ -	\$ -

Division 677 Engineering					
283-67-677-6111 Contractual Services	8,550	145,833	226,000	475,000	249,000
283-67-677-6115 Professional Services	188,555	-	-	-	-
283-67-677-6155 Administrative Fee	8,400	-	-	-	-
Total Operating and Maintenance	\$ 205,505	\$ 145,833	\$ 226,000	\$ 475,000	\$ 249,000

Division 691 Storm Drain Maintenance					
283-67-691-5111 Salaries - Full Time	-	3,077	12,700	16,400	3,700
283-67-691-5132 Salaries - Overtime	7,784	11,710	-	-	-
283-67-691-5134 Cafeteria Plan Overtime	-	-	-	-	-
283-67-691-5141 Workers Compensation Sal Cont	-	116	-	-	-
283-67-691-5144 Incentive Pay	-	90	100	1,100	1,000
283-67-691-5201 Group Insurance	-	982	4,900	3,900	(1,000)
283-67-691-5202 Dental Insurance	-	53	400	300	(100)
283-67-691-5203 Vision Insurance	-	9	100	100	-
283-67-691-5204 Employee Supplemental Insurance P	-	11	100	-	(100)
283-67-691-5222 Medicare	112	216	300	300	-
283-67-691-5252 Workers Compensation Insurance	472	730	1,000	1,200	200
283-67-691-5253 General Liability Insurance	-	417	600	-	(600)
283-67-691-5255 Holiday Payoff	-	47	-	-	-
Total Personnel	\$ 8,369	\$ 17,459	\$ 20,200	\$ 23,300	\$ 3,100

283-67-691-6111 General Contract Services	(7,120)	550,909	606,000	525,000	(81,000)
283-67-691-6116 Environmental Services/Street Sweem	502,390	-	-	-	-
283-67-691-6125 Legal Services	-	-	4,000	4,000	-
283-67-691-6221 Dues And Subscriptions	-	-	-	-	-

## Storm Drain Fund 283

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
283-67-691-6265 Fuel & Oil	9,703	12,887	-	-	-
283-67-691-6344 Permits Assessments & Taxes	894	-	-	-	-
283-67-691-6415 Utililities - Electricity	14,459	14,160	16,600	16,600	-
<b>Total Operating and Maintenance</b>	<b>\$ 520,327</b>	<b>\$ 577,955</b>	<b>\$ 626,600</b>	<b>\$ 545,600</b>	<b>\$ (81,000)</b>
<b>Division 693 Sewer Maintenance</b>					
283-67-693-6245 Training	-	-	1,500	1,500	-
283-67-693-6415 Utililities - Electricity	197	221	16,600	16,600	-
283-67-695-6221 Dues And Subscriptions	-	-	-	-	-
283-67-695-6255 Administrative Fee	-	-	-	-	-
283-67-695-6344 Permits & Insprection	410	38,145	95,000	155,000	60,000
283-67-695-6415 Utililities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 607</b>	<b>\$ 38,366</b>	<b>\$ 113,100</b>	<b>\$ 173,100</b>	<b>\$ 60,000</b>
<b>Division 695 General &amp; Administration</b>					
283-67-695-9184 Transfer to Fund 279	193,720	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 193,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement Programs</b>					
<b>Division 013 Zamora Park Master Plan</b>					
283-67-013-8221 Construction Costs	-	-	-	2,000,000	2,000,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Division 677 Engineering</b>					
283-67-677-8221 Construction Costs	-	-	-	785,000	785,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 785,000</b>	<b>\$ 785,000</b>
<b>Division 884 Garvey Storm Drain Resonstruction</b>					
283-67-884-8221 Construction Costs	-	-	4,000,000	4,000,000	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>
<b>Fund: 283 Total Expenditures:</b>	<b>\$ 928,528</b>	<b>\$ 1,192,042</b>	<b>\$ 4,985,900</b>	<b>\$ 8,002,000</b>	<b>\$ 3,016,100</b>
<b>Fund: 283 Total Net Surplus (Deficit)</b>	<b>\$ (677,335)</b>	<b>\$ (126,169)</b>	<b>\$ (3,924,900)</b>	<b>\$ (6,941,000)</b>	<b>\$ (3,016,100)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Justice Assistance Grant JAG Fund 291	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Revenue	\$ 27,858	\$ 2,970	\$ 59,858	\$ 27,063	\$ (32,795)
Interest Income	-	10	-	-	-
<b>Total Revenue:</b>	<b>\$ 27,858</b>	<b>\$ 2,980</b>	<b>\$ 59,858</b>	<b>\$ 27,063</b>	<b>\$ (32,795)</b>
<b>Expenditure:</b>					
Personnel	\$ 10,669	\$ 24,372	\$ 8,540	\$ 27,063	\$ 18,523
Operations and Maintenance	-	873	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 10,669</b>	<b>\$ 25,246</b>	<b>\$ 8,540</b>	<b>\$ 27,063</b>	<b>\$ 18,523</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 17,189</b>	<b>\$ (22,266)</b>	<b>\$ 51,318</b>	<b>\$ -</b>	<b>\$ (51,318)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Justice Assistance Grant JAG Fund 291		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
291-11-4601	Interest Income	\$ -	\$ 10	\$ -	\$ -	\$ -
291-71-4242	JAG Grant	27,858	2,970	30,427	27,063	(3,364)
291-71-4279	Marking -Grant Reimb	-	-	-	-	-
291-71-4295	Reimbursements - 2018 DJ-BX	-	-	29,431	-	(29,431)
<b>Fund: 291 Total Revenue:</b>		<b>\$ 27,858</b>	<b>\$ 2,980</b>	<b>\$ 59,858</b>	<b>\$ 27,063</b>	<b>\$ (32,795)</b>
<b>Expenditure:</b>						
<b>Division 691 Storm Drain Maintenance</b>						
291-71-790-6245	Training	-	873	-	-	-
291-71-791-5132	Salaries -Overtime	(0)	-	-	-	-
291-71-792-5132	Salaries - Overtime	10,669	-	2,485	-	(2,485)
291-71-794-5132	Salaries -Overtime	-	24,372	6,055	-	(6,055)
291-71-797-5132	Salaries -Overtime	-	-	-	27,063	27,063
Total Payroll		\$ 10,669	\$ 25,246	\$ 8,540	\$ 27,063	\$ 18,523
<b>Fund: 291 Total Expenditures:</b>		<b>\$ 10,669</b>	<b>\$ 25,246</b>	<b>\$ 8,540</b>	<b>\$ 27,063</b>	<b>\$ 18,523</b>
<b>Fund: 291 Total Net Surplus (Deficit)</b>		<b>\$ 17,189</b>	<b>\$ (22,266)</b>	<b>\$ 51,318</b>	<b>\$ -</b>	<b>\$ (51,318)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

California Office of Traffic Safety (OTS Grant)	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Revenue	\$ 37,618	\$ 136,611	\$ 275,050	\$ 185,000	\$ (90,050)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 37,618</b>	<b>\$ 136,611</b>	<b>\$ 275,050</b>	<b>\$ 185,000</b>	<b>\$ (90,050)</b>
<b>Expenditure:</b>					
Personnel	\$ 47,988	\$ 144,971	\$ 220,420	\$ 182,000	\$ (38,420)
Operations and Maintenance	7,256	1,398	6,740	3,000	(3,740)
Capital Outlay	-	-	66,300	-	(66,300)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 55,244</b>	<b>\$ 146,369</b>	<b>\$ 293,460</b>	<b>\$ 185,000</b>	<b>\$ (108,460)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (17,626)</b>	<b>\$ (9,758)</b>	<b>\$ (18,410)</b>	<b>\$ -</b>	<b>\$ 18,410</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

OTS Grant Fund 292		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
292-71-4232	Federal Grant	\$ -	\$ -	\$ 56,300	\$ -	\$ (56,300)
292-71-4239	Office of Traffic Safety Grant	-	44,331	68,750	150,000	81,250
292-71-4260	OTS - STEP Grant PT 20041	37,618	92,280	-	-	-
292-71-4275	OTS - STEP Grant PT 22186	-	-	150,000	35,000	(115,000)
<b>Fund: 292 Total Revenue:</b>		<b>\$ 37,618</b>	<b>\$ 136,611</b>	<b>\$ 275,050</b>	<b>\$ 185,000</b>	<b>\$ (90,050)</b>
<b>Expenditure:</b>						
<b>Division 772 OTS Grant</b>						
292-71-772-5132	Salaries - Overtime	-	-	-	140,000	140,000
292-71-772-5222	Medicare	-	-	-	1,000	1,000
292-71-772-5252	Workers Compensation Ins	-	-	-	6,000	6,000
Total Wages & Benefits		\$ -	\$ -	\$ -	\$ 147,000	\$ 147,000
292-71-772-6231	Meetings	-	-	-	3,000	3,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Division 788 OTS Grant PT22166</b>						
292-71-788-5132	Salaries - Overtime	-	-	136,260	31,000	(105,260)
292-71-788-5222	Medicare	-	-	1,910	500	(1,410)
292-71-788-5252	Workers Compensation Ins	-	-	16,500	3,500	(13,000)
292-71-788-6211	Materials & Supplies	-	-	2,040	-	(2,040)
292-71-788-6231	Mileage	-	-	1,700	-	(1,700)
292-71-788-8132	Vehicles	-	-	10,000	-	(10,000)
Total Wages & Benefits		\$ -	\$ -	\$ 168,410	\$ 35,000	\$ (133,410)
<b>Division 793 OTS Grant PT20</b>						
292-71-793-5132	Salaries - Overtime	47,988	74,653	-	-	-
Total Wages & Benefits		\$ 47,988	\$ 74,653	\$ -	\$ -	\$ -
292-71-793-6211	Materials & Supplies	-	-	-	-	-
292-71-793-6218	Office Equipment - Non Capital	6,357	-	-	-	-
292-71-793-6241	Travel & Conferences	513	-	-	-	-
292-71-793-6231	Meetings	386	-	-	-	-
Total Operating and Maintenance		\$ 7,256	\$ -	\$ -	\$ -	\$ -

## OTS Grant Fund 292

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 795 OTS Grant PT 21114</b>					
292-71-795-5132 Salaries - Overtime	-	70,318	65,750	-	(65,750)
292-71-795-5222 Medicare	-	-	-	-	-
292-71-795-5252 Workers Compensation Ins	-	-	-	-	-
<b>Total Wages &amp; Benefits</b>	<b>\$ -</b>	<b>\$ 70,318</b>	<b>\$ 65,750</b>	<b>\$ -</b>	<b>\$ (65,750)</b>
292-71-795-6211 Materials & Supplies	-	-	-	-	-
292-71-795-6231 Meetings	-	1,398	3,000	-	(3,000)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 1,398</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>
<b>Division 796 Traffic Record Imp. Program TR 21043</b>					
292-71-793-5132 Salaries - Overtime	-	-	-	-	-
<b>Total Wages &amp; Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
292-71-796-8145 Computer Equipment & Software	-	-	56,300	-	(56,300)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,300</b>	<b>\$ -</b>	<b>\$ (56,300)</b>
<b>Fund: 292 Total Expenditures:</b>	<b>\$ 55,244</b>	<b>\$ 146,369</b>	<b>\$ 293,460</b>	<b>\$ 185,000</b>	<b>\$ (108,460)</b>
<b>Fund: 292 Total Net Surplus (Deficit)</b>	<b>\$ (17,626)</b>	<b>\$ (9,758)</b>	<b>\$ (18,410)</b>	<b>\$ -</b>	<b>\$ 18,410</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Homeland Security Grant

### Homeland Security Grant

The City was awarded a \$100,000 grant as a sub-recipient by the County of Los Angeles from the State Homeland Security Program (SHSP). The State Homeland Security Program (SHSP) is a core assistance program that provides funds to build capabilities at the State, local, tribal, and territorial levels, to enhance our national resilience to absorb disruptions and rapidly recover from incidents both natural and manmade as well as to implement the goals and objectives included in State homeland security strategies and initiatives in their State Preparedness Report (SPR).

These funds will be used to purchase emergency response equipment.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Homeland Security Grant	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ 139,561	\$ 170,199	\$ 67,518	\$ (102,681)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 139,561</b>	<b>\$ 170,199</b>	<b>\$ 67,518</b>	<b>\$ (102,681)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	77,561	-	-	67,518	67,518
Capital Outlay	-	62,000	100,000	-	(100,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 77,561</b>	<b>\$ 62,000</b>	<b>\$ 100,000</b>	<b>\$ 67,518</b>	<b>\$ (32,482)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (77,561)</b>	<b>\$ 77,561</b>	<b>\$ 70,199</b>	<b>\$ -</b>	<b>\$ (70,199)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Homeland Security Fund 293		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
293-71-4241	Homeland Security	\$ -	\$ 139,561	\$ 170,199	\$ 67,518	\$ (102,681)
<b>Fund: 293 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 139,561</b>	<b>\$ 170,199</b>	<b>\$ 67,518</b>	<b>\$ (102,681)</b>
<b>Expenditure:</b>						
<b>Division 709 Homeland Security Grant -FY 20 Award</b>						
293-71-709-6111	Contractual Services	-	-	-	67,518	67,518
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 67,518	\$ 67,518
<b>Division 716 State Homeland Security</b>						
293-71-716-8131	Machinery & Equipment	-	-	100,000	-	(100,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
<b>Division 718 Federal Homeland Security</b>						
293-71-718-8131	Machinery & Equipment	-	62,000	-	-	-
293-71-718-6258	Tools & Minor Equipment	77,561	-	-	-	-
Total Operating and Maintenance		\$ 77,561	\$ 62,000	\$ -	\$ -	\$ -
<b>Fund: 293 Total Expenditures:</b>		<b>\$ 77,561</b>	<b>\$ 62,000</b>	<b>\$ 100,000</b>	<b>\$ 67,518</b>	<b>\$ (32,482)</b>
<b>Fund: 293 Total Net Surplus (Deficit)</b>		<b>\$ (77,561)</b>	<b>\$ 77,561</b>	<b>\$ 70,199</b>	<b>\$ -</b>	<b>\$ (70,199)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Annual Budget  
Fiscal Year 2022/2023**

<b>Beverage Recycling Grant Fund</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Grant Revenue	\$ 28,570	\$ 80,985	\$ 28,868	\$ 28,868	\$ -
Interest Income	-	260	-	-	-
<b>Total Revenue:</b>	<b>\$ 28,570</b>	<b>\$ 81,245</b>	<b>\$ 28,868</b>	<b>\$ 28,868</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ 1,963	\$ 6,000	\$ 2,885	\$ (3,115)
Operations and Maintenance	5,250	29,444	22,868	25,983	3,115
Capital Outlay	23,320	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 28,570</b>	<b>\$ 31,407</b>	<b>\$ 28,868</b>	<b>\$ 28,868</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 49,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Beverage Recycling Grant Fund 296</b>		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
296-11-4601	Interest Income	\$ -	\$ 260	\$ -	\$ -	\$ -
296-63-4225	Beveage Container Recycling Grant	28,570	80,985	28,868	28,868	-
<b>Fund: 296 Total Revenue:</b>		<b>\$ 28,570</b>	<b>\$ 81,245</b>	<b>\$ 28,868</b>	<b>\$ 28,868</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 632 Beverage Recycle Grant</b>						
296-63-632-5111	Salaries - Full Time	-	1,663	6,000	2,885	(3,115)
296-63-632-5222	Medicare	-	24	-	-	-
296-63-632-5252	Workers Compensation	-	27	-	-	-
296-63-632-5253	General Liability Insurance	-	249	-	-	-
<b>Total Wages &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 1,963</b>	<b>\$ 6,000</b>	<b>\$ 2,885</b>	<b>\$ (3,115)</b>
296-63-632-6111	Contractual Services	3,850	875	3,500	3,500	-
296-63-632-6211	Materials & Supplies	-	28,569	18,868	22,483	3,615
296-63-632-6215	General Supplies	1,401	-	-	-	-
296-63-632-6226	Advertising & Publication	-	-	500	-	(500)
296-63-632-8155	Other Equipment	23,320	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 28,570</b>	<b>\$ 29,444</b>	<b>\$ 22,868</b>	<b>\$ 25,983</b>	<b>\$ 3,115</b>
<b>Fund: 296 Total Expenditures:</b>		<b>\$ 28,570</b>	<b>\$ 31,407</b>	<b>\$ 28,868</b>	<b>\$ 28,868</b>	<b>\$ -</b>
<b>Fund: 296 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ 49,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Used Oil Grant Fund	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Revenue	\$ 27,751	\$ 50,658	\$ 13,087	\$ 15,768	\$ 2,681
Interest Income	-	230	-	-	-
<b>Total Revenue:</b>	<b>\$ 27,751</b>	<b>\$ 50,888</b>	<b>\$ 13,087</b>	<b>\$ 15,768</b>	<b>\$ 2,681</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	27,751	31,528	13,087	15,768	2,681
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 27,751</b>	<b>\$ 31,528</b>	<b>\$ 13,087</b>	<b>\$ 15,768</b>	<b>\$ 2,681</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 19,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Used Oil Grant Fund Fund 297</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
297-11-4601	Interest Income	\$ -	\$ 230	\$ -	\$ -	\$ -
297-63-4260	Used Oil Block Grant	27,751	50,658	13,087	15,768	2,681
<b>Fund: 297 Total Revenue:</b>		<b>\$ 27,751</b>	<b>\$ 50,888</b>	<b>\$ 13,087</b>	<b>\$ 15,768</b>	<b>\$ 2,681</b>
<b>Expenditure:</b>						
<b>Division 633 Valley Mall Solid Waste</b>						
297-63-633-5111	Salaries - Full Time	-	-	-	-	-
<b>Total Wages &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
297-63-633-6111	Contractual Services	826	18,050	12,882	15,768	2,886
297-63-633-6211	Materials & Supplies	-	13,479	-	-	-
297-63-633-6215	General Supplies	26,626	-	-	-	-
297-63-633-6226	Advertising & Publication	-	-	205	-	(205)
297-63-633-6245	Training	75	-	-	-	-
297-63-633-6266	Special Department Expense	224	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 27,751</b>	<b>\$ 31,528</b>	<b>\$ 13,087</b>	<b>\$ 15,768</b>	<b>\$ 2,681</b>
<b>Fund: 297 Total Expenditures:</b>		<b>\$ 27,751</b>	<b>\$ 31,528</b>	<b>\$ 13,087</b>	<b>\$ 15,768</b>	<b>\$ 2,681</b>
<b>Fund: 297 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ 19,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Annual Budget  
Fiscal Year 2022/2023**

Miscellaneous Grant	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Grant Reimbursements	\$ 481,551	\$ 2,023,147	\$ 5,480,412	\$15,641,654	\$ 10,161,242
Interest Income	-	-	-	-	-
Misc Revenues	-	6,500	-	-	-
Transfers from the General Fund	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 481,551</b>	<b>\$ 2,029,647</b>	<b>\$ 5,480,412</b>	<b>\$15,641,654</b>	<b>\$ 10,161,242</b>
<b>Expenditure:</b>					
Personnel	\$ 161,405	\$ 74,638	\$ 4,000	\$ 12,480	\$ 8,480
Operations and Maintenance	140,759	158,521	771,931	691,766	(80,165)
Capital Outlay	1,427,291	1,022,542	4,636,078	14,937,408	10,301,330
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,729,455</b>	<b>\$ 1,255,701</b>	<b>\$ 5,412,009</b>	<b>\$15,641,654</b>	<b>\$ 10,229,645</b>
<b>Net Surplus (Deficit)</b>	<b>\$(1,247,904)</b>	<b>\$ 773,946</b>	<b>\$ 68,403</b>	<b>\$ -</b>	<b>\$ (68,403)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Miscellaneous Grant Fund 299	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

299-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
299-51-4252 Local Grant	-	9,443	-	-	-
299-52-4226 Quimby Fees	-	-	-	-	-
299-54-4252 Local Grant	-	11,412	-	7,480	7,480
299-54-4781 Miscellaneous Award	-	1,088	-	-	-
299-55-4293 AQMD Reimb. Lambert Park Project	6,345	918,512	-	-	-
299-56-4252 Local Grant	-	3,664	-	-	-
299-56-4706 Contribution & Donations	-	6,500	-	-	-
299-56-4781 Miscellaneous Award	-	14,336	-	-	-
299-61-4251 State Grant	-	-	310,000	310,000	-
299-61-4252 Local Grant	-	-	442,016	255,771	(186,245)
299-61-4290 MTA Transit Oriented Dev. Planning Grant	-	-	-	-	-
299-61-4296 MTA TOD Planning Grant 1704	17,254	55,567	27,084	13,000	(14,084)
299-63-4225 Beverage Container Recycling Grant	-	-	-	-	-
299-63-4260 Used Oil Block Grant - 13th Cycle	-	-	-	-	-
299-63-4271 Beverage Recycling Grant - Multifamily	-	-	-	53,400	53,400
299-65-4252 Local Grants	-	-	231,400	204,200	(27,200)
299-65-4725 Reimbursements - Others	-	27,400	-	-	-
299-67-4221 Local Grants MSRC Reimbursement	-	59,039	-	-	-
299-67-4250 Grant Reimbursement - County Rio Vista	-	-	-	-	-
299-67-4252 Local Grants Smart Parking Detection	46,090	-	-	-	-
299-67-4257 Grant Reimb.	-	922,684	4,371,877	14,797,803	10,425,926
299-67-4269 MTA Open Streets Grant	31,720	-	-	-	-
299-67-4285 Safe Route to School Cycle 8	-	-	-	-	-
299-67-4287 Safe Routes to School (Federal)	211,330	-	-	-	-
299-67-4726 Reimbursements - Projects	4,985	-	-	-	-
299-67-4791 Miscellaneous Revenue	-	-	-	-	-
299-67-4901 Transfer In From General Fund	-	-	-	-	-
299-71-4232 OTS GRANT PT 1624	-	-	-	-	-
299-71-4242 JAG Grant	-	-	98,035	-	(98,035)
299-71-4256 JAG 2014DJBX0571	-	-	-	-	-
299-71-4260 OTS Grant - STEP Grant	-	-	-	-	-
299-71-4275 OTS Grant PT18040	-	-	-	-	-
299-71-4277 STEP PT15124 Reimbursement	-	-	-	-	-
299-71-4279 Grant Reimb 2017-DI-BX-0343 JAG	-	-	-	-	-
299-71-4281 Reimbursemet - JAG 2015-DJ-BX-0949	(996)	-	-	-	-
299-71-4295 Reimbursements - 2018-DJ-BX-0755 JAG	-	-	-	-	-
299-71-4624 Program Income	12,500	-	-	-	-
299-71-4629 PT1734 STEP Grant Reimb from OTS	-	-	-	-	-
299-71-4662 STEP Reimbursement PT19030	152,324	-	-	-	-

<b>Fund: 299 Total Revenue:</b>	<b>\$ 481,551</b>	<b>\$ 2,029,647</b>	<b>\$ 5,480,412</b>	<b>\$ 15,641,654</b>	<b>\$ 10,161,242</b>
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## Miscellaneous Grant Fund 299

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Expenditure:</b>						
<b>Division 509</b>						
299-54-509-5125	Salaries - Part Time	-	9,682	-	7,000	7,000
299-54-509-5222	Medicare	-	140	-	200	200
299-54-509-5252	Workers Compensation Insurance	-	622	-	280	280
299-54-509-6211	Materials & Supplies	-	968	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 11,412</b>	<b>\$ -</b>	<b>\$ 7,480</b>	<b>\$ 7,480</b>
<b>Division 017 Leap Grant</b>						
299-61-017-6111	Contractual Services	-	69,466	259,504	169,566	(89,938)
299-61-017-6221	Dues and Subscriptions	-	-	85,640	-	(85,640)
299-61-017-6321	Computer Maintenance & Repairs	-	6,821	-	-	-
299-61-017-8145	Computer Equipment & Software	-	-	96,872	86,205	(10,667)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 76,288</b>	<b>\$ 442,016</b>	<b>\$ 255,771</b>	<b>\$ (186,245)</b>
<b>Division 019 TIF District Feasibility Study</b>						
299-61-019-5111	Salaries - Full Time	885	1,197	2,000	3,000	1,000
299-61-019-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
299-61-019-5222	Medicare	13	20	-	-	-
299-61-019-5252	Workers Compensation Insurance	14	22	-	-	-
299-61-019-5253	General Liability Insurance	-	168	-	-	-
<b>Total Personnel</b>		<b>\$ 912</b>	<b>\$ 1,406</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 1,000</b>
299-61-019-6111	Contractual Services	-	35,429	16,484	10,000	(6,484)
299-61-019-6115	Professional Services	66,275	-	-	-	-
299-61-019-6226	Advertising & Publishing	-	-	4,100	-	(4,100)
299-61-019-6231	Meetings	-	-	4,500	-	(4,500)
<b>Total Operating and Maintenance</b>		<b>\$ 66,275</b>	<b>\$ 35,429</b>	<b>\$ 25,084</b>	<b>\$ 10,000</b>	<b>\$ (15,084)</b>
<b>Division 033 Mountain View Park Improvements</b>						
299-56-033-6111	Contractual Services	-	6,500	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 561</b>						
299-56-561-6211	Materials & Supplies	-	3,664	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 3,664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 299 Miscellaneous Special Events</b>						
299-51-299-6279	Public Service Events	9,443	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 9,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 576 Maintenance &amp; Operations</b>						
299-67-576-6266	Special Departmental Expense	388	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 624 SB2 Planning Grant</b>						
299-61-624-5111	Salaries - Full Time	-	-	2,000	2,000	-
299-61-624-6111	Contractual Services	-	-	308,000	308,000	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ -</b>

