







CITY OF EL MONTE

FY 2023–2024

BUDGET


CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

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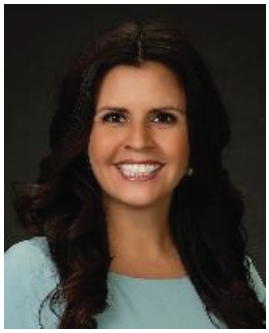
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OUR MISSION

The City of El Monte is commited 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



Martin Herrera
Mayor Pro Tem



Marisol Cortez
Councilmember



Victoria Martinez Muela
Councilmember



Alma Puente
Councilmember



Richard Rojo
Councilmember



Dr. Julia Ruedas
Councilmember

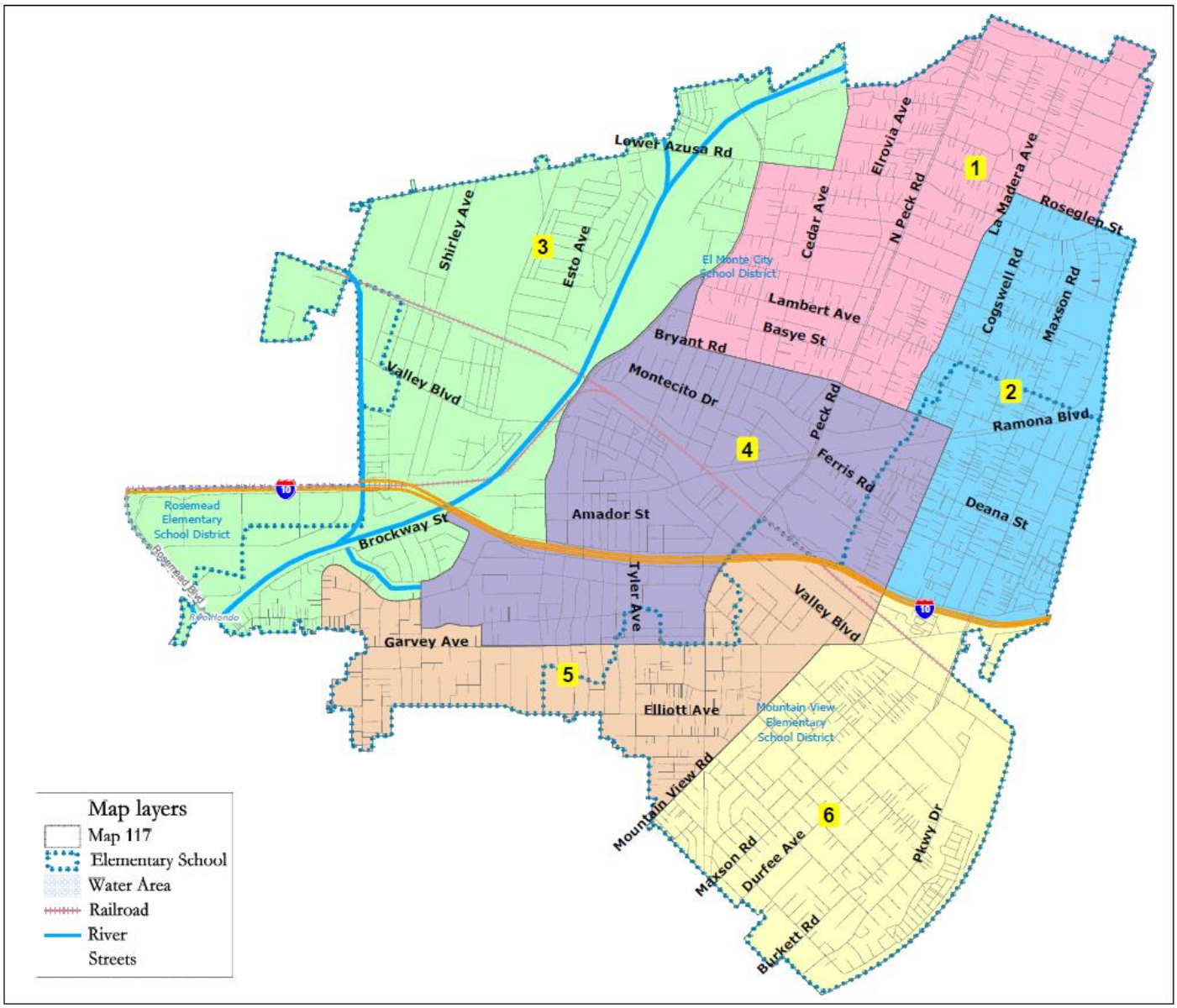
Gabriel Ramirez
City Clerk

Viviana Longoria
City Treasurer

CITY EXECUTIVE TEAM

Alma K. Martinez	**City Manager**
Bruce Foltz	**Director of Finance**
Sal Mendez	**Assistant City Manager / Public Works Director**
Jake Fisher	**Chief of Police**
Betty Vonavanik	**Director of Economic Development**
Amber Servin	**Assistant City Manager / Parks and Recreation Director**
Rigoberto Gutierrez	**Director of Human Resources / Risk Management**

District Electoral Map





California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Meritorious Award
Fiscal Year 2022-2023

Presented to the

City of El Monte

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

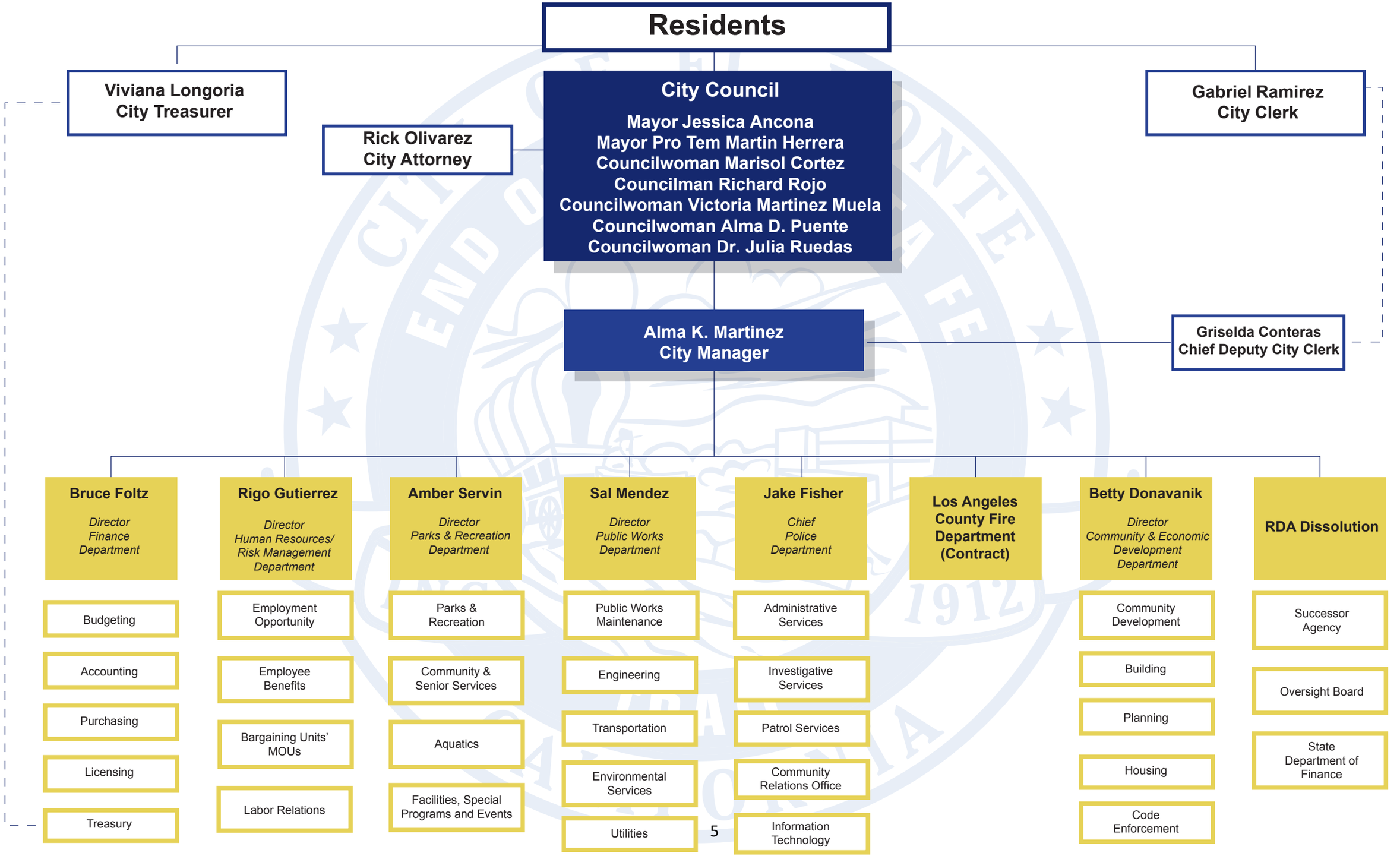
February 10, 2023

Scott Catlett
2022 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

For Fiscal Year 2022/23, the City received the Operating Budget Meritorious Award from the California Society of Municipal Finance Officers (CSMFO). This was the fourth year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2023/24 will meet the criteria of the prestigious award thanks to the dedication of the finance staff and department directors.


Residents
Viviana Longoria
City Treasurer
Rick Olivarez
City Attorney
City Council
Mayor Jessica Ancona
Mayor Pro Tem Martin Herrera
Councilwoman Marisol Cortez
Councilman Richard Rojo
Councilwoman Victoria Martinez Muela
Councilwoman Alma D. Puente
Councilwoman Dr. Julia Ruedas
Gabriel Ramirez
City Clerk
Alma K. Martinez
City Manager
Griselda Conteras
Chief Deputy City Clerk
Bruce Foltz
Director
Finance
Department
Budgeting
Accounting
Purchasing
Licensing
Treasury
Rigo Gutierrez
Director
Human Resources/
Risk Management
Department
Employment
Opportunity
Employee
Benefits
Bargaining Units'
MOUs
Labor Relations
Amber Servin
Director
Parks & Recreation
Department
Parks &
Recreation
Community &
Senior Services
Aquatics
Facilities, Special
Programs and Events
Sal Mendez
Director
Public Works
Department
Public Works
Maintenance
Engineering
Transportation
Environmental
Services
Utilities
Jake Fisher
Chief
Police
Department
Administrative
Services
Investigative
Services
Patrol Services
Community
Relations Office
Information
Technology
Los Angeles
County Fire
Department
(Contract)
Betty Donavanik
Director
Community & Economic
Development
Department
Community
Development
Building
Planning
Housing
Code
Enforcement
RDA Dissolution
Successor
Agency
Oversight Board
State
Department of
Finance


CITY OF EL MONTE
END OF THE SANTA FE
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Budget Message

June 20, 2023

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

I am pleased to present the fiscal year 2023/24 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 2023/24, includes total expenditures encompassing over $275 million, a decrease of $1.3 million from the prior fiscal year and supports 307 full time positions. The development of the FY 2023/24 General Fund budget proved to be challenging as the City is facing raising labor costs, an increase of $2.4 million in the City's fire service with the Los Angelas County Fire Department and the elimination of federal stimulus funding under the American Rescue Plan Act (ARPA). During FY 2022/23 City Council approved a 5% cost-of-living adjustment (COLA) commencing January 1, 2023, for all non-sworn employees and a 3% COLA for all sworn employes. Beginning July 1, 2023, the fire services contract with the Los Angeles County Fire Department will increase 15% due to retroactive COLA adjustments negotiated with the firefighter's labor union.

As part of the American Rescue Plan Act for 2021, cities and counties are allowed to use up to $10.0 million of stimulus funding to support their general fund operations. During FY 2021/22 the City supported the General Fund by using $3.0 million of ARPA funding and for FY 2022/23, the City used the remaining $7.0 million to support operating costs.

Throughout FY 2022/23, the City saw a spike in police overtime due to a shortage in staffing and recruitment challenges. Total police overtime costs rose to $6.6 million during FY 2022/23 compared to $5.0 million in FY 2021/22, and $3.8 million in FY 2020/21. With the raising labor costs coupled with a reduction in General Fund revenues the City adopted a General Fund deficit of $4.9 million for FY 2023/24. To help counterbalance this deficit, the City reduced staffing levels by temporarily defunding six vacant sworn positions and six unfilled non-sworn positions. Other significant items that were eliminated from the budget included several capital improvement items along with eliminating the police helicopter program which represented a savings of over $500,000 annually and propose converting to a more cost-efficient drone program. As a means

to generate additional revenues, the City will enter into an exchange agreement with two local municipalities to sell Propitiation A funding. These funds which are administered by the Los Angeles County Metropolitan Transit Authority are generated by a ½ cent countywide sales tax and is distributed back to the local agencies to support public transportation. The City has the opportunity to sell $3.0 million of the Proposition A funds to other local agencies in exchange for funding that is non-restrictive and can be used to support General Fund operations. The City anticipates receiving a total of $2.37 million from the sale of the transit funding.

Both property tax and sales tax are the City's two largest revenue sources and represent approximately 65.5% 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 $709,500 an increase of 12% from June 2021 however, during FY 2022/23 the median home price dropped to a low of $640,000 during the second quarter of FY 2022/23 mostly due to raising interest rates and the volatility of the national economy due to high inflation. As of June 2023, the median home price in El Monte increased to $686,500 and is anticipated to continue to increase as the demand for housing exceeds supply.

Sales tax revenues are the single largest revenue source for the City and are heavily dependent on revenues from auto sales. Approximately 47% of sales tax revenues are generated from both new and used auto sales followed by internet sales at 18% and general consumer goods at 9%. 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 FY 2020/21, the City saw an increase of 23% in sales tax revenues over the prior fiscal year while for FY 2021/22, total sales tax revenues increased over 16%. With the increase in consumer costs mostly due to the current inflation coupled with the shortages in computer chips due to supply chain issues, has helped to facilitate the rising 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 2023/24.

In May 2021, the City was awarded $42.6 million of federal stimulus funding under the America Rescue Plan Act (ARPA). These funds which must be expended by 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 FY 2023/24, operating and capital budget, $2.2 million of ARPA funding will be used to purchase police equipment along with $5.5 million of these funds will be used for facility Improvements; $5.7 million to support homeless prevention and outreach; and $2.8 million for community service programs by means of business grants; utility and rental assistance, and funding for the guaranteed income program.

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 2023/24. Total General Fund revenues for this fiscal year are projected to be $86,725,350, which represents a decrease of 2.6% from FY 2022/23 amended budget. This reduction in revenue is due mostly to the loss of ARPA funding for the General Fund. For FY 2021/22 the City supported the General Fund by using $3.0 million of ARPA funding and an additional $7.0 million for FY 2022/23 operating budget which represented the maximum limit of $10.0 million of ARPA funding allotted to support General Fund operations.

Total General Fund expenditures are projected to be $91,578,738, an increase of 1.2% from the prior fiscal year with an anticipated year-end deficit of $4.9 for FY 2023/24. Public Safety continues to be a high priority for the City with 64.5% of the City's total General Fund expenditures dedicated to fire and police services. This figure has increased 3.7% from the prior fiscal year. Total public safety costs are supported by both property tax and sales tax.

The City is pleased to announce that this year's budget supports over $86.0 million in capital projects. These projects include $39.1 million of street and road improvements which encompasses 12.5 miles of street pavement rehabilitation and 12 miles of additional bike lanes; $14.6 million in storm drain projects; $9.7 million for building improvements; $6.6 million in park enhancements; $6.1 million for water system replacements, and $10.0 million in sewer system upgrades.

For fiscal year 2022/23, the City received the Operating Budget Meritorious Award from the California Society of Municipal Finance Officers (CSMFO) which is presented on page 5 of this budget document. This was the fourth consecutive year the City submitted and received the budgetary award. We believe this budget for fiscal year 2023/24; will meet the criteria of the prestigious award thanks to the dedication of the Finance Department staff and the Executive Management Team.

While the adoption of the City's General Fund budget fiscal year 2023/24 proved to be challenging, new strategies will need to be considered in order to maintain a financially strong and healthy General Fund as the City will no longer be eligible for federal stimulus funding under the ARPA program 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.

With rising labor costs, inflation, and interest rates, the economic outlook of the national and local economy is unclear at this time. As the City adopts a General Fund deficit of close to $5.0 million much work and 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 2023/24 budget, their unwavering dedication, and their commitment to ensure that taxpayer'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 twelfth 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

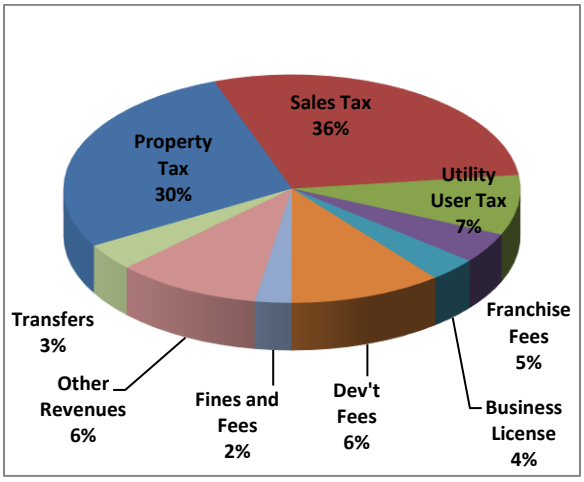
Revenues & Economic Outlook

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 106,000 and is the 12th 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 78% of total General Fund for fiscal year 2023/24.

For Fiscal Year 2023/24, total General Fund revenues are projected to be $86,725,350 a decrease of $2.3 million or 2.6% compared to the projected total ending General Fund revenues for FY 2022/23.

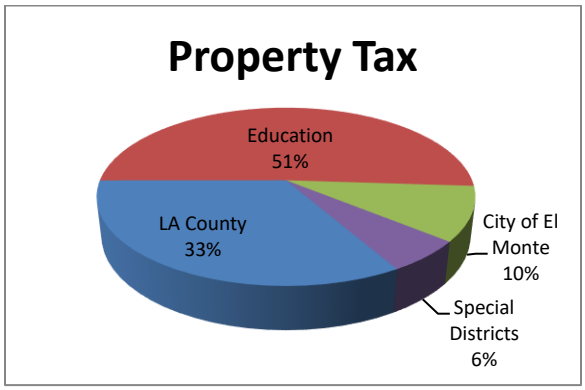
Below is a summary of the nine major components of General Fund revenues. By far, the single largest sources of General Fund revenues consist of both property tax and sales tax together which make up close to 66% of the total General Fund revenues.

General Fund Revenues			
Property Tax	$	25,811,000	30%
Sales Tax		30,960,000	36%
Utility User Tax		6,840,000	8%
Franchise Fees		4,020,000	5%
Business License		3,865,850	4%
Development Fees		5,116,500	6%
Fines and Fees		1,651,000	2%
Other Revenues		5,436,000	6%
Transfers-in		3,025,000	3%
Total	$	86,725,350	100.0%



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 statue, under Proposition 13 passed in 1978, Article XIII, established the maximum increase in assessed values that may increase in one year is the lessor of 2% or the Consumer Price Index (CPI). Of the Ad Valorem tax, the City of El Monte receives a weighted average of approximately 9.84% of the one percent levy while 33.3% is distributed to the Los Angeles County General Fund, and 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 4.43% over FY 2022/23 This represents a CPI increase of 2% and an increase in appreciated property values. The local real estate market is anticipated to continue to be strong as the demand for housing remains robust within the local market. This demand for housing has helped to drive up the cost of new and existing housing resulting in maintaining inflated assessed home values which as a result has helped to generate additional property taxes revenues for the City. These estimates were provided by both the Los Angeles County Assessor's Office and the City's property tax consultant. Based on these estimates, property tax revenues are projected to increase approximately $489,000 for FY 2023/24.

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 based on 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 the 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 no longer be associated with actual VLF revenues but will instead be essentially tied to the growth in assessed values within the city's jurisdiction. For FY 2023/24 assessed values associated with VLF revenues are projected to increase 4.64% which would generate approximately $750,000 of additional property tax revenues. These estimates were provided by both the Los Angeles County Assessor's Office and the City's property tax consultant.

Sales Tax revenues 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.

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%
Total Statewide Sales Tax	**7.25%**
District Sale Tax	
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%
Total Sales Tax in El Monte	**10.00%**

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.

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. These monies were allocated to counties based on the level of financing prior to the realignment along with a number of factors such as 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	18%
General Consumer Goods	9%
Business & Industry	6%
Restaurants & Hotels	7%
Building & Construction	6%
Fuel & Services Stations	5%
Food & Drugs	4%
Total	100%

Auto and transportation sales are the single largest source of sales tax revenues for the

City, and represents 47% of all sales in FY 2022/23 followed by state and county pool at 18% and general consumer goods at 9%.

For FY 2023/24, sales tax revenues are projected to remain statis quo compared to FY 2022/23 budget projections. These projection are based on the fact that currently there are no new large retail or commercial businesses starting within the City which could contribute to additional sales tax revenues coupled with raising inflation which is anticipated to curve consumer spending for non-essential items.

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 allows 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 $4.4 million in UUT collected from (Southern California Edison) electrical company with a budget project of $4.5 million for FY 2023/24. Over the past five years the UUT associated with communication services has seen a steady decline from a high of $4.0 million in 2008 to a low of $1.1 in FY 2021/22. This steady decline is the result of most residential customers no longer using both cellular phone service and landline service for their home use and have eliminated their landline service. Overall, total utility user tax is projected to increase $150,000 or 2.2% compared to FY 2022/23. The primary increase in UUT for FY 2023/24 is due to the anticipation increase in the cost to generate electricity and natural gas prices have steadily increased 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 2023/24, total franchise fees are projected to generate $4.0 million in revenues which was calculated based on historical trends. The cost of electricity has steadily increased over the past several years as the major electric utility companies have tried to recover from losses incurred by wildfire. For FY 2023/24 the City anticipates receiving an additional $275,000 from Southern California Edison due to the raising utility cost brough on by the wildfires.

Development Fees revenues are generated as part of the entitlement process for new development. Total development fees are projected to increase 15.9% for FY 2023/24 compared to the prior fiscal year as the City anticipates a new box retail store to begin remodeling an old abandoned Sears building. The new tenant will begin the entitlement process in FY 2022/24 and anticipated to be generating additional sales tax for the City in FY 2024/25 of approximately $650,000 annually.

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 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 annually beginning January 1st of each calendar year and expiring on December 31st. 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 scheduled to be effective 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 an additional $1.0 million in revenues. For FY 2023/24, the City anticipates a modest increase in business license revenues as businesses are still recovering from the pandemic and returning to pre-COVID revenues sales volume.

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 $892,000 for Fiscal Year 2023/24 and are $13,000 more than budget projections for FY 2022/23. 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 the prior year as residents venture out to a life similar to pre-pandemic conditions.

Transfers and Other Revenues combined make up approximately 9% of total General Fund revenues. Annually the City receives 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 2023/24 the City anticipates transferring $3.0 million from the Gas Tax Fund to the General Fund.

Other Revenues represent 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		
Sale of Prop A	$2,367,000	44%
Occupancy Tax	$1,000,000	19%
Proposition 172	$ 600,000	11%
Reimbursements	$ 401,000	7%
Real Property Transfer Tax	$ 300,000	6%
Interest Income	$ 300,000	6%
Miscellaneous Inomce	$ 418,000	8%
Total	$5,386,000	100.0%

As a means to generate additional revenue, the City will enter into an exchange agreement with two local municipalities to sell Propitiation A funding. These funds are generated by a ½ cent countywide sales tax and is distributed back to the local agencies to support public transportation. The City has the opportunity to sell $3.0 million of the Proposition A funds to other local agencies in exchange for funding that is non-restrictive and can be used to support General Fund Operations. The City

anticipates receiving a total of $2.37 million from the sale of the transit funding.

General Fund Expenditure

Total General Fund expenditures are projected to be $91,578,738 for FY 2023/24 which represents an increase of 1.2% from the prior fiscal year.

The General Fund is comprised of 13 individual departments and can be divided into five functions consisting of Public Safety; Public Works; Economic Development; Parks & Recreations and Government Administration.

General Fund Departments			
Police	$	40,740,640	44.5%
Fire		18,317,917	20.0%
Public Works		9,940,530	10.9%
Economic Dev.		5,384,461	5.9%
Non-Department		4,753,814	5.2%
Parks & Recreation		3,144,621	3.4%
Finance		2,790,151	3.0%
City Attorney		1,545,000	1.7%
City Manager		1,481,201	1.6%
Info Tech		1,335,616	1.5%
Human Resources		1,297,737	1.4%
City Clerk		517,600	0.6%
City Council		329,450	0.4%
Total	$	91,578,738	100.0%

Public Safety is the single largest service provided by the City and represents 64.5% or $59.1 million of the City's total General Fund expenditure for FY 2023/24. Total public safety is projected to increase by $2.1 million or 3.7% compared to the prior year's budget projections as the fire service contract with Los Angeles County Fire Department has increased 15.1% due to retro COLA increase with the firefighter's union.

General Fund Services			
Public Safety	$	59,058,557	64.5%
Public Works		9,940,530	10.9%
Economic Dev.		5,384,461	5.9%
Parks & Recreation		3,144,621	3.4%
Administration		14,050,569	15.3%
Total	$	91,578,738	100.0%

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 15.3% of the total General Fund expenditures for FY 2023/24. For the new fiscal year, total Administration costs are projected to decrease $886,392 from the prior year budget mostly due to the City will not have an unfunded accrued liability (UAL) payment for FY 2023/24.

The departments of Public Works, Economic Development and Parks & Recreations cumulatively represent 20.2% of total General Fund Expenditures for Fiscal Year

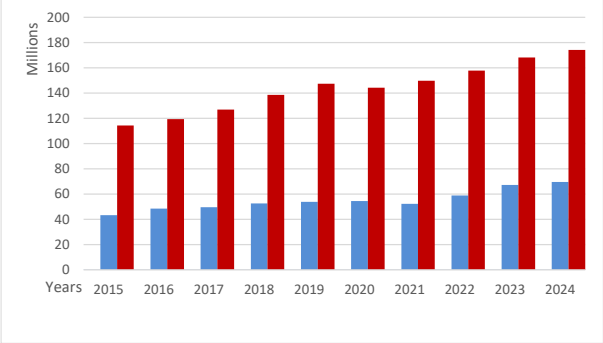
2023/24. Collectively, these three departments will decrease expenditures for FY 2023/24 compared to the prior fiscal year by $124,383 mostly due to renegotiating contract services within the Economic Development Department.

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 2023/24 is calculated as follows:

Gann Spending Limit

Inflation Per Capita Personal Income	1.0444
Population Change % over Prior Year	0.9916
Cumulated Growth Factor 1.0444 X 0.9916	1.0356
Appropriations Limit FY 2022/23	$ 168,209,453
Appropriatins Limit **FY 2023/24**	**$ 174,197,710**



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 instructions 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 submit 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.

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2022	Budgeted Revenue FY 2022/23	Budgeted Expenditures FY 2022/23	Projected June 30, 2023	Budgeted Revenue FY 2023/24	Budgeted Expenditures FY 2023/24	Projected June 30, 2024
GENERAL FUND	$ 49,644	$ 89,026	$ (90,465)	$ 48,206	$ 86,725	$ (91,579)	$ 43,352
SPECIAL REVENUE FUNDS							
Retirement	12,392	9,937	(10,794)	11,535	12,337	(12,385)	11,487
Parking Business Improvement	557	357	(406)	508	261	(157)	612
Proposition A	3,668	3,010	(3,915)	2,763	3,282	(4,416)	1,629
Proposition C	6,178	2,421	(4,387)	4,212	2,622	(4,844)	1,990
Supp Law Enforcement Safety	965	320	(1,096)	189	311	(1,085)	(585)
Gas Tax	246	3,358	(3,275)	329	3,079	(3,249)	159
Transportation Development Act	(18)	110	(34)	57	-	(12)	45
Waste Diversion	2,443	800	(1,002)	2,241	1,023	(1,602)	1,662
Cable Access	356	190	(190)	356	190	(61)	485
Art In Public Places	1,837	20	(25)	1,832	20	(795)	1,057
Special Programs I	493	152	(340)	305	156	(236)	225
Community Benefit	98	220	(220)	98	100	(100)	98
Measure R	4,850	1,818	(7,482)	(814)	1,962	(7,669)	(6,521)
Traffic Safety	6	50	(50)	6	45	(45)	6
HCD CDBG-CV		6,554	(6,554)	-	5,848	(5,848)	-
PLHA	-	2,015	(2,015)	0	1,956	(1,956)	0
Project Homekey		-	(3,192)	(3,192)	-	(2,692)	(5,884)
MTA Call For Projects	(136)	1,854	(1,854)	(135)	-	(100)	(235)
Mtn.View CFD	63	11	(11)	63	10	(11)	62
	-	-	(2,413)	(2,413)	2,253	(2,253)	(2,413)
CDBG	2,204	5,316	(5,351)	2,170	6,527	(6,527)	2,170
HOME	1,937	2,491	(2,491)	1,937	2,663	(2,663)	1,937
Measure PC	342	300	(289)	353	850	(850)	353
Road Maintenance & Rehab	3,202	2,705	(7,026)	(1,119)	2,713	(8,079)	(6,485)
Measure M	3,939	2,018	(13,158)	(7,201)	2,210	(12,622)	(17,613)
El Monte Housing Assets	3,241	260	(15)	3,486	40	(15)	3,511
Affordable Housing	123	-		123	-		123
Tree Mitigation & Planting	155	8	(8)	155	8	(8)	155
Air Quality Management District	366	301	(301)	366	149	(542)	(27)
Measure A	-	-	-	-	1,317	(1,317)	-
Section 5310 Enhanced Mobility Grant	-	300	(300)	-	217	(217)	-
Gateway CFD	73	11	(11)	73	10	(11)	72
CARES Act		-			-		
America Rescue Plan Act	102	37,659	(30,881)	6,880	20,674	(20,689)	6,865
Infill Infrastruture Grant	-	371	(371)	(0)	-	-	(0)
Calhome Grant	93	-	-	93	-	-	93
Urban & Development Action Grant	93	-	-	93	-	-	93
Emergency Shelter Grant	(618)	2,397	(1,951)	(172)	420	(420)	(172)
ICM Supportive Services IIIB	1	87	(87)	2	84	(99)	(13)
Elderly Nutrition Program	49	376	(364)	61	165	(177)	49
Asset Forfeiture	3,181	1,425	(2,601)	2,005	1,020	(2,196)	829
Traffic Signals Impact Fees	255	21	(90)	185	21	(21)	185
Street Impact Fees	1,285	101	(795)	591	101	(1,045)	(353)
Sewer Impact Fees	1,491	150	(500)	1,141	150	(500)	791
Storm Drain Impact Fees	1,006	105	(635)	476	102	(782)	(204)
Park Facilities Impact Fees	186	20	-	206	50	-	256
Quimby	916	215	(904)	227	215	(1,141)	(699)

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2022	Budgeted Revenue FY 2022/23	Budgeted Expenditures FY 2022/23	Projected June 30, 2023	Budgeted Revenue FY 2023/24	Budgeted Expenditures FY 2023/24	Projected June 30, 2024
		-			-		
Storm Drain	4,288	1,061	(8,002)	(2,653)	1,101	(8,244)	(9,796)
LACMTA	-	-	-	-	2,488	(2,488)	-
Prop 68 FMPRA	-	-	-	-	4,016	(4,016)	-
Caltrans	-	-	-	-	1,500	(1,500)	-
JAG Fund	(10)	27	(27)	(10)	-	-	(10)
OTS Fund	(0)	360	(360)	(0)	70	(70)	(0)
Homeland Security Grant		68	(68)	(0)	75	(75)	(0)
Beverage Recycling Grant	42	29	(58)	13	28	(29)	12
Used Oil Grant	6	16	(16)	6	17	(17)	6
Miscellaneous Grant	(2,460)	15,642	(16,157)	(2,975)	15,511	(15,511)	(2,975)
El Monte EDC	550	1	(551)	(0)	1	-	1
El Monte Housing Authority	0	-	-	0	-	-	0
DEBT SERVICE FUNDS					-		
2010 Lease Revenue Bond	1,037	1,868	(1,853)	1,052	1,858	(1,838)	1,072
2020 Lease Revenue Bond	807	1,532	(1,532)	807	1,533	(1,533)	807
CAPITAL PROJECT FUND					-		
Capital Project Fund	2,253	550	(2,872)	(69)	-	(108)	(177)
ENTERPRISE FUNDS					-		
Water	5,809	5,122	(9,494)	1,437	5,567	(12,556)	(5,552)
Sewer	17,806	3,506	(15,164)	6,148	3,461	(13,701)	(4,092)
INTERNAL SERVICE FUNDS					-		
Self-Insurance	625	2,029	(2,199)	455	2,228	(2,228)	455
General Liability	94	4,850	(5,775)	(831)	8,248	(6,322)	1,095
Vehicle Replacement	218	-	(217)	1	-	-	1
Equipment Replacement	788	-	-	788	-	-	788
FIDUCIARY FUNDS		-					
Redevelopment Property Tax Fund	4,146	3,577	(3,843)	3,880	3,245	(3,501)	3,624
Successor Agency	170	250	(250)	170	250	(250)	170

Revenue Summary by Fund

Fund	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
GENERAL FUND	$ 71,988,226	$ 83,879,640	$ 89,026,350	$ 86,725,350	$ (2,301,000)
SPECIAL REVENUE FUNDS					
Retirement	13,780,908	14,042,238	9,937,177	12,336,904	2,399,727
Parking Business Improvement	219,919	313,361	357,200	261,000	(96,200)
Proposition A	2,802,575	3,306,748	3,010,372	3,282,319	271,947
Proposition C	2,007,294	2,481,578	2,420,843	2,621,802	200,959
Supp Law Enforcement Safety	302,118	289,800	320,000	310,500	(9,500)
Gas Tax	2,528,023	2,709,738	3,358,020	3,078,597	(279,423)
Transportation Development Act	184,342	57,351	109,643	-	(109,643)
Waste Diversion	935,891	991,289	800,000	1,023,000	223,000
Cable Access	202,424	205,281	190,000	190,000	-
Art In Public Places	137,679	13,000	20,000	20,000	-
Special Programs I	114,498	229,976	151,500	155,500	4,000
Community Benefit Program	-	98,490	220,000	100,000	(120,000)
Measure R	1,500,988	1,850,725	1,817,632	1,961,501	143,869
Traffic Safety	68,253	62,438	50,000	45,000	(5,000)
HCD CDBG-CV	-	-	6,554,000	5,848,070	(5,000)
Permanent Local Housing Alloc.	-	392,784	2,015,246	1,956,074	(59,172)
Project HomeKey	17,716,733	10,000	-	-	-
MTA Call For Projects	1,223,986	237,695	1,854,344	-	(1,854,344)
Mtn.View CFD	8,918	9,587	11,000	10,000	(1,000)
HOME - ARP	-	-	-	2,252,761	2,252,761
CDBG	3,008,393	3,426,921	5,316,415	6,526,899	1,210,484
HOME	686,577	1,809,492	2,491,241	2,663,488	172,247
Measure PC	-	341,799	300,000	850,000	550,000
Road Maintenance & Rehab	2,178,414	2,316,828	2,704,780	2,712,794	8,014
Measure M	1,681,574	2,084,974	2,018,317	2,209,702	191,385
El Monte Housing Assets	71,128	234,149	260,000	40,000	(220,000)
Affordable Housing					
Tree Mitigation & Planting	10,068	35,363	8,150	8,200	50
Air Quality Management District	153,622	111,578	300,900	148,900	(152,000)
Measure A	-	-	-	1,316,684	1,316,684
Section 5310 Enhanced Mobility Grant	-	-	300,000	216,960	(83,040)
Gateway CFD	10,182	10,236	11,000	10,000	(1,000)
CARES Act	1,441,832	-	-	-	-
American Rescue Plan Act	17,800	6,419,607	37,658,602	20,673,977	(16,984,625)
Infill Infrastruture Grant	-	-	370,956	-	(370,956)
Calhome Grant	58,170	33,720	-	-	-
Urban & Development Action Grar	920	510	-	-	-
Emergency Shelter Grant	350,908	2,450,746	2,396,759	420,435	(1,976,324)
ICM Supportive Services IIIB	70,202	79,103	87,200	83,938	(3,262)
Elderly Nutrition Program	340,620	257,688	375,845	165,381	(210,464)
Asset Forfeiture	653,367	2,791,095	1,425,000	1,020,000	(405,000)
Traffic Signals Impact Fees	16,066	21,006	20,500	20,500	-
Street Impact Fees	113,755	82,554	101,000	101,000	-

Revenue Summary by Fund

Fund	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Sewer Impact Fees	191,482	136,488	150,000	150,000	-
Storm Drain Impact Fees	119,041	70,342	105,000	102,000	(3,000)
Park Facilities Impact Fees	320	127,259	20,000	50,000	30,000
Quimby	331,773	815,032	215,000	215,000	-
Storm Drain	1,065,874	5,092,902	1,061,000	1,101,000	40,000
LACMTA	-	-	-	2,488,151	2,488,151
Prop 68 FMPRA	-	-	-	4,015,800	4,015,800
Caltrans	-	-	-	1,500,000	1,500,000
JAG Fund	2,980	-	27,063	-	(27,063)
OTS Fund	136,611	213,362	360,000	70,000	(290,000)
Homeland Security Grant	139,561	100,000	67,518	75,000	7,482
Beverage Recycling Grant Fund	81,245	(4,016)	28,868	28,000	(868)
Used Oil Grant Fund	50,888	661	15,768	16,527	759
Miscellaneous Grant	2,029,647	2,140,602	15,641,654	15,510,778	(130,876)
El Monte EDC	482	1,749	1,000	1,000	-
El Monte Housing Authority					
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	1,877,286	1,574,758	1,867,713	1,857,763	(9,950)
2020 Lease Revenue Bond	999	1,530,613	1,532,319	1,532,619	300
CAPITAL PROJECT FUND					
Capital Project Fund	-	3,148,284	550,280	-	(550,280)
ENTERPRISE FUNDS					
Water	5,366,758	5,792,262	5,122,000	5,567,000	445,000
Sewer	3,606,410	3,426,135	3,506,000	3,461,000	(45,000)
INTERNAL SERVICE FUNDS					
Workers Compensation	2,404,569	2,563,688	2,029,335	2,228,009	198,674
General Liability	3,373,730	4,587,610	4,849,637	8,247,650	3,398,013
Vehicle Replacement	51,460	650	-	-	-
Equipment Replacement	54,320	2,350	-	-	-
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	3,685,370	3,581,320	3,576,549	3,244,591	(331,958)
Successor Agency	250,000	250,000	250,000	250,000	-
Total Revenues	151,407,180	168,841,138	219,346,696	213,079,124	(5,566,642)

Expenditure Summary by Fund

Fund	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY20 Budget to FY24 Budget
GENERAL FUND	$ 71,955,494	$ 80,373,093	$ 90,464,908	$ 91,578,738	$ 1,113,830
SPECIAL REVENUE FUNDS					
Retirement	8,093,630	10,113,167	10,793,924	12,384,890	1,590,966
Parking Business Improvement	310,561	297,623	405,820	157,216	(248,604)
Proposition A	2,441,138	2,582,575	3,915,306	4,416,065	500,759
Proposition C	3,029,388	2,179,053	4,387,264	4,844,117	456,853
Supp Law Enforcement Safety	594,233	202,042	1,096,300	1,084,672	(11,628)
Gas Tax	3,044,788	2,471,768	3,275,000	3,249,000	(26,000)
Transportation Development Act	141,841	40,815	34,365	12,412	(21,953)
Waste Diversion	598,824	602,734	1,001,955	1,602,070	600,115
Cable Access	121,298	81,593	190,000	61,000	(129,000)
Art In Public Places	280,060	44,000	25,000	795,000	770,000
Special Programs I	97,666	192,296	340,385	235,868	(104,517)
Special Programs II	-	-	220,000	100,000	(120,000)
Measure R	2,079,392	3,343,646	7,482,378	7,668,730	186,352
Traffic Safety	62,249	62,438	50,000	45,000	(5,000)
HCD CDBG-CV	653,940	137,731	6,554,000	5,848,070	(705,930)
Permanent Local Housing Alloc.	142,779	250,004	2,015,246	1,956,074	(59,172)
Project Homekey	14,358,898	126,145	3,192,000	2,692,000	(500,000)
MTA Call For Projects	942,835	765,877	1,854,344	100,000	(1,754,344)
Mtn.View CFD	-	-	11,000	11,000	-
HOME - ARP	-	-	2,413,008	2,252,761	(160,247)
CDBG	3,108,959	1,765,146	5,350,968	6,526,899	1,175,931
HOME	181,036	938,335	2,491,241	2,663,488	172,247
Measure PC	-	-	289,000	850,000	561,000
Road Maintenance & Rehab	1,930,518	2,674,437	7,026,260	8,079,178	1,052,918
Measure M	1,141,801	1,460,445	13,157,792	12,622,444	(535,348)
El Monte Housing Assets	526,577	162,839	15,000	15,000	-
Affordable Housing					
Tree Mitigation & Planting	75	-	8,150	8,200	50
Air Quality Management District	65,659	66,297	300,900	542,300	241,400
Measure A	-	-	-	1,316,684	1,316,684
Section 5310 Enhanced Mobility Grant	-	-	300,000	216,960	(83,040)
Gateway CFD	-	-	11,000	11,000	-
CARES Act	715,609	-	-	-	-
American Rescue Plan Act	-	6,327,588	30,881,275	20,688,877	(10,192,398)
Infill Infrastruture Grant	-	-	370,956	-	(370,956)
Calhome Grant	-	-	-	-	-
Urban & Development Action Grant					
Emergency Shelter Grant	1,058,990	2,343,524	1,950,823	420,435	(1,530,388)
ICM Supportive Services IIIB	70,202	79,103	87,200	98,800	11,600
Elderly Nutrition Program	340,620	257,688	363,793	177,201	(186,592)
Asset Forfeiture	1,203,672	1,319,295	2,600,685	2,196,450	(404,235)
Traffic Signals Impact Fees	4,100	264,529	90,000	20,500	(69,500)
Street Impact Fees	-	75	794,925	1,044,925	250,000
Sewer Impact Fees	2,962	6,019	500,000	500,000	-
Storm Drain Impact Fees	138,806	235,747	635,100	782,000	146,900
Park Facilities Impact Fees	-	-	-	-	-

Expenditure Summary by Fund

Fund	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY20 Budget to FY24 Budget
Quimby	2,695,296	39,523	903,715	1,140,815	237,100
Storm Drain	1,192,042	679,030	8,002,000	8,244,033	242,033
LACMTA	-	-	-	2,488,151	2,488,151
Prop 68 FMPRA	-	-	-	4,015,800	4,015,800
Caltrans	-	-	-	1,500,000	1,500,000
JAG Fund	25,246	4,965	27,063	-	(27,063)
OTS Fund	146,369	186,090	360,000	69,691	(290,309)
Homeland Sercurity Grant	62,000	100,000	67,518	75,000	7,482
Beverage Recycling Grant	31,407	4,150	57,909	29,041	(28,868)
Used Oil Grant	31,528	13,673	15,768	16,527	759
Miscellaneous Grant	1,255,701	2,724,417	16,156,817	15,510,778	(646,039)
El Monte EDC	40,191	3,149,034	550,800	-	(550,800)
El Monte Housing Authority	-	-	-	-	-
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	1,874,243	1,864,435	1,852,716	1,837,763	(14,953)
2020 Lease Revenue Bond	786,465	1,530,569	1,532,169	1,532,569	400
CAPITAL PROJECT FUND					
Capital Project Fund	1,719,874	-	2,872,462	108,080	(2,764,382)
ENTERPRISE FUNDS					
Water	3,913,376	5,093,422	9,493,575	12,555,991	3,062,416
Sewer	1,441,306	3,169,925	15,164,239	13,700,925	(1,463,314)
INTERNAL SERVICE FUNDS					
Worker's Compensation	909,306	2,008,762	2,199,335	2,228,009	28,674
General Liability	3,589,948	5,892,410	5,775,137	6,322,150	547,013
Vehicle Replacement	140,143	153,865	217,320	-	(217,320)
Equipment Replacement	94,498	51,678	-	-	-
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	2,988,864	2,740,408	3,843,346	3,501,130	(342,216)
Successor Agency	250,000	250,000	250,000	250,000	-
Total Expenditures	142,626,404	151,424,025	276,289,160	275,002,477	(1,286,683)

General Fund Five (5) Year Forecaste

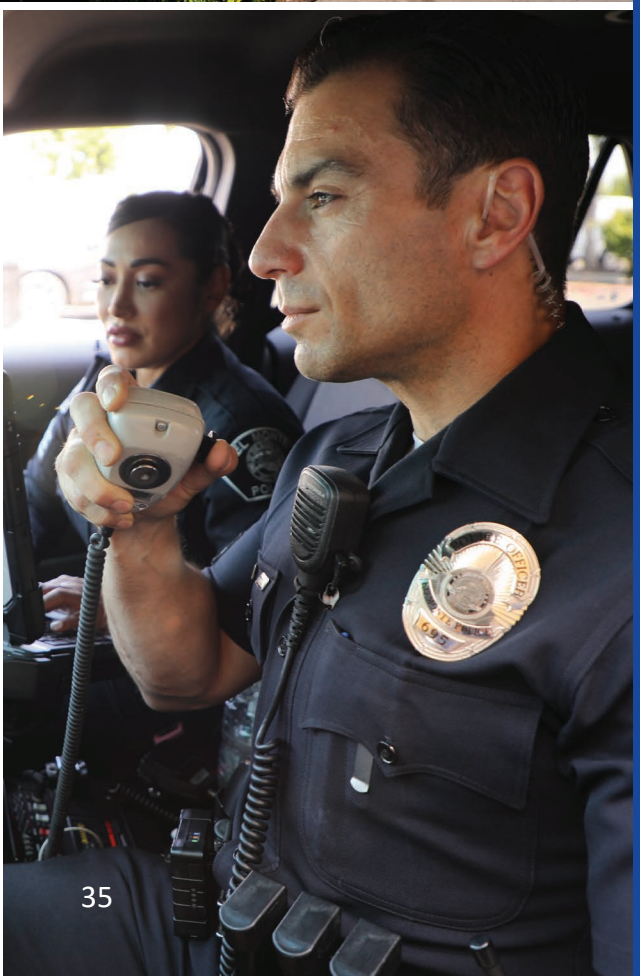
	Asopted Budget FY 2023/24	Forecaste FY 2024/25	Forecaste FY 2025/26	Forecaste FY 2026/27	Forecaste FY 2027/28	Forecaste FY 2028/29
Revenues						
Property Tax	$ 25,811,000	$ 26,585,330	$ 27,382,890	$ 28,204,377	$ 29,050,508	$ 29,922,023
Sales Tax	30,960,000	31,888,800	32,845,464	33,830,828	34,845,753	35,891,125
Utility User Tax	6,840,000	7,045,200	7,256,556	7,474,253	7,698,480	7,929,435
Franchise Fees	4,020,000	4,140,600	4,264,818	4,392,763	4,524,545	4,660,282
Business License	3,865,850	3,981,826	4,101,280	4,224,319	4,351,048	4,481,580
Development Fees	5,116,500	5,269,995	5,428,095	5,590,938	5,758,666	5,931,426
Fines and Fees	1,651,000	1,700,530	1,751,546	1,804,092	1,858,215	1,913,961
Other Revenues	5,436,000	5,599,080	5,767,052	5,940,064	6,118,266	6,301,814
ARPA	-	-	-	-	-	-
Transfers-in	3,025,000	3,115,750	3,209,223	3,305,499	3,404,664	3,506,804
Total	$ 86,725,350	$ 89,327,111	$ 92,006,924	$ 94,767,132	$ 97,610,145	$ 100,538,450
Expenditures By Department						
Police Services	$ 40,740,640	$ 41,555,453	$ 42,386,562	$ 43,234,293	$ 44,098,979	$ 44,980,959
Fire Service	18,317,917	18,501,096	18,686,107	18,872,968	19,061,698	19,252,315
Public Works	9,940,530	10,139,341	10,342,127	10,548,970	10,759,949	10,975,148
Economic Development	5,384,461	5,492,150	5,601,993	5,714,033	5,828,314	5,944,880
Parks & Recreation	3,144,621	3,207,513	3,271,664	3,337,097	3,403,839	3,471,916
Administration	14,050,569	14,331,580	14,618,212	14,910,576	15,208,788	15,512,964
Total	$ 91,578,738	$ 93,227,134	$ 94,906,665	$ 96,617,938	$ 98,361,567	$ 100,138,181
Expenditures By Type						
Personnel	$ 56,229,542	$ 57,354,133	$ 58,501,215	$ 59,671,240	$ 60,864,665	$ 62,081,958
Operations and Maintenance	34,504,196	34,999,451	35,507,643	36,023,907	36,548,378	37,081,193
Capital Outlay	785,000	808,550	832,807	857,791	883,524	910,030
Debt Service						
Transfers	60,000	65,000	65,000	65,000	65,000	65,000
Total	$ 91,578,738	$ 93,227,134	$ 94,906,665	$ 96,617,938	$ 98,361,567	$ 100,138,181
Net Surplus (Deficit)	**$ (4,853,388)**	**$ (3,900,023)**	**$ (2,899,741)**	**$ (1,850,806)**	**$ (751,421)**	**$ 400,269**


CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

GENERAL FUND



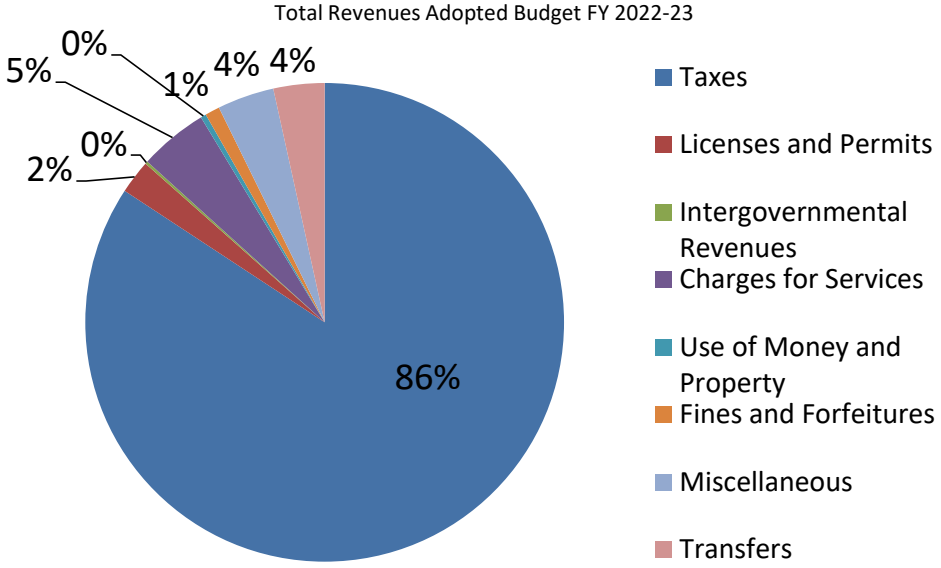




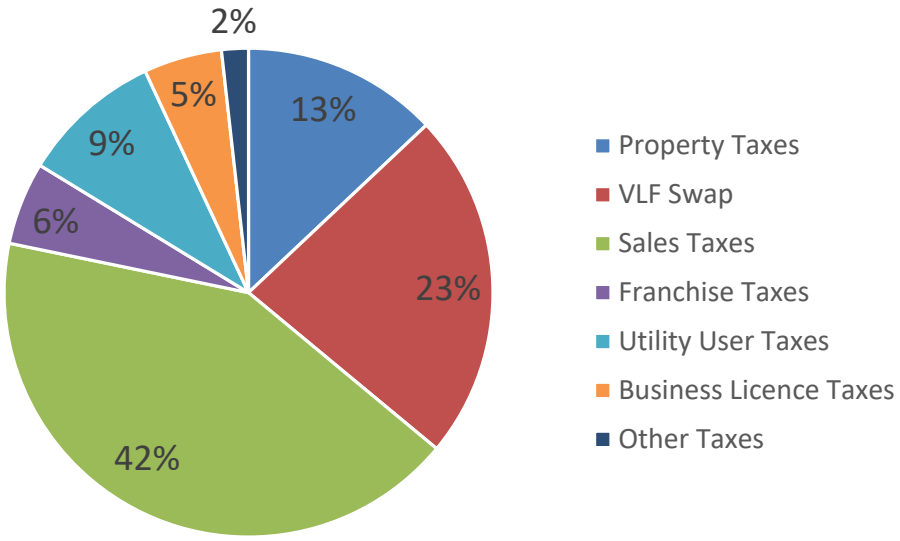
General Fund Revenues

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Taxes:					
Property Taxes	$ 8,907,052	$ 9,237,233	$ 8,922,000	$ 9,511,000	$ 589,000
VLF Swap	14,773,118	15,277,465	16,150,000	16,900,000	750,000
Sales Taxes	26,833,804	31,252,892	30,960,000	30,960,000	-
Franchise Taxes	3,677,367	3,894,958	3,660,000	4,020,000	360,000
Utility User Taxes	6,235,002	6,827,431	6,690,000	6,840,000	150,000
Business Licence Taxes	2,427,494	3,603,568	3,544,850	3,794,350	249,500
Other Taxes	1,086,353	1,331,708	1,250,000	1,300,000	50,000
Taxes	63,940,189	71,425,254	71,176,850	73,325,350	2,148,500
Licenses and Permits	984,045	1,738,349	1,626,500	1,983,500	357,000
Intergovernmental Revenues	167,272	201,103	132,000	158,000	26,000
Charges for Services	2,161,162	3,588,026	3,703,000	4,037,500	334,500
Use of Money and Property	256,098	452,259	325,000	320,000	(5,000)
Fines and Forfeitures	722,566	1,114,599	849,000	862,000	13,000
Miscellaneous	1,234,084	1,947,312	1,089,000	3,339,000	2,250,000
Change in Fair Value of Investments	(471,437)	(2,121,469)	(150,000)	(300,000)	(150,000)
Transfers	2,994,246	5,534,206	10,275,000	3,000,000	(7,275,000)
Total Revenues	**71,988,226**	**83,879,640**	**89,026,350**	**86,725,350**	**$ (10,999,072)**

Total Revenues Adopted Budget FY 2022-23



Taxes - Adopted Budget FY 2022-23





City of El Monte
Annual Budget
Fiscal Year 2023/2024

General Fund 100		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
100-11-4011	Current Secured	$ 7,249,701	$ 7,564,839	$ 7,600,000	$ 8,000,000	$ 400,000
100-11-4012	Current Unsecured	293,870	303,152	249,800	265,000	15,200
100-11-4013	Prior Year Secured and Unsecured	(31,072)	(11,323)	(20,000)	(20,000)	-
100-11-4015	Penalties	23,635	26,829	15,000	15,000	-
100-11-4016	Aircraft	72,375	67,807	92,200	106,000	13,800
100-11-4017	Supplemental Property Tax	34,607	36,557	10,000	20,000	10,000
100-11-4019	VLF Swap	14,773,118	15,277,465	16,150,000	16,900,000	750,000
100-11-4021	Property Tax Adm Expense/LA County	-	-	-	-	-
100-11-4022	Other Property Taxes	13,106	13,642	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	72,355	70,618	65,000	65,000	-
100-11-4028	Proprty Tax Residual Pass-throughs	693,819	589,421	400,000	450,000	50,000
100-11-4031	Sales Tax Apportionment	20,740,685	24,129,435	24,000,000	24,000,000	-
100-11-4032	Sales Tax - Temple City	(40,208)	(40,299)	(40,000)	(40,000)	-
100-11-4033	Sales Tax - Measure GG	6,133,327	7,163,756	7,000,000	7,000,000	-
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)	484,655	575,689	500,000	600,000	100,000
100-11-4051	Franchise Tax - Electric	670,380	746,169	650,000	925,000	275,000
100-11-4052	Franchise Tax - Gas	147,558	162,314	140,000	225,000	85,000
100-11-4053	Franchise Tax - Waste Diversion	2,196,148	2,307,811	2,200,000	2,200,000	-
100-11-4054	Franchise Fee - Cable	336,322	333,434	330,000	330,000	-
100-11-4055	Franchise Tax - Other	326,959	345,230	340,000	340,000	-
100-11-4061	Utility Tax - Gas	985,298	1,223,059	1,200,000	1,300,000	100,000
100-11-4062	Utility Tax - Electric	4,075,048	4,428,413	4,400,000	4,500,000	100,000
100-11-4064	Utility Tax - Telephone	1,134,656	1,075,958	1,050,000	1,000,000	(50,000)
100-11-4065	Utility Tax - Other	40,000	100,000	40,000	40,000	-
100-11-4071	Occupancy Tax	831,929	927,744	950,000	1,000,000	50,000
100-11-4073	Coporate Document Transfer Tax	-	-	-	-	-
100-11-4074	Real Property Transfer Tax	254,425	403,964	300,000	300,000	-
100-11-4076	Lighting & Maintenance Dist. Assessment	-	-	-	-	-
100-11-4078	Sewer Assessment (Lewis Homes)	-	-	-	-	-
100-11-4081	Curb & Gutter Assessment	3,090	364	3,000	2,500	(500)
100-11-4101	Business Licenses	-	-	-	-	-
100-11-4102	Business License (Batch)	-	-	-	-	-
100-11-4171	Associated Permit Fees	1,343	2,100	4,000	3,500	(500)
100-11-4202	Motor Vehicle In Lieu Tax	85,574	134,547	100,000	125,000	25,000
100-11-4211	Homeowners Property Tax Relief	33,793	33,567	32,000	33,000	1,000
100-11-4269	Reimbursements - FEMA	29,700	-	-	-	-
100-11-4311	NSF Collection Fee	1,650	1,026	1,000	1,000	-
100-11-4312	Code Enforcement Chges for Serv- Nonfir	-	-	-	-	-
100-11-4511	Fines - Civil Compromise	500	-	-	-	-
100-11-4517	Code Enforcement Fines (Admin Citation)	-	-	-	-	-
100-11-4519	Admin Compliance Citation Fines	-	-	-	-	-
100-11-4574	Illegal Fireworks Citation	33,283	21,397	25,000	13,000	(12,000)
100-11-4601	Interest Income	214,598	259,437	300,000	300,000	-
100-11-4603	Net Change in Fair Value of Investments	(471,437)	(2,121,469)	(150,000)	(300,000)	(150,000)
100-11-4611	Interest Income - Other	-	-	-	-	-
100-11-4621	Rental Income	23,500	21,534	5,000	5,000	-
100-11-4701	Sale of Real Property	-	-	-	-	-

General Fund 100		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-11-4702	Sale of Vehicles	1,321	-	4,000	-	(4,000)
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	-	-	-	-	-
100-11-4724	Reimbursements - CRA	-	-	-	-	-
100-11-4725	Reimbursement	-	-	-	-	-
100-11-4781	Misc Revenue - One Time	-	-	-	-	-
100-11-4791	Miscellaneous Revenue	68,128	7,479	2,000	2,000	-
100-11-4872	Bond Proceeds	-	-	-	-	-
100-11-4877	Cell Site Lease (Mt View Park)	-	-	-	-	-
100-11-4879	Loan Repayment Revenue	7,659	-	4,000	4,000	-
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	2,900,000	2,471,768	3,275,000	3,000,000	(275,000)
100-11-4910	Transfer in from Police Traffic Program	-	-	-	-	-
100-11-4912	Transfer in from Misc Grant Fund	-	-	-	-	-
100-11-4917	Transfer In from Special Program Fund	-	-	-	-	-
100-11-4921	Transfer In from ARPA Fund	-	3,000,000	7,000,000	-	(7,000,000)
100-11-4972	Transfers In from Debt Service Fund	31,997	-	-	-	-
100-11-4980	Transfer in from SEIU Insurance Fund 801	-	-	-	-	-
100-11-4998	Transfer from Park Bond Act Fund	-	-	-	-	-
100-11-4984	Bond Proceeds	-	-	-	-	-
100-11-4985	Premium on bonds issued	-	-	-	-	-
100-11-4986	Transfer in from Retirement Fund	-	-	-	-	-
100-12-4883	General Unit Retirement Contribution	34,400	34,120	20,000	25,000	5,000
100-21-4701	Sale Of Property	-	-	-	-	-
100-21-4704	Sale Of Maps, Books, Others	-	-	-	-	-
100-21-4706	Contributions & Donations	43,098	-	20,000	20,000	-
100-21-4725	Reimbursements - Other	8,835	2,287	1,000	1,000	-
100-21-4905	Transfer in Parking & Bus Imp Area Fund	-	-	-	-	-
100-22-4302	Miscellaneous Fees	-	-	-	-	-
100-22-4304	Facility Fees	-	1,053	-	-	-
100-22-4372	Children's Day Parade	-	-	-	-	-
100-22-4706	Contributions & Donations- Holiday House	-	-	-	-	-
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	-	-	-	-	-
100-23-4791	Miscellaneous Revenue	-	110	-	-	-
100-31-4039	Business Licenses	2,203,207	3,369,194	3,250,000	3,250,000	-
100-31-4101	Business Licenses	-	-	-	-	-
100-31-4102	Business License Penalties	-	-	-	-	-
100-31-4103	Tobacco Permit	25,952	38,641	40,000	40,000	-
100-31-4104	Massage Establishment Certificate	765	850	850	850	-
100-31-4105	Fireworks Regulatory Fee	-	-	-	-	-
100-31-4109	Regency Billboard Permits	185,000	192,892	250,000	500,000	250,000
100-31-4308	Department Service Charges	13,039	18,409	25,000	25,000	-
100-31-4309	Permit Committee Application Fee	47,154	49,116	50,000	50,000	-
100-31-4601	Interest Income	-	150,588	-	-	-
100-31-4621	Rental Income	-	-	-	-	-
100-31-4661	Internal Service Charges	-	-	-	-	-
100-31-4722	Cash Over and Short	82	23	-	-	-
100-31-4724	Reimbursement - CRA	-	-	-	-	-
100-31-4725	Reimbursement - Others	-	-	-	-	-
100-31-4727	Reimbursment Damage To City Property	-	-	-	-	-
100-31-4728	SB90 Mandated Cost Reimbursements	55,565	55,995	-	-	-
100-31-4791	Miscellaneous Revenue	-	2,806	10,000	5,000	(5,000)
100-41-4308	Department Service Charges	-	-	-	-	-
100-41-4356	Reimbursements - Cannabis Litigation	7,428	-	-	-	-
100-41-4725	Reimbursements - Others	117,196	670,486	150,000	100,000	(50,000)
100-51-4308	Department Service Charges	-	-	5,000	5,000	-
100-51-4518	Graffiti Vandalism Restitution	-	-	-	-	-
100-51-4621	Rental Income	-	-	-	-	-
100-51-4791	Miscellaneous Revenue	115	-	-	-	-

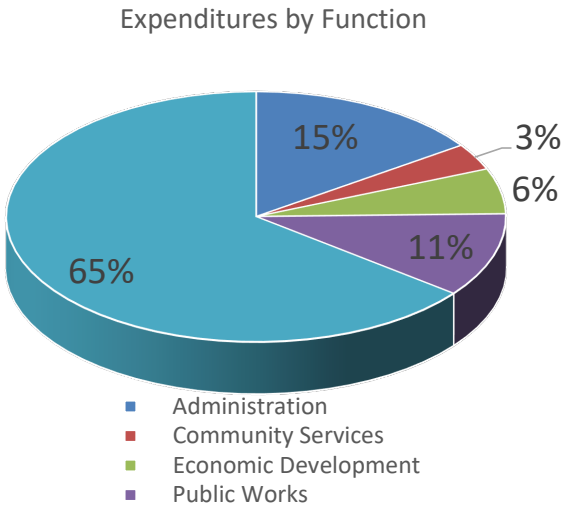
General Fund 100		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-52-4229	Regional Pk & Openspace/Pocket Pk Grai	-	-	-	-	-
100-54-4304	Facility Fees	-	-	-	-	-
100-54-4371	Sports & Activities Fee	-	-	-	-	-
100-54-4373	Admission Fees (Aquatics)	1,462	8,929	10,000	10,000	-
100-54-4374	Class Fees-Swim Team	9,870	22,610	45,000	50,000	5,000
100-54-4375	Aquatic Miscellaneous Fees	-	1,696	5,000	5,000	-
100-54-4376	Scuba Fees	-	-	-	-	-
100-54-4377	Aqua Aerobics	-	-	-	-	-
100-54-4378	Springboard Diving	-	-	-	-	-
100-54-4379	Snack Bar	-	-	-	-	-
100-54-4381	Aquatic Facility Rentals	8,067	66,782	50,000	65,000	15,000
100-54-4382	Class Fees-Contract Instruction	-	-	-	-	-
100-54-4385	Adult Sports	(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	-	-	-	-	-
100-54-4901	Transfer In From General Fund	-	-	-	-	-
100-55-4373	Senior Gym Admission Fees	-	-	-	-	-
100-55-4382	Class Fee-Contract Instruction	8,941	13,958	10,000	12,000	2,000
100-55-4385	Adult Sports	-	-	-	-	-
100-55-4791	Miscellaneous Revenue	-	-	-	-	-
100-55-4956	Transfer to Match	-	-	-	-	-
100-56-4304	Facility Rental Fees	(2,413)	40,160	20,000	20,000	-
100-56-4381	Aquatic Facility Rentals	-	-	-	-	-
100-56-4621	Rental Income	-	-	-	-	-
100-57-4707	Commissions on Vending Machines	-	-	-	-	-
100-58-4710	Community Promotion Events	-	-	-	-	-
100-61-4111	Contractors Licenses	11,227	(109)	-	-	-
100-61-4112	Building Permits	538,105	977,630	947,500	1,250,000	302,500
100-61-4113	Plumbing Permits	45,774	123,072	100,000	120,000	20,000
100-61-4114	Electrical Permits	81,508	141,714	110,000	130,000	20,000
100-61-4115	Business Occupancy Permit	56,386	93,516	100,000	100,000	-
100-61-4116	Property Inspection	52,562	120,452	150,000	130,000	(20,000)
100-61-4117	Mobile Home Park Permits	-	-	-	-	-
100-61-4118	Energy Review	38,823	93,775	70,000	80,000	10,000
100-61-4119	Animal Care & Control Revenue Offset	71,497	71,445	50,000	50,000	-
100-61-4161	Other Permits	-	-	-	-	-
100-61-4171	Assoicated Permit Fees	34,688	60,135	50,000	70,000	20,000
100-61-4294	Animal Care & Control Revenue Offset					
100-61-4308	Department Service Charges	-	-	-	-	-
100-61-4341	Planning Service Fees	102,434	135,821	115,000	130,000	15,000
100-61-4342	Zoning & Subdivision Fees	176,794	570,011	400,000	425,000	25,000
100-61-4343	General Plan Maintenance Surcharge	6,893	38,999	37,000	50,000	13,000
100-61-4345	Planning Sign Permits	10,510	13,319	10,000	10,000	-
100-61-4350	Building Plot Plan	97,876	147,502	120,000	110,000	(10,000)
100-61-4351	Plan Review Fee	5,676	8,635	10,000	8,000	(2,000)
100-61-4352	Plan Check Fees	490,019	710,028	1,210,000	1,400,000	190,000
100-61-4353	Technology Enhancement Surcharge	16,021	37,381	30,000	50,000	20,000
100-61-4354	Building Dept Fees	-	-	-	-	-
100-61-4355	Landscape P/C Permit	5,815	18,929	12,000	15,000	3,000
100-61-4356	City Cannabis Application Fees	62,713	16,124	-	-	-
100-61-4357	Third Party Review Cannabis Application	24,200	38,850	-	-	-
100-61-4361	Wireless Application Fees	5,124	13,952	-	-	-
100-61-4363	Parcel Map/Tract Map Fee (100-2280)	31,132	36,730	-	-	-
100-61-4368	Property Abatement	10,825	-	-	-	-
100-61-4504	Home Foreclosure Inspection Fee	-	-	-	-	-
100-61-4505	Home Foreclosure Registration Fee	21,528	15,732	20,000	20,000	-
100-61-4506	Home Foreclosure Walk-In Processing Fe	-	-	-	-	-
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	96,270	321,259	150,000	175,000	25,000
100-61-4523	Appeal Fee	-	-	-	-	-
100-61-4621	Rental Income	34,098	-	-	-	-
100-61-4704	Sale Of Maps, Books, Others	-	-	-	-	-

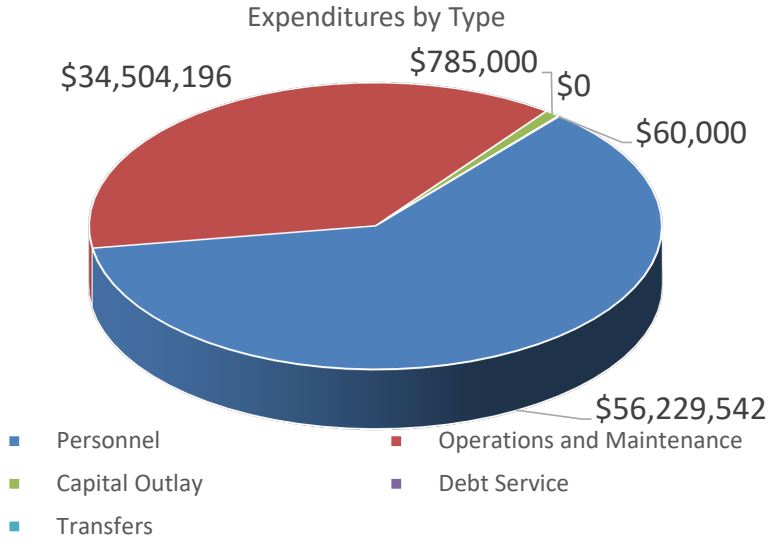
General Fund 100		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-61-4722	Cash - Over And Short	16	14	-	-	-
100-61-4725	Reimbursement - Others	734	-	-	-	-
100-61-4791	Miscellaneous Revenue	3,610	-	-	150,000	150,000
100-63-4302	Miscellaneous Revenue	80,000	80,000	50,000	50,000	-
100-63-4303	Administrative Fee	108,957	137,447	125,000	125,000	-
100-63-4519	Admin Compliance Citations -Bulky Items	839	915	1,000	1,000	-
100-63-4722	Cash - Over and Short	-	-	-	-	-
100-63-4867	Road Maint Cost Reimb	120,000	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	Assoicated Permit Fees	750	150	-	-	-
100-67-4286	CalRecycle Rubberized Payment Grant	85,000	-	-	-	-
100-67-4308	Department Service Charges	17,042	73,388	65,000	70,000	5,000
100-67-4327	Community Services Program Fees	-	32,770	45,000	40,000	(5,000)
100-67-4344	Planning Plot Plan Review Fee	-	-	-	-	-
100-67-4352	Plan Check Fees	20,742	-	425,000	450,000	25,000
100-67-4353	Technology Enhancement Surcharge	10,825	8,865	15,000	35,000	20,000
100-67-4354	Building Dept Fees	-	-	-	-	-
100-67-4358	EV Charging Stations	813	1,419	4,000	2,500	(1,500)
100-67-4361	Engineering Service/Permit Fees	489,082	564,325	500,000	550,000	50,000
100-67-4362	Sewer Inspection Charge	-	-	-	-	-
100-67-4363	Parcel Map/Tract Map Fee	4,500	15,050	-	-	-
100-67-4365	Processing Fee	-	-	-	-	-
100-67-4367	Third Party Peer Review	105,090	209,344	-	-	-
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	-	28,420	-	-	-
100-67-4706	Contributions & Donations Crossing Guarc	-	-	-	-	-
100-67-4722	Cash - Over And Short	-	-	-	-	-
100-67-4725	Reimbursements - Others	9,000	394,246	-	-	-
100-67-4726	Reimbursements - Project 805	-	-	-	-	-
100-67-4734	Sale of City Street Signs	-	-	-	-	-
100-67-4791	Miscellaneous Revenue	13,552	3,765	500,000	2,372,000	1,872,000
100-67-4902	Transfer In from Traffic Safety Fund	62,249	62,438	-	-	-
100-67-4923	Transferfrom Storm Drain Fund	-	-	-	-	-
100-71-4142	Filming Permit	1,100	800	1,000	1,000	-
100-71-4143	Alarm Permit Fee	41,259	31,740	30,000	30,000	-
100-71-4144	False Alarm Fees	18,503	23,555	15,000	20,000	5,000
100-71-4221	Local Grants - AVOID	-	-	-	-	-
100-71-4231	Federal Grants	-	-	-	-	-
100-71-4252	Local Grant Reimbursement	18,205	32,990	-	-	-
100-71-4302	Miscellaneous Fees	150	1,000	-	-	-
100-71-4308	Department Service Charges	39,967	307,405	200,000	150,000	(50,000)
100-71-4323	HRTOP Impound Report	-	-	-	-	-
100-71-4324	Towing and Impound Fees	57,160	37,460	40,000	30,000	(10,000)
100-71-4325	Traffic Towing and Impound Fees	75,220	110,380	75,000	100,000	25,000
100-71-4326	Helicopter Program Fee	-	-	-	-	-
100-71-4327	Community Service Program Fees	14,810	-	-	-	-
100-71-4328	Booking Fees	-	-	-	-	-
100-71-4329	Pay To Stay Program	274	1,232	-	-	-
100-71-4330	Federal Inmate Housing	-	-	-	-	-
100-71-4337	Vice Vehicle Seizure Program	-	-	-	-	-
100-71-4500	Court Fines	1,335	-	-	-	-
100-71-4501	Parking Ticket	559,775	749,702	650,000	650,000	-
100-71-4502	Court Fines	261	1,279	1,000	1,000	-
100-71-4503	Traffic Fines	-	-	-	-	-
100-71-4511	Fines-Civil Confinement	-	-	-	-	-
100-71-4512	Fines & Bail Forfeitures	8,775	4,316	2,000	2,000	-
100-71-4517	Code Enforcement Fines	-	-	-	-	-

General Fund 100		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-71-4518	Graffiti Vandalism Restitution	-	-	-	-	-
100-71-4624	Program Income	18,000	20,700	20,000	15,000	(5,000)
100-71-4704	Sale Of Maps, Books, Others	-	-	-	-	-
100-71-4706	Contributions & Donations	650	-	20,000	-	(20,000)
100-71-4722	Cash - Over and Short	1	5	-	-	-
100-71-4725	Reimbursement	599,795	506,966	207,000	300,000	93,000
100-71-4726	Reimbursement - LACO Police Agency Fu	-	-	-	-	-
100-71-4730	Reimbursement- FEMA	-	-	-	-	-
100-71-4732	Visitation Revenue	-	-	-	-	-
100-71-4733	Police Unclaimed	3,756	104,818	5,000	5,000	-
100-71-4781	Misc Revenue - One Time	-	-	-	-	-
100-71-4791	Miscellaneous Revenue	17,022	12,693	10,000	249,000	239,000
100-71-4958	Transfter in from LLEBG	-	-	-	-	-
100-73-4706	Contributions & Donations	5,000	-	-	-	-
100-81-4331	Fire Prevention Processing Fee	-	-	-	-	-
100-92-4611	Interest Income - Other	-	-	-	-	-
100-91-4701	Sale Of Property	-	-	30,000	-	(30,000)
Fund: 100	**Total Revenue:**	**$ 71,988,226**	**$ 83,879,640**	**$ 89,026,350**	**$ 86,725,350**	**$ (2,301,000)**

General Fund Operating Expenditures by Department and by Type

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:					
Administration	$ 11,664,597	$ 14,151,392	$ 14,936,961	$ 14,050,569	$ (886,392)
Community Services	2,249,258	2,304,846	2,958,272	3,144,621	186,349
Economic Development	3,916,468	4,974,947	5,673,646	5,384,461	(289,185)
Public Works	6,978,104	8,572,656	9,962,077	9,940,530	(21,547)
Public Safety	47,147,068	50,369,252	56,933,952	59,058,557	2,124,605
Total Expenditures	**$ 71,955,494**	**$ 80,373,093**	**$ 90,464,908**	**$ 91,578,738**	**$ 1,113,830**
Personnel	$ 45,327,641	$ 48,573,542	$ 55,614,184	$ 56,229,542	$ 615,358
Operations and Maintenance	26,418,969	30,646,996	32,787,671	34,504,196	1,716,525
Capital Outlay	123,274	507,933	2,003,053	785,000	(1,218,053)
Debt Service	20,503	51,495	-	-	-
Transfers	65,107	593,128	60,000	60,000	-
Total Expenditures	**$ 71,955,494**	**$ 80,373,093**	**$ 90,464,908**	**$ 91,578,738**	**$ 1,113,830**


Expenditures by Function
15%
3%
6%
11%
65%
Administration
Community Services
Economic Development
Public Works


Expenditures by Type
$34,504,196
$785,000
$0
$60,000
$56,229,542
Personnel
Operations and Maintenance
Capital Outlay
Debt Service
Transfers

Summary of General Fund Revenues and Expenditures by Department

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget	% Change
Revenues						
Property Tax	$ 23,195,515	$ 23,939,009	$ 24,572,000	$ 25,811,000	$ 1,239,000	5.0%
Sales Tax	26,833,804	31,252,892	30,960,000	30,960,000	-	0.0%
Utility User Tax	6,235,002	6,827,431	6,690,000	6,840,000	150,000	2.2%
Franchise Fees	3,677,367	3,894,958	3,660,000	4,020,000	360,000	9.8%
Business License	2,475,117	3,669,102	3,615,850	3,865,850	250,000	6.9%
Development Fees	2,526,611	4,196,302	4,415,500	5,116,500	701,000	15.9%
Fines and Fees	1,274,463	2,130,315	1,651,000	1,651,000	-	0.0%
Other Revenues	2,741,702	2,401,306	3,167,000	5,436,000	2,269,000	71.6%
ARPA		3,000,000	7,000,000	-	(7,000,000)	-100.0%
Transfers-in	3,028,646	2,568,326	3,295,000	3,025,000	(270,000)	-8.2%
Total	$ 71,988,227	$ 83,879,641	$ 89,026,350	**$ 86,725,350**	$ (2,301,000)	-2.6%
Expenditures						
Police Services	$ 32,408,985	$ 34,777,745	$ 41,018,516	$ 40,740,640	$ (277,876)	-0.7%
Fire Service	14,738,083	15,591,506	15,915,436	18,317,917	2,402,481	15.1%
Public Works	6,978,104	8,572,656	9,962,077	9,940,530	(21,547)	-0.2%
Economic Development	3,916,468	4,974,947	5,673,646	5,384,461	(289,185)	-5.1%
Parks & Recreation	2,249,258	2,304,846	2,958,272	3,144,621	186,349	6.3%
Administration	11,664,597	14,151,392	14,936,961	14,050,569	(886,392)	-5.9%
Total	$ 71,955,495	$ 80,373,092	$ 90,464,908	**$ 91,578,738**	$ 1,113,830	1.2%
Net Surplus (Deficit)	**$ 32,732**	**$ 3,506,549**	**$ (1,438,558)**	**$ (4,853,388)**	**$ (3,414,830)**	
(Decrease) in Fund Balance	**$ 32,732**	**$ 3,506,549**	**$ (1,438,558)**	**$ (4,853,388)**		


CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

ADMINISTRATION

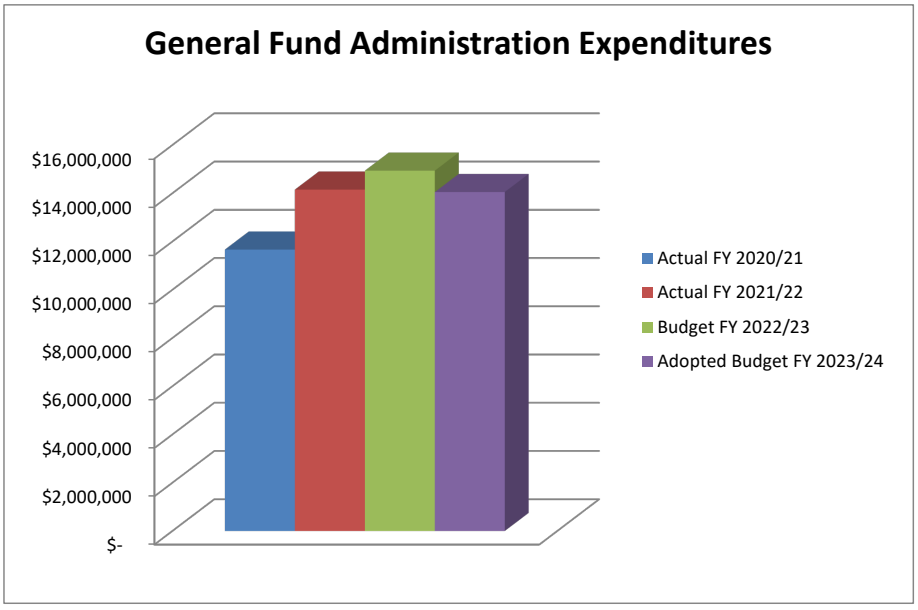






GENERAL FUND ADMINISTRATION

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 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:					
City Council					
Personnel	$ 141,356	$ 157,028	$ 200,180	$ 199,750	$ (430)
Operations and Maintenance	30,963	37,855	79,050	79,200	150
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Council	**$ 172,319**	**$ 194,882**	**$ 279,230**	**$ 278,950**	**$ (280)**
City Clerk					
Personnel	$ 227,850	$ 257,579	$ 270,400	$ 279,600	$ (550,000)
Operations and Maintenance	217,621	22,681	388,200	238,000	(150,200)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Clerk	**$ 445,471**	**$ 280,261**	**$ 658,600**	**$ 517,600**	**$ (700,200)**
City Manager					
Personnel	$ 756,032	$ 742,397	$ 1,287,983	$ 1,080,001	$ (207,982)
Operations and Maintenance	141,357	303,031	501,125	451,700	(49,425)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Manager	**$ 897,390**	**$ 1,045,428**	**$ 1,789,108**	**$ 1,531,701**	**$ (257,407)**
Human Resources/Risk Management					
Personnel	$ 560,370	$ 711,413	$ 790,583	$ 976,737	$ 186,154
Operations and Maintenance	111,364	174,861	258,717	321,000	62,283
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Human Resources/Risk Management	**$ 671,734**	**$ 886,274**	**$ 1,049,300**	**$ 1,297,737**	**$ 248,437**
Information Technogy					
Personnel	$ 649,281	$ 716,196	$ 836,253	$ 804,616	$ (31,637)
Operations and Maintenance	296,542	357,441	359,500	531,000	171,500
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Information Technogy	**$ 945,823**	**$ 1,073,637**	**$ 1,195,753**	**$ 1,335,616**	**$ 139,863**
Finance					
Personnel	$ 1,118,430	$ 1,183,053	$ 1,436,450	$ 1,875,696	$ 439,246
Operations and Maintenance	307,244	363,115	609,150	859,455	250,305
Capital Outlay	2,168	-	28,000	55,000	27,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Finance	**$ 1,427,842**	**$ 1,546,168**	**$ 2,073,600**	**$ 2,790,151**	**$ 716,551**

General Fund Administration

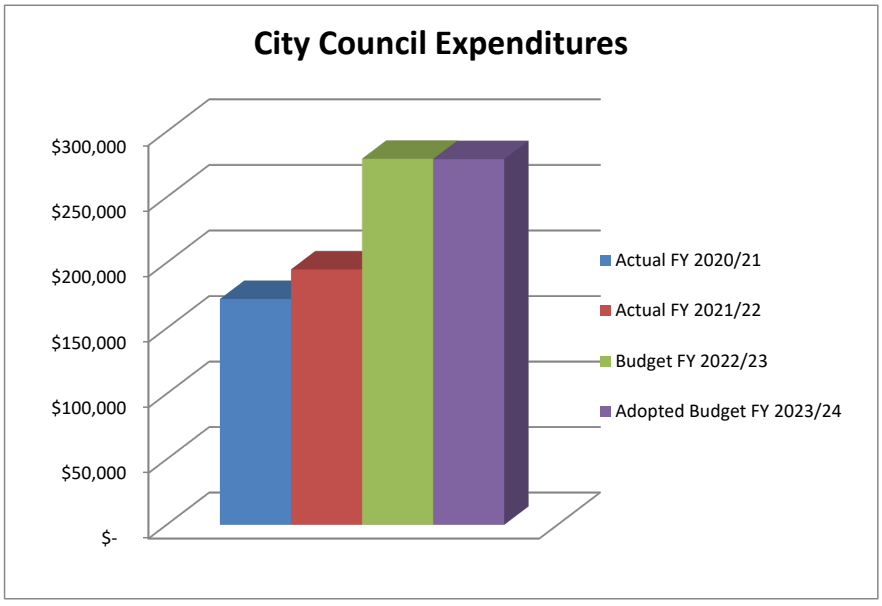
	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
City Attorney					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	2,302,232	2,600,460	1,826,500	1,545,000	(281,500)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Attorney	**$ 2,302,232**	**$ 2,600,460**	**$ 1,826,500**	**$ 1,545,000**	**$ (281,500)**
Non-Department					
Personnel	$ 4,080,593	$ 3,997,488	$ 3,928,920	$ 2,679,920	$ (1,249,000)
Operations and Maintenance	700,690	2,475,298	2,135,950	2,073,894	(62,056)
Capital Outlay	-	-	-	-	-
Debt Service	20,503	51,495	-	-	-
Transfers	-	-	-	-	-
Total Non-Department	**$ 4,801,786**	**$ 6,524,281**	**$ 6,064,870**	**$ 4,753,814**	**$ (1,311,056)**
Total General Fund Administration	**$ 11,664,597**	**$ 14,151,392**	**$ 14,936,961**	**$ 14,050,569**	**$ (1,445,592)**

CITY COUNCIL

The seven-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. In November 2022, registered voters of El Monte elected two additional City Council Electives as the City transitioned from a five-member council elected at large to six electoral represented districts plus the mayor position elected at large. All elected officials must be registered voters residing within the city limits of El Monte. The City Council is comprised of the Mayor and six City Councilmembers who collectively are referred to as the "Council."