## Miscellaneous Grant Fund 299

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 632 Beverage Recycling Grant</b>					
299-63-632-6111 General Contract Services	-	-	-	-	-
299-63-632-6215 General Supplies	-	-	-	-	-
299-63-632-6226 Advertising & Publishing	-	-	-	-	-
299-63-632-8131 Machinery & Equipment	23,320	-	-	-	-
299-63-632-8155 Other Equipment	(23,320)	-	-	-	-
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 667 Affordable housing</b>					
299-65-667-6352 Grants	-	33,600	64,071	204,200	140,129
299-65-667-8116 Building Improvements	-	-	167,329	-	(167,329)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 33,600</b>	<b>\$ 231,400</b>	<b>\$ 204,200</b>	<b>\$ (27,200)</b>
<b>Division 673</b>					
299-67-673-5111 Salaries Full Time	-	53,901	-	-	-
299-67-673-5201 Group Insurance	-	4,449	-	-	-
299-67-673-5252 Workers Compensation Insurance	-	4,438	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 62,788</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-715-6292 Program Expense	12,500	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 731 COVID</b>					
299-71-731-5132 Salaries - Overtime	59,727	-	-	-	-
<b>Total Personnel</b>	<b>\$ 59,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-731-6111 Construction Services	-	-	-	-	-
299-71-731-6211 Materials & Supplies	-	-	19,632	-	(19,632)
299-71-731-6321 Computer Maintenance & Repairs	-	1,176	10,000	-	(10,000)
299-71-731-6266 Special Departmental Expense	7,500	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 7,500</b>	<b>\$ 1,176</b>	<b>\$ 29,632</b>	<b>\$ -</b>	<b>\$ (29,632)</b>
<b>Division 764 2016-DJ-BX-0878 JAG Program</b>					
299-71-764-5132 Salaries - Overtime	(267)	-	-	-	-
299-71-764-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-764-5222 Medicare	-	-	-	-	-
299-71-764-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ (267)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 788 OTS Grant PT 18040</b>					
299-71-788-5132 Salaries - Overtime	(757)	-	-	-	-
<b>Total Personnel</b>	<b>\$ (757)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-788-6241 Travel & Conferences	(71)	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ (71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Miscellaneous Grant Fund 299

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
299-71-788-8145 Computer Equipment & Software	-	-	-	-	-
299-71-788-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 789 Selectrive Traffic Enforcement</b>					
299-71-789-5132 Salaries - Overtime	70,070	-	-	-	-
299-71-789-5222 Medicare	-	-	-	-	-
299-71-789-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 70,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-789-6241 Travel & Conferences	866	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 819</b>					
299-67-819-6344	-	896	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 888 Open Streets Projects Cycle 1</b>					
299-67-888-5111 Salaries - Full Time	238	-	-	-	-
299-67-888-5125 Salaries - Part- Time	679	-	-	-	-
299-67-888-5132 Salaries - Overtime	27,937	-	-	-	-
299-67-888-5222 Medicare	403	-	-	-	-
299-67-888-5226 Supplemental Retirement	107	-	-	-	-
299-67-888-5252 Workers Compensations Insurance	2,356	-	-	-	-
<b>Total Personnel</b>	<b>\$ 31,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement Programs</b>					
<b>Division 001 Traffic Calming Class 4 Bike Lanes</b>					
299-67-001-8221 Construction Costs	-	-	-	401,000	401,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>
<b>Division 003 Traffic Calming Merced Garvey Rio Hondo</b>					
299-67-003-8221 Construction Costs	-	-	-	4,633,284	4,633,284
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,633,284</b>	<b>\$ 4,633,284</b>
<b>Division 009 Systematic Safety Analysis Report Program</b>					
299-67-009-6111 Contractual Services	37,333	-	-	-	-
299-67-009-8211 Planning & Design	-	-	-	-	-
299-67-009-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 37,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 010 Municipal Parking Lot Improvements</b>					
299-67-010-8211 Planning & Design	-	-	-	-	-
299-67-010-8221 Construction Costs	71,466	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 71,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 021 Area Y Park Improvement Project</b>					
299-67-021-8221 Construction Costs	-	-	-	3,000,000	3,000,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

## Miscellaneous Grant Fund 299

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 031 Elliott &amp; Fern Class III Bike Blvd</b>					
299-67-031-8221 Construction Costs	-	-	582,075	-	(582,075)
Total Capital Outlay	\$ -	\$ -	\$ 582,075	\$ -	\$ (582,075)
<b>Division 039 El Monte Ave &amp; Balwin Ave Pavement Rehab</b>					
299-67-039-8221 Construction Costs	-	-	-	353,000	353,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 353,000	\$ 353,000
<b>Division 040 Systemic Safety Analysis Project</b>					
299-67-040-8221 Construction Costs	-	-	-	1,756,000	1,756,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,756,000	\$ 1,756,000
<b>Division 066 Gibson Mariposa Storm Drain &amp; Fencing</b>					
299-67-066-8221 Construction Costs	-	-	-	25,000	25,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Division 070 Garvey &amp; Durfee Signalization Project</b>					
299-67-070-8221 Construction Costs	-	-	-	1,208,300	1,208,300
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,208,300	\$ 1,208,300
<b>Division 568 EV Charging Stations</b>					
299-67-568-8131 Machinery & Equipment	-	19,026	-	-	-
299-67-568-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 19,026	\$ -	\$ -	\$ -
<b>Division 579 Other Projects</b>					
299-67-579-8403 Bus Stop Shelter & Benches	40,000	-	-	-	-
Total Capital Outlay	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>Division 583 Alternative Fuel Program</b>					
299-67-583-8132 Vehicles	-	-	-	-	-
299-67-583-8133 Vehicles	49,052	-	-	-	-
Total Capital Outlay	\$ 49,052	\$ -	\$ -	\$ -	\$ -
<b>Division 634 Beverage Recycle Grant Multifamily</b>					
299-63-634-8131 Machinery & Equipment	-	-	-	53,400	53,400
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 53,400	\$ 53,400
<b>Division 677 Engineering</b>					
299-67-677-8221 Construction Costs	-	-	960,411	2,084,881	1,124,470
Total Capital Outlay	\$ -	\$ -	\$ 960,411	\$ 2,084,881	\$ 1,124,470

## Miscellaneous Grant Fund 299

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 819 Lambert Park Project</b>					
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	28,288	-	-	-	-
299-67-819-8214 Construction Management	55,827	-	-	-	-
299-56-819-8221 Construction Costs	-	-	-	-	-
299-67-819-8221 Construction Costs	1,182,659	187,021	-	-	-
299-67-819-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 1,266,774</b>	<b>\$ 187,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 825 Gibson Mariposa Park Development</b>					
299-67-825-8221 Construction Costs	-	-	25,000	25,000	-
299-67-828-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Division 837 Ramona Blvd Resurfacing</b>					
299-67-857-8210 Engineering	-	-	-	-	-
299-67-857-8211 Planning & Design	-	-	-	-	-
299-67-857-8214 Construction Management	-	-	-	-	-
299-67-857-8221 Construction Costs	-	800,523	2,004,849	592,506	(1,412,343)
299-67-857-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 800,523</b>	<b>\$ 2,004,849</b>	<b>\$ 592,506</b>	<b>\$ (1,412,343)</b>
<b>Division 884 Garvey Storm Drain Reconstruction Study</b>					
299-67-884-8204 Environmental Impact Report	-	-	-	-	-
299-67-884-8211 Planning & Design	-	-	-	-	-
299-67-884-8221 Construction Costs	-	10,763	300,502	220,076	(80,426)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 10,763</b>	<b>\$ 300,502</b>	<b>\$ 220,076</b>	<b>\$ (80,426)</b>
<b>Division 889 I-10 Active Commute/Healthy Communities</b>					
299-67-889-6111 Contractual Services	6,525	-	-	-	-
299-67-889-8221 Construction Costs	-	-	-	-	-
299-67-889-8223 Community Outreach	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 6,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 890 Bikelanes Express Lanes Net Toll Project</b>					
299-67-890-8211 Planning & Design	-	-	-	-	-
299-67-890-8221 Construction Costs	-	5,208	499,040	498,756	(284)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 5,208</b>	<b>\$ 499,040</b>	<b>\$ 498,756</b>	<b>\$ (284)</b>
<b>Fund: 299 Total Expenditures:</b>	<b>\$ 1,729,455</b>	<b>\$ 1,255,701</b>	<b>\$ 5,412,009</b>	<b>\$ 15,641,654</b>	<b>\$ 10,229,645</b>
<b>Fund: 299 Total Net Surplus (Deficit)</b>	<b>\$ (1,247,904)</b>	<b>\$ 773,946</b>	<b>\$ 68,403</b>	<b>\$ -</b>	<b>\$ (68,403)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Economic Development Corporation	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Interest Income	\$ 55,886	\$ 482	\$ 50,000	\$ -	\$ (50,000)
Transfer from EB-5	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 55,886</b>	<b>\$ 482</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	40,191	750	-	(750)
Debt Service	313	-	-	-	-
Capital Outlay	3,313,589	-	-	-	-
Transfers	-	-	3,148,284	-	(3,148,284)
<b>Total Expenditure:</b>	<b>\$ 3,313,902</b>	<b>\$ 40,191</b>	<b>\$ 3,149,034</b>	<b>\$ -</b>	<b>\$ (3,149,034)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (3,258,016)</b>	<b>\$ (39,709)</b>	<b>\$ (3,099,034)</b>	<b>\$ -</b>	<b>\$ 3,099,034</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Economic Development Corporation Fund 300	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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<b>Revenues:</b>					
300-11-4601 Interest Income	\$ 55,886	\$ 482	\$ 50,000	\$ -	\$ (50,000)
300-11-4908 Transfer in From EB-5	-	-	-	-	-
<b>Fund: 300 Total Revenue:</b>	<b>\$ 55,886</b>	<b>\$ 482</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>

<b>Expenditure:</b>					
<b>Division 111 Non Departmental</b>					
300-11-111-6155 Administration Fee	-	719	750	-	(750)
300-11-111-7129 Trustee's Fees	313	-	-	-	-
Total Debt Service	\$ 313	\$ 719	\$ 750	\$ -	\$ (750)
<b>Division 840</b>					
300-03-840-6352 Grants	-	39,472	-	-	-
Total Debt Service	\$ -	\$ 39,472	\$ -	\$ -	\$ -

**Capital Improvement Programs**

<b>Division 821 Santa Anita &amp; Valley Blvd Improvements</b>					
300-03-821-8111 Land	1,732,602	-	-	-	-
Total Transfers	\$ 1,732,602	\$ -	\$ -	\$ -	\$ -
<b>Division 845 Gateway Project</b>					
300-03-845-9172 Transfer to Capital Project Fund (500)	-	-	3,148,284	-	(3,148,284)
Total Transfers	\$ -	\$ -	\$ 3,148,284	\$ -	\$ (3,148,284)
<b>Division 025 Park Relocation Project</b>					
300-59-025-8111 Land	1,580,987	-	-	-	-
Total Operating and Maintenance	\$ 1,580,987	\$ -	\$ -	\$ -	\$ -
<b>Fund: 300 Total Expenditures:</b>	<b>\$ 3,313,902</b>	<b>\$ 40,191</b>	<b>\$ 3,149,034</b>	<b>\$ -</b>	<b>\$ (3,149,034)</b>
<b>Fund: 300 Total Net Surplus (Deficit)</b>	<b>\$ (3,258,016)</b>	<b>\$ (39,709)</b>	<b>\$ (3,099,034)</b>	<b>\$ -</b>	<b>\$ 3,099,034</b>

# DEBT SERVICE FUND





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Fiscal Year 2022/2023**

2010 Lease Revenue Bond Debt Service	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

Lease Payments from Other Funds	\$ 518,880	\$ 533,071	\$ 533,807	\$ 533,972	\$ 165
Federal Subsidies	601,476	592,733	581,245	569,125	(12,120)
Interest Income	19,527	3,132	15,000	15,000	-
Reimbursements from Successor Agency	767,164	748,350	749,383	749,616	233
<b>Total Revenue:</b>	<b>\$ 1,907,047</b>	<b>\$ 1,877,286</b>	<b>\$ 1,879,435</b>	<b>\$ 1,867,713</b>	<b>\$ (11,722)</b>

**Expenditure:**

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,887,520	1,874,243	1,864,436	1,852,716	(11,720)
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 1,887,520</b>	<b>\$ 1,874,243</b>	<b>\$ 1,864,436</b>	<b>\$ 1,852,716</b>	<b>\$ (11,720)</b>

**Net Surplus (Deficit)**

<b>\$ 19,527</b>	<b>\$ 3,044</b>	<b>\$ 14,999</b>	<b>\$ 14,997</b>	<b>\$ (2)</b>
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**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

2010 Lease Revenue Bond Debt Service Fund 402		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
402-11-4218	Federal Bond Subsidies	\$ 601,476	\$ 592,733	\$ 581,245	\$ 569,125	\$ (12,120)
402-11-4601	Interest Income	19,527	3,132	15,000	15,000	-
402-11-4620	General Rental Income -2010 Bond	19,956	20,503	20,531	20,537	6
402-11-4621	Rental Income	299,354	307,541	307,966	308,061	95
402-11-4623	Water Rental Income	199,570	205,027	205,310	205,374	64
402-11-4630	Reimbursement from Successor Agency	767,164	748,350	749,383	749,616	233
<b>Fund: 402 Total Revenue:</b>		<b>\$ 1,907,047</b>	<b>\$ 1,877,286</b>	<b>\$ 1,879,435</b>	<b>\$ 1,867,713</b>	<b>\$ (11,722)</b>
<b>Expenditure:</b>						
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
402-11-196-7111	Principal	-	-	-	120,000	120,000
402-11-196-7112	Interest Expense	1,318,263	1,318,263	1,318,263	1,318,263	-
402-11-196-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		\$ 1,318,263	\$ 1,318,263	\$ 1,318,263	\$ 1,438,263	\$ 120,000
<b>Division 198 2010 Series B Lease Revenue Bonds</b>						
402-11-198-7111	Principal	435,000	455,000	480,000	385,000	(95,000)
402-11-198-7112	Interest Expense	134,258	100,980	66,173	29,453	(36,720)
402-11-198-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		\$ 569,258	\$ 555,980	\$ 546,173	\$ 414,453	\$ (131,720)
<b>Fund: 402 Total Expenditure:</b>		<b>\$ 1,887,520</b>	<b>\$ 1,874,243</b>	<b>\$ 1,864,436</b>	<b>\$ 1,852,716</b>	<b>\$ (11,720)</b>
<b>Fund: 402 Total Net Surplus (Deficit)</b>		<b>\$ 19,527</b>	<b>\$ 3,044</b>	<b>\$ 14,999</b>	<b>\$ 14,997</b>	<b>\$ (2)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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 1<sup>st</sup> and December 1<sup>st</sup> and principal payments due June 1<sup>st</sup> 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>2020 Lease Revenue Bond Debt Service</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Transfer in From General Fund	\$ 1,591,931	\$ -	\$ 1,530,569	\$ 1,532,169	\$ 1,600
Interest Income	-	999	150	150	-
<b>Total Revenue:</b>	<b>\$ 1,591,931</b>	<b>\$ 999</b>	<b>\$ 1,530,719</b>	<b>\$ 1,532,319</b>	<b>\$ 1,600</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	754,468	1,530,569	1,532,169	(11,720)
Transfers	-	31,997	-	-	-
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 786,465</b>	<b>\$ 1,530,569</b>	<b>\$ 1,532,169</b>	<b>\$ (11,720)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,591,931</b>	<b>\$ (785,467)</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 13,320</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

2020 Lease Revenue Bond Debt Service Fund 403	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
403-11-4872 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
403-11-4601 Interest Income	-	999	150	150	-
403-11-4620 Rental Income form General Fund	-	-	1,530,569	1,532,169	1,600
403-11-4901 Transfer In From General Fund	1,591,931	-	-	-	-
<b>Fund: 403 Total Revenue:</b>	<b>\$ 1,591,931</b>	<b>\$ 999</b>	<b>\$ 1,530,719</b>	<b>\$ 1,532,319</b>	<b>\$ 1,600</b>
<b>Expenditure:</b>					
<b>Division 196 2010 Series A Lease Revenue Bonds</b>					
403-11-111-9109 Transfer to General Fund	-	31,997	-	-	-
403-11-112-7111 Principal	-	-	710,000	740,000	30,000
403-11-112-7112 Interest Expense	-	754,468	820,569	792,169	(28,400)
Total Debt Service	\$ -	\$ 786,465	\$ 1,530,569	\$ 1,532,169	\$ 1,600
<b>Fund: 403 Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 786,465</b>	<b>\$ 1,530,569</b>	<b>\$ 1,532,169</b>	<b>\$ 1,600</b>
<b>Fund: 403 Total Net Surplus (Deficit)</b>	<b>\$ 1,591,931</b>	<b>\$ (785,467)</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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  
Annual Budget  
Fiscal Year 2022/2023**

Capital Projects	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Transfers	\$ -	\$ -	\$ 3,148,284	\$ -	\$ (3,148,284)
<b>Total Revenue:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,148,284</u>	<u>\$ -</u>	<u>\$ (3,148,284)</u>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	254,429	5,427	-	-	-
Capital Outlay	63,172	1,714,447	3,148,284	2,801,084	(347,200)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<u>\$ 317,601</u>	<u>\$ 1,719,874</u>	<u>\$ 3,148,284</u>	<u>\$ 2,801,084</u>	<u>\$ (347,200)</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (317,601)</u>	<u>\$ (1,719,874)</u>	<u>\$ -</u>	<u>\$ (2,801,084)</u>	<u>\$ (2,801,084)</u>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

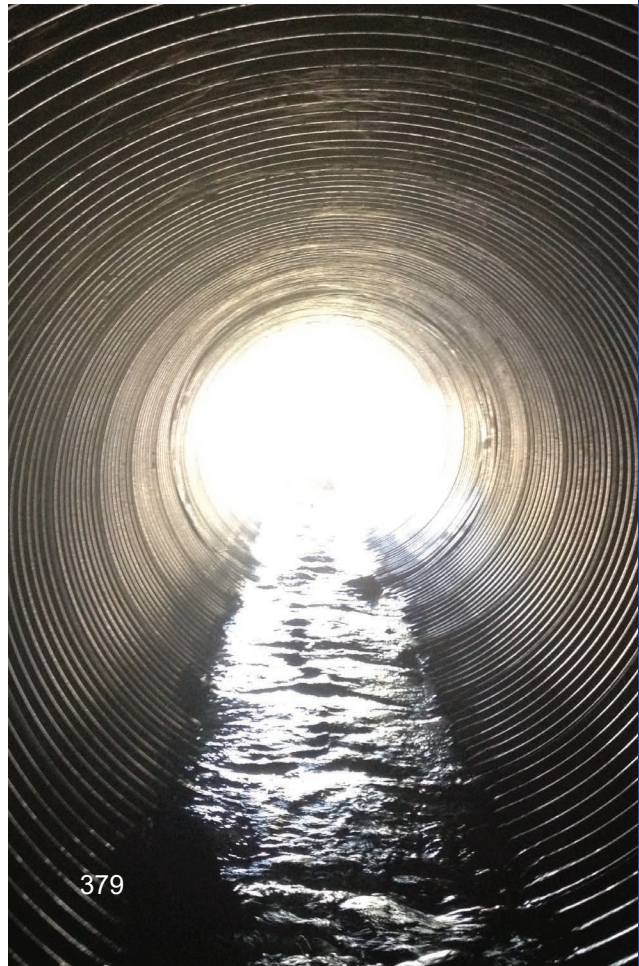
<b>Capital Projects Fund 500</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
500-11-4920	Transfer in from EDC	\$ -	\$ -	\$ 3,148,284	\$ -	\$ (3,148,284)
500-11-4970	Transfer From Successor	-	-	-	-	-
<b>Fund: 500 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,148,284</b>	<b>\$ -</b>	<b>\$ (3,148,284)</b>
<b>Expenditure:</b>						
<b>Capital Improvement Programs</b>						
<b>Division 018 Bakery Project</b>						
500-68-018-8211	Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 020 Bakery Project 3629 Cypress</b>						
500-59-020-6115	Professional Services	25,900	-	-	-	-
500-59-020-8211	Planning & Design	-	-	-	-	-
500-59-020-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 25,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 021 Park Relocation Arey</b>						
500-59-021-6115	Professional Services	36,213	-	-	-	-
500-59-021-8221	Construction Costs	-	3,503	112,084	112,084	-
<b>Total Capital Outlay</b>		<b>\$ 36,213</b>	<b>\$ 3,503</b>	<b>\$ 112,084</b>	<b>\$ 112,084</b>	<b>\$ -</b>
<b>Division 022 Park Relocation Santa Anita</b>						
500-59-022-6111	Contractual Service	-	5,427	-	-	-
500-59-022-6115	Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 5,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 024 Park Relocation Mac Claren</b>						
500-59-024-6111	Contractual Services	2,348	-	-	-	-
500-59-024-6115	Professional Services	-	-	-	-	-
500-59-024-8211	Planning & Design	-	-	-	-	-
500-59-024-8221	Construction Costs	-	-	3,013,200	2,666,000	(347,200)
500-59-024-8601	Park Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 2,348</b>	<b>\$ -</b>	<b>\$ 3,013,200</b>	<b>\$ 2,666,000</b>	<b>\$ (347,200)</b>

# Capital Projects Fund 500

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 025 Park Relocation Cherrylee</b>					
500-59-025-6111 Contractual Services	-	-	-	-	-
500-59-025-6115 Professional Services	11,936	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 11,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 840 Ramona Bus Tunnel</b>					
500-68-840-8212 Project Management	-	-	-	-	-
500-68-840-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 841 Gateway Project</b>					
500-68-841-6111 Contractual Services	178,034	-	-	-	-
500-68-841-8211 Planning & Design	8,804	-	-	-	-
500-68-841-8221 Construction Costs	-	-	23,000	23,000	-
<b>Total Capital Outlay</b>	<b>\$ 186,837</b>	<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>
<b>Division 845 Area Y Project</b>					
500-68-845-8221 Construction Costs	-	200,304	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 200,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 892 Freeway Signage</b>					
500-04-892-8121 Improvements Other Than Bldg.	54,368	1,510,641	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 54,368</b>	<b>\$ 1,510,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 500 Total Expenditure:</b>	<b>\$ 317,601</b>	<b>\$ 1,719,874</b>	<b>\$ 3,148,284</b>	<b>\$ 2,801,084</b>	<b>\$ (347,200)</b>
<b>Fund: 500 Total Net Surplus (Deficit)</b>	<b>\$ (317,601)</b>	<b>\$ (1,719,874)</b>	<b>\$ -</b>	<b>\$ (2,801,084)</b>	<b>\$ (2,801,084)</b>



# ENTERPRISE FUNDS





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Water Authority	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Water Sales	\$ 5,145,376	\$ 5,291,074	\$ 5,050,000	\$ 5,050,000	\$ -
Other Service Charges	64,847	25,985	32,000	32,000	-
Interest Income	141,989	36,197	35,000	35,000	-
Miscellaneous Revenues	7,132	13,502	5,000	5,000	-
<b>Total Revenue:</b>	<b>\$ 5,359,345</b>	<b>\$ 5,366,758</b>	<b>\$ 5,122,000</b>	<b>\$ 5,122,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 2,020,417	\$ (311,017)	\$ 1,503,810	\$ 1,608,962	\$ 105,152
Operations and Maintenance	2,554,553	3,213,077	3,163,577	2,616,938	(546,639)
Capital Outlay	-	-	2,407,900	3,874,400	1,466,500
Debt Service	1,132,678	1,011,316	1,403,775	1,393,275	(10,500)
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 5,707,647</b>	<b>\$ 3,913,376</b>	<b>\$ 8,479,062</b>	<b>\$ 9,493,575</b>	<b>\$ 1,014,513</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (348,302)</b>	<b>\$ 1,453,382</b>	<b>\$ (3,357,062)</b>	<b>\$ (4,371,575)</b>	<b>\$ (1,014,513)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Water Authority Fund 600	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
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**Revenues:**

600-11-4601 Interest Income	214,962	7,027	5,000	5,000	-
600-11-4603 Net Change in Fair Value of Investment	(101,216)	-	-	-	-
600-11-4621 Rental Income	28,243	29,170	30,000	30,000	-
600-67-4252 Local Grant Reimbursement	-	-	-	-	-
600-67-4357 Third Party Peer Review	-	-	-	-	-
600-67-4725 Reimbursements - Others	875	-	-	-	-
600-67-4727 Reimbursement Damage To City Property	-	-	-	-	-
600-67-4791 Miscellaneous Revenue	6,257	13,502	5,000	5,000	-
600-67-4801 Water Sales	2,833,244	2,787,825	2,500,000	2,500,000	-
600-67-4802 Penalties	31,921	13,805	15,000	15,000	-
600-67-4803 Shut off Notices	9,320	3,115	5,000	5,000	-
600-67-4804 Meter Lock Off	5,880	-	-	-	-
600-67-4805 Meter Removal	-	-	-	-	-
600-67-4806 Lease of Water Rights	-	-	-	-	-
600-67-4807 Fire Flow Testing	1,700	1,600	2,000	2,000	-
600-67-4808 Domestic Meter Service Reader	1,863,444	2,057,444	2,100,000	2,100,000	-
600-67-4809 Fire Meter Service Charge	448,688	445,805	450,000	450,000	-
600-67-4812 New Water Meter Installation	16,027	7,465	10,000	10,000	-

<b>Fund: 600 Total Revenue:</b>	<b>\$ 5,359,345</b>	<b>\$ 5,366,758</b>	<b>\$ 5,122,000</b>	<b>\$ 5,122,000</b>	<b>\$ -</b>
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**Expenditure:**

<b>Division 014 Watermain Replacement</b>
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Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Division 192 Debt Service</b>
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600-06-192-6111 Contr4actual Services	-	3,000	3,000	3,000	-
600-06-192-6155 Administrative Fee	-	2,235	3,000	3,000	-
600-06-192-7111 Principal	-	-	555,000	570,000	15,000
600-06-192-7112 Interest Expense	843,605	800,742	848,775	823,275	(25,500)
600-67-192-7112 Interest Expense	-	-	-	-	-
600-06-192-7121 Cost of Issuance	2,443	2,443	-	-	-
600-06-192-7129 Trustee's Fees	2,765	-	-	-	-

Total Debt Service	\$ 848,813	\$ 808,419	\$ 1,409,775	\$ 1,399,275	\$ (10,500)
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<b>Division 196 2010 Series A Lease Revenue Bonds</b>
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600-67-196-6750 Lease of Water Facility	-	-	205,310	205,374	64
600-67-196-7355 Lease of Water Facility	199,570	205,027	-	-	-

Total Operating and Maintenance	\$ 199,570	\$ 205,027	\$ 205,310	\$ 205,374	\$ 64
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# Water Authority Fund 600

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 199 Depreciation</b>					
610-67-199-6399 Depreciation Expense	997,866	1,006,352	-	-	-
Total Operating and Maintenance	\$ 997,866	\$ 1,006,352	\$ -	\$ -	\$ -
<b>Division 671 Public Works Administration</b>					
600-67-671-5125 Salaries - Part Time	-	-	2,200	-	(2,200)
Total Personnel	\$ -	\$ -	\$ 2,200	\$ -	\$ (2,200)
<b>Division 676 Equipment Maintenance</b>					
600-67-676-5132 Salaries - Overtime	-	-	250	-	(250)
Total Personnel	\$ -	\$ -	\$ 250	\$ -	\$ (250)
<b>Division 677 Engineering</b>					
600-67-677-5125 Salaries -Part Time	-	-	6,600	-	(6,600)
Total Personnel	\$ -	\$ -	\$ 6,600	\$ -	\$ (6,600)
600-67-677-6111 Contractual Services	-	95,000	500,000	199,800	(300,200)
Total Operating and Maintenance	\$ -	\$ 95,000	\$ 500,000	\$ 199,800	\$ (300,200)
600-67-677-8221 Construction Costs	-	-	250,000	3,212,500	2,962,500
Total Capital	\$ -	\$ -	\$ 250,000	\$ 3,212,500	\$ 2,962,500
<b>Division 679 EM Operable Unit Post Permit Phase</b>					
600-67-679-5111 Salaries - Full Time	3,277	4,619	-	70,000	70,000
600-67-679-5125 Salaries - Part Time	-	-	80,000	-	(80,000)
600-67-679-5132 Salaries - Overtime	12,593	14,126	-	-	-
600-67-679-5134 Cafeteria Plan Overtime	-	-	-	-	-
600-67-679-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
600-67-679-5144 Incentive Pay	-	-	-	-	-
600-67-679-5203 Vision Insurance	-	-	-	-	-
600-67-679-5206 Life Insurance	-	-	-	-	-
600-67-679-5208 Retiree Medical Insurance	5,469	702	-	-	-
600-67-679-5209 Section 125	-	-	-	-	-
600-67-679-5210 Insurance Rebate	-	-	-	-	-
600-67-679-5222 Medicare	230	271	-	-	-
600-67-679-5225 Retirement Contribution	395	(13,140)	-	-	-
600-67-679-5226 Supplemental Retirement	-	-	-	-	-
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	954	1,109	-	-	-
600-67-679-5253 General Liability Insurance	-	567	-	-	-
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	(24)	(169)	-	-	-
Total Personnel	\$ 22,893	\$ 8,086	\$ 80,000	\$ 70,000	\$ (10,000)

## Water Authority Fund 600

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
600-67-679-6111 General Contract Services	53,448	76,769	118,500	-	(118,500)
600-67-679-6125 Legal Services	14,453	26,697	20,000	-	(20,000)
600-67-679-6160 Water Assessment	75,000	75,000	75,000	75,000	-
600-67-679-6161 Water Quality Testing	29,962	27,828	50,000	50,000	-
600-67-679-6197 Unanticipated Costs	-	-	-	-	-
600-67-679-6211 Materials & Supplies	-	88	28,000	98,000	70,000
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	-	-	-	-	-
600-67-679-6399 Depreciation Expense	-	-	-	-	-
600-67-679-6411 Utilities - Telephone	-	-	-	-	-
600-67-679-6413 iPad/Tablet Monthly Fee	-	-	-	-	-
600-67-679-6415 Utilities - Electricity	70,236	93,115	85,000	90,000	5,000
<b>Total Operating and Maintenance</b>	<b>\$ 243,098</b>	<b>\$ 299,497</b>	<b>\$ 376,500</b>	<b>\$ 313,000</b>	<b>\$ (63,500)</b>
600-67-679-8131 Machinery & Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 681 Street Maintenance</b>					
600-67-681-5125 Salaries - Part Time	-	-	4,100	-	(4,100)
600-67-681-5132 Salaries - Overtime	-	-	2,000	-	(2,000)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,100</b>	<b>\$ -</b>	<b>\$ (6,100)</b>
<b>Division 690 Utilities</b>					
600-67-690-5111 Salaries - Full Time	1,625	-	-	-	-
600-67-690-5125 Salaries - Part Time	-	-	-	-	-
600-67-690-5132 Salaries - Overtime	1,688	-	-	-	-
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	-	-	-	-	-
600-67-690-5209 Section 125	-	-	-	-	-
600-67-690-5210 Insurance Rebate	-	-	-	-	-
600-67-690-5222 Medicare	48	-	-	-	-
600-67-690-5225 Retirement Contribution	-	-	-	-	-
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	196	-	-	-	-
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	(13)	-	-	-	-
<b>Total Personnel</b>	<b>\$ 3,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Water Authority Fund 600

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 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	-	-	-	-	-
600-67-693-6245	223	-	-	-	-
600-67-693-6311	-	174	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 223</b>	<b>\$ 174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 695 General and Administrative

600-67-695-5111	391,699	376,145	456,160	485,700	29,540
600-67-695-5125	2,603	1,548	-	-	-
600-67-695-5132	1,313	942	5,000	-	(5,000)
600-67-695-5134	-	-	-	-	-
600-67-695-5141	348	116	-	-	-
600-67-695-5144	3,113	3,142	2,900	15,500	12,600
600-67-695-5181	3,450	2,880	2,900	1,700	(1,200)
600-67-695-5201	69,786	65,849	86,400	94,300	7,900
600-67-695-5202	3,502	3,558	4,600	4,400	(200)
600-67-695-5203	720	772	1,000	1,000	-
600-67-695-5204	-	4,092	4,300	4,000	(300)
600-67-695-5206	2,781	4,564	5,100	3,500	(1,600)
600-67-695-5208	240,629	30,171	-	-	-
600-67-695-5209	-	-	-	-	-
600-67-695-5210	-	-	-	-	-
600-67-695-5222	6,364	6,211	7,100	7,700	600
600-67-695-5225	17,394	(565,026)	-	-	-
600-67-695-5226	20,210	(102,256)	4,800	2,700	(2,100)
600-67-695-5227	3,095	3,332	3,500	3,500	-
600-67-695-5228	-	-	-	-	-
600-67-695-5229	15,527	7,677	8,100	5,660	(2,440)
600-67-695-5232	-	-	-	-	-
600-67-695-5234	-	-	-	-	-
600-67-695-5241	-	-	-	-	-
600-67-695-5252	10,075	9,955	12,900	14,800	1,900
600-67-695-5253	47,837	48,304	61,900	64,064	2,164
600-67-695-5255	808	1,869	-	-	-
600-67-695-5256	1,094	1,035	-	-	-
600-67-695-5257	9,279	10,600	-	-	-
600-67-695-5258	-	-	-	-	-
600-67-695-5291	(1,915)	(16,079)	-	-	-
<b>Total Personnel</b>	<b>\$ 849,710</b>	<b>\$ (100,599)</b>	<b>\$ 666,660</b>	<b>\$ 708,524</b>	<b>\$ 41,864</b>

600-67-695-6110	96,941	-	-	-	-
600-67-695-6111	81,938	354,577	266,191	274,700	8,509
600-67-695-6115	109,577	-	-	-	-
600-67-695-6123	-	-	4,000	4,000	-
600-67-695-6141	-	-	-	-	-
600-67-695-6159	-	-	-	-	-
600-67-695-6160	471,649	626,290	555,000	572,894	17,894
600-67-695-6211	-	10,469	11,300	11,300	-
600-67-695-6213	7,949	-	-	-	-
600-67-695-6215	1,003	-	-	-	-
600-67-695-6218	4,560	18,036	25,000	1,500	(23,500)
600-67-695-6220	-	18,513	30,000	30,000	-
600-67-695-6221	494	736	5,450	5,450	-
600-67-695-6226	3,836	7,052	6,400	7,800	1,400
600-67-695-6231	191	94	1,000	1,000	-
600-67-695-6241	3,366	-	15,000	15,000	-
600-67-695-6245	1,329	85	3,100	1,000	(2,100)

# Water Authority Fund 600

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
600-67-695-6248	-	-	-	-	-
600-67-695-6256	30,004	50,676	40,000	42,000	2,000
600-67-695-6261	17,467	-	-	-	-
600-67-695-6265	-	-	-	-	-
600-67-695-6266	203	-	-	-	-
600-67-695-6311	2,083	5,429	5,200	5,200	-
600-67-695-6321	-	36,648	7,000	103,500	96,500
600-67-695-6322	-	-	-	-	-
600-67-695-6331	-	13,692	-	-	-
600-67-695-6415	-	-	-	-	-
600-67-695-6421	-	-	-	-	-
600-67-695-7215	84,295	3,104	-	-	-
600-67-695-7355	-	-	-	-	-
600-67-695-7359	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 916,885</b>	<b>\$ 1,145,401</b>	<b>\$ 974,641</b>	<b>\$ 1,075,344</b>	<b>\$ 100,703</b>
600-67-695-8131	-	-	300,000	-	(300,000)
600-67-695-8145	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ (300,000)</b>
<b>Division 696 Pumping Transmission Distribution</b>					
600-67-696-5111	381,958	253,797	429,400	527,100	97,700
600-67-696-5125	-	39,253	-	-	-
600-67-696-5132	96,601	91,318	80,000	-	(80,000)
600-67-696-5134	-	-	-	-	-
600-67-696-5141	44,271	70,066	-	-	-
600-67-696-5144	5,817	5,646	4,300	4,200	(100)
600-67-696-5181	-	-	-	-	-
600-67-696-5201	113,874	96,292	117,800	124,900	7,100
600-67-696-5202	3,744	2,238	2,300	2,000	(300)
600-67-696-5203	667	654	900	1,000	100
600-67-696-5204	-	7,685	5,700	6,700	1,000
600-67-696-5206	2,701	3,408	2,700	5,400	2,700
600-67-696-5208	300,786	39,292	-	-	-
600-67-696-5209	-	-	-	-	-
600-67-696-5210	-	-	-	-	-
600-67-696-5222	7,730	6,719	6,600	8,000	1,400
600-67-696-5225	21,741	(735,848)	-	-	-
600-67-696-5226	58,418	(207,639)	5,200	2,900	(2,300)
600-67-696-5227	4,447	2,882	1,700	1,800	100
600-67-696-5228	-	-	-	-	-
600-67-696-5229	9,019	6,392	7,400	3,170	(4,230)
600-67-696-5232	-	-	-	-	-
600-67-696-5234	-	-	-	-	-
600-67-696-5241	-	-	-	-	-
600-67-696-5252	34,728	30,367	29,800	38,300	8,500
600-67-696-5253	46,071	41,998	48,200	104,968	56,768
600-67-696-5255	4,958	6,643	-	-	-
600-67-696-5256	295	5,075	-	-	-
600-67-696-5257	10,046	36,162	-	-	-
600-67-696-5291	(3,603)	(20,902)	-	-	-
<b>Total Personnel</b>	<b>\$ 1,144,269</b>	<b>\$ (218,503)</b>	<b>\$ 742,000</b>	<b>\$ 830,438</b>	<b>\$ 88,438</b>

## Water Authority Fund 600

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
600-67-696-6111 Contract Services	40,418	73,929	298,209	98,000	(200,209)
600-67-696-6161 Water Quality Testing	40,741	61,523	62,000	62,000	-
600-67-696-6197 Unanticipated Costs	225	-	-	-	-
600-67-696-6211 Materials & Supplies	592	281,364	314,047	312,135	(1,912)
600-67-696-6215 General Supplies	73,598	-	-	-	-
600-67-696-6217 Carbon Supply	25,429	-	-	-	-
600-67-696-6220 Other Services (non-contract)	-	5,263	40,000	-	(40,000)
600-67-696-6221 Dues and Subscriptions	154	60	1,000	-	-
600-67-696-6241 Travel & Conferences	412	-	3,000	3,000	-
600-67-696-6245 Training	3,014	-	2,500	2,500	-
600-67-696-6248 Uniforms/Safety Equipment	3,934	3,242	12,950	11,625	(1,325)
600-67-696-6258 Tools & Minor Equipment	6,210	-	-	-	-
600-67-696-6265 Fuel & Oil	14,904	11,514	28,000	28,000	-
600-67-696-6266 Special Departmental Expense	2,079	-	-	-	-
600-67-696-6311 Office Equipment Maintenance	-	52,090	104,070	75,070	(29,000)
600-67-696-6315 Equipment Maintenance	68,614	-	-	-	-
600-67-696-6335 Vehicle Maintenance & Repair	2,409	5,633	21,000	10,000	(11,000)
600-67-696-6344 Permits, Assessments & Taxes	4,406	1,686	6,750	6,750	-
600-67-696-6399 Depreciation Expense	-	1,866	-	-	-
600-67-696-6411 Utilities - Telephone	1,891	3,512	3,600	4,340	740
600-67-696-6412 Cell Phone/Smart Phone	-	10,419	-	-	-
600-67-696-6413 iPad/Tablet Monthly Fee	8,641	8,316	3,500	3,500	-
600-67-696-6415 Utilities - Electricity	129,179	142,235	199,000	199,000	-
600-67-696-6416 Utilities - Water	1,826	1,788	1,500	1,500	-
600-67-696-6421 Utility - Gas	-	-	-	-	-
600-67-696-7112 Interest Expense	-	-	-	-	-
600-67-696-7215 Write Off of Bad Debts	-	-	-	-	-
600-67-696-7355 Lease of Water Facility	-	-	-	-	-
600-67-731-6321 Computer Maintenance & Repairs	-	82	-	-	-
600-71-731-6253 Printing	432	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 429,105</b>	<b>\$ 664,523</b>	<b>\$ 1,101,126</b>	<b>\$ 817,420</b>	<b>\$ (282,706)</b>
600-67-696-8131 Machinery & Equipment Water Meters	-	-	-	34,000	34,000
600-67-696-8132 Vehicle	-	-	300,000	-	(300,000)
600-67-696-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 34,000</b>	<b>\$ (266,000)</b>
<b>Division 999 Replacement Funds</b>					
600-11-999-9915 Transfer to Vehicle Replacement Fund	-	-	-	-	-
600-11-999-9920 Transfer to Equipment Replacement	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvement Programs

### Division 014 Watermain Replacement

600-06-014-6115 Professional Services	42,000	-	-	-	-
600-06-014-8221 Construction Costs	-	-	227,900	-	(227,900)
600-06-014-8651 Water Main Replacement-Constructio	-	-	-	-	-
600-67-014-8221 Construction Costs	-	-	-	227,900	227,900
600-67-014-8651 Water Main Replacement-Constructio	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 227,900</b>	<b>\$ 227,900</b>	<b>\$ -</b>

### Division 015 Goodman Waterline Upgrade

600-67-015-8221 Construction Costs	-	-	-	-	-
600-67-015-8651 Water Main Replacement-Constructio	-	-	-	-	-

# Water Authority Fund 600

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 038 Pavement Improvement - Nevada &amp; Bodger</b>					
600-67-038-8221 Construction Costs	-	-	-	150,000	150,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Division 067 Main Replacement Bryant Street Peck to Tyler</b>					
600-67-067-8221 Construction Costs	-	-	-	250,000	250,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>Division 697 Water Rate Study</b>					
600-06-697-6115 Professional Services	-	-	-	-	-
600-06-697-8121 Improvemens Other Than Buildings	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
600-67-697-7111 Principal	-	-	-	-	-
600-67-697-7112 Interest Expense	-	-	-	-	-
600-67-697-7121 Cost of Issuance	-	-	-	-	-
600-67-697-7129 Trustee Fees	-	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
600-06-697-8221 Construction Costs	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 698 Reservoir Improvements</b>					
600-06-698-6111 Contractual Services	9,670	-	-	-	-
600-06-698-8211 Planning & Design	-	-	-	-	-
600-67-698-8211 Planning & Design	-	-	-	-	-
600-06-698-8221 Construction Costs	-	-	1,200,000	-	(1,200,000)
600-67-698-8221 Construction Costs	-	-	130,000	-	(130,000)
600-67-698-8501 Sewer Projects	-	-	-	-	-
Total Capital Outlay	\$ 9,670	\$ -	\$ 1,330,000	\$ -	\$ (1,330,000)
<b>Division 849 Water Well Improvements</b>					
600-67-849-8131 Machinery & Equipment	-	-	-	-	-
600-06-849-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 851 Eden Financial Management System</b>					
600-06-851-8145 Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 855 El Monte Operable Unit Project</b>					
600-67-855-6115 Professional Services	-	-	-	-	-
600-67-855-6125 Legal Services	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 600 Total Expenditure:</b>	<b>\$ 5,707,647</b>	<b>\$ 3,913,376</b>	<b>\$ 8,479,062</b>	<b>\$ 9,493,575</b>	<b>\$ 1,015,513</b>
<b>Fund: 600 Total Net Surplus (Deficit)</b>	<b>\$ (348,302)</b>	<b>\$ 1,453,382</b>	<b>\$ (3,357,062)</b>	<b>\$ (4,371,575)</b>	<b>\$ (1,015,513)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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 2022/2023**

Sewer	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Sewer Assessments	\$ 3,208,113	\$ 3,465,345	\$ 3,436,000	\$ 3,436,000	\$ -
F.O.G. Permits and Fees	24,511	13,827	20,000	20,000	-
Interest Income	160,995	73,371	50,000	50,000	-
Misc Revenues	34	53,868	-	-	-
<b>Total Revenue:</b>	<b>\$ 3,393,652</b>	<b>\$ 3,606,410</b>	<b>\$ 3,506,000</b>	<b>\$ 3,506,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 1,032,215	\$ (223,191)	\$ 1,375,910	\$ 1,424,827	\$ 48,917
Operations and Maintenance	1,084,413	1,256,955	1,708,994	1,269,279	(439,715)
Capital Outlay	-	-	9,712,700	12,470,133	2,757,433
Debt Service	299,354	307,541	-	-	-
Transfers	100,000	100,000	-	-	-
<b>Total Expenditure:</b>	<b>\$ 2,515,982</b>	<b>\$ 1,441,306</b>	<b>\$ 12,797,604</b>	<b>\$ 15,164,239</b>	<b>\$ 2,366,635</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 877,670</b>	<b>\$ 2,165,104</b>	<b>\$ (9,291,604)</b>	<b>\$ (11,658,239)</b>	<b>\$ (2,366,635)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Sewer Fund 650		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
650-11-4601	Interest Income	\$ 160,995	\$ 73,371	\$ 50,000	\$ 50,000	\$ -
650-11-4879	Loan Repayment Revenue	10,193	12,090	-	-	-
650-67-4077	Sewer Assessment	3,076,279	3,409,146	3,400,000	3,400,000	-
650-67-4078	Sewer Assessment (Lewis Homes)	36,428	44,108	36,000	36,000	-
650-67-4161	Other Permits - F.O.G.	19,111	10,677	15,000	15,000	-
650-67-4162	F.O.G. Mitigation Fee	5,400	3,150	5,000	5,000	-
650-67-4727	Reimbursement Damage to City Property	-	53,868	-	-	-
650-67-4791	Miscellaneous Revenue	-	-	-	-	-
650-67-4802	Penalties	34	-	-	-	-
650-67-4821	Sewer Service Fee	85,213	-	-	-	-
<b>Fund: 650 Total Revenue:</b>		<b>\$ 3,393,652</b>	<b>\$ 3,606,410</b>	<b>\$ 3,506,000</b>	<b>\$ 3,506,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 999 Replacement Funds</b>						
650-11-999-9915	Transfer to Vehicle Replacmt Fund	50,000	50,000	-	-	-
650-11-999-9920	Transfer to Equipmt Replacmt Fund	50,000	50,000	-	-	-
Total Transfers		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
<b>Division 005 Sewer Replacement Nevada Asher</b>						
650-67-005-6115	Professional Services	42,000	-	-	-	-
Total Operating and Maintenance		\$ 42,000	\$ -	\$ -	\$ -	\$ -
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
650-67-196-6750	Lease of Sewer Facility	-	-	307,966	308,061	95
650-67-196-7354	Lease of Sewer Facility	299,354	307,541	-	-	-
Total Operating and Maintenance		\$ 299,354	\$ 307,541	\$ 307,966	\$ 308,061	\$ 95
<b>Division 199 Depreciation</b>						
650-67-199-6399	Depreciation Expense	505,431	505,079	-	-	-
Total Operating and Maintenance		\$ 505,431	\$ 505,079	\$ -	\$ -	\$ -
<b>Division 671 Public Works Administration</b>						
650-67-671-5125	Salaries - Part Time	-	-	2,200	-	(2,200)
Total Personnel		\$ -	\$ -	\$ 2,200	\$ -	\$ (2,200)

# Sewer Fund 650

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 676 Equipment Maintenance</b>					
650-67-676-5132 Salaries - Overtime	-	-	250	-	(250)
Total Personnel	\$ -	\$ -	\$ 250	\$ -	\$ (250)
<b>Division 677 Engineering</b>					
650-67-677-5125 Salaries - Part Time	-	-	6,600	-	(6,600)
Total Personnel	\$ -	\$ -	\$ 6,600	\$ -	\$ (6,600)
650-67-677-6111 Contractual Services	-	84,000	150,000	150,000	-
Total Operating and Maintenance	\$ -	\$ 84,000	\$ 150,000	\$ 150,000	\$ -
650-67-677-8221 Construction Costs	-	-	350,000	2,457,500	2,107,500
Total Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 2,457,500	\$ 2,107,500
<b>Division 681 Street Maintenance</b>					
650-67-681-5125 Salaries - Part Time	-	-	4,100	-	(4,100)
650-67-681-5132 Salaries - Overtime	-	-	2,000	-	(2,000)
Total Personnel	\$ -	\$ -	\$ 6,100	\$ -	\$ (6,100)
<b>Division 691 Storm Drain Maintenance</b>					
650-67-691-6415 Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 693 Sewer Maintenance</b>					
650-67-693-5111 Salaries - Full Time	462,796	401,485	614,800	647,400	32,600
650-67-693-5125 Salaries - Part Time	-	39,253	-	-	-
650-67-693-5132 Salaries - Overtime	52,388	51,264	50,000	-	(50,000)
650-67-693-5141 Workers' Compensation Salary Cont.	10,604	-	-	-	-
650-67-693-5144 Incentive Pay	5,593	6,231	6,900	10,800	3,900
650-67-693-5181 Car Allowance	1,140	1,425	1,400	200	(1,200)
650-67-693-5191 Fringe Benefits	-	-	-	-	-
650-67-693-5201 Group Insurance	112,028	86,420	146,200	130,000	(16,200)
650-67-693-5202 Dental Insurance	3,172	3,493	5,600	5,000	(600)
650-67-693-5203 Vision Insurance	953	927	1,700	1,400	(300)
650-67-693-5204 Employee Supplemental Ins Policies	-	7,885	9,400	11,600	2,200
650-67-693-5206 Life Insurance	4,457	7,538	8,900	8,900	-
650-67-693-5208 Retiree Medical Insurance	61,416	47,431	-	-	-
650-67-693-5222 Medicare	8,356	8,004	9,700	10,300	600
650-67-693-5225 Ret. Contribution - Unit Retiree Medic	(85,944)	(869,572)	-	-	-
650-67-693-5226 Supplemental Retirement - PARS	(609)	(161,170)	8,100	4,500	(3,600)
650-67-693-5227 Deferred Compensation	3,669	2,474	2,600	2,700	100
650-67-693-5228 Separation Incentive Pay	-	-	-	-	-
650-67-693-5229 Post 1978 CalPERS retirement	7,474	6,719	7,100	4,480	(2,620)
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	32,371	29,821	38,400	44,200	5,800
650-67-693-5253 General Liability Insurance	56,144	52,467	71,400	113,924	42,524
650-67-693-5255 Holiday Payoff	2,117	5,151	-	-	-
650-67-693-5256 Sick Leave Payoff	295	-	-	-	-
650-67-693-5257 Vacation Payoff	11,433	5,091	-	-	-
650-67-693-5258 Admin. Leave Pay Out	-	-	-	-	-
650-67-693-5291 Other Employee Benefits	(10,096)	11,660	-	-	-
Total Personnel	\$ 739,756	\$ (256,006)	\$ 982,200	\$ 995,404	\$ 13,204