Mayor –
The position of Mayor is a separate and distinct position from the six 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, six members of the City Council by district 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



Administration: City Council		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 211 City Council Support						
100-21-211-5111	Salaries - Full Time	$ -	$ -	$ -	$ -	$ -
100-21-211-5125	Salaries - Part Time	-	-	-	-	-
100-21-211-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-211-5132	Salaries - Overtime	-	-	-	-	-
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	-	-	-	-	-
100-21-211-5225	Retirement Contribution	-	-	-	-	-
100-21-211-5226	Supplemental Retirement	-	-	-	-	-
100-21-211-5227	Deferred Compensation	-	-	-	-	-
100-21-211-5232	Unemployment Insurance	-	-	-	-	-
100-21-211-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-211-5241	Tuition Reimbursement	-	-	-	-	-
100-21-211-5252	Workers Compensation Insurance	-	-	-	-	-
100-21-211-5255	Holiday Pay Off	-	-	-	-	-
100-21-211-5257	Vacation Payoff	-	-	-	-	-
100-21-211-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
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	-	10,000	10,000	-
100-21-211-6215	General Supplies	-	-	-	-	-
100-21-211-6221	Dues & Subscription	-	-	-	-	-
100-21-211-6231	Local Conferences & Meetings	-	-	-	-	-
100-21-211-6241	Out of Town Conferences	-	-	-	-	-
100-21-211-6266	Special Departmental Expense	-	-	-	-	-
100-21-211-6268	Community Promotions	44,148	22,980	25,000	25,000	-
100-21-211-6292	Program Expense	-	-	-	-	-
100-21-211-6294	Donations/Contributions	(20,000)	-	15,000	15,000	-
100-21-211-6311	Office Equipment Maintenance	-	-	-	-	-
100-21-211-6411	Utilities - Telephone	-	-	-	-	-
100-21-211-6413	IPad/Tablet Monthly Fee	494	456	500	500	-
100-21-211-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 28,097	$ 23,436	$ 50,500	$ 50,500	$ -
100-21-211-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -

Administration: City Council

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
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	3,200	4,800	4,800	4,800	-
100-21-209-5201	Group Insurance	-	-	-	20,600	20,600
100-21-209-5202	Dental Insurance	1,529	1,529	1,500	1,700	200
100-21-209-5203	Vision Insurance	271	271	300	300	-
100-21-209-5204	Employee Supplemental Ins Policies	1,522	1,894	2,300	200	(2,100)
100-21-209-5206	Life Insurance	4,745	5,525	6,300	-	(6,300)
100-21-209-5222	Medicare	174	197	200	200	-
100-21-209-5227	Deferred Compensation	7,200	7,200	7,200	-	(7,200)
100-21-209-5229	Post 1978 Cal PERS Retirement	-	-	-	200	200
100-21-209-5252	Workers Compensation Insurance	192	218	200	200	-
Total Personnel		$ 27,610	$ 30,411	$ 31,600	$ 37,000	$ 5,400
100-21-209-6215	General Supplies	-	-	-	-	-
100-21-209-6221	Dues And Subscriptions	-	4	100	100	-
100-21-209-6231	Meetings	100	-	-	-	-
100-21-209-6241	Travel & Conferences	-	2,269	3,000	3,000	-
100-21-209-6261	Computer Supplies & Software	-	-	-	-	-
100-21-209-6266	Special Departmental Expense	-	-	-	-	-
100-21-209-6291	City Council Requests & Events	-	-	-	-	-
100-21-209-6412	Cell Phone/Smart Phone	-	-	1,000	500	(500)
100-21-209-6413	IPad/Tablet Monthly Fee	456	456	500	500	-
Total Operating and Maintenance		$ 556	$ 2,729	$ 4,600	$ 4,100	$ (500)
Division 212 Andre Quintero						
100-21-212-5129	Elective/Appointive Employees	4,023	-	-	-	-
100-21-212-5181	Car Allowance	800	-	-	-	-
100-21-212-5201	Group Insurance	8,866	-	-	-	-
100-21-212-5202	Dental Insurance	701	-	-	-	-
100-21-212-5203	Vision Insurance	124	-	-	-	-
100-21-212-5204	Employee Supplemental Ins Policies	99	-	-	-	-
100-21-212-5206	Life Insurance	35	-	-	-	-
100-21-212-5210	Insurance Rebate	-	-	-	-	-
100-21-212-5222	Medicare	61	-	-	-	-
100-21-212-5227	Deferred Compensation	-	-	-	-	-
100-21-212-5252	Workers Compensation Insurance	77	-	-	-	-
Total Personnel		$ 14,786	$ -	$ -	$ -	$ -
100-21-212-6215	General Supplies	-	-	-	-	-
100-21-212-6221	Dues And Subscriptions	-	-	-	-	-
100-21-212-6231	Meetings	-	-	-	-	-
100-21-212-6241	Travel & Conferences	-	-	-	-	-
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	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 213 District 3 Julia Ruedas						
100-21-213-5129	Elective/Appointive Employees	-	-	5,100	8,800	3,700
100-21-213-5181	Car Allowance	-	-	2,800	4,800	2,000
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	-	-	-	200	200
100-21-213-5206	Life Insurance	-	-	60	-	(60)
100-21-213-5210	Insurance Rebate	-	-	-	-	-
100-21-213-5222	Medicare	-	-	100	200	100
100-21-213-5227	Deferred Compensation	-	-	-	7,200	7,200
100-21-213-5252	Workers Compensation Insurance	-	-	100	200	100
Total Personnel		$ -	$ -	$ 20,510	$ 21,400	$ 890

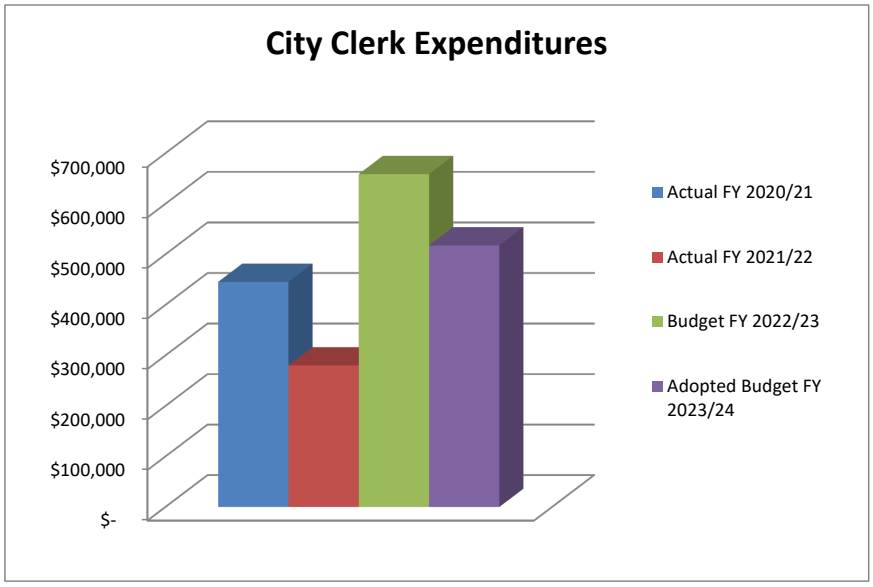
Administration: City Council		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-21-213-6215	General Supplies	-	-	-	-	-
100-21-213-6221	Dues And Subscriptions	-	-	100	100	-
100-21-213-6231	Meetings	-	-	-	-	-
100-21-213-6241	Travel & Conferences	-	-	1,750	3,000	1,250
100-21-213-6291	City Council Requests & Events	-	-	-	-	-
100-21-213-6411	Utilities - Telephone	-	-	-	-	-
100-21-213-6412	Cell Phone/Smart Phone	-	-	600	500	(100)
100-21-213-6413	IPad/Tablet Monthly Fee	-	-	300	500	200
Total Operating and Maintenance		$ -	$ -	$ 2,750	$ 4,100	$ 1,350
Division 214 Division 5 Richard Rojo						
100-21-214-5129	Elective/Appointive Employees	-	-	5,100	8,800	3,700
100-21-214-5181	Car Allowance	-	-	2,800	4,800	2,000
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	-	-	-	2,600	2,600
100-21-214-5206	Life Insurance	-	-	60	2,400	2,340
100-21-214-5210	Insurance Rebate	-	-	-	-	-
100-21-214-5222	Medicare	-	-	100	200	100
100-21-214-5227	Deferred Compensation	-	-	-	7,200	7,200
100-21-214-5252	Workers Compensation Insurance	-	-	100	200	100
Total Personnel		$ -	$ -	$ 20,510	$ 26,200	$ 5,690
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	3,000	1,250
100-21-214-6291	City Council Requests & Events	-	-	-	-	-
100-21-214-6411	Utilities - Telephone	-	-	-	-	-
100-21-214-6412	Cell Phone/Smart Phone	-	-	600	500	(100)
100-21-214-6413	IPad/Tablet Monthly Fee	-	-	300	500	200
Total Operating and Maintenance		$ -	$ -	$ 2,750	$ 4,100	$ 1,350
Division 217 District 2 Martin Herrera						
100-21-217-5129	Elective/Appointive Employees	3,658	8,778	8,800	8,800	-
100-21-217-5181	Car Allowance	2,000	4,800	4,800	4,800	-
100-21-217-5201	Group Insurance	2,300	2,760	-	-	-
100-21-217-5202	Dental Insurance	84	202	200	200	-
100-21-217-5203	Vision Insurance	40	96	100	100	-
100-21-217-5204	Employee Supplemental Ins Policies	-	-	-	-	-
100-21-217-5206	Life Insurance	32	77	100	100	-
100-21-217-5210	Insurance Rebate	-	-	-	-	-
100-21-217-5222	Medicare	82	197	200	200	-
100-21-217-5227	Deferred Compensation	6,010	17,640	21,500	7,200	(14,300)
100-21-217-5252	Workers Compensation Insurance	91	218	200	200	-
Total Personnel		$ 14,296	$ 34,767	$ 35,900	$ 21,600	$ (14,300)

Administration: City Council		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-21-217-6215	General Supplies	-	-	-	-	-
100-21-217-6221	Dues And Subscriptions	-	50	100	100	-
100-21-217-6231	Meetings	-	-	-	-	-
100-21-217-6241	Travel & Conferences	-	4,723	3,000	3,000	-
100-21-217-6264	Mileage Reimbursement	-	124	-	-	-
100-21-217-6321	Computer Maintenance & Repairs	278	-	-	-	-
100-21-217-6411	Utilities - Telephone	-	-	-	-	-
100-21-217-6412	Cell Phone/Smart Phone	-	-	1,000	500	(500)
100-21-217-6413	IPad/Tablet Monthly Fee	190	456	500	500	-
Total Operating and Maintenance		$ 468	$ 5,353	$ 4,600	$ 4,100	$ (500)
Division 218 District 6 Marisol Cortez						
100-21-218-5129	Salaries - Elected/Appointed	4,023	-	-	8,800	8,800
100-21-218-5181	Car Allowance	800	-	-	4,800	4,800
100-21-218-5201	Group Insurance	-	-	-	-	-
100-21-218-5202	Dental Insurance	244	-	-	-	-
100-21-218-5203	Vision Insurance	44	-	-	-	-
100-21-218-5204	Employee Supplemental Ins Policies	877	-	-	1,500	1,500
100-21-218-5206	Life Insurance	1,185	-	-	3,100	3,100
100-21-218-5210	Insurance Rebate	-	-	-	-	-
100-21-218-5222	Medicare	70	-	-	200	200
100-21-218-5227	Deferred Compensation	3,300	-	-	7,200	7,200
100-21-218-5252	Workers Compensation Insurance	77	-	-	200	200
Total Personnel		$ 10,620	$ -	$ -	$ 25,800	$ 25,800
100-21-218-6215	General Supplies	-	-	-	-	-
100-21-218-6221	Dues And Subscriptions	-	-	-	100	100
100-21-218-6231	Meetings	-	-	-	-	-
100-21-218-6241	Travel & Conferences	50	-	-	3,000	3,000
100-21-218-6291	City Council Requests & Events	-	-	-	-	-
100-21-218-6411	Utilities - Telephone	-	-	-	-	-
100-21-218-6412	Cell Phone/Smart Phone	-	-	-	500	500
100-21-218-6413	IPad/Tablet Monthly Fee	228	-	-	500	500
Total Operating and Maintenance		$ 278	$ -	$ -	$ 4,100	$ 4,100
Division 215 Councilmember Victoria Martinez Muela						
100-21-215-5129	Elective/Appointive Employees	8,778	8,778	8,800	8,800	-
100-21-215-5181	Car Allowance	3,200	4,800	4,800	4,800	-
100-21-215-5201	Group Insurance	16,011	16,675	17,300	18,100	800
100-21-215-5202	Dental Insurance	1,065	1,065	1,100	1,200	100
100-21-215-5203	Vision Insurance	184	184	200	200	-
100-21-215-5204	Employee Supplemental Ins Policies	215	215	200	200	-
100-21-215-5206	Life Insurance	77	77	100	100	-
100-21-215-5210	Insurance Rebate	-	-	-	-	-
100-21-215-5222	Medicare	174	197	200	200	-
100-21-215-5225	Retirement Contribution	-	-	-	-	-
100-21-215-5227	Deferred Compensation	3,633	3,725	4,200	2,500	(1,700)
100-21-215-5229	Post 1978 CalPERS Retirement	255	255	260	250	(10)
100-21-215-5252	Workers Compensation Insurance	192	218	200	200	-
Total Personnel		$ 33,784	$ 36,189	$ 37,360	$ 36,550	$ (810)
100-21-215-6128	Testing - Recruitment	-	-	-	-	-
100-21-215-6221	Dues And Subscriptions	-	-	100	100	-
100-21-215-6231	Meetings	-	-	-	-	-
100-21-215-6241	Travel & Conferences	-	-	3,000	3,000	-
100-21-215-6266	Special Department Expense	-	-	-	-	-
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	306	315	1,000	500	(500)
100-21-215-6413	IPad/Tablet Monthly Fee	456	443	500	500	-
Total Operating and Maintenance		$ 763	$ 758	$ 4,600	$ 4,100	$ (500)

Administration: City Council		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 216 Councilmember Alma Puente						
100-21-216-5129	Salaries - Elected/Appointed	5,121	8,778	8,800	8,800	-
100-21-216-5181	Car Allowance	2,400	4,800	4,800	4,800	-
100-21-216-5201	Group Insurance	-	-	-	-	-
100-21-216-5202	Dental Insurance	764	1,529	1,500	1,700	200
100-21-216-5203	Vision Insurance	136	271	300	300	-
100-21-216-5204	Employee Supplemental Ins Policies	1,394	2,789	2,800	2,800	-
100-21-216-5206	Life Insurance	2,573	5,151	5,200	5,200	-
100-21-216-5222	Medicare	109	197	200	200	-
100-21-216-5227	Deferred Compensation	6,006	8,644	7,200	7,200	-
100-21-216-5252	Workers Compensation Insurance	121	218	200	200	-
Total Personnel		$ 18,623	$ 32,376	$ 31,000	$ 31,200	$ 200
100-21-216-6221	Dues And Subscriptions	-	50	100	100	-
100-21-216-6231	Meetings	-	-	-	-	-
100-21-216-6241	Travel & Conferences	-	1,879	3,000	3,000	-
100-21-216-6321	Computer Maintenance & Repairs	278	-	-	-	-
100-21-216-6412	Cell Phone/Smart Phone	-	-	1,000	500	(500)
100-21-216-6413	IPad/Tablet Monthly Fee	-	-	500	500	-
Total Operating and Maintenance		$ 278	$ 1,929	$ 4,600	$ 4,100	$ (500)
Division 215 Councilmember Maria Morales						
100-21-219-5129	Salaries - Elected/Appointed	8,778	8,778	8,800	-	(8,800)
100-21-219-5181	Car Allowance	3,200	4,800	4,800	-	(4,800)
100-21-219-5201	Group Insurance	-	-	-	-	-
100-21-219-5202	Dental Insurance	1,529	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	215	200	-	(200)
100-21-219-5206	Life Insurance	77	77	100	-	(100)
100-21-219-5222	Medicare	174	197	200	-	(200)
100-21-219-5227	Deferred Compensation	7,200	7,200	7,200	-	(7,200)
100-21-219-5252	Workers Compensation Insurance	192	218	200	-	(200)
Total Personnel		$ 21,635	$ 23,284	$ 23,300	$ -	$ (23,300)
100-21-219-6215	General Supplies	-	-	-	-	-
100-21-219-6218	Office Equipment - Non Capital	-	-	-	-	-
100-21-219-6221	Dues And Subscriptions	-	54	100	-	(100)
100-21-219-6231	Meetings	-	50	-	-	-
100-21-219-6241	Travel & Conferences	-	3,023	3,000	-	(3,000)
100-21-219-6261	Computer Supplies & Software	-	-	-	-	-
100-21-219-6266	Special Department Expense	-	-	-	-	-
100-21-219-6291	City Council Requests & Events	-	-	-	-	-
100-21-219-6321	Computer Maintenance & Repairs	66	66	50	-	(50)
100-21-219-6412	Cell Phone/Smart Phone	456	456	1,000	-	(1,000)
100-21-219-6413	IPad/Tablet Monthly Fee	-	-	500	-	(500)
Total Operating and Maintenance		$ 522	$ 3,649	$ 4,650	$ -	$ (4,650)
Total Administration: City Council		**$ 172,319**	**$ 194,882**	**$ 279,230**	**$ 278,950**	**$ (280)**

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.

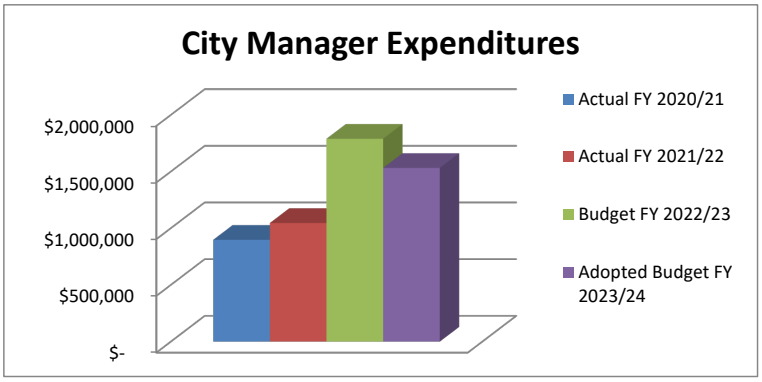


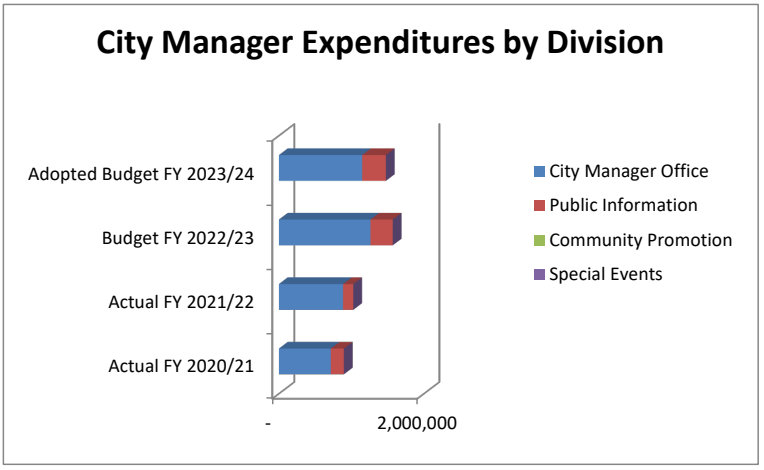
Administration: City Clerk		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 221 City Clerk						
100-21-221-5111	Salaries - Full Time	$ 122,690	$ 139,084	$ 155,800	$ 161,200	$ 5,400
100-21-221-5125	Part-Time	617	2,573	500	-	(500)
100-21-221-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-221-5132	Overtime	421	1,740	1,100	1,000	(100)
100-21-221-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-221-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-221-5144	Incentive Pay	1,830	2,526	3,400	3,400	-
100-21-221-5181	Car Allowance	-	-	-	-	-
100-21-221-5201	Group Insurance	30,043	29,622	30,400	31,000	600
100-21-221-5202	Dental Insurance	1,330	1,278	1,300	1,500	200
100-21-221-5203	Vision Insurance	314	302	300	300	-
100-21-221-5204	Employee Supplemental Ins Policies	2,324	2,417	3,000	2,800	(200)
100-21-221-5206	Life Insurance	988	760	600	600	-
100-21-221-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-221-5209	Section 125	-	-	-	-	-
100-21-221-5210	Insurance Rebate	-	-	-	-	-
100-21-221-5222	Medicare	2,070	2,368	2,200	2,400	200
100-21-221-5225	Retirement Contribution	-	-	-	-	-
100-21-221-5226	Supplemental Retirement	4,535	3,983	3,000	3,600	600
100-21-221-5227	Deferred Compensation	1,614	1,703	1,800	2,000	200
100-21-221-5229	Post 1978 CalPERS Retirement	2,459	2,764	2,600	3,000	400
100-21-221-5232	Unemployment Insurance	-	-	-	-	-
100-21-221-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-221-5241	Tuition Reimbursement	-	-	-	-	-
100-21-221-5252	Workers Compensation Insurance	2,125	2,581	2,600	3,100	500
100-21-221-5253	General Liability Insurance	15,754	22,005	24,400	31,200	6,800
100-21-221-5255	Holiday Payoff	1,761	2,440	2,000	3,000	1,000
100-21-221-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-21-221-5257	Vacation Payoff	9,424	9,495	5,200	5,000	(200)
100-21-221-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 200,299	$ 227,644	$ 240,200	$ 255,100	$ 14,900
100-21-221-6111	Contract Services	-	4,770	87,500	80,000	(7,500)
100-21-221-6121	Other professional	-	-	-	-	-
100-21-221-6125	Legal Services	-	-	-	-	-
100-21-221-6159	Administration Cost Allocation	(5,872)	(6,080)	-	-	-
100-21-221-6162	Elections	142,483	1,593	250,000	100,000	(150,000)
100-21-221-6211	Office Supplies	11,993	7,168	12,000	12,500	500
100-21-221-6213	Postage	-	-	500	-	(500)
100-21-221-6215	General Supplies	-	-	-	-	-
100-21-221-6220	Other Services (non-contract)	-	-	-	-	-
100-21-221-6221	Dues & Subscription	7,348	680	10,200	10,500	300
100-21-221-6226	Advertising & Publishing	21,231	8,187	19,500	25,000	5,500
100-21-221-6231	Local Conferences & Meetings	-	-	1,000	3,000	2,000
100-21-221-6241	Travel & Conferences	-	-	3,500	-	(3,500)
100-21-221-6245	Training	-	-	-	-	-

Administration: City Clerk		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 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	39,623	6,012	3,000	3,000	-
100-21-221-6321	Computer Maintenance & Repairs	359	359	500	3,000	2,500
100-21-221-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-21-221-6411	Utilities - Telephone	-	-	-	-	-
100-21-221-6413	IPad/Tablet Monthly Fee	456	(9)	500	1,000	500
100-21-221-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 217,621	$ 22,681	$ 388,200	$ 238,000	$ (150,200)
100-21-221-8142	Office Equipment	-	-	-	-	-
100-21-221-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 222 Elected City Clerk - C.E.						
100-21-222-5129	Salaries - Elected/Appointed	7,224	7,224	7,200	7,200	-
100-21-222-5181	Car Allowance	3,200	4,800	4,800	4,800	-
100-21-222-5201	Group Insurance	8,335	8,956	9,300	-	(9,300)
100-21-222-5202	Dental Insurance	531	531	500	-	(500)
100-21-222-5203	Vision Insurance	96	96	100	-	(100)
100-21-222-5204	Employee Supplemental Ins Policies	215	215	200	2,300	2,100
100-21-222-5206	Life Insurance	431	545	500	2,600	2,100
100-21-222-5222	Medicare	151	174	200	200	-
100-21-222-5227	Deferred Compensation	7,200	7,200	7,200	7,200	-
100-21-222-5252	Workers Compensation Insurance	167	193	200	200	-
Total Personnel		$ 27,552	$ 29,936	$ 30,200	$ 24,500	$ (5,700)
Total Administration: City Clerk		**$ 445,471**	**$ 280,261**	**$ 658,600**	**$ 517,600**	**$ (141,000)**

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





Administration: City Manager		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 231 City Manager						
100-21-231-5111	Salaries - Full Time	$ 399,005	$ 408,476	$ 503,300	$ 510,970	$ 7,670
100-21-231-5125	Salaries - Part Time	-	340	-	-	-
100-21-231-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-21-231-5132	Overtime	585	610	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	2,970	5,062	15,900	10,000	(5,900)
100-21-231-5181	Car Allowance	-	675	5,400	4,100	(1,300)
100-21-231-5201	Group Insurance	65,654	66,412	107,600	71,660	(35,940)
100-21-231-5202	Dental Insurance	3,345	3,059	6,400	5,558	(842)
100-21-231-5203	Vision Insurance	681	669	1,200	629	(571)
100-21-231-5204	Employee Supplemental Ins Policies	3,630	4,093	4,600	3,285	(1,315)
100-21-231-5206	Life Insurance	1,065	646	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	6,440	6,465	11,500	7,576	(3,924)
100-21-231-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-21-231-5226	Supplemental Retirement - PARS	13,227	8,574	9,900	11,900	2,000
100-21-231-5227	Deferred Compensation	18,910	18,220	28,100	20,679	(7,421)
100-21-231-5228	Separation Incentive Pay	-	-	-	-	-
100-21-231-5229	Post 1978 CalPERS Retirement	7,154	4,591	7,500	5,200	(2,300)
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	6,886	7,146	13,700	9,800	(3,900)
100-21-231-5253	General Liability Insurance	49,451	65,589	127,312	97,294	(30,018)
100-21-231-5255	Holiday Payoff	3,598	3,198	12,000	12,000	-
100-21-231-5256	Sick Leave Incentive Payoff	5,063	-	-	-	-
100-21-231-5257	Vacation Payoff	15,014	8,793	10,000	10,000	-
100-21-231-5258	Admin. Leave Pay Out	-	-	-	-	-
100-21-231-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 602,679	$ 612,617	$ 869,612	$ 785,851	$ (83,761)
100-21-231-6111	Contract Services	45,201	104,305	166,500	177,000	10,500
100-21-231-6115	Professional Services	-	-	-	-	-
100-21-231-6123	Copier Lease	3,633	2,874	5,000	5,000	-
100-21-231-6159	Administration Cost Allocation	(17,615)	(18,239)	-	-	-
100-21-231-6211	Office Supplies	21,842	14,677	25,000	30,000	5,000
100-21-231-6213	Postage	-	-	-	-	-
100-21-231-6215	General Supplies	-	-	-	-	-
100-21-231-6216	Other Supplies	-	-	-	-	-
100-21-231-6218	Office Equipment - Non Capital	101	634	2,000	7,000	5,000
100-21-231-6220	Other Services (non-contract)	15,044	2,070	7,400	5,000	(2,400)
100-21-231-6221	Dues & Subscription	19,186	43,266	49,500	35,500	(14,000)
100-21-231-6226	Advertising & Publishing	1,852	43	5,000	5,000	-

Administration: City Manager		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-21-231-6231	Local Conferences & Meetings	4,913	4,227	10,000	10,000	-
100-21-231-6241	Out of Town Conferences	-	16,450	10,000	10,000	-
100-21-231-6245	Training	-	-	-	-	-
100-21-231-6249	Office Funiture	-	-	-	-	-
100-21-231-6253	Printing	-	-	-	-	-
100-21-231-6261	Computer Software & Maint Agreeme	-	-	-	-	-
100-21-231-6264	Mileage Reimbursement	-	-	200	200	-
100-21-231-6265	Fuel & Oil	-	-	3,000	2,000	(1,000)
100-21-231-6266	Special Departmental Expense	-	-	-	-	-
100-21-231-6268	Community Promotions	1,263	8,486	10,000	10,000	-
100-21-231-6311	Office Equipment Maintenance	2,001	-	2,000	1,000	(1,000)
100-21-231-6321	Computer Maintenance & Repairs	12,257	-	11,000	10,000	(1,000)
100-21-231-6335	Vehicle Maintenance	-	-	2,000	1,000	(1,000)
100-21-231-6344	Permit, Assessments & Taxes	-	15,000	-	-	-
100-21-231-6411	Utilities - Telephone	1,813	651	2,000	2,000	-
100-21-231-6412	Cell Phone/Smart Phone	-	-	500	500	-
100-21-231-6413	IPad/Tablet Monthly Fee	912	912	1,500	1,500	-
100-21-231-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 112,405	$ 195,358	$ 312,600	$ 312,700	$ 100
100-21-231-8142	Office Equipment	-	-	-	-	-
100-21-231-8145	Computer Equipment & Software	-	-	-	-	-
100-21-231-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 232 City Manager Special Projects						
100-21-232-6111	General Contract Services	-	76,349	80,000	50,000	(30,000)
100-21-232-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		$ -	$ 76,349	$ 80,000	$ 50,000	$ (30,000)
Division 241 Public Information						
100-21-241-5111	Salaries - Full Time	64,133	74,034	143,000	155,300	12,300
100-21-241-5125	Salaries - Part Time	35,645	9,141	20,000	30,000	10,000
100-21-241-5132	Salaries - Overtime	17,410	1,671	10,000	5,000	(5,000)
100-21-241-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-241-5144	Incentive Pay	-	2,280	4,700	9,600	4,900
100-21-241-5201	Group Insurance	16,268	14,665	33,700	31,400	(2,300)
100-21-241-5202	Dental Insurance	531	514	1,100	1,200	100
100-21-241-5203	Vision Insurance	96	93	400	200	(200)
100-21-241-5204	Employee Supplemental Ins Policies	2,406	2,326	2,300	5,600	3,300
100-21-241-5206	Life Insurance	2,196	2,123	2,100	3,500	1,400
100-21-241-5222	Medicare	1,840	1,398	2,200	2,600	400
100-21-241-5252	Workers Compensation Insurance	1,751	1,507	2,600	3,300	700
100-21-241-5253	General Liability Insurance	8,077	11,852	24,005	31,300	7,295
100-21-241-5255	Holiday Pay Off	1,137	1,380	1,000	3,000	2,000
100-21-241-5257	Vacation Payoff	1,733	489	500	-	(500)
Total Personnel		$ 153,223	$ 123,473	$ 247,605	$ 282,000	$ 34,395
100-21-241-6111	Contract Services	18,000	-	21,600	10,000	(11,600)
100-21-241-6123	Copier Lease	3,631	2,301	12,000	12,000	-
100-21-241-6211	Office Supplies	1,156	3,569	7,000	5,000	(2,000)
100-21-241-6215	General Supplies	-	-	-	-	-
100-21-241-6220	Other Services (non-contract)	600	-	-	-	-
100-21-241-6221	Dues & Subscription	53	2,373	3,500	1,000	(2,500)
100-21-241-6226	Advertising & Publications	232	-	100	1,000	900
100-21-241-6231	Local Conferences & Meetings	-	-	-	-	-
100-21-241-6241	Out of Town Conferences	-	-	-	-	-
100-21-241-6261	Computer Supplies & Software	-	-	-	-	-

Administration: City Manager		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-21-241-6266	Special Departmental Expense	-	-	-	-	-
100-21-241-6268	Community Promotions	(3,726)	-	6,000	4,000	(2,000)
100-21-241-6321	Computer Maintenance & Repairs	-	-	-	3,000	3,000
100-21-241-6411	Utilities - Telephone	6,261	6,903	6,500	6,500	-
100-21-241-6412	Cell Phone/Smart Phone	628	558	1,000	1,000	-
100-21-241-6413	IPad/Tablet Monthly Fee	456	1,597	2,000	1,000	(1,000)
100-21-241-6419	Utilities - Other	-	-	-	-	-
100-21-241-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 27,291	$ 17,301	$ 59,700	$ 44,500	$ (15,200)
Division 242 Community Promotion						
100-21-242-6111	Contract Services	-	-	-	-	-
100-21-242-6213	Postage	-	-	-	-	-
100-21-242-6215	General Supplies	-	-	-	-	-
100-21-242-6281	Employee Awards & Events	-	-	2,250	-	(2,250)
100-21-242-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ 2,250	$ -	$ (2,250)
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	-	-	1,000	-	(1,000)
100-21-341-5206	Life Insurance	-	-	1,000	-	(1,000)
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	-	
Total Personnel		$ -	$ -	$ 154,341	$ -	$ (137,000)
Community Events						
Division 278 Flavor Fest						
100-22-278-5111	Salaries - Full Time	-	-	-	-	-
100-22-278-5125	Salaries - Part Time	-	1,882	-	-	-
100-22-278-5132	Salaries - Overtime	-	3,950	1,000	-	(1,000)
100-22-278-5222	Medicare	-	62	-	-	-
100-22-278-5252	Workers Compensation Insurance	-	103	-	-	-
Total Personnel		$ -	$ 5,997	$ 1,000	$ -	$ (1,000)
100-22-278-6292	Program Expense	-	439	-	-	-
Total Operating and Maintenance		$ -	$ 439	$ -	$ -	$ (1,000)
Division 280 Lighting up the Holidays						
100-22-280-5111	Salaries - Full Time	-	-	-	-	-
100-22-280-5125	Salaries - Part Time	-	-	2,750	-	(2,750)
100-22-280-5132	Salaries - Overtime	-	-	12,150	12,150	-
100-22-280-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-280-5222	Medicare	-	-	220	-	(220)
100-22-280-5252	Workers Compensation Insurance	-	-	300	-	(300)
100-22-280-5253	General Liability Insurance	-	-	5	-	(5)
Total Personnel		$ -	$ -	$ 15,425	$ 12,150	$ (3,275)
100-22-280-6213	Postage	-	-	-	-	-
100-22-280-6215	General Supplies	-	-	-	-	-

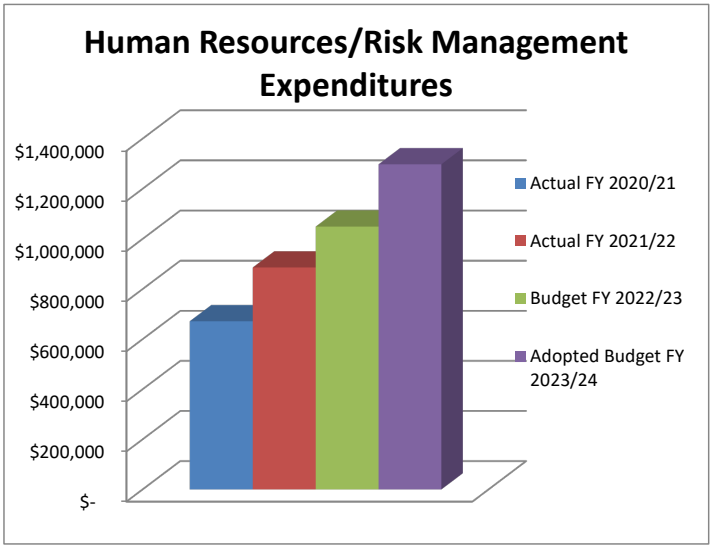
Administration: City Manager		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-22-280-6226	Advertising & Publishing	-	-	-	-	-
100-22-280-6253	Printing	-	-	-	-	-
100-22-280-6292	Program Expense	-	-	11,075	-	(11,075)
Total Operating and Maintenance		$ -	$ -	$ 11,075	$ -	$ (11,075)
Division 281 Children's Day Parade						
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)

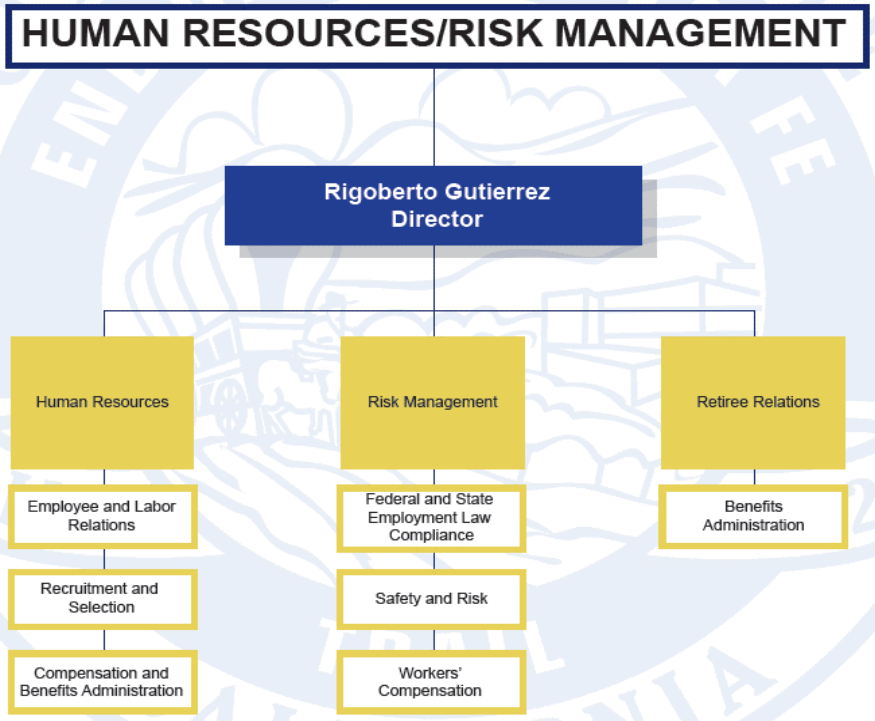
Administration: City Manager		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 282 Back to School Resource Fair						
100-22-282-5111	Salaries - Full Time	-	-	-	-	-
100-22-282-5125	Salaries - Part Time	-	-	-	-	-
100-22-282-5132	Salaries - Overtime	-	-	-	-	-
100-22-282-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-282-5222	Medicare	-	-	-	-	-
100-22-282-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
100-22-282-6231	Meetings	-	-	-	-	-
100-22-282-6268	Community Promotions	-	-	-	-	-
100-22-282-6292	Program Expense	-	-	-	2,500	2,500
Total Operating and Maintenance		$ -	$ -	$ -	$ 2,500	$ 2,500
Division 283 Veterans Day Program						
100-22-283-5111	Salaries - Full Time	-	-	-	-	-
100-22-283-5125	Salaries - Part Time	-	-	-	-	-
100-22-283-5132	Salaries - Overtime	-	-	-	-	-
100-22-283-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-283-5222	Medicare	-	-	-	-	-
100-22-283-5226	Supplemental Retirement	-	-	-	-	-
100-22-283-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
100-22-283-6215	General Supplies	-	-	-	-	-
100-22-283-6226	Advertising & Publishing	-	-	-	-	-
100-22-283-6292	Program Expense	1,198	316	-	3,000	3,000
Total Operating and Maintenance		$ 1,198	$ 316	$ -	$ 3,000	$ 3,000
Division 284 Memorial Day						
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	-	-	-	-
Total Personnel		$ 130	$ -	$ -	$ -	$ -
100-22-284-6215	General Supplies	-	-	-	-	-
100-22-284-6226	Advertising & Publishing	-	-	-	-	-
100-22-284-6292	Program Expense	464	-	2,000	3,000	1,000
Total Operating and Maintenance		$ 464	$ -	$ 2,000	$ 3,000	$ 1,000
Division 286 Arbor Day Event						
100-22-286-6292	Program Expense	-	-	4,000	2,000	(2,000)
Total Operating and Maintenance		$ -	$ -	$ 4,000	$ 2,000	$ (2,000)
Division 287 Violence Awareness Walk						
100-22-287-6292	Program Expense	-	-	1,000	3,000	2,000
Total Operating and Maintenance		$ -	$ -	$ 1,000	$ 3,000	$ 2,000

Administration: City Manager	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 288 Oath of Office/State of the City					
100-22-288-5125 Salaries - Part Time	-	300	-	-	-
100-22-288-5132 Salaries - Overtime	-	-	-	-	-
100-22-288-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-288-5222 Medicare	-	4	-	-	-
100-22-288-5252 Workers Compensation Insurance	-	5	-	-	-
100-22-288-6266 Special Department Expense	-	-	-	-	-
Total Personnel	$ -	$ 309	$ -	$ -	$ -
100-22-288-6211 Materials & supplies	-	5,741	5,400	-	(5,400)
100-22-288-6292 Program Expense	-	-	3,500	20,000	16,500
100-22-288-6268 Community Promotions	-	4,426	-	-	-
Total Operating and Maintenance	$ -	$ 10,167	$ 8,900	$ 20,000	$ 11,100
Division 291 Lunar Year Celebration					
100-22-291-6292 Program Expense	-	-	-	5,000	5,000
Total Operating and Maintenance	$ -	$ -	$ -	$ 5,000	$ 5,000
Division 292 National Day of Prayer					
100-22-292-6292 Program Expense	-	-	4,000	3,000	(1,000)
Total Operating and Maintenance	$ -	$ -	$ 4,000	$ 3,000	$ (1,000)
Division 294 Fiesta of Books					
100-22-294-6292 Program Expense	-	-	2,100	-	(2,100)
Total Operating and Maintenance	$ -	$ -	$ 2,100	$ -	$ (2,100)
Division 299 Miscellaneous Special Events					
100-22-299-6292 Program Expense	-	3,102	1,500	3,000	1,500
Total Operating and Maintenance	$ -	$ 3,102	$ 1,500	$ 3,000	$ 1,500
Total Administration: City Manager	**$ 897,390**	**$ 1,045,428**	**$ 1,789,108**	**$ 1,531,701**	**$ (241,066)**

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.




HUMAN RESOURCES/RISK MANAGEMENT
Rigoberto Gutierrez
Director
Human Resources
Risk Management
Retiree Relations
Employee and Labor Relations
Recruitment and Selection
Compensation and Benefits Administration
Federal and State Employment Law Compliance
Safety and Risk
Workers' Compensation
Benefits Administration

Administration: Human Resources/Risk Management

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 251 Human Resources						
100-23-251-5111	Salaries - Full Time	$ 384,811	$ 468,166	$ 496,700	$ 617,218	$ 120,518
100-23-251-5125	Salaries - Part Time	-	10,774	183	30,000	29,817
100-23-251-5132	Salaries - Overtime	230	3,977	1,000	500	(500)
100-23-251-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-23-251-5144	Incentive Pay	4,325	12,773	20,200	30,300	10,100
100-23-251-5181	Car Allowance	4,080	3,923	4,000	4,100	100
100-23-251-5201	Group Insurance	68,505	80,261	86,300	94,060	7,760
100-23-251-5202	Dental Insurance	3,479	4,660	5,000	7,658	2,658
100-23-251-5203	Vision Insurance	776	985	1,000	1,329	329
100-23-251-5204	Employee Supplemental Ins Policies	7,090	6,979	8,600	6,085	(2,515)
100-23-251-5206	Life Insurance	5,087	4,731	5,400	700	(4,700)
100-23-251-5222	Medicare	6,588	8,128	8,000	9,931	1,931
100-23-251-5227	Deferred Compensation	-	-	-	-	-
100-23-251-5229	Post 1978 CalPERS Retirement	535	2,475	600	3,400	2,800
100-23-251-5252	Workers Compensation Insurance	6,970	8,672	9,500	12,291	2,791
100-23-251-5253	General Liability Insurance	48,612	74,823	84,100	121,165	37,065
100-23-251-5255	Holiday Pay Off	3,096	4,033	19,000	18,000	(1,000)
100-23-251-5257	Vacation Payoff	16,186	16,056	41,000	20,000	(21,000)
Total Personnel		$ 560,370	$ 711,413	$ 790,583	$ 976,737	$ 186,154
100-23-251-6110	Contract Staffing	-	-	-	-	-
100-23-251-6110	Contract Staffing	-	-	-	-	-
100-23-251-6111	General Contract Services	53,291	64,553	106,017	102,500	(3,517)
100-23-251-6115	Professional Services	-	-	-	-	-
100-23-251-6123	Copier Lease	6,929	2,096	5,000	5,500	500
100-23-251-6125	Legal Services	19,083	65,116	47,003	35,000	(12,003)
100-23-251-6128	Testing - Recruitment & Active Emplo	-	-	-	-	-
100-23-251-6155	Administrative Fee	-	400	-	-	-
100-23-251-6211	Office Supplies	3,476	3,600	3,100	6,400	3,300
100-23-251-6213	Postage	-	-	-	-	-
100-23-251-6215	General Supplies	-	-	-	-	-
100-23-251-6216	Other Supplies	-	-	-	-	-
100-23-251-6218	Office Equipment - Non Capital	143	465	500	1,500	1,000
100-23-251-6220	Other Services (non-contract)	15,877	26,540	61,997	69,500	7,503
100-23-251-6221	Dues And Subscriptions	3,993	1,530	1,800	3,800	2,000
100-23-251-6226	Advertising & Publishing	400	1,100	2,500	4,500	2,000
100-23-251-6231	Meetings	-	300	500	4,000	3,500
100-23-251-6241	Travel & Conferences	-	-	1,000	10,500	9,500
100-23-251-6245	Training	520	360	3,500	9,500	6,000
100-23-251-6247	Training	1,822	7,285	15,000	25,000	10,000
100-23-251-6248	Safety Equipment	759	-	-	-	-
100-23-251-6249	Office Furniture	-	-	-	-	-
100-23-251-6261	Computer Software & Maint Agreeme	-	-	-	-	-
100-23-251-6264	Mileage Reimbursement	-	-	500	500	-
100-23-251-6281	Employee Awards & Events	3,432	386	8,500	38,500	30,000

Administration: Human Resources/Risk Management		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-23-251-6311	Office Equipment Maintenance	-	-	-	2,500	2,500
100-23-251-6321	Computer Maintenance & Repairs	1,094	674	1,300	1,300	-
100-23-251-6413	IPad/Tablet Monthly Fee	456	456	500	500	-
Total Operating and Maintenance		$ 111,274	$ 174,861	$ 258,717	$ 321,000	$ 62,283
100-23-251-8145	Computer Equipment & Software	-	-	-	-	-
100-21-251-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 252 Safety Programs						
100-21-251-6220	Other Services	90		-	-	-
100-21-252-6115	Professional Services	-	-	-	-	-
100-21-252-6248	Uniform/Safety Equipment	-	-	-	-	-
Total Operating and Maintenance		$ 90	$ -	$ -	$ -	$ -
Total Administration: Human Resources/Risk Manage		**$ 671,734**	**$ 886,274**	**$ 1,049,300**	**$ 1,297,737**	**$ 248,437**

Administration: Information Technology		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 251 Information Technology						
100-24-261-5111	Salaries - Full Time	$ 395,200	$ 418,494	$ 485,100	$ 479,224	$ (5,876)
100-24-261-5132	Salaries - Overtime	32,694	50,563	55,000	30,000	(25,000)
100-24-261-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-24-261-5144	Incentive Pay	3,540	12,105	21,300	21,880	580
100-24-261-5181	Car Allowance	2,160	2,081	2,100	2,200	100
100-24-261-5201	Group Insurance	70,300	70,686	93,600	77,088	(16,512)
100-24-261-5202	Dental Insurance	3,593	3,471	4,100	4,024	(76)
100-24-261-5203	Vision Insurance	786	760	1,000	783	(217)
100-24-261-5204	Employee Supplemental Insurance Pc	1,222	1,181	1,200	600	(600)
100-24-261-5206	Life Insurance	1,785	1,491	1,900	1,500	(400)
100-24-261-5208	Retiree Medical Insurance	-	-	-	-	-
100-24-261-5209	Section 125	-	-	-	-	-
100-24-261-5210	Insurance Rebate	-	-	-	-	-
100-24-261-5222	Medicare	7,299	8,042	8,300	7,826	(474)
100-24-261-5225	Retirement Contribution	-	-	-	-	-
100-24-261-5226	Supplemental Retirement	23,307	18,808	15,100	18,000	2,900
100-24-261-5227	Deferred Compensation	8,179	8,392	8,900	9,600	700
100-24-261-5229	Post 1978 CalPERS Retirement	12,636	13,293	13,200	15,500	2,300
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	7,407	7,676	9,900	9,710	(190)
100-24-261-5253	General Liability Insurance	50,890	67,315	86,553	94,181	7,628
100-24-261-5255	Holiday Pay Off	4,643	6,148	4,000	7,500	3,500
100-24-261-5257	Vacation Pay Off	23,640	25,690	25,000	25,000	-
Total Personnel		$ 649,281	$ 716,196	$ 836,253	$ 804,616	$ (31,637)
100-24-261-6111	Contractual Services	43,149	80,941	95,000	115,000	20,000
100-24-261-6115	Professional Services	-	-	-	-	-
100-24-261-6123	Copier Lease & Maintnenace	593	1,036	1,000	2,000	1,000
100-24-261-6211	Materials & Supplies	2,162	3,209	5,000	5,000	-
100-24-261-6215	General Supplies	-	-	-	-	-
100-24-261-6218	New Equipment - Non Capital	8,546	3,747	10,000	20,000	10,000
100-24-261-6220	Other Services (non-contract)	399	-	2,500	2,500	-
100-24-261-6221	Dues And Subscriptions	794	810	800	1,000	200
100-24-261-6231	Local Conferences & Meetings	-	-	-	-	-
100-24-261-6241	Out of Town Conferences	-	-	-	4,000	4,000
100-24-261-6245	Training	7,688	7,688	18,000	18,000	-
100-24-261-6248	Uniform/Safety Equipment	-	-	3,700	-	(3,700)
100-24-261-6261	Computer Software & Maint Agreemer	-	-	-	-	-
100-24-261-6264	Mileage Reimbursement	-	42	1,000	1,000	-
100-24-261-6265	Fuel & Oil	-	-	-	-	-
100-24-261-6266	Special Department Expense	-	-	-	-	-
100-24-261-6311	Equipment Maintenance & Repairs	46,516	25,684	42,500	42,500	-
100-24-261-6321	Computer & Software Maintenance &	186,694	234,285	180,000	310,000	130,000
100-24-261-6411	Utilities - Telephone/Internet/Cable	-	-	-	10,000	10,000

Administration: Information Technology	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Total Operating and Maintenance	$ 296,542	$ 357,441	$ 359,500	$ 531,000	$ 171,500
100-24-261-8142 Office Equipment	-	-	-	-	-
100-24-261-8145 Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Administration: Information Technology	**$ 945,823**	**$ 1,073,637**	**$ 1,195,753**	**$ 1,335,616**	**$ 139,863**

FINANCE DEPARTMENT

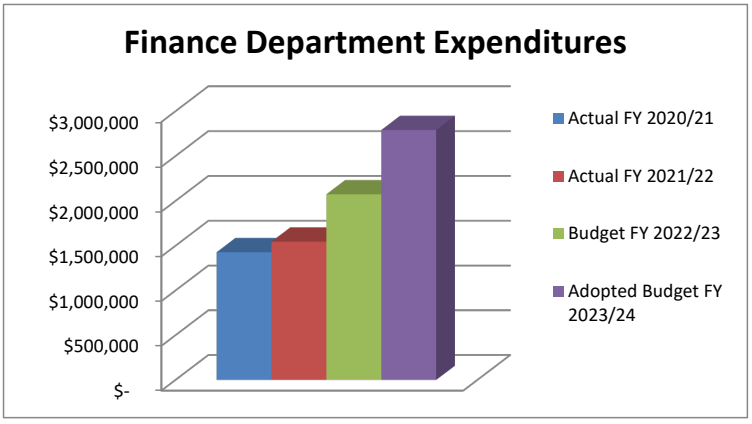


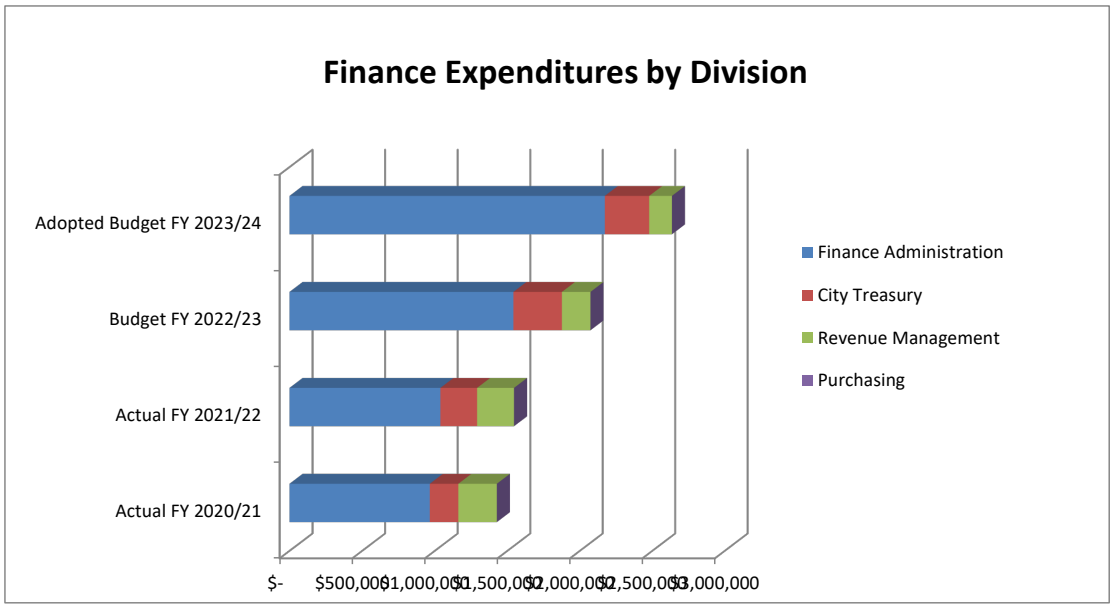


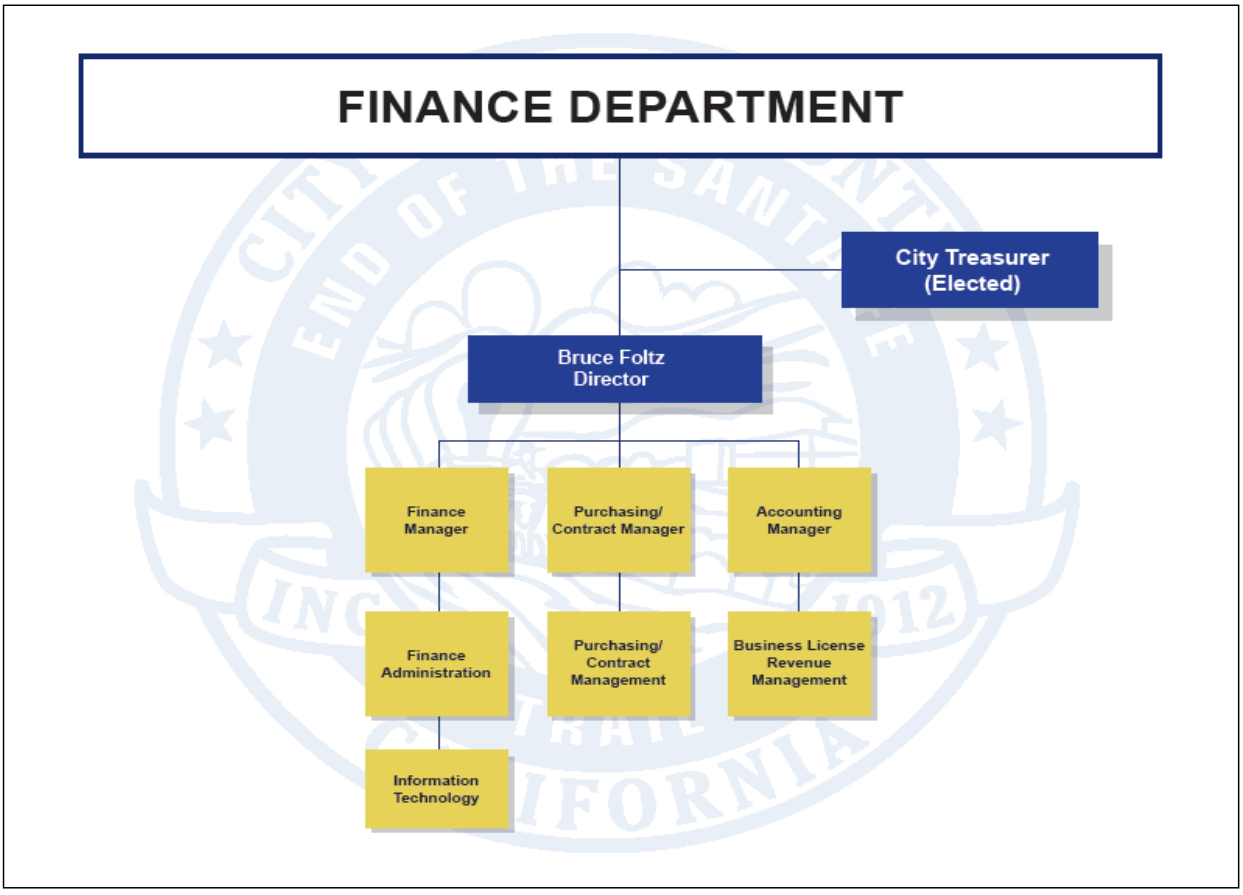


FINANCE DEPARTMENT

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.






FINANCE DEPARTMENT
City Treasurer (Elected)
Bruce Foltz Director
Finance Manager
Purchasing/ Contract Manager
Accounting Manager
Finance Administration
Purchasing/ Contract Management
Business License Revenue Management
Information Technology

Administration: Finance		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 311 Finance Adinistration						
100-31-311-5111	Salaries - Full Time	$ 613,526	$ 642,680	$ 717,100	$ 911,894	$ 194,794
100-31-311-5125	Salaries - Part Time	11,880	1,556	-	-	-
100-31-311-5132	Overtime	1,488	432	30,000	30,000	-
100-31-311-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-311-5141	Workers' Compensation Salary Cont.	-	-	100	-	(100)
100-31-311-5144	Incentive Pay (Education, POST, Oth	4,162	14,845	28,400	40,700	12,300
100-31-311-5181	Car Allowance	2,640	2,489	2,500	2,600	100
100-31-311-5201	Group Insurance	120,942	117,902	131,700	161,800	30,100
100-31-311-5202	Dental Insurance	4,870	4,521	6,400	8,500	2,100
100-31-311-5203	Vision Insurance	1,242	1,024	1,400	1,500	100
100-31-311-5204	Employee Supplemental Ins Policies	9,445	9,563	13,800	12,600	(1,200)
100-31-311-5206	Life Insurance	6,221	6,521	10,700	9,700	(1,000)
100-31-311-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-311-5209	Section 125	-	-	-	-	-
100-31-311-5210	Insurance Rebate	-	-	-	-	-
100-31-311-5222	Medicare	10,404	10,874	12,700	14,700	2,000
100-31-311-5225	Retirement Contribution	-	-	-	-	-
100-31-311-5226	Supplemental Retirement	14,269	11,030	8,900	10,500	1,600
100-31-311-5227	Deferred Compensation	5,043	4,949	5,300	5,700	400
100-31-311-5229	Post 1978 CalPERS Retirement	12,016	12,667	12,480	14,800	2,320
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	11,243	11,761	15,000	18,700	3,700
100-31-311-5253	General Liability Insurance	78,677	103,293	131,846	180,000	48,154
100-31-311-5255	Holiday Payoff	5,971	9,505	13,700	22,000	8,300
100-31-311-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-311-5257	Vacation Payoff	14,932	12,531	16,000	33,000	17,000
100-31-311-5258	Admin. Leave Pay Out	-	-	-	-	-
100-31-311-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 928,972	$ 978,144	$ 1,158,026	$ 1,478,694	$ 320,668
100-31-311-6110	Contract Staffing	-	-	-	-	-
100-31-311-6111	General Contract Services	92,790	120,254	140,000	443,000	303,000
100-31-311-6115	Professional Services	-	-	-	-	-
100-31-311-6117	Audit Services	39,953	40,847	101,100	91,155	(9,945)
100-31-311-6123	Copier Lease	7,470	5,645	12,000	13,000	1,000
100-31-311-6159	Administration Cost Allocation	(164,402)	(170,227)	-	-	-
100-31-311-6211	Office Supplies	12,382	9,841	11,500	11,500	-
100-31-311-6213	Postage	-	-	-	-	-
100-31-311-6215	General Supplies	-	-	-	-	-
100-31-311-6218	Office Equipment - Non Capital	10,708	895	34,400	20,000	(14,400)
100-31-311-6220	Other Services (non-contract)	23,680	8,271	13,500	13,500	-
100-31-311-6221	Dues & Subscription	7,011	42,116	36,100	40,000	3,900
100-31-311-6226	Advertising & Publishing	-	550	500	500	-
100-31-311-6231	Local Conferences & Meetings	-	-	1,200	800	(400)

Administration: Finance		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-31-311-6241	Out of Town Conferences	-	-	-	-	-
100-31-311-6245	Training	650	-	2,000	2,000	-
100-31-311-6249	Office Furniture	-	741	-	-	-
100-31-311-6253	Printing	-	-	-	-	-
100-31-311-6264	Mileage Reimbursement	-	-	50	50	-
100-31-311-6266	Special Departmental Expense	-	-	-	-	-
100-31-311-6311	Office Equipment Maintenance	590	694	1,000	1,000	-
100-31-311-6321	Computer Maintenance & Reapirs	4,010	1,421	2,500	2,500	-
100-31-311-6411	Utilities - Telephone	-	-	-	-	-
100-31-311-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-31-311-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 34,843	$ 61,049	$ 355,850	$ 639,005	$ 283,155
100-31-311-8116	Building Improvements	-	-	23,000	10,000	(13,000)
100-31-311-8131	Machinery & Equipment	-	-	5,000	45,000	40,000
100-31-311-8145	Computer Equipment	2,168	-	-	-	-
Total Capital Outlay		$ 2,168	$ -	$ 28,000	$ 55,000	$ 27,000
Division 321 City Treasury						
100-31-321-5111	Salaries - Full Time	50,730	58,132	87,000	56,600	(30,400)
100-31-321-5125	Salaries - Part Time	-	3,839	23,400	25,500	2,100
100-31-321-5129	Elective/Appointive Employees	-	-	-	-	-
100-31-321-5132	Overtime	-	7,348	6,000	5,000	(1,000)
100-31-321-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-321-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-321-5144	Incentive Pay	1,200	1,611	1,600	1,500	(100)
100-31-321-5181	Car Allowance	-	-	-	-	-
100-31-321-5201	Group Insurance	13,860	13,869	33,700	12,900	(20,800)
100-31-321-5202	Dental Insurance	852	817	1,400	800	(600)
100-31-321-5203	Vision Insurance	147	142	400	100	(300)
100-31-321-5204	Employee Supplemental Ins Policies	537	515	500	500	-
100-31-321-5206	Life Insurance	942	903	900	1,000	100
100-31-321-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-321-5210	Insurance Rebate	-	-	-	-	-
100-31-321-5222	Medicare	979	1,276	1,600	1,000	(600)
100-31-321-5225	Retirement Contribution	-	-	-	-	-
100-31-321-5226	Supplemental Retirement	3,007	2,655	1,900	2,100	200
100-31-321-5227	Deferred Compensation	1,017	1,042	1,100	1,100	-
100-31-321-5229	Post 1978 CalPERS Retirement	1,630	1,862	1,820	2,100	280
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	1,056	1,341	1,900	1,300	(600)
100-31-321-5253	General Liability Insurance	6,626	9,457	15,494	11,000	(4,494)
100-31-321-5255	Holiday Payoff	676	887	1,200	12,000	10,800
100-31-321-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-321-5257	Vacation Payoff	-	-	-	-	-
100-31-321-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 83,259	$ 105,698	$ 179,914	$ 134,500	$ (45,414)
100-31-321-6111	General Contract Services	1,727	-	-	-	-
100-31-321-6121	Other Professional	-	-	-	-	-
100-31-321-6211	Office Supplies	-	11	-	5,200	5,200
100-31-321-6213	Postage	-	-	200	-	(200)
100-31-321-6215	General Supplies	-	-	-	-	-
100-31-321-6218	Office Equipment - Non Capital	-	1,785	3,000	1,500	(1,500)
100-31-321-6221	Dues & Subscription	175	-	-	-	-
100-31-321-6231	Local Conferences & Meetings	-	-	-	-	-
100-31-321-6241	Out of Town Conferences	-	-	-	-	-

Administration: Finance		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-31-321-6245	Training	-	-	-	-	-
100-31-321-6256	Bank Service Charge	90,571	121,490	110,000	140,000	30,000
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	-	-	500	500	-
100-31-321-6321	Computer Maintenance & Repairs	-	1,417	-	-	-
100-31-321-6411	Utilities - Telephone	-	-	-	-	-
100-31-321-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-31-321-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 92,474	$ 124,704	$ 113,700	$ 147,200	$ 33,500
100-31-321-8142	Office Equipment	-	-	-	-	-
100-31-321-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 322 Elected City Treasurer - V.L.						
100-31-322-5129	Salaries - Elected/Appointed	7,224	7,224	7,200	7,200	-
100-31-322-5181	Car Allowance	3,200	4,800	4,800	4,800	-
100-31-322-5201	Group Insurance	-	-	-	-	-
100-31-322-5202	Dental Insurance	1,529	1,529	1,500	1,700	200
100-31-322-5203	Vision Insurance	271	271	300	300	-
100-31-322-5204	Employee Supplemental Ins Policies	215	215	200	200	-
100-31-322-5206	Life Insurance	77	77	100	100	-
100-31-322-5222	Medicare	151	174	200	200	-
100-31-322-5227	Deferred Compensation	7,200	7,200	7,200	7,200	-
100-31-322-5252	Workers Compensation Insurance	167	193	200	200	-
Total Personnel		$ 20,034	$ 21,683	$ 21,700	$ 21,900	$ 200
100-31-322-6211	Office Supplies	-	-	500	500	-
100-31-322-6215	General Supplies	-	-	-	-	-
100-31-321-6220	Other Services (non-contract)	426	-	18,000	-	(18,000)
100-31-322-6221	Dues And Subscriptions	-	-	-	-	-
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	750	(250)
Total Operating and Maintenance		$ 906	$ 480	$ 19,500	$ 2,750	$ (16,750)
Division 331 Revenue Management (Licensing)						
100-31-331-5111	Salaries - Full Time	52,415	45,898	44,100	58,293	14,193
100-31-331-5125	Salaries - Part Time	-	-	-	-	-
100-31-331-5132	Overtime	-	468	1,500	-	(1,500)
100-31-331-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-31-331-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-331-5144	Incentive Pay	780	591	900	1,000	100
100-31-331-5181	Car Allowance	-	-	-	-	-
100-31-331-5201	Group Insurance	16,146	15,193	18,100	19,560	1,460
100-31-331-5202	Dental Insurance	53	27	100	105	5
100-31-331-5203	Vision Insurance	227	204	200	229	29
100-31-331-5204	Employee Supplemental Ins Policies	834	526	-	-	-
100-31-331-5206	Life Insurance	729	443	200	600	400
100-31-331-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-331-5209	Section 125	-	-	-	-	-
100-31-331-5210	Insurance Rebate	-	-	-	-	-
100-31-331-5222	Medicare	1,011	860	600	853	253
100-31-331-5225	Retirement Contribution	-	-	-	-	-

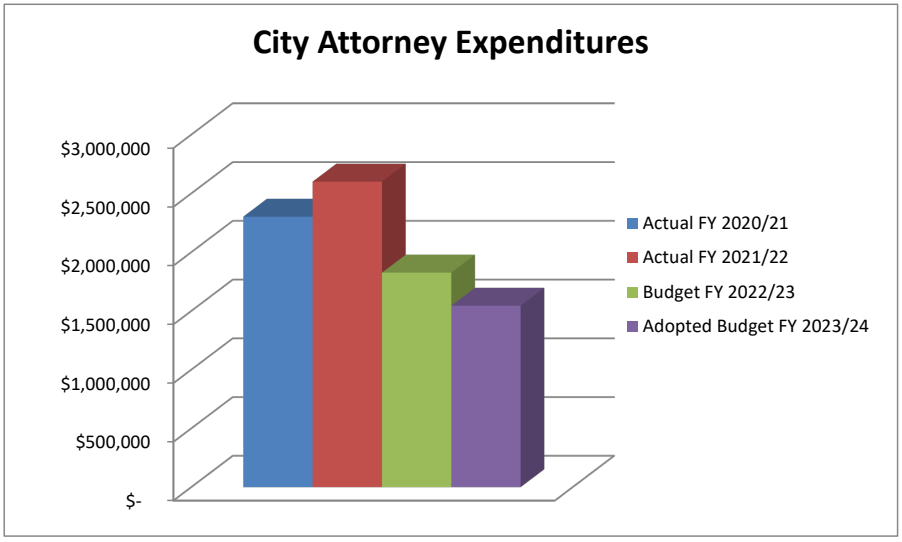
Administration: Finance		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-31-331-5226	Supplemental Retirement	2,752	1,546	-	-	-
100-31-331-5227	Deferred Compensation	965	607	-	-	-
100-31-331-5229	Post 1978 CalPERS Retirement	1,492	1,602	1,510	1,900	390
100-31-331-5232	Unemployment Insurance	-	-	-	-	-
100-31-331-5234	Long Term Disability Insurance	-	-	-	-	-
100-31-331-5241	Tuition Reimbursement	-	-	-	-	-
100-31-331-5252	Workers Compensation Insurance	1,100	916	800	83	(717)
100-31-331-5253	General Liability Insurance	6,764	7,370	7,300	2,379	(4,921)
100-31-331-5255	Holiday Payoff	898	901	1,200	1,200	-
100-31-331-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-331-5257	Vacation Payoff	-	378	300	-	(300)
100-31-331-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 86,166	$ 77,529	$ 76,810	$ 86,202	$ 9,392
100-31-331-6111	Contract Services	146,292	119,037	70,000	25,000	(45,000)
100-31-331-6115	Professional Services	-	-	-	-	-
100-31-331-6121	Other Professional Services	-	-	-	-	-
100-31-331-6124	Collection Services	-	-	-	-	-
100-31-331-6211	Office Supplies	-	3,284	6,500	2,500	(4,000)
100-31-331-6215	General Supplies	-	-	-	-	-
100-31-331-6221	Dues & Subscription	-	-	-	-	-
100-31-331-6226	Advertising & Publications	-	-	-	-	-
100-31-331-6231	Local Conferences & Meetings	-	-	-	-	-
100-31-331-6241	Out of Town Conferences	-	-	-	-	-
100-31-331-6245	Training	-	-	-	-	-
100-31-331-6256	Bank Service Charges	26,973	33,450	18,600	20,000	1,400
100-31-331-6261	Computer Supplies & Software	-	-	-	-	-
100-31-331-6264	Mileage Reimbursement	-	-	-	-	-
100-31-331-6266	Special Department Expense	-	-	-	-	-
100-31-331-6311	Office Equipment Maintenance	-	-	5,000	3,000	(2,000)
100-31-331-6321	Computer Maintenance & Repairs	5,756	21,110	20,000	20,000	-
100-31-331-6411	Utilities - Telephone	-	-	-	-	-
100-31-331-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 179,021	$ 176,881	$ 120,100	$ 70,500	$ (49,600)
100-31-331-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 341 Purchasing						
100-31-341-5111	Salaries - Full Time	-	-	-	106,600	106,600
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	-	-	-	7,200	7,200
100-31-341-5181	Car Allowance	-	-	-	-	-
100-31-341-5201	Group Insurance	-	-	-	7,200	7,200
100-31-341-5202	Dental Insurance	-	-	-	1,200	1,200
100-31-341-5203	Vision Insurance	-	-	-	200	200
100-31-341-5204	Employee Supplemental Ins Policies	-	-	-	3,400	3,400
100-31-341-5206	Life Insurance	-	-	-	3,100	3,100
100-31-341-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-341-5209	Section 125	-	-	-	-	-
100-31-341-5210	Insurance Rebate	-	-	-	-	-
100-31-341-5222	Medicare	-	-	-	1,700	1,700
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	-	-	-	-	-

Administration: Finance		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-31-341-5241	Tuition Reimbursement	-	-	-	-	-
100-31-341-5252	Workers Compensation Insurance	-	-	-	2,200	2,200
100-31-341-5253	General Liability	-	-	-	21,600	21,600
100-31-341-5255	Holiday Payoff	-	-	-	-	-
100-31-341-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-341-5257	Vacation Payoff	-	-	-	-	-
100-31-341-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ 154,400	$ 154,400
100-31-341-6111	Contract Services	-	-	-	-	-
100-31-341-6211	Office Supplies	-	-	-	-	-
100-31-341-6215	General Supplies	-	-	-	-	-
100-31-341-6221	Dues & Subscription	-	-	-	-	-
100-31-341-6226	Advertising & Publications	-	-	-	-	-
100-31-341-6231	Local Conferences & Meetings	-	-	-	-	-
100-31-341-6241	Out of Town Conferences	-	-	-	-	-
100-31-341-6245	Training	-	-	-	-	-
100-31-341-6265	Fuel & Oil	-	-	-	-	-
100-31-341-6266	Special Departmental Expense	-	-	-	-	-
100-31-341-6311	Office Equipment Maintenance	-	-	-	-	-
100-31-341-6411	Utilities - Telephone	-	-	-	-	-
100-31-341-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Total Administration: Finance		**$ 1,427,842**	**$ 1,546,168**	**$ 2,073,600**	**$ 2,790,151**	**$ 716,551**

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

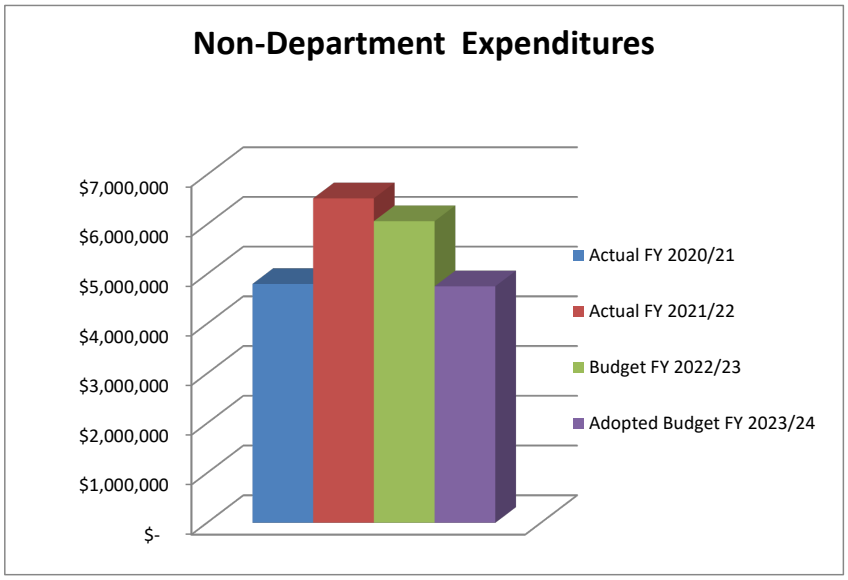
Olivarez Madruga Lemieux O'Neill, LLP ("Firm" or "Olivarez Madruga") is a public agency-focused law firm with approximately 37 attorneys on staff. The Firm's Municipal Law Practice Group possess extensive experience and expertise in the areas of land use regulation, land development and environmental 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.



Administration: City Attorney	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 411 City Attorney					
100-41-411-6123 Copier Lease	$ -	$ -	$ -	$ -	$ -
100-41-411-6125 Legal Services	1,035,774	1,113,434	800,000	820,000	20,000
100-41-411-6145 Claims Paid	-	275,000	100,000	100,000	-
100-41-411-6215 General Supplies	-	-	-	-	-
100-41-411-6221 Dues & Subscription	18,883	13,299	16,500	15,000	(1,500)
Total Operating and Maintenance	$ 1,054,657	$ 1,401,733	$ 916,500	$ 935,000	$ 18,500
Division Special Legal					
100-41-412-6125 Legal Services	513,083	478,671	300,000	300,000	-
100-41-413-6125 Legal Services	570,997	586,962	200,000	100,000	(100,000)
100-41-414-6125 Legal Services	-	-	10,000	10,000	-
100-41-420-6111 General Contract Services	-	-	-	-	-
100-41-420-6125 Legal Services	-	-	-	-	-
100-41-421-6125 Legal Services	-	3,265	-	-	-
100-41-421-6145 Claims Paid	-	-	-	-	-
100-41-422-6125 Legal Services	-	-	-	-	-
100-41-422-6145 Claims Paid	-	-	-	-	-
100-41-423-6125 Legal Services	-	-	-	-	-
100-41-423-6145 Claims Paid	-	-	-	-	-
100-41-424-6125 Legal Services	-	-	-	-	-
100-41-424-6145 Claims Paid	-	-	-	-	-
100-41-453-6125 Legal Services	-	-	125,000	50,000	(75,000)
100-41-603-6125 Legal Services	32,223	6,475	75,000	50,000	(25,000)
100-41-841-6125 Legal Services	131,272	123,354	100,000	50,000	(50,000)
100-41-845-6125 Legal Services	-	-	100,000	50,000	(50,000)
Total Operating and Maintenance	$ 1,247,575	$ 1,198,727	$ 910,000	$ 610,000	$ (300,000)
Total Administration: City Attorney	**$ 2,302,232**	**$ 2,600,460**	**$ 1,826,500**	**$ 1,545,000**	**$ (281,500)**

NON-DEPARTMENTAL

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



Administration: Non-Departmental		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 111 Non-Departmental						
100-11-111-5111	Salaries - Full Time	$ -	$ -	$ -	$ -	$ -
100-11-111-5200	Cafeteria Plan	-	-	-	-	-
100-11-111-5201	Group Insurance	-	-	-	-	-
100-11-111-5202	Dental Insurance	-	-	-	-	-
100-11-111-5203	Vision Insurance	-	-	-	-	-
100-11-111-5205	Retired Top Management Fringe Ben	1,800	1,800	2,000	2,000	-
100-11-111-5206	Life Insurance	-	-	-	-	-
100-11-111-5208	Retiree Medical Insurance	2,120,977	2,276,487	2,320,000	2,300,000	(20,000)
100-11-111-5209	Section 125	-	-	-	-	-
100-11-111-5210	Insurance Rebate	-	-	-	-	-
100-11-111-5211	Active Employee Medical Admin Fee	7,916	8,252	9,000	10,000	1,000
100-11-111-5222	Medicare	-	-	-	-	-
100-11-111-5227	Deferred Compensation	-	-	-	-	-
100-11-111-5229	Post 1978 PERS UAL Payment	1,439,806	1,378,125	1,230,000	-	(1,230,000)
100-11-111-5232	Unemployment Insurance	51,525	24,308	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	-	-	-	-	-
Total Personnel		$ 3,622,024	$ 3,688,972	$ 3,611,000	$ 2,362,000	$ (1,249,000)
100-11-111-6111	Contract Services	80,656	110,138	132,750	152,000	19,250
100-11-111-6115	Professional Services	-	-	-	-	-
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	18,065	5,094	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	3,277	3,414	3,750	3,800	50
100-11-111-6197	Unanticipated Costs	-	-	-	-	-
100-11-111-6211	Office Supplies	27,747	21,650	30,000	35,000	5,000
100-11-111-6213	Postage	(45)	(13)	-	-	-
100-11-111-6215	General Supplies	-	-	-	-	-
100-11-111-6218	Office Equipment - Non Capital	-	-	5,000	5,000	-
100-11-111-6220	Other Services (non-contract)	-	-	5,000	5,000	-
100-11-111-6221	Dues & Subscription	59,186	50,778	54,750	50,000	(4,750)
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	-	-	-	-	-

Administration: Non-Departmental		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-11-111-6281	Employee Awards & Events	-	-	-	-	-
100-11-111-6291	City Council Requests & Events	-	-	-	-	-
100-11-111-6294	Donations/Contributions	20,000	-	-	-	-
100-11-111-6311	Office Equipment Maintenance	-	-	5,000	-	(5,000)
100-11-111-6341	Bad Debt Expense	-	532,046	-	-	-
100-11-111-6352	Grants	-	-	50,000	50,000	-
100-11-111-6344	Permits, Assessments & Taxes	-	-	-	-	-
100-11-111-6411	Utilities - Telephone	83,297	70,123	76,000	75,000	(1,000)
100-11-111-6999	Contingency Appropriation	-	-	-	-	-
100-11-111-7111	Principal	-	39,084	-	-	-
100-11-111-7112	Interest Expense	-	12,411	-	-	-
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	-	-	-	-	-
Total Operating and Maintenance		$ 292,184	$ 844,724	$ 380,250	$ 393,800	$ 13,550
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	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
100-11-111-9121	Transfer Out to Special Programs 21(	-	-	-	-	-
100-11-111-9122	Transfer Out to Special Programs II 2	-	-	-	-	-
100-11-111-9172	Transfer to Capital Project Fund (500	-	-	-	-	-
100-11-111-9180	Transfer to Park Facilities Impact Fur	-	-	-	-	-
100-11-111-9183	Transfer to Storm Drain Fund	-	-	-	-	-
Total Transfers		$ -	$ -	$ -	$ -	$ -
Division 112 Supplemental Retirement						
100-11-112-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-11-112-5206	Life Insurance	-	-	-	-	-
100-11-112-5208	Retiree Medical Insurance	-	-	-	-	-
100-11-112-5209	Section 125	-	-	-	-	-
100-11-112-5222	Medicare	-	-	-	-	-
100-11-112-5225	Retirement Contribution	-	-	-	-	-
100-11-112-5226	Supplemental Retirement	92,706	67,920	67,920	67,920	-
100-11-112-5227	Deferred Compensation	-	-	-	-	-
100-11-112-5232	Unemployment Insurance	-	-	-	-	-
100-11-112-5234	Long Term Disability Insurance	-	-	-	-	-
Total Personnel		$ 92,706	$ 67,920	$ 67,920	$ 67,920	$ -
100-11-112-6111	General Contract Services	96,760	4,050	95,000	20,000	(75,000)
100-11-112-6120	Actuarial Valuation - PARS	-	-	-	-	-
100-11-112-6155	Administration Fee - PARS	109,764	113,343	100,000	100,000	-
100-11-112-6220	Other Services (non-contract)	3,250	11,750	5,000	5,000	-
100-11-112-7121	Cost of Issuance	-	-	-	-	-
100-11-112-9162	Transfer to Debt Services Fund	-	-	-	-	-
100-11-112-9980	Payments to Long-Term Debt	-	-	-	-	-
Total Operating and Maintenance		$ 209,775	$ 129,143	$ 200,000	$ 125,000	$ (75,000)

Administration: Non-Departmental	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 189 2020 Lease Revenue Bond PARS					
100-11-189-6750 Lease	-	1,530,569	1,532,169	1,532,569	400
Total Operating and Maintenance	$ -	$ 1,530,569	$ 1,532,169	$ 1,532,569	$ 400
Division 196 2010 Series A Lease Revenue Bonds					
100-11-196-7353 General Lease of Facility 2010 Bond	20,503	-	-	-	-
100-11-196-6111 Contractual Services	2,000	2,000	2,000	2,000	-
100-11-196-6155 Administrative Fee	1,000	-	900	-	(900)
100-11-196-6750 Lease	-	20,356	20,631	20,525	(106)
Total Operating and Maintenance	$ 23,503	$ 22,356	$ 23,531	$ 22,525	$ (1,006)
Division 361 Workers Compensation Insurance					
100-11-361-6120 Actuarial Valuation - Workers Comp	-	-	-	-	-
100-11-361-6141 Liability Insurance Premiums	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
Division 362 General Liability					
100-11-362-6141 Liability Insurance Premiums	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
Division 651 Housing Administration					
100-11-651-6344 Permits Assessments & Taxes	-	-	-	-	-
100-11-651-8803 Audit/Compliance	-	-	-	-	-
100-11-651-9122 Transfer to CDBG	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -
Division 731 COVID-19					
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	-	-	-	-
100-11-731-6125 Legal Services	25,625	-	-	-	-
100-11-731-6211 Materials & Supplies	-	-	-	-	-
100-11-731-6128 Testing	18,161	-	-	-	-
100-11-731-6220 Other services (non-contract)	74,554	-	-	-	-
Total Transfers	$ 304,974	$ -	$ -	$ -	$ -
Division 999 Replacement Funds					
100-11-999-9120 Transfer to Equipmnt Replacmt Fund	-	-	-	-	-
100-11-999-9915 Transfer to Vehicle Replacemt Fund (	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -
Division 111 Non-Department					
100-12-111-5208 Retiree Medical Insurance	256,620	240,596	250,000	250,000	-
Total Transfers	$ 256,620	$ 240,596	$ 250,000	$ 250,000	$ -
Total Administration: Non-Departmental	**$ 4,801,786**	**$ 6,524,281**	**$ 6,064,870**	**$ 4,753,814**	**$ (1,311,056)**

COMMUNITY SERVICES DEPARTMENT







COMMUNITY SERVICES

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

COMMUNITY SERVICES ADMINISTRATION

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

PARKS AND BUILDING MAINTENANCE

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

SPORTS PLAYGROUNDS AND AQUATICS

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

SENIOR SERVICES

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

PARKS AND RECREATION

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

SUMMER CONCERTS

This department administers Summer Concerts.