## Sewer Fund 650

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
650-67-693-6110	Contract Staffing	-	-	-	-	-
650-67-693-6111	General Contract Services	19,753	75,941	464,500	159,550	(304,950)
650-67-693-6112	Waste Disposal	-	-	-	-	-
650-67-693-6115	Professional Services	39,142	-	-	-	-
650-67-693-6123	Copier Lease	-	-	2,400	4,000	1,600
650-67-693-6141	Liability Insurance Premiums	75,000	-	-	-	-
650-67-693-6197	Unanticipated Costs	225	-	-	8,500	8,500
650-67-693-6211	Office Supplies	2,735	61,644	91,500	109,000	17,500
650-67-693-6215	General Supplies	79,318	-	-	-	-
650-67-693-6218	Office Equipment - Non Capital	-	13,438	25,000	25,000	-
650-67-693-6220	Other Services (non-contract)	-	7,927	85,000	20,000	(65,000)
650-67-693-6221	Dues And Subscriptions	1,276	1,358	3,000	3,000	-
650-67-693-6226	Advertising & Publishing	-	-	-	-	-
650-67-693-6231	Meetings	24	-	3,000	3,000	-
650-67-693-6241	Travel & Conferences	-	-	8,000	8,000	-
650-67-693-6245	Training	6,438	400	28,200	28,200	-
650-67-693-6248	Uniform/Safety Equipment	4,105	7,408	16,380	16,380	-
650-67-693-6255	Administrative Fee	-	-	-	-	-
650-67-693-6256	Bank Service Charges	-	-	-	-	-
650-67-693-6258	Tools & Minor Equipment	198	-	-	-	-
650-67-693-6261	Computer Supplies & Software	3,279	-	-	-	-
650-67-693-6265	Fuel & Oil	15,736	12,860	25,000	25,000	-
650-67-693-6266	Special Department Expense	-	-	-	-	-
650-67-693-6311	Office Equipment Maintenance	-	86,051	68,548	68,548	-
650-67-693-6315	Equipment Maintenance	7,610	-	-	-	-
650-67-693-6321	Computer Equipment & Repairs	-	42,138	32,300	62,300	30,000
650-67-693-6331	Property Maintenance & Repairs	-	24,981	-	-	-
650-67-693-6335	Vehicle Maintenance & Repair	24,391	16,382	45,500	34,500	(11,000)
650-67-693-6337	Equipment Rental	1,152	-	-	-	-
650-67-693-6338	Rental (non-contract)	-	762	5,000	5,000	-
650-67-693-6399	Depreciation Expense	113,239	97,842	-	-	-
650-67-693-6411	Utilities - Telephone	3,003	5,101	10,000	7,540	(2,460)
650-67-693-6412	Cell Phone/Smart Phone	-	747	-	-	-
650-67-693-6413	IPad/Tablet Monthly Fee	2,074	550	2,700	2,700	-
650-67-693-6415	Utilities - Electricity	12,720	7,922	13,000	13,000	-
650-67-693-7354	Sewer Lease of Facility	-	-	-	-	-
650-67-693-7999	Refunds	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 411,416</b>	<b>\$ 463,452</b>	<b>\$ 929,028</b>	<b>\$ 603,218</b>	<b>\$ (325,810)</b>
650-67-693-8113	Infrastructure	-	-	-	-	-
650-67-693-8131	Machinery & Equipment	-	-	25,000	-	(25,000)
650-67-693-8133	Vehicles	-	-	-	-	-
650-67-693-8145	Computer Equipment & Software	-	-	-	-	-
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	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>
650-67-693-9183	Transfer to Storm Drain Fund	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Sewer Fund 650

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 695 General and Administrative</b>					
650-67-695-5111 Salaries - Full Time	200,254	198,001	258,260	292,500	34,240
650-67-695-5125 Salaries - Part Time	2,603	1,548	-	-	-
650-67-695-5132 Salaries - Overtime	1,874	1,754	5,000	-	(5,000)
650-67-695-5134 Cafeteria Plan Overtime	-	-	-	-	-
650-67-695-5141 Workers' Compensation Salary Cont.	-	116	-	-	-
650-67-695-5144 Incentive Pay	1,561	1,657	1,400	7,900	6,500
650-67-695-5181 Car Allowance	2,490	1,935	1,900	1,900	-
650-67-695-5191 Fringe Benefits	-	-	-	-	-
650-67-695-5201 Group Insurance	29,972	33,034	51,300	53,600	2,300
650-67-695-5202 Dental Insurance	1,929	2,074	3,000	2,900	(100)
650-67-695-5203 Vision Insurance	333	418	600	600	-
650-67-695-5204 Employee Supplemental Ins Policies	-	3,002	3,200	3,400	200
650-67-695-5206 Life Insurance	1,334	2,247	2,600	3,000	400
650-67-695-5208 Retiree Medical Insurance	17,548	12,770	-	-	-
650-67-695-5209 Section 125	-	-	-	-	-
650-67-695-5210 Insurance Rebate	-	-	-	-	-
650-67-695-5222 Medicare	3,288	3,297	4,000	4,600	600
650-67-695-5225 Ret. Contribution - Unit Retiree Medic	(24,556)	(234,116)	-	-	-
650-67-695-5226 Supplemental Retirement - PARS	95	(38,298)	2,100	1,300	(800)
650-67-695-5227 Deferred Compensation	2,168	2,485	2,600	2,700	100
650-67-695-5228 Separation Incentive Pay	-	-	-	-	-
650-67-695-5229 Post 1978 CalPERS Retirement	14,089	3,634	3,900	3,630	(270)
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	4,088	4,275	6,600	8,000	1,400
650-67-695-5253 General Liability Insurance	24,154	25,356	32,100	43,393	11,293
650-67-695-5255 Holiday Payoff	380	1,135	-	-	-
650-67-695-5256 Sick Leave Payoff	1,087	1,035	-	-	-
650-67-695-5257 Vacation Payoff	9,755	8,444	-	-	-
650-67-695-5258 Admin. Leave Pay Out	-	-	-	-	-
650-67-695-5291 Other Employee Benefits	(4,381)	6,373	-	-	-
<b>Total Personnel</b>	<b>\$ 290,065</b>	<b>\$ 42,176</b>	<b>\$ 378,560</b>	<b>\$ 429,423</b>	<b>\$ 50,863</b>
650-67-695-6110 Contract Staffing	12,870	-	-	-	-
650-67-695-6111 General Contract Services	48,833	192,918	303,000	202,000	(101,000)
650-67-695-6115 Professional Services	34,447	-	-	-	-
650-67-695-6218 New Equipment - Non Capital	4,000	-	1,996	-	(1,996)
650-67-695-6221 Dues and Subscriptions	-	286	-	-	-
650-67-695-6226 Advertising & Publishing	1,176	6,678	15,000	5,000	(10,000)
650-67-695-6321 Computer Maintenance & Repairs	-	955	4	1,000	996
650-67-695-6411 Utilities - Telephone	-	-	-	-	-
650-67-695-6412 Cell Phone/Smart Phone	-	-	-	-	-
650-67-695-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 101,325</b>	<b>\$ 200,837</b>	<b>\$ 320,000</b>	<b>\$ 208,000</b>	<b>\$ (112,000)</b>
650-67-695-8132 Vehicles	-	-	-	-	-
650-67-695-8145 Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Sewer Fund 650

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 699 Lewis Homes Sewer Lift Station</b>					
650-67-699-5111 Salaries - Full Time	2,671	2,588	-	-	-
650-67-699-5125 Salaries - Part Time	-	-	-	-	-
650-67-699-5132 Salaries - Overtime	-	-	-	-	-
650-67-699-5134 Cafeteria Plan Overtime	-	-	-	-	-
650-67-699-5208 Retiree Medical Insurance	798	608	-	-	-
650-67-699-5222 Medicare	39	38	-	-	-
650-67-699-5225 Retirement Contribution	(1,116)	(11,148)	-	-	-
650-67-699-5226 Supplemental Retirement	(83)	(2,017)	-	-	-
650-67-699-5252 Workers Compensation Insurance	170	162	-	-	-
650-67-699-5253 General Liability Insurance	-	322	-	-	-
650-67-699-5291 Other Employment Benefits	(84)	87	-	-	-
<b>Total Personnel</b>	<b>\$ 2,394</b>	<b>\$ (9,360)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
650-67-699-6111 General Contract Services	-	-	-	-	-
650-67-699-6215 General Supplies	120	-	-	-	-
650-67-699-6315 Equipment Maintenance	-	-	-	-	-
650-67-699-6411 Utilities - Telephone	-	-	-	-	-
650-67-699-6415 Utililities - Electricity	2,086	2,416	2,000	-	(2,000)
650-67-731-6321 Computer Maintenance & Repairs	-	94	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 2,206</b>	<b>\$ 2,510</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ (2,000)</b>
<b>Division 880 Sewer Master Plan</b>					
650-67-880-6111 Contractual Services	21,601	1,078	-	-	-
<b>Total Personnel</b>	<b>\$ 21,601</b>	<b>\$ 1,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement Programs</b>					
<b>Division 005 Sewer Replacement Nevada Asher Garvey</b>					
650-67-005-8211 Planning & Design	-	-	-	-	-
650-67-005-8221 Construction Costs	-	-	8,862,700	9,037,633	174,933
650-67-005-6226 Advertising & Publication	434	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 434</b>	<b>\$ -</b>	<b>\$ 8,862,700</b>	<b>\$ 9,037,633</b>	<b>\$ 174,933</b>
<b>Division 006 Storm Drain Instar Place</b>					
650-67-006-8211 Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 038 Pavement Improvement - Nevada &amp; Bodger</b>					
650-67-038-8221 Construction Costs	-	-	-	500,000	500,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Division 044 SCADA Monitoring System</b>					
650-67-044-8116 Building Improvements	-	-	-	-	-
650-67-044-8145 Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 693 Sewer Maintenance</b>					
650-67-693-8132 Vehicles	-	-	475,000	475,000	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ -</b>

# Sewer Fund 650

	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 875 Replace Sewer Lift Station Pumps</b>					
650-67-875-8214 Construction Management	-	-	-	-	-
650-67-875-8221 Construction Costs	-	-	-	-	-
650-67-875-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 876 Replace Line Johnson to Tyler</b>					
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	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 878 Sewer Pumps</b>					
650-67-878-8211 Planning & Design	-	-	-	-	-
650-67-878-8214 Construction Management	-	-	-	-	-
650-67-878-8221 Construction Costs	-	-	-	-	-
650-67-878-8224 Other Professional Services	-	-	-	-	-
650-67-878-8501 Sewer Projects	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 879 Connect Septic to Sewer</b>					
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	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 880 Sewer Master Plan</b>					
650-67-880-8211 Planning & Design	-	-	-	-	-
650-67-880-8221 Construction Costs	-	-	-	-	-
650-67-885-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 650 Total Expenditure:</b>	<b>\$ 2,515,982</b>	<b>\$ 1,441,306</b>	<b>\$ 12,797,604</b>	<b>\$ 15,164,239</b>	<b>\$ 2,366,635</b>
<b>Fund: 650 Total Net Surplus (Deficit)</b>	<b>\$ 877,670</b>	<b>\$ 2,165,104</b>	<b>\$ (9,291,604)</b>	<b>\$ (11,658,239)</b>	<b>\$ (2,366,635)</b>

# INTERNAL SERVICE FUNDS





**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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).



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Self-Insurance Worker's Compensations</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Reimbursements	\$ 2,389,153	\$ 2,403,039	\$ 1,977,666	\$ 2,029,335	\$ 51,669
Transfers In from General Fund					-
Miscellaneous Revenues	-	-	-	-	-
Interest Income	-	1,530	-	-	-
<b>Total Revenue:</b>	<b>\$ 2,389,153</b>	<b>\$ 2,404,569</b>	<b>\$ 1,977,666</b>	<b>\$ 2,029,335</b>	<b>\$ 51,669</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	2,253,963	909,306	1,977,666	2,029,335	51,669
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 2,253,963</b>	<b>\$ 909,306</b>	<b>\$ 1,977,666</b>	<b>\$ 2,029,335</b>	<b>\$ 51,669</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 135,190</b>	<b>\$ 1,495,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Worker's Compensation Fund 700</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
700-11-4601	Interest Income	\$ -	\$ 1,530	\$ -	\$ -	\$ -
700-11-4725	Reimbursement - Workers' Comp	2,389,153	2,403,039	1,977,666	2,029,335	51,669
700-11-4726	Reimbursements - General Liability	-	-	-	-	-
700-31-4761	Internal Service Charges	-	-	-	-	-
700-31-4791	Miscellaneous Revenue	-	-	-	-	-
700-31-4901	Transfers In from General Fund	-	-	-	-	-
<b>Fund: 700 Total Revenue:</b>		<b>\$ 2,389,153</b>	<b>\$ 2,404,569</b>	<b>\$ 1,977,666</b>	<b>\$ 2,029,335</b>	<b>\$ 51,669</b>
<b>Expenditure:</b>						
<b>Division 361 Workers Compensation Insurance</b>						
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	4,766	-	11,000	-	(11,000)
700-31-361-6128	Physical/Psychological/Other Services	-	-	-	-	-
700-31-361-6141	Insurance Premiums - Worker's Comp	305,626	268,547	297,166	333,754	36,588
700-31-361-6145	Claims Paid - Worker's Comp	1,506,176	1,330,081	1,400,000	1,418,128	18,128
700-31-361-6146	Actuarial Unpaid Losses	187,000	(950,000)	-	-	-
700-31-361-6151	Property Insurance	-	-	-	-	-
700-31-361-6155	Administration	250,395	260,628	269,500	277,453	7,953
700-31-361-6221	Dues And Subscriptions	-	-	-	-	-
700-31-361-6241	Travel & Conferences	-	-	-	-	-
700-31-361-6255	Administration Fee	-	-	-	-	-
Total Operating and Maintenance		\$ 2,253,963	\$ 909,256	\$ 1,977,666	\$ 2,029,335	\$ 51,669
<b>Division 363 Safety Program</b>						
700-31-363-6115	Professional Services	-	-	-	-	-
700-31-363-6220	Other Services (non-contract)	-	50	-	-	-
700-31-363-6245	Training	-	-	-	-	-
700-31-363-6248	Uniform/Safety Equipment	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ 50	\$ -	\$ -	\$ -
<b>Fund: 700 Total Expenditure:</b>		<b>\$ 2,253,963</b>	<b>\$ 909,306</b>	<b>\$ 1,977,666</b>	<b>\$ 2,029,335</b>	<b>\$ 51,669</b>
<b>Fund: 700 Total Net Surplus (Deficit)</b>		<b>\$ 135,190</b>	<b>\$ 1,495,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## Self-Insured General Liability Fund

### **Self-Insurance Fund**

The City is self-insured for the first \$500,000 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Self-Insurance General Liability Insurance</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Reimbursements	\$ 3,045,300	\$ 3,373,730	\$ 5,150,163	\$ 4,849,637	\$ (300,526)
Transfers In from General Fund					
Miscellaneous Revenues					
<b>Total Revenue:</b>	<b>\$ 3,045,300</b>	<b>\$ 3,373,730</b>	<b>\$ 5,150,163</b>	<b>\$ 4,849,637</b>	<b>\$ (300,526)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	4,845,597	3,589,948	5,150,163	4,849,637	(300,526)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 4,845,597</b>	<b>\$ 3,589,948</b>	<b>\$ 5,150,163</b>	<b>\$ 4,849,637</b>	<b>\$ (300,526)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (1,800,297)</b>	<b>\$ (216,218)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Self Insurance General Liability Insurance Fund 710</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
710-11-4726	Reimbursements - General Liability	\$ 3,045,300	\$ 3,373,730	\$ 5,150,163	\$ 4,849,637	\$ (300,526)
<b>Fund: 710 Total Revenue:</b>		<b>\$ 3,045,300</b>	<b>\$ 3,373,730</b>	<b>\$ 5,150,163</b>	<b>\$ 4,849,637</b>	<b>\$ (300,526)</b>
<b>Expenditure:</b>						
<b>Division 362 General Liability</b>						
710-31-362-6111	Contractual Services	-	-	-	-	-
710-31-362-6115	Professional Services	2,500	-	-	-	-
710-31-362-6125	Legal Services	-	-	-	-	-
710-31-362-6141	Liability Insurance Premiums	2,013,071	2,626,375	3,650,163	3,822,570	172,407
710-31-362-6145	Claims Paid - Liability	1,075,455	712,786	1,500,000	1,027,067	(472,933)
710-31-362-6146	Actuarial Unpaid Losses	1,692,321	250,787	-	-	-
710-31-362-6155	Administration Fee	62,250	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 4,845,597</b>	<b>\$ 3,589,948</b>	<b>\$ 5,150,163</b>	<b>\$ 4,849,637</b>	<b>\$ (300,526)</b>
<b>Fund: 710 Total Expenditure:</b>		<b>\$ 4,845,597</b>	<b>\$ 3,589,948</b>	<b>\$ 5,150,163</b>	<b>\$ 4,849,637</b>	<b>\$ (300,526)</b>
<b>Fund: 710 Total Net Surplus (Deficit)</b>		<b>\$ (1,800,297)</b>	<b>\$ (216,218)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Vehicle Replacement	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Transfers	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Interest	-	1,460	-	-	-
<b>Total Revenue:</b>	<b>\$ 50,000</b>	<b>\$ 51,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	71,310	140,143	-	-	-
Capital Outlay	-	-	414,600	217,320	(197,280)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 71,310</b>	<b>\$ 140,143</b>	<b>\$ 414,600</b>	<b>\$ 217,320</b>	<b>\$ (197,280)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (21,310)</b>	<b>\$ (88,683)</b>	<b>\$ (414,600)</b>	<b>\$ (217,320)</b>	<b>\$ 197,280</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Vehicle Replacement Fund 715		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
715-11-4601	Interest Income	\$ -	\$ 1,460	\$ -	\$ -	\$ -
715-11-4901	Transfer In From General Fund	-	-	-	-	-
715-11-4903	Transfer in from Water Authority Fund	-	-	-	-	-
715-11-4913	Transfer in from Sewer Fund (650)	50,000	50,000	-	-	-
<b>Fund: 715 Total Revenue:</b>		<b>\$ 50,000</b>	<b>\$ 51,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 676 Equipment Maintenance</b>						
715-67-676-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
715-67-676-8132	Vehicle	-	-	354,600	217,320	(137,280)
Total Capital Outlay		\$ -	\$ -	\$ 354,600	\$ 217,320	\$ (137,280)
<b>Division 693 Sewer Maintenance</b>						
715-67-693-8132	Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 696 Pumping Transmission Distribution</b>						
715-67-696-6399	Depreciation Expense	\$ 57,578	\$ 126,412	\$ -	\$ -	\$ -
715-67-696-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ 57,578	\$ 126,412	\$ -	\$ -	\$ -
<b>Division 711 Police</b>						
715-71-711-6399	Depreciation Expense	\$ 13,731	\$ 13,731	\$ -	\$ -	\$ -
715-71-711-8132	Vehicle	-	-	60,000.0	-	(60,000.0)
Total Capital Outlay		\$ 13,731	\$ 13,731	\$ 60,000	\$ -	\$ (60,000)
<b>Fund: 715 Total Expenditure:</b>		<b>\$ 71,310</b>	<b>\$ 140,143</b>	<b>\$ 414,600</b>	<b>\$ 217,320</b>	<b>\$ (197,280)</b>
<b>Fund: 715 Total Net Surplus (Deficit)</b>		<b>\$ (21,310)</b>	<b>\$ (88,683)</b>	<b>\$ (414,600)</b>	<b>\$ (217,320)</b>	<b>\$ 197,280</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Equipment Replacement	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Transfers	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Interest Income	-	4,320	-	-	-
<b>Total Revenue:</b>	<b>\$ 50,000</b>	<b>\$ 54,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	8,815	94,498	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 8,815</b>	<b>\$ 94,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 41,185</b>	<b>\$ (40,178)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Equipment Replacement Fund 720		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
720-11-4601	Interest Income	\$ -	\$ 4,320	\$ -	\$ -	\$ -
720-11-4901	Transfer In From General Fund	-	-	-	-	-
720-11-4903	Transfer in from Water Authority Fund	-	-	-	-	-
720-11-4913	Transfer in from Sewer Fund (650)	50,000	50,000	-	-	-
<b>Fund: 720 Total Revenue:</b>		<b>\$ 50,000</b>	<b>\$ 54,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 111 Non Department Administration</b>						
720-11-111-6261	Computer Software & Maint Agreeme	6,210	-	-	-	-
720-11-111-6321	Computer & Software Maint & Rep.	-	42,820	-	-	-
720-11-111-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		\$ 6,210	\$ 42,820	\$ -	\$ -	\$ -
<b>Division 671 Public Works Administration</b>						
720-67-671-6321	Computer Maintenance & Repairs	2,605	-	-	-	-
720-67-671-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
720-67-671-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		\$ 2,605	\$ -	\$ -	\$ -	\$ -
<b>Division 676 Equipment Maintenance</b>						
720-67-676-6399	Depreciation Expense	-	51,678	-	-	-
720-67-676-8131	Machinery & Equipment	-	-	-	-	-
720-67-676-8132	Vehicles	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 51,678	\$ -	\$ -	\$ -
<b>Fund: 720 Total Expenditure:</b>		<b>\$ 8,815</b>	<b>\$ 94,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 720 Total Net Surplus (Deficit)</b>		<b>\$ 41,185</b>	<b>\$ (40,178)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Redevelopment Property Tax Trust</b>	<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>					
Property Tax Increment	\$ 2,583,646	\$ 3,628,155	\$ 3,838,802	\$ 3,537,079	\$ (301,723)
Rental Income	43,261	38,777	41,760	29,470	(12,290)
Interest Income	41,113	18,438	35,000	10,000	(25,000)
Sale of Property	-	-	-	-	-
Misc Revenues	1,882,800	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 4,550,820</b>	<b>\$ 3,685,370</b>	<b>\$ 3,915,562</b>	<b>\$ 3,576,549</b>	<b>\$ (339,013)</b>
				\$ 304,532	
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	9,998	229,575	767,383	767,051	(332)
Capital Outlay	-	-	-	-	-
Debt Service	3,132,686	2,509,289	2,810,620	2,826,295	15,675
Transfers	250,000	250,000	250,000	250,000	-
<b>Total Expenditure:</b>	<b>\$ 3,392,684</b>	<b>\$ 2,988,864</b>	<b>\$ 3,828,003</b>	<b>\$ 3,843,346</b>	<b>\$ 15,343</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,158,136</b>	<b>\$ 696,506</b>	<b>\$ 87,559</b>	<b>\$ (266,797)</b>	<b>\$ (354,356)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