El Monte Parks & Facilities



1 AQUATIC CENTER
11001 MILDRED ST • (626) 580-2213

State of the art ADA accessible facility which includes: year round indoor pool, spa, diving boards, locker rooms, showers, restrooms, seasonal outdoor pool/waterslide and multipurpose conference rooms available for rental.

2 COMMUNITY CENTER
3130 TYLER AVE • (626) 580-2200

Multi-purpose auditorium (accommodates 300-500 guests), warming kitchen, private outdoor courtyard, restrooms, stage, lighting, public address system, and state of the art projector with drop down screen available for rental.

3 EL MONTE CITY HALL AND POLICE DEPARTMENT
11333 VALLEY BLVD

City Hall (626) 580-2001
Police Department Non-emergency (626) 580-2110

4 FLETCHER PARK
3404 FLETCHER PKWY • (626) 580-2200

Outdoor basketball court, large open play field, various sized play structures and restrooms. Large outdoor picnic area available for rental. 2.9 acres.

5 GIBSON MARIPOSA PARK
4140 GIBSON RD • (626) 448-8448

Neighborhood park, walking path, outdoor basketball court, various sized play structures and restrooms. Several outdoor picnic areas available for rental. 4.3 acres.

6 HISTORICAL MUSEUM
3150 TYLER AVE • (626) 444-3813

Offers visitors a tour of El Monte's colorful past through a collection of photographs, documents and historical objects. Group school tours can be arranged by appointment.

7 JACK CRIPPEN MULTI-PURPOSE SENIOR CENTER
3120 N. TYLER AVE • (626) 580-2210

Billiard room, computer lab, nutrition center and fitness center. Multi-purpose auditorium (accommodates 200 guests), kitchen, public address system and meeting room available for rental.

8 LAMBERT PARK AND BERNIE BOOMER GYMNASIUM
11431 MCGIRK ST • (626) 580-2223

Snack bar, various sized play structures and restrooms. Indoor gymnasium, multi-purpose auditorium (accommodates 150 guests), youth baseball diamond, lighted baseball diamond, outdoor picnic areas available for rental. 9.3 acres.

9 MOUNTAIN VIEW PARK
12127 ELLIOTT AVE • (626) 580-2225

Outdoor basketball court, various sized play structures, lighted softball field, lighted youth baseball diamond and restrooms. Multi-purpose auditoriums, meeting rooms, and picnic areas available for rental. 10.1 acres.

10 RIO VISTA PARK
4275 RANGER AVE • (626) 580-2200

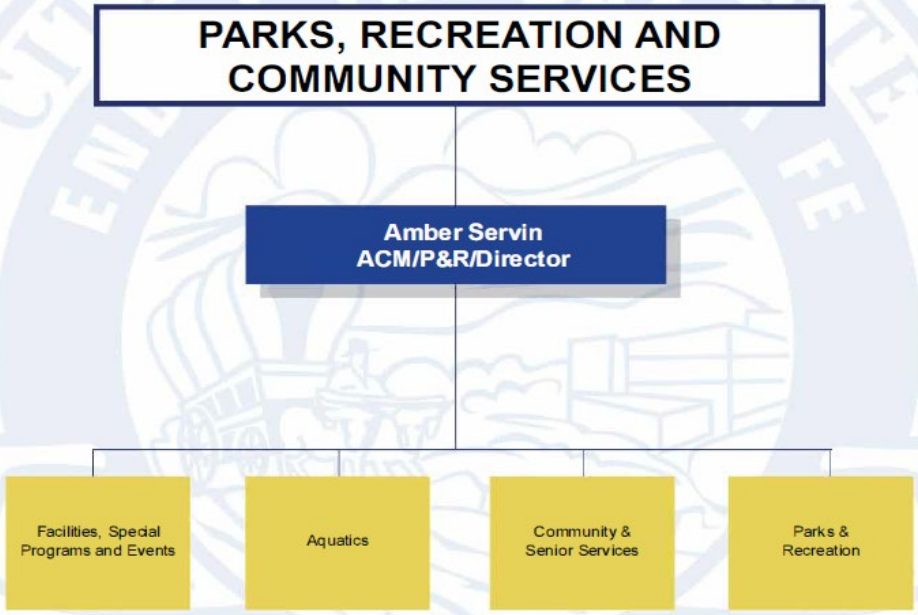
Neighborhood park, walking trails, play structures and restrooms. Outdoor picnic area available for rental. 1.5 acres.

11 TONY ARCEO MEMORIAL PARK
3125 N. TYLER AVE • (626) 580-2200

Neighborhood park, walking path with custom mile markers, band shell, various sized play structures and restrooms. Outdoor picnic area available for rental. 3.4 acres.

12 ZAMORA PARK
3820 PENN MAR AVE • (626) 580-2229

Outdoor basketball court, various sized play structures and restrooms. Multi-purpose auditorium, meeting rooms, art house and private picnic area available for rental. 5.2 acres.


PARKS, RECREATION AND COMMUNITY SERVICES
Amber Servin
ACM/P&R/Director
Facilities, Special Programs and Events
Aquatics
Community & Senior Services
Parks & Recreation

General Fund Community Services	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:					
Administration					
Personnel	$ 687,699	$ 427,676	$ 801,541	$ 1,061,628	$ 260,087
Operations and Maintenance	116,535	127,013	169,738	261,820	92,082
Capital Outlay	-	-	143,960	-	(143,960)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Administration	**$ 804,234**	**$ 554,688**	**$ 1,115,239**	**$ 1,323,448**	**$ 208,209**
Parks and Buildings Maintenance					
Personnel	$ 32,806	$ 12,889	$ -	$ -	$ -
Operations and Maintenance	-	259	-	-	
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Parks and Buildings Maintenance	**$ 32,806**	**$ 13,148**	**$ -**	**$ -**	**$ -**
Sports Plagrounds and Aquatics					
Personnel	$ 296,525	$ 325,808	$ 314,783	$ 405,644	$ 90,861
Operations and Maintenance	135,799	209,366	278,410	228,100	(50,310)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Sports Plagrounds and Aquatics	**$ 432,324**	**$ 535,173**	**$ 593,193**	**$ 633,744**	**$ 40,551**
Senior Services					
Personnel	$ 291,497	$ 155,965	$ 344,577	$ 332,498	$ (12,079)
Operations and Maintenance	44,984	53,427	81,475	91,512	10,037
Capital Outlay	-	5,948	-	-	-
Debt Service	-	-	-	-	-
Transfers	65,107	60,874	60,000	60,000	-
Total Senior Services	**$ 401,588**	**$ 276,214**	**$ 486,052**	**$ 484,010**	**$ (2,042)**
Parks and Recreation					
Personnel	$ 492,703	$ 852,651	$ 675,805	$ 644,981	$ (30,824)
Operations and Maintenance	85,603	72,971	87,983	58,438	(29,545)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Parks and Recreation	**$ 578,306**	**$ 925,622**	**$ 763,788**	**$ 703,419**	**$ (60,369)**

General Fund Community Services	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Summer Concerts					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Summer Concerts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total General Fund Community Services	**$ 2,249,258**	**$ 2,304,846**	**$ 2,958,272**	**$ 3,144,621**	**$ 186,349**



Community Services		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 511 Community Services Administration						
100-51-511-5111	Salaries - Full Time	$ 334,191	$ 275,088	$ 505,800	$ 563,700	$ 57,900
100-51-511-5125	Salaries - Part Time	42,726	15,156	35,768	171,688	135,920
100-51-511-5129	Elective/Appointive Employees	-	-	-	-	-
100-51-511-5132	Overtime	2,287	-	1,150	3,000	1,850
100-51-511-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-51-511-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-511-5144	Incentive Pay	2,450	3,460	15,500	15,300	(200)
100-51-511-5181	Car Allowance	4,300	4,640	7,000	7,200	200
100-51-511-5201	Group Insurance	55,261	42,951	83,200	87,000	3,800
100-51-511-5202	Dental Insurance	3,096	2,505	6,100	6,300	200
100-51-511-5203	Vision Insurance	552	490	1,300	1,000	(300)
100-51-511-5204	Employee Supplemental Ins Policies	6,429	4,555	5,500	5,600	100
100-51-511-5206	Life Insurance	2,260	2,307	2,500	3,900	1,400
100-51-511-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-511-5209	Section 125	-	-	-	-	-
100-51-511-5210	Insurance Rebate	-	-	-	-	-
100-51-511-5222	Medicare	5,262	4,705	6,300	8,600	2,300
100-51-511-5225	Retirement Contribution	-	-	-	-	-
100-51-511-5226	Supplemental Retirement	5,076	3,219	7,100	7,600	500
100-51-511-5227	Deferred Compensation	702	1,449	4,200	4,100	(100)
100-51-511-5229	Post 1978 CalPERS Retirement	6,896	6,567	6,370	9,500	3,130
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	6,916	5,058	9,800	11,000	1,200
100-51-511-5253	General Liability Insurance	42,431	43,334	71,200	109,600	38,400
100-51-511-5255	Holiday Pay Off	2,523	1,243	7,603	8,990	1,387
100-51-511-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-511-5257	Vacation Payoff	27,064	10,616	22,550	37,550	15,000
100-51-511-5258	Admin. Leave Pay Out	-	-	-	-	-
100-51-511-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 550,423	$ 427,343	$ 798,941	$ 1,061,628	$ 262,687
100-51-511-6110	Contract Staffing	-	-	-	-	-
100-51-511-6111	Contract Services	70,583	40,087	58,877	167,000	108,123
100-51-511-6123	Copier Lease	5,023	2,861	6,000	6,000	-
100-51-511-6211	Office Supplies	5,137	19,916	21,600	10,000	(11,600)
100-51-511-6213	Postage	-	-	-	-	-
100-51-511-6215	General Supplies	-	-	-	-	-
100-51-511-6218	Office Equipment - Non Capital	-	-	4,000	4,000	-
100-51-511-6220	Other Services (non-contract)	521	-	-	-	-
100-51-511-6221	Dues & Subscription	1,553	2,198	2,410	1,420	(990)
100-51-511-6226	Advertising & Publications	659	775	350	2,500	2,150
100-51-511-6231	Local Conferences & Meetings	-	-	-	-	-
100-51-511-6241	Out of Town Conferences	-	-	450	-	(450)
100-51-511-6245	Training	-	-	500	1,500	1,000
100-51-511-6248	Uniform/Safety Equipment	-	-	-	-	-

Community Services		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-51-511-6249	Office Furniture	-	-	-	-	-
100-51-511-6256	Bank Service Charges - ActiveNet	10	6	3,600	-	(3,600)
100-51-511-6261	Computer Supplies & Software	-	-	-	3,600	3,600
100-51-511-6264	Mileage Reimbursement	-	-	-	-	-
100-51-511-6265	Fuel & Oil	294	92	300	300	-
100-51-511-6266	Special Departmental Expense	-	-	-	-	-
100-51-511-6292	Program Expense	835	10,000	27,636	11,400	(16,236)
100-51-511-6294	Donations/Contributions	-	10,000	-	-	-
100-51-511-6311	Office Equipment Maintenance	77	3,000	-	4,000	4,000
100-51-511-6315	Equipment Maintenance	-	1,000	-	-	-
100-51-511-6321	Computer Maintenance & Repairs	578	1,403	2,700	2,700	-
100-51-511-6331	Property Maintenance & Repairs	-	1,836	-	7,800	7,800
100-51-511-6335	Vehicle Maintenance & Repair	-	81	1,000	1,000	-
100-51-511-6411	Utilities - Telephone	13,127	11,082	15,544	15,088	(456)
100-51-511-6413	Ipad/Tables Monthly Fee	1,140	2,281	2,281	912	(1,369)
100-51-511-8132	Vehicle	-	-	143,960	-	(143,960)
Total Operating and Maintenance		$ 99,537	$ 106,617	$ 291,208	$ 239,220	$ (51,988)
Division 513 El Monte Museum						
100-51-513-5111	Salaries - Full Time	96,026	-	-	-	-
100-51-513-5125	Salaries - Part Time	-	-	-	-	-
100-51-513-5132	Salaries - Overtime	-	-	-	-	-
100-51-513-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-51-513-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-513-5144	Incentive Pay	1,200	-	-	-	-
100-51-513-5181	Car Allowance	-	-	-	-	-
100-51-513-5189	Uniform Allowance	-	-	-	-	-
100-51-513-5201	Group Insurance	19,491	-	-	-	-
100-51-513-5202	Dental Insurance	1,065	-	-	-	-
100-51-513-5203	Vision Insurance	184	-	-	-	-
100-51-513-5204	Employee Supplemental Ins Policies	215	-	-	-	-
100-51-513-5206	Life Insurance	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	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	1,873	-	-	-	-
100-51-513-5253	General Liability Insurance	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	1,695	-	-	-	-
100-51-513-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 137,272	$ -	$ -	$ -	$ -
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	700	700	-
100-51-513-6415	Utillities - Electricity	13,111	16,218	17,890	18,000	110
100-51-513-6416	Utilities - Water	3,430	3,721	3,900	3,900	-
Total Operating and Maintenance		$ 16,997	$ 20,395	$ 22,490	$ 22,600	$ 110

Community Services		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 551 Senior Services						
100-51-551-5125	Salaries - Part Time	-	-	-	-	-
100-51-551-5201	Group Insurance	-	-	-	-	-
100-51-551-5222	Medicare	6	4	-	-	-
100-51-551-5252	Workers Compensation Insurance	(1)	-	-	-	-
100-51-551-6111	General Contract Services	-	-	-	-	-
100-51-551-9157	Transfer to Children's Lunch Program	-	-	-	-	-
Total Operating and Maintenance		$ 5	$ 4	$ -	$ -	$ -
Division 561						
100-51-561-5125	Salaries - Part Time	-	319	500	-	(500)
100-51-561-5132	Salaries - Overtime	-	-	2,000	-	(2,000)
100-51-561-5222	Medicare	-	5	50	-	(50)
100-51-561-5252	Workers Compensation Insurance	-	5	50	-	(50)
Total Operating and Maintenance		$ -	$ 328	$ 2,600	$ -	$ (2,600)
Total Community Services		**$ 804,234**	**$ 554,688**	**$ 1,115,239**	**$ 1,323,448**	**$ 208,209**

Community Services: Parks and Buildings Maintenance		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 522 Parks Building Maintenance						
100-52-522-5111	Salaries - Full Time	$ 790	$ 128	$ -	$ -	$ -
100-52-522-5125	Salaries - Part Time	29,146	11,576	-	-	-
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, Othe	-	-	-	-	-
100-52-522-5181	Car Allowance	-	-	-	-	-
100-52-522-5201	Group Insurance	738	267	-	-	-
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	-	-	-	-	-
100-52-522-5208	Retiree Medical Insurance	-	-	-	-	-
100-52-522-5209	Section 125	-	-	-	-	-
100-52-522-5222	Medicare	434	162	-	-	-
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	1,619	757	-	-	-
100-52-522-5253	General Liability Insurance	-	-	-	-	-
100-52-522-5255	Holiday Payoff	-	-	-	-	-
100-52-522-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-52-522-5257	Vacation Payoff	-	-	-	-	-
100-52-522-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 32,806	$ 12,889	$ -	$ -	$ -
Division 522 Parks Building Maintenance						
100-52-522-6415	Utility - Electricity	$ -	$ 25	$ -	$ -	$ -
100-52-524-6416	Utility - Water	-	234	-	-	-
Total Operating & Maintenance		$ -	$ 259	$ -	$ -	$ -
Total Community Services: Parks and Buildings Main		**$ 32,806**	**$ 13,148**	**$ -**	**$ -**	**$ -**

Community Services: Sports Playgrounds and Aquatics		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 509 El Monte School Swim Program						
100-54-509-5111	Salaries - Full Time	-	-	-	-	-
100-54-509-5125	Salaries - Part Time	-	7,423	2,706	-	(2,706)
100-54-509-5132	Salaries - Overtime	-	-	-	-	-
100-54-509-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-509-5222	Medicare	-	107	50	-	(50)
100-54-509-5252	Workers Compensation Insurance	-	227	50	-	(50)
Total Personnel		$ -	$ 7,757	$ 2,806	$ -	$ (2,806)
100-54-509-6292	Program Expense	-	-	2,500	-	(2,500)
Total Operating and Maintenance		$ -	$ -	$ 2,500	$ -	$ (2,500)
Division 545 Adult Sports						
100-54-545-5111	Salaries - Full Time	-	-	-	-	-
100-54-545-5125	Salaries - Part Time	4,148	-	-	7,466	7,466
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	67	-	-	-	-
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	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	-	-	-	-	-
Total Personnel		$ 4,281	$ -	$ -	$ 7,466	$ 7,466
100-54-545-6111	Contract Services	-	-	-	-	-
100-54-545-6141	Insurance Premiums	-	-	-	-	-
100-54-545-6211	Office Supplies	-	-	98	220	122
100-54-545-6221	Dues & Subscription	-	-	-	-	-
100-54-545-6226	Advertising & Publications	-	-	300	330	30
100-54-545-6231	Local Conferences & Meetings	-	-	-	-	-
100-54-545-6266	Special Departmental Expense	-	-	-	-	-
100-54-545-6292	Program Expense	131	-	-	1,540	1,540
100-54-545-6311	Office Equipment Maintenance	-	-	-	-	-
100-54-545-6315	Equipment Maintenance	-	-	-	-	-
100-54-545-6335	Vehicle Maintenance	-	-	-	-	-
Total Operating and Maintenance		$ 131	$ -	$ 398	$ 2,090	$ 1,692

Community Services: Sports Playgrounds and Aquatics		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 547 Cogswell Recreation Program						
100-54-547-5111	Salaries - Full Time	-	-	-	-	-
100-54-547-5125	Salaries - Part Time	-	-	1,828	-	(1,828)
100-54-547-5132	Salaries - Overtime	-	-	-	-	-
100-54-547-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-547-5181	Car Allowance	-	-	-	-	-
100-54-547-5201	Group Insurance	-	-	-	-	-
100-54-547-5210	Insurance Rebate	-	-	-	-	-
100-54-547-5222	Medicare	-	-	-	-	-
100-54-547-5252	Workers Compensation Insurance	-	-	-	-	-
100-54-547-5256	Sick Leave Incentive Payoff	-	-	-	-	-
Total Personnel		$ -	$ -	$ 1,828	$ -	$ (1,828)
100-54-547-6125	Legal Services	-	-	-	-	-
100-54-547-6411	Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 548 Aquatic Center						
100-54-548-5111	Salaries - Full Time	166,112	158,453	158,492	166,300	7,808
100-54-548-5125	Salaries - Part Time	37,999	71,367	66,921	125,663	58,742
100-54-548-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-548-5132	Salaries - Overtime	604	24	6,825	6,825	-
100-54-548-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-548-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-548-5144	Incentive Pay	450	3,800	9,400	9,600	200
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	45,525	32,053	20,600	37,400	16,800
100-54-548-5202	Dental Insurance	1,891	1,480	800	1,200	400
100-54-548-5203	Vision Insurance	503	432	400	400	-
100-54-548-5204	Employee Supplemental Ins Policies	2,949	1,992	2,400	2,400	-
100-54-548-5206	Life Insurance	598	431	2,000	2,500	500
100-54-548-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-548-5209	Section 125	-	-	-	-	-
100-54-548-5210	Insurance Rebate	-	-	-	-	-
100-54-548-5222	Medicare	3,202	3,631	2,200	2,600	400
100-54-548-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-54-548-5226	Supplemental Retirement - PARS	1,995	-	-	-	-
100-54-548-5227	Deferred Compensation	702	-	-	-	-
100-54-548-5228	Separation Incentive Pay	-	-	-	-	-
100-54-548-5229	Post 1978 CalPERS Retirement	3,504	2,711	2,670	3,200	530
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	4,823	5,940	2,800	3,300	500
100-54-548-5253	General Liability Insurance	20,632	25,435	26,600	33,400	6,800
100-54-548-5255	Holiday Pay Off	756	4,483	3,041	3,390	349
100-54-548-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-548-5257	Vacation Payoff	-	5,820	5,000	-	(5,000)
100-54-548-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 292,244	$ 318,051	$ 310,149	$ 398,178	$ 88,029
100-54-548-6111	General Contract Services	-	-	9,000	-	(9,000)
100-54-548-6123	Copier Lease	2,524	1,406	3,500	3,500	-
100-54-548-6211	Office Supplies	7,402	15,416	28,000	35,000	7,000
100-54-548-6215	General Supplies	-	-	-	-	-
100-54-548-6218	Office Equipment - Non Capital	-	-	7,000	-	(7,000)
100-54-548-6221	Dues And Subscriptions	324	630	1,050	1,300	250

Community Services: Sports Playgrounds and Aquatics		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
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	175	80	1,960	1,960	-
100-54-548-6248	Uniform/Safety Equipment	1,298	2,383	2,000	2,000	-
100-54-548-6264	Mileage Reimbursement	-	-	-	-	-
100-54-548-6265	Fuel & Oil	101	80	500	500	-
100-54-548-6266	Special Department Expense	-	-	-	-	-
100-54-548-6292	Program Expense	-	-	1,000	1,000	-
100-54-548-6311	Office Equipment Maintenance	-	-	1,000	16,000	15,000
100-54-548-6315	Equipment Maintenance	-	-	8,000	-	(8,000)
100-54-548-6331	Property Maintenance & Repairs	-	-	-	-	-
100-54-548-6344	Permits, Assessments & Taxes	1,716	3,432	3,850	3,850	-
100-54-548-6411	Utilities - Telephone	456	456	500	500	-
100-54-548-6415	Utillities - Electricity	77,961	108,605	117,033	96,900	(20,133)
100-54-548-6416	Utilities - Water	33,461	39,831	28,223	23,000	(5,223)
100-54-548-6421	Utility - Gas	10,249	37,046	61,196	40,000	(21,196)
Total Operating and Maintenance		$ 135,667	$ 209,366	$ 275,512	$ 226,010	$ (49,502)
Total Community Services: Sports Playgrounds and Aquatics		**$ 432,324**	**$ 535,173**	**$ 593,193**	**$ 633,744**	**$ 40,551**

Community Services: Senior Services		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 529 Senior Gym						
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	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
100-55-511-6221	Dues & Subscriptions	-	68	-	-	-
100-55-529-6211	Office Supplies	-	-	500	3,500	3,000
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	-	-	-	4,500	4,500
100-55-529-6315	Equipment Maintenance	-	-	500	-	(500)
Total Operating and Maintenance		$ -	$ 68	$ 1,000	$ 11,000	$ 10,000
100-55-529-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 550 Senior Services						
100-55-550-5125		-	-	-	-	-
100-55-550-5222		-	-	-	-	-
100-55-550-5252		-	-	-	-	-
100-55-550-6155		225	-	-	-	-
100-55-550-9155	Transfer Out to Fund 255 Match	20,589	26,646	30,000	30,000	-
100-55-550-9156	Transfer of to Fund 256 Match	44,293	34,229	30,000	30,000	-
100-55-550-9161	Transfer out to Fund 256 Match	-	-	-	-	-
Total Transfers		$ 65,107	$ 60,874	$ 60,000	$ 60,000	$ -
Division 551 Senior Services						
100-55-551-5111	Salaries - Full Time	141,988	68,256	166,000	89,620	(76,380)
100-55-551-5125	Salaries - Part Time	20,428	11,493	34,413	77,750	43,337
100-55-551-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-55-551-5132	Salaries - Overtime	213	265	1,500	2,000	500
100-55-551-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-55-551-5144	Incentive Pay	1,500	748	5,200	4,900	(300)
100-55-551-5181	Car Allowance	2,400	665	2,300	400	(1,900)
100-55-551-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-55-551-5189	Uniform Allowance	-	-	-	-	-
100-55-551-5201	Group Insurance	35,368	17,026	35,100	9,961	(25,139)
100-55-551-5202	Dental Insurance	2,060	602	1,100	695	(405)
100-55-551-5203	Vision Insurance	368	109	400	120	(280)
100-55-551-5204	Employee Supplemental Ins Policies	3,041	3,004	3,300	4,614	1,314
100-55-551-5206	Life Insurance	1,095	1,363	3,700	2,725	(975)

Community Services: Senior Services		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-55-551-5208	Retiree Medical Insurance	-	-	-	-	-
100-55-551-5209	Section 125	-	-	-	-	-
100-55-551-5210	Insurance Rebate	-	-	-	-	-
100-55-551-5222	Medicare	2,898	1,347	2,500	1,505	(995)
100-55-551-5225	Retirement Contribution	-	-	-	-	-
100-55-551-5226	Supplemental Retirement	9,189	2,720	3,300	674	(2,626)
100-55-551-5227	Deferred Compensation	3,456	1,636	2,000	394	(1,606)
100-55-551-5228	Separation Incentive Pay	-	-	-	-	-
100-55-551-5229	Post 1978 CalPERS Retirement	5,533	3,720	2,650	3,400	750
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	3,079	1,518	3,000	1,449	(1,551)
100-55-551-5253	General Liability Insurance	20,201	10,316	45,265	16,944	(28,321)
100-55-551-5255	Holiday Pay Off	2,307	1,987	4,667	4,667	-
100-55-551-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-55-551-5257	Vacation Payoff	7,529	3,963	4,000	54,000	50,000
100-55-551-5291	Other Employee Benefits	-	-	-	-	-
100-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		$ 262,652	$ 130,735	$ 320,395	$ 275,818	$ (44,577)
100-51-551-6111	General Contract Services	-	-	-	-	-
100-55-551-6111	General Contract Services	-	-	2,757	1,500	(1,257)
100-55-551-6115	Professional Services	-	-	-	-	-
100-55-551-6121	Other Professional Services	-	-	-	-	-
100-55-551-6123	Copier Lease	3,158	2,183	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	13,355	13,898	18,243	13,000	(5,243)
100-55-551-6213	Postage	-	-	-	-	-
100-55-551-6215	General Supplies	427	-	-	-	-
100-55-551-6218	Office Equipment - Non Capital	-	-	2,858	-	(2,858)
100-55-551-6221	Dues And Subscriptions	294	1,055	1,225	15,050	13,825
100-55-551-6226	Advertising & Publishing	-	-	1,000	500	(500)
100-55-551-6231	Meetings	-	-	250	250	-
100-55-551-6241	Travel & Conferences	-	-	-	-	-
100-55-551-6245	Training	-	-	800	800	-
100-55-551-6248	Uniform/Safety Equipment	-	-	-	-	-
100-55-551-6251	Advertising	-	-	-	-	-
100-55-551-6258	Tools & Minor Equipment	-	-	-	-	-
100-55-551-6261	Computer Supplies & Software	-	-	-	-	-
100-55-551-6264	Mileage Reimbursement	-	-	500	-	(500)
100-55-551-6265	Fuel & Oil	597	763	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	-	7,619	-	-	-
100-55-551-6315	Equipment Maintenance	-	-	-	-	-
100-55-551-6321	Computer Maintenance & Repairs	114	-	15,000	15,000	-
100-55-551-6331	Property Maintenance & Repairs	-	-	12,142	-	(12,142)
100-55-551-6335	Vehicle Maintenance & Repair	1,630	107	5,000	5,500	500
100-55-551-6411	Utilities - Telephone	2,347	2,578	2,400	2,412	12
100-55-551-6415	Utillities - Electricity	-	-	-	-	-
100-55-551-6421	Gas	-	-	-	-	-
100-55-551-6431	Other Utilities	-	-	-	-	-
Total Operating and Maintenance		$ 21,922	$ 28,204	$ 67,175	$ 59,012	$ (8,163)

Community Services: Senior Services		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-55-551-8131	Machinery & Equipment	-	5,948	-	-	-
100-55-551-8133	Vehicles	-	-	-	-	-
100-55-551-8145	Computer Equipment & Software	-	-	-	-	-
100-55-551-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ 5,948	$ -	$ -	$ -
Division 554 Contract Classes						
100-55-554-5125	Salaries - Part Time	27,935	24,478	23,532	56,680	33,148
100-55-554-5210	Insurance Rebate	-	-	-	-	-
100-55-554-5222	Medicare	417	355	300	-	(300)
100-55-554-5225	Retirement Contribution	-	-	-	-	-
100-55-554-5252	Workers Compensation Insurance	493	397	350	-	(350)
Total Personnel		$ 28,844	$ 25,230	$ 24,182	$ 56,680	$ 32,498
100-55-554-6111	General Contract Services	3,802	1,531	1,800	10,000	8,200
100-55-554-6211	Office Supplies	4,783	20,462	5,000	5,000	-
100-55-554-6215	General Supplies	-	-	-	-	-
100-55-554-6220	Other Services (non-contract)	45	-	-	-	-
100-55-554-6266	Special Department Expense	-	-	-	-	-
100-55-554-6292	Program Expense	7,925	3,162	6,500	6,500	-
100-55-554-6338	Rental (non-contract)	6,507	-	-	-	-
Total Operating and Maintenance		$ 23,062	$ 25,155	$ 13,300	$ 21,500	$ 8,200
Total Community Services: Senior Services		**$ 401,588**	**$ 276,214**	**$ 486,052**	**$ 484,010**	**$ (2,042)**

Community Services: Parks and Recreation		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 561 Parks & Recreation						
100-56-561-5111	Salaries - Full Time	$ 251,111	$ 320,897	$ 226,200	$ 245,600	$ 19,400
100-56-561-5125	Salaries - Part Time	57,819	84,810	90,708	-	(90,708)
100-56-561-5132	Salaries - Overtime	1,138	96	1,500	877	(623)
100-56-561-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-56-561-5144	Incentive Pay	900	9,088	14,000	14,400	400
100-56-561-5181	Car Allowance	2,400	1,940	-	-	-
100-56-561-5201	Group Insurance	51,689	66,937	52,800	54,200	1,400
100-56-561-5202	Dental Insurance	2,536	2,263	1,000	1,200	200
100-56-561-5203	Vision Insurance	639	751	600	600	-
100-56-561-5204	Employee Supplemental Ins Policies	4,547	5,840	5,600	6,500	900
100-56-561-5206	Life Insurance	3,490	3,945	4,000	3,500	(500)
100-56-561-5210	Insurance Rebate	-	-	-	-	-
100-56-561-5222	Medicare	3,225	4,972	3,900	4,100	200
100-56-561-5225	Retirement Contribution	-	-	-	-	-
100-56-561-5226	Supplemental Retirement	7,180	5,000	-	-	-
100-56-561-5227	Deferred Compensation	2,517	2,137	-	-	-
100-56-561-5229	Post 1978 CalPERS Retirement	3,893	3,390	4,000	-	(4,000)
100-56-561-5252	Workers Compensation Insurance	5,573	7,202	4,500	5,200	700
100-56-561-5253	General Liability Insurance	33,030	51,451	39,300	49,400	10,100
100-56-561-5255	Holiday Pay Off	3,895	7,884	4,387	6,899	2,512
100-56-561-5256	Sick Leave Incentive Payoff	-	39,397	-	-	-
100-56-561-5257	Vacation Payoff	2,227	16,233	1,000	-	(1,000)
Total Personnel		$ 437,811	$ 634,232	$ 453,495	$ 392,476	$ (61,019)
100-56-561-6111	General Contract Services	-	-	-	-	-
100-56-561-6123	Copier Lease	7,871	6,036	11,308	11,308	-
100-56-561-6211	Office Supplies	13,147	6,753	6,000	6,000	-
100-56-561-6215	General Supplies	-	-	-	-	-
100-56-561-6221	Dues And Subscriptions	435	437	500	330	(170)
100-56-561-6226	Advertising & Publishing	551	-	500	500	-
100-56-561-6231	Meetings	-	-	-	-	-
100-56-561-6241	Travel & Conferences	-	-	-	-	-
100-56-561-6245	Training	-	-	500	500	-
100-56-561-6248	Uniform/Safety Equipment	3,800	2,527	3,000	3,000	-
100-56-561-6265	Fuel & Oil	399	146	500	3,200	2,700
100-56-561-6292	Program Expense	6,178	8,058	6,440	6,000	(440)
100-56-561-6311	Office Equipment Maintenance	201	1,251	385	-	(385)
100-56-561-6315	Equipment Maintenance	28	-	-	-	-
100-56-561-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-56-561-6335	Vehicle Maintenance & Repair	81	30	1,200	3,200	2,000
100-56-561-6411	Utilities - Telephone	3,194	6,988	5,000	9,400	4,400
100-56-561-6415	Utillities - Electricity	-	-	-	-	-
Total Operating and Maintenance		$ 35,886	$ 32,226	$ 35,333	$ 43,438	$ 8,105

Community Services: Parks and Recreation		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-56-561-8132	Vehicle	-	-	-	-	-
100-56-561-8301	Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
100-56-561-9121	Transfer out to 210 Fund	-	-	-	-	-
Total Transfers		$ -	$ -	$ -	$ -	$ -
Division 562 Communications & Marketing						
100-56-562-6111	General Contract Services	-	-	-	-	-
100-56-562-6211	Office Supplies	-	1,350	6,500	2,500	(4,000)
100-56-562-6215	General Supplies	-	-	-	-	-
100-56-562-6221	Dues and Subscriptions	-	-	500	500	-
100-56-562-6226	Advertising & Publishing	2,000	6,245	6,500	-	(6,500)
100-56-562-6245	Training	-	-	-	-	-
100-56-562-6251	Advertising	-	-	-	500	500
100-56-562-6266	Special Department Expense	-	-	-	-	-
Total Operating and Maintenance		$ 2,000	$ 7,595	$ 13,500	$ 3,500	$ (10,000)
Division 563 Special Facilities						
100-56-563-5111	Salaries - Full Time	-	96,196	106,600	90,200	(16,400)
100-56-563-5125	Salaries - Part Time	52,555	50,811	43,564	102,531	58,967
100-56-563-5132	Salaries - Overtime	674	-	1,000	5,000	4,000
100-56-563-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-56-563-5141	Worker's Compensation Salary Cont.	-	4,630	-	-	-
100-56-563-5144	Incentive Pay	-	3,150	5,600	5,400	(200)
100-56-563-5181	Car Allowance	-	2,320	2,300	-	(2,300)
100-56-563-5201	Group Insurance	-	19,712	20,900	20,600	(300)
100-56-563-5202	Dental Insurance	-	1,478	1,500	1,700	200
100-56-563-5203	Vision Insurance	-	262	300	300	-
100-56-563-5204	Employee Supplemental Ins	-	208	200	200	-
100-56-563-5222	Medicare	774	2,434	1,600	1,400	(200)
100-56-563-5226	Supplemental Retirement	-	4,503	3,600	-	(3,600)
100-56-563-5227	Deferred Compensation	-	2,017	2,100	-	(2,100)
100-56-563-5229	Post 1978 CalPERS Retirement	-	2,192	3,180	3,900	720
100-56-563-5252	Workers Compensation Insurance	889	2,687	1,900	1,800	(100)
100-56-563-5253	General Liability Insurance	-	16,143	18,200	18,100	(100)
100-56-563-5255	Holiday Pay Off	-	1,745	2,766	1,374	(1,392)
100-56-563-5257	Vacation Pay Off	-	7,931	7,000	-	(7,000)
Total Personnel		$ 54,893	$ 218,419	$ 222,310	$ 252,505	$ 30,195

Community Services: Parks and Recreation		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-56-563-6111	General Contract Services	-	-	19,000	-	(19,000)
100-56-563-6211	Office Supplies	1,500	2,764	100	-	(100)
100-56-563-6215	General Supplies	-	-	-	-	-
100-56-563-6218	Office Equipment - Non Capital	-	15,801	-	4,000	4,000
100-56-563-6221	Dues And Subscriptions	-	363	150	-	(150)
100-56-563-6226	Advertising & Publishing	181	28	2,000	2,000	-
100-56-563-6231	Meetings	-	-	150	-	(150)
100-56-563-6241	Travel & Conferences	-	403	-	-	-
100-56-563-6245	Training	-	61	850	-	(850)
100-56-563-6248	Uniform/Safety Equipment	-	2,797	1,000	1,000	-
100-56-563-6249	Office Furniture	-	-	-	-	-
100-56-563-6251	Advertising	-	-	-	-	-
100-56-563-6265	Fuel & Oil	250	274	500	500	-
100-56-563-6266	Special Department Expense	-	-	-	-	-
100-56-563-6292	Program Expense	45,678	10,444	14,400	3,000	(11,400)
100-56-563-6311	Office Equipment Maintenance	108	216	1,000	1,000	-
100-56-563-6315	Equipment Maintenance	-	-	-	-	-
100-56-563-8131	Machinery & Equipment	-	-	-	-	-
Total Operating and Maintenance		$ 47,717	$ 33,150	$ 39,150	$ 11,500	$ (27,650)
Total Community Services: Parks and Recreation		**$ 578,306**	**$ 925,622**	**$ 763,788**	**$ 703,419**	**$ (60,369)**

Community Services: Summer Concerts	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 549 Summer Concerts					
100-58-549-5125 Salaries - Part Time	$ -	$ -	$ -	$ -	$ -
100-58-549-5132 Salaries - Overtime	-	-	-	-	-
100-58-549-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-58-549-5222 Medicare	-	-	-	-	-
100-58-549-5226 Supplemental Retirement	-	-	-	-	-
100-58-549-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	$ -	$ -	$ -	$ -	$ -
100-58-549-6292 Program Expense	-	-	-	-	-
100-58-825-6338 Rental (non-contract)	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
Total Community Services: Summer Concerts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ECONOMIC DEVELOPMENT DEPARTMENT





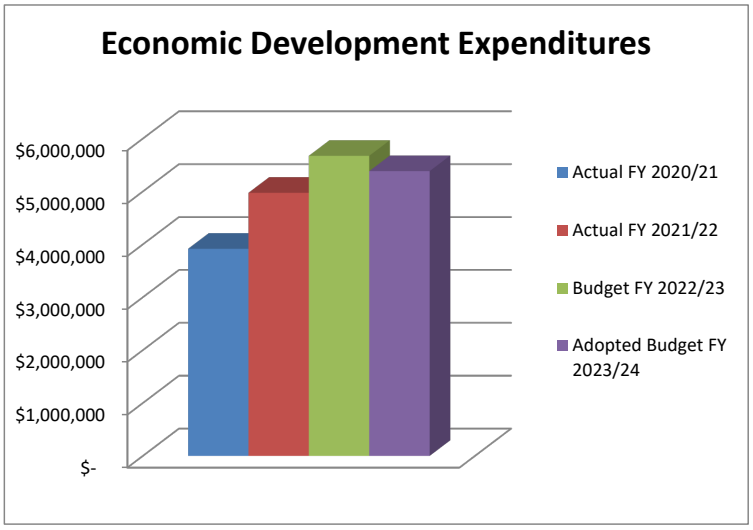


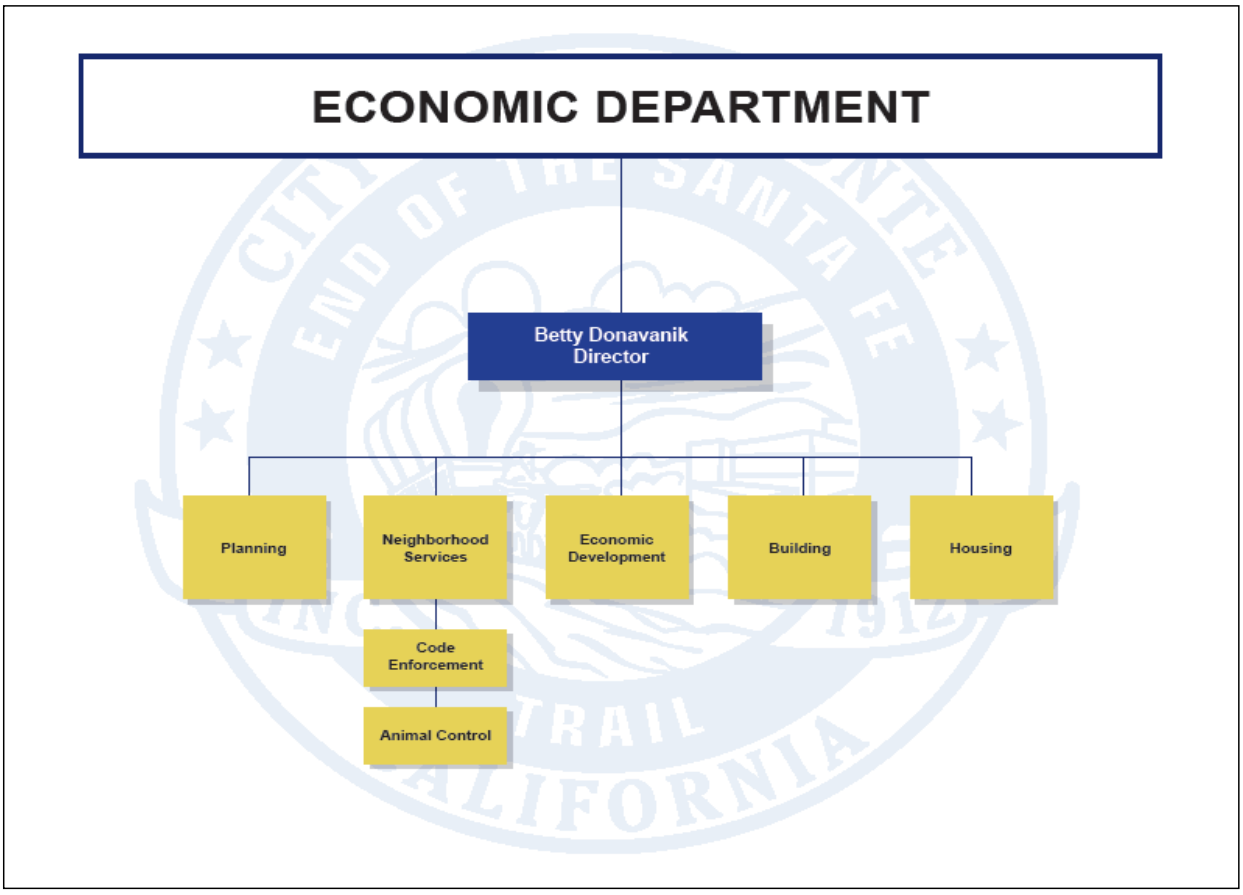
ECONOMIC DEVELOPMENT

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.




ECONOMIC DEPARTMENT
Betty Donavanik
Director
Planning
Neighborhood Services
Economic Development
Building
Housing
Code Enforcement
Animal Control

General Fund Economic Development

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:					
Economic Development					
Personnel	$ 2,384,928	$ 2,846,051	$ 3,221,276	$ 3,587,161	$ 365,885
Operations and Maintenance	1,220,096	1,722,008	2,165,200	1,675,300	(489,900)
Capital Outlay	-	8,460	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	111,003	-	-	-
Total Economic Development	**$ 3,605,024**	**$ 4,687,522**	**$ 5,386,476**	**$ 5,262,461**	**$ (124,015)**
Housing Programs					
Personnel	$ 2,104	$ 1,489	$ -	$ -	$ -
Operations and Maintenance	309,340	285,937	287,170	122,000	(165,170)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers					-
Total Housing Programs	**$ 311,444**	**$ 287,426**	**$ 287,170**	**$ 122,000**	**$ (165,170)**
Total General Fund Economic Development	**$ 3,916,468**	**$ 4,974,947**	**$ 5,673,646**	**$ 5,384,461**	**$ (289,185)**

Economic Development

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 019 TIF District Feasibility Study						
100-61-019-5111	Salaries - Full Time	$ 150	$ 166	$ -	$ -	$ -
100-61-019-5222	Medicare	-	2	-	-	-
100-61-019-5252	Worker's Compensation Insurance	-	3	-	-	-
100-61-019-5253	General Liablility	-	25	-	-	-
100-61-019-6111	Contractual Services	3,547	684	-	-	-
100-61-019-6220	Other Services	-	31	-	-	-
	Total Operating and Maintenance	$ 3,696	$ 911	$ -	$ -	$ -
Division 054 M Motel Sdministration Costs						
100-61-054-6111	Contractual Services	$ 29,505	$ -	$ -	$ -	$ -
	Total Operating and Maintenance	$ 29,505	$ -	$ -	$ -	$ -
Division 601 Animal Control						
100-61-601-5111	Salaries - Full Time	98,496	103,227	159,800	214,200	54,400
100-61-601-5125	Salaries - Part Time	56,217	42,274	62,000	-	(62,000)
100-61-601-5132	Salaries - Overtime	1,577	1,630	2,500	3,000	500
100-61-601-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-601-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-601-5144	Incentive Pay	1,200	2,870	9,500	7,100	(2,400)
100-61-601-5201	Group Insurance	34,504	27,223	30,000	48,900	18,900
100-61-601-5202	Dental Insurance	1,596	1,079	1,500	2,300	800
100-61-601-5203	Vision Insurance	281	192	300	400	100
100-61-601-5204	Employee supplemental Ins Policies	2,104	2,273	2,300	4,600	2,300
100-61-601-5206	Life Insurance	1,661	1,333	2,500	800	(1,700)
100-61-601-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-601-5209	Section 125	-	-	-	-	-
100-61-601-5222	Medicare	2,440	2,441	3,000	3,400	400
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	-	-	-	-	-
100-61-601-5229	Post 1978 CalPERS Retirement	-	-	-	500	500
100-61-601-5234	Long Term Disability Insurance	-	-	-	-	-
100-61-601-5241	Tuition Reimbursement	-	-	-	-	-
100-61-601-5252	Workers Compensation Insurance	9,488	10,100	10,100	23,700	13,600
100-61-601-5253	General Liability Insurance	12,583	16,661	23,800	42,000	18,200
100-61-601-5255	Holiday Pay Off	2,432	4,660	3,000	4,000	1,000
100-61-601-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-601-5257	Vacation Payoff	-	3,499	1,000	1,000	-
100-61-601-5291	Other Employee Benefits	-	-	-	-	-
	Total Personnel	$ 224,580	$ 219,460	$ 311,300	$ 355,900	$ 44,600

Economic Development

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-61-601-6111	General Contract Services	174,106	301,991	350,000	240,000	(110,000)
100-61-601-6115	Professional Services	-	-	-	-	-
100-61-601-6125	Legal Services	-	-	-	-	-
100-61-601-6211	Office Supplies	2,218	2,528	3,000	3,000	-
100-61-601-6215	General Supplies	-	-	-	-	-
100-61-601-6220	Other Services (non-capital)	75	1,361	5,000	5,000	-
100-61-601-6221	Dues And Subscriptions	300	250	500	500	-
100-61-601-6226	Advertising & Publishing	-	-	500	500	-
100-61-601-6231	Meetings	-	-	500	-	(500)
100-61-601-6241	Out of Town Conferences	-	-	-	-	-
100-61-601-6245	Training	-	900	3,500	3,000	(500)
100-61-601-6248	Uniform/Safety Equipment	4,562	2,450	1,500	1,000	(500)
100-61-601-6261	Computer Supplies & Software	-	-	-	-	-
100-61-601-6265	Fuel & Oil	2,444	2,440	1,500	1,500	-
100-61-601-6266	Special Department Expense	-	-	-	-	-
100-61-601-6311	Office Equipment Maintenance	-	-	-	-	-
100-61-601-6315	Equipment Maintenance	-	-	-	-	-
100-61-601-6321	Computer & Software Maintenance	-	-	600	-	(600)
100-61-601-6335	Vehicle Maintenance & Repair	1,356	-	2,500	2,500	-
100-61-601-6411	Utilities - Telephone	-	608	1,200	1,200	-
100-61-601-6413	IPad/Tablet Monthly Fee	1,368	2,073	1,900	1,000	(900)
100-61-601-6415	Utillities - Electricity	-	-	-	-	-
100-61-601-6416	Utilities - Water	-	-	-	-	-
100-61-601-6421	Utility - Gas	-	-	-	-	-
100-61-601-8116	Building Improvements	-	-	-	-	-
Total Operating and Maintenance		$ 186,429	$ 314,602	$ 372,200	$ 259,200	$ (113,000)
100-61-601-8132	Vehicle	-	-	-	-	-
100-61-601-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 603 Medicinal Cannabis Compliance						
100-61-603-5111	Salaries - Full Time	-	-	-	-	-
100-61-603-5125	Salaries - Part Time	-	-	-	-	-
100-61-603-5132	Salaries - Overtime	-	-	-	-	-
100-61-603-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-603-5201	Group Insurance	-	-	-	-	-
100-61-603-5222	Medicare	-	-	-	-	-
100-61-603-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
100-61-603-6111	General Contract Services	98,500	7,000	5,000	5,000	-
100-61-603-6115	Professional Services	-	-	-	-	-
100-61-603-6125	Legal Services	-	-	-	-	-
100-61-603-6215	General Supplies	-	-	-	-	-
100-61-603-6220	Other Services (non-contract)	539	-	-	-	-
Total Operating and Maintenance		$ 99,039	$ 7,000	$ 5,000	$ 5,000	$ -
Division 604 Community Liasion						
100-61-604-6251	Advertising - Shop Local	-	-	-	-	-
100-61-604-6266	Special Department Expense	-	-	-	-	-
100-61-604-6268	Community Promotions & Outreach	-	-	-	-	-
100-61-604-6279	Public Service Events - Census	-	-	-	-	-
100-61-604-6291	CC Requests & Events - Quarterly CleanU	-	-	-	-	-
100-61-604-6292	Program Exp-Ground Breasking/Grand Op	7	-	-	-	-
Total Operating and Maintenance		$ 7	$ -	$ -	$ -	$ -

Economic Development

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 610 Community Development						
100-61-610-6111	General Contract Svc -Wireless Applicant	31,132	36,730	109,900	150,000	40,100
100-61-610-6115	Professional Services	-	-	-	-	-
100-61-610-6119	Feasability Study	-	-	-	-	-
Total Operating and Maintenance		$ 31,132	$ 36,730	$ 109,900	$ 150,000	$ 40,100
Division 611 Planning						
100-61-611-5111	Salaries - Full Time	555,951	463,598	526,900	595,500	68,600
100-61-611-5125	Salaries - Part Time	39,339	33,242	60,000	60,000	-
100-61-611-5129	Elective/Appointive Employees	1,275	1,200	1,300	-	(1,300)
100-61-611-5132	Overtime	8,665	8,591	12,000	12,000	-
100-61-611-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-611-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-611-5144	Incentive Pay	6,350	14,965	24,300	24,900	600
100-61-611-5181	Car Allowance	3,060	-	-	-	-
100-61-611-5201	Group Insurance	108,195	90,075	72,700	106,300	33,600
100-61-611-5202	Dental Insurance	3,895	4,558	5,000	6,100	1,100
100-61-611-5203	Vision Insurance	1,056	1,092	1,200	1,200	-
100-61-611-5204	Employee Supplemental Ins Policies	9,617	6,450	7,200	7,900	700
100-61-611-5206	Life Insurance	6,615	7,205	6,400	6,800	400
100-61-611-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-611-5209	Section 125	-	-	-	-	-
100-61-611-5210	Insurance Rebate	-	-	-	-	-
100-61-611-5222	Medicare	9,615	8,244	8,300	9,300	1,000
100-61-611-5225	Retirement Contribution	-	-	-	-	-
100-61-611-5226	Supplemental Retirement	3,456	2,787	2,200	2,800	600
100-61-611-5227	Deferred Compensation	1,212	1,253	1,300	1,500	200
100-61-611-5229	Post 1978 CalPERS Retirement	12,061	9,540	8,000	9,300	1,300
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	10,428	8,895	10,100	11,800	1,700
100-61-611-5253	General Liability Insurance	71,216	75,750	93,200	117,900	24,700
100-61-611-5255	Holiday Payoff	8,233	7,839	8,000	12,000	4,000
100-61-611-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-611-5257	Vacation Payoff	6,710	5,150	4,000	8,000	4,000
100-61-611-5258	Admin. Leave Pay Out	-	-	-	-	-
100-61-611-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 866,950	$ 750,432	$ 852,100	$ 993,300	$ 141,200
100-61-611-6111	Contract Services	91,569	173,510	200,100	200,000	(100)
100-61-611-6114	General Plan Amendment	-	-	-	-	-
100-61-611-6115	Professional Services	-	-	-	-	-
100-61-611-6159	Administration Cost Allocation	-	-	-	-	-
100-61-611-6211	Office Supplies	3,139	4,759	5,000	5,000	-
100-61-611-6215	General Supplies	-	-	-	-	-
100-61-611-6218	Office Equipment - Non Capital	3,649	-	-	-	-
100-61-611-6221	Dues & Subscription	265	3,224	8,500	5,000	(3,500)
100-61-611-6226	Advertising & Publications	8,916	10,525	20,000	15,000	(5,000)
100-61-611-6231	Local Conferences & Meetings	-	-	1,355	1,500	145
100-61-611-6241	Out of Town Conferences	-	-	-	-	-
100-61-611-6245	Training	103	196	2,500	2,000	(500)
100-61-611-6249	Office Furniture	-	-	-	-	-
100-61-611-6258	Tools & Minor Equipment	-	-	-	-	-
100-61-611-6261	Computer Supplies & Software	-	-	-	-	-
100-61-611-6264	Mileage Reimbursement	-	-	-	-	-
100-61-611-6265	Fuel & Oil	-	-	500	500	-
100-61-611-6266	Special Departmental Expense	-	-	-	-	-
100-61-611-6311	Office Equipment Maintenance	-	-	-	-	-
100-61-611-6315	Equipment Maintenance	-	-	-	-	-

Economic Development

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-61-611-6321	Computer Maintenance & Repair	3,414	805	14,645	22,500	7,855
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	-	-	-	-	-
Total Operating and Maintenance		$ 111,987	$ 193,019	$ 253,600	$ 252,500	$ (1,100)
100-61-611-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 612 Building Regulations						
100-61-612-5111	Salaries - Full Time	158,555	173,589	199,400	214,800	15,400
100-61-612-5125	Salaries - Part Time	-	-	-	-	-
100-61-612-5132	Overtime	1,222	5	1,500	1,000	(500)
100-61-612-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-612-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-612-5144	Incentive Pay	1,200	1,918	2,000	2,100	100
100-61-612-5181	Car Allowance	3,600	4,040	4,700	4,800	100
100-61-612-5201	Group Insurance	25,261	36,311	42,100	42,700	600
100-61-612-5202	Dental Insurance	1,146	476	600	600	-
100-61-612-5203	Vision Insurance	475	479	500	500	-
100-61-612-5204	Employee Supplememtal Ins Policies	4,412	701	800	600	(200)
100-61-612-5206	Life Insurance	4,009	-	-	-	-
100-61-612-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-612-5209	Section 125	-	-	-	-	-
100-61-612-5210	Insurance Rebate	-	-	-	-	-
100-61-612-5222	Medicare	2,511	2,618	3,000	3,200	200
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	3,012	-	-	-	-
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	2,715	2,902	3,500	4,100	600
100-61-612-5253	General Liability Insurance	20,023	27,625	32,800	41,000	8,200
100-61-612-5255	Holiday Payoff	2,128	2,697	2,500	3,500	1,000
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	-	-	-	-	-
Total Personnel		$ 232,334	$ 253,360	$ 294,400	$ 319,900	$ 25,500
100-61-612-6111	Contract Services	478,449	890,169	1,100,000	700,000	(400,000)
100-61-612-6211	Office Supplies	7,136	8,036	7,831	6,000	(1,831)
100-61-612-6115	Professional Services	-	-	-	-	-
100-61-612-6215	General Supplies	-	-	-	-	-
100-61-612-6218	Other Equipment - Non Capital	-	-	-	10,000	10,000
100-61-612-6221	Dues & Subscription	49	534	900	50,000	49,100
100-61-612-6231	Local Conferences & Meetings	-	-	-	-	-
100-61-612-6241	Out of Town Conferences	-	-	-	-	-
100-61-612-6245	Training	850	-	1,355	2,500	1,145
100-61-612-6248	Uniforms/Safety Equipment	497	-	1,000	1,500	500
100-61-612-6261	Computer Supplies & Software	-	-	-	-	-
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	5,900	8,800	5,000	(3,800)
100-61-612-6335	Vehicle Maintenance	-	-	-	-	-
100-61-612-6411	Utilities - Telephone	-	-	-	-	-

Economic Development

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-61-612-6413	Ipad/Table Monthly Fee	-	-	2,000	2,000	-
100-61-612-6545	Training	-	-	-	-	-
100-61-612-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 495,288	$ 904,639	$ 1,121,886	$ 777,000	$ (344,886)
100-61-612-8142	Office Equipment	-	-	-	-	-
100-61-612-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 613 Code Enforcement						
100-61-613-5111	Salaries - Full Time	438,354	458,607	481,200	589,400	108,200
100-61-613-5125	Salaries - Part Time	-	42,147	79,000	-	(79,000)
100-61-613-5132	Overtime	2,765	8,723	30,000	20,000	(10,000)
100-61-613-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-613-5141	Workers' Compensation Salary Cont.	-	3,976	1,000	-	(1,000)
100-61-613-5144	Incentive Pay	4,441	13,786	22,800	20,800	(2,000)
100-61-613-5181	Car Allowance	-	-	-	-	-
100-61-613-5189	Uniform Allowance	-	-	-	-	-
100-61-613-5201	Group Insurance	101,352	101,263	115,000	119,800	4,800
100-61-613-5202	Dental Insurance	2,913	2,575	3,700	2,800	(900)
100-61-613-5203	Vision Insurance	491	510	700	600	(100)
100-61-613-5204	Employee Supplememtal Ins Policies	2,582	2,010	2,300	2,400	100
100-61-613-5206	Life Insurance	1,345	1,047	1,200	1,600	400
100-61-613-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-613-5209	Section 125	-	-	-	-	-
100-61-613-5210	Insurance Rebate	-	-	-	-	-
100-61-613-5222	Medicare	7,312	8,217	8,500	9,300	800
100-61-613-5225	Retirement Contribution	-	-	-	-	-
100-61-613-5226	Supplemental Retirement	21,298	18,056	15,600	18,700	3,100
100-61-613-5227	Deferred Compensation	7,558	8,105	9,200	10,000	800
100-61-613-5229	Post 1978 CalPERS Retirement	11,547	12,299	12,170	14,700	2,530
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	7,694	8,931	40,500	65,700	25,200
100-61-613-5253	General Liability Insurance	56,487	74,724	90,776	115,900	25,124
100-61-613-5255	Holiday Payoff	7,286	8,330	9,000	15,000	6,000
100-61-613-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-613-5257	Vacation Payoff	26,644	10,239	8,000	10,000	2,000
100-61-613-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 700,069	$ 783,544	$ 930,646	$ 1,016,700	$ 86,054
100-61-613-6111	Contract Services	13,457	17,839	25,000	15,000	(10,000)
100-61-613-6125	Legal Services	800	645	500	500	-
100-61-613-6127	Technical Contract Services	-	-	-	-	-
100-61-613-6211	Office Supplies	16,348	20,437	5,169	5,000	(169)
100-61-613-6215	General Supplies	-	-	-	-	-
100-61-613-6218	New Furniture & Equipment	5,775	-	-	-	-
100-61-613-6220	Other Services (non-contract)	2,233	2,586	6,500	1,000	(5,500)
100-61-613-6221	Dues & Subscription	470	650	800	23,500	22,700
100-61-613-6231	Local Conferences & Meetings	-	-	-	-	-
100-61-613-6245	Training	-	-	1,000	2,000	1,000
100-61-613-6248	Uniforms/Safety Equipment	1,646	900	500	1,500	1,000
100-61-613-6261	Computer Supplies & Software	-	-	-	-	-
100-61-613-6265	Fuel & Oil	2,099	2,981	6,200	5,000	(1,200)
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	4,703	15,500	3,000	(12,500)

Economic Development

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-61-613-6331	Property Maintenance & Repairs	-	-	-	-	-
100-61-613-6335	Vehicle Maintenance	1,676	2,106	3,500	3,000	(500)
100-61-613-6411	Utilities - Telephone	6,797	5,831	2,200	5,200	3,000
100-61-613-6413	IPad/Tablet Monthly Fee	2,737	2,921	2,500	4,000	1,500
100-61-613-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 54,650	$ 61,599	$ 69,369	$ 68,700	$ (669)
100-61-613-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 616 Planning Commission						
100-61-616-5129	Salaries - Elected/Appointed	4,350	3,750	5,000	5,000	-
100-61-616-5222	Medicare	63	55	100	-	(100)
100-61-616-5252	Workers Compensation Insurance	70	60	100	-	(100)
Total Personnel		$ 4,483	$ 3,865	$ 5,200	$ 5,000	$ (200)
100-61-616-6231	Meetings	-	-	-	-	-
100-61-616-6241	Travel & Conferences	105	-	-	-	-
100-61-616-6245	Training	52	-	-	-	-
100-61-616-6261	Computer supplies & Software	-	-	-	-	-
100-61-616-6413	IPad/Tablet Monthly Fee	2,281	2,205	2,400	2,400	-
Total Operating and Maintenance		$ 2,438	$ 2,205	$ 2,400	$ 2,400	$ -
Division 617 Economic Development - Administration						
100-61-617-5111	Salaries - Full Time	226,006	569,803	522,500	545,861	23,361
100-61-617-5125	Salaries - Part Time	-	2,440	26,000	30,000	4,000
100-61-617-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-61-617-5132	Salaries - Overtime	1,004	2,190	12,000	8,000	(4,000)
100-61-617-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-617-5144	Incentive Pay	11,100	8,291	15,500	13,900	(1,600)
100-61-617-5181	Car Allowance	3,360	5,526	5,600	5,800	200
100-61-617-5201	Group Insurance	34,888	77,257	76,400	90,300	13,900
100-61-617-5202	Dental Insurance	2,540	4,408	4,100	4,300	200
100-61-617-5203	Vision Insurance	446	814	800	900	100
100-61-617-5204	Employee Supplememtal Ins Policies	2,573	6,082	7,600	7,700	100
100-61-617-5206	Life Insurance	1,393	1,816	1,900	1,800	(100)
100-61-617-5210	Insurance Rebate	-	-	-	-	-
100-61-617-5222	Medicare	4,107	9,685	9,000	9,500	500
100-61-617-5225	Retirement Contribution	-	-	-	-	-
100-61-617-5226	Supplemental Retirement	6,857	7,895	3,200	3,800	600
100-61-617-5227	Deferred Compensation	2,458	3,320	1,900	2,000	100
100-61-617-5229	Post 1978 CalPERS Retirement	7,782	14,598	15,930	18,900	2,970
100-61-617-5252	Workers Compensation Insurance	4,246	10,412	10,500	12,000	1,500
100-61-617-5253	General Liability Insurance	31,283	90,163	91,200	113,600	22,400
100-61-617-5255	Holiday Pay Off	797	5,772	7,500	8,000	500
100-61-617-5257	Vacation Payoff	15,521	14,724	16,000	20,000	4,000
100-61-617-5258	Admin. Leave Pay Out	-	-	-	-	-
Total Personnel		$ 356,363	$ 835,195	$ 827,630	$ 896,361	$ 68,731
100-61-617-6111	General Contract Services	133,472	9,479	75,000	40,000	(35,000)
100-61-617-6115	Professional Services	-	-	-	-	-
100-61-617-6122	Vehicle Lease	-	-	-	-	-
100-61-617-6123	Copier Lease	5,807	4,699	10,000	10,000	-
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	3,426	5,541	25,145	5,000	(20,145)

Economic Development

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-61-617-6213	Postage	-	-	-	-	-
100-61-617-6215	General Supplies	-	-	-	-	-
100-61-617-6218	Office Equipment (Non-Capital)	-	8,489	5,000	-	(5,000)
100-61-617-6220	Other Services (non-contract)	5,342	878	10,000	10,000	-
100-61-617-6221	Dues And Subscriptions	672	3,197	2,000	2,500	500
100-61-617-6226	Advertising & Publishing	-	509	1,500	1,000	(500)
100-61-617-6231	Meetings	750	224	2,000	1,000	(1,000)
100-61-617-6241	Travel & Conferences	300	286	-	-	-
100-61-617-6245	Training	375	-	-	-	-
100-61-617-6258	Tools & Minor Equipment	-	-	-	-	-
100-61-617-6261	Computer Supplies & Software	-	-	-	-	-
100-61-617-6264	Mileage Reimbursement	-	-	-	-	-
100-61-617-6265	Fuel & Oil	-	-	-	-	-
100-61-617-6266	Special Department Expense	-	-	-	-	-
100-61-617-6311	Office Equipment Maintenance	-	-	-	-	-
100-61-617-6321	Computer Maintenance & Repairs	17,875	5,163	22,400	25,000	2,600
100-61-617-6331	Property Maintenance & Repairs	-	-	5,000	3,000	(2,000)
100-61-617-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-61-617-6338	Rental (non-contract)	1,549	-	-	-	-
100-61-617-6411	Utilities - Telephone	456	456	500	500	-
100-61-617-6413	IPad/Tablet Monthly Fee	-	7	-	-	-
100-61-617-6416	Utilities - Water	1,620	1,526	1,300	1,500	200
100-61-617-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 171,645	$ 40,454	$ 159,845	$ 99,500	$ (60,345)
100-61-617-8131	Machinery & Equipment	-	8,460	-	-	-
100-61-617-8141	Furnitures & Fixtures	-	-	-	-	-
Total Capital Outlay		$ -	$ 8,460	$ -	$ -	$ -
Division 619 Home Foreclosure Program						
100-61-619-6111	General Contract Services	7,100	18,650	21,000	21,000	-
100-61-619-6115	Professional Services	-	-	-	-	-
100-61-619-6215	General Supplies	-	-	-	-	-
Total Operating and Maintenance		$ 7,100	$ 18,650	$ 21,000	$ 21,000	$ -
Division 841 Gateway Project						
100-61-841-6111	General Contract Services	10,730	18,678	50,000	40,000	(10,000)
100-61-841-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		$ 10,730	$ 18,678	$ 50,000	$ 40,000	$ (10,000)
Division 845 Area Y Project						
100-61-845-6111	Construction Services	16,600	-	-	-	-
Total Operating and Maintenance		$ 16,600	$ -	$ -	$ -	$ -
Division 866						
100-61-866-6344	Permits, Assessments & Taxes	-	118,050	-	-	-
100-61-866-9111	Transfer to Misc Grant Fund	-	111,003	-	-	-
Total Operating and Maintenance		$ -	$ 229,053	$ -	$ -	$ -
Division 045						
100-64-045-6111	Contractual Services	-	5,668	-	-	-
Total Operating and Maintenance		$ -	$ 5,668	$ -	$ -	$ -
Total Economic Development		**$ 3,605,024**	**$ 4,687,522**	**$ 5,386,476**	**$ 5,262,461**	**$ (124,015)**



Economic Development: Housing Programs

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 047 "M" Motel Shelter Operations						
100-65-047-6111	Contractual Services	$ 90,537	$ 142,931	$ 50,000	$ -	$ (50,000)
100-65-047-6133	Water Collection Services	-	1,505	-	-	-
100-65-047-6338	Rental (non-contract)	13,520	-	-	-	-
100-65-047-6411	Utilities - Telephone	-	139	-	-	-
100-65-047-6416	Utilities - Water	-	27,072	-	-	-
Total Operating and Maintenance		$ 104,057	$ 171,647	$ 50,000	$ -	$ (50,000)
Division 051 Budget Inn Shelter Operations						
100-65-051-6111	Contractual Services	$ 37,684	$ -	$ -	$ -	$ -
Total Operating and Maintenance		$ 37,684	$ -	$ -	$ -	$ -
Division 645						
100-65-645-6111	Contractual Services	$ -	$ -	$ 88,000	$ -	$ (88,000)
Total Operating and Maintenance		$ -	$ -	$ 88,000	$ -	$ (88,000)
Division 651 Housing Administration						
100-65-651-5111	Salaries - Full Time	$ -	$ -	$ -	$ -	$ -
100-65-651-5125	Salaries - Part Time	-	-	-	-	-
100-65-651-5132	Salaries - Overtime	-	-	-	-	-
100-65-651-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-65-651-5144	Incentive Pay	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
100-65-651-6111	General Contract Services	158,221	80,140	32,000	40,000	8,000
100-65-651-6211	Office Supplies	1,120	3,017	5,000	5,000	-
100-65-651-6213	Postage	-	-	-	-	-
100-65-651-6215	General Supplies	-	-	-	-	-
100-65-651-6218	Office Equipment - non capital	-	-	-	-	-
100-65-651-6221	Dues And Subscriptions	6,272	30,688	95,750	67,000	(28,750)
100-65-651-6226	Advertising & Publishing	984	445	1,000	1,000	-
100-65-651-6231	Meetings	-	-	2,500	2,000	(500)
100-65-651-6241	Travel & Conferences	-	-	-	-	-
100-65-651-6245	Training	-	-	2,000	2,000	-
100-65-651-6249	Office Furniture	-	-	-	-	-
100-65-651-6261	Computer Supplies & Software	-	-	-	-	-
100-65-651-6292	Program Expense	-	-	-	-	-
100-65-651-6321	Computer Maintenance & Repairs	1,002	-	10,920	5,000	(5,920)
Total Operating and Maintenance		$ 167,599	$ 114,290	$ 149,170	$ 122,000	$ (27,170)

Economic Development: Housing Programs

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 672 Graffiti Removal						
100-65-672-5125	Salaries - Part Time	-	1,414	-	-	-
100-65-672-5222	Medicare	-	21	-	-	-
100-65-672-5252	Workers's Compensation Insurance	-	54	-	-	-
Total Personnel		$ -	$ 1,489	$ -	$ -	$ -
Division 651 Housing Administration						
100-66-651-5111	Salaries - Full Time	635	-	-	-	-
100-66-651-5201	Group Insurance	600	-	-	-	-
100-66-651-5202	Dental Insurance	-	-	-	-	-
100-66-651-5203	Vision Insurance	-	-	-	-	-
100-66-651-5204	Employee Supplemental Insurance	163	-	-	-	-
100-66-651-5206	Life Insurance	-	-	-	-	-
100-66-651-5222	Medicare	28	-	-	-	-
100-66-651-5252	Workers Compensation Insurance	20	-	-	-	-
100-66-651-5253	General Liability Insurance	79	-	-	-	-
100-66-651-5255	Holiday Payoff	580	-	-	-	-
Total Personnel		$ 2,104	$ -	$ -	$ -	$ -
Total Economic Development: Housing Programs		**$ 311,444**	**$ 287,426**	**$ 287,170**	**$ 122,000**	$ (77,170)


CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

PUBLIC WORKS DEPARTMENT







PUBLIC WORKS DEPARTMENT

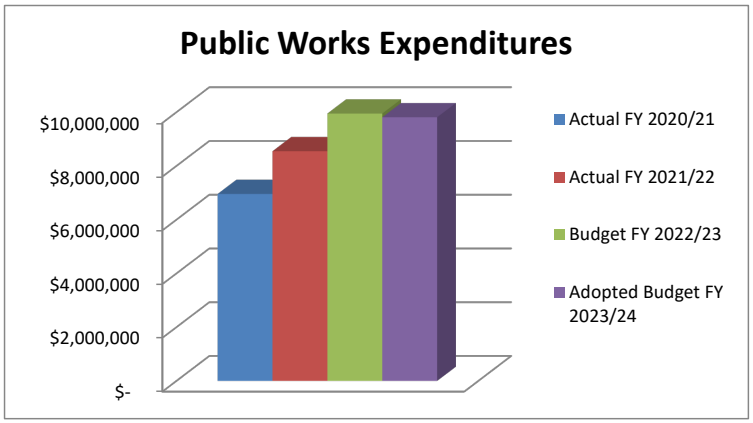
General Fund Public Works is comprised of two principal operating departments: Public Works and Environmental Services. The budgetary level of control is at the operating department level.

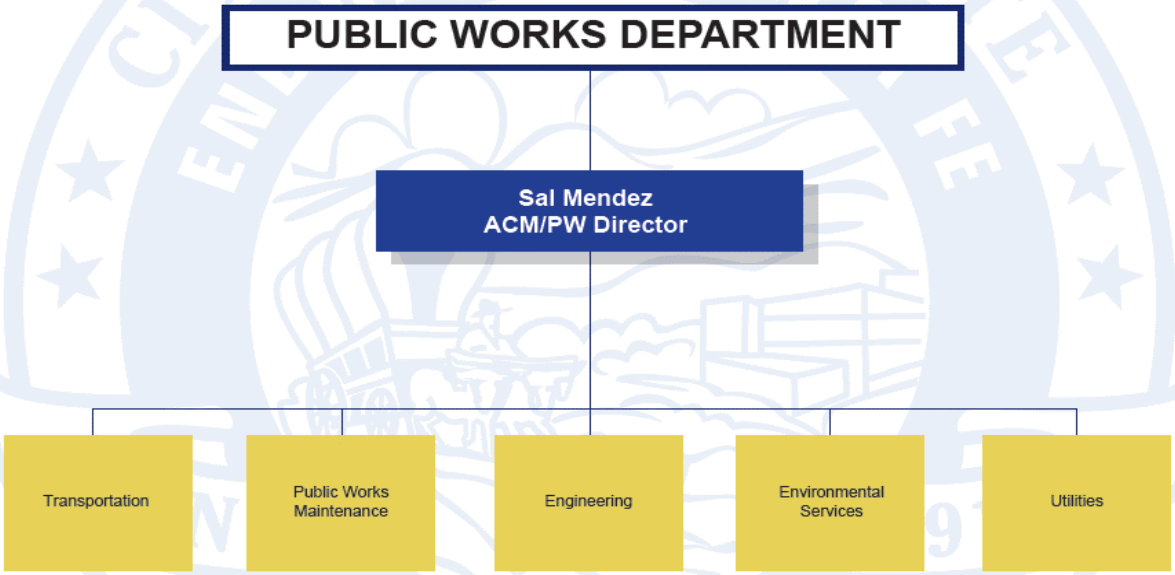
PUBLIC WORKS

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.




PUBLIC WORKS DEPARTMENT
Sal Mendez
ACM/PW Director
Transportation
Public Works Maintenance
Engineering
Environmental Services
Utilities

General Fund Public Works	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:					
Public Works					
Personnel	$ 3,041,883	$ 3,142,528	$ 3,687,761	$ 4,144,130	$ 456,369
Operations and Maintenance	3,793,742	4,548,766	5,505,673	5,621,400	115,727
Capital Outlay	121,106	435,129	756,093	175,000	(581,093)
Debt Service	-	-	-	-	-
Transfers	-	421,250	-	-	-
Total Public Works	**$ 6,956,731**	**$ 8,547,673**	**$ 9,949,527**	**$ 9,940,530**	**$ (8,997)**
Environmental Services					
Personnel	$ 21,372	$ 24,983	$ 12,550	$ -	$ (12,550)
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Environmental Services	**$ 21,372**	**$ 24,983**	**$ 12,550**	**$ -**	**$ (12,550)**
Total General Fund Public Works	**$ 6,978,104**	**$ 8,572,656**	**$ 9,962,077**	**$ 9,940,530**	**$ (21,547)**



Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 068 Cleaning & Revitalization						
100-67-068-6211	Materials & Supplies	-	17,243	20,000	30,000	10,000
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	-	-	15,000	-	(15,000)
Total Operating and Maintenance		$ -	$ 17,243	$ 45,000	$ 40,000	$ (5,000)
Division 031 Eilliott & Fern Bike Lane Project						
100-67-031-8221	Construction Costs	-	394,246	-	-	-
Total Wages and Benefits		$ -	$ 394,246	$ -	$ -	$ -
Division 299						
100-67-299-5132	Salaries - Overtime	-	-	-	50,000	50,000
Total Wages and Benefits		$ -	$ -	$ -	$ 50,000	$ 50,000
100-67-299-6211	Materials & Supplies	-	-	-	25,000	25,000
100-67-299-6248	Uniform/Safety Equipment	-	-	-	5,000	5,000
100-67-299-6338	Rental (Non-Contract)	-	-	-	50,000	50,000
Total Operating and Maintenance		$ -	$ -	$ -	$ 80,000	$ 80,000
Division 548 Aquatic Center						
100-67-548-5111	Salaries - Full Time	$ 71,030	$ 73,040	$ 80,400	$ 86,900	$ 6,500
100-67-548-5132	Salaries - Overtime	1,581	3,847	3,000	-	(3,000)
100-67-548-5144	Incentive Pay	600	580	600	600	-
100-67-548-5201	Group Insurance	18,987	18,483	19,100	19,200	100
100-67-548-5202	Dental Insurance	1,065	1,029	1,000	1,200	200
100-67-548-5203	Vision Insurance	184	178	200	200	-
100-67-548-5204	Employee Supplemental Ins	-	594	1,200	1,200	-
100-67-548-5206	Life Insurance	188	181	200	200	-
100-67-548-5222	Medicare	1,249	1,307	1,300	1,400	100
100-67-548-5226	Supplemental Retirement	4,120	3,220	2,600	3,100	500
100-67-548-5227	Deferred Compensation	1,470	1,517	1,600	1,700	100
100-67-548-5229	Post 1978 CalPERS Retirement	2,240	2,348	2,300	2,700	400
100-67-548-5252	Workers Compensation Insurance	5,119	5,281	6,200	14,800	8,600
100-67-548-5253	General Liability Insurance	9,014	11,420	13,200	16,500	3,300
100-67-548-5255	Holiday Pay Off	1,960	2,835	2,000	2,000	-
100-67-568-6415	Utilities Electric	6,617	6,377	10,000	10,000	-
Total Personnel		$ 125,424	$ 132,237	$ 144,900	$ 161,700	$ 16,800
Division 610 Community Development						
100-67-610-6111	General Contract Services	105,090	209,987	400,000	300,000	(100,000)
100-67-610-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		$ 105,090	$ 209,987	$ 400,000	$ 300,000	$ (100,000)

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 612 Building Regulations						
100-67-612-6111	General Contract Services	-	-	-	-	-
100-67-612-6221	Dues & Subscription	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 625 Weed Abatement						
100-67-625-5111	Salaries - Full Time	-	-	500	-	(500)
100-67-625-5125	Salaries - Part Time	-	-	10,000	10,000	-
100-67-625-5132	Salaries - Overtime	146	2,855	1,600	3,000	1,400
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	2	41	-	-	-
100-67-625-5226	Supplemental Retirement	-	-	-	-	-
100-67-625-5227	Deferred Compensation	-	-	-	-	-
100-67-625-5252	Workers Compensation Insurance	9	167	1,000	-	(1,000)
100-67-625-5255	Holiday Pay Off	-	-	-	-	-
100-67-625-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-625-5257	Vacation Payoff	-	-	-	-	-
Total Personnel		$ 157	$ 3,063	$ 13,100	$ 13,000	$ (100)
100-67-625-6111	General Contract Services	-	-	-	-	-
100-67-625-6211	Office Supplies	8,467	782	7,006	12,000	4,994
100-67-625-6215	General Supplies	-	-	-	-	-
100-67-625-6220	Other Services (non-contract)	-	2,000	-	7,000	7,000
100-67-625-6221	Dues And Subscriptions	955	60	1,000	2,000	1,000
100-67-625-6245	Training	200	120	600	2,000	1,400
100-67-625-6248	Uniform/Safety Equipment	1,000	-	-	-	-
100-67-625-6311	Office Equipment Maintenance	5,024	4,464	-	-	-
100-67-625-6315	Equipment Maintenance	675	-	-	-	-
100-67-625-6335	Vehicle Maintenance & Repair	-	-	-	-	-
Total Operating and Maintenance		$ 16,321	$ 7,427	$ 8,606	$ 23,000	$ 14,394
Division 626 Facilities						
100-67-626-5111	Salaries - Full Time	166,334	167,896	189,000	203,500	14,500
100-67-626-5125	Salaries - Part Time	20,564	16,490	23,000	23,000	-
100-67-626-5132	Salaries - Overtime	11,241	51,464	40,000	40,000	-
100-67-626-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-626-5141	Workers' Compensation Salary Cont.	2,345	16,415	-	-	-
100-67-626-5144	Incentive Pay	1,200	1,160	1,200	1,200	-
100-67-626-5201	Group Insurance	52,169	51,577	55,100	56,300	1,200
100-67-626-5202	Dental Insurance	1,920	1,347	1,200	900	(300)
100-67-626-5203	Vision Insurance	377	413	400	400	-
100-67-626-5204	Employee Supplememtal Ins Policies	905	1,371	1,200	2,600	1,400
100-67-626-5206	Life Insurance	1,618	2,337	2,400	4,000	1,600
100-67-626-5222	Medicare	2,380	2,852	2,100	2,200	100
100-67-626-5226	Supplemental Retirement	9,834	8,136	6,200	7,400	1,200
100-67-626-5227	Deferred Compensation	3,440	3,556	3,800	4,100	300
100-67-626-5229	Post 1978 CalPERS Retirement	5,368	5,793	5,680	6,700	1,020
100-67-626-5252	Workers Compensation Insurance	13,396	16,424	13,900	32,600	18,700
100-67-626-5253	General Liability Insurance	21,526	28,949	31,100	38,900	7,800
100-67-626-5255	Holiday Pay Off	2,814	4,667	3,000	4,000	1,000
Total Personnel		$ 317,432	$ 380,846	$ 379,280	$ 427,800	$ 48,520

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-626-6111	General Contract Services	22,191	49,490	-	30,000	30,000
100-67-626-6197	Unanticipated Costs	-	-	-	-	-
100-67-626-6211	Office Supplies	62,345	106,995	178,095	129,000	(49,095)
100-67-626-6215	General Supplies	-	-	-	-	-
100-67-626-6220	Other Services (non-contract)	-	61,360	46,000	20,000	(26,000)
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	-	-	-	-	-
100-67-626-6292	Program Expense	21,760	-	-	-	-
100-67-626-6311	Office Equipment Maintance	5,716	-	-	-	-
100-67-626-6315	Equipment Maintenance	-	-	-	-	-
100-67-626-6335	Vehicle Maintenance & Repair	2,158	1,469	-	-	-
100-67-626-6338	Rental (non-contract)	-	-	-	-	-
Total Operating and Maintenance		$ 117,431	$ 219,313	$ 225,095	$ 180,000	$ (45,095)
100-67-626-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-626-8131	Machinery & Equipment	-	-	2,500	10,000	7,500
100-67-626-8301	Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ 2,500	$ 10,000	$ 7,500
Division 670 Public Works - Administration						
100-67-670-5111	Salaries - Full Time	88,130	80,276	200,400	247,600	47,200
100-67-670-5125	Salaries - Part Time	0	-	-	-	-
100-67-670-5132	Overtime	168	171	542	-	(542)
100-67-670-5141	Workers Compensations Salary Cont	232	-	-	-	-
100-67-670-5144	Incentive Pay	660	3,549	14,600	14,600	-
100-67-670-5181	Car Allowance	960	816	800	1,000	200
100-67-670-5201	Group Insurance	12,925	13,309	40,500	41,900	1,400
100-67-670-5202	Dental Insurance	636	615	2,400	1,900	(500)
100-67-670-5203	Vision Insurance	122	110	400	300	(100)
100-67-670-5204	Employee Supplememtal Ins Policies	1,017	1,732	3,500	6,600	3,100
100-67-670-5206	Life Insurance	731	1,322	2,400	4,200	1,800
100-67-670-5222	Medicare	1,417	1,359	3,500	4,000	500
100-67-670-5225	Retirement Contribution	-	-	-	-	-
100-67-670-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
100-67-670-5252	Workers Compensation Insurance	1,493	1,432	4,100	5,100	1,000
100-67-670-5253	General Liability Insurance	9,202	13,311	36,880	49,600	12,720
100-67-670-5255	Holiday Payoff	95	-	-	2,000	2,000
100-67-670-5256	Sick Leave Payoff	480	-	-	-	-
100-67-670-5257	Vacation Payoff	4,252	3,279	2,084	2,000	(84)
Total Personnel		$ 122,521	$ 121,281	$ 312,106	$ 380,800	$ 68,694
100-67-670-6111	General Contract Services	-	-	-	-	-
100-67-670-6123	Copier Lease	3,549	2,163	8,000	8,000	-
100-67-670-6137	Crossing Guard Services	16,013	132,743	208,000	207,000	(1,000)
100-67-670-6211	Office Supplies	1,116	784	3,100	3,250	150
100-67-670-6218	Office Equipment - Non-Capital	-	83	1,000	3,500	2,500
100-67-670-6221	Dues And Subscriptions	652	1,997	3,000	3,000	-
100-67-670-6231	Travel & Meetings	-	192	500	500	-
100-67-670-6241	Travel & Conferences	-	3,368	5,500	3,500	(2,000)
100-67-670-6245	Training	295	2,039	3,000	3,000	-
100-67-670-6321	Computer Maintenance & Repairs	1,717	838	2,600	4,400	1,800
100-67-670-6411	Utilities - Telephone	905	1,350	500	1,800	1,300
100-67-670-6413	IPad/Tablet Monthly Fee	327	135	500	1,500	1,000
Total Operating and Maintenance		$ 24,575	$ 145,692	$ 235,700	$ 239,450	$ 3,750
Division 671 Public Works - Administration						

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-671-5111	Salaries - Full Time	145,858	138,327	125,700	137,900	12,200
100-67-671-5125	Salaries - Part Time	19,116	34,257	35,000	25,000	(10,000)
100-67-671-5132	Overtime	848	9,645	5,000	7,500	2,500
100-67-671-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-671-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-671-5144	Incentive Pay	2,343	2,303	1,100	4,200	3,100
100-67-671-5181	Car Allowance	20	-	-	-	-
100-67-671-5201	Group Insurance	22,345	20,791	17,100	17,900	800
100-67-671-5202	Dental Insurance	933	783	600	500	(100)
100-67-671-5203	Vision Insurance	214	184	200	200	-
100-67-671-5204	Employee Supplememtal Ins Policies	3,664	1,777	1,000	1,100	100
100-67-671-5206	Life Insurance	3,098	2,735	2,700	2,800	100
100-67-671-5210	Insurance Rebate	-	-	-	-	-
100-67-671-5222	Medicare	2,608	2,931	1,900	2,100	200
100-67-671-5225	Retirement Contribution	-	-	-	-	-
100-67-671-5226	Supplemental Retirement	678	490	400	500	100
100-67-671-5227	Deferred Compensation	241	217	300	300	-
100-67-671-5229	Post 1978 CalPERS Retirement	3,695	3,587	3,410	4,200	790
100-67-671-5252	Workers Compensation Insurance	7,858	8,522	8,000	19,400	11,400
100-67-671-5253	General Liability Insurance	18,721	21,689	20,600	26,900	6,300
100-67-671-5255	Holiday Payoff	1,426	1,579	2,000	2,000	-
100-67-671-5256	Sick Leave Payoff	-	-	-	-	-
100-67-671-5257	Vacation Payoff	1,772	5,950	3,200	3,000	(200)
100-67-671-5258	Admin. Leave Pay Out	-	-	-	-	-
Total Personnel		$ 235,438	$ 255,767	$ 228,210	$ 255,500	$ 27,290
100-67-671-6110	Contract Staffing	-	-	-	-	-
100-67-671-6111	General Contract Services	-	-	-	-	-
100-67-671-6115	Professional Services	-	-	-	-	-
100-67-671-6118	Street Sweeping	-	-	-	-	-
100-67-671-6123	Copier Lease	4,630	2,599	8,000	8,000	-
100-67-671-6137	Crossing Guard Services	-	-	-	-	-
100-67-671-6138	Engineering/Planninng Services	-	-	-	-	-
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	14,571	21,385	11,000	16,000	5,000
100-67-671-6213	Postage	-	-	-	-	-
100-67-671-6215	General Supplies	-	-	-	-	-
100-67-671-6218	Office Equipment - Non-Capital	277	-	8,500	10,000	1,500
100-67-671-6220	Other Services (non-contract)	2,500	-	-	-	-
100-67-671-6221	Dues And Subscriptions	568	1,750	1,000	1,500	500
100-67-671-6226	Advertising & Publishing	-	92	-	-	-
100-67-671-6231	Travel & Meetings	-	52	500	1,000	500
100-67-671-6241	Travel & Conferences	-	311	500	1,000	500
100-67-671-6245	Training	696	2,582	2,500	7,000	4,500
100-67-671-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-671-6261	Computer Supplies & Software	-	-	-	-	-
100-67-671-6266	Special Department Expense	-	-	-	-	-
100-67-671-6321	Computer Maintenance & Repairs	278	914	6,600	3,000	(3,600)
100-67-671-6411	Utilities - Telephone	6,384	6,606	10,200	13,700	3,500
100-67-671-6413	IPad/Tablet Monthly Fee	119	-	5,000	10,500	5,500
100-67-671-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 30,024	$ 36,290	$ 53,800	$ 71,700	$ 17,900

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 672 Graffiti Removal						
100-67-672-5111	Salaries - Full Time	114,718	82,589	88,300	101,000	12,700
100-67-672-5125	Salaries - Part Time	25,064	27,447	20,000	20,000	-
100-67-672-5132	Salaries - Overtime	15,065	7,244	12,000	5,000	(7,000)
100-67-672-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-672-5144	Incentive Pay	840	243	200	300	100
100-67-672-5201	Group Insurance	34,003	24,688	26,300	27,100	800
100-67-672-5202	Dental Insurance	442	143	100	200	100
100-67-672-5203	Vision Insurance	429	288	300	300	-
100-67-672-5204	Employee Supplememtal Ins Policies	1,200	984	1,000	1,000	-
100-67-672-5206	Life Insurance	182	164	200	200	-
100-67-672-5222	Medicare	1,843	1,291	800	900	100
100-67-672-5226	Supplemental Retirement	3,465	1,236	1,000	1,200	200
100-67-672-5227	Deferred Compensation	1,158	555	600	700	100
100-67-672-5229	Post 1978 CalPERS Retirement	1,828	848	800	900	100
100-67-672-5252	Workers Compensation Insurance	10,038	7,522	6,300	15,900	9,600
100-67-672-5253	General Liability Insurance	14,247	12,857	14,400	19,200	4,800
100-67-672-5255	Holiday Pay Off	775	1,785	1,100	1,500	400
100-67-672-5257	Vacation Payoff	2,218	2,133	1,200	2,000	800
Total Personnel		$ 227,516	$ 172,017	$ 174,600	$ 197,400	$ 22,800
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	14,783	35,000	50,000	15,000
100-67-672-6215	General Supplies	-	-	-	-	-
100-67-672-6218	Office Equipment - Non Capital	4,944	22	5,000	-	(5,000)
100-67-672-6221	Dues & Subscriptions	-	-	500	-	(500)
100-67-672-6245	Training	-	800	800	-	(800)
100-67-672-6248	Uniform/Safety Equipment	1,000	-	-	-	-
100-67-672-6258	Tools & Minor Equipment	-	-	-	-	-
100-67-672-6282	Graffiti Removal	-	-	-	-	-
100-67-672-6311	Office Equipment Maintance	7,330	6,180	-	-	-
100-67-672-6315	Equipment Maintenance	-	-	-	-	-
100-67-672-6335	Vehicle Maintenance & Repair	7,379	6,682	-	-	-
Total Operating and Maintenance		$ 41,391	$ 28,467	$ 41,300	$ 50,000	$ 8,700
100-67-672-8131	Machinery & Equipment	-	-	20,000	-	(20,000)
100-67-672-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ 20,000	$ -	$ (20,000)
Division 673 Building & Grounds Maintenance						
100-67-673-5111	Salaries - Full Time	126,278	232,770	263,800	287,600	23,800
100-67-673-5125	Salaries - Part Time	-	-	10,000	10,000	-
100-67-673-5132	Salaries - Overtime	59,335	86,075	80,000	90,000	10,000
100-67-673-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-673-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-673-5144	Incentive Pay	3,100	3,122	7,600	7,800	200
100-67-673-5201	Group Insurance	38,796	46,046	43,800	65,700	21,900
100-67-673-5202	Dental Insurance	2,326	2,288	2,300	3,200	900
100-67-673-5203	Vision Insurance	201	214	200	500	300
100-67-673-5204	Employee Supplememtal Ins Policies	2,040	2,078	2,100	2,900	800
100-67-673-5206	Life Insurance	2,656	4,341	4,900	5,300	400
100-67-673-5210	Insurance Rebate	-	-	-	-	-
100-67-673-5222	Medicare	4,003	5,237	4,400	4,700	300
100-67-673-5226	Supplemental Retirement	9,317	8,061	6,200	7,400	1,200
100-67-673-5227	Deferred Compensation	3,258	3,460	3,700	4,000	300
100-67-673-5229	Post 1978 CalPERS Retirement	5,051	5,577	5,430	6,400	970
100-67-673-5234	Long Term Disability Insurance	-	-	-	-	-

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-673-5241	Tuition Reimbursement	-	-	-	-	-
100-67-673-5252	Workers Compensation Insurance	12,646	22,022	43,600	49,300	5,700
100-67-673-5253	General Liability Insurance	23,246	38,305	44,300	56,000	11,700
100-67-673-5255	Holiday Pay Off	2,337	3,633	9,200	5,000	(4,200)
100-67-673-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-673-5257	Vacation Payoff	346	1,327	1,000	1,000	-
Total Personnel		$ 294,935	$ 464,554	$ 532,530	$ 606,800	$ 74,270
100-67-673-6110	Contract Staffing	-	-	-	-	-
100-67-673-6111	General Contract Services	398,009	463,405	768,575	740,000	(28,575)
100-67-673-6197	Unanticipated Costs	-	-	-	-	-
100-67-673-6211	Office Supplies	97,526	112,005	158,500	85,000	(73,500)
100-67-673-6215	General Supplies	(5,431)	-	-	-	-
100-67-673-6218	New Equipment - Non Capital	621	2,000	13,000	4,000	(9,000)
100-67-673-6165	Rent	21,616	17,838	-	-	-
100-67-673-6220	Other Servics (non-contract)	15,163	110,290	106,100	67,000	(39,100)
100-67-673-6221	Dues And Subscriptions	1,195	-	500	-	(500)
100-67-673-6241	Travel & Conferences	-	-	500	-	(500)
100-67-673-6245	Training	3,343	546	5,000	5,000	-
100-67-673-6248	Uniform/Safety Equipment	35,509	35,486	71,000	7,000	(64,000)
100-67-673-6265	Fuel & Oil	-	-	-	-	-
100-67-673-6266	Special Department Expense	-	-	-	-	-
100-67-673-6311	Office Equipment Maintenance	15,687	-	-	-	-
100-67-673-6315	Equipment Maintenance	-	-	-	-	-
100-67-673-6331	Property Maintenance & Repairs	37,589	(89)	11,000	103,000	92,000
100-67-673-6335	Vehicle Maintenance & Repair	3,330	838	-	-	-
100-67-673-6338	Rental (non-contract)	23,751	20,870	30,000	30,000	-
100-67-673-6344	Permits, Assessments & Taxes	3,440	3,595	5,000	5,000	-
100-67-673-6411	Utilities - Telephone	1,552	2,106	2,000	2,000	-
100-67-673-6412	Cell Phone/Smart Phone	4,248	1,757	-	-	-
100-67-673-6413	IPad/Tablet Monthly Fee	2,163	1,886	-	-	-
100-67-673-6415	Utillities - Electricity	357,929	388,653	300,000	350,000	50,000
100-67-673-6416	Utilities - Water	53,063	55,722	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	-	-	-	-	-
Total Operating and Maintenance		$ 1,070,304	$ 1,216,909	$ 1,540,175	$ 1,451,000	$ (89,175)
100-67-673-8116	Building Improvements	78,107	-	-	-	-
100-67-673-8131	Machinery & Equipment	7,700	-	113,000	80,000	(33,000)
100-67-673-8132	Vehicle	-	-	-	-	-
100-67-673-8221	Construction Costs	-	-	-	-	-
100-67-673-8301	Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay		$ 85,807	$ -	$ 113,000	$ 80,000	$ (33,000)
Division 674 Valley Mall						
100-67-674-6111	Contract Services	-	-	-	-	-
100-67-674-6115	Professional Services	-	-	-	-	-
100-67-674-6215	General Supplies	-	-	-	-	-
100-67-674-6258	Tools & Minor Equipment	-	-	-	-	-
100-67-674-6292	Program Expense	-	-	-	-	-
100-67-674-6331	Property Maintenance & Repairs	-	-	-	-	-
100-67-674-6415	Utillities - Electricity	6,799	7,793	-	-	-
Total Operating and Maintenance		$ 6,799	$ 7,793	$ -	$ -	$ -
Division 675 Parking Lot Maintenance						
100-67-675-6111	Contract Services	-	-	-	-	-
100-67-675-6215	General Supplies	-	-	-	-	-

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-675-6415	Utillities - Electricity	402	469	-	-	-
Total Operating and Maintenance		$ 402	$ 469	$ -	$ -	$ -
100-67-675-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-675-8211	Planning & Design	-	-	-	-	-
100-67-675-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 676 Equipment Maintenance						
100-67-676-5111	Salaries - Full Time	55,764	60,937	61,200	69,700	8,500
100-67-676-5125	Salaries - Part Time	-	-	-	-	-
100-67-676-5132	Overtime	-	-	500	-	(500)
100-67-676-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-676-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-676-5144	Incentive Pay	408	371	400	400	-
100-67-676-5201	Group Insurance	14,826	14,097	15,000	15,700	700
100-67-676-5202	Dental Insurance	101	189	200	200	-
100-67-676-5203	Vision Insurance	92	86	100	100	-
100-67-676-5204	Employee Supplememtal Ins Policies	1,107	1,244	1,500	1,500	-
100-67-676-5206	Life Insurance	567	516	500	600	100
100-67-676-5210	Insurance Rebate	-	-	-	-	-
100-67-676-5222	Medicare	934	1,011	1,000	1,100	100
100-67-676-5252	Workers Compensation Insurance	4,072	4,427	4,700	11,600	6,900
100-67-676-5253	General Liability Insurance	7,142	9,730	10,100	13,300	3,200
100-67-676-5255	Holiday Payoff	832	637	1,000	1,000	-
Total Personnel		$ 85,846	$ 93,246	$ 96,200	$ 115,200	$ 19,000
100-67-676-6110	Contract Staffing	-	-	-	-	-
100-67-676-6111	Contract Services	-	-	-	-	-
100-67-676-6197	Unanticipated Costs	-	-	-	-	-
100-67-676-6211	Office Supplies	36,522	21,859	50,000	55,000	5,000
100-67-676-6215	General Supplies	-	-	-	-	-
100-67-676-6218	New Equipment - Non Capital	2,774	1,581	200	-	(200)
100-67-676-6220	Other Services (non-contract)	-	3,100	13,105	25,000	11,895
100-67-676-6245	Training	2,082	-	3,000	3,000	-
100-67-676-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-676-6258	Tools & Minor Equipment	-	-	-	-	-
100-67-676-6261	Computer Supplies & Software	-	-	-	-	-
100-67-676-6265	Fuel & Oil	112,370	157,570	175,000	180,000	5,000
100-67-676-6266	Special Departmental Expense	-	-	-	-	-
100-67-676-6311	Office Equipment Maintenance	1,465	1,580	45,000	70,000	25,000
100-67-676-6315	Equipment Maintenance	-	-	-	-	-
100-67-676-6321	Computer Maintenance & Repairs	9,318	1,608	12,000	25,000	13,000
100-67-676-6335	Vehicle Maintenance & Repair	7,142	51,145	162,800	135,000	(27,800)
100-67-676-6411	Utilities - Telephone	-	-	-	-	-
100-67-676-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance		$ 171,674	$ 238,444	$ 461,105	$ 493,000	$ 31,895
100-67-676-8131	Machinery & Equipment	-	-	-	-	-
100-67-676-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 677 Engineering						
100-67-677-5111	Salaries - Full Time	103,974	134,873	157,000	181,823	24,823
100-67-677-5125	Salaries - Part Time	69	15,780	35,000	40,000	5,000
100-67-677-5132	Salaries - Overtime	-	-	250	-	(250)
100-67-677-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-677-5144	Incentive Pay	360	2,280	4,900	5,240	340
100-67-677-5181	Car Allowance	750	647	700	700	-
100-67-677-5201	Group Insurance	8,419	13,939	17,900	19,304	1,404
100-67-677-5202	Dental Insurance	1,376	1,228	1,400	1,966	566
100-67-677-5203	Vision Insurance	244	239	300	320	20
100-67-677-5204	Employee Supplememtal Ins Policies	3,114	2,845	2,900	3,600	700
100-67-677-5206	Life Insurance	1,840	1,810	1,800	2,000	200
100-67-677-5210	Insurance Rebate	-	-	-	-	-
100-67-677-5222	Medicare	1,724	2,334	2,400	2,847	447
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	2,688	2,379	2,220	2,700	480
100-67-677-5252	Workers Compensation Insurance	1,840	2,570	2,900	1,157	(1,743)
100-67-677-5253	General Liability Insurance	11,910	21,488	26,500	14,173	(12,327)
100-67-677-5255	Holiday Pay Off	684	1,013	2,025	2,500	475
100-67-677-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-677-5257	Vacation Payoff	3,522	-	1,500	-	(1,500)
Total Personnel		$ 142,515	$ 203,426	$ 259,695	$ 278,330	$ 18,635
100-67-677-6110	Contract Staffing	(548)	(692)	-	-	-
100-67-677-6111	General Contract Services	487,582	550,737	555,000	550,000	(5,000)
100-67-677-6115	Professional Services - Plan Check	-	-	-	-	-
100-67-677-6123	Copier Lease	-	-	-	-	-
100-67-677-6159	Administration Cost Allocation	-	-	-	-	-
100-67-677-6211	Office Supplies	3,543	5,574	6,000	7,000	1,000
100-67-677-6213	Postage	100	-	-	-	-
100-67-677-6215	General Supplies	-	-	-	-	-
100-67-677-6218	Office Equipment - Non Capital	1,121	6,109	-	5,000	5,000
100-67-677-6220	Other Services (non-contract)	7,949	-	-	-	-
100-67-677-6221	Dues And Subscriptions	493	3,326	3,100	3,100	-
100-67-677-6226	Advertising & Publishing	1,228	2,162	7,000	2,000	(5,000)
100-67-677-6231	Meetings	-	529	-	-	-
100-67-677-6241	Travel & Conferences	-	-	7,000	6,000	(1,000)
100-67-677-6245	Training	2,500	300	6,000	5,000	(1,000)
100-67-677-6248	Uniform/Safety Equipment	-	612	500	1,000	500
100-67-677-6261	Computer Supplies & Software	-	-	-	5,000	5,000
100-67-677-6264	Mileage Reimbursement	-	119	250	250	-
100-67-677-6266	Special Department Expense	-	-	-	-	-
100-67-677-6268	Community Promotions	548	94	-	-	-
100-67-677-6311	Office Equipment Maintenance	-	-	-	-	-
100-67-677-6321	Computer Maintenance & Repairs	3,385	10,719	25,000	20,000	(5,000)
100-67-677-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-67-677-6352	Grant Reimbursement	-	-	-	-	-
100-67-677-6411	Utilities - Telephone	-	-	-	-	-
100-67-677-6413	Ipad/Tablet Monthly Fee	-	-	2,500	2,500	-
Total Operating and Maintenance		$ 507,902	$ 579,589	$ 612,350	$ 606,850	$ (5,500)
100-67-677-8131	Machinery & Equipment	-	-	-	-	-
100-67-677-8145	Computer Equipment & Software	-	-	-	-	-
100-67-677-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 678 Parks / Building Maintenance						

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-678-5111	Salaries - Full Time	402,941	408,636	407,000	512,700	105,700
100-67-678-5125	Salaries - Part Time	39,809	38,095	40,600	40,600	-
100-67-678-5132	Salaries - Overtime	9,022	19,465	27,000	25,000	(2,000)
100-67-678-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-678-5141	Workers' Compensation Salary Cont.	-	38,133	50,000	-	(50,000)
100-67-678-5144	Incentive Pay	5,231	5,138	5,200	5,700	500
100-67-678-5201	Group Insurance	128,925	128,677	136,400	138,900	2,500
100-67-678-5202	Dental Insurance	4,196	4,706	4,700	4,700	-
100-67-678-5203	Vision Insurance	1,309	1,306	1,300	1,300	-
100-67-678-5204	Employee Supplememtal Ins Policies	7,224	7,681	8,000	11,300	3,300
100-67-678-5206	Life Insurance	2,209	2,215	2,400	2,400	-
100-67-678-5210	Insurance Rebate	-	-	-	-	-
100-67-678-5222	Medicare	7,529	7,683	7,600	7,800	200
100-67-678-5225	Retirement Contribution	-	-	-	-	-
100-67-678-5226	Supplemental Retirement	11,351	9,654	7,400	8,900	1,500
100-67-678-5227	Deferred Compensation	4,115	4,225	4,500	4,900	400
100-67-678-5229	Post 1978 CalPERS Retirement	6,186	6,717	6,460	7,600	1,140
100-67-678-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-678-5252	Workers Compensation Insurance	32,373	35,185	36,000	82,600	46,600
100-67-678-5253	General Liability Insurance	52,929	70,938	78,100	98,500	20,400
100-67-678-5255	Holiday Pay Off	4,715	7,511	7,500	7,500	-
100-67-678-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-678-5257	Vacation Payoff	928	9,384	7,000	3,500	(3,500)
Total Personnel		$ 720,992	$ 805,350	$ 837,160	$ 963,900	$ 126,740
100-67-678-6110	Contract Staffing	-	-	-	-	-
100-67-678-6111	General Contract Services	754	-	-	-	-
100-67-678-6197	Unanticipated Costs	-	-	-	-	-
100-67-678-6211	Office Supplies	71,689	83,397	110,000	110,000	-
100-67-678-6215	General Supplies	-	-	-	-	-
100-67-678-6218	Other Equipment - Non Capital	-	-	1,010	23,000	21,990
100-67-678-6220	Other Services (non-contract)	2,844	17,965	9,000	6,500	(2,500)
100-67-678-6221	Dues And Subscriptions	-	610	5,000	5,000	-
100-67-678-6245	Training	435	180	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	9,001	12,353	18,013	-	(18,013)
100-67-678-6315	Equipment Maintenance	-	-	-	-	-
100-67-678-6335	Vehicle Maintenance & Repair	5,629	4,444	-	-	-
100-67-678-6415	Utillities - Electricity	113,580	157,742	120,000	140,000	20,000
100-67-678-6416	Utilities - Water	277,388	284,040	250,000	250,000	-
100-67-678-6421	Utility - Gas	41,816	45,280	40,000	80,000	40,000
Total Operating and Maintenance		$ 527,644	$ 606,010	$ 555,023	$ 616,500	$ 61,477
100-67-678-8113	Land Improvements	-	-	-	45,000	45,000
100-67-678-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-678-8131	Machinery & Equipment	-	-	33,140	-	(33,140)
100-67-678-8151	Public Art	-	-	13,337	-	(13,337)
Total Capital Outlay		$ -	$ -	$ 46,477	$ 45,000	$ (1,477)
Division 681 Street Maintenance						
100-67-681-5111	Salaries - Full Time	157,228	-	-	-	-
100-67-681-5125	Salaries - Part Time	30,037	3,964	52,000	15,000	(37,000)
100-67-681-5132	Overtime	46,318	55,144	130,000	100,000	(30,000)
100-67-681-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-681-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-681-5144	Incentive Pay	2,323	-	-	-	-
100-67-681-5201	Group Insurance	49,930	-	-	-	-
100-67-681-5202	Dental Insurance	2,093	-	-	-	-

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-681-5203	Vision Insurance	377	-	-	-	-
100-67-681-5204	Employee Supplemental Ins Policies	5,558	-	-	-	-
100-67-681-5206	Life Insurance	4,102	-	-	-	-
100-67-681-5210	Insurance Rebate	-	-	-	-	-
100-67-681-5222	Medicare	3,843	851	-	-	-
100-67-681-5225	Retirement Contribution	-	-	-	-	-
100-67-681-5226	Supplemental Retirement	2,046	91	200	-	(200)
100-67-681-5227	Deferred Compensation	926	-	-	-	-
100-67-681-5229	Post 1978 CalPERS Retirement	1,426	-	-	-	-
100-67-681-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-681-5252	Workers Compensation Insurance	16,833	3,427	20,000	-	(20,000)
100-67-681-5253	General Liability Insurance	20,161	1,756	-	-	-
100-67-681-5255	Holiday Pay Off	1,940	-	200	-	(200)
100-67-681-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-681-5257	Vacation Payoff	-	-	3,000	-	(3,000)
100-67-681-5258	Admin. Leave Pay Out	-	-	-	-	-
100-67-681-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 345,141	$ 65,232	$ 205,400	$ 115,000	$ (90,400)
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	487	50,000	40,000	(10,000)
100-67-681-6215	General Supplies	-	-	-	-	-
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	5,368	380	-	-	-
100-67-681-6338	Rental (non-contract)	20	1,181	30,000	30,000	-
100-67-681-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance		$ 5,621	$ 2,048	$ 80,000	$ 70,000	$ (10,000)
100-67-681-8131	Machinery & Equipment	26,800	-	-	-	-
100-67-681-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		$ 26,800	$ -	$ -	$ -	$ -
Division 682 Street Signs & Striping						
100-67-682-5111	Salaries - Full Time	13,949	15,790	16,600	19,500	2,900
100-67-682-5125	Salaries - Part Time	-	-	-	-	-
100-67-682-5132	Overtime	2,055	15,908	10,000	3,500	(6,500)
100-67-682-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-682-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-682-5144	Incentive Pay	450	396	400	500	100
100-67-682-5201	Group Insurance	4,940	4,500	4,900	5,300	400
100-67-682-5202	Dental Insurance	-	-	-	-	-
100-67-682-5203	Vision Insurance	14	12	10	-	(10)
100-67-682-5204	Employee Supplemental Ins Policies	120	105	100	100	-
100-67-682-5206	Life Insurance	-	-	-	-	-
100-67-682-5210	Insurance Rebate	-	-	-	-	-
100-67-682-5222	Medicare	248	467	200	300	100
100-67-682-5225	Retirement Contribution	-	-	-	-	-
100-67-682-5226	Supplemental Retirement	-	-	-	-	-
100-67-682-5227	Deferred Compensation	-	-	-	-	-
100-67-682-5252	Workers Compensation Insurance	1,083	1,952	1,200	3,100	1,900
100-67-682-5253	General Liability Insurance	1,925	2,566	2,800	3,800	1,000
100-67-682-5255	Holiday Pay Off	214	143	100	100	-
100-67-682-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-682-5257	Vacation Payoff	-	-	-	-	-

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Total Personnel		$ 24,998	$ 41,841	$ 36,310	$ 36,200	$ (110)
100-67-682-6111	Contract Services	-	-	-	25,000	25,000
100-67-682-6118	Street Sweeping	-	-	-	-	-
100-67-682-6211	Office Supplies	-	-	50,000	30,000	(20,000)
100-67-682-6215	General Supplies	-	-	-	-	-
100-67-682-6245	Training	1,121	555	1,500	3,000	1,500
100-67-682-6248	Uniforms/Safety Equipment	2,510	-	-	-	-
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	-	-	-	-	-
100-67-682-6335	Vehicle Maintenance & Repair	1,667	747	-	-	-
100-67-682-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance		$ 5,297	$ 1,302	$ 51,500	$ 58,000	$ 6,500
100-67-682-8113	Land Improvements	-	-	-	40,000	40,000
Total Capital Outlay		$ -	$ -	$ -	$ 40,000	$ 40,000
Division 685 Traffic Signal Maintenance						
100-67-685-5111	Salaries - Full Time	35,713	30,411	38,200	39,500	1,300
100-67-685-5125	Salaries - Part Time	-	-	-	-	-
100-67-685-5132	Overtime	1,819	1,222	1,000	5,000	4,000
100-67-685-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-685-5141	Workers' Compensation Salary Cont.	77	4,652	-	-	-
100-67-685-5144	Incentive Pay	-	-	-	600	600
100-67-685-5201	Group Insurance	8,741	7,999	8,700	10,200	1,500
100-67-685-5202	Dental Insurance	291	234	200	500	300
100-67-685-5203	Vision Insurance	28	25	-	100	100
100-67-685-5206	Life Insurance	964	847	900	200	(700)
100-67-685-5210	Insurance Rebate	-	-	-	-	-
100-67-685-5222	Medicare	609	514	600	600	-
100-67-685-5225	Retirement Contribution	-	-	-	-	-
100-67-685-5226	Supplemental Retirement	2,115	1,573	1,200	800	(400)
100-67-685-5227	Deferred Compensation	757	708	800	400	(400)
100-67-685-5229	Post 1978 CalPERS Retirement	1,147	1,069	1,000	1,000	-
100-67-685-5252	Workers Compensation Insurance	2,709	2,615	2,900	6,100	3,200
100-67-685-5253	General Liability Insurance	4,619	5,467	6,300	7,600	1,300
100-67-685-5255	Holiday Payoff	-	-	700	1,000	300
100-67-685-5257	Vacation Payoff	-	-	1,000	-	(1,000)
100-67-685-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 59,588	$ 57,336	$ 63,500	$ 73,600	$ 10,100
100-67-685-6111	Contract Services	89,734	79,977	100,765	155,000	54,235
100-67-685-6211	Office Supplies	54,113	30,012	7,842	50,000	42,158
100-67-685-6215	General Supplies	-	-	-	-	-
100-67-685-6220	Other Services (non-contract)	152	-	6,200	-	(6,200)
100-67-685-6221	Dues & Subscription	-	-	300	300	-
100-67-685-6245	Training	-	-	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	32,315	12,694	-	-	-
100-67-685-6411	Utilities - Telephone	-	-	-	-	-
100-67-685-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-685-6415	Utillities - Electricity	81,219	91,407	75,000	75,000	-
Total Operating and Maintenance		$ 258,164	$ 214,091	$ 190,407	$ 280,600	$ 90,193

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-685-8131	Machinery & Equipment	-	-	-	-	-
100-67-685-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 686 Street Lighting						
100-67-686-5111	Salaries - Full Time	-	-	-	-	-
100-67-686-5125	Salaries - Part Time	-	-	-	-	-
100-67-686-5132	Overtime	1,393	2,134	2,500	3,000	500
100-67-686-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-686-5210	Insurance Rebate	-	-	-	-	-
100-67-686-5222	Medicare	20	31	-	-	-
100-67-686-5252	Workers Compensation Insurance	87	131	40	-	(40)
Total Personnel		$ 1,500	$ 2,296	$ 2,540	$ 3,000	$ 460
100-67-686-6111	Contract Services	-	-	-	-	-
100-67-686-6211	Office Supplies	348	-	17,312	40,000	22,688
100-67-686-6215	General Supplies	-	-	-	-	-
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	Utillities - Electricity	552,506	616,516	550,000	550,000	-
Total Operating and Maintenance		$ 578,871	$ 616,516	$ 567,312	$ 598,000	$ 30,688
Division 687 Street Trees & Parkways						
100-67-687-5111	Salaries - Full Time	98,711	112,856	117,100	133,600	16,500
100-67-687-5125	Salaries - Part Time	-	-	10,000	10,000	-
100-67-687-5132	Overtime	12,633	13,451	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	1,800	1,740	1,800	1,800	-
100-67-687-5201	Group Insurance	33,193	32,129	33,700	35,200	1,500
100-67-687-5202	Dental Insurance	1,063	1,991	2,000	1,200	(800)
100-67-687-5203	Vision Insurance	193	186	200	200	-
100-67-687-5204	Employee Supplemental Ins Policies	3,536	3,512	3,500	4,700	1,200
100-67-687-5206	Life Insurance	2,206	2,133	2,200	2,100	(100)
100-67-687-5210	Insurance Rebate	-	-	-	-	-
100-67-687-5222	Medicare	1,877	2,083	1,900	2,100	200
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	1,797	1,875	1,830	2,200	370
100-67-687-5252	Workers Compensation Insurance	7,772	8,552	8,900	21,600	12,700
100-67-687-5253	General Liability Insurance	12,494	17,934	19,500	25,700	6,200
100-67-687-5255	Holiday Payoff	1,242	1,372	1,500	1,500	-
100-67-687-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-687-5257	Vacation Payoff	-	-	1,000	-	(1,000)
Total Personnel		$ 178,517	$ 199,814	$ 220,130	$ 256,900	$ 36,770
100-67-687-6111	Contract Services	132,288	249,953	275,000	275,000	-
100-67-687-6211	Office Supplies	25,858	14,073	20,000	30,000	10,000
100-67-687-6215	General Supplies	-	-	-	-	-
100-67-687-6245	Training	1,245	-	1,000	1,000	-
100-67-687-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-687-6265	Fuel & Oil	-	-	-	-	-
100-67-687-6266	Special Department Expense	-	-	-	-	-
100-67-687-6311	Office Equipment Maintenance	9,347	3,149	-	-	-
100-67-687-6315	Equipment Maintenance	-	-	-	-	-

Public Works		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-67-687-6335	Vehicle Maintenance & Repair	3,671	1,581	-	-	-
100-67-687-6411	Utilities - Telephone	-	-	-	-	-
100-67-687-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-687-6415	Utillities - Electricity	1,347	1,257	3,000	3,000	-
100-67-687-6416	Utilities - Water	45,647	50,652	40,000	40,000	-
Total Operating and Maintenance		$ 219,403	$ 320,666	$ 339,000	$ 349,000	$ 10,000
Division 688 Median Maintenance						
100-67-688-5111	Salaries - Full Time	79,726	79,656	96,500	112,100	15,600
100-67-688-5125	Salaries - Part Time	25,165	8,181	52,000	22,000	(30,000)
100-67-688-5132	Salaries - Overtime	960	732	8,000	5,000	(3,000)
100-67-688-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-688-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-688-5144	Incentive Pay	1,170	858	-	-	-
100-67-688-5201	Health Insurance	26,843	22,275	6,700	28,100	21,400
100-67-688-5202	Dental Insurance	579	1,022	1,400	2,200	800
100-67-688-5203	Vision Insurance	268	308	300	500	200
100-67-688-5204	Employee Supplemental Ins Policies	4,074	2,909	200	4,100	3,900
100-67-688-5206	Life Insurance	1,019	834	-	2,500	2,500
100-67-688-5210	Insurance Rebate	-	-	-	-	-
100-67-688-5222	Medicare	1,852	1,666	1,500	1,700	200
100-67-688-5226	Supplemental Retirement	1,655	1,584	-	-	-
100-67-688-5227	Deferred Compensation	578	529	-	-	-
100-67-688-5229	Post 1978 CalPERS Retirement	943	630	-	-	-
100-67-688-5252	Workers Compensation Insurance	8,004	6,684	7,400	18,000	10,600
100-67-688-5253	General Liability Insurance	10,688	12,498	16,600	21,300	4,700
100-67-688-5255	Holiday Pay Off	1,754	3,008	1,500	1,500	-
100-67-688-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-688-5257	Vacation Payoff	703	7,227	-	-	-
Total Personnel		$ 165,981	$ 150,600	$ 192,100	$ 219,000	$ 26,900
100-67-688-6111	General Contract Services	23,348	-	-	-	-
100-67-688-6197	Unanticipated Costs	-	-	-	-	-
100-67-688-6211	Office Supplies	36,827	13,967	41,000	41,000	-
100-67-688-6215	General Supplies	-	-	-	-	-
100-67-688-6218	Office Equipment - Non Capital	4,008	5,626	10,000	10,000	-
100-67-688-6220	Other Services (non-contract)	-	14,832	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	-	-	-	-	-
100-67-688-6258	Tools & Minor Equipment	-	-	-	-	-
100-67-688-6265	Fuel & Oil	-	-	-	-	-
100-67-688-6266	Special Department Expense	-	-	-	-	-
100-67-688-6311	Office Equipment Maintenance	2,204	2,894	-	-	-
100-67-688-6315	Equipment Maintenance	-	-	-	-	-
100-67-688-6335	Vehicle Maintenance & Repair	2,118	1,664	-	-	-
100-67-688-6415	Utillities - Electricity	4,760	4,929	7,000	7,000	-
100-67-688-6416	Utilities - Water	26,847	30,219	30,000	30,000	-
Total Operating and Maintenance		$ 100,211	$ 74,132	$ 104,300	$ 104,300	$ -

Public Works	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 691 Storm Drain Maintenance					
100-67-691-9109 Transfers Out	-	-	-	-	-
100-67-691-9183 Transfer to Storm Drain Fund	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -
Division 009 Systematic Safety Analysis Report Program					
100-67-009-6111 Contractual Services	-	-	-	-	-
100-67-009-8211 Planning & Design	-	-	-	-	-
100-67-009-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 819 Lambert Park Project (Aqmd And Prop A)					
100-67-819-8211 Planning & Design	-	-	-	-	-
100-56-819-8211 Planning & Design			-	-	-
100-67-819-6116 Environmental Services	-	-	-	-	-
100-67-819-8214 Construction Management	-	-	-	-	-
100-67-819-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 825 Gibson Mariposa Park Project					
100-67-825-8113 Land Improvements	8,500	-	-	-	-
Total Capital Outlay	$ 8,500	$ -	$ -	$ -	$ -
Division 840 Bus Tunnel (Gateway)					
100-67-840-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 845 Area Y Project					
100-67-845-8221 Construction Costs	-	40,883	559,116	-	(559,116)
Total Capital Outlay	$ -	$ 40,883	$ 559,116	$ -	$ (559,116)
Division 889 I-10 Active Commute/Healthy Communities					
100-67-893-9111 Transfrer to Misc Grant Fund	-	421,250	-	-	-
100-67-889-6352 Grants	-	-	-	-	-
100-67-889-8221 Construction Costs	-	-	-	-	-
100-67-889-8223 Community Outreach	-	-	-	-	-
Total Operating and Maintenance	$ -	$ 421,250	$ -	$ -	$ -
Total Public Works	**$ 6,956,731**	**$ 8,547,673**	**$ 9,949,527**	**$ 9,810,530**	**$ (138,997)**

Environmental Services

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 631 Environmental Services						
100-63-631-5111	Salaries - Full Time	$ 407	$ 818	$ -	$ -	$ -
100-63-631-5125	Salaries - Part Time	19,398	22,333	11,000	-	(11,000)
100-63-631-5132	Salaries - Overtime	-	-	-	-	-
100-63-631-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-63-631-5222	Medicare	287	336	250	-	(250)
100-63-631-5252	Workers Compensation Insurance	1,280	1,497	1,300	-	(1,300)
100-63-631-5253	General Liability Insurance	-	-	-	-	-
Total Personnel		$ 21,372	$ 24,983	$ 12,550	$ -	$ (12,550)
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	-	-	-	-	-
100-63-631-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-63-631-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Total Environmental Services		**$ 21,372**	**$ 24,983**	**$ 12,550**	**$ -**	**$ (12,550)**

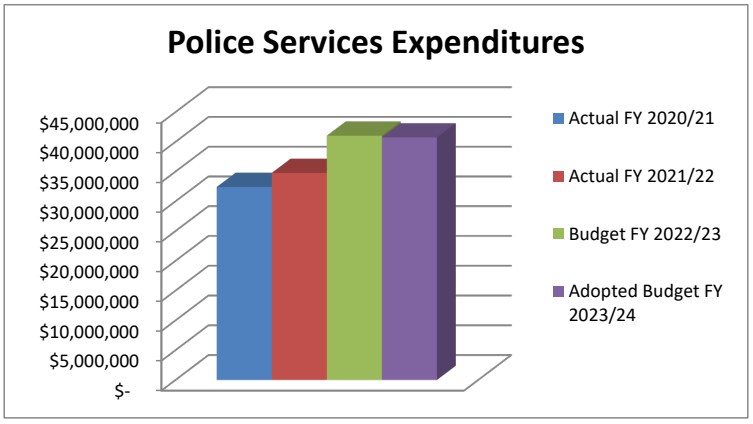

CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

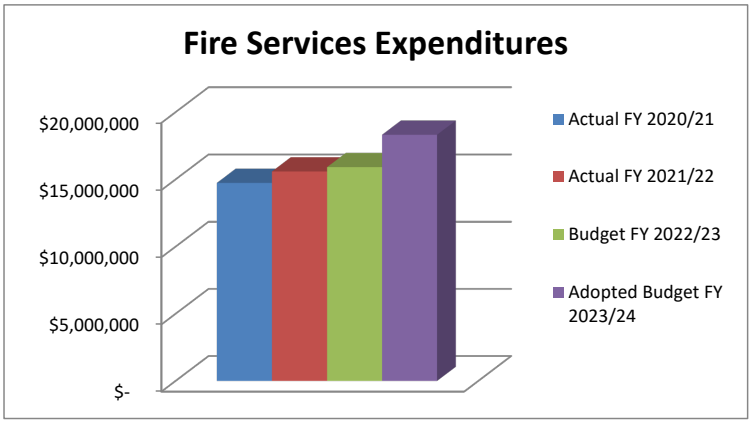
Public Safety

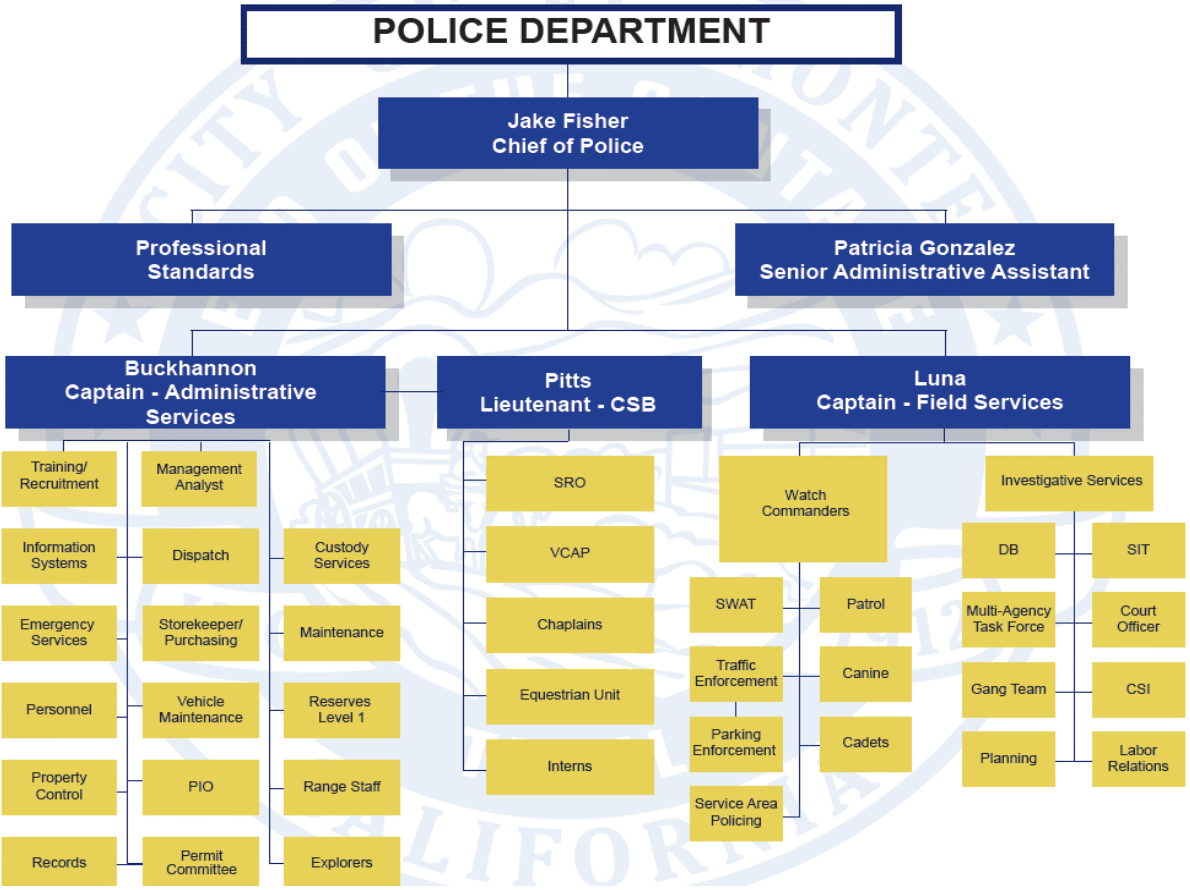
General Fund Public Safety is comprised of two principal operating departments: Police and Fire. The budgetary level of control is at the operating department level.

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

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






POLICE DEPARTMENT
Jake Fisher
Chief of Police
Professional Standards
Patricia Gonzalez
Senior Administrative Assistant
Buckhannon
Captain - Administrative Services
Pitts
Lieutenant - CSB
Luna
Captain - Field Services
Training/ Recruitment
Management Analyst
Information Systems
Dispatch
Custody Services
Emergency Services
Storekeeper/ Purchasing
Maintenance
Personnel
Vehicle Maintenance
Reserves Level 1
Property Control
PIO
Range Staff
Records
Permit Committee
Explorers
SRO
VCAP
Chaplains
Equestrian Unit
Interns
Watch Commanders
SWAT
Patrol
Traffic Enforcement
Canine
Parking Enforcement
Cadets
Service Area Policing
Investigative Services
DB
SIT
Multi-Agency Task Force
Court Officer
Gang Team
CSI
Planning
Labor Relations

POLICE DEPARTMENT







General Fund Public Safety

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:					
Police					
Personnel	$ 30,542,210	$ 33,018,347	$ 37,805,122	$ 38,157,180	$ 352,058
Operations and Maintenance	1,866,775	1,701,002	2,138,394	2,028,460	(109,934)
Capital Outlay	-	58,396	1,075,000	555,000	(520,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Police	**$ 32,408,985**	**$ 34,777,745**	**$ 41,018,516**	**$ 40,740,640**	**$ (277,876)**
		$ (5,946,545)			
Fire					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	14,738,083	15,591,506	15,915,436	18,317,917	2,402,481
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Fire	**$ 14,738,083**	**$ 15,591,506**	**$ 15,915,436**	**$ 18,317,917**	**$ 2,402,481**
Total General Fund Public Safety	**$ 47,147,068**	**$ 50,369,252**	**$ 56,933,952**	**$ 59,058,557**	**$ 2,124,605**

Public Safety: Police		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 711 Police						
100-71-711-5111	Salaries - Full Time	$ 11,871,559	$ 11,330,422	$ 12,387,100	$ 14,134,850	$ 1,747,750
100-71-711-5113	Salaries - Sworn	-	-	-	-	-
100-71-711-5125	Salaries - Part Time	63,410	66,743	155,607	-	(155,607)
100-71-711-5126	Reserve (Police)	1,033	1,161	-	-	-
100-71-711-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-71-711-5131	Salary - K9 Overtime	33,968	35,345	54,175	55,813	1,638
100-71-711-5132	Overtime	3,081,801	4,377,706	5,800,000	3,860,026	(1,939,974)
100-71-711-5133	Salaries Overtime-Special Officer Deta	12,599	40,272	70,900	48,000	(22,900)
100-71-711-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-711-5135	Salaries Overtime - Court	81,989	113,037	96,000	95,069	(931)
100-71-711-5139	K9 Overtime	-	-	-	-	-
100-71-711-5141	Workers' Compensation Salary Cont.	259,846	535,454	400,000	-	(400,000)
100-71-711-5144	Incentive Pay (Education, POST, Othe	1,952,410	2,130,033	2,376,800	2,490,108	113,308
100-71-711-5181	Car Allowance	109,400	37,700	14,400	4,800	(9,600)
100-71-711-5182	SWAT Allowance	52,683	60,900	78,600	76,800	(1,800)
100-71-711-5185	Tools and Equipment Allowance	-	-	-	-	-
100-71-711-5189	Uniform Allowance	144,476	140,361	148,750	10,000	(138,750)
100-71-711-5201	Group Insurance	2,135,803	2,104,047	2,296,400	2,282,221	(14,179)
100-71-711-5202	Dental Insurance	55,389	56,315	65,100	68,366	3,266
100-71-711-5203	Vision Insurance	20,671	19,841	22,400	21,615	(785)
100-71-711-5204	Employee Supplemental Ins Policies	86,223	85,693	87,900	98,900	11,000
100-71-711-5206	Life Insurance	52,632	50,503	51,200	61,474	10,274
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	272,141	290,695	309,200	249,480	(59,720)
100-71-711-5225	Retirement Contribution	-	-	-	-	-
100-71-711-5226	Supplemental Retirement	-	-	-	-	-
100-71-711-5227	Deferred Compensation	-	-	8,300	-	(8,300)
100-71-711-5229	Post 1978 CalPERS Retirement	1,224,242	1,159,859	1,188,420	1,362,000	173,580
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	1,816,299	1,911,250	2,329,700	2,951,689	621,989
100-71-711-5253	General Liability Insurance	1,790,291	2,283,575	2,628,595	3,158,370	529,775
100-71-711-5255	Holiday Payoff	381,767	382,745	380,000	380,000	-
100-71-711-5256	Sick Leave Payoff	50,385	201,074	50,000	159,096	109,096
100-71-711-5257	Vacation Payoff	232,847	509,452	380,000	234,350	(145,650)
100-71-711-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 25,783,863	$ 27,924,184	$ 31,379,547	$ 31,803,027	$ 423,480

Public Safety: Police		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-71-711-6111	Contract Services	86,546	94,785	218,097	361,700	143,603
100-71-711-6115	Professional Services	-	-	-	-	-
100-71-711-6121	Other professional	-	-	-	-	-
100-71-711-6123	Copier Lease	23,696	15,814	25,000	25,000	-
100-71-711-6125	Legal Services	165,698	60,140	100,000	100,000	-
100-71-711-6127	Technical Contract Services	-	-	-	-	-
100-71-711-6128	Physical/Psychological/Other Services	-	-	-	-	-
100-71-711-6135	Booking Fees	-	-	-	-	-
100-71-711-6165	Rent	579	-	-	-	-
100-71-711-6211	Office Supplies	174,610	189,417	175,000	175,000	-
100-71-711-6213	Postage	-	-	-	-	-
100-71-711-6215	General Supplies	-	-	-	-	-
100-71-711-6218	Office Equipment - Non-Capital	4,620	765	1,000	-	(1,000)
100-71-711-6220	Other Services (non-contract)	71,632	52,489	10,924	22,424	11,500
100-71-711-6221	Dues & Subscription	97,263	19,690	26,368	22,868	(3,500)
100-71-711-6226	Advertising & Publication	17	-	500	500	-
100-71-711-6231	Local Conferences & Meetings	-	-	1,000	-	(1,000)
100-71-711-6241	Out of Town Conferences	(300)	1,073	5,000	-	(5,000)
100-71-711-6245	Training	52,154	90,669	125,000	125,000	-
100-71-711-6248	Uniforms/Safety Equipment	50,833	83,955	84,000	53,500	(30,500)
100-71-711-6250	Motorcycle Uniform/Safety Equipment	-	-	-	-	-
100-71-711-6260	Police Operations & Investigation	5,402	5,490	30,000	32,500	2,500
100-71-711-6263	Jail Medical Expense	-	-	-	-	-
100-71-711-6264	Mileage Reimbursement	-	-	-	-	-
100-71-711-6265	Fuel & Oil	247,349	352,878	316,264	316,264	-
100-71-711-6266	Special Departmental Expense	-	-	-	-	-
100-71-711-6267	Jail Expense	20,148	22,863	41,804	53,104	11,300
100-71-711-6268	Community Promotions	-	-	1,000	-	(1,000)
100-71-711-6282	Graffiti Removal	-	-	-	-	-
100-71-711-6283	Beautification	-	-	-	-	-
100-71-711-6292	Program Expense	-	430	26,500	-	(26,500)
100-71-711-6311	Office Equipment Maintenance	8,006	17,018	10,000	10,000	-
100-71-711-6321	Computer Maintenance & Repairs	128,824	85,906	83,300	100,000	16,700
100-71-711-6331	Property Maintenance & Repairs	40	3,121	5,000	5,000	-
100-71-711-6333	Motorcycle Maintenance & Repair	-	-	-	-	-
100-71-711-6335	Vehicle Maintenance	231,507	244,898	382,500	382,500	-
100-71-711-6337	Helicopter Rebuilt	-	-	-	-	-
100-71-711-6338	Rental (non-contract)	272	-	-	-	-
100-71-711-6411	Utilities - Telephone	86,215	104,276	120,000	150,000	30,000
100-71-711-6415	Utillities - Electricity	-	-	-	-	-
100-71-711-6421	Utility - Gas	5,330	5,637	2,900	7,800	4,900
100-71-711-7215	Write Off of Bad Debts	-	-	-	-	-
100-71-711-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 1,460,443	$ 1,451,314	$ 1,791,157	$ 1,943,160	$ 152,003
100-71-711-8132	Vehicles	-	54,996	1,075,000	555,000	(520,000)
100-71-711-8142	Office Equipment	-	-	-	-	-
100-71-711-8145	Computer Equipment & Software	-	3,400	-	-	-
100-71-711-8301	Building & Facility Improvements	-	-	-	-	-
Total Capital Outlay		$ -	$ 58,396	$ 1,075,000	$ 555,000	$ (520,000)
Division 648 Homeless Prevention						
100-71-648-5133	Salaries Overtime - Sworn	38,763	42,891	100,000	100,000	-
100-71-648-5222	Medicare	560	618	-	-	-
100-71-648-5252	Workers Compensation Insurance	3,632	4,012	-	-	-
Total Personnel		$ 42,955	$ 47,521	$ 100,000	$ 100,000	$ -

Public Safety: Police

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 708 Fallen Heros Menorial Services						
100-71-708-6292		-	43,389	30,000	-	(30,000)
100-71-708-6248		-	373	-	-	-
Total Personnel		$ -	$ 43,762	$ 30,000	$ -	$ (30,000)
Division 712 Mutual Aid Operations						
100-71-712-5132	Salaries - Overtime	155,732	3,532	3,000	-	(3,000)
100-71-712-5222	Medicare	1,572	51	-	-	-
100-71-712-5252	Workers Compensation Insurance	10,057	240	-	-	-
Total Personnel		$ 167,360	$ 3,823	$ 3,000	$ -	$ (3,000)
Division 715 Torch Program						
100-71-714-5132	Salaries - Overtime	13,075	300	1,000	-	(1,000)
100-71-715-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-714-5222	Medicare	189	4	-	-	-
100-71-714-5252	Workers Compensation Insurance	1,283	30	-	-	-
Total Personnel		$ 14,547	$ 334	$ 1,000	$ -	$ (1,000)
Division 715 Torch Program						
100-71-715-5111	Salaries - Full Time	-	-	-	-	-
100-71-715-5125	Salaries - Part Time	-	-	-	-	-
100-71-715-5132	Salaries - Overtime	-	-	-	-	-
100-71-715-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-715-5222	Medicare	-	-	-	-	-
100-71-715-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
100-71-715-6266	Special Department Expense	-	-	-	-	-
100-71-715-6292	Program Expense	683	-	-	-	-
100-71-718-6258	Tools & Minor Equipment	-	-	-	-	-
Total Operating and Maintenance		$ 683	$ -	$ -	$ -	$ -
Division 721 Police Civilian						
100-71-721-5111	Salaries - Full Time	2,319,023	2,527,263	2,986,700	3,115,655	128,955
100-71-721-5125	Salaries - Part Time	-	42,699	100,000	209,545	109,545
100-71-721-5132	Overtime	361,018	366,401	450,000	410,031	(39,969)
100-71-721-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-721-5135	Salaries Overtime - Court	-	1,367	-	-	-
100-71-721-5141	Workers' Compensation Salary Cont.	2,588	1,895	3,000	-	(3,000)
100-71-721-5144	Incentive Pay (Education, POST, Othe	92,180	115,628	142,700	160,800	18,100
100-71-721-5181	Car Allowance	-	-	-	-	-
100-71-721-5185	Tool & Equipment Maintenance Allowa	2,700	1,740	1,800	1,800	-
100-71-721-5201	Group Insurance	615,278	611,353	707,800	726,960	19,160
100-71-721-5202	Dental Insurance	22,921	22,635	26,500	26,005	(495)
100-71-721-5203	Vision Insurance	4,715	4,646	5,800	5,729	(71)
100-71-721-5204	Employee Supplemental Ins Policies	46,813	52,194	56,600	65,100	8,500
100-71-721-5206	Life Insurance	25,775	30,249	33,900	33,000	(900)
100-71-721-5209	Section 125	-	-	-	-	-
100-71-721-5210	Insurance Rebate	-	-	-	-	-
100-71-721-5222	Medicare	45,827	50,026	48,400	51,704	3,304
100-71-721-5225	Retirement Contribution	-	-	-	-	-
100-71-721-5226	Supplemental Retirement	96,670	72,010	56,400	64,600	8,200
100-71-721-5227	Deferred Compensation	30,399	29,754	31,700	32,700	1,000
100-71-721-5229	Post 1978 CalPERS Retirement	66,323	65,271	68,100	77,500	9,400
100-71-721-5232	Unemployment Insurance	-	-	-	-	-

Public Safety: Police		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-71-721-5234	Long Term Disability Insurance	-	-	-	-	-
100-71-721-5241	Tuition Reimbursement	-	-	-	-	-
100-71-721-5252	Workers Compensation Insurance	79,734	92,388	91,400	152,514	61,114
100-71-721-5253	General Liability Insurance	308,088	425,820	512,475	621,246	108,771
100-71-721-5255	Holiday Payoff	53,213	42,210	60,000	60,000	-
100-71-721-5256	Sick Leave Incentive Payoff	-	-	11,000	-	(11,000)
100-71-721-5257	Vacation Payoff	49,219	27,657	60,000	50,000	(10,000)
Total Personnel		$ 4,222,484	$ 4,583,207	$ 5,454,275	$ 5,864,889	$ 410,614
100-71-721-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 731 Civil Defense						
100-71-731-6111	Contract Services	-	-	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	5,713	-	-	-
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	-	-	-	-	-
100-71-731-6411	Utilities - Telephone	1,736	8,395	7,200	7,200	-
Total Operating and Maintenance		$ 7,781	$ 14,109	$ 14,300	$ 14,300	$ -
Division 741 Helicopter Program						
100-71-741-5111	Salaries - Full Time	50,983	89,383	216,700	-	(216,700)
100-71-741-5125	Salaries - Part Time	-	-	-	-	-
100-71-741-5126	Police Reserves	-	-	-	-	-
100-71-741-5132	Overtime	12,130	26,347	50,000	-	(50,000)
100-71-741-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-741-5135	Salaries Overtime - Court	-	1,295	-	-	-
100-71-741-5141	Workers' Compensation Salary Cont.	-	1,969	-	-	-
100-71-741-5144	Incentive Pay (Education, POST, Othe	9,610	22,144	26,600	-	(26,600)
100-71-741-5181	Car Allowance	-	-	-	-	-
100-71-741-5189	Uniform Allowance	521	-	1,250	-	(1,250)
100-71-741-5201	Group Insurance	7,995	10,956	32,900	-	(32,900)
100-71-741-5202	Dental Insurance	221	1,335	2,100	-	(2,100)
100-71-741-5203	Vision Insurance	40	237	500	-	(500)
100-71-741-5204	Employee Supplemental Ins Policies	80	167	400	-	(400)
100-71-741-5206	Life Insurance	64	6,094	7,000	-	(7,000)
100-71-741-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-741-5209	Section 125	-	-	-	-	-
100-71-741-5210	Insurance Rebate	-	-	-	-	-
100-71-741-5222	Medicare	1,229	2,253	3,700	-	(3,700)
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	5,937	8,965	14,710	-	(14,710)
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	7,356	15,505	28,100	-	(28,100)
100-71-741-5253	General Liability Insurance	6,054	18,713	22,300	-	(22,300)
100-71-741-5255	Holiday Payoff	(1,135)	5,287	5,000	-	(5,000)
100-71-741-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-71-741-5257	Vacation Payoff	7,948	-	-	-	-
100-71-741-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 109,032	$ 210,651	$ 411,260	$ -	$ (411,260)

Public Safety: Police		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
100-71-741-6111	Contract Services	304,514	158,447	216,937	5,000	(211,937)
100-71-741-6141	Insurance Premiums	74,630	33,140	66,000	66,000	-
100-71-741-6165	Rent	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	-	-	-	-	-
100-71-741-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-71-741-6265	Fuel & Oil	8,028	230	-	-	-
100-71-741-6266	Special Departmental Expense	-	-	-	-	-
100-71-741-6331	Property Maintenance & Repairs	-	-	-	-	-
100-71-741-6335	Vehicle Maintenance & Repair	-	-	20,000	-	(20,000)
100-71-741-6336	Helicopter Maintenance	-	-	-	-	-
100-71-741-6337	Helicopter Rebuild	-	-	-	-	-
100-71-741-6411	Utilities - Telephone	-	-	-	-	-
100-71-741-7358	Helicopter Lease Interest Expense	-	-	-	-	-
100-71-741-7359	Property & Equipment Op Lease	-	-	-	-	-
Total Operating and Maintenance		$ 397,868	$ 191,817	$ 302,937	$ 71,000	$ (231,937)
100-71-741-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 751 Parking Enforcement						
100-71-751-5111	Salaries - Full Time	98,357	119,464	238,300	194,480	(43,820)
100-71-751-5125	Salaries - Part Time	-	-	-	-	-
100-71-751-5132	Overtime	11,569	35,309	70,000	64,646	(5,354)
100-71-751-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-751-5141	Workers' Compensation Salary Cont.	1,447	-	3,700	-	(3,700)
100-71-751-5144	Incentive Pay	1,200	1,160	4,900	6,000	1,100
100-71-751-5201	Group Insurance	33,659	34,250	73,300	45,760	(27,540)
100-71-751-5202	Dental Insurance	1,671	1,059	2,300	1,605	(695)
100-71-751-5203	Vision Insurance	152	147	700	329	(371)
100-71-751-5204	Employee Supplemental Ins Policies	1,798	1,738	1,800	3,900	2,100
100-71-751-5206	Life Insurance	2,754	2,851	2,900	4,600	1,700
100-71-751-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-751-5209	Section 125	-	-	-	-	-
100-71-751-5210	Insurance Rebate	-	-	-	-	-
100-71-751-5222	Medicare	2,136	2,672	3,900	3,304	(596)
100-71-751-5225	Retirement Contribution	-	-	-	-	-
100-71-751-5226	Supplemental Retirement	3,779	3,098	2,400	2,900	500
100-71-751-5227	Deferred Compensation	1,295	1,389	1,500	1,600	100
100-71-751-5229	Post 1978 CalPERS Retirement	2,049	2,183	2,140	2,500	360
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	6,502	7,495	15,100	15,204	104
100-71-751-5253	General Liability Insurance	13,624	18,868	21,100	37,436	16,336
100-71-751-5255	Holiday Payoff	1,557	2,115	2,000	5,000	3,000
100-71-751-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-71-751-5257	Vacation Payoff	-	-	-	-	-
100-71-751-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 183,549	$ 233,796	$ 446,040	$ 389,264	$ (56,776)

Public Safety: Police	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 761 Police Traffic Program					
100-71-761-6111 Contract Services	-	-	-	-	-
100-71-761-6115 Professional Services	-	-	-	-	-
100-71-761-6215 General Supplies	-	-	-	-	-
100-71-761-6245 Training	-	-	-	-	-
100-71-761-6248 Uniforms/Safety Equipment	-	-	-	-	-
100-71-761-6335 Vehicle Maintenance	-	-	-	-	-
100-71-761-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
100-71-761-8135 Motorcycles	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 788 OTS Grant PT18040					
100-71-788-5132 Salaries - Overtime	-	329	-	-	-
100-71-788-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-788-5222 Medicare	-	966	-	-	-
100-71-788-5252 Workers Compensation Insurance	-	6,264	10,000	-	(10,000)
100-71-788-5253 General Liability Insurance	-	53	-	-	-
100-71-788-6241 Travel & Conferences	-	-	-	-	-
Total Personnel	$ -	$ 7,613	$ 10,000	$ -	$ (10,000)
Division 789 Selective Traffic Enforcement Program					
100-71-789-5222 Medicare	-	-	-	-	-
100-71-789-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	$ -	$ -	$ -	$ -	$ -
Division 793 Office of Traffic Safety Grant STEP PT20					
100-71-793-5222 Medicare	1,077	-	-	-	-
100-71-793-5252 Workers Compensation Insurance	6,869	-	-	-	-
Total Personnel	$ 7,946	$ -	$ -	$ -	$ -
Division 794 2019-DJ-BX-0870-JAG					
100-71-794-5222 Medicare	352	72	-	-	-
100-71-794-5252 Workers Compensation Insurance	2,318	458	-	-	-
Total Personnel	$ 2,670	$ 529	$ -	$ -	$ -
Division 795 Office of Traffic Safety Grant PT 21114					
100-71-795-5222 Medicare	1,009	902	-	-	-
100-71-795-5252 Workers Compensation Insurance	6,794	5,788	-	-	-
Total Personnel	$ 7,803	$ 6,690	$ -	$ -	$ -
Total Public Safety: Police	**$ 32,408,985**	**$ 34,777,745**	**$ 41,018,516**	**$ 40,740,640**	**$ (277,876)**

FIRE DEPARTMENT







Public Safety: Fire		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 811 Fire						
100-81-811-6131	Fire Contract Services	$ 15,183,693	$ 16,221,206	$ 16,265,436	$ 18,667,917	$ 2,402,481
100-81-811-6331	Property Maintenance & Repairs	-	-	-	-	-
100-81-811-6132	Paramedic Pass-thru Credit	(445,610)	(629,700)	(350,000)	(350,000)	-
Total Operating and Maintenance		$ 14,738,083	$ 15,591,506	$ 15,915,436	$ 18,317,917	$ 2,402,481
Total Public Safety: Fire		**$ 14,738,083**	**$ 15,591,506**	**$ 15,915,436**	**$ 18,317,917**	**$ 2,402,481**

SPECIAL REVENUE FUNDS







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 formual of 2.7% at age 57

Retirement

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Property Taxes	$ 13,658,536	$ 13,961,694	$ 9,899,177	$ 12,286,904	$ 2,387,727
Interest Income	18,141	20,502	-	-	-
Misc Revenues	104,231	60,042	38,000	50,000	12,000
Total Revenue:	**$ 13,780,908**	**$ 14,042,238**	**$ 9,937,177**	**$ 12,336,904**	**$ 2,399,727**
Expenditure:					
Personnel	$ 5,476,208	$ 5,049,359	$ 5,199,170	$ 6,707,000	$ 1,507,830
Operations and Maintenance	4,000	4,200	$ 4,200	$ 4,500	
Capital Outlay		-			
Debt Service	2,613,422	5,059,609	5,590,554	5,673,390	$ 82,836
Transfers	-	-			
Total Expenditure:	**$ 8,093,630**	**$ 10,113,167**	**$ 10,793,924**	**$ 12,384,890**	**$ 1,590,666**
Net Surplus (Deficit)	**$ 5,687,278**	**$ 3,929,071**	**$ (856,747)**	**$ (47,986)**	**$ 809,061**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Retirement Fund 200

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues						
200-11-4011	Current - Secured	$ 12,989,630	$ 13,366,982	$ 9,530,677	$ 11,828,404	$ 2,297,727
200-11-4012	Current - Unsecured	339,599	351,953	230,000	300,000	70,000
200-11-4013	Prior Year - Secured & Unsecured	184,945	74,157	20,000	20,000	-
200-11-4014	Property Tax Increment	-	-	-	-	-
200-11-4015	Penalties	39,184	53,704	25,000	35,000	10,000
200-11-4016	Aircraft	-	-	-	-	-
200-11-4017	Supplemental Property Tax	21,901	31,218	10,000	20,000	10,000
200-11-4021	Property Tax Adm Expense	-	-	-	-	-
200-11-4028	Proprty Tax Residual Pass-throughs	-	-	-	-	-
200-11-4211	Homeowners Property Tax Relief	83,278	83,680	83,500	83,500	-
200-11-4601	Interest Income	18,141	20,502	-	-	-
200-11-4625	Escheats	-	-	-	-	-
200-11-4725	Reimbursement - FB and Others	81,246	60,042	38,000	50,000	12,000
200-11-4791	Miscellaneous Revenue	22,985	-	-	-	-
Fund: 200 Total Revenue:		**$ 13,780,908**	**$ 14,042,238**	**$ 9,937,177**	**$ 12,336,904**	**$ 2,399,727**
Expenditures						
Supplemental Retirement						
200-11-112-5224	Employer Unfunded Accrued Liability	$ -	$ -	$ -	$ -	$ -
200-11-112-5225	Retirement Contribution	5,476,208	6,481,601	5,199,170	6,707,000	1,507,830
200-11-112-5229	Post 1978 CalPERS Retirement	-	(1,432,242)	-	-	-
200-11-112-6111	Contractual Service	3,000	3,000	3,000	3,000	-
200-11-112-6155	Administration Fee/Trustee Fee	1,000	1,200	1,200	1,500	300
200-11-112-7111	Principal	-	875,000	1,470,000	1,580,000	110,000
200-11-112-7112	Interest Expense	2,568,886	4,140,072	4,120,554	4,093,390	(27,164)
200-11-112-7121	Cost of Issuance	44,536	44,536	-	-	-
200-11-112-9109	Transfer to General Fund	-	-	-	-	-
200-11-112-9980	Payments to long-term debt	-	-	-	-	-
						-
						-
Fund: 200 Total Expenditure:		**$ 8,093,630**	**$ 10,113,167**	**$ 10,793,924**	**$ 12,384,890**	**$ 1,590,966**
Fund: 200 Total Net Surplus (Deficit)		**$ 5,687,278**	**$ 3,929,071**	**$ (856,747)**	**$ (47,986)**	**$ 808,761**

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 2023/2024

Parking & Business Improvement

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Business License Fees	$ 185,311	$ 228,905	$ 210,000	$ 220,000	$ 10,000
Misc Revenues	33,108	68,856	127,200	31,000	$ (96,200)
Development Fees	1,500	15,600	20,000	10,000	$ (10,000)
Total Revenue:	**$ 219,919**	**$ 313,361**	**$ 357,200**	**$ 261,000**	**$ (96,200)**
Expenditure:					
Personnel	$ 108,151	$ 75,623	$ 104,600	$ 84,216	$ (20,384)
Operations and Maintenance	147,602	222,000	301,220	73,000	$ (228,220)
Capital Outlay	54,807	-	-	-	$ -
Debt Service					
Transfers					
Total Expenditure:	**$ 310,561**	**$ 297,623**	**$ 405,820**	**$ 157,216**	**$ (248,604)**
Net Surplus (Deficit)	**$ (90,642)**	**$ 15,738**	**$ (48,620)**	**$ 103,784**	**$ 152,404**

Parking & Business Improvement Fund 201	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
201-11-4039 Business License	$ 185,310.87	$ 228,905.00	$ 210,000.00	$ 220,000	$ 10,000
201-11-4079 Valley Mall Tax AB 104	-	-	-	-	-
201-11-4101 Business License Fee (Mall Tax)	-	-	-	-	-
201-11-4621 Rental Income	-	-	-	-	-
201-11-4725 Reimbursements - Others	-	-	-	-	-
201-21-4309 Permit Committee	-	-	-	-	-
201-21-4706 Contributions & Donations	11,500	15,500	90,000	10,000	(80,000)
201-21-4710 Community Promotions Events	19,822	50,228	34,200	20,000	(14,200)
201-22-4725 Reimbursements - Others	-	-	-	-	-
201-61-4342 Zoning & Subdivision Fee	1,500	15,600	20,000	10,000	(10,000)
201-67-4358 EV Charging Station Fee	1,786	3,127	3,000	1,000	(2,000)
Fund: 201 Total Revenue:	**$ 219,919**	**$ 313,361**	**$ 357,200**	**$ 261,000**	**$ (96,200)**
Expenditure:					
Division 241 - Public Information					
201-21-241-6111 Contract Services	$ 1,000	$ -	$ -	$ -	$ -
201-21-241-6268 Community Promotions	200	-	-	-	-
201-21-241-8121 Improvements Other Than Bldg.	-	-	-	-	-
Total Operating and Maintenance	$ 1,200	$ -	$ -	$ -	$ -
Division 242 - Farmers Market					
201-21-242-5125 Salaries - Part-time	7,558	19,143	30,000	33,314	3,314
201-21-242-5132 Salaries - Overtime	56,638	24,948	30,000	10,202	(19,798)
201-21-242-5222 Medicare	779	614	1,500	-	(1,500)
201-21-242-5226 Supplemental Retirement	2	-	-	-	-
201-21-242-5252 Workers Compensation Insurance	3,413	1,850	3,500	-	(3,500)
201-21-242-5253 General Liability Insurance	39	2	500	-	(500)
201-21-242-6141 Insurance Premiums	4,690	4,055	5,000	-	(5,000)
201-21-242-6211 Materials and Supplies	777	2,536	8,800	-	(8,800)
201-21-242-6220 Other Services (non-contract)	12,000	-	-	-	-
201-21-242-6226 Advertising & Publications	1,850	1,850	2,500	2,000	(500)
201-21-242-6256 Bank Service Charges	575	-	-	-	-
201-21-242-6268 Community Promotions	890	-	900	-	(900)
201-21-242-6292 Program Expense	-	34,188	59,000	69,000	10,000
201-21-242-6338 Rental (non-contract)	25,254	67,716	20,000	-	(20,000)
201-21-242-6344 Permits, Assessments & Taxes	1,229	2,620	1,000	-	(1,000)
201-21-242-6413 Ipad/Tablet Monthly Fee	456	456	500	-	(500)
Total Operating and Maintenance	$ 116,149	$ 159,978	$ 163,200	$ 114,516	$ (48,684)

Parking & Business Improvement Fund 201

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:						
Division 299 Miscellaneous Special Events						
201-22-299-6292	Program Expense	-	-	1,000	2,000	1,000
Total Operating and Maintenance		$ -	$ -	$ 1,000	$ 2,000	$ 1,000
Division 397 DEMBA - Main Street Decor/Events						
201-22-397-6111	General Contract Services	37,119	36,000	36,000	-	(36,000)
201-22-397-6211	Materials & Supplies	6,403	5,194	10,000	-	(10,000)
201-22-397-6213	Postage	-	-	-	-	-
201-22-397-6215	General Supplies	-	-	-	-	-
201-22-397-6220	Other Services (non-contract)	438	4,882	4,100	-	(4,100)
201-22-397-6253	Printing	546	-	-	-	-
201-22-397-6292	Program Expense	300	17,619	11,400	-	(11,400)
201-22-397-6338	Rental (non-contract)	-	4,000	800	-	(800)
201-22-397-6344	Permits, Assessments & Taxes	289	1,319	-	-	-
201-67-397-6253	Printing	-	-	-	-	-
Total Operating and Maintenance		$ 45,094	$ 69,014	$ 62,300	$ -	$ (62,300)
Division 398 DEMBA - Administration Costs						
201-22-398-6115	Professional Services	-	-	-	-	-
201-22-398-6141	Liability Insurance Premiums	2,239	-	2,500	-	(2,500)
201-22-398-6145	Claims Paid	-	-	-	-	-
201-22-398-6165	Rent	4,800	800	4,800	-	(4,800)
201-22-398-6211	Materials & Supplies	133	-	3,000	-	(3,000)
201-22-398-6213	Postage	-	-	-	-	-
201-22-398-6220	Other Services (non-contract)	-	4,600	-	-	-
201-22-398-6231	Meetings	-	-	-	-	-
201-22-398-6253	Printing	-	-	-	-	-
201-22-398-6256	Bank Service Charges	-	-	-	-	-
201-22-398-6266	Special Department Expense	-	-	-	-	-
201-22-398-6315	Equipment Maintenance	-	20	-	-	-
201-22-398-6344	Permits, Assessments & Taxes	-	-	-	-	-
Total Operating and Maintenance		$ 7,172	$ 5,420	$ 10,300	$ -	$ (10,300)
Division 399 DEMBA - Day Of The Dead Event						
201-22-399-6111	Contractual Services	-	-	7,650	-	(7,650)
201-22-399-6211	Materials & Supplies	-	2,449	3,900	-	(3,900)
201-22-399-6220	Other Services (non-Contract)	-	-	6,000	-	(6,000)
201-22-399-6231	Meetings	-	-	150	-	(150)
201-22-399-6253	Printing	-	-	450	-	(450)
201-22-399-6292	Program Expense	-	2,906	12,300	-	(12,300)
Total Operating and Maintenance		$ -	$ 5,355	$ 30,450	$ -	$ (30,450)
Division 331 Finance Administration						
201-31-331-5111	Salaries - Full Time	8,653	10,289	10,300	10,500	200
201-31-331-5132	Salaries - Overtime	51	113	250	-	(250)
201-31-331-5144	Incentive Pay	90	116	120	200	80
201-31-331-5201	Group Insurance	2,452	2,772	3,200	3,100	(100)
201-31-331-5202	Dental Insurance	20	27	15	100	85
201-31-331-5203	Vision Insurance	31	31	30	-	(30)
201-31-331-5204	Employee Supplemental Ins Policies	143	120	100	-	(100)
201-31-331-5206	Life Insurance	117	100	60	100	40
201-31-331-5222	Medicare	161	186	200	200	-
201-31-331-5226	Supplemental Retirement	508	405	200	100	(100)

Parking & Business Improvement Fund 201		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
201-31-331-5227	Deferred Compensation	179	169	100	100	-
201-31-331-5229	Post 1978 CalPERS Retirement	303	358	350	300	(50)
201-31-331-5252	Workers Compensation Insurance	174	196	200	200	-
201-31-331-5253	General Liability Insurance	1,133	1,640	1,700	2,000	300
201-31-331-5255	Holiday Payoff	132	193	125	-	(125)
201-31-331-5256	Sick Leave Incentive Payoff	-	-	350	-	(350)
201-31-331-5257	Vacation Payoff	112	355	4,000	-	(4,000)
Total Personnel		$ 14,259	$ 17,067	$ 21,300	$ 16,900	$ (4,400)
Division 511 Community Services Administration						
201-51-511-6292	Program Expense	5,780	-	-	-	-
Total Operating and Maintenance		$ 5,780	$ -	$ -	$ -	$ -
Division 673 Building & Grounds Maintenance						
201-67-673-6211	Materials & Supplies	4,726	-	-	-	-
201-67-673-6215	General Supplies	-	-	-	-	-
201-67-673-6338	Rental (non-contract)	1,632	-	-	-	-
Total Operating and Maintenance		$ 6,358	$ -	$ -	$ -	$ -
Division 674 Valley Mall						
201-67-674-5111	Salaries - Full Time	9,144	7,130	9,200	14,000	4,800
201-67-674-5132	Salaries - Overtime	7,530	127	600	-	(600)
201-67-674-5134	Cafeteria Plan Overtime	-	-	-	-	-
201-67-674-5144	Incentive Pay	161	77	150	200	50
201-67-674-5201	Group Insurance	2,314	1,456	2,000	2,900	900
201-67-674-5202	Dental Insurance	76	43	100	100	-
201-67-674-5203	Vision Insurance	20	12	30	-	(30)
201-67-674-5204	Employee Supplemental Ins Policies	59	99	200	200	-
201-67-674-5206	Life Insurance	34	35	50	-	(50)
201-67-674-5222	Medicare	182	39	100	100	-
201-67-674-5226	Supplemental Retirement	550	294	425	500	75
201-67-674-5227	Deferred Compensation	195	144	200	300	100
201-67-674-5229	Post 1978 CalPERS Retirement	303	237	270	300	30
201-67-674-5252	Workers Compensation Insurance	1,063	540	1,725	2,500	775
201-67-674-5253	General Liability Insurance	1,167	1,133	2,100	2,700	600
201-67-674-5255	Holiday Payoff	208	237	300	-	(300)
201-67-674-5256	Sick Leave Incentive Payoff	293	-	-	-	-
201-67-674-5257	Vacation Payoff	2,165	396	350	-	(350)
Total Personnel		$ 25,464	$ 11,998	$ 17,800	$ 23,800	$ 6,000
Division 674 Valley Mall						
201-67-674-6111	Contractual Services	-	-	-	-	-
201-67-674-6211	Materials & Supplies	10,438	18	-	-	-
201-67-674-6215	General Supplies	-	-	-	-	-
201-67-674-6220	Other Services (non-contract)	-	-	62,400	-	(62,400)
201-67-674-6338	Rental (non-contract)	1,758	-	-	-	-
201-67-674-6416	Utilities - Water	15,376	17,373	12,500	-	(12,500)
Total Operating and Maintenance		$ 27,572	$ 17,391	$ 74,900	$ -	$ (74,900)
Division 682 Capital						
201-67-682-8121	Improvements Other than Building	-	-	-	-	-
201-67-682-8408	Traffic Signalization Sign Improvemen	-	-	-	-	-

Parking & Business Improvement Fund 201		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
201-67-685-6211	Materials & Supplies	1,825	-	-	-	-
201-67-685-6215	General Supplies	-	-	-	-	-
201-67-686-6415	Utillities - Electricity	4,681	11,399	24,570	-	(24,570)
Total Operating and Maintenance		$ 6,506	$ 11,399	$ 24,570	$ -	$ (24,570)
201-61-674-8222	Landscape	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 818 Downtown Parking Lots						
201-67-818-6211	Office Supplies	-	-	-	-	-
201-67-818-6331	Property Maintenance & Repairs	-	-	-	-	-
201-67-818-8121	Improvements Other Than Bldg.	-	-	-	-	-
201-67-818-8214	Construction Management	-	-	-	-	-
201-67-818-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 846 Traffic Demand Management						
201-67-846-6111	Contractual Services	200	-	-	-	-
201-67-846-8221	Construction Costs	54,807	-	-	-	-
Total Capital Outlay		$ 55,007	$ -	$ -	$ -	$ -
Fund: 201 Total Expenditure:		**$ 310,561**	**$ 297,623**	**$ 405,820**	**$ 157,216**	**$ (248,604)**
Fund: 201 Total Net Surplus (Deficit)		**$ (90,642)**	**$ 15,738**	**$ (48,620)**	**$ 103,784**	**$ 152,404**

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 programs, 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 day a week.