<b>Redevelopment Property Tax Trust Fund 459</b>		<b>Actual FY 2019/20</b>	<b>Actual FY 2020/21</b>	<b>Budget FY 2021/22</b>	<b>Adopted Budget FY 2022/23</b>	<b>\$ Change FY22 Budget to FY23 Budget</b>
<b>Revenues:</b>						
459-11-4601	Interest Income	\$ 41,113	\$ 18,438	\$ 35,000	\$ 10,000	\$ (25,000)
459-11-4791	Miscellaneous Revenue	1,882,800	-	-	-	-
459-11-4878	Loan Proceeds	-	-	-	-	-
459-92-4621	Rental Income	14,500	9,500	12,000	-	(12,000)
459-93-4014	Property Tax Increment	2,583,646	3,628,155	3,838,802	3,537,079	(301,723)
459-93-4601	Interest Income	-	-	-	-	-
459-93-4621	Rental Income	28,761	29,277	29,760	29,470	(290)
459-93-4701	Sale Of Property	-	-	-	-	-
<b>Fund: 459 Total Revenue:</b>		<b>\$ 4,550,820</b>	<b>\$ 3,685,370</b>	<b>\$ 3,915,562</b>	<b>\$ 3,576,549</b>	<b>\$ (339,013)</b>
<b>Expenditure:</b>						
<b>Division 845 Gateway Project</b>						
459-92-911-7112	Interest Expense	-	-	-	-	-
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459-04-845-9172	Transfer to Capital Project Fund	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 191 2017 Tax Allocation Refunding Bond</b>						
459-91-191-6111	Contractual Services	-	3,500	3,500	3,500	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b>Division 911 CRA Administration</b>						
459-91-911-6111	Contractual Services	-	-	-	-	-
459-91-911-6115	Professional Services	6,400	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459-91-911-7218	Other Debt Payment Principal - City	-	-	556,588	577,926	21,338
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 556,588</b>	<b>\$ 577,926</b>	<b>\$ 21,338</b>
<b>Division 182 Section 108 Peck Ramona Triangle</b>						
459-92-182-6155	Administrative Fee/ Trustee Fee	-	1,100	2,000	2,000	-
459-92-182-7129	Trustee's Fees	1,100	-	-	-	-
<b>Total Debt Service</b>		<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>

# Redevelopment Property Tax Trust Fund 459

		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Division 191 2017 Tax Allocation Refunding Bonds</b>						
459-92-191-6155	Administrative Fee/ Trustee Fee	-	4,000	5,000	4,000	(1,000)
459-92-191-7111	Principal	-	-	1,155,000	1,180,000	25,000
459-92-191-7112	Interest Expense	1,172,128	1,147,980	1,099,032	1,068,369	(30,663)
459-92-191-7129	Trustee's Fees	5,667	-	-	-	-
<b>Total Debt Service</b>		<b>\$ 1,177,794</b>	<b>\$ 1,151,980</b>	<b>\$ 2,259,032</b>	<b>\$ 2,252,369</b>	<b>\$ (6,663)</b>
<b>Division 192 2011 Lease Revenue Bond</b>						
459-92-193-7130	Payments Under Reimbursement Agr	-	-	-	-	-
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
459-92-196-6155	Administrative Fee/ Trustee Fee	-	3,935	3,500	3,935	435
459-92-196-6750	Lease	-	-	749,383	749,616	233
459-92-196-7112	Interest Expense	-	-	-	-	-
459-92-196-7129	Trustee's Fees	1,950	-	-	-	-
459-92-196-7130	Payments Under Reimbursement Agr	767,164	748,350	-	-	-
<b>Total Debt Service</b>		<b>\$ 769,114</b>	<b>\$ 752,285</b>	<b>\$ 752,883</b>	<b>\$ 753,551</b>	<b>\$ 668</b>
<b>Division 921 El Monte Center</b>						
459-92-921-7112	Interest Expense	1,142,163	568,319	-	-	-
459-93-911-6294	Donations/contributions	-	214,572	-	-	-
<b>Total Debt Service</b>		<b>\$ 1,142,163</b>	<b>\$ 782,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 961 Other Obligations</b>						
459-93-961-6344	Permit, Assessment & Taxes	-	-	-	-	-
459-93-961-6351	Loans	-	-	-	-	-
459-93-961-6415	Utilities - Electricity	-	-	-	-	-
459-93-961-6416	Utilities - Water	3,598	2,468	4,000	4,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 3,598</b>	<b>\$ 2,468</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
459-93-961-7112	Interest Expense	42,514	44,640	-	-	-
<b>Total Debt Service</b>		<b>\$ 42,514</b>	<b>\$ 44,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>Total Transfers</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Fund: 459 Total Expenditure:</b>		<b>\$ 3,392,684</b>	<b>\$ 2,988,864</b>	<b>\$ 3,828,003</b>	<b>\$ 3,843,346</b>	<b>\$ 15,343</b>
<b>Fund: 459 Total Net Surplus (Deficit)</b>		<b>\$ 1,158,136</b>	<b>\$ 696,506</b>	<b>\$ 87,559</b>	<b>\$ (266,797)</b>	<b>\$ (354,356)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

## 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.



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Successor Agency Funds	Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>					
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	5,684	-	-	-	-
Transfers	250,000	250,000	250,000	250,000	-
<b>Total Revenue:</b>	<b>\$ 255,684</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	250,000	250,000	250,000	250,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 5,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023**

Successor Agency Fund 808		Actual FY 2019/20	Actual FY 2020/21	Budget FY 2021/22	Adopted Budget FY 2022/23	\$ Change FY22 Budget to FY23 Budget
<b>Revenues:</b>						
808-11-4601	Interest Income	\$ 5,684	\$ -	\$ -	\$ -	\$ -
808-11-4725	Reimbursements - Others	-	-	-	-	-
808-91-4959	Transfers from RPTTF Fund	250,000	250,000	250,000	250,000	-
<b>Fund: 808 Total Revenue:</b>		<b>\$ 255,684</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 911 CRA Administration</b>						
808-91-911-6110	Contract Staffing	-	-	-	-	-
808-91-911-6111	General Contract Services	-	14,521	28,000	28,000	-
808-91-911-6115	Professional Services	26,518	-	-	-	-
808-91-911-6117	Audit Services	10,611	10,855	12,000	12,000	-
808-91-911-6125	Legal Services	8,365	36,735	40,000	40,000	-
808-91-911-6159	Administration Cost Allocation	204,506	187,888	170,000	170,000	-
808-91-911-6226	Advertising & Publishing	-	-	-	-	-
808-91-911-6241	Travel & Conferences	-	-	-	-	-
808-91-911-6266	Special Department Expense	-	-	-	-	-
Total Operating and Maintenance		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
<b>Fund: 808 Total Expenditure:</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Fund: 808 Total Net Surplus (Deficit)</b>		<b>\$ 5,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>City Clerk's Office</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
M230-001	Chief Deputy City Clerk	0.80		0.80
G402-002	Office Assistant	-		-
G414-001	Deputy City Clerk	0.90		0.90
<b>Total Full Time Positions</b>		<b>1.70</b>	<b>-</b>	<b>1.70</b>
<b><u>City Manager's Office</u></b>				
E101-001	City Manager	0.75		0.75
G381-001	Graphic Designer	1.00	1.00	2.00
G402-001	Office Assistant	1.00	(1.00)	-
M237-001	Executive Assistant To The City Manager	0.85		0.85
M251-002	Sr. Administrative Assistant	0.90		0.90
M270-001	Sr. Project Manager	-	1.00	1.00
M283-001	Contract & Procurement Compliance Manager		1.00	1.00
<b>Total Full Time Positions</b>		<b>4.50</b>	<b>2.00</b>	<b>6.50</b>
<b><u>Human Resources Department</u></b>				
E111-001	Human Resources/Risk Management Director	0.85		0.85
G395-002	HR/Rm Specialist	1.00		1.00
M223-001	Sr. Management Analyst	1.00		1.00
M223-003	Sr. Management Analyst	1.00		1.00
M282-003	Administrative Analyst	1.00		1.00
M240-001	Human Resources Mgt Analyst	-	1.00	1.00
M268-001	HR/Risk Manager	-		-
<b>Total Full Time Positions</b>		<b>4.85</b>	<b>1.00</b>	<b>5.85</b>
<b><u>Information Technology</u></b>				
G304-001	Information Technology Specialist	0.80	0.80	1.60
M219-001	Information Technology Manager	0.90		0.90
M269-001	Sr. Information Technology Analyst	1.00		1.00
M269-002	Sr. Information Technology Analyst	1.00		1.00
<b>Total Full Time Positions</b>		<b>3.70</b>	<b>0.80</b>	<b>4.50</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Finance Department</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
E113-001	Finance Director	0.55		0.55
G350-001	Senior Account Clerk	0.80		0.80
G360-002	Account Clerk	0.05		0.05
G360-003	Account Clerk	0.90		0.90
G360-004	Account Clerk	0.80		0.80
G360-005	Account Clerk	0.80		0.80
G377-001	Payroll Clerk	0.85		0.85
G415-001	Finance Technician I	0.85		0.85
M232-001	Accountant II	0.50		0.50
M232-002	Accountant II	0.11		0.11
M232-003	Accountant II	1.00		1.00
M232-004	Accountant II	-	0.64	0.64
M235-005	Management Analyst	-		-
M257-002	Accounting Manager	1.00		1.00
M258-002	Finance Manager	1.00		1.00
<b>Total Full Time Positions</b>		<b>9.21</b>	<b>0.64</b>	<b>9.85</b>

<u>Position</u>	<u>Parks and Recreations Department</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
E121-001	Assistant City Manager/ Parks & Recreation	1.00		1.00
M250-001	Parks, Recreation & Community Svc Manager	-		-
G319-001	Recreation Coordinator	1.00		1.00
G319-002	Recreation Coordinator	1.00		1.00
G319-003	Recreation Coordinator	1.00		1.00
G319-006	Recreation Coordinator	1.00		1.00
G392-002	Aquatics Coordinator	1.00		1.00
G400-002	Administrative Assistant	1.00		1.00
G400-004	Administrative Assistant	1.00		1.00
G404-002	Aquatics Maintenance Specialist	-		-
M235-005	Management Analyst	-	1.00	1.00
G365-001	Social Worker	-		-
M250-001	Recreation Services Manager	1.00		1.00
M255-001	Parks, Recreation & Community Svc Supervisor	1.00		1.00
M255-002	Parks, Recreation & Community Svc Supervisor		1.00	1.00
M277-002	Aquatics Supervisor	1.00		1.00
M282-001	Administrative Analyst	1.00	(1.00)	-
<b>Total Full Time Positions</b>		<b>12.00</b>	<b>1.00</b>	<b>13.00</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Economic Development</u>	<u>Authorized FTE</u> <u>FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE</u> <u>FY 2022/23</u>
E112-001	Economic Development Director	0.70		0.70
E120-001	Deputy Dir Comm/Economic Dev	0.90	0.10	1.00
G309-001	Asst Planner	1.00		1.00
G309-002	Asst Planner		1.00	1.00
G316-001	Code Enforcement Officer II	0.75		0.75
G316-002	Code Enforcement Officer II	1.00		1.00
G316-003	Code Enforcement Officer II	0.75		0.75
G316-004	Code Enforcement Officer II	0.75		0.75
G316-005	Code Enforcement Officer II	0.75	(0.05)	0.70
G360-001	Account Clerk	1.00		1.00
G367-001	Senior Office Assistant	1.00	(1.00)	-
G367-002	Senior Office Assistant	0.75		0.75
G402-003	Office Assistant	-	1.00	1.00
G403-002	Animal Control Officer	1.00		1.00
G403-003	Animal Control Officer	1.00		1.00
G410-001	Sr. Permit Technician	1.00		1.00
M214-001	Asst City Prosecutor	1.00		1.00
M226-002	Associate Planner	1.00		1.00
M235-004	Management Analyst	0.95		0.95
M245-001	Community Liaison	1.00		1.00
M253-001	Senior Planner	1.00		1.00
M253-002	Senior Planner	1.00		1.00
M254-001	Neighborhood Services Manager	-	1.00	1.00
M270-001	Sr. Project Manager	1.00	(1.00)	-
M271-001	Chief Building Official	1.00		1.00
<b>Total Full Time Positions</b>		<b>20.30</b>	<b>1.05</b>	<b>21.35</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Public Works</u>	<u>Authorized FTE</u> <u>FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE</u> <u>FY 2022/23</u>
E121-002	Assistant City Manager/ Public Works	0.20		0.20
G314-001	Traffic Signal Technician	0.25		0.25
G315-001	Senior Heavy Equipment Mechanic	0.34		0.34
G334-001	Heavy Equip Mechanic	0.50		0.50
G335-001	Electrician's Helper	0.25		0.25
G336-001	Maintenance Lead Worker	1.00	(1.00)	-
G336-002	Maintenance Lead Worker	0.50	(0.50)	-
G336-003	Maintenance Crew Leader	0.25		0.25
G336-004	Maintenance Crew Leader	1.00		1.00
G336-006	Maintenance Crew Leader	-	1.00	1.00
G336-007	Maintenance Crew Leader	1.00		1.00
G356-001	Maintenance Worker	0.50		0.50
G356-002	Maintenance Worker	1.00		1.00
G356-003	Maintenance Worker	0.80		0.80
G356-004	Maintenance Worker	0.50	(0.50)	-
G356-005	Maintenance Worker	0.50	(0.50)	-
G356-006	Maintenance Worker	1.00		1.00
G356-007	Maintenance Worker	0.50	(0.50)	-
G356-008	Maintenance Worker	-	1.00	1.00
G356-009	Maintenance Worker	0.95		0.95
G356-010	Maintenance Worker	1.00		1.00
G356-011	Maintenance Worker	1.00		1.00
G356-012	Maintenance Worker	1.00		1.00
G356-013	Maintenance Worker	1.00		1.00
G356-014	Maintenance Worker	-	1.00	1.00
G356-015	Maintenance Worker	1.00		1.00
G356-016	Maintenance Worker	1.00		1.00
G356-018	Maintenance Worker	1.00		1.00
G356-019	Maintenance Worker	0.50	(0.50)	-
G356-020	Maintenance Worker	1.00		1.00
G387-001	Public Works Clerk	0.34		0.34
G402-001	Office Assistant	-		-
G404-002	Maintenance Specialist	1.00		1.00
M203-001	Public Works Operations Superintendent	0.60		0.60
M213-001	Public Works Maint. Supervisor	0.10		0.10
M213-001	Public Works Maint. Supervisor	0.10		0.10
M235-003	Management Analyst		1.00	1.00
M235-006	Management Analyst		1.00	1.00
M243-001	Public Works Supervisor	1.00		1.00
M243-002	Public Works Supervisor	0.50	(0.50)	-



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

M243-003	Public Works Supervisor	0.30		0.30
M251-003	SR. ADMINISTRATIVE ASSISTANT	-	0.30	0.30
M251-003	Sr. Administrative Assistant	0.30	(0.30)	-
M261-001	City Engineer	0.30		0.30
M270-002	Sr. Project Manager	0.30		0.30
M280-002	Associate Civil Engineer	-		-
M280-003	Associate Civil Engineer	-		-
M280-004	Associate Civil Engineer	0.40		0.40
M282-001	Administrative Analyst	-		-
M282-002	Administrative Analyst	0.45	(0.45)	-
M286-001	Senior Civil Engineer	1.00	(0.60)	0.40
<b>Total Full Time Positions</b>		<b>26.23</b>	<b>(0.05)</b>	<b>26.18</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Police Department Sworn</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
E103-001	Chief Of Police	1.00		1.00
P501-002	Captain	2.00		2.00
P502-001	Lieutenant	6.00		6.00
S601-001	Sergeant	16.00		16.00
S606-001	Corporal	13.00		13.00
S605-056	Officer/Bonus Assignment	39.00		39.00
S609-002	Police Officer II	12.00		12.00
S608-029	Police Officer	32.00		32.00
S602-002	Helicopter Pilot	1.00		1.00
<b>Total Full Time Positions</b>		<b>122.00</b>	<b>-</b>	<b>122.00</b>
<b><u>Police Department Non-Sworn</u></b>				
G312-001	Police Dispatch Shift Supervisor	4.00		4.00
G330-001	Property and Evidence Technician	1.00		1.00
G338-001	Custody Officer	7.00		7.00
G339-001	Police Dispatcher	10.00	2.00	12.00
G343-001	Senior Equipment Maintenance Technician	-		-
G346-001	Police Records Supervisor	1.00		1.00
G343-001	Fleet Coordinator	-	1.00	1.00
G400-001	Administrative Assistant	-	1.00	1.00
G349-001	Equipment Maintenance Technician	1.00		1.00
G363-001	Police Records Technician	7.00		7.00
G394-003	Police Recruit	-	-	-
G397-001	Support Services Specialist	-		-
G409-001	Administrative Specialist	1.00		1.00
G411-001	Custody Supervisor	1.00		1.00
M227-001	Police Communications Manager	1.00		1.00
M235-001	Management Analyst	1.00		1.00
M251-001	Sr. Administrative Assistant	1.00		1.00
G357-002	Parking Technician	1.00	2.00	3.00
G412-001	Senior Parking Technician	1.00		1.00
<b>Total Full Time Positions</b>		<b>38.00</b>	<b>6.00</b>	<b>44.00</b>
<b>Total General Fund FTE</b>		<b>241.89</b>	<b>12.44</b>	<b>254.93</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Fund 201 Parking Business Improvement District</u>	<u>Authorized FTE</u>		<u>Authorized FTE</u>
		<u>FY 2021/22</u>	<u>Change</u>	<u>FY 2022/23</u>
M235-005	Management Analyst	0.05	0.05	0.10
M243-003	Pw-Maintenance Supervisor	0.05		0.05
G336-001	Maintenance Crew Worker	-	0.05	0.05
G359-001	Graffiti Abatement Coord	-		-
G360-004	Account Clerk	0.10		0.10
<b>Total Full Time Positions</b>		<b>0.20</b>	<b>0.10</b>	<b>0.30</b>

<u>Position</u>	<u>Fund 202 Proposition A</u>	<u>Authorized FTE</u>		<u>Authorized FTE</u>
		<u>FY 2021/22</u>	<u>Change</u>	<u>FY 2022/23</u>
E111-001	Human Resources/Risk Management Director	0.05		0.05
E113-001	Finance Director	0.05		0.05
E121-002	Assistant City Manager/ Public Works	0.20		0.20
G320-001	Transportation Coordinator	1.00		1.00
G320-003	Transportation Coordinator	-		-
G321-005	Department Secretary	0.05	(0.05)	-
G336-001	MAINTENANCE CREW LEADER	-	0.95	0.95
G350-001	SENIOR ACCOUNT CLERK	0.05		0.05
G360-003	Account Clerk	0.05		0.05
G372-001	Administrative Clerk	1.00		1.00
G414-001	Deputy City Clerk	0.05		0.05
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant II	0.05		0.05
M232-002	Accountant II	0.05		0.05
M232-004	Accountant II	-	0.03	0.03
M235-005	Management Analyst	0.10		0.10
M240-001	Human Resources Mgt Analyst	-		-
M243-003	Pw-Maintenance Field Supervisor	0.20		0.20
M251-003	SR. ADMINISTRATIVE ASSISTANT		0.05	0.05
M261-001	City Engineer	0.10		0.10
M268-001	HR/Risk Manager	-		-
M270-002	Sr. Project Manager	0.10		0.10
M280-002	Associate Civil Engineer	-		-
M280-004	Associate Civil Engineer	0.10		0.10
M282-002	Administrative Analyst	0.10	(0.10)	-
<b>Total Full Time Positions</b>		<b>3.35</b>	<b>0.88</b>	<b>4.23</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<b>Fund 203 Proposition C</b>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
E113-001	Finance Director	0.05		0.05
G314-001	Traffic Signal Technician	0.25		0.25
G320-002	Transportation Coordinator	1.00		1.00
G335-001	Electrician's Helper	0.25		0.25
G336-003	Maintenance Lead Worker	0.25		0.25
G356-017	Maintenance Worker	1.00		1.00
G360-003	Account Clerk	0.05		0.05
G407-004	Transportation Driver	1.00		1.00
G407-005	Transportation Driver	1.00		1.00
G413-001	Senior Transportation Driver	1.00		1.00
G413-002	Senior Transportation Driver	1.00		1.00
M203-001	Public Works Operations Manager	0.20		0.20
M213-001	Public Works Maint. Supervisor	0.20		0.20
M232-001	Accountant II	0.05		0.05
M232-002	Accountant II	0.30		0.30
M232-004	Accountant II	-	0.03	0.03
M235-005	Management Analyst	0.10		0.10
M243-003	Pw-Maintenance Field Supervisor	0.45		0.45
M256-001	Transportation Operations Manager	1.00		1.00
M275-002	Transportation Sr. Program Specialist	1.00		1.00
M286-001	Senior Civil Engineer	-	-	-
M286-001	Senior Civil Engineer		0.10	0.10
<b>Total Full Time Positions</b>		<b>10.15</b>	<b>0.13</b>	<b>10.28</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<b>Fund 207 Waste Diversion (AB 939)</b>	Authorized FTE	Change	Authorized FTE
		FY 2021/22		FY 2022/23
E101-001	City Manager	0.05		0.05
E113-001	Finance Director	0.05		0.05
E121-002	Assistant City Manager/ Public Works	0.10		0.10
G316-001	Code Enforcement Officer li	0.25		0.25
G316-003	Code Enforcement Officer li	0.25		0.25
G417-001	Code Enforcement Officer li	0.25		0.25
G316-005	Code Enforcement Officer li	0.25		0.25
G321-005	Department Secretary	0.15	(0.15)	-
G341-001	Finance Technician	0.15	(0.15)	-
G350-001	Cashier Clerk	0.10	(0.10)	-
G350-001	Senior Account Clerk	-	0.10	0.10
G360-005	Account Clerk	0.15		0.15
G367-004	Senior Office Assistant		0.25	0.25
G377-001	Payroll Clerk	0.05		0.05
G415-001	Finance Technician		0.15	0.15
G405-002	Neighborhood Services Clerk	0.25	(0.25)	-
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant II	0.20		0.20
M232-004	Accountant II		0.02	0.02
M235-005	Management Analyst	0.15	(0.05)	0.10
M251-003	Sr. Project Manager		0.15	0.15
M270-002	Sr. Administrative Assistant	0.10		0.10
M282-002	Administrative Analyst	0.15	(0.15)	-
<b>Total Full Time Positions</b>		<b>2.70</b>	<b>(0.18)</b>	<b>2.52</b>

<u>Position</u>	<b>Fund 208 Cable Access Fund</b>	Authorized FTE	Change	Authorized FTE
		FY 2021/22		FY 2022/23
M219-001	Information Technology Manager	0.10		0.10
M237-001	Executive Assistant To The City Manager	0.15		0.15
G321-001	Department Secretary	0.10		0.10
G397-001	Support Services Specialist	-		-
<b>Total Full Time Positions</b>		<b>0.35</b>	<b>-</b>	<b>0.35</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Fund 212 Measure R</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
E121-002	Assistant City Manager/ Public Works	0.10		0.10
G314-001	Traffic Signal Technician	0.25		0.25
G321-005	Department Secretary	0.10	(0.10)	-
G335-001	Electrician's Helper	0.25		0.25
G336-002	Maintenance Crew Leader	0.25	0.45	0.70
G336-003	Maintenance Crew Leader	0.25		0.25
G356-004	Maintenance Worker	0.25	0.45	0.70
G356-005	Maintenance Worker	0.25	0.45	0.70
G356-007	Maintenance Worker	0.25	0.50	0.75
G356-019	Maintenance Worker	0.25	0.45	0.70
M232-004	Accountnt II	-	0.03	0.03
M235-005	Management Analyst	0.10		0.10
M243-002	Public Works Supervisor	0.25	0.45	0.70
M251-003	Sr Administrative Assistant	-	0.10	0.10
M261-001	City Engineer	0.20		0.20
M270-002	Sr. Project Manager	0.10		0.10
M280-004	Associate Civil Engineer	-		-
M280-004	Associate Civil Engineer	0.20		0.20
M280-004	Associate Civil Engineer	-	-	-
M282-002	Administrative Analyst	0.10	(0.10)	-
M286-001	Senior Civil Engineer	-	0.20	0.20
M286-001	Senior Civil Engineer	-		-
<b>Total Full Time Positions</b>		<b>3.15</b>	<b>2.88</b>	<b>6.03</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Fund 220 Community Development Block Grant</u>	<u>Authorized FTE</u>	
		<u>FY 2021/22</u>	<u>Change</u>
E112-001	Economic Development Director	0.10	
G409-002	Administrative Specialist	0.60	
G409-003	Administrative Specialist	1.00	
M209-001	Housing Manager	0.50	
M232-002	Accountant II	0.50	
M232-004	Accountant II	-	0.02
M235-004	Management Analyst	0.05	
M262-001	Housing Program Analyst	1.00	(0.50)
M273-002	Senior Housing Program Analyst	0.50	
M282-003	Administrative Analyst	-	
<b>Total Full Time Positions</b>		<b>4.25</b>	<b>(0.48)</b>

<u>Position</u>	<u>Fund 221 HOME Grant</u>	<u>Authorized FTE</u>	
		<u>FY 2021/22</u>	<u>Change</u>
E112-001	Economic Development Director	0.10	
E120-001	Deputy Dir Comm/Economic Dev	-	
G400-003	Administrative Technician	0.40	
M209-001	Housing Manager	0.40	
M262-001	Housing Program Analyst		0.50
M273-002	Senior Housing Program Analyst	0.40	
<b>Total Full Time Positions</b>		<b>1.30</b>	<b>0.50</b>