Proposition "A"	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Sales Tax Apportionment	$ 2,358,158	$ 2,946,396	$ 2,841,372	$ 3,112,819	$ 271,447
Bus Fares and Passes	295,642	195,314	153,000	154,500	1,500
Interest Income	16,810	10,500	15,000	10,000	(5,000)
Misc Revenues	131,965	154,539	1,000	5,000	4,000
Total Revenue:	**$ 2,802,575**	**$ 3,306,748**	**$ 3,010,372**	**$ 3,282,319**	**$ 271,947**
Expenditure:					
Personnel	$ 617,926	$ 619,099	$ 790,249	$ 861,500	$ 71,251
Operations and Maintenance	1,768,810	1,963,476	3,125,057	3,520,465	395,408
Capital Outlay	54,401.59	-	-	34,100.00	34,100
Debt Service					
Transfers					
Total Expenditure:	**$ 2,441,138**	**$ 2,582,575**	**$ 3,915,306**	**$ 4,416,065**	**$ 500,759**
Net Surplus (Deficit)	**$ 361,436**	**$ 724,173**	**$ (904,934)**	**$ (1,133,746)**	**$ (228,812)**

Proposition "A" Fund 202		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
202-11-4031	Sales Tax Apportionment	$ 2,358,158	$ 2,946,396	$ 2,841,372	$ 3,112,819	$ 271,447
202-11-4601	Interest Income	16,810	10,500	15,000	10,000	(5,000)
202-67-4261	Returns On MTA Passes	331	1,271	-	2,000	2,000
202-67-4262	Return On Foothill Passes	935	1,381	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	190,782	150,000	150,000	-
202-67-4383	Trips & Tours - Family Adventure Shuttle	-	-	-	-	-
202-67-4704	Sale Of Trolley Tokens	1,915	1,863	2,000	1,500	(500)
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	-	17	-	-	-
202-67-4722	Cash - Over And Short	-	-	-	-	-
202-67-4781	Misc Revenue	131,965	154,539	1,000	5,000	4,000
202-67-4792	Dial A Ride Expansin-New Freedom Grant	-	-	-	-	-
202-67-4793	Sunday Fixed Route - JARC Grant Reimb	-	-	-	-	-
202-67-4794	Fuel for Sunday Service-JARC Grant Rein	-	-	-	-	-
202-67-4795	New Transit Bus-JARC Grant Reimb	-	-	-	-	-
202-67-4796	JARC Grant - Other	-	-	-	-	-
Fund: 202 Total Revenue:		**$ 2,802,575**	**$ 3,306,748**	**$ 3,010,372**	**$ 3,282,319**	**$ 271,947**
Expenditure:						
Division 571 - Transporation Administration						
202-67-571-5111	Salaries - Full Time	169,204	185,664	198,200	213,100	$ 14,900
202-67-571-5125	Salaries - Part Time	24,811	6,068	20,000	5,000	(15,000)
202-67-571-5132	Salaries - Overtime	206	735	500	700	200
202-67-571-5134	Cafeteria Plan Overtime	-	-	-	-	-
202-67-571-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-571-5144	Incentive Pay	1,983	3,051	4,100	6,100	2,000
202-67-571-5181	Car Allowance	1,630	1,673	1,700	1,700	-
202-67-571-5201	Group Insurance	34,872	35,847	36,500	37,800	1,300
202-67-571-5202	Dental Insurance	1,802	1,699	1,700	2,100	400
202-67-571-5203	Vision Insurance	284	265	300	300	-
202-67-571-5204	Employee Supplemental Ins Policies	2,385	2,571	3,300	3,900	600
202-67-571-5206	Life Insurance	2,156	2,149	2,100	1,500	(600)

Proposition "A" Fund 202

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
202-67-571-5208	Retiree Medical Insurance	-	-	-	-	-
202-67-571-5210	Insurance Rebate	-	-	-	-	-
202-67-571-5222	Medicare	3,175	3,162	3,100	3,200	100
202-67-571-5225	Retirement Contribution	-	-	-	-	-
202-67-571-5226	Supplemental Retirement	4,152	3,485	2,800	2,900	100
202-67-571-5227	Deferred Compensation	1,420	1,545	1,700	1,600	(100)
202-67-571-5229	Post 1978 CalPERS Retirement	3,473	3,647	3,590	4,100	510
202-67-571-5252	Workers Compensation Insurance	3,480	3,366	3,600	4,200	600
202-67-571-5253	General Liability Insurance	21,646	29,721	33,009	41,600	8,591
202-67-571-5255	Holiday Pay Off	1,362	1,812	2,000	4,000	2,000
202-67-571-5256	Sick Leave Incentive Payoff	240	-	-	-	-
202-67-571-5257	Vacation Payoff	5,072	5,537	5,000	15,000	10,000
202-67-571-5258	Admin. Leave Pay Out	-	-	-	-	-
202-67-571-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 283,352	$ 291,996	$ 323,199	$ 348,800	$ 25,601
202-67-571-6110	Contract Staffing	-	-	-	-	-
202-67-571-6111	General Contract Services	11,245	-	-	23,000	23,000
202-67-571-6115	Professional Services	-	-	-	-	-
202-67-571-6117	Audit Services	-	-	4,500	4,500	-
202-67-571-6123	Copier Lease	4,224	5,560	6,000	6,000	-
202-67-571-6141	Liability Insurance Premiums	-	-	-	15,400	15,400
202-67-571-6211	Office Supplies	4,771	5,208	5,000	6,000	1,000
202-67-571-6213	Postage	-	-	-	-	-
202-67-571-6215	General Supplies	-	-	-	-	-
202-67-571-6220	Other Services (non-contract)	110	-	8,900	3,500	(5,400)
202-67-571-6221	Dues And Subscriptions	620	650	6,415	6,465	50
202-67-571-6231	Meetings	-	182	600	600	-
202-67-571-6245	Training	330	2,276	5,900	14,750	8,850
202-67-571-6261	Computer Supplies & Software	-	-	-	-	-
202-67-571-6266	Special Department Expense	-	-	-	-	-
202-67-571-6311	Office Equipment Maintenance	107	-	-	-	-
202-67-571-6315	Equipment Maintenance	-	-	-	-	-
202-67-571-6321	Computer Maintenance & Repairs	-	3,574	1,000	1,000	-
202-67-571-6411	Utilities - Telephone	1,101	5,494	5,900	7,900	2,000
202-67-571-6412	Cell Phone/Smart Phone	25	17	-	-	-
202-67-571-6413	Ipads/Tablet Monthy Fee	120	99	300	300	-
202-67-571-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 22,654	$ 23,061	$ 44,515	$ 89,415	$ 44,900
202-67-571-8145	Computer Equipment & Software	-	-	-	-	-
202-67-571-8146	Information Technology Enhancemen	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 572 - Driver Operations						
202-67-572-5111	Salaries - Full Time	-	-	-	-	-
202-67-572-5125	Salaries - Part Time	150	-	22,000	50,000	28,000
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	2	-	-	-	-
202-67-572-5226	Supplemental Retirement	-	-	-	-	-
202-67-572-5252	Workers Compensation Insurance	11	-	-	-	-
202-67-572-5256	Sick Leave Incentive Payoff	-	-	-	-	-
202-67-572-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 163	$ -	$ 22,500	$ 50,500	$ 28,000

Proposition "A" Fund 202

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 573 - Special Transportation						
202-67-573-5111	Salaries - Full Time	-	-	-	-	-
202-67-573-5125	Salaries - Part Time	-	-	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	-	-	-	-	-
202-67-573-5222	Medicare	-	-	-	-	-
202-67-573-5226	Supplemental Retirement	-	-	-	-	-
202-67-573-5252	Workers Compensation Insurance	-	-	-	-	-
202-67-573-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ -	$ -	$ 10,000	$ 10,000	$ -
202-67-573-6111	General Contract Services	-	2,354	161	-	(161)
202-67-573-6215	General Supplies	-	-	-	-	-
202-67-573-6220	Other Services (non-contract)	-	-	5,839	5,000	(839)
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	-	-	-	-	-
Total Operating and Maintenance		$ -	$ 2,354	$ 6,000	$ 5,000	$ (1,000)
Division 574 - Dial-A-Ride						
202-67-574-6111	General Contract Services	409,805	462,765	769,636	796,841	27,205
202-67-574-6171	Dial A Ride	-	-	-	-	-
202-67-574-6172	Special Transit	-	-	-	-	-
202-67-574-6173	Bus Pass Subsidies	-	-	-	-	-
202-67-574-6175	Fixed Route Transit	-	-	-	-	-
202-67-574-6177	Bus Trips	-	-	-	-	-
202-67-574-8131	Machinery & Equipment	-	-	-	-	-
202-67-574-8133	Vehicles	-	-	-	-	-
202-67-574-8155	Other Equipment	-	-	-	-	-
Total Operating and Maintenance		$ 409,805	$ 462,765	$ 769,636	$ 796,841	$ 27,205
Division 575 - Fixed Route						
202-67-575-6111	General Contract Services	1,089,300	1,186,587	1,662,385	1,723,752	61,367
202-67-575-6265	Fuel & Oil	63,010	81,166	82,000	105,000	23,000
Total Operating and Maintenance		$ 1,152,310	$ 1,267,752	$ 1,744,385	$ 1,828,752	$ 84,367
Division 576 - Maintenance Operations						
202-67-576-5111	Salaries - Full Time	155,812	168,449	162,200	178,800	16,600
202-67-576-5125	Salaries - Part Time	39,460	50,939	150,000	130,000	(20,000)
202-67-576-5132	Salaries - Overtime	1,191	2,145	10,000	5,000	(5,000)
202-67-576-5134	Cafeteria Plan Overtime	-	-	-	-	-
202-67-576-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-576-5144	Incentive Pay	2,356	2,450	2,500	2,500	-
202-67-576-5201	Group Insurance	37,821	36,430	40,500	40,000	(500)
202-67-576-5202	Dental Insurance	1,545	1,082	1,100	1,100	-
202-67-576-5203	Vision Insurance	356	399	400	400	-
202-67-576-5204	Employee Supplemental Ins Policies	976	2,227	3,000	3,700	700
202-67-576-5206	Life Insurance	531	1,582	1,600	1,700	100
202-67-576-5208	Retiree Medical Insurance	-	-	-	-	-
202-67-576-5222	Medicare	3,514	3,219	2,300	2,500	200
202-67-576-5225	Retirement Contribution - CalPERS	-	-	-	-	-
202-67-576-5226	Supplemental Retirement - PARS	5,352	4,217	3,000	3,600	600
202-67-576-5227	Deferred Compensation	1,677	1,851	1,800	2,000	200
202-67-576-5228	Separation Incentive Pay	-	-	-	-	-
202-67-576-5229	Post 1978 CalPERS Retirement	3,876	2,030	2,650	3,200	550

Proposition "A" Fund 202

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 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	11,377	15,663	12,600	30,300	17,700
202-67-576-5253	General Liability Insurance	20,252	26,652	26,900	34,400	7,500
202-67-576-5255	Holiday Pay Off	3,669	4,703	2,000	6,000	4,000
202-67-576-5256	Sick Leave Payoff	5,562	-	2,000	2,000	-
202-67-576-5257	Vacation Payoff	39,084	3,067	10,000	5,000	(5,000)
202-67-576-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 334,411	$ 327,102	$ 434,550	$ 452,200	$ 17,650
202-67-576-6111	General Contract Services	13,469	12,941	71,131	176,500	105,369
202-67-576-6141	Auto Insurance Premiums	-	-	-	-	-
202-67-576-6211	Materials & Supplies	19,089	13,399	34,400	43,000	8,600
202-67-576-6215	General Supplies	-	-	-	-	-
202-67-576-6218	Office Equipment - Non Capital	-	191	-	20,000	20,000
202-67-576-6220	Other Services (non-contract)	752	5,926	6,250	6,600	350
202-67-576-6221	Dues And Subscriptions	-	-	-	-	-
202-67-576-6248	Uniform/Safety Equipment	5,820	9,229	29,940	29,940	-
202-67-576-6265	Fuel & Oil	38,908	52,817	203,800	225,800	22,000
202-67-576-6266	Special Department Expense	-	-	-	-	-
202-67-576-6311	Office Equipment Maintenance	898	8,553	9,000	12,000	3,000
202-67-576-6315	Equipment Maintenance	-	-	-	-	-
202-67-576-6321	Computer Maintenance & Repairs	2,272	-	-	-	-
202-67-576-6335	Vehicle Maintenance & Repair	63,125	80,388	139,800	204,800	65,000
Total Operating and Maintenance		$ 144,333	$ 183,444	$ 494,321	$ 718,640	$ 224,319
202-67-576-8132	Vehicle	-	-	-	-	-
202-67-576-8409	Traffic Signal at Garvey/Santa Anita	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 577 First Aide CPR Instructor						
202-67-577-6111	General Contract Services	-	-	-	-	-
202-67-577-6220	Other Services (non-contract)	390	-	-	-	-
202-67-577-6245	Training	-	-	2,900	2,900	-
Total Operating and Maintenance		$ 390	$ -	$ 2,900	$ 2,900	$ -
202-67-578-6215	General Supplies	-	-	-	-	-
202-67-578-6266	Special Department Expense	-	-	-	-	-
202-67-578-6292	Program Expense	1,595	3,253	40,000	35,500	(4,500)
Total Operating and Maintenance		$ 1,595	$ 3,253	$ 40,000	$ 35,500	$ (4,500)
Division 579 Other Projects						
202-67-579-6111	General Contract Services	-	847	-	-	-
202-67-579-6211	Materials & Supplies	-	-	3,000	3,000	-
202-67-579-8132	Vehicle	-	-	-	-	-
Total Operating and Maintenance		$ -	$ 847	$ 3,000	$ 3,000	$ -
Division 583 Alternative Fuel Program						
202-67-583-6111	General Contract Services	-	-	-	-	-
202-67-583-6321	Computer Maintenance & Repairs	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -

Proposition "A" Fund 202

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 585 Bus Stop Improvements						
202-67-585-6221	Dues And Subscriptions	22,126	20,000	20,300	40,417	20,117
Total Operating and Maintenance		$ 22,126	$ 20,000	$ 20,300	$ 40,417	$ 20,117
202-67-585-8113	Land Improvements	-	-	-	34,100	34,100
202-67-585-8403	Bus Stop Shelters & Benches	-	-	-	-	-
202-67-585-8114	Land Improvements	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ 34,100	$ 34,100
Division 611 Planning						
202-67-611-5111	Salaries - Full Time	-	-	-	-	-
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	-	-	-	-	-
202-67-611-5181	Car Allowance	-	-	-	-	-
202-67-611-5201	Group Insurance	-	-	-	-	-
202-67-611-5202	Dental Insurance	-	-	-	-	-
202-67-611-5203	Vision Insurance	-	-	-	-	-
202-67-611-5206	Life Insurance	-	-	-	-	-
202-67-611-5208	Retiree Medical Insurance	-	-	-	-	-
202-67-611-5222	Medicare	-	-	-	-	-
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	-	-	-	-	-
202-67-611-5252	Workers Compensation Insurance	-	-	-	-	-
202-67-611-5253	General Liability Insurance	-	-	-	-	-
202-67-611-5255	Holiday Pay Off	-	-	-	-	-
202-67-611-5256	Sick Leave Incentive Payoff	-	-	-	-	-
202-67-611-5257	Vacation Payoff	-	-	-	-	-
202-67-611-5258	Admin. Leave Pay Out	-	-	-	-	-
202-67-611-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
Division 671 Public Works - Administration						
202-67-671-5111	Salaries - Full Time					-
202-67-671-5125	Salaries - Part Time	-	-	-	-	-
202-67-677-5125	Salaries - Part Time	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
Division 731 Civil Defense (COVID19 Response)						
202-67-731-6111	Contractual Services	1,772	-	-	-	-
202-67-731-6211	Materials & Supplies	2,317	-	-	-	-
202-67-731-6218	Office Equipment - Non Capital	11,510	-	-	-	-
202-67-731-6335	Vehicle Maintenance & Repairs	-	-	-	-	-
202-67-731-8131	Machinery & Equipment	54,402	-	-	-	-
Total Personnel		$ 70,000	$ -	$ -	$ -	$ -
Division 864 FTA New Freedom Grant						
202-67-864-5111	Salaries - Full Time	-	-	-	-	-
202-67-864-5125	Salaries - Part Time	-	-	-	-	-
Fund: 202 Total Expenditure:		**$ 2,441,138**	**$ 2,582,575**	**$ 3,915,306**	**$ 4,416,065**	**$ 500,759**
Fund: 202 Total Net Surplus (Deficit)		**$ 361,436**	**$ 724,173**	**$ (904,934)**	**$ (1,133,746)**	**$ (228,812)**

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 2023/2024

Proposition "C"

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Sales Tax Apportionment	$ 1,956,007	$ 2,443,974	$ 2,356,843	$ 2,582,002	$ 225,159
Bus Fares and Passes	14,510	18,790	13,500	14,000	500
Interest Income	35,990	18,140	50,000	25,000	(25,000)
Misc Revenues	786	673	500	800	300
Total Revenue:	**$ 2,007,294**	**$ 2,481,578**	**$ 2,420,843**	**$ 2,621,802**	**$ 200,959**
Expenditure:					
Personnel	$ 1,268,135	$ 1,317,294	$ 1,638,269	$ 1,676,300	$ 38,031
Operations and Maintenance	$ 405,013	$ 492,135	$ 805,773	$ 1,125,317	319,544
Capital Outlay	$ 1,356,239	$ 369,624	$ 1,943,222	$ 2,042,500	99,278
Debt Service					
Transfers					
Total Expenditure:	**$ 3,029,388**	**$ 2,179,053**	**$ 4,387,264**	**$ 4,844,117**	**$ 456,853**
Net Surplus (Deficit)	**$ (1,022,094)**	**$ 302,525**	**$ (1,966,421)**	**$ (2,222,315)**	**$ (255,894)**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Proposition "C" Fund 203		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
203-11-4031	Sales Tax Apportionment	$ 1,956,007	$ 2,443,974	$ 2,356,843	$ 2,582,002	$ 225,159
203-11-4601	Interest Income	35,990	18,140	50,000	25,000	(25,000)
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	1,796	3,387	2,000	2,000	-
203-67-4268	Metrolink Commuter Subsidy	2,437	2,881	1,500	2,000	500
203-67-4269	Access Fare Reimb	10,277	12,522	10,000	10,000	-
203-67-4279	Marketing-Grant Reimb	-	-	-	-	-
203-67-4280	New Freedom Grant-Marketing	-	-	-	-	-
203-67-4281	Faciltiy Maint Sunday Fixed Route	-	-	-	-	-
203-67-4358	EV Charging Station Fee	786	673	500	800	300
203-67-4624	Program Income	-	-	-	-	-
203-67-4702	Sale Of Vehicles	-	-	-	-	-
203-67-4722	Cash-Over and Short	-	-	-	-	-
203-67-4725	Reimbursements - CalTip	-	-	-	-	-
203-67-4796	JARC Grant - Other	-	-	-	-	-
Fund: 202 Total Revenue:		**$ 2,007,294**	**$ 2,481,578**	**$ 2,420,843**	**$ 2,621,802**	**$ 200,959**
Expenditure:						
Division 571 - Transporation Administration						
203-67-571-5111	Salaries - Full Time	265,903	201,614	218,100	230,400	12,300
203-67-571-5125	Salaries - Part Time	38,854	52,770	100,000	100,000	-
203-67-571-5132	Salaries - Overtime	102	126	500	500	-
203-67-571-5134	Cafeteria Plan Overtime	-	-	-	-	-
203-67-571-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-571-5144	Incentive Pay	2,359	6,521	11,100	13,000	1,900
203-67-571-5181	Car Allowance	300	239	200	200	-
203-67-571-5201	Group Insurance	31,838	31,975	35,700	36,200	500
203-67-571-5202	Dental Insurance	1,322	1,328	1,500	1,900	400
203-67-571-5203	Vision Insurance	281	255	300	300	-
203-67-571-5204	Employee Supplemental Ins Policies	3,424	2,797	2,900	3,300	400
203-67-571-5206	Life Insurance	2,804	3,104	3,700	3,800	100
203-67-571-5208	Retiree Medical Insurance	-	-	-	-	-
203-67-571-5222	Medicare	4,671	4,032	3,400	3,600	200
203-67-571-5225	Retirement Contribution - CalPERS	-	-	-	-	-
203-67-571-5226	Supplemental Retirement - PARS	1,877	841	1,300	1,200	(100)
203-67-571-5227	Deferred Compensation	659	374	800	600	(200)
203-67-571-5228	Separation Incentive Pay	-	-	-	-	-
203-67-571-5229	Post 1978 CalPERS Retirement	2,427	2,456	2,430	2,800	370
203-67-571-5232	Unemployment Insurance	-	-	-	-	-
203-67-571-5234	Long Term Disability Insurance	-	-	-	-	-

Proposition "C" Fund 203		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
203-67-571-5241	Tuition Reimbursement	-	-	-	-	-
203-67-571-5252	Workers Compensation Insurance	13,737	7,376	7,200	13,500	6,300
203-67-571-5253	General Liability Insurance	34,178	32,303	37,409	46,100	8,691
203-67-571-5255	Holiday Pay Off	1,772	2,723	2,000	5,000	3,000
203-67-571-5256	Sick Leave Payoff	240	-	-	-	-
203-67-571-5257	Vacation Payoff	4,989	3,707	8,000	12,000	4,000
203-67-571-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 411,735	$ 354,540	$ 436,539	$ 474,400	$ 37,861
203-67-571-6110	Contract Staffing	-	-	-	-	-
203-67-571-6111	General Contract Services	-	-	-	-	-
203-67-571-6115	Professional Services	-	-	-	-	-
203-67-571-6119	Feasability Study	-	-	-	-	-
203-67-571-6125	Legal Services	-	-	-	-	-
203-67-571-6141	Liability Insurance Premiums	-	-	-	-	-
203-67-571-6211	Office Supplies	222	1,531	5,000	5,000	-
203-67-571-6213	Postage	-	-	-	-	-
203-67-571-6215	General Supplies	-	-	-	-	-
203-67-571-6218	Office Equipment - Non Capital	-	10,000	10,000	10,000	-
203-67-571-6221	Dues And Subscriptions	-	-	-	-	-
203-67-571-6226	Advertising & Publishing	-	-	-	-	-
203-67-571-6231	Meetings	-	3,384	5,400	5,400	-
203-67-571-6241	Travel & Conferences	-	916	6,000	8,000	2,000
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	-	-	-	-	-
203-67-571-6264	Mileage Reimbursement	-	-	-	-	-
203-67-571-6265	Fuel & Oil	-	-	-	-	-
203-67-571-6266	Special Department Expense	-	-	-	-	-
203-67-571-6281	Employee Awards & Events	-	-	-	-	-
203-67-571-6292	Program Expense	-	-	-	-	-
203-67-571-6311	Office Equipment Maintenance	-	-	150	150	-
203-67-571-6315	Equipment Maintenance	-	-	-	-	-
203-67-571-6321	Computer Maintenance & Repairs	-	-	1,500	1,500	-
203-67-571-6331	Property Maintenance & Repairs	-	-	-	-	-
203-67-571-6344	Permits, Assessments & Taxes	2,271	2,391	3,200	3,200	-
203-67-571-6411	Utilities - Telephone	-	351	9,900	9,900	-
203-67-571-6415	Utillities - 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	-	-	-	-	-
Total Operating and Maintenance		$ 2,493	$ 18,573	$ 49,050	$ 51,050	$ 2,000
203-67-571-8131	Machinery & Equipment	-	-	-	-	-
203-67-571-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 572 - Driver Operations						
203-67-572-5111	Salaries - Full Time	-	115	-	-	-
203-67-572-5125	Salaries - Part Time	67,004	38,220	100,000	100,000	-
203-67-572-5132	Salaries - Overtime	-	-	3,000	3,000	-
203-67-572-5134	Cafeteria Plan Overtime	-	-	-	-	-
203-67-572-5201	Group Insurance	3,670	6,729	-	-	-
203-67-572-5202	Dental Insurance	-	-	-	-	-
203-67-572-5203	Vision Insurance	-	-	-	-	-
203-67-572-5206	Life Insurance	-	-	-	-	-
203-67-572-5222	Medicare	942	527	-	-	-
203-67-572-5226	Supplemental Retirement	-	-	-	-	-

Proposition "C" Fund 203		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
203-67-572-5252	Workers Compensation Insurance	5,066	2,811	-	-	-
203-67-572-5291	Other Employee Benefits	-	-	-	-	-
203-67-573-5125	Salaries - Part Time	-	15,305	50,000	30,000	(20,000)
203-67-573-5222	Medicare	-	222	-	-	-
203-67-573-5252	Workers Compensation Insurance	-	1,097	-	-	-
Total Personnel		$ 76,682	$ 65,026	$ 153,000	$ 133,000	$ (20,000)
203-67-572-6111	General Contract Services	-	-	-	-	-
203-67-572-6281	Employee Awards & Events	-	-	350	350	-
Total Operating and Maintenance		$ -	$ -	$ 350	$ 350	$ -
Division 576 - Maintenance Operations						
203-67-576-5111	Salaries - Full Time	366,394	391,032	422,600	384,900	(37,700)
203-67-576-5125	Salaries - Part Time	20,622	28,087	60,900	45,000	(15,900)
203-67-576-5132	Salaries - Overtime	10,181	3,566	10,000	5,000	(5,000)
203-67-576-5134	Cafeteria Plan Overtime	-	-	-	-	-
203-67-576-5141	Workers' Compensation Salary Cont.	77	14,910	-	-	-
203-67-576-5144	Incentive Pay	3,505	2,592	2,600	3,300	700
203-67-576-5201	Group Insurance	103,175	99,430	107,300	94,100	(13,200)
203-67-576-5202	Dental Insurance	3,006	3,001	3,200	3,100	(100)
203-67-576-5203	Vision Insurance	561	487	500	500	-
203-67-576-5204	Employee Supplemental Ins Policies	7,426	9,314	10,500	9,800	(700)
203-67-576-5206	Life Insurance	7,966	9,396	10,400	9,800	(600)
203-67-576-5222	Medicare	5,889	6,208	6,000	5,200	(800)
203-67-576-5225	Retirement Contribution - CalPERS	-	-	-	-	-
203-67-576-5226	Supplemental Retirement - PARS	8,665	6,937	5,200	5,200	-
203-67-576-5227	Deferred Compensation	2,850	3,003	3,200	2,900	(300)
203-67-576-5228	Separation Incentive Pay	-	-	-	-	-
203-67-576-5229	Post 1978 CalPERS Retirement	4,419	4,660	4,630	5,200	570
203-67-576-5234	Long Term Disability Insurance	-	-	-	-	-
203-67-576-5241	Tuition Reimbursement	-	-	-	-	-
203-67-576-5252	Workers Compensation Insurance	31,265	33,660	32,200	63,200	31,000
203-67-576-5253	General Liability Insurance	47,866	64,498	69,500	73,700	4,200
203-67-576-5255	Holiday Pay Off	4,422	6,022	5,000	10,000	5,000
203-67-576-5256	Sick Leave Payoff	-	-	-	-	-
203-67-576-5257	Vacation Payoff	3,326	3,561	-	-	-
203-67-576-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 631,615	$ 690,363	$ 753,730	$ 720,900	$ (32,830)
203-67-576-6111	General Contract Services	19,833	2,801	119,200	411,700	292,500
203-67-576-6115	Professional Services	-	-	-	-	-
203-67-576-6141	Liability Insurance Premiums	131,949	147,308	157,773	147,000	(10,773)
203-67-576-6211	Office Supplies	7,196	7,000	9,300	18,000	8,700
203-67-576-6215	General Supplies	-	-	-	-	-
203-67-576-6218	Office Equipment - Non Capital	5,433	-	500	2,500	2,000
203-67-576-6220	Other Services (non-contract)	-	22,353	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	-	-	-	-	-
203-67-576-6292	Program Expense	-	-	-	-	-
203-67-576-6311	Office Equioment Maintenance	1,615	-	5,400	5,400	-
203-67-576-6315	Equipment Maintenance	-	-	-	-	-
203-67-576-6331	Property Maintneance & Repairs	7,207	-	48,000	48,000	-
203-67-576-6415	Utilities - Electricity	49,031	58,437	60,000	70,000	10,000
203-67-576-6416	Utilities - Water	10,168	9,124	16,000	16,000	-
203-67-576-6421	Utilities - Gas	200	187	600	600	-
203-67-576-6431	Other Utilities	9,773	6,155	60,000	40,000	(20,000)
203-67-576-8131	Machinery & Equipment	-	-	20,000	75,000	55,000
Total Operating and Maintenance		$ 242,405	$ 253,365	$ 521,773	$ 859,200	$ 337,427

Proposition "C" Fund 203

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 579 Other Projects						
203-67-579-6111	General Contract Services	150,000	210,000	200,000	180,000	(20,000)
203-67-579-6115	Professional Services MTA 500-174	-	-	-	-	-
203-67-579-6119	Feasability 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	-	-	10,000	60,000	50,000
203-67-579-7356	Bus Lease Principal Expense	-	-	-	-	-
203-67-579-7357	Bus Lease Interest Expense	-	-	-	-	-
Total Operating and Maintenance		$ 150,000	$ 210,000	$ 210,000	$ 240,000	$ 30,000
203-67-579-8131	Machinery & Equipment	46,904	-	12,500	12,500	-
203-67-579-8132	Vehicle	-	-	1,300,000	1,000,000	(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	-	-	164,000	30,000	(134,000)
203-67-579-8224	Other Professional Services	-	-	-	-	-
203-67-579-8301	Improvements- Bus Surveillance	-	-	-	-	-
203-67-579-8311	CNG Station Upgrade	-	-	-	-	-
203-67-579-8401	Street Improvements	-	-	-	-	-
203-67-579-8402	Street Overlays	-	-	-	-	-
203-67-579-8403	Bus Stop Shelters & Benches	-	-	-	-	-
203-67-579-8404	Traffic Signal at SAnita/LowerAzusa	-	-	-	-	-
203-67-579-8405	ADA Compliance	-	-	-	-	-
203-67-579-8406	Traffic Signal at Peck/Ramona	-	-	-	-	-
203-67-579-8407	Traffic Signal at Peck/Fineview	-	-	-	-	-
203-67-579-8408	Street Signs	-	-	-	-	-
Total Capital Outlay		$ 46,904	$ -	$ 1,476,500	$ 1,042,500	$ (434,000)
Division 586 Transit Security						
203-67-586-5111	Salaries - Full Time	-	1,410	-	-	-
203-67-586-5125	Salaries - Part Time	504	13,198	35,000	35,000	
203-67-586-5132	Salaries - Overtime	-	-	-	-	-
203-67-586-5134	Cafeteria Plan Overtime	-	-	-	-	-
203-67-586-5201	Group Insurance	-	-	-	-	-
203-67-586-5222	Medicare	7	212	-	-	-
203-67-586-5252	Workers Compensation Insurance	8	1,053	-	-	-
203-67-586-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 519	$ 15,873	$ 35,000	$ 35,000	$ -
Division 586 Transit Security						
203-67-586-6111	Contractural Services	-	-	14,000	14,000	-
Total Capital Outlay		$ -	$ -	$ 14,000	$ 14,000	$ -
Division 587 SGVCOG Planning Dues						
203-67-587-6111	General Contract Services	-	-	-	-	-
203-67-587-6115	Professional Services	-	-	-	-	-
203-67-587-6221	Dues And Subscriptions	10,000	10,000	10,000	20,117	10,117
203-67-578-8131	Machinery & Equipment	-	-	-	60,000	60,000
Total Operating and Maintenance		$ 10,000	$ 10,000	$ 10,000	$ 80,117	$ 70,117

Proposition "C" Fund 203		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 588 Transit Marketing						
203-67-588-6226	Advertising & Publishing	115	196	20,600	15,600	(5,000)
Total Operating and Maintenance		$ 115	$ 196	$ 20,600	$ 15,600	$ (5,000)
Division 611 Planning						
203-67-611-5111	Salaries - Full Time	66,666	110,550	189,400	207,500	18,100
203-67-611-5125	Salaries - Part Time	-	-	-	-	-
203-67-611-5132	Salaries - Overtime	3,602	-	-	-	-
203-67-611-5134	Cafeteria Plan Overtime	-	-	-	-	-
203-67-611-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-611-5144	Incentive Pay	150	1,520	4,700	6,000	1,300
203-67-611-5181	Car Allowance	2,400	2,320	2,300	2,400	100
203-67-611-5201	Group Insurance	26,677	16,725	15,400	22,500	7,100
203-67-611-5202	Dental Insurance	829	640	1,000	1,200	200
203-67-611-5203	Vision Insurance	124	116	200	200	-
203-67-611-5204	Employee Supplemental Ins Policies	3,971	2,655	2,300	7,700	5,400
203-67-611-5206	Life Insurance	2,399	2,693	2,800	6,100	3,300
203-67-611-5208	Retiree Medical Insurance	-	-	-	-	-
203-67-611-5222	Medicare	1,583	2,230	2,900	3,300	400
203-67-611-5225	Retirement Contribution	-	-	-	-	-
203-67-611-5226	Supplemental Retirement	2,082	-	-	-	-
203-67-611-5227	Deferred Compensation	749	-	-	-	-
203-67-611-5228	Separation Incentive Pay	-	-	-	-	-
203-67-611-5229	Post 1978 CalPERS Retirement	1,666	-	-	-	-
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	1,471	3,207	7,200	15,800	8,600
203-67-611-5253	General Liability Insurance	5,642	17,811	31,800	40,300	8,500
203-67-611-5255	Holiday Pay Off	1,968	2,229	-	-	-
203-67-611-5256	Sick Leave Incentive Payoff	-	-	-	-	-
203-67-611-5257	Vacation Payoff	25,603	28,797	-	-	-
203-67-611-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 147,583	$ 191,493	$ 260,000	$ 313,000	$ 53,000

Proposition "C" Fund 203	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Capital Improvement Programs					
Division 001 Traffic Calming Class 4 Bike Lanes					
203-67-001-8211 Planning & Design	-	-	-	-	-
203-67-001-8221 Construction Costs	173,463	-	-	-	-
Total Capital Outlay	$ 173,463	$ -	$ -	$ -	$ -
Division 016 Regional, Bicycle Commuter Access Imp					
203-67-016-8221 Construction Costs	45,169	-	-	-	-
Total Capital Outlay	$ 45,169	$ -	$ -	$ -	$ -
Division 072					
203-67-072-8221	-	-	-	500,000	500,000
Total Operating and Maintenance	$ -	$ -	$ -	$ 500,000	$ 500,000
Division 077					
203-67-077-8221	-	-	300,000	250,000	(50,000)
Total Operating and Maintenance	$ -	$ -	$ 300,000	$ 250,000	$ (50,000)
Division 805 Ramona Blvd / Valley Blvd Intersection					
203-67-805-6115 Professional Services	-	-	-	-	-
203-67-805-8111 Land	-	-	-	-	-
203-67-805-8201 Easement	-	-	-	-	-
203-67-805-8221 Construction Costs	1,076,402	-	-	-	-
203-67-805-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	$ 1,076,402	$ -	$ -	$ -	$ -
Division 838 Bus Speed Improvement Project					
203-67-838-8221 Construction Costs	900	300	65,000	65,000	-
203-67-838-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	$ 900	$ 300	$ 65,000	$ 65,000	$ -
Division 857 Ramona Blvd Resurfacing					
203-67-857-6115 Professional Services	-	-	-	-	-
203-67-857-8221 Construction Costs	13,402	369,324	29,222	-	(29,222)
Total Capital Outlay	$ 13,402	$ 369,324	$ 29,222	$ -	$ (29,222)
Division 872 Trolley Station Construction					
203-67-872-8112 Construction Trolley Station	-	-	-	-	-
203-67-872-8221 Construction Costs	-	-	52,500	50,000	(2,500)
Total Capital Outlay	$ -	$ -	$ 52,500	$ 50,000	$ (2,500)
Fund: 203 Total Expenditure:	**$ 3,029,388**	**$ 2,179,053**	**$ 4,087,264**	**$ 4,594,117**	**$ 506,853**
Fund: 203 Total Net Surplus (Deficit)	**$ (1,022,094)**	**$ 302,525**	**$ (1,666,421)**	**$ (1,972,315)**	**$ (305,894)**

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%).

Supplemental Law Enforcement	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocation	$ 296,988	$ 287,040	$ 305,000	$ 305,000	$ -
Interest Income	5,130	2,760	15,000	4,000	(11,000)
Miscellaneous Revenues	-	-	-	1,500	1,500
Total Revenue:	**$ 302,118**	**$ 289,800**	**$ 320,000**	**$ 310,500**	**$ (9,500)**
Expenditure:					
Personnel	$ -	$ -	$ 41,300	$ 349,272	$ 307,972
Operations and Maintenance	179,895	202,042	455,000	50,000	(405,000)
Capital Outlay	414,338	-	600,000	685,400	85,400
Debt Service					
Transfers					
Total Expenditure:	**$ 594,233**	**$ 202,042**	**$ 1,096,300**	**$ 1,084,672**	**$ (11,628)**
Net Surplus (Deficit)	**$ (292,115)**	**$ 87,758**	**$ (776,300)**	**$ (774,172)**	**$ 2,128**

Supplemental Law Enforcement Fund 204	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
204-11-4601 Interest Income	$ 5,130	$ 2,760	$ 15,000	$ 4,000	$ (11,000)
204-71-4223 SLESA (AB3229) Grant Allocation	296,988	287,040	305,000	305,000	-
204-71-4702 Sale of Vehicles	-	-	-	1,500	1,500
Fund: 204 Total Revenue:	**$ 302,118**	**$ 289,800**	**$ 320,000**	**$ 310,500**	**$ (9,500)**
Expenditure:					
Division 711 Police					
204-71-711-5111 Salaries - Full Time	-	-	-	200,200	200,200
204-71-711-5125 Salaries - Part Time	-	-	40,000	87,360	47,360
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	4,200	3,600
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	57,512	56,812
204-71-711-5255 Holiday Pay Off	-	-	-	-	-
Total Personnel	$ -	$ -	$ 41,300	$ 349,272	$ 307,972
204-71-711-6111 General Contract Services	55,000	94,308	255,000	50,000	(205,000)
204-71-711-6321 Computer Maintenance & Repairs	124,895	107,734	200,000	-	(200,000)
Total Operating and Maintenance	$ 179,895	$ 202,042	$ 455,000	$ 50,000	$ (405,000)
204-71-711-8132 Vehicles	371,952	-	400,000	360,000	(40,000)
204-71-711-8133 Vehicles	-	-	-	-	-
204-71-711-8135 Motorcycles	-	-	-	-	-
204-71-711-8145 Computer Equipment & Software	42,386	-	200,000	325,400	125,400
204-71-711-8155 Other Equipment	-	-	-	-	-
Total Capital Outlay	$ 414,338	$ -	$ 600,000	$ 685,400	$ 85,400
Fund: 204 Total Expenditure:	**$ 594,233**	**$ 202,042**	**$ 1,096,300**	**$ 1,084,672**	**$ (11,628)**
Fund: 204 Total Net Surplus (Deficit)	**$ (292,115)**	**$ 87,758**	**$ (776,300)**	**$ (774,172)**	**$ 2,128**

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.



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Gas Tax	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Gas Tax Apportionments	$ 2,525,203	$ 2,709,328	$ 3,358,020	$ 3,078,597	$ (279,423)
Interest Income	2,820	410	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ 2,528,023**	**$ 2,709,738**	**$ 3,358,020**	**$ 3,078,597**	**$ (279,423)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-		-
Capital Outlay	144,788	-	-	249,000	249,000
Debt Service					-
Transfers	2,900,000	2,471,768	3,275,000	3,000,000	(275,000)
Total Expenditure:	**$ 3,044,788**	**$ 2,471,768**	**$ 3,275,000**	**$ 3,249,000**	**$ (26,000)**
Net Surplus (Deficit)	**$ (516,766)**	**$ 237,970**	**$ 83,020**	**$ (170,403)**	**$ (253,423)**



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Gas Tax Fund 205		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
205-11-4206	Gas Tax - Section 2106	$ 338,010	$ 371,726	$ 422,989	$ 410,866	$ (12,123)
205-11-4207	Gas Tax - Section 2107	804,350	767,896	1,026,553	860,167	(166,386)
205-11-4208	Gas Tax - Section 2107.5	10,000	10,000	10,000	10,000	-
205-11-4209	Gas Tax - Section 2105	594,419	642,769	751,415	716,129	(35,286)
205-11-4210	Gas Tax - Section 2103	778,424	916,937	1,147,063	1,081,435	(65,628)
205-11-4220	Congestion Relief SB1 Loan Repyment	-	-	-	-	-
205-11-4601	Interest Income	2,820	410	-	-	-
205-11-4701	Sale of Property	-	-	-	-	-
Fund: 205 Total Revenue:		**$ 2,528,023**	**$ 2,709,738**	**$ 3,358,020**	**$ 3,078,597**	**$ (279,423)**
Expenditure:						
Division 681 Street Maintenance						
205-67-681-9109	Transfers Out	2,900,000	2,471,768	3,275,000	3,000,000	(275,000)
Total Transfers		$ 2,900,000	$ 2,471,768	$ 3,275,000	$ 3,000,000	$ (275,000)
205-67-857-6115	Professional Services	-	-	-	-	-
Total Transfers		$ -	$ -	$ -	$ -	$ -
Capital Improvement Programs						
Division 053						
205-67-053-8221	Construction Costs	-	-	-	249,000	249,000
Division 857 Ramona Blvd Resurfacing						
205-67-857-8221	Construction Costs	144,788	-	-	-	-
Division 886 Pavement-Resurface/Reconstruction/Improvements						
205-67-886-8203	Environmental Testing	-	-	-	-	-
205-67-886-8211	Planning & Design	-	-	-	-	-
205-67-886-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Fund: 205 Total Expenditure:		**$ 3,044,788**	**$ 2,471,768**	**$ 3,275,000**	**$ 3,249,000**	**$ (26,000)**
Fund: 205 Total Net Surplus (Deficit)		**$ (516,766)**	**$ 237,970**	**$ 83,020**	**$ (170,403)**	**$ (253,423)**

Transportation Development Act (TDA)

Transportation Development Act

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

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

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

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

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TDA	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
TDA Allocation	$ -	$ -	$ 109,643	$ -	$ (109,643)
Grant Revenue	$ 184,342	$ 57,351	$ -	$ -	$ -
Interest Income	$ -	$ -	$ -	$ -	$ -
Total Revenue:	**$ 184,342**	**$ 57,351**	**$ 109,643**	**$ -**	**$ (109,643)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	141,841	40,815	34,365	12,412	(21,953)
Debt Service					
Transfers	-	-	-	-	-
Total Expenditure:	**$ 141,841**	**$ 40,815**	**$ 34,365**	**$ 12,412**	**$ (21,953)**
Net Surplus (Deficit)	**$ 42,501**	**$ 16,536**	**$ 75,278**	**$ (12,412)**	**$ (87,690)**

TDA Fund 206	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
206-11-4601 Interest Income	$ -	$ -	$ -	$ -	$ -
206-67-4252 Local Grant	184,342	57,351	-	-	-
206-67-4269 Reimbursements - Others	-	-	109,643	-	(109,643)
Fund: 206 Total Revenue:	**$ 184,342**	**$ 57,351**	**$ 109,643**	**$ -**	**$ (109,643)**
Expenditure:					
Division 681 Street Maintenance					
206-67-681-6111 General Contract Services	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
Capital Improvement Programs					
Division 001 Traffic Calming Class 4 Bike Lanes					
206-67-001-8211 Planning & Design	-	-	-	-	-
206-67-001-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 002 Traffic Calming Durfee Ramona Area					
206-67-002-6226 Advertising & Planning	-	-	-	-	-
206-67-002-8211 Planning & Design	-	-	-	-	-
206-67-002-8214 Construction Management	-	-	-	-	-
206-67-002-8221 Construction Costs	12,715	3,671	-	-	-
206-67-002-8401 Street Improvements	-	-	-	-	-
206-67-677-6111 Contractual Services	-	-	-	-	-
Total Capital Outlay	$ 12,715	$ 3,671	$ -	$ -	$ -
Division 845 Other Infrastructure Gateway Project					
206-67-845-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
206-67-845-9127 Transfer to Housing Assets Fund	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -

TDA Fund 206		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 862 Sidewalk Improvement Project						
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	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
206-67-862-6111	General Contract Services	-	-	-	-	-
206-67-862-6115	Professional Services	-	-	-	-	-
206-67-862-6215	General Supplies	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Dividion 890 Bikelanes- Expresslanes Net Toll Project						
206-67-890-8211	Planning & Design	-	-	-	-	-
206-67-890-8221	Construction Costs	129,126	37,145	34,365	12,412	(21,953)
Total Capital Outlay		$ 129,126	$ 37,145	$ 34,365	$ 12,412	$ (21,953)
Fund: 206 Total Expenditure:		**$ 141,841**	**$ 40,815**	**$ 34,365**	**$ 12,412**	**$ (21,953)**
Fund: 206 Total Net Surplus (Deficit)		**$ 42,501**	**$ 16,536**	**$ 75,278**	**$ (12,412)**	**$ (87,690)**

Waste Diversion Fund

Waste Diversion

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



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Waste Diversion

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Fees	$ 935,891	$ 991,289	$ 800,000	$ 1,023,000	$ 223,000
Interest Income	-	-	-	-	-
Total Revenue:	**$ 935,891**	**$ 991,289**	**$ 800,000**	**$ 1,023,000**	**$ 223,000**
Expenditure:					
Personnel	$ 374,539	$ 337,904	$ 343,822	$ 377,100	$ 33,278
Operations and Maintenance	224,285	264,830	658,133	474,970	(183,163)
Capital Outlay	-	-	-	750,000	750,000
Debt Service					
Transfers					
Total Expenditure:	**$ 598,824**	**$ 602,734**	**$ 1,001,955**	**$ 1,602,070**	**$ 600,115**
Net Surplus (Deficit)	**$ 337,068**	**$ 388,555**	**$ (201,955)**	**$ (579,070)**	**$ (377,115)**

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Waste Diversion Fund 207		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
207-11-4601	Interest Income	$ -	$ -	$ -	$ -	$ -
207-63-4053	Franchise Tax - Waste Diversion	-	-	-	-	-
207-63-4075	Waste Diversion Fee - AB939	495,264	528,525	400,000	525,000	125,000
207-63-4251	State Grants (Used Oil Block Grant)	-	-	-	-	-
207-63-4301	Franchise Annual Admin Fee	196,733	217,112	190,000	212,600	22,600
207-63-4303	Administrative Fee	-	-	-	-	-
207-63-4364	Valley Mall Solid Waste Fee	11,852	10,653	10,000	10,000	-
207-63-4365	HHW Program Charge	112,018	115,305	100,000	123,050	23,050
207-63-4366	Klingerman Bonwood Waste Fee	120,024	119,695	100,000	152,350	52,350
207-67-4075	Waste Diversion Fee - AB939	-	-	-	-	-
207-67-4301	Franchise Annual Service Fee	-	-	-	-	-
207-67-4364	Valley Mall Solid Waste Fee	-	-	-	-	-
207-67-4365	HHW Program Charge	-	-	-	-	-
207-67-4366	Klingerman Bonwood Waste Fee	-	-	-	-	-
Fund: 207 Total Revenue:		**$ 935,891**	**$ 991,289**	**$ 800,000**	**$ 1,023,000**	**$ 223,000**
Expenditure:						
Division 631 Environmental Services						
207-63-631-5111	Salaries - Full Time	240,222	217,327	227,200	234,200	7,000
207-63-631-5125	Salaries - Part Time	4,591	281	-	-	-
207-63-631-5132	Overtime	1,611	4,464	-	5,000	5,000
207-63-631-5134	Cafeteria Plan Overtime	-	-	-	-	-
207-63-631-5141	Workers' Compensation Salary Cont.	1,737	550	-	-	-
207-63-631-5144	Incentive Pay	3,210	4,567	6,200	7,600	1,400
207-63-631-5181	Car Allowance	740	762	700	1,000	300
207-63-631-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
207-63-631-5189	Uniform Allowance	-	-	-	-	-
207-63-631-5201	Group Insurance	56,381	45,020	47,900	47,000	(900)
207-63-631-5202	Dental Insurance	2,432	1,545	1,600	1,700	100
207-63-631-5203	Vision Insurance	439	302	300	300	-
207-63-631-5204	Employee Supplemental Ins Policies	2,199	1,760	1,600	1,200	(400)
207-63-631-5206	Life Insurance	1,725	1,533	1,400	1,100	(300)
207-63-631-5208	Retiree Medical Insurance	-	-	-	-	-
207-63-631-5209	Section 125	-	-	-	-	-
207-63-631-5210	Insurance Rebate	-	-	-	-	-
207-63-631-5222	Medicare	3,964	3,605	3,600	3,700	100
207-63-631-5225	Retirement Contribution - CalPERS	-	-	-	-	-
207-63-631-5226	Supplemental Retirement - PARS	5,113	4,518	3,900	3,700	(200)
207-63-631-5227	Deferred Compensation	2,750	2,976	3,300	3,000	(300)
207-63-631-5228	Separation Incentive Pay	-	-	-	-	-
207-63-631-5229	Post 1978 CalPERS Retirement	3,639	3,816	3,760	4,200	440
207-63-631-5232	Unemployment Insurance	-	-	-	-	-

Waste Diversion Fund 207		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
207-63-631-5234	Long Term Disability Insurance	-	-	-	-	-
207-63-631-5241	Tuition Reimbursement	-	-	-	-	-
207-63-631-5252	Workers Compensation Insurance	4,280	3,890	4,300	17,500	13,200
207-63-631-5253	General Liability Insurance	30,989	34,816	38,062	45,900	7,838
207-63-631-5255	Holiday Payoff	2,621	2,758	-	-	-
207-63-631-5256	Sick Leave Payoff	578	-	-	-	-
207-63-631-5257	Vacation Payoff	5,320	3,414	-	-	-
207-63-631-5258	Admin. Leave Pay Out	-	-	-	-	-
207-63-631-5291	Other Employee Benefits	-	-	-	-	-
207-67-631-5125	Salaries - Part Time	-	-	-	-	-
207-67-631-5132	Salaries - Overtime	-	-	-	-	-
207-67-631-5134	Cafeteria Plan Overtime	-	-	-	-	-
207-67-631-5222	Medicare	-	-	-	-	-
207-67-631-5252	Workers Compensation Insurance	-	-	-	-	-
207-67-671-5125	Salaries - Part Time	-	-	-	-	-
Total Personnel		$ 374,539	$ 337,904	$ 343,822	$ 377,100	$ 33,278
207-63-631-6110	Contract Staffing	-	-	-	-	-
207-63-631-6111	Contract Services	35,450	92,000	90,000	90,000	-
207-63-631-6115	Professional Services	-	-	-	-	-
207-63-631-6121	Other professional	-	-	-	-	-
207-63-631-6125	Legal Services	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	Klingerman Bonwood Waste Service	98,941	98,941	105,000	170,000	65,000
207-63-631-6141	Insurance Premiums	-	-	-	-	-
207-63-631-6211	Office Supplies	518	42	6,000	10,000	4,000
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	-	49,500	25,500	(24,000)
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	-	-	2,730	1,680	(1,050)
207-63-631-6258	Tools & Minor Equipment	-	-	-	-	-
207-63-631-6264	Mileage Reimbursement	-	-	-	-	-
207-63-631-6265	Fuel & Oil	-	-	15,000	-	(15,000)
207-63-631-6266	Special Departmental Expense	-	-	-	-	-
207-63-631-6269	HHW Disposal	81,228	65,911	193,863	147,400	(46,463)
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	-	7,936	8,400	8,500	100
207-63-631-6411	Utilities - Telephone	-	-	-	-	-
207-63-631-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
207-63-631-7215	Write Off of Bad Debts	-	-	-	-	-
Total Operating and Maintenance		$ 224,285	$ 264,830	$ 658,133	$ 456,880	$ (201,253)
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	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -

Waste Diversion Fund 207	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 072					
207-67-072-8221 Construction Costs	-	-	-	250,000	250,000
Total Capital Outlay	$ -	$ -	$ -	$ 250,000	$ 250,000
Division 618					
207-67-618-6279 Public Service Events	-	-	-	18,090	18,090
Total Operating and Maintenance	$ -	$ -	$ -	$ 18,090	$ 18,090
Division 677 Engineering					
207-67-677-8221 Construction Costs	-	-	-	500,000	500,000
Total Operating and Maintenance	$ -	$ -	$ -	$ 500,000	$ 500,000
Fund: 207 Total Expenditure:	**$ 598,824**	**$ 602,734**	**$ 1,001,955**	**$ 1,352,070**	**$ 350,115**
Fund: 207 Total Net Surplus (Deficit)	**$ 337,068**	**$ 388,555**	**$ (201,955)**	**$ (329,070)**	**$ (127,115)**

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.

Cable Access

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Cable Usage Funding	$ 202,424	$ 205,281	$ 190,000	$ 190,000	$ -
Sales and Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ 202,424**	**$ 205,281**	**$ 190,000**	**$ 190,000**	**$ -**
Expenditure:					
Personnel	$ 119,142	$ 81,245	$ 56,620	$ 61,000	$ 4,380
Operations and Maintenance	2,156	348	133,380	-	(133,380)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 121,298**	**$ 81,593**	**$ 190,000**	**$ 61,000**	**$ (129,000)**
Net Surplus (Deficit)	**$ 81,126**	**$ 123,688**	**$ -**	**$ 129,000**	**$ 129,000**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Cable Access Fund 208

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
208-11-4601	Interest Income	$ -	$ -	$ -	$ -	$ -
208-21-4791	Miscellaneous Revenue	-	-	-	-	-
208-21-4891	Cable Usage Annual Funding	202,424	205,281	190,000	190,000	-
208-21-4892	Sales And Services	-	-	-	-	-
Fund: 208 Total Revenue:		**$ 202,424**	**$ 205,281**	**$ 190,000**	**$ 190,000**	**$ -**
Expenditure:						
Division 244 Cable						
208-21-244-5111	Salaries - Full Time	63,388	35,754	37,200	39,600	2,400
208-21-244-5125	Salaries - Part Time	-	-	-	-	-
208-21-244-5129	Salaries - Elected/Appointed	-	-	-	-	-
208-21-244-5132	Overtime	875	69	-	-	-
208-21-244-5134	Cafeteria Plan Overtime	-	-	-	-	-
208-21-244-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
208-21-244-5144	Incentive Pay	240	434	700	700	-
208-21-244-5181	Car Allowance	240	239	200	200	-
208-21-244-5189	Uniform Allowance	-	-	-	-	-
208-21-244-5191	Fringe Benefits	-	-	-	-	-
208-21-244-5201	Group Insurance	13,360	6,806	7,100	7,200	100
208-21-244-5202	Dental Insurance	364	288	300	500	200
208-21-244-5203	Vision Insurance	97	62	100	100	-
208-21-244-5204	Employee Supplemental Ins Policies	659	372	400	300	(100)
208-21-244-5206	Life Insurance	7	8	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	1,382	933	600	600	-
208-21-244-5225	Retirement Contribution - CalPERS	-	-	-	-	-
208-21-244-5226	Supplemental Retirement - PARS	3,087	1,584	1,200	1,400	200
208-21-244-5227	Deferred Compensation	1,116	704	700	800	100
208-21-244-5229	Post 1978 CalPERS Retirement	1,003	1,127	1,120	1,300	180
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	923	620	700	700	-
208-21-244-5253	General Liability Insurance	6,234	5,682	6,200	7,600	1,400
208-21-244-5255	Holiday Payoff	713	620	-	-	-
208-21-244-5256	Sick Leave Payoff	-	-	-	-	-
208-21-244-5257	Vacation Payoff	25,453	25,942	-	-	-
208-21-244-5258	Admin. Leave Pay Out	-	-	-	-	-
208-21-244-5291	Other Employee Benefits	-	-	-	-	-

Cable Access Fund 208

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Total Personnel		$ 119,142	$ 81,245	$ 56,620	$ 61,000	$ 4,380
208-21-244-6111	Contract Services	1,700	-	-	-	-
208-21-244-6141	Insurance Premiums	-	-	-	-	-
208-21-244-6165	Rent	-	-	-	-	-
208-21-244-6211	Office Supplies	-	-	133,380	-	(133,380)
208-21-244-6215	General Supplies	-	-	-	-	-
208-21-244-6219	Contract Services (Stipends)	-	-	-	-	-
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	348	-	-	-
Total Operating and Maintenance		$ 2,156	$ 348	$ 133,380	$ -	$ (133,380)
208-21-244-8133	Vehicles	-	-	-	-	-
208-21-244-8142	Office Equipment	-	-	-	-	-
208-21-244-8145	Computer Equipment & Software	-	-	-	-	-
208-21-244-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Fund: 208 Total Expenditure:		**$ 121,298**	**$ 81,593**	**$ 190,000**	**$ 61,000**	**$ (129,000)**
Fund: 208 Total Net Surplus (Deficit)		**$ 81,126**	**$ 123,688**	**$ -**	**$ 129,000**	**$ 129,000**

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.

Art in Public Places

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Art in Public Places Contributions	$ 134,363	$ 13,000	$ 20,000	$ 20,000	$ -
Interest Income	3,315	-	-	-	-
Transfer from the General Fund	-	-	-	-	-
Total Revenue:	**$ 137,679**	**$ 13,000**	**$ 20,000**	**$ 20,000**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	4,500	20,000	-	-	-
Capital Outlay	275,560	24,000	25,000	795,000	770,000
Debt Service					
Transfers					
Total Expenditure:	**$ 280,060**	**$ 44,000**	**$ 25,000**	**$ 795,000**	**$ 770,000**
Net Surplus (Deficit)	**$ (142,381)**	**$ (31,000)**	**$ (5,000)**	**$ (775,000)**	**$ (770,000)**

Art in Public Places Fund 209		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
209-11-4601	Interest Income	$ 3,315	$ -	$ -	$ -	$ -
209-11-4879	Loan Replacement Revenue	16,025	-	-	-	-
209-11-4901	Transfer In From General Fund	-	-	-	-	-
209-61-4716	Art In Public Places Contributions	118,338	13,000	20,000	20,000	-
Fund: 209 Total Revenue:		**$ 137,679**	**$ 13,000**	**$ 20,000**	**$ 20,000**	**$ -**
Expenditure:						
Division 611 Planning						
209-61-611-5222	Medicare	-	-	-	-	-
209-61-611-5226	Supplemental Retirement	-	-	-	-	-
209-61-611-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
209-61-611-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
209-61-611-8131	Machinery & Equipment	150,000	-	-	-	-
209-67-003-8221	Construction Costs	-	-	-	275,000	275,000
209-67-021-8221	Construction Costs	-	-	-	500,000	500,000
209-61-611-8221	Construction Costs	-	-	-	-	-
209-67-611-6218	Office Equipment - Non Capital	4,500	20,000	-	-	-
209-67-611-8151	Public Art	-	-	-	-	-
209-67-611-8221	Construction Costs	-	-	-	-	-
209-67-825-8221	Construction Costs	125,560	-	25,000	20,000	(5,000)
209-67-825-8151	Public Art	-	24,000	-	-	-
Total Capital Outlay		$ 280,060	$ 44,000	$ 25,000	$ 795,000	$ 770,000
Fund: 209 Total Expenditure:		**$ 280,060**	**$ 44,000**	**$ 25,000**	**$ 795,000**	**$ 770,000**
Fund: 209 Total Net Surplus (Deficit)		**$ (142,381)**	**$ (31,000)**	**$ (5,000)**	**$ (775,000)**	**$ (770,000)**

Special Programs

Special Programs

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



City of El Monte
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Special Programs I

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Cell Site Lease Revenue	$ 78,387	$ 140,582	$ 78,000	$ 78,000	$ -
Contributions and Fund Raising	7,688	39,047	33,500	32,500	(1,000)
POST Reimbursements	23,630	50,348	40,000	45,000	5,000
Misc Revenues	4,794	-	-	-	-
Total Revenue:	**$ 114,498**	**$ 229,976**	**$ 151,500**	**$ 155,500**	**$ 4,000**
Expenditure:					
Personnel	$ 28,792	$ 28,116	$ 41,220	$ 87,563	#REF!
Operations and Maintenance	68,874	83,315	107,164	45,000	#REF!
Capital Outlay	-	80,865	192,001	103,305	(88,696)
Debt Service					
Transfers					
Total Expenditure:	**$ 97,666**	**$ 192,296**	**$ 340,385**	**$ 235,868**	**#REF!**
Net Surplus (Deficit)	**$ 16,833**	**$ 37,680**	**$ (188,885)**	**$ (80,368)**	**#REF!**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Special Programs I Fund 210		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
210-11-4706	Cont. & Donations - Patrtiotic Com.	$ -	$ -	$ -	$ -	$ -
210-21-4706	Contributions & Donations	-	-	-	-	-
210-21-4791	Miscellaneous Revenue	-	-	-	-	-
210-51-4751	Services To Other Prorgams -DOMUS De	-	-	-	-	-
210-51-4791	Miscellaneous Revenue	4,794	-	-	-	-
210-54-4371	Sports & Activities Fees & Donations	-	-	-	-	-
210-54-4374	Swim Team Fundraisers & Donations	-	-	-	-	-
210-54-4706	Summer Concerts Contributions& Donatic	-	-	-	-	-
210-54-4791	Misc Revenue Parks Make Life Better	3,887	1,806	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	43,614	109,566	43,500	43,500	-
210-56-4624	Program Income	-	-	-	-	-
210-56-4706	Holiday House & Parade Donations	-	-	-	-	-
210-56-4709	Children's Programs Donations	3,801	37,241	31,000	30,000	(1,000)
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	34,772	31,016	34,500	34,500	-
210-56-4901	Transfer In From General Fund	-	-	-	-	-
210-71-4308	Department Service Charges	-	-	-	-	-
210-71-4269	Reimbursements - POST	23,630	50,348	40,000	45,000	5,000
Fund: 210 Total Revenue:		**$ 114,498**	**$ 229,976**	**$ 151,500**	**$ 155,500**	**$ 4,000**
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	-	-	-	-
Total Personnel		$ 4,794	$ -	$ -	$ -	$ -

Special Programs I
Fund 210

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 556 Parks Make Life Better						
210-54-556-5222	Medicare	-	-	-	-	-
210-54-556-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
210-54-556-6211	Materials & Supplies	7,999	918	-	-	-
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)
Total Operating and Maintenance		$ 10,245	$ 918	$ 2,500	$ -	$ (2,500)
Division 013 Zamora Park Master Plan						
210-56-013-8221	Construction Costs	-	80,865	100,000	100,000	-
210-56-013-8601	Park Improvements	-	-	-	-	-
Total Personnel		$ -	$ 80,865	$ 100,000	$ 100,000	$ -
Division 547 Cogswell Recreation Program						
210-56-547-5125	Salaries - Part Time	12,401	14,428	19,860	39,989	20,129
210-56-547-5222	Medicare	180	214	500	-	(500)
210-56-547-5252	Workers Compensation Insurance	199	237	500	-	(500)
Total Personnel		$ 12,779	$ 14,879	$ 20,860	$ 39,989	$ 19,129
210-56-547-6111	General Contract Services	-	-	-	-	-
210-56-547-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
210-56-547-8228	Facility Renovations & Improvements	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 561 Parks and Recreation						
210-56-561-5125	Salaries - Part Time	15,161	12,845	19,860	47,574	27,714
210-56-561-5222	Medicare	220	186	500	-	(500)
210-56-561-5252	Workers Compensation Insurance	243	206	-	-	-
Total Personnel		$ 15,624	$ 13,238	$ 20,360	$ 47,574	$ 27,214
210-56-561-6111	General Contract Services	-	-	-	-	-
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	121	-	-	-	-
Total Operating and Maintenance		$ 121	$ -	$ 500	$ -	$ (500)
210-56-561-8121	Improvements Other Than Building	-	-	92,001	3,305	(88,696)
210-56-561-8131	Machinery & Equipment	-	-	-	-	-
210-56-561-8601	Park Improvements	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ 92,001	$ 3,305	$ (88,696)

Special Programs I Fund 210	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 564 Children's Programs					
210-56-564-6211 Materals & Supplies	70	-	-	-	-
210-56-564-6266 Special Expense	-	-	-	-	-
210-56-564-6292 Program Expense	7,570	33,574	64,164	-	(64,164)
Total Operating and Maintenance	$ 7,641	$ 33,574	$ 64,164	$ -	$ (64,164)
Division 711 Police					
210-71-711-6245 POST Training	46,462	48,823	40,000	45,000	5,000
210-71-711-6999 One Time Adjustment	-	-	-	-	-
Total Operating and Maintenance	$ 46,462	$ 48,823	$ 40,000	$ 45,000	$ 5,000
Fund: 210 Total Expenditure:	**$ 97,666**	**$ 192,296**	**$ 340,385**	**$ 235,868**	**$ (104,517)**
Fund: 210 Total Net Surplus (Deficit)	**$ 16,833**	**$ 37,680**	**$ (188,885)**	**$ (80,368)**	**$ 108,517**

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.



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Community Benfit Program

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Contributions and Fund Raising	$ -	$ 98,490	$ 220,000	$ 100,000	$ (120,000)
Interest Income	-	-	-	-	-
Total Revenue:	**$ -**	**$ 98,490**	**$ 220,000**	**$ 100,000**	**$ (120,000)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	100,000	100,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	
Transfers	-	-	220,000	-	
Total Expenditure:	**$ -**	**$ -**	**$ 220,000**	**$ 100,000**	**$ 100,000**
Net Surplus (Deficit)	**$ -**	**$ 98,490**	**$ -**	**$ -**	**$ (220,000)**

Commuity Benefit Program Fund 211		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
211-11-4706	Contributions & Donations	$ -	$ 98,490	$ 220,000	$ 100,000	$ (120,000)
211-11-4601	Interest Income	-	-	-	-	-
Fund: 211 Total Revenue:		**$ -**	**$ 98,490**	**$ 220,000**	**$ 100,000**	**$ (120,000)**
Expenditure:						
Division 111 Non Department						
211-11-111-6111	Contractual Services	-	-	-	100,000	100,000
211-11-111-9109	Transfer to General Fund	-	-	220,000	-	(220,000)
Total Operating and Maintenance		$ -	$ -	$ 220,000	$ 100,000	$ (120,000)
Fund: 211 Total Expenditure:		**$ -**	**$ -**	**$ 220,000**	**$ 100,000**	**$ (120,000)**
Fund: 211 Total Net Surplus (Deficit)		**$ -**	**$ 98,490**	**$ -**	**$ -**	**$ -**

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
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Measure "R"	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Sales Tax Apportionment	$ 1,469,038	$ 1,832,685	$ 1,767,632	$ 1,936,501	$ 168,869
Interest Income	31,950	18,040	50,000	25,000	(25,000)
Miscellaneous Revenues	-	-	-	-	-
Total Revenue:	**$ 1,500,988**	**$ 1,850,725**	**$ 1,817,632**	**$ 1,961,501**	**$ 143,869**
Expenditure:					
Personnel	$ 338,983	$ 733,145	$ 787,299	$ 1,014,909	$ 227,610
Operations and Maintenance	456,156	544,151	2,127,762	1,222,000	(905,762)
Capital Outlay	1,284,253	2,066,350	4,567,317	5,431,821	864,504
Debt Service					-
Transfers					
Total Expenditure:	**$ 2,079,392**	**$ 3,343,646**	**$ 7,482,378**	**$ 7,668,730**	**$ 186,352**
Net Surplus (Deficit)	**$ (578,403)**	**$ (1,492,921)**	**$ (5,664,746)**	**$ (5,707,229)**	**$ (42,483)**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Measure "R" Fund 212	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
212-11-4035 Sales Tax - Measure R	$ 1,469,038	$ 1,832,685	$ 1,767,632	$ 1,936,501	$ 168,869
212-11-4601 Interest Income	31,950	18,040	50,000	25,000	(25,000)
212-67-4257 Grant Reimbursement	-	-	-	-	-
Fund: 212 Total Revenue:	**$ 1,500,988**	**$ 1,850,725**	**$ 1,817,632**	**$ 1,961,501**	**$ 143,869**
Expenditure:					
Division 571 Transportation Administration					
212-67-571-6218 Office Equipment - Non Capital	-	5,837	10,000	10,000	-
Total Personnel	$ -	$ 5,837	$ 10,000	$ 10,000	$ -
Division 576 Maintenance & Operations					
212-67-576-6111 Contractual Services	3,410	12,283	44,933	35,000	(9,933)
212-67-576-6218 Office Equipment - Non Capital	-	15,350	7,800	5,000	(2,800)
212-67-576-6311 Office Equipment Maintenance	-	-	20,067	20,000	(67)
212-67-576-6321 Computer Maintenance & Repairs	-	-	7,400	7,000	(400)
Total Personnel	$ 3,410	$ 27,633	$ 80,200	$ 67,000	$ (13,200)
Division 670					
212-67-670-5125 Salaries - Part Time	-	-	-	46,509	46,509
Total Personnel	$ -	$ -	$ -	$ 46,509	$ 46,509
Division 671 Administration					
212-67-671-5125 Salaries - Part Time	-	-	5,000	5,000	-
Total Personnel	$ -	$ -	$ 5,000	$ 5,000	$ -
Division 677 Engineering					
212-67-677-6111 Contracture Services	191,136	292,615	375,000	500,000	125,000
212-67-677-6115 Professional Services	-	-	-	-	-
Total Operating and Maintenance	$ 191,136	$ 292,615	$ 375,000	$ 500,000	$ 125,000

Measure "R" Fund 212

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 681 Street Maintenance						
212-67-681-5111	Salaries - Full Time	61,019	228,642	213,400	292,300	78,900
212-67-681-5125	Salaries - Part Time	-	12,008	30,000	20,000	(10,000)
212-67-681-5132	Salaries - Overtime	339	34,655	1,000	5,000	4,000
212-67-681-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
212-67-681-5144	Incentive Pay	936	3,053	2,800	5,700	2,900
212-67-681-5201	Group Insurance	18,881	58,288	54,200	67,400	13,200
212-67-681-5202	Dental Insurance	665	2,236	1,900	2,800	900
212-67-681-5203	Vision Insurance	120	406	300	600	300
212-67-681-5204	Employee Supplemental Ins Policies	2,634	8,830	8,600	8,800	200
212-67-681-5206	Life Insurance	2,051	6,107	6,100	5,600	(500)
212-67-681-5222	Medicare	1,089	4,589	3,500	4,700	1,200
212-67-681-5226	Supplemental Retirement	-	660	-	-	-
212-67-681-5227	Deferred Compensation	-	401	-	-	-
212-67-681-5229	Post 1978 CalPERS Retirement	-	587	770	1,400	630
212-67-681-5252	Workers Compensation Insurance	4,669	19,182	16,500	40,500	24,000
212-67-681-5253	General Liability Insurance	7,933	35,262	35,400	46,600	11,200
212-67-681-5255	Holiday Payoff	663	2,508	1,000	5,000	4,000
212-67-681-5257	Vacation Payoff	-	4,585	-	-	-
Total Personnel		$ 101,000	$ 422,000	$ 375,470	$ 506,400	$ 130,930
Division 681 Street Maintenance						
212-67-681-6111	Contractual Services	124,906	-	-	-	-
212-67-681-6211	Materials & Supplies	106,481	77,741	111,000	140,000	29,000
212-67-681-6215	General Supplies	-	-	-	-	-
212-67-681-6335	Vehicle Maintenance & Repairs	-	7,298	-	-	-
212-67-681-6338	Rental (non-contract)	309	19,674	-	-	-
212-67-681-8131	Machinery & Equipment	-	-	35,000	-	(35,000)
Total Operating and Maintenance		$ 231,696	$ 104,713	$ 146,000	$ 140,000	$ (6,000)
Division 682 Street Signs and Striping						
212-67-682-5111	Salaries - Full Time	13,949	16,042	18,500	19,500	1,000
212-67-682-5132	Salaries - Overtime	79	64	1,000	1,000	-
212-67-682-5144	Incentive Pay	450	403	500	500	-
212-67-682-5201	Group Insurance	4,940	4,595	5,400	5,300	(100)
212-67-682-5203	Vision Insurance	14	12	-	-	-
212-67-682-5204	Employee Supplemental Ins Policies	120	107	100	100	-
212-67-682-5222	Medicare	220	243	300	300	-
212-67-682-5252	Workers Compensation Insurance	968	1,082	1,300	3,100	1,800
212-67-682-5253	General Liability Insurance	1,926	2,623	3,100	3,800	700
212-67-682-5255	Holiday Pay Off	214	158	1,000	1,000	-
Total Personnel		$ 22,880	$ 25,331	$ 31,200	$ 34,600	$ 3,400
Division 685 Traffic Signal Maintenance						
212-67-685-5111	Salaries - Full Time	35,711	34,096	42,500	39,500	(3,000)
212-67-685-5132	Salaries - Overtime	31	-	1,000	1,000	-
212-67-685-5141	Workers' Compensation Salary Cont.	77	5,797	-	-	-
212-67-685-5144	Incentive Pay	-	-	-	600	600
212-67-685-5201	Group Insurance	8,741	9,082	9,600	10,200	600
212-67-685-5202	Dental Insurance	291	265	300	500	200
212-67-685-5203	Vision Insurance	28	28	-	100	100
212-67-685-5206	Life Insurance	963	959	1,000	200	(800)
212-67-685-5222	Medicare	583	557	700	600	(100)
212-67-685-5226	Supplemental Retirement	2,115	1,746	1,400	800	(600)
212-67-685-5227	Deferred Compensation	757	807	800	400	(400)
212-67-685-5229	Post 1978 CALPERS Retirement	1,147	1,625	1,250	1,200	(50)
212-67-685-5252	Workers Compensation Insurance	2,601	2,892	3,300	6,100	2,800
212-67-685-5253	General Liability Insurance	4,619	6,244	7,000	7,600	600
212-67-685-6111	Contractual Servies	-	48,556	124,000	180,000	56,000

Measure "R" Fund 212		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
212-67-685-6211	Materials & Supplies	26,685	11,880	30,000	100,000	70,000
212-67-685-8131	Machinery & Equipment	-	-	60,000	130,000	70,000
212-67-686-6111	Contractual Services	-	-	225,000	225,000	-
Total Personnel		$ 84,349	$ 124,533	$ 507,850	$ 703,800	$ 195,950
Division 695 General & Administrative						
212-67-695-5000	SALARIES & BENEFITS	-	-	-	-	-
212-67-695-5111	Salaries - Full Time	104,156	149,763	202,700	222,100	19,400
212-67-695-5125	Salaries - Part Time	3,060	187	2,000	1,000	(1,000)
212-67-695-5132	Salaries - Overtime	434	(107)	1,000	1,000	-
212-67-695-5144	Incentive Pay	914	3,102	6,200	7,100	900
212-67-695-5181	Car Allowance	970	956	1,000	1,000	-
212-67-695-5201	Group Insurance	14,980	20,970	30,000	32,100	2,100
212-67-695-5202	Dental Insurance	1,298	1,536	2,200	2,800	600
212-67-695-5203	Vision Insurance	231	281	400	400	-
212-67-695-5204	Employee Supplemental Ins Policies	2,022	2,541	3,000	3,100	100
212-67-695-5206	Life Insurance	1,337	1,451	1,300	1,100	(200)
212-67-695-5222	Medicare	1,824	2,431	3,200	3,500	300
212-67-695-5226	Supplemental Retirement	1,337	1,724	2,900	3,100	200
212-67-695-5227	Deferred Compensation	580	934	1,700	1,700	-
212-67-695-5229	Post 1978 CalPERS Retirement	2,356	3,534	3,970	4,500	530
212-67-695-5252	Workers Compensation Insurance	2,957	4,484	8,200	17,200	9,000
212-67-695-5253	General Liability Insurance	13,134	23,968	34,009	43,400	9,391
212-67-695-5255	Holiday Payoff	910	1,820	1,000	3,500	2,500
212-67-695-5256	Sick Leave Incentive Payoff	240	-	-	-	-
212-67-695-5257	Vacation Payoff	4,699	2,140	2,000	5,000	3,000
Total Personnel		$ 157,440	$ 221,717	$ 306,779	$ 353,600	$ 46,821
Division 731 Civil Defense						
212-67-731-6111	Contractual Services	928	-	-	-	-
212-67-731-6321	Computer Maintenance & Repairs	176	-	-	-	-
Total Operating and Maintenance		$ 1,104	$ -	$ -	$ -	$ -

Capital Improvement Programs

Division 001 Traffic Calming Class 4 Bike Lanes						
212-67-001-8221		-	41,972	233,000	483,000	250,000
Total Capital Outlay		$ -	$ 41,972	$ 233,000	$ 483,000	$ 250,000
Division 016 Slurry Seal Projects						
212-67-016-8221		-	385,012	300,000	127,500	(172,500)
Total Capital Outlay		$ -	$ 385,012	$ 300,000	$ 127,500	$ (172,500)
Division 029 City Wide Pavement Repairs						
212-67-029-8221	Construction Costs	211,025	663,636	50,000	-	(50,000)
Total Capital Outlay		$ 211,025	$ 663,636	$ 50,000	$ -	$ (50,000)
Division 035 Street Impprovement						
212-67-035-8221	Construction Costs	39,652	51,567	125,413	-	(125,413)
Total Capital Outlay		$ 39,652	$ 51,567	$ 125,413	$ -	$ (125,413)

Measure "R" Fund 212	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 048 Clora Place Street Improvement					
212-67-048-8221 Construction Costs	-	29,313	251,442	371,442	120,000
Total Capital Outlay	$ -	$ 29,313	$ 251,442	$ 371,442	$ 120,000
Division 049 Schmidt Road Street Improvement					
212-67-049-8221 Construction Costs	-	43,246	195,134	160,000	(35,134)
Total Capital Outlay	$ -	$ 43,246	$ 195,134	$ 160,000	$ (35,134)
Division 052 Sidewalks & Curb Ramp Reconstruction					
212-67-052-8221 Construction Costs	-	-	350,000	50,000	(300,000)
Total Capital Outlay	$ -	$ -	$ 350,000	$ 50,000	$ (300,000)
Division 056 El Monte Vision Zero Action Plan					
212-67-056-6111 Contractual Services	-	12,940	-	-	-
Total Capital Outlay	$ -	$ 12,940	$ -	$ -	$ -
Division 063 Valley Blvd Feasibility Study					
212-67-063-6111 Contractual Services	-	-	450,000	-	(450,000)
212-67-063-8221 Construction Costs	-	-	-	450,000	450,000
Total Capital Outlay	$ -	$ -	$ 450,000	$ 450,000	$ -
Division 064 Payment Management System					
212-67-064-6111 Contractual Services	-	39,979	137,562	-	(137,562)
212-67-064-8221 Construction Costs	-	-	9,013	54,495	45,482
Total Capital Outlay	$ -	$ 39,979	$ 146,575	$ 54,495	$ (92,080)
Division 065 Garvey Street Feasibility Study					
212-67-065-6111 Contractual Services	-	-	50,000	-	(50,000)
212-67-065-8221 Construction Costs	-	-	-	500,000	500,000
Total Capital Outlay	$ -	$ -	$ 50,000	$ 500,000	$ 450,000
Division 071					
212-67-071-8221 Construction Costs	-	-	200,000	500,000	300,000
Total Capital Outlay	$ -	$ -	$ 200,000	$ 500,000	$ 300,000
Division 072					
212-67-072-8221 Construction Costs	-	-	-	500,000	500,000
Total Capital Outlay	$ -	$ -	$ -	$ 500,000	$ 500,000
Division 074					
212-67-074-6111 Contractual Services	-	-	35,000	-	(35,000)
Total Capital Outlay	$ -	$ -	$ 35,000	$ -	$ (35,000)
Division 075					
212-67-075-8221 Construction Costs	-	-	35,000	64,017	29,017
Total Capital Outlay	$ -	$ -	$ 35,000	$ 64,017	$ 29,017
Division 076					
212-67-076-8221 Construction Costs	-	-	30,000	30,000	-
Total Capital Outlay	$ -	$ -	$ 30,000	$ 30,000	$ -

Measure "R" Fund 212

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 078						
212-67-078-6111	Contractual Services	-	-	500,000	-	(500,000)
Total Capital Outlay		$ -	$ -	$ 500,000	$ -	$ (500,000)
Division 568 EV Charging Stations						
212-67-568-8131	Machinery & Equipment	19,026	-	-	-	-
212-67-568-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		$ 19,026	$ -	$ -	$ -	$ -
Division 576 Maintenance & Operations						
212-67-576-8116	Building Improvements	-	-	15,000	-	(15,000)
212-67-576-8131	Machinery & Equipment	-	-	-	-	-
212-67-576-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ 15,000	$ -	$ (15,000)
Division 677 Engineering						
212-67-677-8221	Construction Costs	-	-	1,285,000	1,075,000	(210,000)
Total Capital Outlay		$ -	$ -	$ 1,285,000	$ 1,075,000	$ (210,000)
Division 802 Traffic Signals						
212-67-802-8221	Construction Costs	38,739	191,450	234,000	-	(234,000)
Total Capital Outlay		$ 38,739	$ 191,450	$ 234,000	$ -	$ (234,000)
Division 805 Ramona Blvd & Valley Blvd Intersection						
212-67-805-8221	Construction Costs	597,121	148,173	235,315	-	(235,315)
Total Capital Outlay		$ 597,121	$ 148,173	$ 235,315	$ -	$ (235,315)
Division 831 EM HS Synthetic Track Phase II						
212-67-831-8211	Planning & Design	-	-	-	-	-
212-67-831-8221	Construction Costs	-	-	200,000	250,000	50,000
Total Capital Outlay		$ -	$ -	$ 200,000	$ 250,000	$ 50,000
Division 846 Traffic Demand Management (Parking)						
212-67-846-8211	Planning & Design	-	-	-	-	-
212-67-846-8221	Construction Costs	79,475	73,980	62,000	62,000	-
Total Capital Outlay		$ 79,475	$ 73,980	$ 62,000	$ 62,000	$ -
Division 857 Ramona Blvd Resurfacing						
212-67-857-6110	Contract Staffing	-	-	-	-	-
212-67-857-6115	Profesional Services	-	-	-	-	-
212-67-857-8201	Right of Way	33,700	-	-	-	-
212-67-857-8211	Planning & Design	-	-	-	-	-
212-67-857-8221	Construction Costs	100,964	438,000	412,000	124,367	(287,633)
Total Capital Outlay		$ 134,664	$ 438,000	$ 412,000	$ 124,367	$ (287,633)
Division 859 Pavement Management						
212-67-859-6111	Contract Services	2,125	-	-	-	-
212-67-859-8211	Planning & Design	-	-	-	-	-
Total Capital Outlay		$ 2,125	$ -	$ -	$ -	$ -

Measure "R" Fund 212	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 884 Garvey Storm Drain Reconstruction Study					
212-67-884-8221 Construction Costs	-	-	-	250,000	250,000
Total Capital Outlay	$ -	$ -	$ -	$ 250,000	$ 250,000
Division 869 SR 60 Coalition					
212-67-890-8221 Construction Costs	-	-	250,000	250,000	-
Total Capital Outlay	$ -	$ -	$ 250,000	$ 250,000	$ -
Division 899 Public Works Improvements					
212-67-899-8211 Planning & Design	-	-	-	-	-
212-67-899-8221 Construction Costs	164,551	-	-	-	-
Total Capital Outlay	$ 164,551	$ -	$ -	$ -	$ -
Fund: 212 Total Expenditure:	**$ 2,079,392**	**$ 3,343,646**	**$ 7,482,378**	**$ 7,668,730**	**$ 186,352**
Fund: 212 Total Net Surplus (Deficit)	**$ (578,403)**	**$ (1,492,921)**	**$ (5,664,746)**	**$ (5,707,229)**	**$ (42,483)**

Traffic Safety Fund

Traffic Safety Fund

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

Traffic Safety

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Traffic Fines	$ 68,253	$ 62,438	$ 50,000	$ 45,000	$ (5,000)
Total Revenue:	**$ 68,253**	**$ 62,438**	**$ 50,000**	**$ 45,000**	**$ (5,000)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-				-
Transfers	62,249	62,438	50,000	45,000	(5,000)
Total Expenditure:	**$ 62,249**	**$ 62,438**	**$ 50,000**	**$ 45,000**	**$ (5,000)**
Net Surplus (Deficit)	**$ 6,004**	**$ -**	**$ -**	**$ -**	**$ -**

City of El Monte
Annual Budget
Fiscal Year 2023/2024

Traffic Safety Fund 213	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
213-71-4503 Traffic Fines	$ 68,253	$ 62,438	$ 50,000	$ 45,000	$ (5,000)
Fund: 213 Total Revenue:	**$ 68,253**	**$ 62,438**	**$ 50,000**	**$ 45,000**	**$ (5,000)**
Expenditure:					
Division 681 Street Maintenance					
213-67-681-6111 Contractual Services	-	-	-	45,000	45,000
213-67-681-9109 Transfer To General Fund	62,249	62,438	50,000	-	(50,000)
Total Transfers	$ 62,249	$ 62,438	$ 50,000	$ 45,000	$ (50,000)
Fund: Total Expenditure:	**$ 62,249**	**$ 62,438**	**$ 50,000**	**$ 45,000**	**$ (50,000)**
Fund: Total Net Surplus (Deficit)	**$ 6,004**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Housing & Community Development CDBG - CV

Housing & Community Develoment CDBG -CV

The Department of Housing and Community Development's (HCD) Community Development Block Program (CDBG) partners with cities and counties to improve the lives of their low- and moderate-income residents through the creation and expansion of community and economic development opportunities in support of livable communities. This is a subsidiary of the CDBG program to provide relief to eligible entities due to hardship caused by COVID-19.