<u>Position</u>	<u>Fund 242 American Rescue Plan Act</u>	<u>Authorized FTE</u>	
		<u>FY 2021/22</u>	<u>Change</u>
G336-006	Maintenance Lead Worker	1.00	(1.00)
G356-008	Maintenance Worker	1.00	(1.00)
G356-014	Maintenance Worker	1.00	(1.00)
		-	
<b>Total Full Time Positions</b>		<b>3.00</b>	<b>(3.00)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<u>Fund 225 Measure M</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
E121-002	Assistant City Manager/ Public Works	0.10		0.10
G314-001	Traffic Signal Technician	0.25		0.25
G321-005	Department Secretary	0.10	(0.10)	-
G335-001	Electrician's Helper	0.25		0.25
G336-002	Maintenance Crew Leader	0.25	0.05	0.30
G336-003	Maintenance Crew Leader	0.25		0.25
G356-004	Maintenance Worker	0.25	0.05	0.30
G356-005	Maintenance Worker	0.25	0.05	0.30
G356-007	Maintenance Worker	0.25	0.05	0.30
G356-019	Maintenance Worker	0.25	0.05	0.30
M232-004	Accountant II		0.03	0.03
M235-005	Management Analyst	0.10		0.10
M243-002	Public Works Supervisor	0.25	0.05	0.30
M251-003	Sr. Administrative Assistant		0.10	0.10
M261-001	City Engineer	0.20		0.20
M270-002	Sr. Project Manager	0.10		0.10
M280-003	Associate Civil Engineer	0.20		0.20
M280-004	Associate Civil Engineer	-	-	-
M282-002	Administrative Analyst	0.10		0.10
M286-001	Senior Civil Engineer	-	0.10	0.10
M286-001	Senior Civil Engineer			-
<b>Total Full Time Positions</b>		<b>3.15</b>	<b>0.43</b>	<b>3.58</b>

<u>Position</u>	<u>Fund 253 Emergency Solutions Grant</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
E112-001	Economic Development Director	0.10		0.10
E120-001	Deputy Dir Comm/Economic Dev	0.10	(0.10)	-
M209-001	Housing Manager	0.10		0.10
M232-002	Accountant li	0.04		0.04
M273-002	Senior Housing Program Analyst	0.10		0.10
<b>Total Full Time Positions</b>		<b>0.44</b>	<b>(0.10)</b>	<b>0.34</b>

<u>Position</u>	<u>Fund 255 Elderly Nutrition Grant</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
G365-001	Social Worker	1.00		1.00
<b>Total Full Time Positions</b>		<b>1.00</b>	<b>-</b>	<b>1.00</b>

<u>Position</u>	<u>Fund 283 Storm Drain Grant</u>	<u>Authorized FTE FY 2021/22</u>	<u>Change</u>	<u>Authorized FTE FY 2022/23</u>
M285-001	GIS Analyst	0.20		0.20
<b>Total Full Time Positions</b>		<b>0.20</b>	<b>-</b>	<b>0.20</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<b>Position</b>	<b>Fund 600 Water Fund</b>	<b>Authorized FTE</b>	<b>Change</b>	<b>Authorized FTE</b>
		<b>FY 2021/22</b>		<b>FY 2022/23</b>
E101-001	City Manager	0.10		0.10
E113-001	Finance Director	0.15		0.15
E121-002	Assistant City Manager/ Public Works	0.15		0.15
G304-001	Information Technology Specialist	0.10		0.10
G304-002	Information Technology Specialist	-	0.10	0.10
G315-001	Senior Heavy Equipment Mechanic	0.33		0.33
G318-001	Water System Operator II	1.00		1.00
G318-002	Water System Operator II	1.00		1.00
G318-003	Water System Operator II	1.00		1.00
G334-001	Heavy Equip Mechanic	0.25		0.25
G350-001	Senior Account Clerk	0.05		0.05
G354-001	Water Meter Reader	1.00		1.00
G356-001	Maintenance Worker	0.25		0.25
G356-003	Maintenance Worker	0.10		0.10
G360-002	Account Clerk	0.95		0.95
G360-004	Account Clerk	0.10		0.10
G377-001	Payroll Clerk	0.05		0.05
G387-001	Public Works Clerk	0.33		0.33
G388-001	Water Systems Crew Leader	1.00		1.00
G402-002	Office Assistant	0.50		0.50
G16-002	Water Systems Operator I		1.00	1.00
M203-001	Public Works Operations Manager	0.10		0.10
M213-001	Public Works Maint. Supervisor	0.30		0.30
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant II	0.10		0.10
M232-004	Accountant II		0.10	0.10
M235-005	Management Analyst	0.20		0.20
M248-001	Water Systems Supervisor	0.50		0.50
M251-003	Sr. Administrative Assistant	0.15		0.15
M261-001	City Engineer	0.10		0.10
M264-002	Utilities Manager	0.50		0.50
M270-002	Sr. Project Manager	0.15		0.15
M280-004	Associate Civil Engineer	0.05		0.05
M282-002	Administrative Analyst	0.05	(0.05)	-
M285-001	Gis Analyst	0.40		0.40
M286-001	Senior Civil Engineer		0.05	0.05
<b>Total Full Time Positions</b>		<b>11.06</b>	<b>1.20</b>	<b>12.26</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2022/2023  
FTE by Fund & Department**

<u>Position</u>	<b>Fund 650 Sewer Fund</b>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<b>FY 2021/22</b>		<b>FY 2022/23</b>
E101-001 City Manager		0.10		0.10
E111-001 Human Resources/Risk Management Director		0.10		0.10
E113-001 Finance Director		0.15		0.15
E121-002 Assistant City Manager/ Public Works		0.15		0.15
G304-001 Information Technology Specialist		0.10		0.10
G304-002 Information Technology Specialist			0.10	0.10
G315-001 Senior Heavy Equipment Mechanic		0.33		0.33
G321-005 Department Secretary		0.25	(0.25)	-
G334-001 Heavy Equip Mechanic		0.25		0.25
G356-001 Maintenance Worker		0.25		0.25
G356-003 Maintenance Worker		0.10		0.10
G356-009 Maintenance Worker		0.05		0.05
G360-005 Account Clerk		0.05		0.05
G377-001 Payroll Clerk		0.05		0.05
G378-001 Collections Worker I		1.00		1.00
G378-003 Collections Worker I		1.00		1.00
G378-004 Collections Worker I		1.00		1.00
G379-001 Collections Worker II		1.00		1.00
G379-003 Collections Worker II		1.00		1.00
G380-001 Collection Crew Leader		1.00		1.00
G387-001 Public Works Clerk		0.33		0.33
G402-002 Office Assistant		0.40	0.10	0.50
G414-001 Deputy City Clerk		0.05		0.05
M203-001 Public Works Operations Manager		0.10		0.10
M213-001 Public Works Maint. Supervisor		0.30		0.30
M230-001 Chief Deputy City Clerk		0.05		0.05
M232-001 Accountant II		0.10		0.10
M232-004 Accountant II			0.10	0.10
M235-005 Management Analyst		0.20		0.20
M248-001 Water Systems Supervisor		0.50		0.50
M251-003 Sr. Administrative Assistant			0.15	0.15
M261-001 City Engineer		0.10		0.10
M264-002 Utilities Manager		0.50		0.50
M270-002 Sr. Project Manager		0.15		0.15
M280-004 Associate Civil Engineer		0.05		0.05
M282-002 Administrative Analyst		0.05	(0.05)	-
M285-001 Gis Analyst		0.40		0.40
M286-001 Senior Civil Engineer			0.05	0.05
<b>Total Full Time Positions</b>		<b>11.21</b>	<b>0.20</b>	<b>11.41</b>
<b>TotalCity Wide FTE</b>		<b>298.00</b>	<b>15.00</b>	<b>313.00</b>

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b>CITY CLERK'S OFFICE (2)</b>								
Chief Deputy City Clerk	E	1	M230	MM147				
Step 1					89,283.86	7,440.32	42.92	3,720.16
Step 2					93,748.95	7,812.41	45.07	3,906.21
Step 3					98,437.29	8,203.11	47.33	4,101.55
Step 4					103,360.06	8,613.34	49.69	4,306.67
Step 5					108,529.24	9,044.10	52.18	4,522.05
Deputy City Clerk	NE	1	G414	G117				
Step 1					52,323.55	4,360.30	25.16	2,180.15
Step 2					54,939.75	4,578.31	26.41	2,289.16
Step 3					57,686.67	4,807.22	27.73	2,403.61
Step 4					60,571.09	5,047.59	29.12	2,523.80
Step 5					63,609.23	5,300.77	30.58	2,650.38
Office Assistant	NE	0	G402	G075				
Step 1					35,799.22	2,983.27	17.21	1,491.63
Step 2					37,589.19	3,132.43	18.07	1,566.22
Step 3					39,468.69	3,289.06	18.98	1,644.53
Step 4					41,442.03	3,453.50	19.92	1,726.75
Step 5					43,514.12	3,626.18	20.92	1,813.09
<b>CITY MANAGER'S OFFICE (13)</b>								
<b><u>Administration</u></b>								
City Manager	E	1	E101	EX144	250,000.00	20,833.33	120.19	10,416.67
Assistant City Manager	E	0	E102	EX134				
Min					203,510.94	16,959.24	97.84	8,479.62
Max					238,470.75	19,872.56	114.65	9,936.28
Assistant City Manager/Parks, Recreation & Community Services Director	E	1	E121	EX134				
Min					203,510.94	16,959.24	97.84	8,479.62
Max					238,470.75	19,872.56	114.65	9,936.28
Assistant City Manager/Public Works and Utilities Director	E	1	E122	EX134				
Min					203,510.94	16,959.24	97.84	8,479.62
Max					238,470.75	19,872.56	114.65	9,936.28
Senior Project Manager	E	1	M270	MM171				
Step 1					112,409.84	9,367.49	54.04	4,683.74
Step 2					118,030.42	9,835.87	56.75	4,917.93
Step 3					123,931.89	10,327.66	59.58	5,163.83
Step 4					130,128.53	10,844.04	62.56	5,422.02
Step 5					136,634.88	11,386.24	65.69	5,693.12

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Contract and Procurement Compliance Manager	E	1	M283	MM159				
Step 1					100,434.09	8,369.51	48.29	4,184.75
Step 2					105,455.76	8,787.98	50.70	4,393.99
Step 3					110,728.59	9,227.38	53.23	4,613.69
Step 4					116,264.99	9,688.75	55.90	4,844.37
Step 5					122,077.53	10,173.13	58.69	5,086.56
Public Information Officer (PIO)	E	0	M274	MM153				
Step 1					94,764.60	7,897.05	45.56	3,948.53
Step 2					99,502.77	8,291.90	47.84	4,145.95
Step 3					104,477.83	8,706.49	50.23	4,353.24
Step 4					109,701.75	9,141.81	52.74	4,570.91
Step 5					115,186.93	9,598.91	55.38	4,799.46
Grants Manager	E	0	M222	MM147-1				
Step 1					89,743.69	7,478.64	43.15	3,739.32
Step 2					94,230.86	7,852.57	45.30	3,926.29
Step 3					98,942.35	8,245.20	47.57	4,122.60
Step 4					103,889.51	8,657.46	49.95	4,328.73
Step 5					109,071.72	9,089.31	52.44	4,544.65
Management Analyst <i>(Transferred to HR/RM and reclassified to HR/RM Analyst)</i>	NE	1	M235	MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,269.29	7,614.11	43.93	3,807.05
Executive Assistant to the City Manager	E	1	M237	MM127				
Step 1					73,354.98	6,112.92	35.27	3,056.46
Step 2					77,022.61	6,418.55	37.03	3,209.28
Step 3					80,873.77	6,739.48	38.88	3,369.74
Step 4					84,917.51	7,076.46	40.83	3,538.23
Step 5					89,168.86	7,430.74	42.87	3,715.37
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					69,381.02	5,781.75	33.36	2,890.88
Step 2					72,849.93	6,070.83	35.02	3,035.41
Step 3					76,492.45	6,374.37	36.78	3,187.19
Step 4					80,316.98	6,693.08	38.61	3,346.54
Step 5					84,341.05	7,028.42	40.55	3,514.21
Graphic Designer	NE	2	G381	G135				
Step 1					62,578.88	5,214.91	30.09	2,607.45
Step 2					65,707.86	5,475.66	31.59	2,737.83
Step 3					68,993.24	5,749.44	33.17	2,874.72
Step 4					72,442.83	6,036.90	34.83	3,018.45
Step 5					76,054.19	6,337.85	36.56	3,168.92

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b><u>Information Technology Division</u></b>								
Information Technology Manager	E	1	M219	MM167				
Step 1					108,715.21	9,059.60	52.27	4,529.80
Step 2					114,150.97	9,512.58	54.88	4,756.29
Step 3					119,858.52	9,988.21	57.62	4,994.11
Step 4					125,851.45	10,487.62	60.51	5,243.81
Step 5					132,144.02	11,012.00	63.53	5,506.00
Database Administrator	E	0	M266	MM156				
Step 1					97,593.00	8,132.75	46.92	4,066.38
Step 2					102,472.73	8,539.39	49.27	4,269.70
Step 3					107,596.37	8,966.36	51.73	4,483.18
Step 4					112,976.29	9,414.69	54.32	4,707.35
Step 5					118,629.00	9,885.75	57.03	4,942.88
Senior Information Technology Analyst	NE	2	M269	MM150				
Step 1					91,962.39	7,663.53	44.21	3,831.77
Step 2					96,560.34	8,046.70	46.42	4,023.35
Step 3					101,388.35	8,449.03	48.74	4,224.51
Step 4					106,457.90	8,871.49	51.18	4,435.75
Step 5					111,780.79	9,315.07	53.74	4,657.53
Information Technology Analyst	NE	0	M287	MM137				
Step 1					81,220.97	6,768.41	39.05	3,384.21
Step 2					85,282.48	7,106.87	41.00	3,553.44
Step 3					89,546.48	7,462.21	43.05	3,731.10
Step 4					94,022.84	7,835.24	45.20	3,917.62
Step 5					98,726.17	8,227.18	47.46	4,113.59
Information Technology Specialist	NE	2	G304	G161				
Step 1					80,320.51	6,693.38	38.62	3,346.69
Step 2					84,336.48	7,028.04	40.55	3,514.02
Step 3					88,553.47	7,379.46	42.57	3,689.73
Step 4					92,981.05	7,748.42	44.70	3,874.21
Step 5					97,627.49	8,135.62	46.94	4,067.81
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT DEPARTMENT (28)</b>								
<b><u>Administration</u></b>								
Community & Economic Development Director	E	1	E112	EX123				
Min					159,842.84	13,320.24	76.85	6,660.12
Max					194,284.36	16,190.36	93.41	8,095.18
Deputy Director of Community & Economic Development	E	1	E120	EX116				
Min					150,530.62	12,544.22	72.37	6,272.11
Max					182,970.87	15,247.57	87.97	7,623.79

**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
Economic Development Senior Manager	E	0	M260	MM202				
Step 1					150,530.62	12,544.22	72.37	6,272.11
Step 2					158,057.23	13,171.44	75.99	6,585.72
Step 3					165,959.95	13,830.00	79.79	6,915.00
Step 4					174,257.95	14,521.50	83.78	7,260.75
Step 5					182,970.87	15,247.57	87.97	7,623.79
Community Liaison	NE	1	M245	MM147				
Step 1					89,283.86	7,440.32	42.92	3,720.16
Step 2					93,748.95	7,812.41	45.07	3,906.21
Step 3					98,437.29	8,203.11	47.33	4,101.55
Step 4					103,360.06	8,613.34	49.69	4,306.67
Step 5					108,529.24	9,044.10	52.18	4,522.05
Management Analyst	NE	1	M235	MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05
Office Assistant	NE	1	G402	G075				
Step 1					35,799.22	2,983.27	17.21	1,491.63
Step 2					37,589.19	3,132.43	18.07	1,566.22
Step 3					39,468.69	3,289.06	18.98	1,644.53
Step 4					41,442.03	3,453.50	19.92	1,726.75
Step 5					43,514.12	3,626.18	20.92	1,813.09
<b><u>Building &amp; Safety Division</u></b>								
Chief Building Official	E	1	M271	MM167				
Step 1					108,086.43	9,007.20	51.96	4,503.60
Step 2					113,490.81	9,457.57	54.56	4,728.78
Step 3					119,165.36	9,930.45	57.29	4,965.22
Step 4					125,123.56	10,426.96	60.16	5,213.48
Step 5					132,144.03	11,012.00	63.53	5,506.00
Senior Permit Technician	NE	1	G410	G129-2				
Step 1					59,568.27	4,964.02	28.64	2,482.01
Step 2					62,546.68	5,212.22	30.07	2,606.11
Step 3					65,673.98	5,472.83	31.57	2,736.42
Step 4					68,957.67	5,746.47	33.15	2,873.24
Step 5					72,399.59	6,033.30	34.81	3,016.65
<b><u>Housing Division</u></b>								
Housing Manager	E	1	M209	MM167				
Step 1					108,086.43	9,007.20	51.96	4,503.60
Step 2					113,490.81	9,457.57	54.56	4,728.78
Step 3					119,165.36	9,930.45	57.29	4,965.22
Step 4					125,123.56	10,426.96	60.16	5,213.48
Step 5					132,144.03	11,012.00	63.53	5,506.00

**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
Senior Housing Program Analyst	NE	1	M273	MM156				
Step 1					97,593.06	8,132.75	46.92	4,066.38
Step 2					102,472.75	8,539.40	49.27	4,269.70
Step 3					107,596.39	8,966.37	51.73	4,483.18
Step 4					112,976.24	9,414.69	54.32	4,707.34
Step 5					118,629.01	9,885.75	57.03	4,942.88
Housing Program Analyst	NE	1	M262	MM145				
Step 1					87,887.96	7,324.00	42.25	3,662.00
Step 2					92,282.36	7,690.20	44.37	3,845.10
Step 3					96,896.49	8,074.71	46.58	4,037.35
Step 4					101,741.37	8,478.45	48.91	4,239.22
Step 5					106,838.48	8,903.21	51.36	4,451.60
Administrative Specialist	NE	2	G409	G130				
Step 1					60,308.91	5,025.74	28.99	2,512.87
Step 2					63,324.35	5,277.03	30.44	2,638.51
Step 3					66,490.41	5,540.87	31.97	2,770.43
Step 4					69,815.04	5,817.92	33.56	2,908.96
Step 5					73,317.26	6,109.77	35.25	3,054.89
<b><u>Neighborhood Services Division</u></b>								
Assistant City Prosecutor	E	1	M214	MM160				
Step 1					101,944.83	8,495.40	49.01	4,247.70
Step 2					107,042.09	8,920.17	51.46	4,460.09
Step 3					112,394.16	9,366.18	54.04	4,683.09
Step 4					118,013.86	9,834.49	56.74	4,917.24
Step 5					123,900.46	10,325.04	59.57	5,162.52
Neighborhood Services Manager	E	1	M254	MM159				
Step 1					100,434.09	8,369.51	48.29	4,184.75
Step 2					105,455.76	8,787.98	50.70	4,393.99
Step 3					110,728.59	9,227.38	53.23	4,613.69
Step 4					116,264.99	9,688.75	55.90	4,844.37
Step 5					122,077.53	10,173.13	58.69	5,086.56
Senior Code Enforcement Officer	NE	0	G416	G148				
Step 1					71,020.42	5,918.37	34.14	2,959.18
Step 2					74,571.56	6,214.30	35.85	3,107.15
Step 3					78,300.00	6,525.00	37.64	3,262.50
Step 4					82,214.87	6,851.24	39.53	3,425.62
Step 5					86,325.75	7,193.81	41.50	3,596.91
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					65,122.60	5,426.88	31.31	2,713.44
Step 2					68,378.70	5,698.22	32.87	2,849.11
Step 3					71,797.62	5,983.14	34.52	2,991.57
Step 4					75,387.51	6,282.29	36.24	3,141.15
Step 5					79,145.30	6,595.44	38.05	3,297.72

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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					58,779.39	4,898.28	28.26	2,449.14
Step 2					61,718.40	5,143.20	29.67	2,571.60
Step 3					64,804.29	5,400.36	31.16	2,700.18
Step 4					68,044.44	5,670.37	32.71	2,835.18
Step 5					71,449.72	5,954.14	34.35	2,977.07
Animal Control Officer	NE	2	G403	G118				
Step 1					53,112.35	4,426.03	25.53	2,213.01
Step 2					55,768.01	4,647.33	26.81	2,323.67
Step 3					58,556.30	4,879.69	28.15	2,439.85
Step 4					61,484.26	5,123.69	29.56	2,561.84
Step 5					64,559.12	5,379.93	31.04	2,689.96
Senior Office Assistant	NE	1	G367	G106				
Step 1					47,397.02	3,949.75	22.79	1,974.88
Step 2					49,766.87	4,147.24	23.93	2,073.62
Step 3					52,255.25	4,354.60	25.12	2,177.30
Step 4					54,867.97	4,572.33	26.38	2,286.17
Step 5					57,604.12	4,800.34	27.69	2,400.17
<b><u>Planning Division</u></b>								
City Planner	E	0	M272	MM177				
Step 1					120,022.82	10,001.90	57.70	5,000.95
Step 2					126,023.97	10,502.00	60.59	5,251.00
Step 3					132,325.16	11,027.10	63.62	5,513.55
Step 4					138,941.42	11,578.45	66.80	5,789.23
Step 5					145,888.49	12,157.37	70.14	6,078.69
Senior Planner	E	2	M253	MM154				
Step 1					96,197.31	8,016.44	46.25	4,008.22
Step 2					101,007.08	8,417.26	48.56	4,208.63
Step 3					106,057.43	8,838.12	50.99	4,419.06
Step 4					111,360.31	9,280.03	53.54	4,640.01
Step 5					116,928.44	9,744.04	56.22	4,872.02
Associate Planner	NE	1	M226	MM134				
Step 1					79,200.95	6,600.08	38.08	3,300.04
Step 2					83,160.98	6,930.08	39.98	3,465.04
Step 3					87,319.11	7,276.59	41.98	3,638.30
Step 4					91,684.99	7,640.42	44.08	3,820.21
Step 5					96,262.93	8,021.91	46.28	4,010.96
Assistant Planner	NE	2	G309	G151				
Step 1					73,156.27	6,096.36	35.17	3,048.18
Step 2					76,810.86	6,400.91	36.93	3,200.45
Step 3					80,658.65	6,721.55	38.78	3,360.78
Step 4					84,699.63	7,058.30	40.72	3,529.15
Step 5					88,933.81	7,411.15	42.76	3,705.58

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Landscape Technician	NE	0	G386	G129-2				
Step 1					59,568.27	4,964.02	28.64	2,482.01
Step 2					62,546.68	5,212.22	30.07	2,606.11
Step 3					65,673.98	5,472.83	31.57	2,736.42
Step 4					68,957.67	5,746.47	33.15	2,873.24
Step 5					72,399.59	6,033.30	34.81	3,016.65
Account Clerk	NE	1	G360	G113				
Step 1					50,568.63	4,214.05	24.31	2,107.03
Step 2					53,097.02	4,424.75	25.53	2,212.38
Step 3					55,751.91	4,645.99	26.80	2,323.00
Step 4					58,539.58	4,878.30	28.14	2,439.15
Step 5					61,468.01	5,122.33	29.55	2,561.17
Senior Office Assistant	NE	0	G367	G106				
Step 1					47,397.02	3,949.75	22.79	1,974.88
Step 2					49,766.87	4,147.24	23.93	2,073.62
Step 3					52,255.25	4,354.60	25.12	2,177.30
Step 4					54,867.97	4,572.33	26.38	2,286.17
Step 5					57,604.12	4,800.34	27.69	2,400.17
<b>FINANCE DEPARTMENT (15)</b>								
<u>Administration</u>								
Finance Director	E	1	E113	EX123				
Min					159,842.84	13,320.24	76.85	6,660.12
Max					194,284.36	16,190.36	93.41	8,095.18
Finance Manager	E	1	M258	MM167				
Step 1					108,086.43	9,007.20	51.96	4,503.60
Step 2					113,490.81	9,457.57	54.56	4,728.78
Step 3					119,165.36	9,930.45	57.29	4,965.22
Step 4					125,123.56	10,426.96	60.16	5,213.48
Step 5					132,144.03	11,012.00	63.53	5,506.00
<u>Accounting Division</u>								
Accounting Manager	E	1	M257	MM167				
Step 1					108,086.43	9,007.20	51.96	4,503.60
Step 2					113,490.81	9,457.57	54.56	4,728.78
Step 3					119,165.36	9,930.45	57.29	4,965.22
Step 4					125,123.56	10,426.96	60.16	5,213.48
Step 5					132,144.03	11,012.00	63.53	5,506.00
Principal Accountant	E	0	M267	MM160-1				
Step 1					102,473.06	8,539.42	49.27	4,269.71
Step 2					107,596.69	8,966.39	51.73	4,483.20
Step 3					112,976.54	9,414.71	54.32	4,707.36
Step 4					118,625.33	9,885.44	57.03	4,942.72
Step 5					124,556.55	10,379.71	59.88	5,189.86