HCD CDBG-CV	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocation	$ -	$ -	$ 6,554,000	$ 5,848,070	$ (5,000)
Total Revenue:	**$ -**	**$ -**	**$ 6,554,000**	**$ 5,848,070**	**$ (5,000)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	137,731	2,414,623	1,375,586	(1,039,037)
Capital Outlay	653,940	-	4,139,377	4,472,484	333,107
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$ 653,940**	**$ 137,731**	**$ 6,554,000**	**$ 5,848,070**	**$ (705,930)**
Net Surplus (Deficit)	**$ (653,940)**	**$ (137,731)**	**$ -**	**$ -**	**$ 700,930**

City of El Monte
Annual Budget
Fiscal Year 2023/2024

HCD CDBG-CV Fund 214	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
214-64-4231 Federal Grants	$ -	$ -	$ -	$ 5,848,070	$ 5,848,070
214-65-4231 Federal Grants	$ -	$ -	$ 6,554,000	$ -	$ (6,554,000)
Fund: 214 Total Revenue:	**$ -**	**$ -**	**$ 6,554,000**	**$ 5,848,070**	**$ (705,930)**
Expenditure:					
Division 045					
214-64-045-8115 Buildings	653,940	-	-	-	-
Total Transfers	$ 653,940	$ -	$ -	$ -	$ -
Division 054 "M" Motel Administrative Costs					
214-64-054-6111 Contractual Services	-	30,472	306,000	-	(306,000)
Total Transfers	$ -	$ 30,472	$ 306,000	$ -	$ (306,000)
Division 055 Budget Inn Administrative Costs					
214-64-055-6111 Contractual Services	-	55,442	110,000	-	(110,000)
Total Transfers	$ -	$ 55,442	$ 110,000	$ -	$ (110,000)
Division 059 "M" Motel Rehabilitation					
214-64-059-6111 Contractual Services	-	5,743	1,306,041	975,360	(330,681)
214-64-059-6133 Water Collection Services	-	316	-	-	-
214-64-059-6331 Property Maintenance & Repairs	-	1,073	275,882	-	(275,882)
214-64-059-8116 Building Improvements	-	-	2,696,077	2,971,959	275,882
214-64-059-6415 Utilities - Electricity	-	4,675	-	-	-
214-64-059-6416 Utilities - Water	-	5,558	-	-	-
214-64-059-6421 Utilities - Gas	-	646	-	-	-
Total Transfers	$ -	$ 18,010	$ 4,278,000	$ 3,947,319	$ (330,681)
Division 060 Budget Inn Rehabilitation					
214-64-060-6111 Contractual Services	-	5,458	416,700	400,226	(16,474)
214-64-060-6331 Property Maintneance & Repairs	-	28,350	-	-	-
214-64-060-8116 Building Improvements	-	-	1,334,064	1,500,525	166,461
Total Transfers	$ -	$ 33,808	$ 1,750,764	$ 1,900,751	$ 149,987
Division 623					
214-64-623-8116 Building Improvements	-	-	109,236	-	(109,236)

HCD CDBG-CV Fund 214	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Total Transfers	$ -	$ -	$ 109,236	$ -	$ (109,236)
Fund: Total Expenditure:	**$ 653,940**	**$ 137,731**	**$ 6,554,000**	**$ 5,848,070**	**$ (290,694)**
Fund: Total Net Surplus (Deficit)	**$ (653,940)**	**$ (137,731)**	**$ -**	**$ -**	**$ (415,236)**

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

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Permanent Local Housing Allocation

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$ -	$ 392,784	$ 2,015,246	$ 1,956,074	$ (59,172)
Interest Income	-	-	-	-	-
Total Revenue:	**$ -**	**$ 392,784**	**$ 2,015,246**	**$ 1,956,074**	**$ (59,172)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	142,779	110,345	144,000	90,488	(53,512)
Capital Outlay	-	139,660	1,871,246	1,865,586	(5,660)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$ 142,779**	**$ 250,004**	**$ 2,015,246**	**$ 1,956,074**	**$ (59,172)**
Net Surplus (Deficit)	**$ (142,779)**	**$ 142,779**	**$ -**	**$ -**	**$ -**



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Permanent Local Housing Allocation Fund 215	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
215-64-4251 State Grant	$ -	$ 392,784	$ 2,015,246	$ 1,956,074	$ (59,172)
Fund: 215 Total Revenue:	**$ -**	**$ 392,784**	**$ 2,015,246**	**$ 1,956,074**	**$ (59,172)**
Expenditure:					
Division 045 Homekey Program					
215-64-045-8115 Building	-	-	-	-	-
Total Operating & Maintenance	$ -	$ -	$ -	$ -	$ -
Division 047 "M" Motel Shelter Operations					
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	-	-	-	-
215-64-047-8116 Building Improvements	-	-	1,370,490	1,865,586	495,096
Total Operating & Maintenance	$ 44,746	$ -	$ 1,370,490	$ 1,865,586	$ 495,096
Division 054 "M" Motel Administrative Costs					
215-64-054-6111 Contractual Services	3,202	-	33,445	33,445	-
215-64-054-6220 Other Services (non-contract)	8,312	-	-	-	-
215-64-057-6338 Rental (non-contract)	58,318	-	-	-	-
Total Operating & Maintenance	$ 69,832	$ -	$ 33,445	$ 33,445	$ -
Division 623 Renovation					
215-64-623-6111 Contractual Services	-	35,280	19,617	-	(19,617)
215-64-623-6133 Water Collection Services	3,384	273	-	-	-
215-64-623-6331 Property Maintenance & Repairs	1,648	54,225	53,938	53,938	-
215-64-623-6338 Rental (non-contract)	-	4,520	7,000	3,105	(3,895)
215-64-623-6415 Utilities - Electricity	7,569	9,783	10,000	-	(10,000)
215-64-623-6416 Utilities - Water	12,476	5,901	10,000	-	(10,000)
215-64-623-6421 Utilities - Gas	3,123	363	10,000	-	(10,000)
215-64-623-8116 Building Improvements	-	139,660	500,756	-	(500,756)
Total Operating & Maintenance	$ 28,201	$ 250,004	$ 611,311	$ 57,043	$ (554,268)
Division 651 Housing Adminstration					

Permanent Local Housing Allocation Fund 215	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
215-65-651-6111 Contractual Services	-	-	-	-	-
Total Operating & Maintenance	$ -	$ -	$ -	$ -	$ -
Fund: 215 Total Expenditure:	**$ 142,779**	**$ 250,004**	**$ 2,015,246**	**$ 1,956,074**	**$ (59,172)**
Fund: 215 Total Net Surplus (Deficit)	**$ (142,779)**	**$ 142,779**	**$ -**	**$ -**	**$ -**

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.



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Project Homekey

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$17,713,213	$ -	$ -	$ -	$ -
Interest Income	3,520	10,000	-	-	-
Total Revenue:	**$17,716,733**	**$ 10,000**	**$ -**	**$ -**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	250,000	126,145	3,192,000	2,692,000	(500,000)
Capital Outlay	14,108,898	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$14,358,898**	**$ 126,145**	**$ 3,192,000**	**$ 2,692,000**	**$ (500,000)**
Net Surplus (Deficit)	**$ 3,357,835**	**$ (116,145)**	**$ (3,192,000)**	**$ (2,692,000)**	**$ 500,000**



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Project Homekey Fund 216	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
216-64-4231 Federal Grant	$ 17,713,213	$ -	$ -	$ -	$ -
216-11-4601 Interest Income	3,520	10,000	-	-	-
Fund: 215 Total Revenue:	**$ 17,716,733**	**$ 10,000**	**$ -**	**$ -**	**$ -**
Expenditure:					
Division 045 Homekey Program					
216-64-045-6218 Office Equipment - Non Capital	250,000	-	-	-	-
216-64-045-8115 Building	14,108,898	-	-	-	-
Total Operating & Maintenance	$ 14,358,898	$ -	$ -	$ -	$ -
Division 047 "M" Motel Shelter Operations					
216-64-047-6111 Contractual Services	-	-	2,232,000	1,966,000	(266,000)
Total Operating & Maintenance	$ -	$ -	$ 2,232,000	$ 1,966,000	$ (266,000)
Division 051 Budget Inn Shelter Operations					
216-64-051-6111 Contractual Services	-	126,145	960,000	678,000	(282,000)
216-64-051-6415 Utilities - Electricity	-	-	-	48,000	48,000
Total Operating & Maintenance	$ -	$ 126,145	$ 960,000	$ 726,000	$ (234,000)
Fund: 216 Total Expenditure:	**$ 14,358,898**	**$ 126,145**	**$ 3,192,000**	**$ 2,692,000**	**$ (500,000)**
Fund: 216 Total Net Surplus (Deficit)	**$ 3,357,835**	**$ (116,145)**	**$ (3,192,000)**	**$ (2,692,000)**	**$ 500,000**

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.

MTA Call for Projects

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$ 1,223,976	$ 236,225	$ 1,854,344	$ -	$ (1,854,344)
Sale of Property	-	-	-	-	-
Interest Income	10	1,470	-	-	
Total Revenue:	**$ 1,223,986**	**$ 237,695**	**$ 1,854,344**	**$ -**	**$ (1,854,344)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	60	-	-	-	-
Capital Outlay	942,775	765,877	1,854,344	100,000	(1,754,344)
Debt Service					
Transfers					
Total Expenditure:	**$ 942,835**	**$ 765,877**	**$ 1,854,344**	**$ 100,000**	**$ (1,754,344)**
Net Surplus (Deficit)	**$ 281,151**	**$ (528,182)**	**$ -**	**$ (100,000)**	**$ (100,000)**

MTA Call for Projects Fund 217	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
217-11-4601 Interest Income	$ 10	$ 1,470	$ -	$ -	$ -
217-11-4701 Sale Of Property	-	-	-	-	-
217-67-4252 Local Grant	1,223,976	219,824	-	-	-
217-67-4269 Reimbursements - Projects	-	16,401	1,854,344	-	(1,854,344)
217-67-4624 Program Income	-	-	-	-	-
Fund: 217 Total Revenue:	**$ 1,223,986**	**$ 237,695**	**$ 1,854,344**	**$ -**	**$ (1,854,344)**
Expenditure:					
Division 805 Ramona Blvd Valley Blvd Intersection					
217-67-805-6111 Contractual Services	-	-	-	-	-
217-67-805-6115 Professional Services	-	-	-	-	-
Total Operating & Maintenance	$ -	$ -	$ -	$ -	$ -
Capital Improvement Programs					
Division 016 Regional Bicycle Commuter Access					
217-67-016-8221 Construction Costs	50,348	622,563	865,440	100,000	(765,440)
Total Capital Outlay	$ 50,348	$ 622,563	$ 865,440	$ 100,000	$ (765,440)
Division 805 Ramona Blvd Valley Blvd Intersection					
217-67-805-8211 Planning & Design	-	-	-	-	-
217-67-805-8221 Construction Costs	754,241	62,037	754,132	-	(754,132)
Total Capital Outlay	$ 754,241	$ 62,037	$ 754,132	$ -	$ (754,132)
Division 846 Traffic Demand Management					
217-67-846-6111 General Contract Services	60	-	-	-	-
217-67-846-8221 Construction Costs	138,186	81,276	234,772	-	(234,772)
Total Capital Outlay	$ 138,246	$ 81,276	$ 234,772	$ -	$ (234,772)
Division 890 Bike Lain Express Lanes					
217-67-890-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Fund: 217 Total Expenditure:	**$ 942,835**	**$ 765,877**	**$ 1,854,344**	**$ 100,000**	**$ (1,754,344)**
Fund: 217 Total Net Surplus (Deficit)	**$ 281,151**	**$ (528,182)**	**$ -**	**$ (100,000)**	**$ (100,000)**

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.

Mountain View CFD

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Property Assessments	$ 8,658	$ 9,417	$ 10,500	$ 10,000	$ (500)
Interest Income	260	170	500	-	(500)
Total Revenue:	**$ 8,918**	**$ 9,587**	**$ 11,000**	**$ 10,000**	**$ (1,000)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	11,000	11,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**$ -**
Net Surplus (Deficit)	**$ 8,918**	**$ 9,587**	**$ -**	**$ (1,000)**	**$ (1,000)**



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Mountain View CFD Fund 218	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
218-11-4601 Interest Income	$ 260	$ 170	$ 500	$ -	$ (500)
218-67-4027 CFD Assessments	8,658	9,417	10,500	10,000	(500)
Fund: 218 Total Revenue:	**$ 8,918**	**$ 9,587**	**$ 11,000**	**$ 10,000**	**$ (1,000)**
Expenditure:					
Division 640 Mountain View CFD					
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	-	-	-	-	-
Total Personnel	$ -	$ -	$ -	$ -	$ -
218-67-640-6111 General Contract Services	-	-	11,000	11,000	-
218-67-640-6415 Utillities - Electricity	-	-	-	-	-
218-67-677-6125 Legal Services	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ 11,000	$ 11,000	$ -
Fund: 218 Total Expenditure:	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**$ -**
Fund: 218 Total Net Surplus (Deficit)	**$ 8,918**	**$ 9,587**	**$ -**	**$ (1,000)**	**$ (1,000)**

HOME - ARP

HOME American Rescue Plan Program

In 2022, HCD received $131 million to implement the HOME-ARP Program. The HOME-ARP program will assist qualified populations including individuals and families who are experiencing or at risk of experiencing homelessness and other vulnerable populations by making $131 million available through multiple NOFAs to include affordable housing through a HOME-ARP Rental Housing NOFA and supportive services through a Housing Plus Support Program (HPSP) NOFA.

HOME - ARP

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ -	$ -	$ -	$ 2,252,761	$ 2,252,761
Interest Income	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 2,252,761**	**$ 2,252,761**
Expenditure:					
Personnel	$ -	$ -	$ 323,591	$ 128,873	$ (194,718)
Operations and Maintenance	-	-	2,089,417	2,123,888	34,471
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ 2,413,008**	**$ 2,252,761**	**$ (160,247)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ (2,413,008)**	**$ -**	**$ 2,413,008**



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HOME - ARP Fund 219	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
219-11-4601 Interest Income	$ -	$ -	$ -	$ -	$ -
219-65-4231 Federal Grants	-	-	-	2,252,761	2,252,761
Fund: 218 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 2,252,761**	**$ 2,252,761**
Expenditure:					
Division 640 Mountain View CFD					
219-65-644-5111 Salaries - Full Time	-	-	-	128,873	128,873
219-65-661-5111 Salaries - Full Time	-	-	250,000	-	(250,000)
219-65-661-5144 Incentive Pay	-	-	-	-	-
219-65-661-5181 Car Allowance	-	-	-	-	-
219-65-661-5201 Group Insurance	-	-	20,000	-	(20,000)
219-65-661-5202 Dental Insurance	-	-	1,500	-	(1,500)
219-65-661-5203 Vision Insurance	-	-	341	-	(341)
219-65-661-5204 Employee Supplemental Insurance P	-	-	-	-	-
219-65-661-5206 Life Insurance	-	-	-	-	-
219-65-661-5222 Medicare	-	-	3,750	-	(3,750)
219-65-661-5252 Workers Compensation Insurance	-	-	5,500	-	(5,500)
219-65-661-5253 General Liability Insurance	-	-	42,500	-	(42,500)
219-65-661-5257 Vacation Payoff	-	-	-	-	-
Total Personnel	$ -	$ -	$ 323,591	$ 128,873	$ (194,718)
219-65-644-6111 Contractual Services	-	-	88,817	123,591	34,774
219-65-644-6226 Advertising & Publishing	-	-	600	297	(303)
219-65-644-6351 Loans	-	-	2,000,000	2,000,000	-
Total Operating and Maintenance	$ -	$ -	$ 2,089,417	$ 2,123,888	$ 34,471
Fund: 218 Total Expenditure:	**$ -**	**$ -**	**$ 2,413,008**	**$ 2,252,761**	**$ (160,247)**
Fund: 218 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ (2,413,008)**	**$ -**	**$ 2,413,008**

Commuity 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.

Community Development Block Grant

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ 2,264,047	$ 1,566,557	$ 5,316,415	$ 6,289,646	$ 973,231
Reimbursement from Successor Agency	509,736	556,588	-	232,253	232,253
Program Income	232,210	1,298,526	-	-	-
Misc Revenue	-	350	-	-	-
Interest Income	2,400	4,900	-	5,000	5,000
Total Revenue:	**$ 3,008,393**	**$ 3,426,921**	**$ 5,316,415**	**$ 6,526,899**	**$ 1,210,484**
Expenditure:					
Personnel	$ 658,498	$ 657,142	$ 926,779	$ 626,187	$ (300,592)
Operations and Maintenance	1,321,649	353,281	1,248,899	795,446	(453,453)
Capital Outlay	745,370	38,280	3,175,290	5,105,266	1,929,976
Debt Service	383,443	716,443	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$ 3,108,959**	**$ 1,765,146**	**$ 5,350,968**	**$ 6,526,899**	**$ 1,175,931**
Net Surplus (Deficit)	**$ (100,566)**	**$ 1,661,775**	**$ (34,553)**	**$ -**	**$ 34,553**

Community Development Block Grant Fund 220		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
220-11-4601	Interest Income	$ 2,400	$ 4,900	$ -	$ 5,000	$ 5,000
220-11-4630	Reimbursement from Successor Agency	509,736	556,588	-	232,253	232,253
220-11-4702	Sale of Vehicles / Equipment	-	350	-	-	-
220-65-4230	Federal Grant Prior Year Carry Over	-	-	3,627,156	4,164,933	537,777
220-65-4232	Com. Development Block Grant -Fed Amc	2,264,047	1,566,557	1,689,259	2,124,713	435,454
220-65-4624	Program Income	-	-	-	-	-
220-65-4625	Escheats	-	-	-	-	-
220-65-4879	Program Income - Loan Repayment Revei	232,210	1,298,526	-	-	-
220-65-4901	Transfer In From General Fund	-	-	-	-	-
Fund: 220 Total Revenue:		**$ 3,008,393**	**$ 3,426,921**	**$ 5,316,415**	**$ 6,526,899**	**$ 1,210,484**
Expenditure:						
Division 182 Section 108 Peck Ramona Triangle						
220-19-182-7111	Principal	140,000	695,000	-	-	-
220-19-182-7112	Interest Expense	19,736	21,443	-	-	-
Total Debt Service		$ 159,736	$ 716,443	$ -	$ -	$ -
Division 183 Section 108 Aquatics Center						
220-19-183-7111	Principal	221,000	-	-	-	-
220-19-183-7112	Interest Expense	2,707	-	-	-	-
Total Debt Service		$ 223,707	$ -	$ -	$ -	$ -
Division 555 Health & Wellness Program						
220-55-555-5111	Salaries - Full Time	3,053	-	-	-	-
220-55-555-5125	Salaries - Part-Time	108,316	71,950	69,560	75,276	5,716
220-55-555-5222	Medicare	1,667	1,044	1,000	-	(1,000)
220-55-555-5226	Supplemental Retirement	156	-	-	-	-
220-55-555-5252	Worker's Compensations Insurance	2,308	1,155	1,200	-	(1,200)
220-55-555-5253	General Compensation Insurance	305	-	-	-	-
220-55-555-6111	Contractual Services	-	-	-	-	-
220-55-555-6211	Materals & Supplies	7,172	6,807	2,319	-	(2,319)
220-55-555-6215	General Supplies	-	-	-	-	-
220-55-555-6218	Office Equipment - Non Capital	-	-	-	-	-
220-55-555-6338	Rental (non contract)	-	-	-	-	-
Total Personnel		$ 122,976	$ 80,956	$ 74,079	$ 75,276	$ 1,197

Community Development Block Grant Fund 220		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 041 Food Distribution Program						
220-64-041-5111	Salaries - Full Time	-	-	-	-	-
220-64-041-5125	Salaries - Part Tiem	40,623	44,113	-	-	-
220-64-041-5222	Medicare	574	640	-	-	-
220-64-041-5252	Workers Compensation Ins	1,227	708	-	-	-
220-64-041-6111	Contractual Serviecs	149,142	-	-	-	-
220-64-041-6211	Office Supplies	2,955	-	-	-	-
Total Personnel		$ 194,521	$ 45,461	$ -	$ -	$ -
Division 042 Mountain View Food Bank - CV						
220-64-042-5111	Salaries - Full Time	-	-	-	-	-
220-64-042-5125	Salaries - Part Tiem	14,703	-	-	-	-
220-64-042-5222	Medicare	204	-	-	-	-
220-64-042-5252	Workers Compensation Ins	371	-	-	-	-
220-64-042-6111	Contractual Serviecs	-	-	-	-	-
220-64-042-6211	Office Supplies	-	-	-	-	-
220-64-042-6215	General Suppies	-	-	-	-	-
220-64-042-6338	Rental (non-contract)	13,089	-	-	-	-
Total Personnel		$ 28,368	$ -	$ -	$ -	$ -
Division 548 Aquatic Center						
220-64-548-5111	Salaries - Full Time	-	-	-	-	-
220-64-548-5125	Salaries - Part Time	-	22,753	34,500	32,305	(2,195)
220-64-548-5222	Medicare	-	329	500	-	(500)
220-64-548-5252	Workers Compensation Insurance	-	980	1,000	-	(1,000)
Total Personnel		$ -	$ 24,062	$ 36,000	$ 32,305	$ (3,695)
220-64-548-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 606 Youth Program						
220-64-606-5125	Salaries Part-Time	-	63,417	79,109	80,000	891
220-64-606-5222	Medicare	-	931	1,200	-	(1,200)
220-64-606-5252	Workers Compensation Ins.	-	1,030	2,000	-	(2,000)
Total Personnel		$ -	$ 65,378	$ 82,309	$ 80,000	$ (2,309)
Division 648 Homeless Prevention						
220-64-648-5111	Salaries - Full Time					
220-64-648-5125	Salaries - Part Tiem	487	-	-	-	-
220-64-648-5222	Medicare	5	-	-	-	-
220-64-648-5252	Workers Compensation Ins	14	-	-	-	-
220-64-648-6111	Contractual Serviecs	1,085	-	-	-	-
220-64-648-6211	Office Supplies	1,390	-	-	-	-
220-64-648-6220	Other Services (non-contrct(	29,549	-	-	-	-
Total Personnel		$ 32,530	$ -	$ -	$ -	$ -

Community Development Block Grant Fund 220

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 653 Senior Services Care Management Program						
220-64-653-5111	Salaries - Full Time	-	-	-	-	-
220-64-653-5125	Salaries - Part Time	54,432	51,362	59,175	60,391	1,216
220-64-653-5201	Group Insurance	-	-	-	-	-
220-64-653-5206	Life Insurance	-	-	-	-	-
220-64-653-5222	Medicare	789	745	850	-	(850)
220-64-653-5252	Workers Compensation Insurance	886	824	1,000	-	(1,000)
Total Personnel		$ 56,107	$ 52,932	$ 61,025	$ 60,391	$ (634)
220-64-653-6111	General Contract Services	-	-	-	-	-
220-64-653-6352	Grants	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 655 Fair Housing						
220-64-655-6111	Contractual Services	-	-	-	-	-
220-64-655-6115	Professional Services	-	-	-	-	-
220-64-655-6125	Legal Services	58,708	-	-	-	-
Total Operating and Maintenance		$ 58,708	$ -	$ -	$ -	$ -
Division 690 Utilities						
220-64-690-5111	Full Time	-	-	-	38,291	38,291
220-64-690-6352	Grants	24,534	35,673	82,621	67,841	(14,780)
Total Personnel		$ 24,534	$ 35,673	$ 82,621	$ 106,132	$ (14,780)
Division 036 Small Business Grants						
220-65-036-5111	Salaries - Full Time	-	-	-	111,198	111,198
220-65-036-6352	Grants	550,093	230,889	468,714	350,000	(118,714)
Total Capital Outlay		$ 550,093	$ 230,889	$ 468,714	$ 461,198	$ (7,516)
Division 663 Rehabilitation Program						
220-65-663-6111	Contractual Services	-	3,876	97,445	-	(97,445)
220-65-663-6779	Residential Rehab Grant	20,000	-	-	225,000	225,000
220-65-663-8779	Residential Rehab Grant	-	-	-	-	-
Total Capital Outlay		$ 20,000	$ 3,876	$ 97,445	$ 225,000	$ 127,555
Division 667 Affortable Housing						
220-65-667-6352	Grants	357,471	67,562	110,800	62,605	(48,195)
Total Operating and Maintenance		$ 357,471	$ 67,562	$ 110,800	$ 62,605	$ (48,195)
Division 651 Housing Administration						
220-66-651-5111	Salaries - Full Time	225,555	224,264	336,100	56,726	(279,374)
220-66-651-5125	Salaries - Part Time	-	-	-	-	-
220-66-651-5132	Salaries - Overtime	300	724	-	-	-
220-66-651-5144	Incentive Pay	2,500	8,343	20,000	13,200	(6,800)
220-66-651-5181	Car Allowance	1,580	1,413	1,600	500	(1,100)
220-66-651-5201	Group Insurance	56,919	40,866	62,600	67,500	4,900
220-66-651-5202	Dental Insurance	2,836	1,721	3,200	3,800	600
220-66-651-5203	Vision Insurance	582	385	700	900	200
220-66-651-5204	Employee Supplemental Ins Policies	4,213	2,604	3,500	4,000	500
220-66-651-5206	Life Insurance	2,144	983	900	800	(100)
220-66-651-5208	Retiree Medical Insurance	-	-	-	-	-
220-66-651-5209	Section 125	-	-	-	-	-
220-66-651-5210	Insurance Rebate	-	-	-	-	-
220-66-651-5222	Medicare	3,908	3,753	5,300	5,300	-

Community Development Block Grant Fund 220		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
220-66-651-5225	Retirement Contribution - CalPERS	-	-	-	-	-
220-66-651-5226	Supplemental Retirement - PARS	574	379	200	200	-
220-66-651-5227	Deferred Compensation	-	95	100	100	-
220-66-651-5229	Post 1978 CalPERS Retirement	5,306	2,500	2,350	1,400	(950)
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	4,285	3,977	6,200	6,700	500
220-66-651-5253	General Liability Insurance	31,608	36,657	57,435	67,600	10,165
220-66-651-5255	Holiday Payoff	1,048	5,093	-	-	-
220-66-651-5256	Sick Leave Payoff	-	-	-	-	-
220-66-651-5257	Vacation Payoff	1,356	5,402	-	-	-
220-66-651-5258	Admin. Leave Pay Out	-	-	-	-	-
220-66-651-5291	Other Employee Benefits	-	-	-	-	-
220-66-651-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		$ 344,713	$ 339,158	$ 500,185	$ 228,726	$ (271,459)
220-66-651-6110	Contract Staffing	-	-	-	-	-
220-66-651-6111	Contract Services	81,478	8,474	75,000	90,000	15,000
220-66-651-6115	Professional Services	-	-	-	-	-
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	-	-	-	-	-
Total Operating and Maintenance		$ 81,478	$ 8,474	$ 75,000	$ 90,000	$ 15,000
220-66-651-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 655 Fair Housing						
220-66-655-6111	Contractual Services	15,885	-	-	-	-
Total Capital Outlay		$ 15,885	$ -	$ -	$ -	$ -
Division 731 COVID 19						
220-66-731-5111	Salaries - Full time	46,658	47,068	145,000	-	(145,000)
220-66-731-5125	Salaries - Part Time	28,478	70	-	-	-
220-66-731-5222	Medicare	1,088	674	2,500	-	(2,500)
220-66-731-5252	Worker's Compensation Insurance	1,962	758	3,500	-	(3,500)
220-66-731-5253	General Liability Insurance	5,478	7,432	24,500	-	(24,500)
220-66-731-6111	Constractual Services	-	-	-	-	-
Total Capital Outlay		$ 83,664	$ 56,002	$ 175,500	$ -	$ (175,500)
Division 033 Mountain View Park Improvement						
220-67-033-6111	Contractual Services	2,011	-	-	-	-
220-67-033-8116	Building Improvements	68,750	-	-	-	-
Total Capital Outlay		$ 70,761	$ -	$ -	$ -	$ -

Community Development Block Grant Fund 220	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 034 Fletcher Park Improvements					
220-67-034-6111 Contractual Services	53	-	-	-	-
220-67-034-8113 Infrastructure	-	-	-	-	-
Total Capital Outlay	$ 53	$ -	$ -	$ -	$ -
Division 037					
220-65-037-6352 Grant	-	-	412,000	-	(412,000)
Total Capital Outlay	$ -	$ -	$ 412,000	$ -	$ (412,000)
Division 550 Senior Services					
220-67-550-6111 Contractual Services	5,404	-	-	-	-
220-67-550-8221 Construction Costs	331,248	-	-	-	-
220-67-550-8228 Renovation Senior Center Roofing	-	-	-	-	-
Total Capital Outlay	$ 336,652	$ -	$ -	$ -	$ -

Capital Improvement Programs

Division 013 Zamora Park Master Plan					
220-67-013-8221 Construction Costs	-	-	-	648,471	648,471
220-67-013-8601 Park Improvements	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ 648,471	$ -
Division 034 Fletcher Park Improvement					
220-67-034-8116 Building Improvements	-	-	142,256	-	(142,256)
Total Operating and Maintenance	$ -	$ -	$ 142,256	$ -	$ (142,256)
Division 048 Clora Place Street Improvement Project					
220-67-048-8221 Construction Costs	-	-	-	200,000	200,000
Total Operating and Maintenance	$ -	$ -	$ -	$ 200,000	$ 200,000
Division 049					
220-67-049-8221 Construction Costs	-	-	-	471,000	471,000
Total Operating and Maintenance	$ -	$ -	$ -	$ 471,000	$ 471,000
Division 052 Sidewalk & Curb Ramp Reconstruction Project					
220-67-052-8221 Construction Costs	-	14,280	1,390,720	1,155,000	(235,720)
Total Operating and Maintenance	$ -	$ 14,280	$ 1,390,720	$ 1,155,000	$ (235,720)
Division 066 Gibson Mariposa Strom Drain & Fencing					
220-67-066-8221 Construction Costs	-	24,000	354,000	378,229	24,229
Total Operating and Maintenance	$ -	$ 24,000	$ 354,000	$ 378,229	$ 24,229
Division 081					
220-67-081-8221 Construction Costs	-	-	1,153,914	1,300,000	146,086
Total Operating and Maintenance	$ -	$ -	$ 1,153,914	$ 1,300,000	$ 146,086
Division 082					
220-67-082-8221 Construction Costs	-	-	134,400	567,060	432,660
Total Operating and Maintenance	$ -	$ -	$ 134,400	$ 567,060	$ 432,660

Community Development Block Grant Fund 220	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 677 Engineering					
220-67-677-8221 Construction Costs	-	-	-	385,506	385,506
Total Operating and Maintenance	$ -	$ -	$ -	$ 385,506	$ 385,506
Division 820 Dog Park at Fletcher Park					
220-67-820-6111 Contractual Services	1,631	-	-	-	-
220-67-820-8221 Construction Costs	261,372	-	-	-	-
220-67-820-8601 Park Improvements	-	-	-	-	-
Total Capital Outlay	$ 263,003	$ -	$ -	$ -	$ -
Division 825 Gibson Mariposa Park Improvements					
220-67-825-6111 Contractual Services	-	-	-	-	-
220-67-825-8113 Infrastructure	84,000	-	-	-	-
Total Capital Outlay	$ 84,000	$ -	$ -	$ -	$ -
Division 886 Pavement-Resurface/Reconstruction/Improvements					
220-67-886-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Fund: 220 Total Expenditure:	**$ 3,108,959**	**$ 1,765,146**	**$ 5,350,968**	**$ 6,526,899**	**$ 489,169**
Fund: 220 Total Net Surplus (Deficit)	**$ (100,566)**	**$ 1,661,775**	**$ (34,553)**	**$ -**	**$ 721,315**

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.

HOME	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ 196,195	$ 447,846	$ 2,491,241	$ 2,663,488	$ 172,247
Rental Income	40,002	58,254	-	-	-
Program Income	446,990	1,300,030	-	-	-
Interest Income	3,390	3,363	-	-	-
Misc Revenue	-	-	-	-	-
Total Revenue:	**$ 686,577**	**$ 1,809,492**	**$ 2,491,241**	**$ 2,663,488**	**$ 172,247**
Expenditure:					
Personnel	$ 89,968	$ 149,247	$ 199,142	$ 400,080	$ 200,938
Operations and Maintenance	91,069	789,088	2,292,099	2,263,408	(28,691)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 181,036**	**$ 938,335**	**$ 2,491,241**	**$ 2,663,488**	**$ 172,247**
Net Surplus (Deficit)	**$ 505,541**	**$ 871,157**	**$ -**	**$ -**	**$ -**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

HOME Fund 221		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
221-11-4601	Interest Income	$ 3,390	$ 3,363	$ -	$ -	$ -
221-65-4230	Federal Grant Prior Year Carryover	-	-	1,701,686	1,362,193	(339,493)
221-65-4231	Federal Grants	-	-	-	-	-
221-65-4232	Housing & Com Dev Block Grant	196,195	447,846	789,555	1,301,295	511,740
221-65-4621	Rental Income	40,002	58,254	-	-	-
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	446,990	1,300,030	-	-	-
Fund: 221 Total Revenue:		**$ 686,577**	**$ 1,809,492**	**$ 2,491,241**	**$ 2,663,488**	**$ 172,247**
Expenditure:						
Division 661 HUD HOME Administration						
221-65-661-5111	Salaries - Full Time	71,128	96,444	113,400	166,007	52,607
221-65-661-5125	Salaries - Part Time	-	-	-	-	-
221-65-661-5132	Salaries - Overtime	-	531	-	-	-
221-65-661-5134	Cafeteria Plan Overtime	-	-	-	-	-
221-65-661-5144	Incentive Pay	300	3,239	9,900	8,700	(1,200)
221-65-661-5181	Car Allowance	820	1,278	1,400	500	(900)
221-65-661-5201	Group Insurance	3,133	15,250	28,700	37,400	8,700
221-65-661-5202	Dental Insurance	160	545	1,700	2,600	900
221-65-661-5203	Vision Insurance	28	102	300	500	200
221-65-661-5204	Employee Supplemental Ins Policies	538	2,035	2,800	3,900	1,100
221-65-661-5206	Life Insurance	142	831	800	800	-
221-65-661-5208	Retiree Medical Insurance	-	-	-	-	-
221-65-661-5210	Insurance Rebate	-	-	-	-	-
221-65-661-5222	Medicare	1,085	1,706	3,000	3,600	600
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	1,391	2,020	1,200	(820)
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	1,180	1,736	3,500	4,600	1,100
221-65-661-5253	General Liability Insurance	9,049	15,807	31,622	46,200	14,578
221-65-661-5255	Holiday Payoff	-	3,482	-	-	-
221-65-661-5257	Vacation Payoff	1,356	4,869	-	-	-
Total Personnel		$ 89,968	$ 149,247	$ 199,142	$ 276,007	$ 76,865

HOME Fund 221		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
221-65-661-6111	General Contract Services	91,069	12,438	75,000	60,000	(15,000)
221-65-661-6115	Professional Services	-	-	-	-	-
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	-	168	-	-	-
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	Utillities	-	-	-	-	-
221-65-661-6416	Utilities - Water	-	-	-	-	-
Total Operating and Maintenance		$ 91,069	$ 12,606	$ 108,714	$ 60,000	$ (48,714)
Division 662 C.H.D.O. Operations						
221-65-662-6111	Contractual Services	-	276,482	118,434	304,629	186,195
Total Operating and Maintenance		$ -	$ 276,482	$ 118,434	$ 304,629	$ 186,195
Division 663						
221-65-663-5111	Salaries - Full Time	-	-	-	124,073	124,073
221-65-663-6779	Residential Rehabiliation Grant	-	-	967,808	967,808	-
Total Operating and Maintenance		$ -	$ -	$ 967,808	$ 1,091,881	$ 124,073
Division 664 Affordable Housing						
221-65-664-6111	General Contract Services	-	-	397,143	230,971	(166,172)
221-65-664-6351	Loans	-	500,000	700,000	700,000	-
221-65-664-6415	Utillities - Electricity	-	-	-	-	-
221-65-664-6416	Utilities - Water	-	-	-	-	-
Total Operating and Maintenance		$ -	$ 500,000	$ 1,097,143	$ 930,971	$ (166,172)
221-65-664-8111	Land (Property Acquisition)	-	-	-	-	-
221-65-664-8221	Construction Costs	-	-	-	-	-
221-65-664-8779	Residential Rehab Grant	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Fund: 221 Total Expenditure:		**$ 181,036**	**$ 938,335**	**$ 1,523,433**	**$ 1,571,607**	**$ 48,174**
Fund: 221 Total Net Surplus (Deficit)		**$ 505,541**	**$ 871,157**	**$ 967,808**	**$ 1,091,881**	**$ 124,073**

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%.

Measure PC	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Business License Fee	$ -	$ 341,179	$ 300,000	$ 850,000	$ 550,000
Interest Income	-	204	-	-	-
Misc Revenue	-	416	-	-	-
Total Revenue:	**$ -**	**$ 341,799**	**$ 300,000**	**$ 850,000**	**$ 550,000**
Expenditure:					
Personnel	$ -	$ -	$ -	$ 50,000	$ 50,000
Operations and Maintenance	-	-	289,000	604,000	315,000
Capital Outlay	-	-	-	196,000	196,000
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ 289,000**	**$ 850,000**	**$ 561,000**
Net Surplus (Deficit)	**$ -**	**$ 341,799**	**$ 11,000**	**$ -**	**$ (11,000)**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Measure PC Fund 222		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
222-11-4601	Interest Income	$ -	$ 110	$ -	$ -	$ -
222-61-4101	Cannabis Business Licenses	-	341,179	300,000	850,000	550,000
222-61-4611	Interest Income - Other	-	94	-	-	-
222-61-4802	Penalties	-	416	-	-	-
Fund: 222 Total Revenues:		**$ -**	**$ 341,799**	**$ 300,000**	**$ 850,000**	**$ 550,000**
Expenditure:						
Park and Recreation Programs						
222-51-280-6292	Program Expense	-	-	86,000	150,000	64,000
222-51-281-6292	Program Expense	-	-	12,405	52,000	39,595
222-51-551-6292	Program Expense	-	-	10,000	25,500	15,500
222-51-551-8131	Machinery & Equipment	-	-	-	180,000	180,000
222-54-548-6292	Program Expense	-	-	-	59,500	59,500
222-54-561-6292	Program Expense	-	-	-	3,000	3,000
222-56-597-6292	Program Expense	-	-	19,469	15,000	(4,469)
222-56-598-6352	Grants	-	-	600	-	(600)
222-58-549-5222	Medicare	-	-	-	-	-
222-58-549-5252	Workers Compensation Insurance	-	-	-	-	-
222-58-549-6111	Contractual Services	-	-	40,526	25,000	(15,526)
Total Park and Recreation Programs		-	-	169,000	510,000	341,000
Police Programs						
222-71-711-5111	Salaries - Full Time	-	-	-	50,000	50,000
222-71-711-6111	Contractual Services	-	-	-	-	-
222-71-711-6218	Office Equipment - Non Capital	-	-	-	169,000	169,000
222-71-711-6221	Dues And Subscriptions	-	-	20,000	-	(20,000)
222-71-711-6245	Training	-	-	100,000	-	(100,000)
222-71-711-6331	Property Maintenance & Repairs	-	-	-	105,000	105,000
222-71-711-8131	Machinery & Equipment	-	-	-	16,000	16,000
Total Police Programs		-	-	120,000	340,000	220,000
Fund: 222 Total Expenditure:		**$ -**	**$ -**	**$ 289,000**	**$ 850,000**	**$ 561,000**
Fund: 222 Total Net Surplus (Deficit)		**$ -**	**$ 341,799**	**$ 11,000**	**$ -**	**$ (11,000)**

SB1 - Road Maintenance & Rehabiliation

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.

Road Maintenance and Rehabilitation

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
State Allocation	$ 2,162,984	$ 2,307,528	$ 2,654,780	$ 2,697,794	$ 43,014
Interest Income	15,430	9,300	50,000	15,000	(35,000)
Total Revenue:	**$ 2,178,414**	**$ 2,316,828**	**$ 2,704,780**	**$ 2,712,794**	**$ 8,014**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	1,930,518	2,674,437	7,026,260	8,079,178	1,052,918
Debt Service					
Transfers					
Total Expenditure:	**$ 1,930,518**	**$ 2,674,437**	**$ 7,026,260**	**$ 8,079,178**	**$ 1,052,918**
Net Surplus (Deficit)	**$ 247,897**	**$ (357,609)**	**$ (4,321,480)**	**$ (5,366,384)**	**$ (1,044,904)**

Road Maintenance and Rehabilitation Fund 223		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
223-11-4219	Gas Tax - Section 2031 RMRA	$ 2,162,984	$ 2,307,528	$ 2,654,780	$ 2,697,794	$ 43,014
223-11-4601	Interest Income	15,430	9,300	50,000	15,000	(35,000)
Fund: 223 Total Revenue:		**$ 2,178,414**	**$ 2,316,828**	**$ 2,704,780**	**$ 2,712,794**	**$ 8,014**
Expenditure:						
Capital Improvement Programs						
Public Works Improvements						
223-67-001-8221	Construction Costs	-	-	300,000	300,000	-
223-67-003-8221	Construction Costs	75,942	85,235	880,000	880,000	-
223-67-029-8221	Construction Costs	-	1,900,000	-	-	-
223-67-038-8221	Construction Costs	-	425,983	3,154,780	2,945,700	(209,080)
223-67-039-8221	Construction Costs	85,730	58,514	841,480	833,478	(8,002)
223-67-043-8221	Construction Costs	-	-	-	-	-
223-67-053-8221	Construction Costs	-	204,705	1,500,000	2,370,000	870,000
223-67-071-8221	Construction Costs	-	-	-	250,000	250,000
223-67-884-8221	Construction Costs	-	-	350,000	500,000	150,000
223-67-894-8221	Construction Costs	-	-	-	-	-
223-67-899-8221	Construction Costs	1,768,845	-	-	-	-
Total Capital Outlay		$ 1,930,518	$ 2,674,437	$ 7,026,260	$ 8,079,178	$ 1,052,918
Fund: 223 Total Expenditure:		**$ 1,930,518**	**$ 2,674,437**	**$ 7,026,260**	**$ 8,079,178**	**$ 1,052,918**
Fund: 223 Total Net Surplus (Deficit)		**$ 247,897**	**$ (357,609)**	**$ (4,321,480)**	**$ (5,366,384)**	**$ (1,044,904)**

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 2023/2024

Measure "M"	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Sales Tax Apportionment	$ 1,664,474	$ 2,073,894	$ 2,003,317	$ 2,194,702	$ 191,385
Interest Income	17,100	11,080	15,000	15,000	-
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ 1,681,574**	**$ 2,084,974**	**$ 2,018,317**	**$ 2,209,702**	**$ 191,385**
Expenditure:					
Personnel	$ 338,983	$ 410,959	$ 464,339	$ 589,500	$ 125,161
Operations and Maintenance	498,506	237,972	756,350	1,155,000	398,650
Capital Outlay	304,313	811,514	11,937,103	10,877,944	(1,059,159)
Debt Service					
Transfers					
Total Expenditure:	**$ 1,141,801**	**$ 1,460,445**	**$ 13,157,792**	**$ 12,622,444**	**$ (535,348)**
Net Surplus (Deficit)	**$ 539,773**	**$ 624,529**	**$(11,139,475)**	**$ (10,412,742)**	**$ 726,733**

Measure "M" Fund 225	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
225-11-4035 Sales Tax - Measure M	$ 1,664,474	$ 2,073,894	$ 2,003,317	$ 2,194,702	$ 191,385
225-11-4601 Interest Income	17,100	11,080	15,000	15,000	-
Fund: 225 Total Revenue:	**$ 1,681,574**	**$ 2,084,974**	**$ 2,018,317**	**$ 2,209,702**	**$ 191,385**
Expenditure:					
Division 671 Public Works Administration					
225-67-671-5125 Salaries - Part time	-	-	5,000	1,000	(4,000)
Total Capital Outlay	$ -	$ -	$ 5,000	$ 1,000	$ (4,000)
Division 677 Engineering					
225-67-677-6111 Contractual Services	78,492	5,064	127,000	200,000	73,000
Total Capital Outlay	$ 78,492	$ 5,064	$ 127,000	$ 200,000	$ 73,000
Division 681 Street Maintenance					
225-67-681-5111 Salaries - Full Time	61,018	71,940	77,300	143,600	66,300
225-67-681-5125 Salaries - Part Time	-	-	5,000	1,000	(4,000)
225-67-681-5132 Salaries - Overtime	339	1,284	1,000	2,000	1,000
225-67-681-5141 Worker's Compensation Salary Cont.	-	-	-	-	-
225-67-681-5144 Incentive Pay	936	944	1,000	3,800	2,800
225-67-681-5201 Group Insurance	18,880	18,086	19,800	32,900	13,100
225-67-681-5202 Dental Insurance	664	648	700	1,600	900
225-67-681-5203 Vision Insurance	120	117	100	300	200
225-67-681-5204 Employee Supplemental Ins Policies	2,633	2,865	3,100	3,500	400
225-67-681-5206 Life Insurance	2,051	1,966	2,200	2,000	(200)
225-67-681-5222 Medicare	1,089	1,251	1,300	2,300	1,000
225-67-681-5229 Post 1978 CalPERS Retirement	-	103	270	500	230
225-67-681-5252 Workers Compensation Insurance	4,669	5,192	6,000	15,600	9,600
225-67-681-5253 General Liability Insurance	7,933	11,138	12,800	18,000	5,200
225-67-681-5255 Holiday Payoff	663	845	500	2,000	1,500
225-67-681-5257 Vacation Payoff	-	1,563	200	1,000	800
Total Personnel	$ 100,996	$ 117,943	$ 131,270	$ 230,100	$ 98,830
Division 682 Street Signs and Striping					
225-67-682-5111 Salaries - Full Time	13,949	17,832	18,500	19,500	1,000
225-67-682-5132 Salaries - Overtime	79	72	500	500	
225-67-682-5144 Incentive Pay	450	448	500	500	-
225-67-682-5201 Group Insurance	4,940	5,108	5,400	5,300	(100)
225-67-682-5203 Vision Insurance	14	14	-	-	-
225-67-682-5204 Employee supplementa Ins Policies	120	119	100	100	-
225-67-682-5222 Medicare	220	270	300	300	-
225-67-682-5252 Workers Compensation Insurance	968	1,203	1,300	3,100	1,800

Measure "M" Fund 225		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
225-67-682-5253	General Liability Insurance	1,926	2,916	3,100	3,800	700
225-67-682-5255	Holiday Payoff	214	176	500	500	-
Total Personnel		$ 22,880	$ 28,158	$ 30,200	$ 33,600	$ 3,400
Division 682 Street Signs and Striping						
225-67-682-6111	Contractual Services	77,367	35,935	110,000	300,000	190,000
225-67-682-6211	Materials & Supplies	122,216	135,997	125,000	300,000	175,000
225-67-682-8131	Machinery & Equipment	-	-	-	-	-
Total Operating & Maintenance		$ 199,583	$ 171,932	$ 235,000	$ 600,000	$ 365,000
Division 685 Traffic Signal Maintenance						
225-67-685-5111	Salaries - Full Time	35,713	34,097	42,500	39,500	(3,000)
225-67-685-5132	Salaries - Overtime	31	-	500	500	-
225-67-685-5141	Worker's Compensation Salary Cont.	77	5,797	-	-	-
225-67-685-5144	Incentive Pay	-	-	-	600	600
225-67-685-5201	Group Insurance	8,741	9,082	9,600	10,200	600
225-67-685-5202	Dental Insurance	292	265	300	500	200
225-67-685-5203	Vision Insurance	28	28	-	100	100
225-67-685-5206	Life Insurance	963	959	1,000	200	(800)
225-67-685-5222	Medicare	583	557	700	600	(100)
225-67-685-5225	Retirement Contribution	-	-	-	-	-
225-67-685-5226	Supplemental Retirement	2,115	1,746	1,400	800	(600)
225-67-685-5227	Deferred Compensation	757	806	800	400	(400)
225-67-685-5229	Post 1978 CalPERS Retirement	1,147	1,309	1,250	1,200	(50)
225-67-685-5252	Workers Compensation Insurance	2,601	2,892	3,300	6,100	2,800
225-67-685-5253	General Liability Insurance	4,619	6,244	7,000	7,600	600
Total Personnel		$ 57,665	$ 63,783	$ 68,350	$ 68,300	$ (50)
Division 695 General & Administrative						
225-67-695-5111	Salaries - Full Time	104,156	137,080	156,700	165,300	8,600
225-67-695-5125	Salaries - Part Time	3,060	187	-	-	-
225-67-695-5132	Salaries - Overtime	434	154	-	-	-
225-67-695-5144	Incentive Pay	914	2,716	4,800	5,500	700
225-67-695-5181	Car Allowance	970	956	1,000	1,000	-
225-67-695-5201	Group Insurance	14,980	18,834	21,500	22,100	600
225-67-695-5202	Dental Insurance	1,298	1,370	1,500	1,900	400
225-67-695-5203	Vision Insurance	231	252	300	300	-
225-67-695-5204	Employee Supplemental Ins Policies	2,023	2,376	2,400	2,400	-
225-67-695-5206	Life Insurance	1,337	1,451	1,300	1,100	(200)
225-67-695-5222	Medicare	1,825	2,219	2,500	2,600	100
225-67-695-5226	Supplemental Retirement	1,337	1,297	1,300	1,000	(300)
225-67-695-5227	Deferred Compensation	580	695	800	600	(200)
225-67-695-5229	Post 1978 CalPERS Retirement	2,356	2,525	2,510	2,800	290
225-67-695-5252	Workers Compensation Insurance	2,957	3,572	4,600	7,500	2,900
225-67-695-5253	General Liability Insurance	13,135	21,863	26,309	32,400	6,091
225-67-695-5255	Holiday Payoff	910	1,386	-	-	-
225-67-695-5256	Sick Leave Incentive Payoff	240	-	-	-	-
225-67-695-5257	Vacation Payoff	4,699	2,140	2,000	10,000	8,000
Total Personnel		$ 157,443	$ 201,075	$ 229,519	$ 256,500	$ 26,981

Capital Improvement Programs

Division 001 Traffic Calming Class 4 Bike Lanes						
225-67-001-8221	Construction Costs	-	133,631	862,000	200,000	(662,000)
Total Capital Outlay		$ -	$ 133,631	$ 862,000	$ 200,000	$ (662,000)

Measure "M" Fund 225	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 002 Traffic Calming Durfee & Ramona					
225-67-002-8214 Construction Management	-	-	-	-	-
225-67-002-8221 Construction Costs	77,288	3,761	-	-	-
Total Capital Outlay	$ 77,288	$ 3,761	$ -	$ -	$ -
Division 003 Merced Garvey Rio Hondo					
225-67-003-8211 Planning & Design	-	-	-	-	-
225-67-003-8221 Construction Costs	-	97,200	500,000	335,000	(165,000)
Total Capital Outlay	$ -	$ 97,200	$ 500,000	$ 335,000	$ (165,000)
Division 010					
225-67-010-8221 Construction Costs	-	-	989,000	989,000	-
Total Capital Outlay	$ -	$ -	$ 989,000	$ 989,000	$ -
Division 027 Street Beautification Master Plan					
225-67-027-6111 Contractual Services	112,025	25,857	22,200	-	(22,200)
Total Capital Outlay	$ 112,025	$ 25,857	$ 22,200	$ -	$ (22,200)
Division 029 Citywide Pavement Repair & Resurfacing					
225-67-029-8221 Construction Costs	-	293,197	-	-	-
Total Capital Outlay	$ -	$ 293,197	$ -	$ -	$ -
Division 030 Sidewalk Inventory Master Plan					
225-67-030-6111 Contractual Services	84,905	6,115	17,150	-	(17,150)
225-67-030-8221 Construction Costs	-	-	-	12,600	12,600
Total Capital Outlay	$ 84,905	$ 6,115	$ 17,150	$ 12,600	$ (4,550)
Division 031 Elliott & Fern Class III Bike Trail					
225-67-031-8221 Construction Costs	66,714	125,479	295,342	-	(295,342)
Total Capital Outlay	$ 66,714	$ 125,479	$ 295,342	$ -	$ (295,342)
Division 038 Pavement Imp. Navada & Bodger					
225-67-038-8221 Construction Costs	22,815	95,871	550,000	552,000	2,000
Total Capital Outlay	$ 22,815	$ 95,871	$ 550,000	$ 552,000	$ 2,000
Division 039 El Monte Ave & Baldwin Ave Pavement Rehab					
225-67-039-8221 Construction Costs	-	17,096	600,000	350,000	(250,000)
Total Capital Outlay	$ -	$ 17,096	$ 600,000	$ 350,000	$ (250,000)
Division 040 Systemic Safety Analysis					
225-67-040-8221 Construction Costs	-	4,459	156,000	50,000	(106,000)
225-67-040-6111 Contractual Services	23,500	-	-	-	-
Total Capital Outlay	$ 23,500	$ 4,459	$ 156,000	$ 50,000	$ (106,000)
Division 043 Lower Azusa TSSP Intersection Imp					
225-67-043-8221 Construction Costs	-	1,275	453,725	568,725	115,000
Total Capital Outlay	$ -	$ 1,275	$ 453,725	$ 568,725	$ 115,000
Division 052 Sidewalk & Curb Ramp Reconstruction					
225-67-052-8221 Construction Costs	-	6,258	409,692	116,119	(293,573)

Measure "M" Fund 225	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Total Capital Outlay	$ -	$ 6,258	$ 409,692	$ 116,119	$ (293,573)
Division 053 Zone 3 slury Seal & Overlay Projects					
225-67-053-8221 Construction Costs	-	-	2,380,000	2,730,000	350,000
Total Capital Outlay	$ -	$ -	$ 2,380,000	$ 2,730,000	$ 350,000
Division 058 PRP- Arden BTWN Lower Azusa to Valley					
225-67-058-8221 Construction Costs	-	-	300,000	50,000	(250,000)
Total Capital Outlay	$ -	$ -	$ 300,000	$ 50,000	$ (250,000)
Division 070 Garvey & Durfee Signalization Project					
225-67-070-8221 Construction Costs	-	-	150,000	50,000	(100,000)
Total Capital Outlay	$ -	$ -	$ 150,000	$ 50,000	$ (100,000)
Division 072					
225-67-072-8221 Construction Costs	-	-	-	50,000	50,000
Total Capital Outlay	$ -	$ -	$ -	$ 50,000	$ 50,000
Division 078					
225-67-078-8221 Construction Costs	-	-	-	250,000	250,000
Total Capital Outlay	$ -	$ -	$ -	$ 250,000	$ 250,000
Division 579 Other Projects					
225-67-579-6111 Contractual Services	-	29,005	355,000	355,000	-
225-67-579-8131 Machinery & Equipment	-	-	500,000	500,000	-
225-67-579-8132 Vehicle	-	-	500,000	500,000	-
Total Capital Outlay	$ -	$ 29,005	$ 1,355,000	$ 1,355,000	$ -
Division 677 Engineering					
225-67-677-8221 Construction Costs	-	-	1,011,308	1,600,000	588,692
Total Capital Outlay	$ -	$ -	$ 1,011,308	$ 1,600,000	$ 588,692
Division 807					
225-67-807-8221 Construction Costs	-	-	-	10,000	10,000
Total Capital Outlay	$ -	$ -	$ -	$ 10,000	$ 10,000
Division 808 Valley Drainage (West of Santa Anita)					
225-67-808-6115 Professional Servcies	-	-	-	-	-
225-67-808-8211 Planning & Design	-	-	-	-	-
225-67-808-8221 Construction Costs	98,846	-	-	-	-
Total Capital Outlay	$ 98,846	$ -	$ -	$ -	$ -
Division 891 Valley Mall Tot Lot					
225-67-890-8221 Construction Costs	38,650	33,287	2,280,036	1,964,500	(315,536)
Total Capital Outlay	$ 38,650	$ 33,287	$ 2,280,036	$ 1,964,500	$ (315,536)
Fund: 225 Total Expenditure:	**$ 1,141,801**	**$ 1,460,445**	**$ 13,157,792**	**$ 12,622,444**	**$ (535,348)**
Fund: 225 Total Net Surplus (Deficit)	**$ 539,773**	**$ 624,529**	**$ (11,139,475)**	**$ (10,412,742)**	**$ 726,733**

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.

Housing Assets

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Program Income	$ -	$ 193,004	$ 200,000	$ -	$ (200,000)
Rents	64,508	36,127	40,000	40,000	-
Interest Income	6,620	5,018	20,000	-	(20,000)
Total Revenue:	**$ 71,128**	**$ 234,149**	**$ 260,000**	**$ 40,000**	**$ (220,000)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	526,577	162,839	15,000	15,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 526,577**	**$ 162,839**	**$ 15,000**	**$ 15,000**	**$ -**
Net Surplus (Deficit)	**$ (455,449)**	**$ 71,310**	**$ 245,000**	**$ 25,000**	**$ (220,000)**

Housing Assets Fund 227		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
227-11-4601	Interest Income	$ 6,620	$ 5,018	$ 20,000	$ -	$ (20,000)
227-11-4879	Loan Repayment Revenue	32,097	-	-	-	-
227-65-4879	Loan Repayment Revenue	-	193,004	200,000	-	(200,000)
227-94-4621	Rental Income	32,411	36,127	40,000	40,000	-
Fund: 227 Total Revenue:		**$ 71,128**	**$ 234,149**	**$ 260,000**	**$ 40,000**	**$ (220,000)**
Expenditure:						
Division 961 Other Obligations						
227-61-961-6351	Loans	500,000	-	-	-	-
Total Operating and Maintenance		$ 500,000	$ -	$ -	$ -	$ -
Division 659 Mobilehome Rental						
227-65-659-6293	Mobilehome Rental Assist Program	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 816 Baldwin Rose Family Veterans Housing						
227-93-816-6351	Loans	-	150,000	-	-	-
Total Operating and Maintenance		$ -	$ 150,000	$ -	$ -	$ -
Division 961 Other Low-Mod Housing Costs						
227-93-961-6111	General Contract Services	12,613	7,956	-	5,000	5,000
227-93-961-6115	Professional Services	-	-	-	-	-
227-93-961-6125	Legal Services	1,643	4,180	4,000	-	(4,000)
227-93-961-6160	Bad Debt Expense	-	-	-	-	-
227-93-961-6220	Other Services (non-contract)	8,051	-	-	-	-
227-93-961-6416	Utilities - Water	653	703	1,000	-	(1,000)
227-94-961-6111	Contractual Services	3,619	-	10,000	10,000	-
Total Operating and Maintenance		$ 26,577	$ 12,839	$ 15,000	$ 15,000	$ -
Fund: 227 Total Expenditure:		**$ 526,577**	**$ 162,839**	**$ 15,000**	**$ 15,000**	**$ -**
Fund: 227 Total Net Surplus (Deficit)		**$ (455,449)**	**$ 71,310**	**$ 245,000**	**$ 25,000**	**$ (220,000)**

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.

Tree Mitigation & Planting

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Pemits and Fees	$ 8,812	$ 14,444	$ 6,150	$ 6,200	$ 50
In Lieu Contribution	1,257	20,919	2,000	2,000	-
Total Revenue:	**$ 10,068**	**$ 35,363**	**$ 8,150**	**$ 8,200**	**$ 50**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	8,150	8,200	50
Capital Outlay	75	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 75**	**$ -**	**$ 8,150**	**$ 8,200**	**$ 50**
Net Surplus (Deficit)	**$ 9,993**	**$ 35,363**	**$ -**	**$ -**	**$ -**

Tree Mitigation & Planting Fund 229	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
229-61-4520 Permit	$ 1,078	$ 7,109	$ 4,000	$ 4,000	$ -
229-61-4521 Inspection	56	-	50	100	50
229-61-4522 In-Lieu Contribution	1,257	20,919	2,000	2,000	-
229-61-4523 Appeal Fee	740	375	100	100	-
229-61-4524 After the Fact Tree Permit Fee	6,937	6,959	2,000	2,000	-
Fund: 229 Total Revenue:	**$ 10,068**	**$ 35,363**	**$ 8,150**	**$ 8,200**	**$ 50**
Expenditure:					
Division 610 Community Development					
229-61-610-6115 Professional Services	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
Division 692 Tree Mitigation & Planting					
229-61-692-5111 Salaries - Full Time	-	-	-	-	-
229-61-692-5125 Salaries - Part Time	-	-	-	-	-
229-61-692-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
229-61-692-5144 Incentive Pay	-	-	-	-	-
229-61-692-5201 Group Insurance	-	-	-	-	-
Total Personnel	$ -	$ -	$ -	$ -	$ -
229-61-692-6111 Contractual Services	-	-	8,150	8,200	50
229-61-692-6115 Professional Services	-	-	-	-	-
229-61-692-6266 Special Department Expense	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ 8,150	$ 8,200	$ 50
Division 846 Traffic Demand Management Parking					
229-67-846-8221 Construction Costs	75	-	-	-	-
Total Operating and Maintenance	$ 75	$ -	$ -	$ -	$ -
Fund: 229 Total Expenditure:	**$ 75**	**$ -**	**$ 8,150**	**$ 8,200**	**$ 50**
Fund: 229 Total Net Surplus (Deficit)	**$ 9,993**	**$ 35,363**	**$ -**	**$ -**	**$ -**

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).

Air Quality Management District

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
AB 2766 Allocation	$ 152,352	$ 110,608	$ 299,900	$ 148,900	$ (151,000)
Interest Income	1,270	970	1,000	-	(1,000)
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ 153,622**	**$ 111,578**	**$ 300,900**	**$ 148,900**	**$ (152,000)**
Expenditure:					
Personnel	$ 36,150	$ 36,500	$ 63,000	$ 62,400	$ (600)
Operations and Maintenance	29,509	29,797	75,900	55,900	(20,000)
Capital Outlay	-	-	162,000	424,000	262,000
Debt Service					
Transfers					
Total Expenditure:	**$ 65,659**	**$ 66,297**	**$ 300,900**	**$ 542,300**	**$ 241,400**
Net Surplus (Deficit)	**$ 87,963**	**$ 45,281**	**$ -**	**$ (393,400)**	**$ (393,400)**



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Air Quality Mangement District Fund 230		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
230-11-4601	Interest Income	$ 1,270	$ 970	$ 1,000	$ -	$ (1,000)
230-67-4224	Air Quality - AB2766 Allocation	152,352	110,608	299,900	148,900	(151,000)
230-67-4725	Reimbursements - Others	-	-	-	-	-
Fund: 230 Total Revenue:		**$ 153,622**	**$ 111,578**	**$ 300,900**	**$ 148,900**	**$ (152,000)**
Expenditure:						
Division 571 Maintenance and Operations						
230-67-571-6111	Contractual Services	-	-	1,600	1,600	-
230-67-571-6245	Training	190	-	500	500	-
Total Operating and Maintenance		$ 190	$ -	$ 2,100	$ 2,100	$ -
Division 582 Rideshare Program						
230-67-582-5144	Incentive Pay	36,150	36,500	63,000	62,400	(600)
Total Personnel		$ 36,150	$ 36,500	$ 63,000	$ 62,400	$ (600)
230-67-582-6211	Office Supplies	88	-	6,200	6,200	-
230-67-582-6215	General Supplies	-	-	-	-	-
230-67-582-6221	Dues And Subscriptions	867	906	1,000	1,000	-
230-67-582-6231	Meetings	-	-	-	-	-
230-67-582-6245	Training	-	-	-	-	-
230-67-582-6266	Special Department Expense	-	-	-	-	-
230-67-582-6268	Community Promotions	-	-	1,500	1,500	-
230-67-582-6292	Program Expense	500	-	5,100	5,100	-
Total Operating and Maintenance		$ 1,455	$ 906	$ 13,800	$ 13,800	$ -
Division 583 Alternative Fuel Program						
230-67-583-6111	General Contract Services	-	-	-	-	-
230-67-583-6221	Dues And Subscriptions	-	-	-	-	-
230-67-583-6231	Meetings	-	-	-	-	-
230-67-583-6245	Training	-	-	-	-	-
230-67-583-6265	Fuel & Oil	-	-	-	-	-
230-67-583-6415	Utillities - Electricity	-	-	-	-	-
230-67-583-6431	Other Utilities	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -

Air Quality Mangement District Fund 230	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
230-67-583-8132 Vehicle	-	-	162,000	424,000	262,000
230-67-583-8133 Vehicles	-	-	-	-	-
230-67-583-8138 Electric Vehicle Charging Stations Cc	-	-	-	-	-
230-67-583-8301 Buildings & Facility Improvement	-	-	-	-	-
230-67-583-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ 162,000	$ 424,000	$ 262,000
Division 683 Street Cleaning					
230-67-683-6111 Contractual Services	27,864	28,891	60,000	40,000	(20,000)
Total Operating and Maintenance	$ 27,864	$ 28,891	$ 60,000	$ 40,000	$ (20,000)
Division 685 Traffic Signal Maintenance					
230-67-685-5132 Salaries - Overtime	-	-	-	-	-
Total Personnel	$ -	$ -	$ -	$ -	$ -
Division 819 Lambert Park Project					
230-67-819-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Fund: 230 Total Expenditures	**$ 65,659**	**$ 66,297**	**$ 300,900**	**$ 542,300**	**$ 241,400**
Fund: 230 Total Net Surplus (Deficit)	**$ 87,963**	**$ 45,281**	**$ -**	**$ (393,400)**	**$ (393,400)**

Measure A Fund

Measure A Fund

Measure A funds are derived from an annual special tax on property within Los Angeles County. Measure A funds are distributed into seven funding categories. Each funding category supports specific funding programs. The annual allocation programs are the Community-based Park Investment Program (Category 1); the Neighborhood Parks, Healthy Communities, & Urban Greening Program (Category 2); the Allocation to Los Angeles County Department of Beaches and Harbors (Category 3); the Allocation to Los Angeles County Department of Parks and Recreation (Category 4); the County Cultural Facilities Program (Category 4); the County Priority Projects Program.

Measure A, RPOSD's **competitive grant program** Youth and Veteran Job Training grant, is designed to provide certifications and placement services, or apprenticeship opportunities to young adults, ages 18 to 25, or to veterans (a person who served in the active military, naval, or air service, and who was discharged or released there from under conditions other than dishonorable) for jobs and careers in the parks and recreation field.

Measure A, **Annual Allocations** are distributed using set formulas to each Study Area in Los Angeles County based on the Parks Need Assessment (PNA). The Annual Allocation Grant Programs are Community-based Park Investment Program. Neighborhood



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Measure A	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ -	$ -	$ -	$ 1,316,684	$ 1,316,684
Interest Income					
Misc Revenues					
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 1,316,684**	**$ 1,316,684**
Expenditure:					
Personnel	$ -	$ -	$ -	$ 154,447	$ 154,447
Operations and Maintenance	-	-	-	2,737	2,737
Capital Outlay	-	-	-	1,159,500	1,159,500
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 1,316,684**	**$ 1,316,684**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**



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Measure A Fund 231	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
231-51-4252 Local Grants	-	-	-	1,316,684	1,316,684
Fund: 231 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 1,316,684**	**$ 1,316,684**
Expenditure:					
Division 505					
231-51-505-5125 Salaries - Part Time	-	-	-	154,447	154,447
Total Personnel	$ -	$ -	$ -	$ 154,447	$ 154,447
231-51-505-6248 Uniform/Safety Equipment	-	-	-	2,737	2,737
Total Personnel	$ -	$ -	$ -	$ 2,737	$ 2,737
Division 013 Zamora Park					
231-67-013-8221 Construction Costs	-	-	-	1,159,500	1,159,500
Total Capital Outlay	$ -	$ -	$ -	$ 1,159,500	$ 1,159,500
Fund: 231 Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 1,316,684**	**$ 1,316,684**
Fund: 231 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Enhance Mobility Grant

Enhance Mobility Grant

5310 Federal Grant: Enhanced Mobility of Seniors and Individuals with Disabilities: Section 5310 Program provides funding assistance for public transportation projects that are planned, designed and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable; exceed the requirements of the Americans with Disabilities Act (ADA) of 1990; improve access to fixed route service and decrease reliance on complementary paratransit, and/or provide alternatives to public transportation projects that assist seniors and individuals with disabilities. The goals of the Section 5310 are to improve mobility for seniors and individuals with disabilities by removing barriers. The city plans to accomplish this goal by providing daily special recreational transportation trips to senior and disabled residents, by providing transit services to the city senior center for activities: bingo, dances, nutritional guidance classes, and other social events. Additional activities will include trips to the Arboretum, malls, beaches, and other locations.

Enhance Mobility Grant

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ -	$ -	$ 300,000	$ 216,960	$ (83,040)
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ 300,000**	**$ 216,960**	**$ (83,040)**
Expenditure:					
Personnel	$ -	$ -	$ 194,000	$ 111,100	$ (82,900)
Operations and Maintenance	-	-	106,000	105,860	(140)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ 300,000**	**$ 216,960**	**$ (83,040)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Enhanced Mobility Grant Fund 238	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
238-11-4601 Interest Income	$ -	$ -	$ -	$ -	$ -
238-67-4265 FTA Grant	-	-	300,000	216,960	(83,040)
Fund: 238 Total Revenue:	**$ -**	**$ -**	**$ 300,000**	**$ 216,960**	**$ (83,040)**
Expenditure:					
Division 079					
238-67-079-5111 Salaries - Full Time	-	-	115,000	65,100	(49,900)
238-67-079-5125 Salaries - Part Time	-	-	-	-	-
238-67-079-5132 Salaries - Overtime	-	-	-	-	-
238-67-079-5144 Incentive Pay	-	-	-	-	-
238-67-079-5201 Group Insurance	-	-	33,000	16,300	(16,700)
238-67-079-5202 Dental Insurance	-	-	500	200	(300)
238-67-079-5203 Vision Insurance	-	-	200	100	(100)
238-67-079-5204 Employee Supplemental Insurance P	-	-	5,500	3,200	(2,300)
238-67-079-5206 Life Insurance	-	-	4,300	1,800	(2,500)
238-67-079-5222 Medicare	-	-	2,500	1,000	(1,500)
238-67-079-5252 Workers Compensation Insurance	-	-	14,000	11,000	(3,000)
238-67-079-5253 General Liability Insurance	-	-	19,000	12,400	(6,600)
238-67-079-5255 Holiday Pay Off	-	-	-	-	-
Total Personnel	$ -	$ -	$ 194,000	$ 111,100	$ (82,900)
238-67-079-6211 Materials & Supplies	-	-	5,000	4,780	(220)
238-67-079-6226 Advertising & Publishing	-	-	30,000	30,000	-
238-67-079-6265 Fuel & Oil	-	-	46,000	46,080	80
238-67-079-6335 Vehicle Maintenance & Repair	-	-	25,000	25,000	-
Total Operating and Maintenance	$ -	$ -	$ 106,000	$ 105,860	$ (140)
Fund: 238 Total Expenditures	**$ -**	**$ -**	**$ 300,000**	**$ 216,960**	**$ (83,040)**
Fund: 238 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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.

Gateway Community Facilities District

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Property Assessments	$ 9,872	$ 10,036	$ 10,400	$ 10,000	$ (400)
Interest Income	310	200	600	-	(600)
Total Revenue:	**$ 10,182**	**$ 10,236**	**$ 11,000**	**$ 10,000**	**$ (1,000)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	11,000	11,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**$ -**
Net Surplus (Deficit)	**$ 10,182**	**$ 10,236**	**$ -**	**$ (1,000)**	**$ (1,000)**



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Gateway Community Facities District Fund 239	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
239-11-4601 Interest Income	$ 310	$ 200	$ 600	$ -	$ (600)
239-67-4027 CFD Assessments	9,872	10,036	10,400	10,000	(400)
Fund: 239 Total Revenue:	**$ 10,182**	**$ 10,236**	**$ 11,000**	**$ 10,000**	**$ (1,000)**
Expenditure:					
Division 641 Gateway Community Facities District					
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 Utillities - Electricity	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ 11,000	$ 11,000	$ -
Fund: 239 Total Expenditures:	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**$ -**
Fund: 239 Total Net Surplus (Deficit)	**$ 10,182**	**$ 10,236**	**$ -**	**$ (1,000)**	**$ (1,000)**

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.