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Accountant	E	0	M288	MM141				
Step 1					84,521.58	7,043.47	40.64	3,521.73
Step 2					88,747.71	7,395.64	42.67	3,697.82
Step 3					93,185.02	7,765.42	44.80	3,882.71
Step 4					97,844.27	8,153.69	47.04	4,076.84
Step 5					102,733.14	8,561.10	49.39	4,280.55
Accountant II <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	E	4	M232	MM131				
Step 1					76,984.13	6,415.34	37.01	3,207.67
Step 2					80,833.29	6,736.11	38.86	3,368.05
Step 3					84,874.89	7,072.91	40.81	3,536.45
Step 4					89,118.73	7,426.56	42.85	3,713.28
Step 5					93,553.46	7,796.12	44.98	3,898.06
Accountant I <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	E	0	M284	MM120-1				
Step 1					69,381.02	5,781.75	33.36	2,890.88
Step 2					72,849.93	6,070.83	35.02	3,035.41
Step 3					76,492.45	6,374.37	36.78	3,187.19
Step 4					80,316.98	6,693.08	38.61	3,346.54
Step 5					84,341.05	7,028.42	40.55	3,514.21
Management Analyst	NE	1	M235	MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05
Finance Technician II <i>(Finance Technician I/II is flexibly staffed)</i>	NE	1	G341	G128				
Step 1					58,779.39	4,898.28	28.26	2,449.14
Step 2					61,718.40	5,143.20	29.67	2,571.60
Step 3					64,804.29	5,400.36	31.16	2,700.18
Step 4					68,044.44	5,670.37	32.71	2,835.18
Step 5					71,449.72	5,954.14	34.35	2,977.07
Payroll Clerk	NE	1	G377	G128				
Step 1					58,779.39	4,898.28	28.26	2,449.14
Step 2					61,718.40	5,143.20	29.67	2,571.60
Step 3					64,804.29	5,400.36	31.16	2,700.18
Step 4					68,044.44	5,670.37	32.71	2,835.18
Step 5					71,449.72	5,954.14	34.35	2,977.07

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b>Finance Technician I</b> <i>(Finance Technician I/II is flexibly staffed)</i>	NE	0	G415	G118				
Step 1					53,112.35	4,426.03	25.53	2,213.01
Step 2					55,768.01	4,647.33	26.81	2,323.67
Step 3					58,556.30	4,879.69	28.15	2,439.85
Step 4					61,484.26	5,123.69	29.56	2,561.84
Step 5					64,559.12	5,379.93	31.04	2,689.96
<b>Account Clerk</b>	NE	2	G360	G113				
Step 1					50,568.63	4,214.05	24.31	2,107.03
Step 2					53,097.02	4,424.75	25.53	2,212.38
Step 3					55,751.91	4,645.99	26.80	2,323.00
Step 4					58,539.58	4,878.30	28.14	2,439.15
Step 5					61,468.01	5,122.33	29.55	2,561.17
<b><u>Purchasing Division</u></b>								
<b>Purchasing Clerk</b>	NE	0	G370	G106				
Step 1					47,397.02	3,949.75	22.79	1,974.88
Step 2					49,766.87	4,147.24	23.93	2,073.62
Step 3					52,255.25	4,354.60	25.12	2,177.30
Step 4					54,867.97	4,572.33	26.38	2,286.17
Step 5					57,604.12	4,800.34	27.69	2,400.17
<b><u>Treasury Division</u></b>								
<b>Senior Account Clerk</b>	NE	1	G350	G118				
Step 1					53,112.35	4,426.03	25.53	2,213.01
Step 2					55,768.01	4,647.33	26.81	2,323.67
Step 3					58,556.30	4,879.69	28.15	2,439.85
Step 4					61,484.26	5,123.69	29.56	2,561.84
Step 5					64,559.12	5,379.93	31.04	2,689.96
<b>Account Clerk</b>	NE	2	G360	G113				
Step 1					50,568.63	4,214.05	24.31	2,107.03
Step 2					53,097.02	4,424.75	25.53	2,212.38
Step 3					55,751.91	4,645.99	26.80	2,323.00
Step 4					58,539.58	4,878.30	28.14	2,439.15
Step 5					61,468.01	5,122.33	29.55	2,561.17
<b><u>HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (6)</u></b>								
<b>Human Resources/Risk Management Director</b>	E	1	E111	EX104				
Min					145,237.99	12,103.17	69.83	6,051.58
Max					178,323.66	14,860.30	85.73	7,430.15
<b>Human Resources/Risk Manager</b>	E	0	M268	MM167				
Step 1					108,086.43	9,007.20	51.96	4,503.60
Step 2					113,490.81	9,457.57	54.56	4,728.78
Step 3					119,165.36	9,930.45	57.29	4,965.22
Step 4					125,123.56	10,426.96	60.16	5,213.48
Step 5					132,144.03	11,012.00	63.53	5,506.00

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Management Analyst	E	2	M223	MM145				
Step 1					87,887.96	7,324.00	42.25	3,662.00
Step 2					92,282.36	7,690.20	44.37	3,845.10
Step 3					96,896.49	8,074.71	46.58	4,037.35
Step 4					101,741.37	8,478.45	48.91	4,239.22
Step 5					106,838.48	8,903.21	51.36	4,451.60
Human Resources/Risk Management Analyst <i>(Reclassified Management Analyst transferred from CMO)</i>	NE	1	M240	MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05
Administrative Analyst	NE	1	M282	MM109				
Step 1					62,646.87	5,220.57	30.12	2,610.29
Step 2					65,779.03	5,481.59	31.62	2,740.79
Step 3					69,067.99	5,755.67	33.21	2,877.83
Step 4					72,521.43	6,043.45	34.87	3,021.73
Step 5					76,147.59	6,345.63	36.61	3,172.82
Wellness Coordinator	NE	0	G385	G135				
Step 1					62,578.88	5,214.91	30.09	2,607.45
Step 2					65,707.86	5,475.66	31.59	2,737.83
Step 3					68,993.24	5,749.44	33.17	2,874.72
Step 4					72,442.83	6,036.90	34.83	3,018.45
Step 5					76,054.19	6,337.85	36.56	3,168.92
Human Resources/Risk Management Specialist	NE	1	G395	G120				
Step 1					53,547.04	4,462.25	25.74	2,231.13
Step 2					56,224.47	4,685.37	27.03	2,342.69
Step 3					59,035.60	4,919.63	28.38	2,459.82
Step 4					61,987.34	5,165.61	29.80	2,582.81
Step 5					65,090.41	5,424.20	31.29	2,712.10
Office Assistant	NE	0	G402	G075				
Step 1					35,799.22	2,983.27	17.21	1,491.63
Step 2					37,589.19	3,132.43	18.07	1,566.22
Step 3					39,468.69	3,289.06	18.98	1,644.53
Step 4					41,442.03	3,453.50	19.92	1,726.75
Step 5					43,514.12	3,626.18	20.92	1,813.09
<b>PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT (14)</b>								
<b><u>Administration</u></b>								
Parks, Recreation & Community Services Director	E	0	E117	EX115				
Min					148,686.56	12,390.55	71.48	6,195.27
Max					180,725.87	15,060.49	86.89	7,530.24

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Deputy Director of Parks, Recreation & Community Services	E	0	E119	EX100				
Min					118,946.54	9,912.21	57.19	4,956.11
Max					144,580.69	12,048.39	69.51	6,024.20
Parks, Recreation, and Community Services Manager	E	1	M250	MM160				
Step 1					101,944.83	8,495.40	49.01	4,247.70
Step 2					107,042.09	8,920.17	51.46	4,460.09
Step 3					112,394.16	9,366.18	54.04	4,683.09
Step 4					118,013.86	9,834.49	56.74	4,917.24
Step 5					123,900.46	10,325.04	59.57	5,162.52
Management Analyst	NE	1	M235	MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05
Administrative Assistant	NE	2	G400	G128				
Step 1					58,779.39	4,898.28	28.26	2,449.14
Step 2					61,718.40	5,143.20	29.67	2,571.60
Step 3					64,804.29	5,400.36	31.16	2,700.18
Step 4					68,044.44	5,670.37	32.71	2,835.18
Step 5					71,449.72	5,954.14	34.35	2,977.07
<b><u>Aquatics Division</u></b>								
Aquatics Supervisor	NE	1	M277	MM139				
Step 1					82,501.66	6,875.14	39.66	3,437.57
Step 2					86,626.83	7,218.90	41.65	3,609.45
Step 3					90,958.18	7,579.85	43.73	3,789.92
Step 4					95,506.17	7,958.85	45.92	3,979.42
Step 5					100,286.28	8,357.19	48.21	4,178.59
Aquatics Coordinator	NE	1	G392	G135				
Step 1					62,578.88	5,214.91	30.09	2,607.45
Step 2					65,707.86	5,475.66	31.59	2,737.83
Step 3					68,993.24	5,749.44	33.17	2,874.72
Step 4					72,442.83	6,036.90	34.83	3,018.45
Step 5					76,054.19	6,337.85	36.56	3,168.92
<b><u>Community Wellness &amp; Senior Services Division</u></b>								
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					82,501.66	6,875.14	39.66	3,437.57
Step 2					86,626.83	7,218.90	41.65	3,609.45
Step 3					90,958.18	7,579.85	43.73	3,789.92
Step 4					95,506.17	7,958.85	45.92	3,979.42
Step 5					100,286.28	8,357.19	48.21	4,178.59

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Recreation Coordinator	NE	1	G319	G135				
Step 1					62,578.88	5,214.91	30.09	2,607.45
Step 2					65,707.86	5,475.66	31.59	2,737.83
Step 3					68,993.24	5,749.44	33.17	2,874.72
Step 4					72,442.83	6,036.90	34.83	3,018.45
Step 5					76,054.19	6,337.85	36.56	3,168.92
Social Worker	NE	1	G365	G121				
Step 1					54,577.36	4,548.11	26.24	2,274.06
Step 2					57,306.30	4,775.52	27.55	2,387.76
Step 3					60,171.56	5,014.30	28.93	2,507.15
Step 4					63,180.22	5,265.02	30.38	2,632.51
Step 5					66,346.13	5,528.84	31.90	2,764.42
Office Assistant	NE	0	G402	G075				
Step 1					35,799.22	2,983.27	17.21	1,491.63
Step 2					37,589.19	3,132.43	18.07	1,566.22
Step 3					39,468.69	3,289.06	18.98	1,644.53
Step 4					41,442.03	3,453.50	19.92	1,726.75
Step 5					43,514.12	3,626.18	20.92	1,813.09
<b><u>Facilities, Special Programs and Events Division</u></b>								
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					82,501.66	6,875.14	39.66	3,437.57
Step 2					86,626.83	7,218.90	41.65	3,609.45
Step 3					90,958.18	7,579.85	43.73	3,789.92
Step 4					95,506.17	7,958.85	45.92	3,979.42
Step 5					100,286.28	8,357.19	48.21	4,178.59
<b><u>Recreation Division</u></b>								
Recreation Coordinator	NE	3	G319	G135				
Step 1					62,578.88	5,214.91	30.09	2,607.45
Step 2					65,707.86	5,475.66	31.59	2,737.83
Step 3					68,993.24	5,749.44	33.17	2,874.72
Step 4					72,442.83	6,036.90	34.83	3,018.45
Step 5					76,054.19	6,337.85	36.56	3,168.92
<b><u>POLICE DEPARTMENT (166 - 122 Sworn, 44 Civilian)</u></b>								
<b><u>Sworn Personnel</u></b>								
Chief of Police	E	1	E103	EX142				
Min					212,866.03	17,738.84	102.34	8,869.42
Max					258,740.76	21,561.73	124.39	10,780.87
Police Captain	E	2	P501	PM115				
Step 1					168,548.93	14,045.74	81.03	7,022.87
Step 2					176,976.32	14,748.03	85.08	7,374.01
Step 3					185,825.17	15,485.43	89.34	7,742.72
Step 4					195,116.49	16,259.71	93.81	8,129.85
Step 5					204,878.31	17,073.19	98.50	8,536.60

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Lieutenant	E	6	P502	PM100				
Step 1					146,564.29	12,213.69	70.46	6,106.85
Step 2					153,892.45	12,824.37	73.99	6,412.19
Step 3					161,587.11	13,465.59	77.69	6,732.80
Step 4					169,666.51	14,138.88	81.57	7,069.44
Step 5					178,155.05	14,846.25	85.65	7,423.13
Police Sergeant	NE	16	S601	P123-1				
Step 1					101,052.96	8,421.08	48.58	4,210.54
Step 2					106,105.64	8,842.14	51.01	4,421.07
Step 3					111,410.92	9,284.24	53.56	4,642.12
Step 4					116,981.36	9,748.45	56.24	4,874.22
Step 5					122,832.15	10,236.01	59.05	5,118.01
Helicopter Pilot	NE	1	S602	P123				
Step 1					100,990.46	8,415.87	48.55	4,207.94
Step 2					106,039.93	8,836.66	50.98	4,418.33
Step 3					111,342.00	9,278.50	53.53	4,639.25
Step 4					116,909.08	9,742.42	56.21	4,871.21
Step 5					122,754.03	10,229.50	59.02	5,114.75
Police Corporal	NE	13	S606	P107				
Step 1					86,132.35	7,177.70	41.41	3588.85
Step 2					90,439.04	7,536.59	43.48	3768.29
Step 3					94,960.95	7,913.41	45.65	3956.71
Step 4					99,708.90	8,309.07	47.94	4154.54
Step 5					104,689.88	8,724.16	50.33	4362.08
Police Officer II	NE	12	S609	P106				
Step 1					85,528.72	7,127.39	41.12	3563.70
Step 2					89,805.19	7,483.77	43.18	3741.88
Step 3					94,295.42	7,857.95	45.33	3928.98
Step 4					99,010.22	8,250.85	47.60	4125.43
Step 5					103,962.44	8,663.54	49.98	4331.77
Police Officer/Bonus Assignment <i>(Combined with Police Officer, maximum FTEs = 71; underfills permitted)</i>	NE	39	S605	P106				
Step 1					85,528.72	7,127.39	41.12	3,563.70
Step 2					89,805.19	7,483.77	43.18	3,741.88
Step 3					94,295.42	7,857.95	45.33	3,928.98
Step 4					99,010.22	8,250.85	47.60	4,125.43
Step 5					103,962.44	8,663.54	49.98	4,331.77
Police Officer	NE	32	S608	P100				
Step 1					80,792.61	6,732.72	38.84	3,366.36
Step 2					84,832.24	7,069.35	40.78	3,534.68
Step 3					89,073.80	7,422.82	42.82	3,711.41
Step 4					93,527.53	7,793.96	44.97	3,896.98
Step 5					98,204.80	8,183.73	47.21	4,091.87

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b><i>Civilian Personnel</i></b>								
Police Communications Manager	E	1	M227	MM141				
Step 1					84,521.58	7,043.47	40.64	3,521.73
Step 2					88,747.71	7,395.64	42.67	3,697.82
Step 3					93,185.02	7,765.42	44.80	3,882.71
Step 4					97,844.27	8,153.69	47.04	4,076.84
Step 5					102,733.14	8,561.10	49.39	4,280.55
Management Analyst	NE	1	M235	MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					69,381.02	5,781.75	33.36	2,890.88
Step 2					72,849.93	6,070.83	35.02	3,035.41
Step 3					76,492.45	6,374.37	36.78	3,187.19
Step 4					80,316.98	6,693.08	38.61	3,346.54
Step 5					84,341.05	7,028.42	40.55	3,514.21
Police Recruit <i>(Utilized only to fill Police Officer vacancies; excluded from total FTEs)</i>	NE	N/A	G394	G148				
Step 1					71,020.42	5,918.37	34.14	2,959.18
Step 2					74,571.56	6,214.30	35.85	3,107.15
Step 3					78,300.00	6,525.00	37.64	3,262.50
Step 4					82,214.87	6,851.24	39.53	3,425.62
Step 5					86,325.75	7,193.81	41.50	3,596.91
Custody Supervisor	NE	1	G411	G142				
Step 1					66,813.01	5,567.75	32.12	2,783.88
Step 2					70,153.85	5,846.15	33.73	2,923.08
Step 3					73,661.38	6,138.45	35.41	3,069.22
Step 4					77,344.42	6,445.37	37.18	3,222.68
Step 5					81,222.15	6,768.51	39.05	3,384.26
Police Dispatch Shift Supervisor	NE	4	G312	G142				
Step 1					66,813.01	5,567.75	32.12	2,783.88
Step 2					70,153.85	5,846.15	33.73	2,923.08
Step 3					73,661.38	6,138.45	35.41	3,069.22
Step 4					77,344.42	6,445.37	37.18	3,222.68
Step 5					81,222.15	6,768.51	39.05	3,384.26
Fleet Coordinator <i>(Reclassified from Senior Equipment Maintenance Technician)</i>	NE	1	G343	G139				
Step 1					65,122.60	5,426.88	31.31	2,713.44
Step 2					68,378.70	5,698.22	32.87	2,849.11
Step 3					71,797.62	5,983.14	34.52	2,991.57
Step 4					75,387.51	6,282.29	36.24	3,141.15
Step 5					79,145.30	6,595.44	38.05	3,297.72

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Property and Evidence Technician	NE	1	G330	G133				
Step 1					61,628.95	5,135.75	29.63	2,567.87
Step 2					64,710.41	5,392.53	31.11	2,696.27
Step 3					67,946.03	5,662.17	32.67	2,831.08
Step 4					71,343.32	5,945.28	34.30	2,972.64
Step 5					74,911.12	6,242.59	36.01	3,121.30
Police Records Supervisor	NE	1	G346	G133				
Step 1					61,628.95	5,135.75	29.63	2,567.87
Step 2					64,710.41	5,392.53	31.11	2,696.27
Step 3					67,946.03	5,662.17	32.67	2,831.08
Step 4					71,343.32	5,945.28	34.30	2,972.64
Step 5					74,911.12	6,242.59	36.01	3,121.30
Administrative Specialist	NE	1	G409	G130				
Step 1					60,308.91	5,025.74	28.99	2,512.87
Step 2					63,324.35	5,277.03	30.44	2,638.51
Step 3					66,490.41	5,540.87	31.97	2,770.43
Step 4					69,815.04	5,817.92	33.56	2,908.96
Step 5					73,317.26	6,109.77	35.25	3,054.89
Custody Officer	NE	7	G338	G129				
Step 1					59,085.26	4,923.77	28.41	2,461.89
Step 2					62,039.68	5,169.97	29.83	2,584.99
Step 3					65,141.48	5,428.46	31.32	2,714.23
Step 4					68,398.62	5,699.88	32.88	2,849.94
Step 5					71,820.07	5,985.01	34.53	2,992.50
Police Dispatcher	NE	12	G339	G129				
Step 1					59,085.26	4,923.77	28.41	2,461.89
Step 2					62,039.68	5,169.97	29.83	2,584.99
Step 3					65,141.48	5,428.46	31.32	2,714.23
Step 4					68,398.62	5,699.88	32.88	2,849.94
Step 5					71,820.07	5,985.01	34.53	2,992.50
Administrative Assistant	NE	1	G400	G128				
Step 1					58,779.39	4,898.28	28.26	2,449.14
Step 2					61,718.40	5,143.20	29.67	2,571.60
Step 3					64,804.29	5,400.36	31.16	2,700.18
Step 4					68,044.44	5,670.37	32.71	2,835.18
Step 5					71,449.72	5,954.14	34.35	2,977.07
Senior Equipment Maintenance Technician (Reclassified to Fleet Coordinator)	NE	0	G343	G128				
Step 1					58,779.39	4,898.28	28.26	2,449.14
Step 2					61,718.40	5,143.20	29.67	2,571.60
Step 3					64,804.29	5,400.36	31.16	2,700.18
Step 4					68,044.44	5,670.37	32.71	2,835.18
Step 5					71,449.72	5,954.14	34.35	2,977.07

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Parking Technician	NE	1	G412	G123				
Step 1					55,897.54	4,658.13	26.87	2,329.06
Step 2					58,692.51	4,891.04	28.22	2,445.52
Step 3					61,627.03	5,135.59	29.63	2,567.79
Step 4					64,708.50	5,392.37	31.11	2,696.19
Step 5					67,939.99	5,661.67	32.66	2,830.83
Equipment Maintenance Technician	NE	1	G349	G118				
Step 1					53,112.35	4,426.03	25.53	2,213.01
Step 2					55,768.01	4,647.33	26.81	2,323.67
Step 3					58,556.30	4,879.69	28.15	2,439.85
Step 4					61,484.26	5,123.69	29.56	2,561.84
Step 5					64,559.12	5,379.93	31.04	2,689.96
Parking Technician	NE	3	G357	G114				
Step 1					51,035.49	4,252.96	24.54	2,126.48
Step 2					53,587.44	4,465.62	25.76	2,232.81
Step 3					56,266.57	4,688.88	27.05	2,344.44
Step 4					59,079.95	4,923.33	28.40	2,461.66
Step 5					62,047.64	5,170.64	29.83	2,585.32
Police Records Technician	NE	7	G363	G110				
Step 1					49,296.76	4,108.06	23.70	2,054.03
Step 2					51,761.61	4,313.47	24.89	2,156.73
Step 3					54,349.66	4,529.14	26.13	2,264.57
Step 4					57,067.11	4,755.59	27.44	2,377.80
Step 5					59,922.50	4,993.54	28.81	2,496.77
<b>PUBLIC WORKS AND UTILITIES DEPARTMENT (70)</b>								
<b><u>Administration</u></b>								
Public Works & Utilities Director	E	0	E114	EX123				
Min					159,842.84	13,320.24	76.85	6,660.12
Max					194,284.36	16,190.36	93.41	8,095.18
Deputy Director of Public Works & Utilities	E	0	E118	EX116				
Min					150,530.62	12,544.22	72.37	6,272.11
Max					182,970.87	15,247.57	87.97	7,623.79
Senior Project Manager	E	1	M270	MM171				
Step 1					112,409.84	9,367.49	54.04	4,683.74
Step 2					118,030.42	9,835.87	56.75	4,917.93
Step 3					123,931.89	10,327.66	59.58	5,163.83
Step 4					130,128.53	10,844.04	62.56	5,422.02
Step 5					136,634.88	11,386.24	65.69	5,693.12

**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
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					69,381.02	5,781.75	33.36	2,890.88
Step 2					72,849.93	6,070.83	35.02	3,035.41
Step 3					76,492.45	6,374.37	36.78	3,187.19
Step 4					80,316.98	6,693.08	38.61	3,346.54
Step 5					84,341.05	7,028.42	40.55	3,514.21
<b>Engineering Division</b>								
City Engineer	E	1	M261	MM200				
Step 1					147,999.06	12,333.25	71.15	6,166.63
Step 2					155,398.90	12,949.91	74.71	6,474.95
Step 3					163,168.95	13,597.41	78.45	6,798.71
Step 4					171,327.33	14,277.28	82.37	7,138.64
Step 5					179,818.48	14,984.87	86.45	7,492.44
Senior Civil Engineer	E	1	M286	MM153				
Step 1					94,764.60	7,897.05	45.56	3,948.53
Step 2					99,502.77	8,291.90	47.84	4,145.95
Step 3					104,477.83	8,706.49	50.23	4,353.24
Step 4					109,701.75	9,141.81	52.74	4,570.91
Step 5					115,186.93	9,598.91	55.38	4,799.46
Senior Management Analyst	E	0	M223	MM145				
Step 1					87,887.96	7,324.00	42.25	3,662.00
Step 2					92,282.36	7,690.20	44.37	3,845.10
Step 3					96,896.49	8,074.71	46.58	4,037.35
Step 4					101,741.37	8,478.45	48.91	4,239.22
Step 5					106,838.48	8,903.21	51.36	4,451.60
Associate Civil Engineer	E	0	M280	MM140				
Step 1					83,326.67	6,943.89	40.06	3,471.94
Step 2					87,493.10	7,291.09	42.06	3,645.55
Step 3					91,867.78	7,655.65	44.17	3,827.82
Step 4					96,461.16	8,038.43	46.38	4,019.22
Step 5					101,289.02	8,440.75	48.70	4,220.38
Management Analyst <i>(For employees hired or promoted prior to 7/1/2022)</i>	NE	1	M235	MM129-G				
Step 1					75,177.76	6,264.81	36.14	3,132.41
Step 2					78,936.62	6,578.05	37.95	3,289.03
Step 3					83,273.52	6,939.46	40.04	3,469.73
Step 4					87,437.17	7,286.43	42.04	3,643.22
Step 5					91,369.29	7,614.11	43.93	3,807.05
<i>(For employees hired or promoted on/after 7/1/2022)</i>				MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Works Inspector	NE	0	M265	MM118				
Step 1					68,149.26	5,679.10	32.76	2,839.55
Step 2					71,556.72	5,963.06	34.40	2,981.53
Step 3					75,134.68	6,261.22	36.12	3,130.61
Step 4					78,891.42	6,574.28	37.93	3,287.14
Step 5					82,835.91	6,902.99	39.82	3,451.50
Public Works Clerk	NE	1	G387	G100				
Step 1					44,869.33	3,739.11	21.57	1,869.56
Step 2					47,112.96	3,926.08	22.65	1,963.04
Step 3					49,468.46	4,122.37	23.78	2,061.19
Step 4					51,942.00	4,328.50	24.97	2,164.25
Step 5					54,529.16	4,544.10	26.22	2,272.05
<b><u>Maintenance Division</u></b>								
Public Works Operations Manager	E	1	M203	MM190				
Step 1					133,753.35	11,146.11	64.30	5,573.06
Step 2					140,440.93	11,703.41	67.52	5,851.71
Step 3					147,462.91	12,288.58	70.90	6,144.29
Step 4					154,836.07	12,903.01	74.44	6,451.50
Step 5					162,573.11	13,547.76	78.16	6,773.88
Public Works Maintenance Supervisor	E	1	M213	MM160				
Step 1					101,944.83	8,495.40	49.01	4,247.70
Step 2					107,042.09	8,920.17	51.46	4,460.09
Step 3					112,394.16	9,366.18	54.04	4,683.09
Step 4					118,013.86	9,834.49	56.74	4,917.24
Step 5					123,900.46	10,325.04	59.57	5,162.52
Public Works Supervisor	NE	3	M243	MM137				
Step 1					81,220.97	6,768.41	39.05	3,384.21
Step 2					85,282.48	7,106.87	41.00	3,553.44
Step 3					89,546.48	7,462.21	43.05	3,731.10
Step 4					94,022.84	7,835.24	45.20	3,917.62
Step 5					98,726.17	8,227.18	47.46	4,113.59
Management Analyst <i>(For employees hired or promoted prior to 7/1/2022)</i>	NE	1	M235	MM129-G				
Step 1					75,177.76	6,264.81	36.14	3,132.41
Step 2					78,936.62	6,578.05	37.95	3,289.03
Step 3					83,273.52	6,939.46	40.04	3,469.73
Step 4					87,437.17	7,286.43	42.04	3,643.22
Step 5					91,369.29	7,614.11	43.93	3,807.05