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CARS Act

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Federal Grant	$ 1,440,602	$ -	$ -	$ -	$ -
Interest Income	1,230	-	-	-	-
Total Revenue:	**$ 1,441,832**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:					
Personnel	$ 371,050	$ -	$ -	$ -	$ -
Operations and Maintenance	344,559	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 715,609**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 726,223**	**$ -**	**$ -**	**$ -**	**$ -**



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CARES Act Fund 241	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
241-11-4231 Federal Grant	$ 1,440,602	$ -	$ -	$ -	$ -
241-11-4601 Interest Income	1,230	-	-	-	-
Fund: 241 Total Revenue:	**$ 1,441,832**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure:					
Division 641 Gateway Community Facities District					
241-71-731-5111 Salaries - Full Time	173,818	-	-	-	-
241-71-731-5125 Salaries - Part Time	172,298	-	-	-	-
241-71-731-5132 Salaries - Overtime	16,712	-	-	-	-
241-71-731-5222 Medicare	2,685	-	-	-	-
241-71-731-5226 Supplemental Retirement	-	-	-	-	-
241-71-731-5252 Workers Compensation Insurance	5,488	-	-	-	-
241-71-731-5253 General Liability Insurance	49	-	-	-	-
Total Personnel	$ 371,050	$ -	$ -	$ -	$ -
241-71-731-6111 Contractual Services	19,511	-	-	-	-
241-71-731-6125 Legal Services	12,263	-	-	-	-
241-71-731-6211 Materials & Supplies	179,549	-	-	-	-
241-71-731-6215 General Supplies	122	-	-	-	-
241-71-731-6218 New Furniture & Equipment - Non Ca	-	-	-	-	-
241-71-731-6220 Other Services (non-contract)	119,901	-	-	-	-
241-71-731-6221 Dues And Subscriptions	-	-	-	-	-
241-71-731-6231 Meetings	1,282	-	-	-	-
241-71-731-6261 Computer Software & Maint Agreeme	-	-	-	-	-
241-71-731-6294 Donations/Contributions	-	-	-	-	-
241-71-731-6311 Office Equipment Maintenance	-	-	-	-	-
241-71-731-6321 Computer Maintenance & Repairs	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	-	-	-	-	-
Total Operating and Maintenance	$ 344,559	$ -	$ -	$ -	$ -
Fund: 241 Total Expenditures:	**$ 715,609**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 241 Total Net Surplus (Deficit)	**$ 726,223**	**$ -**	**$ -**	**$ -**	**$ -**

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

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American Rescue Plan Act	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ -	$ 6,334,959	$ 37,658,602	$20,673,977	$ (16,984,625)
Interest Income	17,800	84,648	-	-	-
Total Revenue:	**$ 17,800**	**$ 6,419,607**	**$ 37,658,602**	**$20,673,977**	**$ (16,984,625)**
Expenditure:					
Personnel	$ -	$ 1,928,944	$ 7,066,932	$ 2,746,276	$ (4,320,656)
Operations and Maintenance	-	1,332,191	6,125,568	8,264,388	2,138,820
Capital Outlay	-	66,453	10,688,775	9,678,213	(1,010,562)
Debt Service	-	-	-	-	-
Transfers	-	3,000,000	7,000,000	-	(7,000,000)
Total Expenditure:	**$ -**	**$ 6,327,588**	**$ 30,881,275**	**$20,688,877**	**$ (10,192,398)**
Net Surplus (Deficit)	**$ 17,800**	**$ 92,019**	**$ 6,777,327**	**$ (14,900)**	**$ (6,792,227)**

American Rescue Plan Act Fund 242	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
242-11-4231 Federal Grant	$ -	$ 6,334,959	$ 37,658,602	$ 20,673,977	$ (16,984,625)
242-11-4601 Interest Income	17,800	84,648	-	-	-
Fund: 242 Total Revenue:	**$ 17,800**	**$ 6,419,607**	**$ 37,658,602**	**$ 20,673,977**	**$ (16,984,625)**
Expenditure:					
Division 111 Lost Revenue					
242-11-111-9109 Transfer To General Fund	-	3,000,000	7,000,000	-	(7,000,000)
Total Division 452	-	3,000,000	7,000,000	-	(7,000,000)
Division 452 ARPA Employee Pay Restoration					
242-21-452-5111 Salaries - Full Time	-	37,809	27,300	-	(27,300)
242-21-452-5132 Salaries - Overtime	-	96	-	-	-
242-21-452-5134 Cafeteria Plan Overtime	-	-	-	-	-
242-21-452-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
242-21-452-5144 Incentive Pay	-	438	700	-	(700)
242-21-452-5181 Car Allowance	-	1	-	-	-
242-21-452-5201 Group Insurance	-	4,149	5,300	-	(5,300)
242-21-452-5202 Dental Insurance	-	162	300	-	(300)
242-21-452-5203 Vision Insurance	-	37	100	-	(100)
242-21-452-5204 Employee Supplemental Insurance P	-	313	300	-	(300)
242-21-452-5206 Life Insurance	-	111	100	-	(100)
242-21-452-5210 Insurance Rebate	-	-	-	-	-
242-21-452-5222 Medicare	-	593	400	-	(400)
242-21-452-5226 Supplemental Retirement	-	505	400	-	(400)
242-21-452-5227 Deferred Compensation	-	315	400	-	(400)
242-21-452-5229 Post 1978 CalPERS Retirement	-	629	440	500	60
242-21-452-5234 Long Term Disability Insurance	-	-	-	-	-
242-21-452-5252 Workers Compensation Insurance	-	643	500	-	(500)
242-21-452-5253 General Liability Insurance	-	5,803	4,075	-	(4,075)
242-21-452-5255 Holiday Pay Off	-	413	-	-	-
242-21-452-5256 Sick Leave Incentive Payoff	-	-	-	-	-
242-21-452-5257 Vacation Payoff	-	816	-	-	-
242-21-457-6211 Materials & Supplies	-	-	-	-	-
242-23-452-5111 Salaries - Full Time	-	35,108	486,962	-	(486,962)
242-23-452-5132 Salaries - Overtime	-	209	-	-	-
242-23-452-5134 Cafeteria Plan Overtime	-	-	-	-	-
242-23-452-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
242-23-452-5144 Incentive Pay	-	582	500	-	(500)
242-23-452-5181 Car Allowance	-	157	100	-	(100)
242-23-452-5201 Group Insurance	-	2,934	2,300	-	(2,300)
242-23-452-5202 Dental Insurance	-	175	100	-	(100)

American Rescue Plan Act Fund 242		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
242-23-452-5203	Vision Insurance	-	37	-	-	-
242-23-452-5204	Employee Supplemental Insurance P	-	287	200	-	(200)
242-23-452-5206	Life Insurance	-	193	200	-	(200)
242-23-452-5210	Insurance Rebate	-	-	-	-	-
242-23-452-5222	Medicare	-	561	200	-	(200)
242-23-452-5226	Supplemental Retirement	-	-	-	-	-
242-23-452-5227	Deferred Compensation	-	-	-	-	-
242-23-452-5229	Post 1978 CalPERS Retirement	-	178	140	200	60
242-23-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-23-452-5252	Workers Compensation Insurance	-	607	300	-	(300)
242-23-452-5253	General Liability Insurance	-	5,489	2,300	-	(2,300)
242-23-452-5255	Holiday Pay Off	-	212	-	-	-
242-23-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-23-452-5257	Vacation Payoff	-	1,112	-	-	-
242-24-452-5111	Salaries - Full Time	-	35,694	14,000	-	(14,000)
242-24-452-5132	Salaries - Overtime	-	4,928	-	-	-
242-24-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-24-452-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
242-24-452-5144	Incentive Pay	-	615	600	-	(600)
242-24-452-5181	Car Allowance	-	79	100	-	(100)
242-24-452-5201	Group Insurance	-	2,654	2,600	-	(2,600)
242-24-452-5202	Dental Insurance	-	121	100	-	(100)
242-24-452-5203	Vision Insurance	-	27	-	-	-
242-24-452-5204	Employee Supplemental Insurance P	-	41	-	-	-
242-24-452-5206	Life Insurance	-	51	100	-	(100)
242-24-452-5210	Insurance Rebate	-	-	-	-	-
242-24-452-5222	Medicare	-	640	200	-	(200)
242-24-452-5226	Supplemental Retirement	-	624	400	-	(400)
242-24-452-5227	Deferred Compensation	-	320	200	-	(200)
242-24-452-5229	Post 1978 CalPERS Retirement	-	1,023	750	900	150
242-24-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-24-452-5252	Workers Compensation Insurance	-	640	300	-	(300)
242-24-452-5253	General Liability Insurance	-	5,365	2,373	-	(2,373)
242-24-452-5255	Holiday Pay Off	-	339	-	-	-
242-24-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-24-452-5257	Vacation Payoff	-	958	-	-	-
242-31-452-5111	Salaries - Full Time	-	82,544	35,500	-	(35,500)
242-31-452-5132	Salaries - Overtime	-	606	-	-	-
242-31-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-31-452-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
242-31-452-5144	Incentive Pay	-	1,270	1,300	-	(1,300)
242-31-452-5181	Car Allowance	-	151	100	-	(100)
242-31-452-5201	Group Insurance	-	8,033	7,800	-	(7,800)
242-31-452-5202	Dental Insurance	-	319	300	-	(300)
242-31-452-5203	Vision Insurance	-	70	100	-	(100)
242-31-452-5204	Employee Supplemental Insurance P	-	442	300	-	(300)
242-31-452-5206	Life Insurance	-	358	300	-	(300)
242-31-452-5210	Insurance Rebate	-	-	-	-	-
242-31-452-5222	Medicare	-	1,322	600	-	(600)
242-31-452-5226	Supplemental Retirement	-	611	400	-	(400)
242-31-452-5227	Deferred Compensation	-	309	200	-	(200)
242-31-452-5229	Post 1978 CalPERS Retirement	-	1,469	1,210	1,300	90
242-31-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-31-452-5252	Workers Compensation Insurance	-	1,437	700	-	(700)
242-31-452-5253	General Liability Insurance	-	12,871	6,012	-	(6,012)
242-31-452-5255	Holiday Pay Off	-	863	-	-	-
242-31-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-31-452-5257	Vacation Payoff	-	1,497	-	-	-
242-51-452-5111	Salaries - Full Time	-	74,701	32,300	-	(32,300)
242-51-452-5132	Salaries - Overtime	-	277	-	-	-
242-51-452-5134	Cafeteria Plan Overtime	-	-	-	-	-

American Rescue Plan Act Fund 242

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
242-51-452-5141	Workers' Compensation Salary Cont.	-	44	-	-	-
242-51-452-5144	Incentive Pay	-	1,075	1,300	-	(1,300)
242-51-452-5181	Car Allowance	-	335	300	-	(300)
242-51-452-5201	Group Insurance	-	6,175	6,200	-	(6,200)
242-51-452-5202	Dental Insurance	-	285	300	-	(300)
242-51-452-5203	Vision Insurance	-	73	100	-	(100)
242-51-452-5204	Employee Supplemental Insurance P	-	596	400	-	(400)
242-51-452-5206	Life Insurance	-	351	300	-	(300)
242-51-452-5210	Insurance Rebate	-	-	-	-	-
242-51-452-5222	Medicare	-	1,033	500	-	(500)
242-51-452-5226	Supplemental Retirement	-	462	400	-	(400)
242-51-452-5227	Deferred Compensation	-	251	200	-	(200)
242-51-452-5229	Post 1978 CalPERS Retirement	-	1,388	990	1,100	110
242-51-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-51-452-5252	Workers Compensation Insurance	-	1,260	600	-	(600)
242-51-452-5253	General Liability Insurance	-	11,622	5,450	-	(5,450)
242-51-452-5255	Holiday Pay Off	-	930	-	-	-
242-51-452-5256	Sick Leave Incentive Payoff	-	2,074	-	-	-
242-51-452-5257	Vacation Payoff	-	2,180	-	-	-
242-61-452-5111	Salaries - Full Time	-	137,455	54,900	-	(54,900)
242-61-452-5132	Salaries - Overtime	-	1,382	-	-	-
242-61-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-61-452-5141	Workers' Compensation Salary Cont.	-	238	-	-	-
242-61-452-5144	Incentive Pay	-	1,887	1,800	-	(1,800)
242-61-452-5181	Car Allowance	-	394	300	-	(300)
242-61-452-5201	Group Insurance	-	11,716	8,800	-	(8,800)
242-61-452-5202	Dental Insurance	-	447	400	-	(400)
242-61-452-5203	Vision Insurance	-	108	100	-	(100)
242-61-452-5204	Employee Supplemental Insurance P	-	682	600	-	(600)
242-61-452-5206	Life Insurance	-	391	300	-	(300)
242-61-452-5210	Insurance Rebate	-	-	-	-	-
242-61-452-5222	Medicare	-	2,169	900	-	(900)
242-61-452-5226	Supplemental Retirement	-	954	600	-	(600)
242-61-452-5227	Deferred Compensation	-	486	400	-	(400)
242-61-452-5229	Post 1978 CalPERS Retirement	-	2,829	2,090	2,500	410
242-61-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-61-452-5252	Workers Compensation Insurance	-	2,766	1,200	-	(1,200)
242-61-452-5253	General Liability Insurance	-	21,592	9,230	-	(9,230)
242-61-452-5255	Holiday Pay Off	-	1,614	-	-	-
242-61-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-61-452-5257	Vacation Payoff	-	1,998	-	-	-
242-65-452-5111	Salaries - Full Time	-	15,104	13,500	-	(13,500)
242-65-452-5132	Salaries - Overtime	-	71	-	-	-
242-65-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-65-452-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
242-65-452-5144	Incentive Pay	-	610	800	-	(800)
242-65-452-5181	Car Allowance	-	69	100	-	(100)
242-65-452-5201	Group Insurance	-	2,192	2,600	-	(2,600)
242-65-452-5202	Dental Insurance	-	52	100	-	(100)
242-65-452-5203	Vision Insurance	-	13	-	-	-
242-65-452-5204	Employee Supplemental Insurance P	-	176	200	-	(200)
242-65-452-5206	Life Insurance	-	61	100	-	(100)
242-65-452-5210	Insurance Rebate	-	-	-	-	-
242-65-452-5222	Medicare	-	259	200	-	(200)
242-65-452-5226	Supplemental Retirement	-	1	-	-	-
242-65-452-5227	Deferred Compensation	-	0	-	-	-
242-65-452-5229	Post 1978 CalPERS Retirement	-	367	300	100	(200)
242-65-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-65-452-5252	Workers Compensation Insurance	-	272	300	-	(300)
242-65-452-5253	General Liability Insurance	-	2,463	2,288	-	(2,288)
242-65-452-5255	Holiday Pay Off	-	426	-	-	-

American Rescue Plan Act Fund 242		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
242-65-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-65-452-5257	Vacation Payoff	-	371	-	-	-
242-67-452-5111	Salaries - Full Time	-	328,954	140,000	-	(140,000)
242-67-452-5132	Salaries - Overtime	-	21,178	-	-	-
242-67-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-67-452-5141	Workers' Compensation Salary Cont.	-	2,807	-	-	-
242-67-452-5144	Incentive Pay	-	2,637	2,700	-	(2,700)
242-67-452-5181	Car Allowance	-	332	200	-	(200)
242-67-452-5201	Group Insurance	-	35,906	29,300	-	(29,300)
242-67-452-5202	Dental Insurance	-	1,306	1,100	-	(1,100)
242-67-452-5203	Vision Insurance	-	305	300	-	(300)
242-67-452-5204	Employee Supplemental Insurance P	-	3,054	2,300	-	(2,300)
242-67-452-5206	Life Insurance	-	2,452	1,900	-	(1,900)
242-67-452-5210	Insurance Rebate	-	-	-	-	-
242-67-452-5222	Medicare	-	5,229	2,200	-	(2,200)
242-67-452-5226	Supplemental Retirement	-	2,034	1,300	-	(1,300)
242-67-452-5227	Deferred Compensation	-	1,086	800	-	(800)
242-67-452-5229	Post 1978 CalPERS Retirement	-	5,187	3,330	4,200	870
242-67-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-67-452-5252	Workers Compensation Insurance	-	19,479	8,500	-	(8,500)
242-67-452-5253	General Liability Insurance	-	51,375	23,713	-	(23,713)
242-67-452-5255	Holiday Pay Off	-	3,626	-	-	-
242-67-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-67-452-5257	Vacation Payoff	-	2,860	-	-	-
242-71-452-5111	Salaries - Full Time	-	207,589	(55,146)	-	55,146
242-71-452-5131	Salary - K9 Overtime	-	-	-	-	-
242-71-452-5132	Salaries - Overtime	-	27,161	-	-	-
242-71-452-5134	Cafeteria Plan Overtime	-	-	-	-	-
242-71-452-5135	Salaries Overtime - Court	-	72	-	-	-
242-71-452-5141	Workers' Compensation Salary Cont.	-	100	-	-	-
242-71-452-5144	Incentive Pay	-	4,542	3,600	-	(3,600)
242-71-452-5182	SWAT ALlowance	-	-	-	-	-
242-71-452-5185	Tool & Equipment Maintenance Allow	-	60	-	-	-
242-71-452-5201	Group Insurance	-	22,711	20,000	-	(20,000)
242-71-452-5202	Dental Insurance	-	865	700	-	(700)
242-71-452-5203	Vision Insurance	-	176	200	-	(200)
242-71-452-5204	Employee Supplemental Insurance P	-	1,928	1,500	-	(1,500)
242-71-452-5206	Life Insurance	-	1,184	900	-	(900)
242-71-452-5210	Insurance Rebate	-	-	-	-	-
242-71-452-5222	Medicare	-	3,739	23,164	-	(23,164)
242-71-452-5226	Supplemental Retirement	-	2,339	1,500	-	(1,500)
242-71-452-5227	Deferred Compensation	-	1,111	1,100	-	(1,100)
242-71-452-5229	Post 1978 CalPERS Retirement	-	5,903	3,580	4,100	520
242-71-452-5234	Long Term Disability Insurance	-	-	-	-	-
242-71-452-5252	Workers Compensation Insurance	-	7,910	190,252	-	(190,252)
242-71-452-5253	General Liability Insurance	-	33,204	14,240	-	(14,240)
242-71-452-5255	Holiday Pay Off	-	2,333	-	-	-
242-71-452-5256	Sick Leave Incentive Payoff	-	-	-	-	-
242-71-452-5257	Vacation Payoff	-	3,804	-	-	-
Total Division 452		-	1,402,227	1,184,843	14,900	(1,169,943)
Division 479	**Supplemental Paid Sick Leave Pan 2**					
242-23-479-5111	Salaries - Full Time	-	240,170	98,036	-	(98,036)
242-23-479-5125	Salaries - Part Time	-	140	9,162	-	(9,162)
242-24-479-5111	Salaries - Full Time	-	-	3,441	-	(3,441)
242-24-479-5222	Medicare	-	-	50	-	(50)
242-24-479-5226	Supplemental Retirement	-	-	112	-	(112)
242-24-479-5252	Workers Compensation Insurance	-	-	60	-	(60)
242-24-479-5253	General Liability Insurance	-	-	585	-	(585)
Total Dividion 479		-	240,310	111,446	-	(111,446)

American Rescue Plan Act Fund 242	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 443 Dell security Works					
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	-	-	-	-	-
Total Division 443	-	-	55,000	55,000	-
Division 444 Microsoft 365					
242-24-444-6111 Contractual Services	-	-	-	-	-
242-24-444-6221 Dues And Subscriptions	-	-	150,000	59,144	(90,856)
242-24-444-6261 Computer Software & Maint Agreeme	-	-	-	-	-
242-24-444-6321 Computer Maintenance & Repairs	-	-	-	-	-
Total Division 444	-	-	150,000	59,144	(90,856)
Division 445 Asvanced Web Protection					
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	-	-	-	-	-
Total Division 445	-	-	17,000	17,000	-
Division 447 Sever Infrastructure					
242-24-447-6111 Contractual Services	-	-	-	-	-
242-24-447-6261 Computer Software & Maint Agreeme	-	-	50,000	-	(50,000)
242-24-447-8145 Computer Equipment & Software	-	-	-	50,000	50,000
Total Division 447	-	-	50,000	50,000	-
Division 449 Council Chamber Audio Visual Upgrade					
242-24-449-6111 Contractual Services	-	-	-	-	-
242-24-449-6261 Computer Software & Maint Agreeme	-	-	318,000	-	(318,000)
242-24-449-8145 Computer Equipment & Software	-	-	-	318,000	318,000
Total Division 449	-	-	318,000	318,000	-
Division 450 Desktop Computer					
242-24-450-6111 Contractual Services	-	-	-	-	-
242-24-450-6218 Office Equipment - Non Capital	-	88,998	-	-	-
242-24-450-6261 Computer Software & Maint Agreeme	-	-	-	-	-
242-24-450-6321 Computer Maintenance & Repairs	-	-	-	-	-
Total Division 450	-	88,998	-	-	-
Division 451 Administrative Costs					
242-31-451-6111 Contractual Services	-	28,330	66,370	61,190	(5,180)
Total Division 451	-	28,330	66,370	61,190	(5,180)
Division 041 Food Distribution Program					
242-51-041-5125 Salaries - Part Time	-	94,557	658,502	590,640	(67,862)
242-51-041-5222 Medicare	-	1,318	13,900	12,988	(912)
242-51-041-5252 Workers Compensation Insurance	-	1,459	13,900	12,813	(1,087)
242-51-041-6211 Materials & Supplies	-	-	26,248	12,248	(14,000)
242-67-041-5125 Salaries - Part Time	-	13,729	-	10,000	10,000
242-67-041-5222 Medicare	-	199	-	200	200
242-67-041-5252 Workers Compensation Insurance	-	888	-	1,000	1,000
Total Division 041	-	112,150	712,550	639,889	(72,661)

American Rescue Plan Act Fund 242	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 463 COVID 19 Vaccination Clinics					
242-11-463-6111 Contractual Services	-	5,220	-	-	-
242-11-463-6211 Materials & Supplies	-	3,000	-	-	-
242-11-463-6220 Other Services (non-contract)	-	7,775	-	-	-
242-51-463-5125 Salaries - Part Time	-	1,513	-	-	-
242-51-463-5222 Medicare	-	26	-	-	-
242-51-463-5252 Workers Compensation Insurance	-	49	-	-	-
242-51-463-6211 Materials & Supplies	-	-	37,417	37,417	-
Total Division 463	-	17,583	37,417	37,417	-
Division 464 Job Training Program					
242-21-464-5125 Salaries - Part Time	-	3,840	-	28,000	28,000
242-21-464-5222 Medicare	-	56	-	1,000	1,000
242-21-464-5252 Workers Compensation Insurance	-	62	-	1,000	1,000
242-23-464-5125 Salaries - Part Time	-	-	-	38,000	38,000
242-23-464-5132 Salaries - Overtime	-	-	-	1,000	1,000
242-23-464-5222 Medicare	-	-	-	1,000	1,000
242-23-464-5252 Workers Compensation Insurance	-	-	-	859	859
242-31-464-5111 Salaries - Full Time	-	-	-	-	-
242-31-464-5125 Salaries - Part Time	-	1,189	-	12,000	12,000
242-31-464-5222 Medicare	-	17	-	500	500
242-31-464-5252 Workers Compensation Insurance	-	19	-	500	500
242-31-464-6321 Computer Maintenance & Repairs	-	-	-	-	-
242-51-464-5111 Salaries - Full Time	-	953	83,000	-	(83,000)
242-51-464-5125 Salaries - Part Time	-	127,897	1,673,010	632,000	(1,041,010)
242-51-464-5222 Medicare	-	1,715	-	10,000	10,000
242-51-464-5252 Workers Compensation Insurance	-	2,902	-	20,000	20,000
242-51-464-6248 Uniform/Safety Equipment	-	11,685	22,000	-	(22,000)
242-61-464-5125 Salaries - Part Time	-	1,815	-	10,000	10,000
242-61-464-5222 Medicare	-	26	-	500	500
242-61-464-5252 Workers Compensation Insurance	-	29	-	500	500
242-67-464-5125 Salaries - Part Time	-	3,836	-	27,000	27,000
242-67-464-5222 Medicare	-	56	-	500	500
242-67-464-5252 Workers Compensation Insurance	-	125	-	2,500	2,500
Total Division 464	-	156,222	1,778,010	786,859	(991,151)
Division 465 Youth & Teen After School Program					
242-51-465-5125 Salaries - Part Time	-	17,669	1,326,400	1,163,300	(163,100)
242-51-465-5132 Salaries - Overtime	-	-	601	2,000	1,399
242-51-465-5222 Medicare	-	259	-	5,000	5,000
242-51-465-5252 Workers Compensation Insurance	-	324	-	8,000	8,000
242-51-465-6211 Materials & Supplies	-	9,502	72,155	75,000	2,845
242-51-465-6292 Program Expense	-	-	85,845	-	(85,845)
Total Division 465	-	27,754	1,485,001	1,253,300	(231,701)
Division 466 Adaptive Youth & Adult Recreation Program					
242-51-466-5125 Salaries - Part Time	-	9,584	168,902	64,079	(104,823)
242-51-466-5132 Salaries - Overtime	-	-	4,098	2,000	(2,098)
242-51-466-5222 Medicare	-	139	-	2,000	2,000
242-51-466-5252 Workers Compensation Insurance	-	158	-	5,000	5,000
242-51-466-6211 Materials & Supplies	-	6,580	23,539	20,000	(3,539)
Total Division 466	-	16,461	196,539	93,079	(103,460)
Division 467 Vulnerable Population Transportation Vouchers					
242-51-467-6352 Grants	-	-	150,000	150,000	-
Total Division 467	-	-	150,000	150,000	-

American Rescue Plan Act Fund 242	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 468 Social Worker					
242-51-468-5125 Salaries - Part Time	-	-	87,000	63,253	(23,747)
242-51-468-5222 Medicare	-	-	1,500	1,155	(345)
242-51-468-5252 Workers Compensation Insurance	-	-	1,500	1,089	(411)
Total Division 468	-	-	90,000	65,497	(24,503)
Division 024 Maclaren Hall Park Project					
242-61-024-6292 Program Expense	-	-	285,622	-	(285,622)
Total Division 036	-	-	285,622	-	(285,622)
Division 036 Small Business Grants					
242-61-036-6352 Grants	-	370,000	370,000	260,000	(110,000)
Total Division 036	-	370,000	370,000	260,000	(110,000)
Division 453 MacClaren Mixed Use Affordable Housing					
242-61-453-6351 Loans	-	322,585	-	-	-
242-61-453-8113 Land Improvements	-	-	2,040,103	1,652,804	(387,299)
242-65-453-6111 Contractual Services	-	66,160	200,000	-	(200,000)
Total Division 453	-	388,745	2,240,103	1,652,804	(587,299)
Division 454 Technology Master Plan					
242-61-454-6111 Contractual Services	-	112,933	30,067	-	(30,067)
Total Division 454	-	112,933	30,067	-	(30,067)
Division 456 Business Resources Center					
242-61-456-5125 Salaries - Part Time	-	-	-	-	-
242-61-456-5222 Medicare	-	-	-	-	-
242-61-456-5252 Workers Compensation Insurance	-	-	-	-	-
242-61-456-6111 Contractual Services	-	-	30,000	100,000	70,000
242-61-456-6211 Materials & Supplies	-	-	70,000	-	(70,000)
242-61-456-6231 Meetings	-	-	-	-	-
Total Division 456	-	-	100,000	100,000	-
Division 458 Rental Assistance Grants					
242-61-458-6352 Grants	-	-	200,000	200,000	-
Total Division 458	-	-	200,000	200,000	-
Division 459 Guaranteed Income					
242-61-459-6111 Contractual Services	-	-	497,544	1,492,023	994,479
242-61-459-6352 Grants	-	-	1,102,456	-	(1,102,456)
Total Division 459	-	-	1,600,000	1,492,023	(107,977)
Division 461 Parcel 3 Pioneer Park Remediation					
242-61-461-8113 Land Improvements	-	15,753	-	-	-
Total Division 461	-	15,753	-	-	-
Division 067 Water Main Replacement					
242-67-067-8221 Construction Costs	-	-	676,000	676,000	-
Total Division 466	-	-	676,000	676,000	-
Division 045 Homekey Program					
242-65-045-6111 Contractual Services	-	-	-	-	-
242-65-045-6133 Water Collection Services	-	-	-	-	-
Total Division 045	-	-	-	-	-

American Rescue Plan Act Fund 242	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 047 "M" Motel - Shelter Operations					
242-65-047-6111 Contractual Services	-	194,287	474,548	2,059,037	1,584,489
242-65-047-6133 Waste Collection Services	-	7,759	29,000	24,000	(5,000)
242-65-047-6220 Other Services (non-contract)	-	7,598	-	5,000	5,000
242-65-047-6331 Property Maintenance & Repairs	-	9,295	5,000	50,000	45,000
242-65-047-6338 Rental (non-contract)	-	-	2,000	-	(2,000)
242-65-047-6416 Utilities - Water	-	-	90,000	-	(90,000)
Total Division 047	-	218,939	600,548	2,138,037	1,537,489
Division 051 Budget Inn - Shelter Operations					
242-65-051-6111 Contractual Services	-	15,506	402,857	2,493,964	2,091,107
242-65-051-6338 Rental (non-contract)	-	-	2,000	-	(2,000)
242-65-051-6416 Utilities - Water	-	-	40,000	-	(40,000)
Total Division 051	-	15,506	444,857	2,493,964	2,049,107
Division 457 Personal Protective Equipment					
242-31-457-6211 Materials & Supplies	-	52	-	-	-
242-51-457-6211 Materials & Supplies	-	292	-	-	-
242-61-457-6211 Materials & Supplies	-	-	-	-	-
242-67-457-6211 Materials & Supplies	-	20,534	-	-	-
Total Division 457	-	20,877	-	-	-
Division 475 A/C Replacement Units					
242-67-475-8116 Building Improvements	-	-	23,546	-	(23,546)
Total Division 475	-	-	23,546	-	(23,546)
Division 476 Public Facility Upgrade					
242-67-476-8116 Building Improvements	-	-	-	-	-
Total Division 476	-	-	-	-	-
Division 478 HERO Pay					
242-21-478-5145 HERO PAY	-	-	20,000	-	(20,000)
242-21-478-5222 Medicare	-	-	290	-	(290)
242-21-478-5252 Workers Compensation Insurance	-	-	346	-	(346)
242-23-478-5111 Salaries - Full Time	-	-	-	-	-
242-23-478-5145 HERO PAY	-	-	15,000	-	(15,000)
242-23-478-5222 Medicare	-	-	218	-	(218)
242-23-478-5252 Workers Compensation Insurance	-	-	259	-	(259)
242-24-478-5145 HERO PAY	-	-	15,000	-	(15,000)
242-24-478-5222 Medicare	-	-	218	-	(218)
242-24-478-5252 Workers Compensation Insurance	-	-	259	-	(259)
242-31-478-5145 HERO PAY	-	-	55,000	-	(55,000)
242-31-478-5222 Medicare	-	-	1,317	-	(1,317)
242-31-478-5252 Workers Compensation Insurance	-	-	432	-	(432)
242-51-478-5145 HERO PAY	-	-	195,000	-	(195,000)
242-51-478-5222 Medicare	-	-	2,828	-	(2,828)
242-51-478-5252 Workers Compensation Insurance	-	-	18,259	-	(18,259)
242-61-478-5145 HERO PAY	-	-	35,000	-	(35,000)
242-61-478-5222 Medicare	-	-	508	-	(508)
242-61-478-5252 Workers Compensation Insurance	-	-	605	-	(605)
242-65-478-5145 HERO PAY	-	-	5,000	-	(5,000)
242-65-478-5222 Medicare	-	-	72	-	(72)
242-65-478-5252 Workers Compensation Insurance	-	-	87	-	(87)
242-67-478-5145 HERO PAY	-	-	650,000	-	(650,000)
242-67-478-5222 Medicare	-	-	9,352	-	(9,352)
242-67-478-5252 Workers Compensation Insurance	-	-	45,124	-	(45,124)
242-71-478-5145 HERO PAY	-	-	589,426	-	(589,426)

American Rescue Plan Act Fund 242	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
242-71-478-5222 Medicare	-	-	8,411	-	(8,411)
242-71-478-5252 Workers Compensation Insurance	-	-	70,319	-	(70,319)
Total Division 478	-	-	1,738,330	-	(20,000)
Division 480 Zamora Park Art House Remodel Project					
242-67-480-8116 Building Improvements	-	50,700	367,350	250,000	(117,350)
Total Division 480	-	50,700	367,350	250,000	(117,350)
Division 469 Community Care Response Team					
242-71-469-6111 Contractual Services	-	-	1,100,000	972,465	(127,535)
Total Division 469	-	-	1,100,000	972,465	(127,535)
Division 471 Public Safety Wellness Mobal App					
242-71-471-6261 Computer Software & Maint Agreeme	-	12,500	62,500	62,500	-
Total Division 471	-	12,500	62,500	62,500	-
Division 472 Poice Communication Training					
242-71-472-6245 Training	-	31,600	58,400	58,400	-
Total Division 472	-	31,600	58,400	58,400	-
Division 481 Zamora Park Art House Remodel					
242-67-481-8116 Building Improvements	-	-	345,525	345,525	-
Total Division 481	-	-	345,525	345,525	-
Division 482 Police Equipment					
242-71-482-8131 Machinery & Equipment	-	-	2,185,454	2,185,454	-
Total Division 482	-	-	2,185,454	2,185,454	-
Division 483 City Hall West Roof Project					
242-67-483-8221 Construction Costs	-	-	700,000	700,000	-
Total Division 483	-	-	700,000	700,000	-
Division 841 Parcel 3 - Pioneer Park Remediation					
242-61-841-8113 Land Improvements	-	-	4,350,797	3,500,430	(850,367)
Total Division 483	-	-	4,350,797	3,500,430	(850,367)
Fund: 242 Total Expenditures:	**$ -**	**$ 6,327,588**	**$ 30,881,275**	**$ 20,688,877**	**$ (8,474,068)**
Fund: 242 Total Net Surplus (Deficit)	**$ 17,800**	**$ 92,019**	**$ 6,777,327**	**$ (14,900)**	**$ (8,510,557)**

Infill Infrastructure Grant

Infill Infrastructure Grant

Governed by the California Department of Housing and Community Development (HCD), the Infill Infrastructure Grant (IIG) program promotes infill housing development by providing financial assistance for Capital Improvement Projects that are an integral part of, or necessary to facilitate the development of affordable and mixed income housing.

IIG serves to aid in new construction and rehabilitation of infrastructure that supports higher-density affordable and mixed-income housing in locations designated as infill. Eligible costs include, but are not limited to, the creation, development, or rehabilitation of Parks or Open Space, water, sewer or other utility service improvements, streets, roads, or transit linkages or facilities, facilities that support pedestrian or bicycle transit, traffic mitigation, sidewalk or streetscape improvements, Factory-Built Housing components, Adaptive Reuse, or site preparation or demolition.

The infrastructure improvements supported under this grant includes a new 1-acre park and pedestrian paseo at Valley Boulevard and El Monte Avenue, approximately 500 feet from the new El Monte Metro Veterans Housing & El Monte Metro Family Housing development of 53-units. The park will include a tot lot, playground, bicycle station, public art features, trees and landscaping, drinking fountains, benches, trash receptacles, shade structures, one standalone bathroom and a linear walkway.



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Infill Infrastructure Grant

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Accocation	$ -	$ -	$ 370,956	$ -	$ (370,956)
Interest Income	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ 370,956**	**$ -**	**$ (370,956)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	370,956	-	(370,956)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ 370,956**	**$ -**	**$ (370,956)**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Infill Infrastructure Grant Fund 243	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
243-67-4251 State Grant	$ -	$ -	$ 370,956	$ -	$ (370,956)
Fund: 243 Total Revenue:	**$ -**	**$ -**	**$ 370,956**	**$ -**	**$ (370,956)**
Expenditure:					
Capital Improvement Programs					
Division 021					
243-67-021-8221 Construction Costs	-	-	370,956	-	(370,956)
Total Capital Outlay	$ -	$ -	$ 370,956	$ -	$ (370,956)
Fund: 243 Total Expenditures:	**$ -**	**$ -**	**$ 370,956**	**$ -**	**$ (370,956)**
Fund: 243 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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.

CalHome Grant

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Federal Grant Funds	$ -	$ -	$ -	$ -	$ -
Program Income	58,000	33,450	-	-	-
Interest Income	170	270	-	-	-
General Fund Transfers					
Total Revenue:	**$ 58,170**	**$ 33,720**	**$ -**	**$ -**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 58,170**	**$ 33,720**	**$ -**	**$ -**	**$ -**



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CalHome Grant Fund 250		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
250-11-4601	Interest Income	$ 170	$ 270	$ -	$ -	$ -
250-65-4251	State Grants	-	-	-	-	-
250-65-4879	Loan Repayment Revenue	58,000	33,450	-	-	-
Fund: 250 Total Revenue:		**$ 58,170**	**$ 33,720**	**$ -**	**$ -**	**$ -**
Expenditure:						
Division 651 Housing Administration						
250-65-651-6111	General Contract Services	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 663 Rehabilitation Program						
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		$ -	$ -	$ -	$ -	$ -
Fund: 250 Total Expenditures:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 250 Total Net Surplus (Deficit)		**$ 58,170**	**$ 33,720**	**$ -**	**$ -**	**$ -**

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.

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Urban Development Action Grant	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Interest Income	$ 920	$ 510	$ -	$ -	$ -
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ 920**	**$ 510**	**$ -**	**$ -**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 920**	**$ 510**	**$ -**	**$ -**	**$ -**



City of El Monte
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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
Revenues:					
252-11-4601 Interest Income	$ 920	$ 510	$ -	$ -	$ -
252-15-4878 Loan Proceeds	-	-	-	-	-
Fund: 252 Total Revenue:	**$ 920**	**$ 510**	**$ -**	**$ -**	**$ -**
Expenditure:					
Division 651 Housing Administration					
	-	-	-		-
	-	-	-		-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Fund: 252 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 252 Total Net Surplus (Deficit)	**$ 920**	**$ 510**	**$ -**	**$ -**	**$ -**

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.

Emergency Solution Grant

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Federal Grant Funds	$ 350,908	$ 2,450,746	$ 2,396,759	$ 420,435	$ (1,976,324)
Program Income	-	-	-	-	-
Interest Income	-	-	-	-	-
General Fund Transfers					
Total Revenue:	**$ 350,908**	**$ 2,450,746**	**$ 2,396,759**	**$ 420,435**	**$ (1,976,324)**
Expenditure:					
Personnel	$ 51,065	$ 67,086	$ 65,989	$ 59,071	$ (6,918)
Operations and Maintenance	734,377	1,149,375	658,260	361,364	(296,896)
Capital Outlay	273,548	1,127,062	1,226,574	-	(1,226,574)
Debt Service					
Transfers					
Total Expenditure:	**$ 1,058,990**	**$ 2,343,524**	**$ 1,950,823**	**$ 420,435**	**$ (1,530,388)**
Net Surplus (Deficit)	**$ (708,082)**	**$ 107,222**	**$ 445,936**	**$ -**	**$ (445,936)**

Emergency Solution Grant Fund 253	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
253-65-4230 Federal Grant Prior Year Carryover	$ -	$ -	$ 1,196,999	$ 47,935	$ (1,149,064)
253-64-4231 Federal Grant	-	133,890	-	-	-
253-65-4232 Housing & Com Dev Block Grant	350,908	2,316,855	1,199,760	372,500	(827,260)
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	-	-	-	-	-
Fund: 253 Total Revenue:	**$ 350,908**	**$ 2,450,746**	**$ 2,396,759**	**$ 420,435**	**$ (1,976,324)**
Expenditure:					
Division 045 Homekey Project					
253-64-045-6111	-	(6,200)	-	-	-
253-64-045-6331	-	10,700	-	-	-
Total Operating and Maintenance	$ -	$ 4,500	$ -	$ -	$ -
Division 047 "M" Motel - Shelter Operations					
253-64-047-6331 Property Maintenance & Repairs	-	-	-	-	-
253-64-047-6415 Utilities - Electricity	-	-	-	-	-
253-64-047-6416 Utilities - Water	-	-	-	-	-
253-64-047-6421 Utilities - Gas	-	4,348	-	-	-
Total Operating and Maintenance	$ -	$ 4,348	$ -	$ -	$ -
Division 051 Budget Inn - Sherlter Operations					
253-64-051-6111 Contractual Services	-	365,600	-	-	-
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	$ -	$ 365,600	$ -	$ -	$ -
Division 057 Reloacation Assistance					
253-64-051-8116 Building Improvements	-	-	963,593	-	(963,593)
Total Capital	$ -	$ -	$ 963,593	$ -	$ (963,593)

Emergency Solution Grant Fund 253		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 057 Reloacation Assistance						
253-64-057-6111	Contractual Services	40,275	17,833	-	-	-
253-64-057-6155	Administrative Fee	187,360	73,689	-	-	-
253-64-057-6338	Rental (non-contract)	-	-	-	-	-
Total Operating and Maintenance		$ 227,635	$ 91,522	$ -	$ -	$ -
Division 047 "M" Motel - Shelter Operations						
253-64-623-6111	Contractual Services	56,282	237,101	76,266	-	(76,266)
253-64-623-6133	Water Collection Services	93	-	-	-	-
253-64-623-6331	Property Maintenance & Repairs	4,243	619	-	-	-
253-64-623-6411	Utilities - Telephone	-	139	500	-	(500)
253-64-623-6415	Utilities - Electricity	3,548	2,830	7,000	-	(7,000)
253-64-623-6416	Utilities - Water	3,483	2,181	7,000	-	(7,000)
253-64-623-6421	Utilities - Gas	1,816	122	2,000	-	(2,000)
253-64-623-8116	Building Improvements	273,548	1,127,062	262,981	-	(262,981)
Total Operating and Maintenance		$ 343,013	$ 1,370,054	$ 355,747	$ -	$ (355,747)
Division 647 Outreach						
253-65-647-6111	Contract Services	34,264	55,017	80,675	-	(80,675)
Total Operating and Maintenance		$ 34,264	$ 55,017	$ 80,675	$ -	$ (80,675)
Division 648 Homeless Prevention						
253-65-648-6111	Contract Services	185,609	221,094	243,679	182,516	(61,163)
Total Operating and Maintenance		$ 185,609	$ 221,094	$ 243,679	$ 182,516	$ (61,163)
Division 648 Rapid Rehousing						
253-65-649-6111	Contract Services	114,221	84,838	32,806	178,848	146,042
Total Operating and Maintenance		$ 114,221	$ 84,838	$ 32,806	$ 178,848	$ 146,042
Division 651 Housing Administration						
253-65-651-6111	Contract Services	-	5,668	82,012	-	(82,012)
253-65-651-6226	Advertising & Publications	-	-	118	-	(118)
Total Operating and Maintenance		$ -	$ 5,668	$ 82,130	$ -	$ (82,130)
Division 669 Emergency Shelter Administration						
253-65-669-5111	Salaries - Full Time	7,460	11,317	13,900	13,031	(869)
253-65-669-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
253-65-669-5144	Incentive Pay	-	282	800	100	(700)
253-65-669-5181	Car Allowance	-	10	-	-	-
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	786	2,421	2,700	1,700	(1,000)
253-65-669-5202	Dental Insurance	61	141	200	200	-
253-65-669-5203	Vision Insurance	11	25	-	-	-
253-65-669-5204	Employee Supplemental Ins Policies	9	26	-	400	400
253-65-669-5206	Life Insurance	-	-	-	100	100
253-65-669-5208	Retiree Medical Insurance	-	-	-	-	-
253-65-669-5209	Section 125	-	-	-	-	-
253-65-669-5222	Medicare	109	190	200	200	-
253-65-669-5225	Retirement Contribution - CalPERS	-	-	-	-	-
253-65-669-5226	Supplemental Retirement - PARS	-	32	-	-	-

Emergency Solution Grant Fund 253		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
253-65-669-5227	Deferred Compensation	-	-	-	-	-
253-65-669-5228	Separation Incentive Pay	-	-	-	-	-
253-65-669-5229	Post 1978 CalPERS Retirement	268	160	360	100	(260)
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	123	191	300	200	(100)
253-65-669-5253	General Liability Insurance	945	1,801	2,359	2,200	(159)
253-65-669-5255	Holiday Pay Off	-	582	-	-	-
253-65-669-5256	Sick Leave Incentive Payoff	-	-	-	-	-
253-65-669-5257	Vacation Payoff	-	718	-	-	-
253-65-669-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 9,772	$ 17,896	$ 20,819	$ 18,231	$ (2,588)
253-65-669-6111	Contract Services	-	-	-	-	-
253-65-669-6115	Professional Services	-	-	-	-	-
253-65-669-6215	General Supplies	-	-	-	-	-
253-65-669-6226	Advertising & Publishing	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 731 COVID-19 Response						
253-66-731-5111	Salaries - Full Time	24,267	35,085	32,000	26,240	(5,760)
253-66-731-5132	Salaries - Overtime	8,018	-	-	-	-
253-66-731-5144	Incentive Pay	150	563	900	1,400	500
253-66-731-5181	Car Allowance	480	670	700	500	(200)
253-66-731-5201	Group Insurance	1,530	2,643	3,000	3,400	400
253-66-731-5202	Dental Insurance	107	137	200	300	100
253-66-731-5203	Vision Insurance	18	26	-	-	-
253-66-731-5204	Employee Supplemental Insurance P	329	672	1,000	700	(300)
253-66-731-5206	Life Insurance	134	327	300	200	(100)
253-66-731-5222	Medicare	504	562	500	500	-
253-66-731-5229	Post 1978 CalPERS Retirement	268	578	570	700	130
253-66-731-5252	Workers Compensation Insurance	889	599	600	600	-
253-66-731-5253	General Liability Insurance	3,243	5,600	5,400	6,300	900
253-66-731-5255	Holiday Payoff	-	203	-	-	-
253-66-731-5257	Vacation Payoff	1,356	1,528	-	-	-
253-66-731-6111	Contractual Services	95,492	73,796	126,204	-	(126,204)
253-66-731-6211	Materials & Supplies	124	-	-	-	-
253-66-731-6220	Other Servics (non-contract)	7,030	-	-	-	-
253-66-731-6411	Utilities - Telephone	536	-	-	-	-
Total Operating and Maintenance		$ 144,475	$ 122,987	$ 171,374	$ 40,840	$ (130,534)
Fund: 253 Total Expenditures:		**$ 1,058,990**	**$ 2,343,524**	**$ 1,950,823**	**$ 420,435**	**$ (566,795)**
Fund: 253 Total Net Surplus (Deficit)		**$ (708,082)**	**$ 107,222**	**$ 445,936**	**$ -**	**$ (1,409,529)**

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.

ICM Supportive Services

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Reimbursement	$ 49,613	$ 52,457	$ 57,200	$ 53,938	$ (3,262)
Contributions and Donations	-	-	-	-	-
Transfers from General Fund	20,589	26,646	30,000	30,000	-
Total Revenue:	**$ 70,202**	**$ 79,103**	**$ 87,200**	**$ 83,938**	**$ (3,262)**
Expenditure:					
Personnel	$ 70,202	$ 79,103	$ 87,200	$ 98,800	$ 11,600
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 70,202**	**$ 79,103**	**$ 87,200**	**$ 98,800**	**$ 11,600**
Net Surplus (Deficit)	**$ (0)**	**$ -**	**$ -**	**$ (14,862)**	**$ (14,862)**

ICM Supportive Services Fund 255		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
255-55-4245	Claim Reimb OAA IIIB	$ 49,613	$ 52,457	$ 57,200	$ 53,938	$ (3,262)
255-55-4292	City In-Kind	-	-	-	-	-
255-55-4706	Contributions and Donations	-	-	-	-	-
255-55-4955	Transfer In from General Fund (Match)	20,589	26,646	30,000	30,000	-
Fund: 255 Total Revenue:		**$ 70,202**	**$ 79,103**	**$ 87,200**	**$ 83,938**	**$ (3,262)**
Expenditure:						
Division 550 Senior Services						
255-55-550-5111	Salaries - Full Time	-	-	-	-	-
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	-	2,280	1,000	-	(1,000)
255-55-550-5181	Car Allowance	-	-	-	-	-
255-55-550-5201	Group Insurance	7,200	6,990	8,600	-	(8,600)
255-55-550-5202	Dental Insurance	531	516	800	-	(800)
255-55-550-5203	Vision Insurance	96	94	200	-	(200)
255-55-550-5204	Employee Supplemental Ins Policies	2,485	2,524	2,800	-	(2,800)
255-55-550-5206	Life Insurance	2,225	2,412	2,800	-	(2,800)
255-55-550-5222	Medicare	849	940	1,600	-	(1,600)
255-55-550-5225	Retirement Contribution	-	-	-	-	-
255-55-550-5226	Supplemental Retirement	-	-	-	-	-
255-55-550-5227	Deferred Compensation	-	-	-	-	-
255-55-550-5252	Workers Compensation Insurance	932	1,022	2,500	-	(2,500)
255-55-550-5253	General Liability Insurance	5,796	8,871	8,800	-	(8,800)
255-55-550-5255	Holiday Pay Off	476	997	900	-	(900)
255-55-550-6264	Mileage Reimbursement	-	-	-	-	-
Total Personnel		$ 20,589	$ 26,646	$ 30,000	$ -	$ (30,000)
Division 551 Senior Services						
255-55-551-5111	Salaries - Full Time	47,429	52,457	57,200	57,900	700
255-55-551-5125	Salaries - Part Time	2,184	-	-	-	-
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	-	-	-	4,800	4,800
255-55-551-5181	Car Allowance	-	-	-	-	-
255-55-551-5201	Group Insurance	-	-	-	20,100	20,100
255-55-551-5202	Dental Insurance	-	-	-	1,700	1,700
255-55-551-5203	Vision Insurance	-	-	-	300	300

ICM Supportive Services Fund 255		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 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	-	-	-	900	900
255-55-551-5225	Retirement Contribution - CalPERS	-	-	-	-	-
255-55-551-5226	Supplemental Retirement - PARS	-	-	-	-	-
255-55-551-5227	Deferred Compensation	-	-	-	-	-
255-55-551-5228	Separation Incentive Pay	-	-	-	-	-
255-55-551-5232	Unemployment Insurance	-	-	-	-	-
255-55-551-5234	Long Term Disability Insurance	-	-	-	-	-
255-55-551-5241	Tuition Reimbursement	-	-	-	-	-
255-55-551-5252	Workers Compensation Insurance	-	-	-	1,200	1,200
255-55-551-5253	General Liability Insurance	-	-	-	11,900	11,900
255-55-551-5256	Sick Leave Payoff	-	-	-	-	-
255-55-551-5257	Vacation Payoff	-	-	-	-	-
255-55-551-5291	Other Employee Benefits	-	-	-	-	-
255-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		$ 49,613	$ 52,457	$ 57,200	$ 98,800	$ 41,600
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	Utillities - Electricity	-	-	-	-	-
255-55-551-8131	Machinery & Equipment	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Fund: 255 Total Expenditures:		**$ 70,202**	**$ 79,103**	**$ 87,200**	**$ 98,800**	**$ 11,600**
Fund: 255 Total Net Surplus (Deficit)		**$ (0)**	**$ -**	**$ -**	**$ (14,862)**	**$ (14,862)**

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.

Elderly Nutrition Program

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Reimbursement	$ 284,146	$ 219,475	$ 296,845	$ 135,381	$ (161,464)
Contributions and Donations	11,811	3,814	4,000	-	(4,000)
Interest Income	370	170	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Transfers from General Fund	44,293	34,229	75,000	30,000	(45,000)
Total Revenue:	**$ 340,620**	**$ 257,688**	**$ 375,845**	**$ 165,381**	**$ (210,464)**
Expenditure:					
Personnel	$ 147,547	$ 87,270	$ 126,322	$ 20,000	$ (106,322)
Operations and Maintenance	193,073	170,418	237,471	157,201	(80,270)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 340,620**	**$ 257,688**	**$ 363,793**	**$ 177,201**	**$ (186,592)**
Net Surplus (Deficit)	**$ -**	**$ (0)**	**$ 12,052**	**$ (11,820)**	**$ (23,872)**

Elderly Nutrition Program Fund 256		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
256-11-4601	Interest Income	$ 370	$ 170	$ -	$ -	$ -
256-55-4235	Sr. Citizens Nutrition Program Grant	11,670	12,086	15,330	12,232	(3,098)
256-55-4244	Congregate C1 - Title III	272,475	207,390	281,515	123,149	(158,366)
256-55-4706	Contributions and Donations	11,811	3,814	4,000	-	(4,000)
256-55-4791	Miscellaneous Revenue	-	-	-	-	-
256-55-4956	Transfer In from General Fund Match	44,293	34,229	75,000	30,000	(45,000)
Fund: 256 Total Revenue:		**$ 340,620**	**$ 257,688**	**$ 375,845**	**$ 165,381**	**$ (210,464)**
Expenditure:						
Division 550 Senior Services						
256-55-550-5111	Salaries - Full Time	-	-	-	-	-
256-55-550-5125	Salaries - Part Time	-	-	-	-	-
256-55-550-5201	Group Insurance	-	-	-	-	-
256-55-550-5222	Medicare	1,193	769	1,500	-	(1,500)
256-55-550-5225	Retirement Contribution	38,632	26,897	16,258	-	(16,258)
256-55-550-5226	Supplemental Retirement	1,017	1,165	500	-	(500)
256-55-550-5252	Workers Compensation Insurance	1,320	851	500	-	(500)
256-55-550-5253	General Liability insurance	2,132	4,547	1,500	-	(1,500)
Total Personnel		$ 44,293	$ 34,229	$ 20,258	$ -	$ (20,258)
Division 551 Senior Services						
256-55-551-5111	Salaries - Full Time	34,470	28,728	76,996	-	(76,996)
256-55-551-5125	Salaries - Part Time	68,784	24,313	26,818	20,000	(6,818)
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	-	-	1,000	-	(1,000)
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 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 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	-	-	1,000	-	(1,000)
256-55-551-5253	General Liability Insurance	-	-	250	-	(250)
256-55-551-5256	Sick Leave Incentive Payoff	-	-	-	-	-
256-55-551-5257	Vacation Payoff	-	-	-	-	-
256-55-551-5291	Other Employee Benefits	-	-	-	-	-
256-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		$ 103,254	$ 53,041	$ 106,064	$ 20,000	$ (86,064)
256-55-551-6111	Contract Services	193,073	161,767	206,178	157,201	(48,977)
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	-	7,882	15,000	-	(15,000)
256-55-551-6213	Postage	-	-	-	-	-
256-55-551-6215	General Supplies	-	-	-	-	-
256-55-551-6245	Training	-	318	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	-	451	-	-	-
256-55-551-6315	Equipment Maintenance	-	-	-	-	-
256-55-551-6331	Property Maintenance & Repairs	-	-	-	-	-
256-55-551-6335	Vehicle Maintenance & Repair	-	-	-	-	-
256-55-551-6411	Utilities - Telephone	-	-	-	-	-
256-55-551-6218	New Equipment - Non Capital	-	-	15,793	-	(15,793)
Total Operating and Maintenance		$ 193,073	$ 170,418	$ 237,471	$ 157,201	$ (80,270)
Fund: 256 Total Expenditures:		**$ 340,620**	**$ 257,688**	**$ 363,793**	**$ 177,201**	**$ (186,592)**
Fund: 256 Total Net Surplus (Deficit)		**$ -**	**$ (0)**	**$ 12,052**	**$ (11,820)**	**$ (23,872)**

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 2023/2024

Asset Forfeiture

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Federal Forfeiture Grants	$ 642,227	$ 2,784,515	$ 1,400,000	$ 1,000,000	$ (400,000)
Interest Income	11,140	6,580	25,000	20,000	(5,000)
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ 653,367**	**$ 2,791,095**	**$ 1,425,000**	**$ 1,020,000**	**$ (405,000)**
Expenditure:					
Personnel	$ 424,282	$ 272,513	$ 523,685	$ 121,450	$ (402,235)
Operations and Maintenance	377,389	611,753	1,116,000	1,060,000	(56,000)
Capital Outlay	402,001	435,029	961,000	1,015,000	54,000
Debt Service					
Transfers					
Total Expenditure:	**$ 1,203,672**	**$ 1,319,295**	**$ 2,600,685**	**$ 2,196,450**	**$ (404,235)**
Net Surplus (Deficit)	**$ (550,305)**	**$ 1,471,800**	**$ (1,175,685)**	**$ (1,176,450)**	**$ (765)**

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Asset Forfeiture Fund 259		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
259-11-4601	Interest Income	$ 11,140	$ 6,580	$ 25,000	$ 20,000	$ (5,000)
259-71-4238	Federal Forfeiture Grant	642,227	2,764,515	1,400,000	-	(1,400,000)
259-71-4240	Asset Forteiture Treasury	-	20,000	-	1,000,000	1,000,000
259-71-4725	Reimbursements - Others	-	-	-	-	-
Fund: 259 Total Revenue:		**$ 653,367**	**$ 2,791,095**	**$ 1,425,000**	**$ 1,020,000**	**$ (405,000)**
Expenditure:						
Division 711 Police						
259-71-711-5111	Salaries - Full time	-	-	-	-	-
259-71-711-5125	Salaries - Part Time	-	-	-	-	-
259-71-711-5132	Overtime	384,589	246,387	507,500	100,000	(407,500)
259-71-711-5134	Cafeteria Plan Overtime	-	-	-	-	-
259-71-711-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
259-71-711-5144	Incentive Pay (Education, POST, Oth	-	-	4,800	-	(4,800)
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	5,544	3,553	6,525	1,450	(5,075)
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	34,150	22,485	4,860	20,000	15,140
259-71-711-5253	General Liability Insurance	-	89	-	-	-
259-71-711-5256	Sick Leave Incentive Payoff	-	-	-	-	-
259-71-711-5257	Vacation Payoff	-	-	-	-	-
259-71-711-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		$ 424,282	$ 272,513	$ 523,685	$ 121,450	$ (402,235)
259-71-711-6111	General Contract Services	-	105,040	260,000	200,000	(60,000)
259-71-711-6115	Professional Services	-	-	-	-	-
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	3,197	107,500	100,000	(7,500)

Asset Forfeiture Fund 259		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
259-71-711-6215	General Supplies	-	-	-	-	-
259-71-711-6218	Office Equipment - Non-Capital	21,663	8,479	90,000	200,000	110,000
259-71-711-6220	Other Services (non-contract)	-	15,000	50,000	30,000	(20,000)
259-71-711-6221	Dues & Subscription	159,153	147,286	97,000	50,000	(47,000)
259-71-711-6231	Local Conferences & Meetings	-	-	-	-	-
259-71-711-6241	Travel & Conferences	761	1,070	-	10,000	10,000
259-71-711-6245	Training	11,379	40,778	30,000	50,000	20,000
259-71-711-6248	Uniform/Safety Equipment	41,376	21,438	180,000	50,000	(130,000)
259-71-711-6260	Police Operations & Investigation	250	-	-	100,000	100,000
259-71-711-6266	Special Departmental Expense	(155)	-	-	-	-
259-71-711-6270	Weapons & Protective Gear	-	-	30,000	50,000	20,000
259-71-711-6272	K-9 Materials and Supplies	-	2,800	-	-	-
259-71-711-6311	Office Equipment Maintenance	3,850	-	-	-	-
259-71-711-6321	Computer Maintenance & Repairs	-	14,002	15,000	20,000	5,000
259-71-711-6335	Vehicle Maintenance & Repair	40,039	-	-	-	-
259-71-711-6411	Utilities - Telephone	-	1,474	1,500	-	(1,500)
Total Operating and Maintenance		$ 321,396	$ 360,564	$ 861,000	$ 860,000	$ (1,000)
259-71-711-8116	Building Improvements	200,000	-	-	-	-
259-71-711-8131	Machinery & Equipment	15,004	72,556	193,000	100,000	(93,000)
259-71-711-8132	Vehicles	186,997	9,212	315,000	340,000	25,000
259-71-711-8133	Vehicles	-	-	-	-	-
259-71-711-8137	Helicopters	-	-	-	-	-
259-71-711-8142	Office Equipment	-	-	-	-	-
259-71-711-8145	Computer Equipment & Software	-	307,532	50,000	-	(50,000)
259-71-711-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		$ 402,001	$ 389,300	$ 558,000	$ 440,000	$ (118,000)
Division 712 Storefront OperationsPolice						
259-71-712-5201	Group Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
259-71-712-6111	Contractual Services	-	25,390	30,000	-	(30,000)
259-71-712-6211	Materials & Supplies	39,171	-	-	-	-
259-71-712-6218	Office Equipment - Non Capital	570	-	5,000	-	(5,000)
259-71-712-6245	Training	-	-	-	-	-
259-71-712-6248	Uniform/Safety Equipment	-	4,430	5,000	-	(5,000)
259-71-712-6266	Special Departmental Expense	10,069	-	-	-	-
259-71-712-6311	Office equipment Maintenance	2,683	13,010	-	-	-
259-71-712-6321	Computer Maintenance & Repairs	-	3,460	5,000	-	(5,000)
259-71-712-6331	Property Maintenance & Repairs	-	4,898	10,000	-	(10,000)
259-71-712-6335	Vehicle Maintenance & Repair	3,500	-	-	-	-
259-71-712-6415	Utillities - Electricity	-	-	-	-	-
Total Operating and Maintenance		$ 55,993	$ 51,188	$ 55,000	$ -	$ (55,000)
259-71-712-8131	Machinery & Equipment	-	45,729	100,000	75,000	(25,000)
259-71-712-8132	Vehicle	-	-	303,000	500,000	197,000
259-71-712-8145	Computer Equipment & Software	-	-	-	-	-
259-71-712-8301	Building & Facility Improvements	-	-	-	-	-
259-71-741-6111	Contract Services	-	200,000	200,000	200,000	-
Total Capital Outlay		$ -	$ 245,729	$ 603,000	$ 775,000	$ 172,000
Fund: 259 Total Expenditures:		**$ 1,203,672**	**$ 1,319,295**	**$ 2,600,685**	**$ 2,196,450**	**$ (404,235)**
Fund: 259 Total Net Surplus (Deficit)		**$ (550,305)**	**$ 1,471,800**	**$ (1,175,685)**	**$ (1,176,450)**	**$ (765)**

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.

Traffic Signal Impact Fee

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Development Fees	$ 12,158	$ 19,236	$ 20,000	$ 20,000	$ -
Interest Income	3,908	1,770	500	500	-
Total Revenue:	**$ 16,066**	**$ 21,006**	**$ 20,500**	**$ 20,500**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	4,100	264,529	90,000	20,500	(69,500)
Debt Service					
Transfers					
Total Expenditure:	**$ 4,100**	**$ 264,529**	**$ 90,000**	**$ 20,500**	**$ (69,500)**
Net Surplus (Deficit)	**$ 11,966**	**$ (243,523)**	**$ (69,500)**	**$ -**	**$ 69,500**

Traffic Signal Impact Fee Fund 275	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
275-11-4601 Interest Income	$ 3,908	$ 1,770	$ 500	$ 500	$ -
275-11-4879 Loan Repayment Revenue	713	-	-	-	-
275-67-4411 Traffic Signal Impact Fees	11,445	19,236	20,000	20,000	-
Fund: 275 Total Revenue:	**$ 16,066**	**$ 21,006**	**$ 20,500**	**$ 20,500**	**$ -**
Expenditure:					
Capital Outlay					
275-67-802-8221 Construction Costs	4,100	264,529	90,000	20,500	(69,500)
275-67-802-8451 Traffic Signal	-	-	-	-	-
Total Capital Outlay	$ 4,100	$ 264,529	$ 90,000	$ 20,500	$ (69,500)
Fund: 275 Total Expenditures:	**$ 4,100**	**$ 264,529**	**$ 90,000**	**$ 20,500**	**$ (69,500)**
Fund: 275 Total Net Surplus (Deficit)	**$ 11,966**	**$ (243,523)**	**$ (69,500)**	**$ -**	**$ 69,500**

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.

Street Impact Fee

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Development Fees	$ 105,774	$ 78,884	$ 100,000	$ 100,000	$ -
Interest Income	7,981	3,670	1,000	1,000	-
Total Revenue:	**$ 113,755**	**$ 82,554**	**$ 101,000**	**$ 101,000**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	75	794,925	1,044,925	250,000
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ 75**	**$ 794,925**	**$ 1,044,925**	**$ 250,000**
Net Surplus (Deficit)	**$ 113,755**	**$ 82,479**	**$ (693,925)**	**$ (943,925)**	**$ (250,000)**



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Street Impact Fee Fund 276		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
276-11-4601	Interest Income	$ 7,981	$ 3,670	$ 1,000	$ 1,000	$ -
276-11-4879	Loan Repayment Revenue	8,559	-	-	-	-
276-67-4413	Street Impact Fees	97,215	78,884	100,000	100,000	-
Fund: 276 Total Revenue:		**$ 113,755**	**$ 82,554**	**$ 101,000**	**$ 101,000**	**$ -**
Expenditure:						
Capital Outlay						
276-67-039-8221	Construction Costs	-	75	294,925	294,925	-
276-67-072-8221	Construction Costs	-	-	500,000	750,000	250,000
Total Capital Outlay		$ -	$ 75	$ 794,925	$ 1,044,925	$ 250,000
Fund: 276 Total Expenditures:		**$ -**	**$ 75**	**$ 794,925**	**$ 1,044,925**	**$ 250,000**
Fund: 276 Total Net Surplus (Deficit)		**$ 113,755**	**$ 82,479**	**$ (693,925)**	**$ (943,925)**	**$ (250,000)**

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.

Sewer Facilities Impact Fee	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Development Fees	$ 184,562	$ 132,298	$ 150,000	$ 150,000	$ -
Interest Income	6,920	4,190	-	-	-
Total Revenue:	**$ 191,482**	**$ 136,488**	**$ 150,000**	**$ 150,000**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	2,962	6,019	500,000	500,000	-
Debt Service					
Transfers					
Total Expenditure:	**$ 2,962**	**$ 6,019**	**$ 500,000**	**$ 500,000**	**$ -**
Net Surplus (Deficit)	**$ 188,519**	**$ 130,469**	**$ (350,000)**	**$ (350,000)**	**$ -**

Sewer Facilities Impact Fee Fund 277	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
277-11-4601 Interest Income	$ 6,920	$ 4,190	$ -	$ -	$ -
277-67-4415 Sewer Facilities Impact Fees	184,562	132,298	150,000	150,000	-
Fund: 277 Total Revenue:	**$ 191,482**	**$ 136,488**	**$ 150,000**	**$ 150,000**	**$ -**
Expenditure:					
Capital Outlay					
277-67-005-8221 Construction Costs	2,962	6,019	500,000	500,000	-
277-67-693-8501 Sewer Projects	-	-	-	-	-
Total Capital Outlay	$ 2,962	$ 6,019	$ 500,000	$ 500,000	$ -
Fund: 277 Total Expenditures:	**$ 2,962**	**$ 6,019**	**$ 500,000**	**$ 500,000**	**$ -**
Fund: 277 Total Net Surplus (Deficit)	**$ 188,519**	**$ 130,469**	**$ (350,000)**	**$ (350,000)**	**$ -**

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.

Storm Drain Facilities Impact Fee

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Development Fees	$ 105,208	$ 66,972	$ 100,000	$ 100,000	$ -
Interest Income	7,815	3,370	5,000	2,000	(3,000)
Miscellaneous Revenue	6,018	-	-		
Total Revenue:	**$ 119,041**	**$ 70,342**	**$ 105,000**	**$ 102,000**	**$ (3,000)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	115,000	150,000	35,000
Capital Outlay	138,806	235,747	520,100	632,000	111,900
Debt Service					
Transfers					
Total Expenditure:	**$ 138,806**	**$ 235,747**	**$ 635,100**	**$ 782,000**	**$ 146,900**
Net Surplus (Deficit)	**$ (19,766)**	**$ (165,406)**	**$ (530,100)**	**$ (680,000)**	**$ (149,900)**

Storm Drain Facilities Impact Fee Fund 278		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
278-11-4601	Interest Income	$ 7,815	$ 3,370	$ 5,000	$ 2,000	$ (3,000)
278-11-4879	Loan Repayment Revenue	6,018	-	-	-	-
278-67-4416	Storm Drain Facilities Impact Fees	105,208	66,972	100,000	100,000	-
Fund: 278 Total Revenue:		**$ 119,041**	**$ 70,342**	**$ 105,000**	**$ 102,000**	**$ (3,000)**
Expenditure:						
Capital Improvement Programs						
Division 808 Valley Dranage (West of Santa Anita)						
278-67-677-6111	Contractual Services	-	-	115,000	150,000	35,000
278-67-677-8221	Construction Costs	-	-	-	225,000	225,000
278-67-808-8221	Construction Costs	130,000	-	-	-	-
278-67-884-8211	Planning & Design	-	-	-	-	-
278-67-884-8221	Construction Costs	8,806	235,747	520,100	407,000	(113,100)
Total Capital Outlay		$ 138,806	$ 235,747	$ 635,100	$ 782,000	$ 146,900
Fund: 278 Total Expenditures:		**$ 138,806**	**$ 235,747**	**$ 635,100**	**$ 782,000**	**$ 146,900**
Fund: 278 Total Net Surplus (Deficit)		**$ (19,766)**	**$ (165,406)**	**$ (530,100)**	**$ (680,000)**	**$ (149,900)**

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.

Park Improvements

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Development Fees	$ -	$ 126,999	$ 20,000	$ 50,000	$ 30,000
Interest Income	320	260	-	-	-
Total Revenue:	**$ 320**	**$ 127,259**	**$ 20,000**	**$ 50,000**	**$ 30,000**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ 320**	**$ 127,259**	**$ 20,000**	**$ 50,000**	**$ 30,000**

Park Improvements Fund 280		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
280-11-4601	Interest Income	$ 320	$ 260	$ -	$ -	$ -
280-11-4901	Transfer In From General Fund	-	-	-	-	-
280-52-4401	Park Facilities Impact Fees	-	126,999	20,000	50,000	30,000
Fund: 280 Total Revenue:		**$ 320**	**$ 127,259**	**$ 20,000**	**$ 50,000**	**$ 30,000**
Expenditure:						
Division 521 Recreation						
280-52-521-8221	Construction Costs	-	-	-	-	-
280-52-521-8601	Park Improvements	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Fund: 280 Total Expenditures:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 280 Total Net Surplus (Deficit)		**$ 320**	**$ 127,259**	**$ 20,000**	**$ 50,000**	**$ 30,000**

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.

Quimby

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Development Fees	$ 231,529	$ 813,822	$ 200,000	$ 200,000	$ -
Interest Income	17,274	1,210	15,000	15,000	-
Miscellaneous Revenue	82,970	-	-	-	-
Total Revenue:	**$ 331,773**	**$ 815,032**	**$ 215,000**	**$ 215,000**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	11,134	-	-	-	-
Capital Outlay	2,684,162	39,523	903,715	1,140,815	237,100
Debt Service					
Transfers					
Total Expenditure:	**$ 2,695,296**	**$ 39,523**	**$ 903,715**	**$ 1,140,815**	**$ 237,100**
Net Surplus (Deficit)	**$ (2,363,523)**	**$ 775,509**	**$ (688,715)**	**$ (925,815)**	**$ (237,100)**



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Quimby Fund 282

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
282-11-4601	Interest Income	$ 17,274	$ 1,210	$ 15,000	$ 15,000	$ -
282-11-4879	Loan Repayment Revenue	57,970	-	-	-	-
282-52-4402	Quimby Fees	231,529	813,822	200,000	200,000	-
282-52-4781	Miscellaneous Revenue	25,000	-	-	-	-
Fund: 282 Total Revenue:		**$ 331,773**	**$ 815,032**	**$ 215,000**	**$ 215,000**	**$ -**
Expenditure:						
Capital Outlay						
282-52-521-8601	Park Improvements	-	-	-	-	-
282-67-011-6111	General Contract Services	11,134	-	-	-	-
282-67-011-8221	Construction Costs	-	-	-	-	-
282-67-022-8221	Construction Costs	-	-	150,000	-	(150,000)
282-67-066-8221	Construction Costs	-	28,223	433,715	560,815	127,100
282-67-520-8601	Park Improvements	-	-	-	-	-
282-67-677-8221	Construction Costs	-	-	66,869	-	(66,869)
282-67-819-8211	Planning & Design	-	-	-	-	-
282-67-819-8221	Construction Costs	2,637,201	-	75,000	-	(75,000)
282-67-819-8601	Park Improvements	-	-	-	-	-
282-67-820-6226	Advertising & Publishing	-	-	-	-	-
282-67-820-8211	Planning & Design	-	-	-	-	-
282-67-820-8221	Construction Costs	16,802	-	-	-	-
282-67-825-8221	Construction Costs	30,159	11,300	-	-	-
282-67-841-8221	Construction Costs	-	-	178,131	580,000	401,869
Total Capital Outlay		$ 2,695,296	$ 39,523	$ 903,715	$ 1,140,815	$ 237,100
Fund: 282 Total Expenditures:		**$ 2,695,296**	**$ 39,523**	**$ 903,715**	**$ 1,140,815**	**$ 237,100**
Fund: 282 Total Net Surplus (Deficit)		**$ (2,363,523)**	**$ 775,509**	**$ (688,715)**	**$ (925,815)**	**$ (237,100)**

Strom 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.

Storm Drain

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
NPDES Fees	$ 3,199	$ -	$ -	$ -	$ -
Property Tax Revenue	1,061,623	5,090,782	1,061,000	1,100,000	39,000
Interest Income	1,052	2,120	-	1,000	1,000
Transfer from General Fund	-	-	-	-	-
Total Revenue:	**$ 1,065,874**	**$ 5,092,902**	**$ 1,061,000**	**$ 1,101,000**	**$ 40,000**
Expenditure:					
Personnel	$ 17,459	$ 884	$ 23,300	$ 36,400	$ 13,100
Operations and Maintenance	762,154	678,146	1,193,700	1,442,700	249,000
Capital Outlay	412,429	-	6,785,000	6,764,933	(20,067)
Debt Service					
Transfers	-	-	-	-	-
Total Expenditure:	**$ 1,192,042**	**$ 679,030**	**$ 8,002,000**	**$ 8,244,033**	**$ 242,033**
Net Surplus (Deficit)	**$ (126,169)**	**$ 4,413,872**	**$ (6,941,000)**	**$ (7,143,033)**	**$ (202,033)**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Storm Drain Fund 283		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
283-11-4601	Interest Income	$ 1,052	$ 2,120	$ -	$ 1,000	$ 1,000
283-11-4879	Loan Repayment Revenue	3,199	-	-	-	-
283-11-4901	Transfer In From General Fund	-	-	-	-	-
283-67-4080	Measure W Safe Clean Water Program	1,061,623	5,090,782	1,061,000	1,100,000	39,000
283-67-4822	NPDES Fees	-	-	-	-	-
Fund: 283 Total Revenue:		**$ 1,065,874**	**$ 5,092,902**	**$ 1,061,000**	**$ 1,101,000**	**$ 40,000**
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	145,833	119,480	459,208	679,000	219,792
283-67-677-6115	Professional Services	-	-	-	-	-
283-67-677-6155	Administrative Fee	-	-	-	-	-
283-67-677-6220	Other Services (Non-contract)	-	-	15,792	22,000	6,208
283-67-677-6311	Office Equipment Maintenance	-	-	-	73,000	73,000
Total Operating and Maintenance		$ 145,833	$ 119,480	$ 475,000	$ 774,000	$ 299,000
Division 691 Storm Drain Maintenance						
283-67-691-5111	Salaries - Full Time	3,077	583	16,400	21,700	5,300
283-67-691-5132	Salaries - Overtime	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	15	1,100	1,400	300
283-67-691-5201	Group Insurance	982	166	3,900	5,200	1,300
283-67-691-5202	Dental Insurance	53	9	300	400	100
283-67-691-5203	Vision Insurance	9	2	100	100	-
283-67-691-5204	Employee Supplemental Insurance P	11	2	-	100	100
283-67-691-5222	Medicare	216	9	300	300	-
283-67-691-5252	Workers Compensation Insurance	730	10	1,200	2,900	1,700
283-67-691-5253	General Liability Insurance	417	90	-	4,300	4,300
283-67-691-5255	Holiday Payoff	47	-	-	-	-
Total Personnel		$ 17,459	$ 884	$ 23,300	$ 36,400	$ 13,100

Storm Drain Fund 283		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
283-67-691-6111	General Contract Services	550,909	523,367	525,000	525,000	-
283-67-691-6116	Enviromental Services/Street Sweem	-	-	-	-	-
283-67-691-6125	Legal Services	-	-	4,000	4,000	-
283-67-691-6221	Dues And Subscriptions	-	-	-	-	-
283-67-691-6265	Fuel & Oil	12,887	19,654	-	-	-
283-67-691-6344	Permits Assessments & Taxes	-	-	-	-	-
283-67-691-6415	Utillities - Electricity	14,160	15,414	16,600	16,600	-
Total Operating and Maintenance		$ 577,955	$ 558,435	$ 545,600	$ 545,600	$ -
Division 693 Sewer Maintenance						
283-67-693-6245	Training	-	-	1,500	1,500	-
283-67-693-6415	Utillities - Electricity	221	230	16,600	16,600	-
283-67-695-6221	Dues And Subscriptions	-	-	-	-	-
283-67-695-6255	Administrative Fee	-	-	-	-	-
283-67-695-6344	Permits & Inspection	38,145	-	155,000	105,000	(50,000)
283-67-695-6415	Utillities - Electricity	-	-	-	-	-
Total Operating and Maintenance		$ 38,366	$ 230	$ 173,100	$ 123,100	$ (50,000)
Division 695 General & Administration						
283-67-695-9184	Transfer to Fund 279	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -

Capital Improvement Programs

Division 013 Zamora Park Master Plan						
283-67-013-8221	Construction Costs	-	-	2,000,000	2,000,000	-
Total Capital Outlay		$ -	$ -	$ 2,000,000	$ 2,000,000	$ -
Division 677 Engineering						
283-67-677-8221	Construction Costs	-	-	785,000	785,000	-
Total Capital Outlay		$ -	$ -	$ 785,000	$ 785,000	$ -
Division 884 Garvey Storm Drain Resonstruction						
283-67-884-8221	Construction Costs	-	-	4,000,000	3,979,933	(20,067)
Total Capital Outlay		$ -	$ -	$ 4,000,000	$ 3,979,933	$ (20,067)
Fund: 283 Total Expenditures:		**$ 1,192,042**	**$ 679,030**	**$ 8,002,000**	**$ 8,244,033**	**$ 242,033**
Fund: 283 Total Net Surplus (Deficit)		**$ (126,169)**	**$ 4,413,872**	**$ (6,941,000)**	**$ (7,143,033)**	**$ (202,033)**

LACMTA

Los Angeles County Metropolitian Transit Authority

The City receives Federal Surface Transportation Program-Local funds ("STP-L Funds") and Highway Infrastructure Program funds ("HIP" funds) available. STP-L Funds and HIP Funds were exchanged to LACMTA Local Transportation Funds. The benefit of exchanging the STP-L and HIP funds is the elimination of Caltrans' lengthy local assistance funding approval process that would cause project delays and additional staff time.

The City of El Monte will use these funds for the upcoming Garvey Avenue Street and Drainage Improvement Project, CIP 884.

City of El Monte
Annual Budget
Fiscal Year 2023/2024

LACMTA

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ -	$ -	$ -	$ 2,488,151	$ 2,488,151
Interest Income	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 2,488,151**	**$ 2,488,151**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	2,488,151	2,488,151
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 2,488,151**	**$ 2,488,151**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

LACMTA Fund 285	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
285-11-4601 Interest Income	$ -	$ -	$ -	$ -	$ -
285-67-4252 Local Grant	-	-	-	2,488,151	2,488,151
Fund: 285 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 2,488,151**	**$ 2,488,151**
Expenditure:					
Capital Improvement Programs					
Division 884					
285-67-884-8221 Construction Costs	-	-	-	2,488,151	2,488,151
Total Capital Outlay	$ -	$ -	$ -	$ 2,488,151	$ 2,488,151
Fund: 285 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ 2,488,151**	**$ 2,488,151**
Fund: 285 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Proposition 68 FMPRA

Propisoition 68 - Floodplain Management Protection and Risk Awareness Grant (FMPRA)

The Floodplain Management, Protection, and Risk Awareness (FMPRA) Grant Program (the "Program") supports local agency efforts to prepare for flooding by providing financial assistance for flood risk reduction activities related to stormwater flooding, mudslides, and flash floods. The Program was established in 2019 by the State Legislature and Governor Gavin Newsom through Assembly Bill 74, which also authorized the use of funds from Proposition 68: the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund Act of 2018 of Senate Bill No. 5.

The City of El Monte will use these funds for the upcoming Garvey Avenue Street and Drainage Improvement Project, CIP 884.



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Proprisition 68 FMPRA

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ -	$ -	$ -	$ 4,015,800	$ 4,015,800
Interest Income	-	-	-	-	-
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 4,015,800**	**$ 4,015,800**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	4,015,800	4,015,800
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 4,015,800**	**$ 4,015,800**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Proprisition 68 FMPRA Fund 286	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
286-11-4601 Interest Income	$ -	$ -	$ -	$ -	$ -
286-67-4251 State Grant	-	-	-	4,015,800	4,015,800
Fund: 286 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 4,015,800**	**$ 4,015,800**
Expenditure:					
Capital Improvement Programs					
Division 884					
286-67-884-8221 Construction Costs	-	-	-	4,015,800	4,015,800
Total Capital Outlay	$ -	$ -	$ -	$ 4,015,800	$ 4,015,800
Fund: 286 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ 4,015,800**	**$ 4,015,800**
Fund: 286 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CALTRANS

Caltrans Fair Share

The City of El Monte entered into a cooperative agreement that will allow for the percentage of the total pollutant load reduction of the Garvey Avenue Street and Drainage Improvement Project, CIP 884 to be paid by Caltrans as their fair share of the Project. Infiltration of surface runoff will enhance the City's commitment to complying with the Green Streets Ordinance, the NPDES permit, applicable sustainable design, and credit for water quality treatment.

The City of El Monte will use these funds for the upcoming Garvey Avenue Street and Drainage Improvement Project, CIP 884.



City of El Monte
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Caltrans

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Allocations	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
Interest Income					
Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	1,500,000	1,500,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Caltrans Fund 287	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
287-11-4601 Interest Income	$ -	$ -	$ -	$ -	$ -
287-67-4231 Federal Grant	-	-	-	1,500,000	1,500,000
Fund: 287 Total Revenue:	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**
Expenditure:					
Capital Improvement Programs					
Division 884					
287-67-884-8221 Construction Costs	-	-	-	1,500,000	1,500,000
Total Capital Outlay	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
Fund: 287 Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**
Fund: 287 Total Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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.

Justice Assistance Grant JAG Fund 291	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$ 2,970	$ -	$ 27,063	$ -	$ (27,063)
Interest Income	10	-	-	-	-
Total Revenue:	**$ 2,980**	**$ -**	**$ 27,063**	**$ -**	**$ (27,063)**
Expenditure:					
Personnel	$ 24,372	$ 4,965	$ 27,063	$ -	$ (27,063)
Operations and Maintenance	873	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 25,246**	**$ 4,965**	**$ 27,063**	**$ -**	**$ (27,063)**
Net Surplus (Deficit)	**$ (22,266)**	**$ (4,965)**	**$ -**	**$ -**	**$ -**

Justice Assistance Grant JAG Fund 291	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
291-11-4601 Interest Income	$ 10	$ -	$ -	$ -	$ -
291-71-4242 JAG Grant	2,970	-	27,063	-	(27,063)
291-71-4279 Marking -Grant Reimb	-	-	-	-	-
291-71-4295 Reimbursments - 2018 DJ-BX	-	-	-	-	-
Fund: 291 Total Revenue:	**$ 2,980**	**$ -**	**$ 27,063**	**$ -**	**$ (27,063)**
Expenditure:					
Division 691 Storm Drain Maintenance					
291-71-790-6245 Training	873	-	-	-	-
291-71-791-5132 Salaries -Overtime	-	-	-	-	-
291-71-792-5132 Salaries - Overtime	-	-	-	-	-
291-71-794-5132 Salaries -Overtime	24,372	4,965	-	-	-
291-71-797-5132 Salaries -Overtime	-	-	27,063	-	(27,063)
Total Payroll	$ 25,246	$ 4,965	$ 27,063	$ -	$ (27,063)
Fund: 291 Total Expenditures:	**$ 25,246**	**$ 4,965**	**$ 27,063**	**$ -**	**$ (27,063)**
Fund: 291 Total Net Surplus (Deficit)	**$ (22,266)**	**$ (4,965)**	**$ -**	**$ -**	**$ -**

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.

California Office of Trafic Safety (OTS Grant)

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$ 136,611	$ 213,362	$ 360,000	$ 70,000	$ (290,000)
Interest Income	-	-	-	-	-
Total Revenue:	**$ 136,611**	**$ 213,362**	**$ 360,000**	**$ 70,000**	**$ (290,000)**
Expenditure:					
Personnel	$ 144,971	$ 129,408	$ 335,000	$ 48,000	$ (287,000)
Operations and Maintenance	1,398	382	25,000	6,691	(18,309)
Capital Outlay	-	56,300	-	15,000	15,000
Debt Service					
Transfers					
Total Expenditure:	**$ 146,369**	**$ 186,090**	**$ 360,000**	**$ 69,691**	**$ (290,309)**
Net Surplus (Deficit)	**$ (9,758)**	**$ 27,272**	**$ -**	**$ 309**	**$ 309**

OTS Grant Fund 292	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
292-71-4232 Federal Grant	$ -	$ 56,300	$ -	$ -	$ -
292-71-4239 Office of Traffic Safety Grant	44,331	90,494	150,000	70,000	(80,000)
292-71-4260 OTS - STEP Grant PT 20041	92,280	-	-	-	-
292-71-4275 OTS - STEP Grant PT 22186	-	66,568	35,000	-	(35,000)
292-71-4291 OTS - STEP Grant PT 23106	-	-	175,000	-	(175,000)
Fund: 292 Total Revenue:	**$ 136,611**	**$ 213,362**	**$ 360,000**	**$ 70,000**	**$ (290,000)**
Expenditure:					
Division 772 OTS Grant					
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)
Division 788 OTS Grant PT22166					
292-71-788-5132 Salaries - Overtime	-	66,596	31,000	-	(31,000)
292-71-788-5222 Medicare	-	-	500	-	(500)
292-71-788-5252 Workers Compensation Ins	-	-	3,500	-	(3,500)
292-71-788-6211 Materials & Supplies	-	-	-	-	-
292-71-788-6231 Mileage	-	85	-	-	-
292-71-788-8132 Vehicles	-	-	-	-	-
Total Wages & Benefits	$ -	$ 66,681	$ 35,000	$ -	$ (35,000)
Division 793 OTS Grant PT20					
292-71-793-5132 Salaries - Overtime	74,653	-	-	-	-
Total Wages & Benefits	$ 74,653	$ -	$ -	$ -	$ -
292-71-793-6211 Materials & Supplies	-	-	-	-	-
292-71-793-6218 Office Equipment - Non Capital	-	-	-	-	-
292-71-793-6241 Travel & Conferences	-	-	-	-	-
292-71-793-6231 Meetings	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -

OTS Grant Fund 292	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 795 OTS Grant PT 21114					
292-71-795-5132 Salaries - Overtime	70,318	62,812	-	-	-
292-71-795-5222 Medicare	-	-	-	-	-
292-71-795-5252 Workers Compensation Ins	-	-	-	-	-
Total Wages & Benefits	$ 70,318	$ 62,812	$ -	$ -	$ -
292-71-795-6211 Materials & Supplies	-	-	-	-	-
292-71-795-6231 Meetings	1,398	297	-	-	-
Total Operating and Maintenance	$ 1,398	$ 297	$ -	$ -	$ -
Division 796 Traffic Record Imp. Program TR 21043					
292-71-793-5132 Salaries - Overtime					
Total Wages & Benefits	$ -	$ -	$ -	$ -	$ -
292-71-796-8145 Computer Equipment & Software	-	56,300	-	-	-
Total Operating and Maintenance	$ -	$ 56,300	$ -	$ -	$ -
Division 798 OTS PT23106					
292-71-798-5132 Salaries - Overtime	-	-	153,000	48,000	(105,000)
Total Wages & Benefits	$ -	$ -	$ 153,000	$ 48,000	$ (105,000)
292-71-798-6211	-	-	1,000	4,600	3,600
292-71-798-6218	-	-	18,600	-	(18,600)
292-71-798-6231	-	-	2,400	2,091	(309)
292-71-798-8131	-	-	-	15,000	15,000
Total Operating and Maintenance	$ -	$ -	$ 22,000	$ 21,691	$ (309)
Fund: 292 Total Expenditures:	**$ 146,369**	**$ 186,090**	**$ 360,000**	**$ 69,691**	**$ (185,000)**
Fund: 292 Total Net Surplus (Deficit)	**$ (9,758)**	**$ 27,272**	**$ -**	**$ 309**	**$ (105,000)**

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

Homeland Security Grant

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$ 139,561	$ 100,000	$ 67,518	$ 75,000	$ 7,482
Interest Income	-	-	-	-	-
Total Revenue:	**$ 139,561**	**$ 100,000**	**$ 67,518**	**$ 75,000**	**$ 7,482**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	67,518	75,000	7,482
Capital Outlay	62,000	100,000	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 62,000**	**$ 100,000**	**$ 67,518**	**$ 75,000**	**$ 7,482**
Net Surplus (Deficit)	**$ 77,561**	**$ -**	**$ -**	**$ -**	**$ -**

Homeland Security Fund 293	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
293-71-4241 Homeland Security	$ 139,561	$ 100,000	$ 67,518	$ 75,000	$ 7,482
Fund: 293 Total Revenue:	**$ 139,561**	**$ 100,000**	**$ 67,518**	**$ 75,000**	**$ 7,482**
Expenditure:					
Division 709 Homeland Security Grant -FY 20 Award					
293-71-709-6111 Contractual Services	-	-	67,518	75,000	7,482
Total Operating and Maintenance	$ -	$ -	$ 67,518	$ 75,000	$ 7,482
Division 716 State Homeland Security					
293-71-716-8131 Machinery & Equipment	-	100,000	-	-	-
Total Operating and Maintenance	$ -	$ 100,000	$ -	$ -	$ -
Division 718 Federl Homeland Security					
293-71-718-8131 Machinery & Equipment	62,000	-	-	-	-
293-71-718-6258 Tools & Minor Equipment	-	-	-	-	-
Total Operating and Maintenance	$ 62,000	$ -	$ -	$ -	$ -
Fund: 293 Total Expenditures:	**$ 62,000**	**$ 100,000**	**$ 67,518**	**$ 75,000**	**$ 7,482**
Fund: 293 Total Net Surplus (Deficit)	**$ 77,561**	**$ -**	**$ -**	**$ -**	**$ -**

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.

Beverage Recycling Grant Fund

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$ 80,985	$ (4,186)	$ 28,868	$ 28,000	$ (868)
Interest Income	260	170	-	-	-
Total Revenue:	**$ 81,245**	**$ (4,016)**	**$ 28,868**	**$ 28,000**	**$ (868)**
Expenditure:					
Personnel	$ 1,963	$ -	$ 2,885	$ 2,000	$ (885)
Operations and Maintenance	29,444	4,150	55,024	27,041	(27,983)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 31,407**	**$ 4,150**	**$ 57,909**	**$ 29,041**	**$ (28,868)**
Net Surplus (Deficit)	**$ 49,838**	**$ (8,166)**	**$ (29,041)**	**$ (1,041)**	**$ 28,000**

Beverage Recycling Grant Fund 296	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
296-11-4601 Interest Income	$ 260	$ 170	$ -	$ -	$ -
296-63-4225 Beveage Container Recycling Grant	80,985	(4,186)	28,868	28,000	(868)
Fund: 296 Total Revenue:	**$ 81,245**	**$ (4,016)**	**$ 28,868**	**$ 28,000**	**$ (868)**
Expenditure:					
Division 632 Beverage Recycle Grant					
296-63-632-5111 Salaries - Full Time	1,663	-	2,885	2,000	(885)
296-63-632-5222 Medicare	24	-	-	-	-
296-63-632-5252 Workers Compensation	27	-	-	-	-
296-63-632-5253 General Liability Insurance	249	-	-	-	-
Total Wages & Benefits	$ 1,963	$ -	$ 2,885	$ 2,000	$ (885)
296-63-632-6111 Contractual Services	875	4,150	32,541	2,000	(30,541)
296-63-632-6211 Materials & Supplies	28,569	-	21,352	19,441	(1,911)
296-63-632-6215 General Supplies	-	-	-	-	-
296-63-632-6226 Advertising & Publication	-	-	-	600	600
296-63-632-6241 Travel & Conferences	-	-	1,131	5,000	3,869
Total Operating and Maintenance	$ 29,444	$ 4,150	$ 55,024	$ 27,041	$ (27,983)
Fund: 296 Total Expenditures:	**$ 31,407**	**$ 4,150**	**$ 57,909**	**$ 29,041**	**$ (28,868)**
Fund: 296 Total Net Surplus (Deficit)	**$ 49,838**	**$ (8,166)**	**$ (29,041)**	**$ (1,041)**	**$ 28,000**

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.