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<i>(For employees hired or promoted on/after 7/1/2022)</i>					MM129			
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05
Senior Heavy Equipment Mechanic	NE	1	G315	G141				
Step 1					66,458.87	5,538.24	31.95	2,769.12
Step 2					69,781.88	5,815.16	33.55	2,907.58
Step 3					73,270.98	6,105.92	35.23	3,052.96
Step 4					76,934.43	6,411.20	36.99	3,205.60
Step 5					80,787.40	6,732.28	38.84	3,366.14
Traffic Signal Technician	NE	1	G314	G141				
Step 1					66,458.87	5,538.24	31.95	2,769.12
Step 2					69,781.88	5,815.16	33.55	2,907.58
Step 3					73,270.98	6,105.92	35.23	3,052.96
Step 4					76,934.43	6,411.20	36.99	3,205.60
Step 5					80,787.40	6,732.28	38.84	3,366.14
Irrigation Senior Specialist	NE	0	G389	G140				
Step 1					65,927.58	5,493.97	31.70	2,746.98
Step 2					69,224.06	5,768.67	33.28	2,884.34
Step 3					72,685.46	6,057.12	34.94	3,028.56
Step 4					76,319.87	6,359.99	36.69	3,179.99
Step 5					80,143.52	6,678.63	38.53	3,339.31
Maintenance Specialist	NE	1	G404	G133				
Step 1					61,628.95	5,135.75	29.63	2,567.87
Step 2					64,710.41	5,392.53	31.11	2,696.27
Step 3					67,946.03	5,662.17	32.67	2,831.08
Step 4					71,343.32	5,945.28	34.30	2,972.64
Step 5					74,911.12	6,242.59	36.01	3,121.30
Heavy Equipment Mechanic	NE	1	G334	G133				
Step 1					61,628.95	5,135.75	29.63	2,567.87
Step 2					64,710.41	5,392.53	31.11	2,696.27
Step 3					67,946.03	5,662.17	32.67	2,831.08
Step 4					71,343.32	5,945.28	34.30	2,972.64
Step 5					74,911.12	6,242.59	36.01	3,121.30
Electrician Assistant	NE	1	G335	G130				
Step 1					60,308.91	5,025.74	28.99	2,512.87
Step 2					63,324.35	5,277.03	30.44	2,638.51
Step 3					66,490.41	5,540.87	31.97	2,770.43
Step 4					69,815.04	5,817.92	33.56	2,908.96
Step 5					73,317.26	6,109.77	35.25	3,054.89

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. Total FTEs = 313

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Maintenance Crew Leader	NE	6	G336	G129-1				
Step 1					59,358.93	4,946.58	28.54	2,473.29
Step 2					62,326.92	5,193.91	29.96	2,596.95
Step 3					65,443.16	5,453.60	31.46	2,726.80
Step 4					68,715.47	5,726.29	33.04	2,863.14
Step 5					72,141.94	6,011.83	34.68	3,005.91
Maintenance Worker	NE	20	G356	G114				
Step 1					51,035.49	4,252.96	24.54	2,126.48
Step 2					53,587.44	4,465.62	25.76	2,232.81
Step 3					56,266.57	4,688.88	27.05	2,344.44
Step 4					59,079.95	4,923.33	28.40	2,461.66
Step 5					62,047.64	5,170.64	29.83	2,585.32
<b>Transportation Division</b>								
Transportation Operations Manager	E	1	M256	MM160				
Step 1					101,944.83	8,495.40	49.01	4,247.70
Step 2					107,042.09	8,920.17	51.46	4,460.09
Step 3					112,394.16	9,366.18	54.04	4,683.09
Step 4					118,013.86	9,834.49	56.74	4,917.24
Step 5					123,900.46	10,325.04	59.57	5,162.52
Transportation Analyst	NE	1	M275	MM140				
De					83,326.67	6,943.89	40.06	3,471.94
Step 2					87,493.10	7,291.09	42.06	3,645.55
Step 3					91,867.78	7,655.65	44.17	3,827.82
Step 4					96,461.16	8,038.43	46.38	4,019.22
Step 5					101,289.02	8,440.75	48.70	4,220.38
Transportation Coordinator	NE	2	G320	G135				
Step 1					62,578.88	5,214.91	30.09	2,607.45
Step 2					65,707.86	5,475.66	31.59	2,737.83
Step 3					68,993.24	5,749.44	33.17	2,874.72
Step 4					72,442.83	6,036.90	34.83	3,018.45
Step 5					76,054.19	6,337.85	36.56	3,168.92
Senior Transportation Driver	NE	2	G413	G128				
Step 1					58,779.39	4,898.28	28.26	2,449.14
Step 2					61,718.40	5,143.20	29.67	2,571.60
Step 3					64,804.29	5,400.36	31.16	2,700.18
Step 4					68,044.44	5,670.37	32.71	2,835.18
Step 5					71,449.72	5,954.14	34.35	2,977.07
Transportation Driver	NE	2	G407	G120				
Step 1					53,547.04	4,462.25	25.74	2,231.13
Step 2					56,224.47	4,685.37	27.03	2,342.69
Step 3					59,035.60	4,919.63	28.38	2,459.82
Step 4					61,987.34	5,165.61	29.80	2,582.81
Step 5					65,090.41	5,424.20	31.29	2,712.10

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Administrative Clerk	NE	1	G372	G100				
Step 1					44,869.33	3,739.11	21.57	1,869.56
Step 2					47,112.96	3,926.08	22.65	1,963.04
Step 3					49,468.46	4,122.37	23.78	2,061.19
Step 4					51,942.00	4,328.50	24.97	2,164.25
Step 5					54,529.16	4,544.10	26.22	2,272.05
<b>Utilities Division</b>								
Utilities Manager	E	1	M264	MM197				
Step 1					143,688.34	11,974.03	69.08	5,987.01
Step 2					150,872.72	12,572.73	72.53	6,286.36
Step 3					158,416.25	13,201.35	76.16	6,600.68
Step 4					166,337.07	13,861.42	79.97	6,930.71
Step 5					174,581.37	14,548.45	83.93	7,274.22
Water Systems Supervisor	NE	1	M248	MM160				
Step 1					101,944.83	8,495.40	49.01	4,247.70
Step 2					107,042.09	8,920.17	51.46	4,460.09
Step 3					112,394.16	9,366.18	54.04	4,683.09
Step 4					118,013.86	9,834.49	56.74	4,917.24
Step 5					123,900.46	10,325.04	59.57	5,162.52
Associate Civil Engineer	E	1	M280	MM140				
Step 1					83,326.67	6,943.89	40.06	3,471.94
Step 2					87,493.10	7,291.09	42.06	3,645.55
Step 3					91,867.78	7,655.65	44.17	3,827.82
Step 4					96,461.16	8,038.43	46.38	4,019.22
Step 5					101,289.02	8,440.75	48.70	4,220.38
GIS Analyst	E	1	M285	MM129				
Step 1					75,169.74	6,264.14	36.14	3,132.07
Step 2					78,928.23	6,577.35	37.95	3,288.68
Step 3					82,874.64	6,906.22	39.84	3,453.11
Step 4					87,018.37	7,251.53	41.84	3,625.77
Step 5					91,369.29	7,614.11	43.93	3,807.05
Water Systems Crew Leader	NE	1	G388	G146				
Step 1					69,630.52	5,802.54	33.48	2,901.27
Step 2					73,111.96	6,092.66	35.15	3,046.33
Step 3					76,767.60	6,397.30	36.91	3,198.65
Step 4					80,605.98	6,717.16	38.75	3,358.58
Step 5					84,619.14	7,051.60	40.68	3,525.80
Collections Crew Leader	NE	1	G380	G142				
Step 1					66,813.01	5,567.75	32.12	2,783.88
Step 2					70,153.85	5,846.15	33.73	2,923.08
Step 3					73,661.38	6,138.45	35.41	3,069.22
Step 4					77,344.42	6,445.37	37.18	3,222.68
Step 5					81,222.15	6,768.51	39.05	3,384.26

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Updates/corrections to Pay Grades MM129, MM167, MM177; transfer 1 Management Analyst FTE from CMO to HR/RM and reclassify to HR/RM Analyst; reclassify Senior Equipment Maintenance Technician to Fleet Coordinator; increase FTEs for IT Specialist and Management Analyst in PRCS by 1 each; establish new at-will classifications of ACM/PRCS Director and ACM/PWU Director; decrease FTEs for ACM, PRCS Director, and PWU Director by 1 each. *Total FTEs = 313*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b>Water Systems Operator II</b> <i>(Water Systems Operator I/II is flexibly staffed)</i>	NE	3	G318	G136				
Step 1					63,174.62	5,264.55	30.37	2,632.28
Step 2					66,333.31	5,527.78	31.89	2,763.89
Step 3					69,649.98	5,804.16	33.49	2,902.08
Step 4					73,132.45	6,094.37	35.16	3,047.19
Step 5					76,778.65	6,398.22	36.91	3,199.11
<b>Collections Worker II</b> <i>(Collections Worker I/II is flexibly staffed)</i>	NE	2	G379	G129-1				
Step 1					59,358.93	4,946.58	28.54	2,473.29
Step 2					62,326.92	5,193.91	29.96	2,596.95
Step 3					65,443.16	5,453.60	31.46	2,726.80
Step 4					68,715.47	5,726.29	33.04	2,863.14
Step 5					72,141.94	6,011.83	34.68	3,005.91
<b>Water Systems Operator I</b> <i>(Water Systems Operator I/II is flexibly staffed)</i>	NE	1	G416	G125				
Step 1					57,017.94	4,751.49	27.41	2,375.75
Step 2					59,868.75	4,989.06	28.78	2,494.53
Step 3					62,862.23	5,238.52	30.22	2,619.26
Step 4					66,005.32	5,500.44	31.73	2,750.22
Step 4A					66,333.31	5,527.78	31.89	2,763.89
Step 5					69,305.67	5,775.47	33.32	2,887.74
<b>Water Meter Reader</b>	NE	1	G354	G117				
Step 1					52,323.55	4,360.30	25.16	2,180.15
Step 2					54,939.75	4,578.31	26.41	2,289.16
Step 3					57,686.67	4,807.22	27.73	2,403.61
Step 4					60,571.09	5,047.59	29.12	2,523.80
Step 5					63,609.23	5,300.77	30.58	2,650.38
<b>Collections Worker I</b> <i>(Collections Worker I/II is flexibly staffed)</i>	NE	3	G378	G117				
Step 1					52,323.55	4,360.30	25.16	2,180.15
Step 2					54,939.75	4,578.31	26.41	2,289.16
Step 3					57,686.67	4,807.22	27.73	2,403.61
Step 4					60,571.09	5,047.59	29.12	2,523.80
Step 5					63,609.23	5,300.77	30.58	2,650.38
<b>Office Assistant</b>	NE	1	G402	G075				
Step 1					35,799.22	2,983.27	17.21	1,491.63
Step 2					37,589.19	3,132.43	18.07	1,566.22
Step 3					39,468.69	3,289.06	18.98	1,644.53
Step 4					41,442.03	3,453.50	19.92	1,726.75
Step 5					43,514.12	3,626.18	20.92	1,813.09

**City of El Monte Classification and Compensation Plan - Part Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Increase Code Enforcement Officer - P/T FTE by 1; eliminate steps for Pay Grades PT1500-S, PT1664-S, and PT1900-S; update pay grades and hourly rates to reflect year 1 increases under Five-Year Market Rate/Internal Alignment Plan. Total FTEs = 169

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
<b>CITY CLERK'S OFFICE (0)</b>								
<b>CITY MANAGER'S OFFICE (1)</b>								
Graphic Artist - P/T			1			T851	PT2031	20.32
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT DEPARTMENT (7)</b>								
<u>Administration</u>								
Administrative Assistant - P/T			1			T864	PT2009	20.09
<u>Housing Division</u>								
<u>Neighborhood Services Division</u>								
Neighborhood Services Manager - RETIRED ANNUITANT					1	T908	PT5869	58.69
Animal Control Officer - P/T			2			T869	PT2210	22.10
Code Enforcement Officer - P/T			1			T755	PT2228	22.28
<u>Planning Division</u>								
Planning Technician - P/T			2			T874	PT1987	19.87
								15.00
								15.75
								16.54
<b>FINANCE DEPARTMENT (2)</b>								
<u>Accounting Division</u>								
Principal Accountant - RETIRED ANNUITANT					1	T904	PT5432	54.32
<u>Treasury Division</u>								
Office Assistant - P/T			1			T728	PT1618	16.18
<b>HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (1)</b>								
Office Assistant - P/T			1			T728	PT1618	16.18
<b>PARKS, RECREATION &amp; COMMUNITY SERVICES DEPARTMENT (107)</b>								
<u>Administration</u>								
Program Coordinator - P/T						T870	PT2251	22.51
								19.00
								19.95
								20.95
								21.99
								23.09
Graphic Artist - P/T						T851	PT2031	20.32
Program Specialist - P/T		1	2			T784	PT1719	17.19
Museum Curator - P/T						T877	PT1500	15.00
Recreation Leader - P/T			1	2		T881	PT1566	15.66

**City of El Monte Classification and Compensation Plan - Part Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Increase Code Enforcement Officer - P/T FTE by 1; eliminate steps for Pay Grades PT1500-S, PT1664-S, and PT1900-S; update pay grades and hourly rates to reflect year 1 increases under Five-Year Market Rate/Internal Alignment Plan. Total FTEs = 169

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
<b><u>Aquatics Division</u></b>								
Program Coordinator - P/T			1			T870	PT2251	22.51
Step 1								19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Pool Manager - P/T			1			T717	PT1774	17.74
Step 1								16.64
Step 2								17.47
Step 3								18.35
Senior Instructor Guard - P/T			2	1		T774	PT1682	16.82
Instructor Guard - P/T	5	5		4		T709	PT1606	16.06
Lifeguard - P/T	3	4		7		T710	PT1557	15.57
Recreation Leader - P/T	2			6		T881	PT1566	15.66
<b><u>Community Wellness &amp; Senior Services Division</u></b>								
Social Worker - P/T						T777	PT2210	22.10
Program Coordinator - P/T						T870	PT2251	22.51
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			5			T784	PT1719	17.19
Recreation Leader - P/T			2	1		T881	PT1566	15.66
<b><u>Facilities, Special Programs and Events Division</u></b>								
Program Coordinator - P/T			3			T870	PT2251	22.51
Step 1								19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Program Specialist - P/T		3	2			T784	PT1719	17.19
Recreation Leader - P/T		1	2	2		T881	PT1566	15.66
<b><u>Recreation Division</u></b>								
Program Coordinator - P/T	1		3			T870	PT2251	22.51
Step 1								19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Program Specialist - P/T	1		4			T784	PT1719	17.19
Recreation Leader - P/T	4	4	18	4		T881	PT1566	15.66

**City of El Monte Classification and Compensation Plan - Part Time Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

Increase Code Enforcement Officer - P/T FTE by 1; eliminate steps for Pay Grades PT1500-S, PT1664-S, and PT1900-S; update pay grades and hourly rates to reflect year 1 increases under Five-Year Market Rate/Internal Alignment Plan. Total FTEs = 169

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
<b>POLICE DEPARTMENT (9)</b>								
Police Officer/Bonus Assignment - RETIRED ANNUITANT					2	T905	PT4806	48.06
Background Investigator - P/T	1					T761	PT2626	26.26
Police Dispatcher - P/T						T738	PT2691	26.91
Tactical Flight Officer - P/T						T865	PT2500	25.00
Police Records Technician - P/T						T855	PT2016	20.16
Administrative Assistant - P/T						T864	PT2009	20.09
Police Cadet - P/T			6			T737	PT1557	15.57
Reserve Police Officer - P/T						T746	PT2144	21.44
<b>PUBLIC WORKS &amp; UTILITIES DEPARTMENT (42)</b>								
<u>Administration</u>								
Administrative Assistant - P/T						T864	PT2009	20.09
Beautification Project Leader - P/T						T740	PT1653	16.53
<u>Engineering Division</u>								
Office Assistant - P/T			2			T728	PT1618	16.18
<u>Maintenance Division</u>								
Administrative Assistant - P/T			1			T864	PT2009	20.09
Office Assistant - P/T			2			T728	PT1618	16.18
Maintenance Worker - P/T			21			T853	PT1797	17.97
<u>Transportation Division</u>								
Transportation Analyst - P/T		1				T884	PT4339	43.39
Transportation Driver - P/T	0	3	3	0		T729	PT2226	22.26
Administrative Assistant - P/T			1			T864	PT2009	20.09
Office Assistant - P/T			3			T728	PT1618	16.18
Transit Safety Ambassador - P/T			3			T722	PT1566	15.66
<u>Utilities Division</u>								
Water Systems Supervisor - RETIRED ANNUITANT					1	T906	PT5403	54.03
Water Systems Crew Leader - RETIRED ANNUITANT					1	T908	PT3690	36.90

**City of El Monte Classification and Compensation Plan - Intern Classifications**  
**Effective July 1, 2022 - Amended June 21, 2022**

No changes. Total positions = 5

Department/Division	Total Positions	Position No.	Pay Grade	Hourly Rate
<b>CITY CLERK'S OFFICE</b>				
<b>CITY MANAGER'S OFFICE</b>				
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT DEPARTMENT</b>				
<u>Housing Division</u>				
Housing Intern	2	I100	UNPAID	N/A
<u>Planning Division</u>				
Planning Intern	3	I101	UNPAID	N/A
<b>FINANCE DEPARTMENT</b>				
<b>HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT</b>				
<b>PARKS, RECREATION &amp; COMMUNITY SERVICES DEPARTMENT</b>				
<b>POLICE DEPARTMENT</b>				
<b>PUBLIC WORKS &amp; UTILITIES DEPARTMENT</b>				

**RESOLUTION NO. 10373**

**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 2022/2023 FISCAL YEAR**

WHEREAS, the City of El Monte proposes to adopt the annual operating budget for the fiscal year beginning July 1, 2022 to June 30, 2023; and

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

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 Fiscal Year 2022-23 (the "Annual Budget"). A copy of the Annual Budget as presented at the meeting on June 21, 2022 and the Resolution in adoption is on file with the City Clerk. The \$262,580,813 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	\$ 84,133,792
Special Revenues Funds	\$136,413,600
Other Funds	\$ 17,375,607
Enterprise Funds	
Fund 600 - Water	\$ 9,493,575
Fund 650 - Sewer	\$ 15,164,239
Sub-Total Enterprise Funds	\$ 24,657,814

SECTION 3. The total annual budget as set forth in the Annual Budget as of the date of adoption of the Resolution is as follows: \$262,580,813.

SECTION 4. The General Fund total appropriations in the amount of \$84,133,792.

SECTION 5. The City Council of the City of El Monte hereby authorizes the transfer of \$4.0 million from the American Rescue Plan Act stimulus funding to the General Fund.

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 regular meeting on this 21st day of June, 2022.

  
\_\_\_\_\_  
Jessica Ancona, 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. 10373 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 21st day of June, 2022, and that said Resolution was adopted by the following vote, to-wit:

AYES:            Mayor Ancona, Mayor Pro Tem Puente, Councilmembers Herrera and  
                    Dr. Morales

NOES:

ABSTAIN:

ABSENT:



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Catherine A. Eredia, City Clerk  
City of El Monte

**RESOLUTION NO. EMWD 36**

**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 Former 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 budget for the Water System (included in the City's 2022-2023 budget) submitted by the City and on file with the Secretary of the Authority (the "Water Budget").

Section 2. The Authority has reviewed the Water Budget submitted by the City and hereby approves the Water Budget, in the amount of \$9,493,575 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 its regular meeting this 21st day of June, 2022.

  
\_\_\_\_\_  
Jessica Ancona, Mayor  
City of El Monte

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. 36 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 June 21, 2022, and that said Resolution was adopted by the following vote:

AYES:           Mayor Ancona, Mayor Pro Tem Puente, Councilmembers Herrera and  
                    Dr. Morales

NOES:

ABSTAIN:

ABSENT:



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Catherine A. Eredia, Secretary  
El Monte Water Authority

**RESOLUTION 10374**

**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 2022-23 TO BE  
\$168,209,453**

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 2022-2023 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 finds that all of the foregoing recitals are true and correct

SECTION 2. The City Council hereby establishes the appropriation limit for the City for Fiscal Year 2022-2023 to be \$168,209,453.

SECTION 3. 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 its regular meeting this 21<sup>st</sup> day of June, 2022.

  
\_\_\_\_\_  
Jessica Ancona, Mayor  
City of El Monte

  
\_\_\_\_\_  
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. 10374 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 an regular meeting of said Council held on this 21<sup>st</sup> day of June, 2022, and that said Resolution was adopted by the following vote, to-wit:

AYES:            Mayor Ancona, Mayor Pro Tem P uente, C ouncilmembers Herrera,  
                    Martinez Muela and Dr. Morales

NOES:

ABSENT:

ABSTAIN:



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Catherine A. Eredia, City Clerk  
City of El Monte

**CITY OF EL MONTE  
 APPROPRIATIONS LIMIT CALCULATION  
 FY 2022-23**

**APPROPRIATIONS SUBJECT TO THE GANN LIMIT\***

Sales and Use Tax	\$ 30,960,000
Property Tax	\$ 24,549,000
Utility Users Tax	\$ 6,090,000
Franchise Tax	\$ 3,660,000
Public Safety Augmentation	\$ 500,000
Occupancy Tax	\$ 950,000
Property Transfer Tax	\$ 300,000
Homeowners Property Tax Relief	\$ 32,000
Interest earnings	\$ 300,000
<b>Total Appropriations subject to the Limit</b>	<b>\$ 67,341,000</b>

**ADJUSTMENTS FOR APPROPRIATIONS NOT SUBJECT TO THE GANN LIMIT**

	-
<b>Total Adjusted Appropriations subject to the Limit</b>	<b>\$ 67,341,000</b>

**APPROPRIATIONS LIMIT CALCULATION**

<b>2021-2022 Appropriations Limit:</b>	\$ 157,883,849
<b>Adjustment Factor</b>	(1) 1.0654
<b>2022-2023 Appropriations Limit:</b>	<b>\$ 168,209,453</b>
<b>Over (under) the Limit</b>	<b>\$ (100,868,453)</b>

\* Source: FY 2022/23 Proposed Budget

(1) Factors used:

Inflation factor = Change in the State's per capita personal income	1.0755
Population factor = Greater of Change in City population or Change in County population	0.9906

**Calculation of Appropriation Limit Factor  
FY 2022-23**

**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 2022-23 appropriation limit is:

**Per Capita Personal Income**

Fiscal Year	Percentage change over prior year
2022-23	7.55%

**Change in Population**

City	-0.94%
County	-0.71%

Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

**2022-2023**

Per Capita Cost of Living Change = 7.55 percent

Population change = -0.94 percent (see above), using annual percentage change in population for the City

Per Capita Cost of Living converted to a ratio:	$\frac{7.55 + 100}{100} =$	1.0755
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Population converted to a ratio:	City	$\frac{-0.94 + 100}{100} =$	0.9906
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Calculation of factor for FY 2022-23	$1.0755 \times 0.9906 =$	1.0654
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Source: Department of Finance, State of California  
<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/>



City of El Monte  
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El Monte, CA 91731