Used Oil Grant Fund

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Revenue	$ 50,658	$ 591	$ 15,768	$ 16,527	$ 759
Interest Income	230	70	-	-	-
Total Revenue:	**$ 50,888**	**$ 661**	**$ 15,768**	**$ 16,527**	**$ 759**
Expenditure:					
Personnel	$ -	$ -	$ -	$ 1,500	$ 1,500
Operations and Maintenance	31,528	13,673	15,768	15,027	(741)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 31,528**	**$ 13,673**	**$ 15,768**	**$ 16,527**	**$ 759**
Net Surplus (Deficit)	**$ 19,359**	**$ (13,012)**	**$ -**	**$ -**	**$ -**

Used Oil Grant Fund Fund 297	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
297-11-4601 Interest Income	$ 230	$ 70	$ -	$ -	$ -
297-63-4260 Used Oil Block Grant	50,658	591	15,768	16,527	759
Fund: 297 Total Revenue:	**$ 50,888**	**$ 661**	**$ 15,768**	**$ 16,527**	**$ 759**
Expenditure:					
Division 633 Valley Mall Solid Waste					
297-63-633-5111 Salaries - Full Time	-	-	-	1,500	1,500
Total Wages & Benefits	$ -	$ -	$ -	$ 1,500	$ 1,500
297-63-633-6111 Contractual Services	18,050	13,468	13,360	8,500	(4,860)
297-63-633-6211 Materials & Supplies	13,479	-	2,408	5,300	2,892
297-63-633-6215 General Supplies	-	-	-	-	-
297-63-633-6226 Advertising & Publication	-	205	-	1,227	1,227
297-63-633-6245 Training	-	-	-	-	-
297-63-633-6266 Special Department Expense	-	-	-	-	-
Total Operating and Maintenance	$ 31,528	$ 13,673	$ 15,768	$ 15,027	$ (741)
Fund: 297 Total Expenditures:	**$ 31,528**	**$ 13,673**	**$ 15,768**	**$ 16,527**	**$ 759**
Fund: 297 Total Net Surplus (Deficit)	**$ 19,359**	**$ (13,012)**	**$ -**	**$ -**	**$ -**

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.

Miscellaneous Grant

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Grant Reimbursements	$ 2,023,147	$ 979,597	$ 15,641,654	$15,510,778	$ (130,876)
Interest Income	-	-	-	-	-
Misc Revenues	6,500	739,754	-	-	-
Transfers from the General Fund	-	421,250	-	-	-
Total Revenue:	**$ 2,029,647**	**$ 2,140,602**	**$ 15,641,654**	**$15,510,778**	**$ (130,876)**
Expenditure:					
Personnel	$ 74,638	$ 4,478	$ 43,971	$ 14,000	$ (29,971)
Operations and Maintenance	158,521	425,714	1,588,365	248,193	(1,340,172)
Capital Outlay	1,022,542	2,294,226	14,524,481	15,248,585	724,104
Debt Service					
Transfers					
Total Expenditure:	**$ 1,255,701**	**$ 2,724,417**	**$ 16,156,817**	**$15,510,778**	**$ (646,039)**
Net Surplus (Deficit)	**$ 773,946**	**$ (583,816)**	**$ (515,163)**	**$ -**	**$ 515,163**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Miscellaneous Grant Fund 299

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
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	1,432	7,480	-	(7,480)
299-54-4781	Miscelaneous Award	1,088	-	-	-	-
299-55-4293	AQMD Reimb. Lambert Park Project	918,512	-	-	-	-
299-56-4252	Local Grant	3,664	-	-	-	-
299-56-4706	Contribution & Donations	6,500	-	-	-	-
299-56-4781	Miscelaneous Award	14,336	-	-	-	-
299-61-4251	State Grant	-	-	310,000	-	(310,000)
299-61-4252	Local Grant	-	-	255,771	-	(255,771)
299-61-4290	MTA Transit Oriented Dev. Planning Grant	-	-	-	-	-
299-61-4296	MTA TOD Planning Grant 1704	55,567	27,835	13,000	-	(13,000)
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	-	-	204,200	-	(204,200)
299-65-4725	Reimbursements - Others	27,400	234,449	-	-	-
299-67-4221	Local Grants MSRC Reiimbursement	59,039	-	-	-	-
299-67-4231	Federal Grants	-	97,225	-	-	-
299-67-4250	Grant Reimbursement - County Rio Vista	-	-	-	-	-
299-67-4252	Local Grants Smart Parking Detection	-	-	-	-	-
299-67-4257	Grant Reimb.	922,684	618,656	14,797,803	15,413,748	615,945
299-67-4269	MTA Open Streets Grant	-	-	-	-	-
299-67-4285	Safe Route to School Cycle 8	-	-	-	-	-
299-67-4287	Safe Routes to School (Federal)	-	-	-	-	-
299-67-4726	Reimbursements - Projects	-	-	-	-	-
299-67-4791	Miscellaneous Revenue	-	739,754	-	-	-
299-67-4901	Transfer In From General Fund	-	421,250	-	-	-
299-71-4232	OTS GRANT PT 1624	-	-	-	-	-
299-71-4251	State Grants	-	-	-	75,525	75,525
299-71-4256	JAG 2014DJBX0571	-	-	-	-	-
299-71-4260	OTS Grant - STEP Grant	-	-	-	-	-
299-71-4270	California Opiod Settlements	-	-	-	21,505	21,505
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	-	-	-	-	-
299-71-4295	Reimbursements - 2018-DJ-BX-0755 JAG	-	-	-	-	-
299-71-4624	Program Income	-	-	-	-	-
299-71-4629	PT1734 STEP Grant Reimb from OTS	-	-	-	-	-
299-71-4662	STEP Reimbursement PT19030	-	-	-	-	-
Fund: 299 Total Revenue:		**$ 2,029,647**	**$ 2,140,602**	**$ 15,641,654**	**$ 15,510,778**	**$ (130,876)**

Miscellaneous Grant Fund 299

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Expenditure:						
Division 509 El Monte School Swim Program						
299-54-509-5125	Salaries - Part Time	9,682	2,335	7,000	-	(7,000)
299-54-509-5222	Medicare	140	34	200	-	(200)
299-54-509-5252	Workers Compensation Insurance	622	151	280	-	(280)
299-54-509-6211	Materials & Supplies	968	-	-	-	-
Total Personnel		$ 11,412	$ 2,520	$ 7,480	$ -	$ (7,480)
Division 017 Leap Grant						
299-61-017-6111	Contractual Services	69,466	147,851	254,926	-	(254,926)
299-61-017-6220	Other Servies (Non-Contract)	-	2,623	-	-	-
299-61-017-6221	Dues and Subscriptions	-	85,640	-	-	-
299-61-017-6321	Computer Maintenance & Repairs	6,821	10,667	-	-	-
299-61-017-8145	Computer Equipment & Software	-	-	845	-	(845)
Total Operating and Maintenance		$ 76,288	$ 246,780	$ 255,771	$ -	$ (255,771)
Division 019 TIF District Feasibilty Study						
299-61-019-5111	Salaries - Full Time	1,197	1,656	3,000	-	(3,000)
299-61-019-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
299-61-019-5222	Medicare	20	24	-	-	-
299-61-019-5252	Workers Compensation Insurance	22	27	-	-	-
299-61-019-5253	General Liability Insurance	168	252	-	-	-
Total Personnel		$ 1,406	$ 1,958	$ 3,000	$ -	$ (3,000)
299-61-019-6111	Contractual Services	35,429	6,829	10,000	-	(10,000)
299-61-019-6115	Professional Services	-	-	-	-	-
299-61-019-6226	Advertising & Publishing	-	309	-	-	-
299-61-019-6231	Meetings	-	-	-	-	-
Total Operating and Maintenance		$ 35,429	$ 7,138	$ 10,000	$ -	$ (10,000)
Division 033 Mountain View Park Improvements						
299-56-033-6111	Contractual Services	6,500	-	-	-	
Total Operating and Maintenance		$ 6,500	$ -	$ -	$ -	$ -
Division 069 SWRCB Grant CFDA 21027						
299-67-069-6155	Administrative Fee	-	2,925	-	-	
299-67-069-6416	Utilities - Water	-	94,301	-	-	
Total Operating and Maintenance		$ -	$ 97,225	$ -	$ -	$ -
Division 512 JR Recreation Leader Cultural Adventures						
299-56-512-5125	Salaries - Part Time	-	-	14,976	-	
Total Personnel		$ -	$ -	$ 14,976	$ -	$ -
299-56-512-6165		-	-	3,747	-	
299-56-512-6211		-	-	73,544	-	
299-56-512-6220		-	-	2,300	-	
299-56-512-8132		-	-	205,433	-	
Total Operating and Maintenance		$ -	$ -	$ 285,024	$ -	$ -

Miscellaneous Grant Fund 299	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 561 Parks & Recreations					
299-56-561-6211 Materials & Supplies	3,664	-	-	-	
Total Operating and Maintenance	$ 3,664	$ -	$ -	$ -	$ -
Division 624 SB2 Planning Grant					
299-61-624-5111 Salaries - Full Time	-	-	2,000	-	(2,000)
299-61-624-6111 Contractual Services	-	-	308,000	-	(308,000)
Total Operating and Maintenance	$ -	$ -	$ 310,000	$ -	$ (310,000)
Division 630					
299-63-630-5111 Salaries - Full Time	-	-	16,515	14,000	(2,515)
299-63-630-5132 Salaries - Overtime	-	-	-	-	-
299-63-630-5222 Medicare	-	-	-	-	-
299-63-630-5252 Workers Compensation Insurance	-	-	-	-	-
299-63-630-5253 General Liability Insurance	-	-	-	-	-
299-63-630-6111 Contractual Services	-	-	148,648	148,648	-
299-63-630-6226 Advertising & Publishing	-	-	-	2,515	2,515
Total Operating and Maintenance	$ -	$ -	$ 165,163	$ 165,163	$ -
Division 667 Affortable housing					
299-65-667-6111 Contractual Services	-	20,000	-	-	-
299-65-667-6352 Grants	33,600	54,570	204,200	-	(204,200)
299-65-667-8116 Building Improvements	-	167,329	-	-	-
Total Operating and Maintenance	$ 33,600	$ 241,899	$ 204,200	$ -	$ (204,200)
Division 673 Building & Grounds Maintenance					
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	-	-	-	-
Total Personnel	$ 62,788	$ -	$ -	$ -	$ -
299-71-715-6292 Program Expense	-	-	-	-	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
Division 726 AB 178 Officer Wellness & Mental Health					
299-71-726-6111 Contractual Services	-	-	-	60,525	60,525
299-71-726-6218 Office Equipment - Non Capital	-	-	-	-	-
299-71-726-6245 Training	-	-	-	15,000	15,000
Total Operating and Maintenance	$ -	$ -	$ -	$ 75,525	$ 75,525
299-71-731-6111 Construction Services	-	-	-	-	-
299-71-731-6211 Materials & Supplies	-	-	-	-	-
299-71-731-6321 Computer Maintenance & Repairs	1,176	-	-	-	-
299-71-731-6266 Special Departmental Expense	-	-	-	-	-
Total Operating and Maintenance	$ 1,176	$ -	$ -	$ -	$ -
Division 799 Opioid Abatement					
299-71-799-6111 Contractual Services	-	-	-	21,505	21,505
Total Operating and Maintenance	$ -	$ -	$ -	$ 21,505	$ 21,505

Miscellaneous Grant Fund 299	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 819 Lambert Park Improvements					
299-67-819-6344	896	-	-	-	-
Total Personnel	$ 896	$ -	$ -	$ -	$ -

Capital Improvement Programs

Division 001 Traffic Calming Class 4 Bike Lanes					
299-67-001-8221 Construction Costs	-	-	401,000	4,334,000	3,933,000
Total Capital Outlay	$ -	$ -	$ 401,000	$ 4,334,000	$ 3,933,000
Division 003 Traffic Calming Merced Garvey Rio Hondo					
299-67-003-8221 Construction Costs	-	-	4,633,284	4,633,284	-
Total Capital Outlay	$ -	$ -	$ 4,633,284	$ 4,633,284	$ -
Division 009 Systematic Safety Analysis Report Program					
299-67-009-6111 Contractual Services	-	-	-	-	-
299-67-009-8211 Planning & Design	-	-	-	-	-
299-67-009-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 010 Municipal Parking Lot Improvements					
299-67-010-8211 Planning & Design	-	-	-	-	-
299-67-010-8221 Construction Costs	-	-	1,427,145	-	(1,427,145)
Total Capital Outlay	$ -	$ -	$ 1,427,145	$ -	$ (1,427,145)
Division 021 Area Y Park Improvement Project					
299-67-021-8221 Construction Costs	-	-	3,000,000	297,734	(2,702,266)
Total Capital Outlay	$ -	$ -	$ 3,000,000	$ 297,734	$ (2,702,266)
Division 031 Elliott & Fern Class III Bike Blvd					
299-67-031-8221 Construction Costs	-	363,919	-	-	-
Total Capital Outlay	$ -	$ 363,919	$ -	$ -	$ -
Division 039 El Monte Ave & Balwin Ave Pavement Rehab					
299-67-039-8221 Construction Costs	-	-	353,000	-	(353,000)
Total Capital Outlay	$ -	$ -	$ 353,000	$ -	$ (353,000)
Division 040 Systemic Safety Analysis Project					
299-67-040-8221 Construction Costs	-	-	1,756,000	1,756,000	-
Total Capital Outlay	$ -	$ -	$ 1,756,000	$ 1,756,000	$ -
Division 066 Gibson Mariposa Storm Drain & Fencing					
299-67-066-8221 Construction Costs	-	-	25,000	25,000	-
Total Capital Outlay	$ -	$ -	$ 25,000	$ 25,000	$ -
Division 070 Garvey& Durfee Signalization Project					
299-67-070-8221 Construction Costs	-	-	1,208,300	1,208,300	-
Total Capital Outlay	$ -	$ -	$ 1,208,300	$ 1,208,300	$ -

Miscellaneous Grant Fund 299	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 077 Foothill Transit Bus Stop Enhancement					
299-67-077-8221 Construction Costs	-	-	40,000	-	(40,000)
Total Capital Outlay	$ -	$ -	$ 40,000	$ -	$ (40,000)
Division 568 EV Charging Stations					
299-67-568-8131 Machinery & Equipment	19,026	-	-	-	-
299-67-568-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	$ 19,026	$ -	$ -	$ -	$ -
Division 634 Beverage Recycle Grant Mulitfamily					
299-63-634-8131 Machinery & Equipment	-	-	53,400	-	(53,400)
Total Capital Outlay	$ -	$ -	$ 53,400	$ -	$ (53,400)
Division 677 Engineering					
299-67-677-8221 Construction Costs	-	-	34,736	1,467,145	1,432,409
Total Capital Outlay	$ -	$ -	$ 34,736	$ 1,467,145	$ 1,432,409
Division 807 Safe Route to School Grant (State)					
299-67-807-6111 Contractctual Services	-	-	583,000	-	(583,000)
299-67-807-8221 Construction Costs	-	-	-	551,229	551,229
Total Capital Outlay	$ -	$ -	$ 583,000	$ 551,229	$ (31,771)
Division 819 Lambert Park Project					
299-67-819-8121 Improvements Other Than Bldg.	-	-	-	-	-
299-67-819-8209 Permits & Inspections	-	-	-	-	-
299-67-819-8210 Engineering	-	-	-	-	-
299-67-819-8211 Planning & Design	-	-	-	-	-
299-67-819-8214 Construction Management	-	-	-	-	-
299-56-819-8221 Construction Costs	-	-	-	-	-
299-67-819-8221 Construction Costs	187,021	-	-	-	-
299-67-819-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	$ 187,021	$ -	$ -	$ -	$ -
Division 825 Gibson Mariposa Park Development					
299-67-825-8221 Construction Costs	-	-	25,000	-	(25,000)
299-67-828-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	$ -	$ -	$ 25,000	$ -	$ (25,000)
Division 831 El Monte H/S Synthetic Track Phase II					
299-67-831-8221 Construction Costs	-	-	-	58,403	58,403
Total Personnel	$ -	$ -	$ -	$ 58,403	$ 58,403
Division 837 Ramona Blvd Resurfacing					
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	1,673,477	592,506	592,506	-
299-67-857-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	$ 800,523	$ 1,673,477	$ 592,506	$ 592,506	$ -
Division 884 Garvey Storm Drain Reconstruction Study					

Miscellaneous Grant Fund 299		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
299-67-884-8204	Environmental Impact Report	-	-	-	-	-
299-67-884-8211	Planning & Design	-	-	-	-	-
299-67-884-8221	Construction Costs	10,763	86,629	270,076	225,452	(44,624)
Total Capital Outlay		$ 10,763	$ 86,629	$ 270,076	$ 225,452	$ (44,624)
Division 890 Bikelanes Express Lanes Net Toll Project						
299-67-890-8211	Planning & Design	-	-	-	-	-
299-67-890-8221	Construction Costs	5,208	2,871	498,756	99,532	(399,224)
Total Capital Outlay		$ 5,208	$ 2,871	$ 498,756	$ 99,532	$ (399,224)
Fund: 299 Total Expenditures:		**$ 1,255,701**	**$ 2,724,417**	**$ 16,156,817**	**$ 15,510,778**	**$ (346,039)**
Fund: 299 Total Net Surplus (Deficit)		**$ 773,946**	**$ (583,816)**	**$ (515,163)**	**$ -**	**$ 215,163**

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.

Economic Development Corporation	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Interest Income	$ 482	$ 1,749	$ 1,000	$ 1,000	$ -
Transfer from EB-5	-	-	-	-	-
Total Revenue:	**$ 482**	**$ 1,749**	**$ 1,000**	**$ 1,000**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	40,191	750	500	-	(500)
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers	-	3,148,284	550,300	-	(550,300)
Total Expenditure:	**$ 40,191**	**$ 3,149,034**	**$ 550,800**	**$ -**	**$ (550,800)**
Net Surplus (Deficit)	**$ (39,709)**	**$ (3,147,285)**	**$ (549,800)**	**$ 1,000**	**$ 550,800**

Economic Development Corporation Fund 300	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
300-11-4601 Interest Income	$ 482	$ 1,749	$ 1,000	$ 1,000	$ -
300-11-4908 Transfer in From EB-5	-	-	-	-	-
Fund: 300 Total Revenue:	**$ 482**	**$ 1,749**	**$ 1,000**	**$ 1,000**	**$ -**
Expenditure:					
Division 111 Non Departmental					
300-11-111-6155 Administration Fee	$ 719	$ 750	$ 500	$ -	(500)
300-11-111-7129 Trustee's Fees	-	-	-	-	-
Total Debt Service	$ 719	$ 750	$ 500	$ -	$ (500)
Division 840					
300-03-840-6352 Grants	$ 39,472	$ -	$ -	$ -	-
Total Debt Service	$ 39,472	$ -	$ -	$ -	$ -

Capital Improvement Programs

Division 821 Santa Anita & Valley Blvd Improvements					
300-03-821-8111 Land	$ -	$ -	$ -	$ -	-
Total Transfers	$ -	$ -	$ -	$ -	$ -
Division 845 Gateway Project					
300-03-845-9172 Transfer to Capital Project Fund (500	$ -	$ 3,148,284	$ 550,300	$ -	(550,300)
Total Transfers	$ -	$ 3,148,284	$ 550,300	$ -	$ (550,300)
Division 025 Park Relocation Project					
300-59-025-8111 Land	$ -	$ -	$ -	$ -	-
Total Operating and Maintenance	$ -	$ -	$ -	$ -	$ -
Fund: 300 Total Expenditures:	**$ 40,191**	**$ 3,149,034**	**$ 550,800**	**$ -**	**$ (550,800)**
Fund: 300 Total Net Surplus (Deficit)	**$ (39,709)**	**$ (3,147,285)**	**$ (549,800)**	**$ 1,000**	**$ 550,800**


CITY OF EL MONTE
END OF THE SANTA FE
INC.
1912
TRAIL
CALIFORNIA

DEBT SERVICE FUND







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).

2010 Lease Revenue Bond Debt Service

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Lease Payments from Other Funds	$ 533,071	$ 529,263	$ 533,972	$ 533,650	$ (322)
Federal Subsidies	592,733	290,622	569,125	554,949	(14,176)
Interest Income	3,132	11,870	15,000	20,000	5,000
Reimbursements from Successor Agency	748,350	743,003	749,616	749,164	(452)
Total Revenue:	**$ 1,877,286**	**$ 1,574,758**	**$ 1,867,713**	**$ 1,857,763**	**$ (9,950)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,874,243	1,864,435	1,852,716	1,837,763	(14,953)
Transfers					
Total Expenditure:	**$ 1,874,243**	**$ 1,864,435**	**$ 1,852,716**	**$ 1,837,763**	**$ (14,953)**
Net Surplus (Deficit)	**$ 3,044**	**$ (289,677)**	**$ 14,997**	**$ 20,000**	**$ 5,003**

2010 Lease Revenue Bond Debt Service Fund 402		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
402-11-4218	Federal Bond Subsidies	$ 592,733	$ 290,622	$ 569,125	$ 554,949	$ (14,176)
402-11-4601	Interest Income	3,132	11,870	15,000	20,000	5,000
402-11-4620	General Rental Income -2010 Bond	20,503	20,356	20,537	20,525	(12)
402-11-4621	Rental Income	307,541	305,344	308,061	307,875	(186)
402-11-4623	Water Rental Income	205,027	203,563	205,374	205,250	(124)
402-11-4630	Reimbursement from Successor Agency	748,350	743,003	749,616	749,164	(452)
Fund: 402 Total Revenue:		**$ 1,877,286**	**$ 1,574,758**	**$ 1,867,713**	**$ 1,857,763**	**$ (9,950)**
Expenditure:						
Division 196 2010 Series A Lease Revenue Bonds						
402-11-196-7111	Principal	$ -	$ -	$ 120,000	$ 530,000	410,000
402-11-196-7112	Interest Expense	1,318,263	1,318,263	1,318,263	1,307,763	(10,500)
402-11-196-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		$ 1,318,263	$ 1,318,263	$ 1,438,263	$ 1,837,763	$ 399,500
Division 198 2010 Series B Lease Revenue Bonds						
402-11-198-7111	Principal	$ 455,000	$ 480,000	$ 385,000	$ -	(385,000)
402-11-198-7112	Interest Expense	100,980.00	66,172.50	29,453.00	-	(29,453.00)
402-11-198-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		$ 555,980	$ 546,173	$ 414,453	$ -	$ (414,453)
Fund: 402 Total Expenditure:		**$ 1,874,243**	**$ 1,864,435**	**$ 1,852,716**	**$ 1,837,763**	**$ (14,953)**
Fund: 402 Total Net Surplus (Deficit)		**$ 3,044**	**$ (289,677)**	**$ 14,997**	**$ 20,000**	**$ 5,003**

2020 Lease Revenue Bond Debt Service Fund

2020 Lease Revenue Bond

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

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

2020 Lease Revenue Bond Debt Service

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Transfer in From General Fund	$ -	$ 1,530,569	$ 1,532,169	$ 1,532,569	$ 400
Interest Income	999	44	150	50	(100)
Total Revenue:	**$ 999**	**$ 1,530,613**	**$ 1,532,319**	**$ 1,532,619**	**$ 300**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	754,468	1,530,569	1,532,169	1,532,569	(14,953)
Transfers	31,997	-	-	-	-
Total Expenditure:	**$ 786,465**	**$ 1,530,569**	**$ 1,532,169**	**$ 1,532,569**	**$ (14,953)**
Net Surplus (Deficit)	**$ (785,467)**	**$ 44**	**$ 150**	**$ 50**	**$ 15,253**

2020 Lease Revenue Bond Debt Service Fund 403		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
403-11-4872	Bond Proceeds	$ -	$ -	$ -	$ -	$ -
403-11-4601	Interest Income	999	44	150	50	(100)
403-11-4620	Rental Income form General Fund	-	1,530,569	1,532,169	1,532,569	400
403-11-4901	Transfer In From General Fund	-	-	-	-	-
Fund: 403 Total Revenue:		**$ 999**	**$ 1,530,613**	**$ 1,532,319**	**$ 1,532,619**	**$ 300**
Expenditure:						
Division 196 2010 Series A Lease Revenue Bonds						
403-11-111-9109	Transfer to General Fund	31,997	-	-	-	-
403-11-112-7111	Principal	-	710,000	740,000	770,000	30,000
403-11-112-7112	Interest Expense	754,468	820,569	792,169	762,569	(29,600)
Total Debt Service		$ 786,465	$ 1,530,569	$ 1,532,169	$ 1,532,569	$ 400
Fund: 403 Total Expenditure:		**$ 786,465**	**$ 1,530,569**	**$ 1,532,169**	**$ 1,532,569**	**$ 400**
Fund: 403 Total Net Surplus (Deficit)		**$ (785,467)**	**$ 44**	**$ 150**	**$ 50**	**$ (100)**

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.

Capital Projects

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Transfers	$ -	$ 3,148,284	$ 550,280	$ -	$ (550,280)
Total Revenue:	**$ -**	**$ 3,148,284**	**$ 550,280**	**$ -**	**$ (550,280)**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	5,427	-	2,737,378	-	(2,737,378)
Capital Outlay	1,714,447	-	135,084	108,080	(27,004)
Debt Service					
Transfers					
Total Expenditure:	**$ 1,719,874**	**$ -**	**$ 2,872,462**	**$ 108,080**	**$ (2,764,382)**
Net Surplus (Deficit)	**$ (1,719,874)**	**$ 3,148,284**	**$ (2,322,182)**	**$ (108,080)**	**$ 2,214,102**

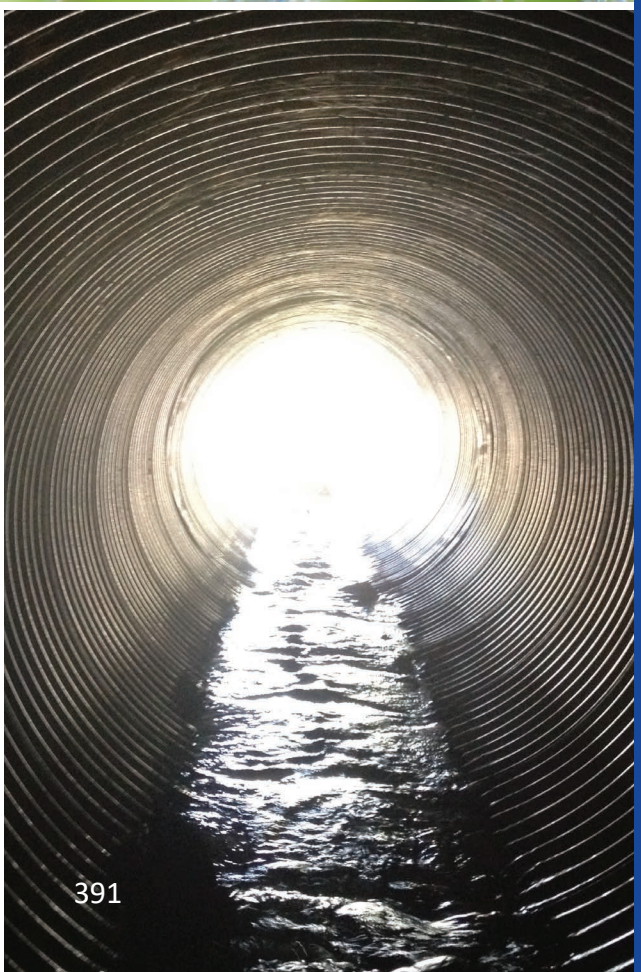
Capital Projects Fund 500

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
500-11-4920 Transfer in from EDC	$ -	$ 3,148,284	$ 550,280	$ -	$ (550,280)
500-11-4970 Transfer From Successor	-	-	-	-	-
Fund: 500 Total Revenue:	**$ -**	**$ 3,148,284**	**$ 550,280**	**$ -**	**$ (550,280)**
Expenditure:					
Capital Improvement Programs					
Division 021 Park Relocation Arey					
500-59-021-8221 Construction Costs	3,503	-	112,084	85,080	(27,004)
Total Capital Outlay	$ 3,503	$ -	$ 112,084	$ 85,080	$ (27,004)
Division 022 Park Relocation Santa Anita					
500-59-022-6111 Contractual Service	$ 5,427	$ -	$ -	$ -	-
Total Capital Outlay	$ 5,427	$ -	$ -	$ -	$ -
Division 024 Park Relocation Mac Claren					
500-61-024-6292 Program Expense	$ -	$ -	$ 2,737,378	$ -	(2,737,378)
Total Capital Outlay	$ -	$ -	$ 2,737,378	$ -	$ (2,737,378)
Division 841 Gateway Project					
500-68-841-6111 Contractual Services	-	-	-	-	-
500-68-841-8221 Construction Costs	-	-	23,000	23,000	-
Total Capital Outlay	$ -	$ -	$ 23,000	$ 23,000	$ -
Division 845 Area Y Project					
500-68-845-8221 Construction Costs	200,304	-	-	-	-
Total Capital Outlay	$ 200,304	$ -	$ -	$ -	$ -
Division 892 Freeway Signage					
500-04-892-8121 Improvements Other Than Bldg.	1,510,641	-	-	-	-
Total Capital Outlay	$ 1,510,641	$ -	$ -	$ -	$ -
Fund: 500 Total Expenditure:	**$ 1,719,874**	**$ -**	**$ 2,872,462**	**$ 108,080**	**$ (2,764,382)**
Fund: 500 Total Net Surplus (Deficit)	**$ (1,719,874)**	**$ 3,148,284**	**$ (2,322,182)**	**$ (108,080)**	**$ 2,214,102**

ENTERPRISE FUNDS







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.

Water Authority

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Water Sales	$ 5,291,074	$ 5,710,867	$ 5,050,000	$ 5,500,000	$ 450,000
Other Service Charges	25,985	21,083	32,000	22,000	(10,000)
Interest Income	36,197	46,256	35,000	40,000	5,000
Miscellaneous Revenues	13,502	14,056	5,000	5,000	-
Total Revenue:	**$ 5,366,758**	**$ 5,792,262**	**$ 5,122,000**	**$ 5,567,000**	**$ 445,000**
Expenditure:					
Personnel	$ (311,017)	$ 1,314,446	$ 1,608,962	$ 2,168,850	$ 559,888
Operations and Maintenance	3,213,077	2,997,858	2,860,858	2,924,279	63,421
Capital Outlay	-	-	3,630,480	6,065,987	2,435,507
Debt Service	1,011,316	781,118	1,393,275	1,396,875	3,600
Transfers	-	-	-	-	-
Total Expenditure:	**$ 3,913,376**	**$ 5,093,422**	**$ 9,493,575**	**$12,555,991**	**$ 3,062,416**
Net Surplus (Deficit)	**$ 1,453,382**	**$ 698,840**	**$ (4,371,575)**	**$ (6,988,991)**	**$ (2,617,416)**

Water Authority Fund 600		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
600-11-4601	Interest Income	7,027	16,311	5,000	10,000	5,000
600-11-4603	Net Change in Fair Value of Investment	-	-	-	-	-
600-11-4621	Rental Income	29,170	29,945	30,000	30,000	-
600-67-4252	Local Grant Reimbursement	-	-	-	-	-
600-67-4303	Administrative Fee	-	2,925	-	-	-
600-67-4702	Sale of Vehicles/Equipment	-	8,825	-	-	-
600-67-4357	Third Party Peer Review	-	-	-	-	-
600-67-4725	Reimbursements - Others	-	-	-	-	-
600-67-4727	Reimbursment Damage To City Property	-	-	-	-	-
600-67-4791	Miscellaneous Revenue	13,502	2,306	5,000	5,000	-
600-67-4801	Water Sales	2,787,825	2,981,339	2,500,000	2,800,000	300,000
600-67-4802	Penalties	13,805	14,503	15,000	15,000	-
600-67-4803	Shut off Notices	3,115	-	5,000	-	(5,000)
600-67-4804	Meter Lock Off	-	-	-	-	-
600-67-4805	Meter Removal	-	-	-	-	-
600-67-4806	Lease of Water Rights	-	-	-	-	-
600-67-4807	Fire Flow Testing	1,600	2,900	2,000	2,000	-
600-67-4808	Domestic Meter Service Reader	2,057,444	2,250,230	2,100,000	2,250,000	150,000
600-67-4809	Fire Meter Service Charge	445,805	479,299	450,000	450,000	-
600-67-4812	New Water Meter Installation	7,465	3,681	10,000	5,000	(5,000)
Fund: 600 Total Revenue:		**$ 5,366,758**	**$ 5,792,262**	**$ 5,122,000**	**$ 5,567,000**	**$ 445,000**
Expenditure:						
Division 192 Debt Service						
600-06-192-6111	Contr4actual Services	3,000	3,000	3,000	3,000	-
600-06-192-6155	Administrative Fee	2,235	2,200	3,000	3,000	-
600-06-192-7111	Principal	-	-	570,000	600,000	30,000
600-06-192-7112	Interest Expense	800,742	778,675	823,275	796,875	(26,400)
600-67-192-7112	Interest Expense	-	-	-	-	-
600-06-192-7121	Cost of Issuance	2,443	2,443	-	-	-
600-06-192-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		$ 808,419	$ 786,318	$ 1,399,275	$ 1,402,875	$ 3,600
Division 196 2010 Series A Lease Revenue Bonds						
600-67-196-6750	Lease of Water Facility	-	203,563	205,374	205,250	(124)
600-67-196-7355	Lease of Water Facility	205,027	-	-	-	-
Total Operating and Maintenance		$ 205,027	$ 203,563	$ 205,374	$ 205,250	$ (124)
Division 199 Depreciation						
610-67-199-6399	Depreciation Expense	1,006,352	1,067,855	-	-	-

Water Authority Fund 600		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Total Operating and Maintenance		$ 1,006,352	$ 1,067,855	$ -	$ -	$ -
Division 677 Engineering						
600-67-677-5125	Salaries -Part Time	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
600-67-677-6111	Contractual Services	95,000	74,903	199,800	302,800	103,000
Total Operating and Maintenance		$ 95,000	$ 74,903	$ 199,800	$ 302,800	$ 103,000
600-67-677-8221	Construction Costs	-	-	621,863	1,187,500	565,637
Total Capital		$ -	$ -	$ 621,863	$ 1,187,500	$ 565,637
Division 679 EM Operable Unit Post Permit Phase						
600-67-679-5111	Salaries - Full Time	4,619	1,504	19,500	70,000	50,500
600-67-679-5125	Salaries - Part Time	-	-	-	-	-
600-67-679-5132	Salaries - Overtime	14,126	27,133	45,000	45,000	-
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	702	-	-	-	-
600-67-679-5209	Section 125	-	-	-	-	-
600-67-679-5210	Insurance Rebate	-	-	-	-	-
600-67-679-5222	Medicare	271	415	500	650	150
600-67-679-5225	Retirement Contribution	(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	1,109	1,690	5,000	5,000	-
600-67-679-5253	General Liability Insurance	567	226	-	-	-
600-67-679-5257	Vacation Payoff	-	-	-	-	-
600-67-679-5291	Other Employee Benefits	(169)	85	-	-	-
Total Personnel		$ 8,086	$ 31,053	$ 70,000	$ 120,650	$ 50,650
600-67-679-6111	General Contract Services	76,769	41,041	209,250	208,000	(1,250)
600-67-679-6125	Legal Services	26,697	33,710	-	-	-
600-67-679-6160	Water Assessment	75,000	75,000	75,000	75,000	-
600-67-679-6161	Water Quality Testing	27,828	37,042	51,500	62,000	10,500
600-67-679-6197	Unanticipated Costs	-	-	-	-	-
600-67-679-6211	Materials & Supplies	88	24,225	20,000	6,000	(14,000)
600-67-679-6215	General Supplies	-	-	-	-	-
600-67-679-6220	Other Services (Non-Contract)	-	-	-	5,000	5,000
600-67-679-6258	Tools & Minor Equipment	-	-	-	-	-
600-67-679-6265	Fuel & Oil	-	-	-	-	-
600-67-679-6311	Office Equipment Maintenance	-	-	-	12,000	12,000
600-67-679-6399	Depreciation Expense	-	-	-	-	-
600-67-679-6411	Utilities - Telephone	-	-	-	-	-
600-67-679-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
600-67-679-6415	Utillities - Electricity	93,115	105,606	90,000	120,000	30,000
Total Operating and Maintenance		$ 299,497	$ 316,624	$ 445,750	$ 488,000	$ 42,250
600-67-679-8131	Machinery & Equipment	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -

Water Authority Fund 600

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 690 Utilities						
600-67-690-6215	General Supplies	-	-	-	-	-
600-67-690-6248	Uniform/Safety Equipment	-	-	-	-	-
600-67-690-6265	Fuel & Oil	-	-	-	-	-
600-67-690-6266	Special Department Expense	-	-	-	-	-
600-67-690-6315	Equipment Maintenance	-	-	-	-	-
600-67-690-6335	Vehicle Maintenance & Repair	-	-	-	-	-
600-67-693-6245	Training	-	-	-	-	-
600-67-693-6311	Office Equipment Maintenance	174	-	-	-	-
Total Operating and Maintenance		$ 174	$ -	$ -	$ -	$ -
Division 695 General and Administrative						
600-67-695-5111	Salaries - Full Time	376,145	353,767	432,700	561,000	128,300
600-67-695-5125	Salaries - Part Time	1,548	94	-	-	-
600-67-695-5132	Overtime	942	3,882	4,000	4,000	-
600-67-695-5134	Cafeteria Plan Overtime	-	-	-	-	-
600-67-695-5141	Workers' Compensation Salary Cont.	116	-	7,500	9,000	1,500
600-67-695-5144	Incentive Pay	3,142	6,624	15,500	20,300	4,800
600-67-695-5181	Car Allowance	2,880	1,813	1,700	2,200	500
600-67-695-5201	Group Insurance	65,849	71,068	94,300	108,400	14,100
600-67-695-5202	Dental Insurance	3,558	2,960	4,400	5,600	1,200
600-67-695-5203	Vision Insurance	772	708	1,000	1,100	100
600-67-695-5204	Employee Supplemental Ins Policies	4,092	3,684	4,000	3,800	(200)
600-67-695-5206	Life Insurance	4,564	3,173	3,500	3,500	-
600-67-695-5208	Retiree Medical Insurance	30,171	77,495	-	-	-
600-67-695-5209	Section 125	-	-	-	-	-
600-67-695-5210	Insurance Rebate	-	-	-	-	-
600-67-695-5222	Medicare	6,211	6,062	7,700	8,800	1,100
600-67-695-5225	Ret. Contribution - Unit Retiree Medic	(565,026)	(66,413)	-	-	-
600-67-695-5226	Supplemental Retirement - PARS	(102,256)	(5,638)	2,700	2,600	(100)
600-67-695-5227	Deferred Compensation	3,332	3,483	3,500	3,300	(200)
600-67-695-5228	Separation Incentive Pay	-	-	-	-	-
600-67-695-5229	Post 1978 CalPERS Retirement	7,677	5,827	5,660	6,500	840
600-67-695-5232	Unemployment Insurance	-	-	-	-	-
600-67-695-5234	Long Term Disability Insurance	-	-	-	-	-
600-67-695-5241	Tuition Reimbursement	-	-	-	-	-
600-67-695-5252	Workers Compensation Insurance	9,955	9,908	14,800	26,700	11,900
600-67-695-5253	General Liability Insurance	48,304	56,519	64,064	105,700	41,636
600-67-695-5255	Holiday Payoff	1,869	4,079	10,000	10,000	-
600-67-695-5256	Sick Leave Payoff	1,035	-	1,500	3,500	2,000
600-67-695-5257	Vacation Payoff	10,600	18,171	30,000	32,500	2,500
600-67-695-5258	Admin. Leave Pay Out	-	-	-	-	-
600-67-695-5291	Other Employee Benefits	(16,079)	15,426	-	-	-
Total Personnel		$ (100,599)	$ 572,690	$ 708,524	$ 918,500	$ 209,976
600-67-695-6110	Contract Staffing	-	-	-	-	-
600-67-695-6111	Contract Services	354,577	228,822	264,700	182,225	(82,475)
600-67-695-6115	Professional Services	-	-	-	-	-
600-67-695-6123	Copier Lease	-	-	4,000	-	(4,000)
600-67-695-6141	Insurance Premiums	-	-	-	-	-
600-67-695-6159	Administration Cost allocation	-	-	-	-	-
600-67-695-6160	Water Assessment	626,290	447,765	567,394	600,894	33,500
600-67-695-6211	Office Supplies	10,469	6,312	11,300	3,300	(8,000)
600-67-695-6213	Postage	-	-	-	-	-
600-67-695-6215	General Supplies	-	-	-	-	-
600-67-695-6218	Office Equipment - Non-Capital	18,036	11,842	7,000	1,000	(6,000)
600-67-695-6220	Other Services (non-contract)	18,513	26,217	30,000	43,000	13,000
600-67-695-6221	Dues & Subscription	736	1,650	5,450	9,250	3,800
600-67-695-6226	Advertising & Publishing	7,052	4,985	7,800	15,300	7,500
600-67-695-6231	Local Conferences & Meetings	94	-	1,000	1,000	-
600-67-695-6241	Out of Town Conferences	-	-	15,000	15,000	

Water Authority Fund 600		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
600-67-695-6245	Training	85	1,708	1,000	1,000	-
600-67-695-6248	Uniforms/Safety Equipment	-	-	-	-	-
600-67-695-6256	Bank Service Charges	50,676	43,169	42,000	42,000	-
600-67-695-6261	Computer Supplies & Software	-	-	-	-	-
600-67-695-6265	Fuel & Oil	-	-	-	-	-
600-67-695-6266	Special Departmental Expense	-	-	-	-	-
600-67-695-6311	Office Equipment Maintenance	5,429	1,347	5,200	2,500	(2,700)
600-67-695-6321	Computer Maintenance & Repairs	36,648	15,004	97,250	50,000	(47,250)
600-67-695-6322	EDEN Annual Maintenance	-	-	-	-	-
600-67-695-6331	Property Maintenance & Repairs	13,692	9,225	10,000	-	(10,000)
600-67-695-6415	Utillities - Electricity	-	-	-	-	-
600-67-695-6421	Utility - Gas	-	-	-	-	-
600-67-695-7215	Write off of Bad Debts	3,104	-	-	-	-
600-67-695-7355	Lease of Water Facility	-	-	-	-	-
600-67-695-7359	Property & Equipment Op Lease	-	-	-	-	-
Total Operating and Maintenance		$ 1,145,401	$ 798,045	$ 1,069,094	$ 966,469	$ (102,625)
600-67-695-8131	Machinery & Equipment	-	-	-	-	-
600-67-695-8132	Vehicles	-	-	-	345,000	345,000
600-67-695-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ 345,000	$ 345,000
Division 696 Pumping Transmission Distribution						
600-67-696-5111	Salaries - Full Time	253,797	288,556	388,600	581,000	192,400
600-67-696-5125	Salaries - Part Time	39,253	50,383	-	-	-
600-67-696-5132	Overtime	91,318	93,069	90,000	90,000	-
600-67-696-5134	Cafeteria Plan Overtime	-	-	-	-	-
600-67-696-5141	Workers' Compensation Salary Cont.	70,066	38,695	30,000	42,500	12,500
600-67-696-5144	Incentive Pay	5,646	4,164	4,200	7,900	3,700
600-67-696-5145	Essential Worker Premium Pay	-	-	7,500	7,500	-
600-67-696-5181	Car Allowance	-	-	-	-	-
600-67-696-5201	Group Insurance	96,292	86,161	124,900	138,200	13,300
600-67-696-5202	Dental Insurance	2,238	923	2,000	3,100	1,100
600-67-696-5203	Vision Insurance	654	506	1,000	1,000	-
600-67-696-5204	Employee Supplemental Ins Policies	7,685	6,004	6,700	7,800	1,100
600-67-696-5206	Life Insurance	3,408	3,799	5,400	7,400	2,000
600-67-696-5208	Retiree Medical Insurance	39,292	94,716	-	-	-
600-67-696-5209	Section 125	-	-	-	-	-
600-67-696-5210	Insurance Rebate	-	-	-	-	-
600-67-696-5222	Medicare	6,719	6,776	8,000	9,000	1,000
600-67-696-5225	Ret. Contribution - Unit Retiree Medic	(735,848)	(81,171)	-	-	-
600-67-696-5226	Supplemental Retirement	(207,639)	(4,834)	2,900	3,500	600
600-67-696-5227	Deferred Compensation	2,882	1,694	1,800	1,900	100
600-67-696-5228	Separation Incentive Pay	-	-	-	-	-
600-67-696-5229	Post 1978 CalPERS Retirement	6,392	4,434	3,170	6,400	3,230
600-67-696-5232	Unemployment Insurance	-	-	-	-	-
600-67-696-5234	Long Term Disability Insurance	-	-	-	-	-
600-67-696-5241	Tuition Reimbursement	-	-	-	-	-
600-67-696-5252	Workers Compensation Insurance	30,367	30,447	38,300	95,100	56,800
600-67-696-5253	General Liability Insurance	41,998	52,035	104,968	111,900	6,932
600-67-696-5255	Holiday Payoff	6,643	7,659	10,000	13,500	3,500
600-67-696-5256	Sick Leave Incentive Payoff	5,075	-	-	-	-
600-67-696-5257	Vacation Payoff	36,162	4,730	1,000	2,000	1,000
600-67-696-5291	Other Employee Benefits	(20,902)	21,958	-	-	-
Total Personnel		$ (218,503)	$ 710,703	$ 830,438	$ 1,129,700	$ 299,262

Water Authority Fund 600		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
600-67-696-6111	Contract Services	73,929	143,556	341,920	284,830	(57,090)
600-67-696-6161	Water Quality Testing	61,523	46,572	65,500	50,000	(15,500)
600-67-696-6197	Unanticipated Costs	-	-	-	-	-
600-67-696-6211	Materials & Supplies	281,364	109,573	202,135	276,000	73,865
600-67-696-6215	General Supplies	-	-	-	-	-
600-67-696-6217	Carbon Supply	-	-	-	-	-
600-67-696-6220	Other Services (non-contract)	5,263	7,337	-	-	-
600-67-696-6221	Dues and Subscriptitions	60	158	-	-	
600-67-696-6241	Travel & Conferences	-	825	3,000	3,000	-
600-67-696-6245	Training	-	2,413	2,500	2,500	-
600-67-696-6248	Uniforms/Safety Equipment	3,242	4,666	11,625	10,000	(1,625)
600-67-696-6258	Tools & Minor Equipment	-	-	-	-	-
600-67-696-6265	Fuel & Oil	11,514	18,789	28,000	28,000	-
600-67-696-6266	Special Departmental Expense	-	-	-	-	-
600-67-696-6311	Office Equipment Maintenance	52,090	7,723	55,070	72,000	16,930
600-67-696-6315	Equipment Maintenance	-	-	-	-	-
600-67-696-6335	Vehicle Maintenance & Repair	5,633	17,683	10,000	10,000	-
600-67-696-6344	Permits, Assessments & Taxes	1,686	-	6,750	6,750	-
600-67-696-6399	Depreciation Expense	1,866	5,827	-	-	-
600-67-696-6411	Utilities - Telephone	3,512	3,899	4,340	8,680	4,340
600-67-696-6412	Cell Phone/Smart Phone	10,419	7,724	-	-	-
600-67-696-6413	IPad/Tablet Monthly Fee	8,316	2,754	3,500	3,500	-
600-67-696-6415	Utillities - Electricity	142,235	150,589	199,000	199,000	-
600-67-696-6416	Utilities - Water	1,788	1,582	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	-	-	-	-	-
Total Operating and Maintenance		$ 664,523	$ 531,668	$ 934,840	$ 955,760	$ 20,920
600-67-696-8131	Machinery & Equipment Water Meters	-	-	42,245	-	(42,245)
600-67-696-8132	Vehicle	-	-	-	-	-
600-67-696-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ 42,245	$ -	$ (42,245)
Division 999 Replacement Funds						
600-11-999-9915	Transfer to Vehicle Replacement Fun	-	-	-	-	-
600-11-999-9920	Transfer to Equipment Replacement	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -

Capital Improvement Programs

Division 003						
600-67-003-8221	Construction Costs	-	-	40,136	575,000	534,864
Total Capital Outlay		$ -	$ -	$ 40,136	$ 575,000	$ 534,864
Division 014 Watermain Replacement						
600-06-014-6115	Professional Services	-	-	-	-	-
600-06-014-8651	Water Main Replacement-Constructio	-	-	-	-	-
600-67-014-8221	Construction Costs	-	-	27,900	-	(27,900)
600-06-067-8221	Construction Costs	-	-	-	1,400,000	1,400,000
Total Capital Outlay		$ -	$ -	$ 27,900	$ 1,400,000	$ 1,372,100

Water Authority Fund 600	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 038 Pavement Improvement - Nevada & Bodger					
600-67-038-8221 Construction Costs	-	-	150,000	150,000	-
Total Capital Outlay	$ -	$ -	$ 150,000	$ 150,000	$ -
Division 044 SCADA Monitoring Project					
600-06-044-8145 Computer Equipment & Software	-	-	30,336	-	(30,336)
Total Capital Outlay	$ -	$ -	$ 30,336	$ -	$ (30,336)
Division 067 Main Replacement Bryant Street Peck to Tyler					
600-67-067-8221 Construction Costs	-	-	2,293,000	2,033,000	(260,000)
Total Capital Outlay	$ -	$ -	$ 2,293,000	$ 2,033,000	$ (260,000)
Division 073 Utility Relocation Railroad Crossing					
600-67-073-8221 Construction Costs	-	-	425,000	375,487	(49,513)
Total Capital Outlay	$ -	$ -	$ 425,000	$ 375,487	$ (49,513)
Fund: 600 Total Expenditure:	**$ 3,913,376**	**$ 5,093,422**	**$ 9,493,575**	**$ 12,555,991**	**$ 3,062,416**
Fund: 600 Total Net Surplus (Deficit)	**$ 1,453,382**	**$ 698,840**	**$ (4,371,575)**	**$ (6,988,991)**	**$ (2,617,416)**

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 2023/2024

Sewer	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Sewer Assessments	$ 3,465,345	$ 3,384,425	$ 3,436,000	$ 3,436,000	$ -
F.O.G. Permits and Fees	13,827	-	20,000	-	(20,000)
Interest Income	73,371	41,710	50,000	25,000	(25,000)
Misc Revenues	53,868	-	-	-	-
Total Revenue:	**$ 3,606,410**	**$ 3,426,135**	**$ 3,506,000**	**$ 3,461,000**	**$ (45,000)**
Expenditure:					
Personnel	$ (223,191)	$ 1,750,886	$ 1,424,827	$ 1,772,100	$ 347,273
Operations and Maintenance	1,256,955	1,419,039	1,424,600	1,366,325	(58,275)
Capital Outlay	-	-	12,314,812	10,562,500	(1,752,312)
Debt Service	307,541	-	-	-	-
Transfers	100,000	-	-	-	-
Total Expenditure:	**$ 1,441,306**	**$ 3,169,925**	**$ 15,164,239**	**$ 13,700,925**	**$ (1,463,314)**
Net Surplus (Deficit)	**$ 2,165,104**	**$ 256,210**	**##########**	**$ (10,239,925)**	**$ 1,418,314**

Sewer Fund 650

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
650-11-4601	Interest Income	$ 73,371	$ 41,710	$ 50,000	$ 25,000	$ (25,000)
650-11-4879	Loan Repayment Revenue	12,090	-	-	-	-
650-67-4077	Sewer Assessment	3,409,146	3,333,728	3,400,000	3,400,000	-
650-67-4078	Sewer Assessment (Lewis Homes)	44,108	50,697	36,000	36,000	-
650-67-4161	Other Permits - F.O.G.	10,677	-	15,000	-	(15,000)
650-67-4162	F.O.G. Mitigation Fee	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	-	-	-	-	-
650-67-4821	Sewer Service Fee	-	-	-	-	-
Fund: 650 Total Revenue:		**$ 3,606,410**	**$ 3,426,135**	**$ 3,506,000**	**$ 3,461,000**	**$ (45,000)**
Expenditure:						
Division 999 Replacement Funds						
650-11-999-9915	Transfer to Vehicle Replacmt Fund	50,000	-	-	-	-
650-11-999-9920	Transfer to Equipmt Replacmt Fund	50,000	-	-	-	-
Total Transfers		$ 100,000	$ -	$ -	$ -	$ -
Division 005 Sewer Replacement Nevada Asher						
650-67-005-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
Division 196 2010 Series A Lease Revenue Bonds						
650-67-196-6750	Lease of Sewer Facility	-	305,344	308,061	307,875	(186)
650-67-196-7354	Lease of Sewer Facility	307,541	-	-	-	-
Total Operating and Maintenance		$ 307,541	$ 305,344	$ 308,061	$ 307,875	$ (186)
Division 199 Depreciation						
650-67-199-6399	Depreciation Expense	505,079	515,138	-	-	-
Total Operating and Maintenance		$ 505,079	$ 515,138	$ -	$ -	$ -
Division 677 Engineering						
650-67-677-5125	Salaries - Part Time	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
650-67-677-6111	Contractual Services	84,000	-	150,000	275,000	125,000
Total Operating and Maintenance		$ 84,000	$ -	$ 150,000	$ 275,000	$ 125,000

Sewer Fund 650

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
650-67-677-8221	Construction Costs	-	-	857,179	1,012,500	155,321
Total Capital Outlay		$ -	$ -	$ 857,179	$ 1,012,500	$ 155,321
Division 693 Sewer Maintenance						
650-67-693-5111	Salaries - Full Time	401,485	478,389	538,900	694,700	155,800
650-67-693-5125	Salaries - Part Time	39,253	54,360	-	-	-
650-67-693-5132	Salaries - Overtime	51,264	58,340	80,000	80,000	-
650-67-693-5141	Workers' Compensation Salary Cont.	-	-	8,000	10,000	2,000
650-67-693-5144	Incentive Pay	6,231	7,182	10,800	13,300	2,500
650-67-693-5145	Essential Worker Premium Pay	-	-	7,500	7,500	-
650-67-693-5181	Car Allowance	1,425	289	200	200	-
650-67-693-5191	Fringe Benefits	-	-	-	-	-
650-67-693-5201	Group Insurance	86,420	106,513	130,000	149,300	19,300
650-67-693-5202	Dental Insurance	3,493	3,531	5,000	5,600	600
650-67-693-5203	Vision Insurance	927	1,067	1,400	1,400	-
650-67-693-5204	Employee Supplemental Ins Policies	7,885	10,261	11,600	16,100	4,500
650-67-693-5206	Life Insurance	7,538	7,996	8,900	9,800	900
650-67-693-5208	Retiree Medical Insurance	47,431	486,515	-	-	-
650-67-693-5222	Medicare	8,004	9,667	10,300	10,900	600
650-67-693-5225	Ret. Contribution - Unit Retiree Medic	(869,572)	(105,222)	-	-	-
650-67-693-5226	Supplemental Retirement - PARS	(161,170)	(6,917)	4,500	5,300	800
650-67-693-5227	Deferred Compensation	2,474	2,578	2,700	2,900	200
650-67-693-5228	Separation Incentive Pay	-	-	-	-	-
650-67-693-5229	Post 1978 CalPERS retirement	6,719	5,030	4,480	6,900	2,420
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	29,821	40,361	44,200	101,800	57,600
650-67-693-5253	General Liability Insurance	52,467	77,142	113,924	134,400	20,476
650-67-693-5255	Holiday Payoff	5,151	8,969	10,000	13,500	3,500
650-67-693-5256	Sick Leave Payoff	-	-	-	-	-
650-67-693-5257	Vacation Payoff	5,091	4,764	3,000	4,000	1,000
650-67-693-5258	Admin. Leave Pay Out	-	-	-	-	-
650-67-693-5291	Other Employee Benefits	11,660	13,992	-	-	-
Total Personnel		$ (256,006)	$ 1,264,807	$ 995,404	$ 1,267,600	$ 272,196
650-67-693-6110	Contract Staffing	-	-	-	-	-
650-67-693-6111	General Contract Services	75,941	257,466	516,871	362,410	(154,461)
650-67-693-6112	Waste Disposal	-	-	-	-	-
650-67-693-6115	Professional Services	-	-	-	-	-
650-67-693-6123	Copier Lease	-	-	4,000	-	(4,000)
650-67-693-6141	Liability Insurance Premiums	-	-	-	-	-
650-67-693-6197	Unanticipated Costs	-	-	8,500	-	(8,500)
650-67-693-6211	Office Supplies	61,644	68,579	109,000	112,000	3,000
650-67-693-6215	General Supplies	-	-	-	-	-
650-67-693-6218	Office Equipment - Non Capital	13,438	10,660	-	25,000	25,000
650-67-693-6220	Other Services (non-contract)	7,927	30,208	45,000	20,000	(25,000)
650-67-693-6221	Dues And Subscriptions	1,358	1,957	3,000	3,000	-
650-67-693-6226	Advertising & Publishing	-	-	-	-	-
650-67-693-6231	Meetings	-	-	3,000	3,000	-
650-67-693-6241	Travel & Conferences	-	-	8,000	8,000	-
650-67-693-6245	Training	400	5,290	18,200	25,000	6,800
650-67-693-6248	Uniform/Safety Equipment	7,408	8,324	16,380	16,800	420
650-67-693-6255	Administrative Fee	-	-	-	-	-
650-67-693-6256	Bank Service Charges	-	-	-	-	-
650-67-693-6258	Tools & Minor Equipment	-	-	-	-	-
650-67-693-6261	Computer Supplies & Software	-	-	-	-	-
650-67-693-6265	Fuel & Oil	12,860	26,059	25,000	25,000	-

Sewer Fund 650

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
650-67-693-6266	Special Department Expense	-	-	-	-	-
650-67-693-6311	Office Equipment Maintenance	86,051	35,143	78,548	110,000	31,452
650-67-693-6315	Equipment Maintenance	-	-	-	-	-
650-67-693-6321	Computer Equipment & Repairs	42,138	15,000	62,300	5,000	(57,300)
650-67-693-6331	Property Maintenance & Repairs	24,981	-	-	-	-
650-67-693-6335	Vehicle Maintenance & Repair	16,382	15,506	34,500	34,500	-
650-67-693-6337	Equipment Rental	-	-	-	-	-
650-67-693-6338	Rental (non-contract)	762	-	5,000	5,000	-
650-67-693-6399	Depreciation Expense	97,842	97,842	-	-	-
650-67-693-6411	Utilities - Telephone	5,101	5,879	7,540	7,540	-
650-67-693-6412	Cell Phone/Smart Phone	747	1,383	-	-	-
650-67-693-6413	IPad/Tablet Monthly Fee	550	176	2,700	2,700	-
650-67-693-6415	Utillities - Electricity	7,922	11,709	13,000	15,000	2,000
650-67-693-7354	Sewer Lease of Facility	-	-	-	-	-
650-67-693-7999	Refunds	-	-	-	-	-
Total Operating and Maintenance		$ 463,452	$ 591,183	$ 960,539	$ 779,950	$ (180,589)
650-67-693-8113	Infrastructure	-	-	-	-	-
650-67-693-8131	Machinery & Equipment	-	-	-	-	-
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	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
650-67-693-9183	Transfer to Storm Drain Fund	-	-	-	-	-
Total Transfers		$ -	$ -	$ -	$ -	$ -
Division 695 General andAdministrative						
650-67-695-5111	Salaries - Full Time	198,001	231,318	252,000	274,100	22,100
650-67-695-5125	Salaries - Part Time	1,548	94	-	-	-
650-67-695-5132	Salaries - Overtime	1,754	3,475	3,000	3,000	-
650-67-695-5134	Cafeteria Plan Overtime	-	-	-	-	-
650-67-695-5141	Workers' Compensation Salary Cont.	116	-	-	-	-
650-67-695-5144	Incentive Pay	1,657	3,325	7,900	12,300	4,400
650-67-695-5181	Car Allowance	1,935	2,002	1,900	2,500	600
650-67-695-5191	Fringe Benefits	-	-	-	-	-
650-67-695-5201	Group Insurance	33,034	40,256	53,600	68,000	14,400
650-67-695-5202	Dental Insurance	2,074	2,141	2,900	3,800	900
650-67-695-5203	Vision Insurance	418	480	600	800	200
650-67-695-5204	Employee Supplemental Ins Policies	3,002	3,149	3,400	3,000	(400)
650-67-695-5206	Life Insurance	2,247	2,784	3,000	2,500	(500)
650-67-695-5208	Retiree Medical Insurance	12,770	162,172	-	-	-
650-67-695-5209	Section 125	-	-	-	-	-
650-67-695-5210	Insurance Rebate	-	-	-	-	-
650-67-695-5222	Medicare	3,297	3,825	4,600	5,500	900
650-67-695-5225	Ret. Contribution - Unit Retiree Medic	(234,116)	(35,074)	-	-	-
650-67-695-5226	Supplemental Retirement - PARS	(38,298)	(1,976)	1,300	1,100	(200)
650-67-695-5227	Deferred Compensation	2,485	2,589	2,700	2,500	(200)
650-67-695-5228	Separation Incentive Pay	-	-	-	-	-
650-67-695-5229	Post 1978 CalPERS Retirement	3,634	3,710	3,630	4,000	370
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	4,275	4,913	8,000	13,900	5,900

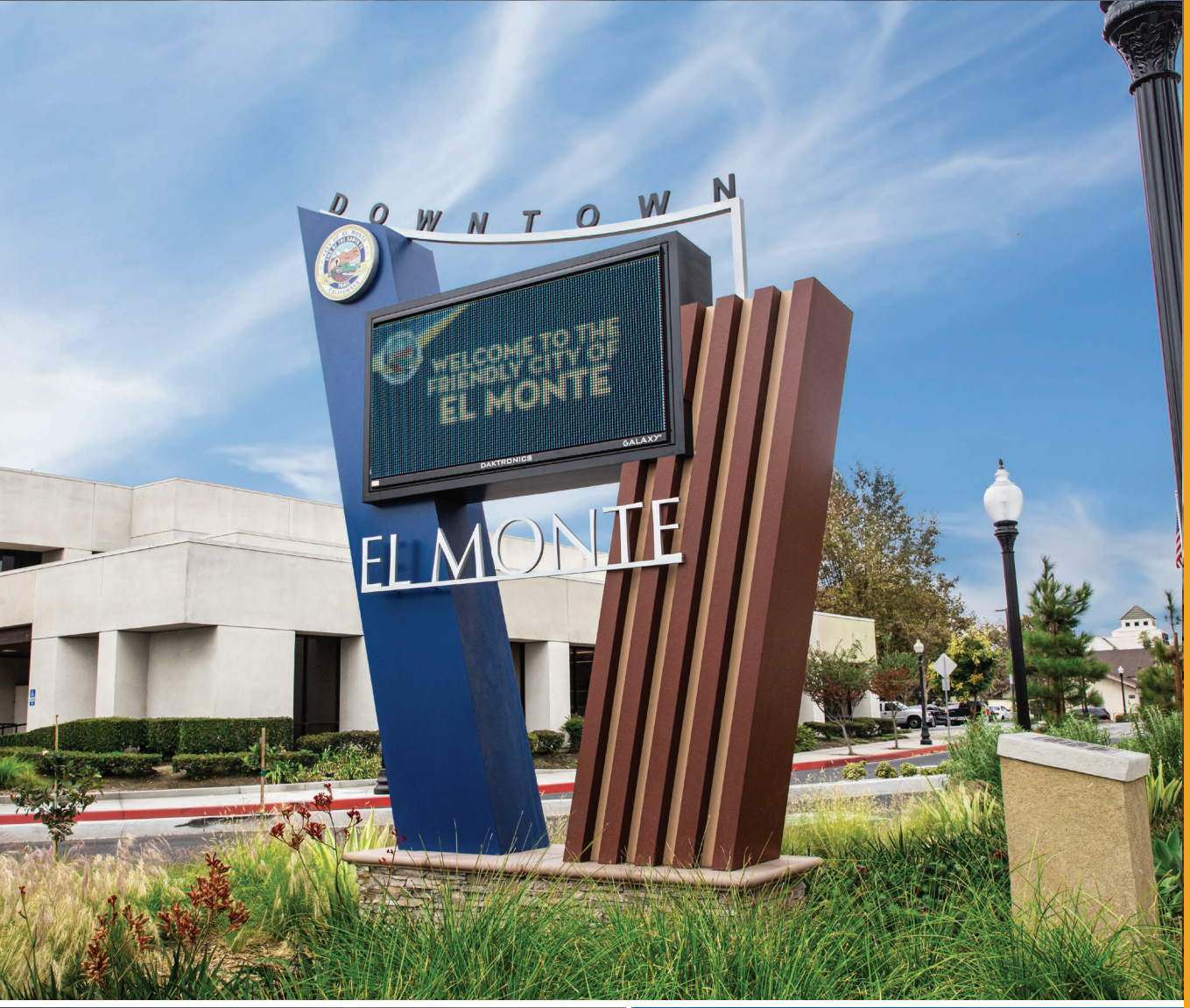
Sewer Fund 650

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
650-67-695-5253	General Liability Insurance	25,356	36,851	43,393	65,000	21,607
650-67-695-5255	Holiday Payoff	1,135	945	6,000	6,500	500
650-67-695-5256	Sick Leave Payoff	1,035	-	1,500	3,500	2,000
650-67-695-5257	Vacation Payoff	8,444	8,517	30,000	32,500	2,500
650-67-695-5258	Admin. Leave Pay Out	-	-	-	-	-
650-67-695-5291	Other Employee Benefits	6,373	9,572	-	-	-
Total Personnel		$ 42,176	$ 485,067	$ 429,423	$ 504,500	$ 75,077
650-67-695-6110	Contract Staffing	-	-	-	-	-
650-67-695-6111	General Contract Services	192,918	-	-	-	-
650-67-695-6115	Professional Services	-	-	-	-	-
650-67-695-6218	New Equipment - Non Capital	-	1,996	-	-	-
650-67-695-6221	Dues and Subscriptions	286	-	-	-	-
650-67-695-6226	Advertising & Publishing	6,678	2,729	4,500	2,500	(2,000)
650-67-695-6321	Computer Maintenance & Repairs	955	4	1,500	1,000	(500)
650-67-695-6411	Utilities - Telephone	-	-	-	-	-
650-67-695-6412	Cell Phone/Smart Phone	-	-	-	-	-
650-67-695-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		$ 200,837	$ 4,729	$ 6,000	$ 3,500	$ (2,500)
650-67-695-8132	Vehicles	-	-	-	-	-
650-67-695-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 699 Lewis Homes Sewer Lift Station						
650-67-699-5111	Salaries - Full Time	2,588	782	-	-	-
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	608	-	-	-	-
650-67-699-5222	Medicare	38	11	-	-	-
650-67-699-5225	Retirement Contribution	(11,148)	-	-	-	-
650-67-699-5226	Supplemental Retirement	(2,017)	24	-	-	-
650-67-699-5252	Workers Compensation Insurance	162	49	-	-	-
650-67-699-5253	General Liability Insurance	322	117	-	-	-
650-67-699-5291	Other Employment Benefits	87	30	-	-	-
Total Personnel		$ (9,360)	$ 1,013	$ -	$ -	$ -
650-67-699-6111	General Contract Services	-	-	-	-	-
650-67-699-6215	General Supplies	-	-	-	-	-
650-67-699-6315	Equipment Maintenance	-	-	-	-	-
650-67-699-6411	Utilities - Telephone	-	-	-	-	-
650-67-699-6415	Utillities - Electricity	2,416	2,646	-	-	-
650-67-731-6321	Computer Maintenance & Repairs	94	-	-	-	-
Total Operating and Maintenance		$ 2,510	$ 2,646	$ -	$ -	$ -
Division 880 Sewer Master Plan						
650-67-880-6111	Contractrual Services	1,078	-	-	-	-
Total Personnel		$ 1,078	$ -	$ -	$ -	$ -

Sewer Fund 650

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Capital Improvement Programs					
Division 005 Sewer Replacement Nevada Asher Garvey					
650-67-005-8211 Planning & Design	-	-	-	-	-
650-67-005-8221 Construction Costs	-	-	9,037,633	8,400,000	(637,633)
650-67-005-6226 Advertising & Publication	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ 9,037,633	$ 8,400,000	$ (637,633)
Division 006 Storm Drain Instar Place					
650-67-006-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 038 Pavement Improvement - Nevada & Bodger					
650-67-038-8221 Construction Costs	-	-	500,000	500,000	-
Total Capital Outlay	$ -	$ -	$ 500,000	$ 500,000	$ -
Division 044 SCADA Monitoring System					
650-67-044-8116 Building Improvements	-	-	-	-	-
650-67-044-8145 Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
Division 073 Utility Relocations Railroad Crossing					
650-67-073-8221 Construction Costs	-	-	1,400,000	175,000	(1,225,000)
Total Capital Outlay	$ -	$ -	$ 1,400,000	$ 175,000	$ (1,225,000)
Division 693 Sewer Maintenance					
650-67-693-8132 Vehicles	-	-	520,000	475,000	(45,000)
Total Capital Outlay	$ -	$ -	$ 520,000	$ 475,000	$ (45,000)
Fund: 650 Total Expenditure:	**$ 1,441,306**	**$ 3,169,925**	**$ 15,164,239**	**$ 13,700,925**	**$ (1,463,314)**
Fund: 650 Total Net Surplus (Deficit)	**$ 2,165,104**	**$ 256,210**	**$ (11,658,239)**	**$ (10,239,925)**	**$ 1,418,314**

INTERNAL SERVICE FUNDS







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).

Self-Insurance Worker's Compensations

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Reimbursements	$ 2,403,039	$ 2,561,348	$ 2,029,335	$ 2,228,009	$ 198,674
Transfers In from General Fund					-
Miscellaneous Revenues	-	-	-	-	-
Interest Income	1,530	2,340	-	-	-
Total Revenue:	**$ 2,404,569**	**$ 2,563,688**	**$ 2,029,335**	**$ 2,228,009**	**$ 198,674**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	909,306	2,008,762	2,199,335	2,228,009	28,674
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 909,306**	**$ 2,008,762**	**$ 2,199,335**	**$ 2,228,009**	**$ 28,674**
Net Surplus (Deficit)	**$ 1,495,264**	**$ 554,926**	**$ (170,000)**	**$ -**	**$ 170,000**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Worker's Compensation Fund 700

		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
700-11-4601	Interest Income	$ 1,530	$ 2,340	$ -	$ -	$ -
700-11-4725	Reimbursement - Workers' Comp	2,403,039	2,561,348	2,029,335	2,228,009	198,674
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	-	-	-	-	-
Fund: 700 Total Revenue:		**$ 2,404,569**	**$ 2,563,688**	**$ 2,029,335**	**$ 2,228,009**	**$ 198,674**
Expenditure:						
Division 361 Workers Compensation Insurance						
700-31-361-5201	Group Insurance	-	-	-	-	-
Total Personnel		$ -	$ -	$ -	$ -	$ -
700-31-361-6111	General Contract Services	-	-	-	-	-
700-31-361-6121	Other Professional Services	-	-	-	-	-
700-31-361-6125	Legal Services	-	-	-	-	-
700-31-361-6128	Physical/Psychological/Other Service:	-	-	-	-	-
700-31-361-6141	Insurance Premiums - Worker's Comp	268,547	358,741	383,754	421,000	37,246
700-31-361-6145	Claims Paid - Worker's Comp	1,330,081	1,608,368	1,418,128	1,469,224	51,096
700-31-361-6146	Actuarial Unpaid Lossess	(950,000)	(226,000)	-	-	-
700-31-361-6151	Property Insurance	-	-	-	-	-
700-31-361-6155	Administration	260,628	267,653	397,453	337,785	(59,668)
700-31-361-6221	Dues And Subscriptions	-	-	-	-	-
700-31-361-6241	Travel & Conferences	-	-	-	-	-
700-31-361-6255	Administration Fee	-	-	-	-	-
Total Operating and Maintenance		$ 909,256	$ 2,008,762	$ 2,199,335	$ 2,228,009	$ 28,674
Division 363 Safety Program						
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	$ -	$ -	$ -	$ -
Fund: 700 Total Expenditure:		**$ 909,306**	**$ 2,008,762**	**$ 2,199,335**	**$ 2,228,009**	**$ 28,674**
Fund: 700 Total Net Surplus (Deficit)		**$ 1,495,264**	**$ 554,926**	**$ (170,000)**	**$ -**	**$ 170,000**

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.

Self-Insurance General Liability Insurance

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Reimbursements	$ 3,373,730	$ 4,587,610	$ 4,849,637	$ 8,247,650	$ 3,398,013
Transfers In from General Fund					
Miscellaneous Revenues					
Total Revenue:	**$ 3,373,730**	**$ 4,587,610**	**$ 4,849,637**	**$ 8,247,650**	**$ 3,398,013**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	3,589,948	5,892,410	5,775,137	6,322,150	547,013
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 3,589,948**	**$ 5,892,410**	**$ 5,775,137**	**$ 6,322,150**	**$ 547,013**
Net Surplus (Deficit)	**$ (216,218)**	**$ (1,304,800)**	**$ (925,500)**	**$ 1,925,500**	**$ 2,851,000**

Self Insurance General Liability Insurance Fund 710	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
710-11-4726 Reimbursements - General Liability	$ 3,373,730	$ 4,587,610	$ 4,849,637	$ 8,247,650	$ 3,398,013
Fund: 710 Total Revenue:	**$ 3,373,730**	**$ 4,587,610**	**$ 4,849,637**	**$ 8,247,650**	**$ 3,398,013**
Expenditure:					
Division 362 General Liability					
710-31-362-6111 Contractual Services	-	-	-	-	-
710-31-362-6115 Professional Services	-	-	-	-	-
710-31-362-6125 Legal Services	-	-	-	-	-
710-31-362-6141 Liability Insurance Premiums	2,626,375	3,650,163	4,448,070	4,659,802	211,732
710-31-362-6145 Claims Paid - Liability	712,786	1,219,272	1,327,067	1,162,348	(164,719)
710-31-362-6146 Actuarial Unpaid Losses	250,787	1,022,975	-	500,000	500,000
710-31-362-6155 Administration Fee	-	-	-	-	-
Total Operating and Maintenance	$ 3,589,948	$ 5,892,410	$ 5,775,137	$ 6,322,150	$ 547,013
Fund: 710 Total Expenditure:	**$ 3,589,948**	**$ 5,892,410**	**$ 5,775,137**	**$ 6,322,150**	**$ 547,013**
Fund: 710 Total Net Surplus (Deficit)	**$ (216,218)**	**$ (1,304,800)**	**$ (925,500)**	**$ 1,925,500**	**$ 2,851,000**

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.

Vehicle Replacement

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Transfers	$ 50,000	$ -	$ -	$ -	$ -
Interest	1,460	650	-	-	-
Total Revenue:	**$ 51,460**	**$ 650**	**$ -**	**$ -**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	140,143	153,865	-	-	-
Capital Outlay	-	-	217,320	-	(217,320)
Debt Service					
Transfers					
Total Expenditure:	**$ 140,143**	**$ 153,865**	**$ 217,320**	**$ -**	**$ (217,320)**
Net Surplus (Deficit)	**$ (88,683)**	**$ (153,215)**	**$ (217,320)**	**$ -**	**$ 217,320**

Vehicle Replacement Fund 715		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
715-11-4601	Interest Income	$ 1,460	$ 650	$ -	$ -	$ -
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	-	-	-	-
Fund: 715 Total Revenue:		**$ 51,460**	**$ 650**	**$ -**	**$ -**	**$ -**
Expenditure:						
Division 676 Equipment Maintenance						
715-67-676-8131	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -
715-67-676-8132	Vehicle	-	-	217,320	-	(217,320)
Total Capital Outlay		$ -	$ -	$ 217,320	$ -	$ (217,320)
Division 693 Sewer Maintenance						
715-67-693-8132	Vehicle	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 696 Pumping Transmission Distribution						
715-67-696-6399	Depreciation Expense	$ 126,412	$ 140,134	$ -	$ -	$ -
715-67-696-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		$ 126,412	$ 140,134	$ -	$ -	$ -
Division 711 Police						
715-71-711-6399	Depreciation Expense	$ 13,731	$ 13,731	$ -	$ -	$ -
715-71-711-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		$ 13,731	$ 13,731	$ -	$ -	$ -
Fund: 715 Total Expenditure:		**$ 140,143**	**$ 153,865**	**$ 217,320**	**$ -**	**$ (217,320)**
Fund: 715 Total Net Surplus (Deficit)		**$ (88,683)**	**$ (153,215)**	**$ (217,320)**	**$ -**	**$ 217,320**

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.

Equipment Replacement

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Transfers	$ 50,000	$ -	$ -	$ -	$ -
Interest Income	4,320	2,350	-	-	-
Total Revenue:	**$ 54,320**	**$ 2,350**	**$ -**	**$ -**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	94,498	51,678	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 94,498**	**$ 51,678**	**$ -**	**$ -**	**$ -**
Net Surplus (Deficit)	**$ (40,178)**	**$ (49,328)**	**$ -**	**$ -**	**$ -**

Equipment Replacement Fund 720		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
720-11-4601	Interest Income	$ 4,320	$ 2,350	$ -	$ -	$ -
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	-	-	-	-
Fund: 720 Total Revenue:		**$ 54,320**	**$ 2,350**	**$ -**	**$ -**	**$ -**
Expenditure:						
Division 111 Non Department Administration						
720-11-111-6261	Computer Software & Maint Agreeme	-	-	-	-	-
720-11-111-6321	Computer & Software Maint & Rep.	42,820	-	-	-	-
720-11-111-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		$ 42,820	$ -	$ -	$ -	$ -
Division 671 Public Works Administration						
720-67-671-6321	Computer Maintenance & Repairs	-	-	-	-	-
720-67-671-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
720-67-671-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		$ -	$ -	$ -	$ -	$ -
Division 676 Equipment Maintenance						
720-67-676-6399	Depreciation Expense	51,678	51,678	-	-	-
720-67-676-8131	Machinery & Equipment	-	-	-	-	-
720-67-676-8132	Vehiles	-	-	-	-	-
Total Capital Outlay		$ 51,678	$ 51,678	$ -	$ -	$ -
Fund: 720 Total Expenditure:		**$ 94,498**	**$ 51,678**	**$ -**	**$ -**	**$ -**
Fund: 720 Total Net Surplus (Deficit)		**$ (40,178)**	**$ (49,328)**	**$ -**	**$ -**	**$ -**

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.

Redevelopment Property Tax Trust

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Property Tax Increment	$ 3,628,155	$ 3,540,313	$ 3,537,079	$ 3,204,532	$ (332,547)
Rental Income	38,777	29,470	29,470	30,059	589
Interest Income	18,438	11,537	10,000	10,000	-
Sale of Property	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	**$ 3,685,370**	**$ 3,581,320**	**$ 3,576,549**	**$ 3,244,591**	**$ (331,958)**
				$ 636,490	
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	229,575	758,162	767,051	765,033	(2,018)
Capital Outlay	-	-	-	-	-
Debt Service	2,509,289	1,732,246	2,826,295	2,486,097	(340,198)
Transfers	250,000	250,000	250,000	250,000	-
Total Expenditure:	**$ 2,988,864**	**$ 2,740,408**	**$ 3,843,346**	**$ 3,501,130**	**$ (342,216)**
Net Surplus (Deficit)	**$ 696,506**	**$ 840,912**	**$ (266,797)**	**$ (256,539)**	**$ 10,258**



City of El Monte
Annual Budget
Fiscal Year 2023/2024

Redeveopment Property Tax Trust Fund 459		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
459-11-4601	Interest Income	$ 18,438	$ 11,537	$ 10,000	$ 10,000	$ -
459-11-4791	Miscellaneous Revenue	-	-	-	-	-
459-11-4878	Loan Proceeds	-	-	-	-	-
459-92-4621	Rental Income	9,500	-	-	-	-
459-93-4014	Property Tax Increment	3,628,155	3,540,313	3,537,079	3,204,532	(332,547)
459-93-4601	Interest Income	-	-	-	-	-
459-93-4621	Rental Income	29,277	29,470	29,470	30,059	589
459-93-4701	Sale Of Property	-	-	-	-	-
Fund: 459 Total Revenue:		**$ 3,685,370**	**$ 3,581,320**	**$ 3,576,549**	**$ 3,244,591**	**$ (331,958)**
Expenditure:						
Division 191 2017 Tax Allocation Refunding Bond						
459-91-191-6111	Contractual Services	3,500	3,500	3,500	3,500	-
Total Operating and Maintenance		$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ -
Division 911 CRA Administration						
459-91-911-6111	Contractual Services	-	-	-	-	-
459-91-911-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		$ -	$ -	$ -	$ -	$ -
459-91-911-7218	Other Debt Payment Principal - City	-	-	577,926	232,253	(345,673)
Total Debt Service		$ -	$ -	$ 577,926	$ 232,253	$ (345,673)
Division 182 Section 108 Peck Ramona Triangle						
459-92-182-6155	Administrative Fee/ Trustee Fee	1,100	1,083	2,000	-	(2,000)
459-92-182-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		$ 1,100	$ 1,083	$ 2,000	$ -	$ (2,000)
Division 191 2017 Tax Allocation Refunding Bonds						
459-92-191-6155	Administrative Fee/ Trustee Fee	4,000	4,000	4,000	4,000	-
459-92-191-7111	Principal	-	-	1,180,000	1,220,000	40,000
459-92-191-7112	Interest Expense	1,147,980	1,120,203	1,068,369	1,033,844	(34,525)
459-92-191-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		$ 1,151,980	$ 1,124,203	$ 2,252,369	$ 2,257,844	$ 5,475

Redeveopment Property Tax Trust Fund 459	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Division 192 2011 Lease Revenue Bond					
459-92-193-7130 Payments Under Reimbursement Agr	-	-	-	-	-
Total Debt Service	$ -	$ -	$ -	$ -	$ -
Division 196 2010 Series A Lease Revenue Bonds					
459-92-196-6155 Administrative Fee/ Trustee Fee	3,935	3,835	3,935	4,370	435
459-92-196-6750 Lease	-	743,003	749,616	749,163	(453)
459-92-196-7112 Interest Expense	-	-	-	-	-
459-92-196-7129 Trustee's Fees	-	-	-	-	-
459-92-196-7130 Payments Under Reimbursement Agr	748,350	-	-	-	-
Total Debt Service	$ 752,285	$ 746,838	$ 753,551	$ 753,533	$ (18)
Division 921 El Monte Center					
459-92-921-7112 Interest Expense	568,319	565,171	-	-	-
459-93-911-6294 Donations/contributions	214,572	-	-	-	-
Total Debt Service	$ 782,891	$ 565,171	$ -	$ -	$ -
Division 961 Other Obligations					
459-93-961-6344 Permit, Assessment & Taxes	-	-	-	-	-
459-93-961-6351 Loans	-	-	-	-	-
459-93-961-6415 Utillities - Electricity	-	-	-	-	-
459-93-961-6416 Utilities - Water	2,468	2,740	4,000	4,000	-
Total Operating and Maintenance	$ 2,468	$ 2,740	$ 4,000	$ 4,000	$ -
459-93-961-7112 Interest Expense	44,640	46,872	-	-	-
Total Debt Service	$ 44,640	$ 46,872	$ -	$ -	$ -
459-93-961-9128 Transfers to SA Admin Fund	250,000	250,000	250,000	-	(250,000)
459-93-961-9162 Transfer To Debt Service Fund	-	-	-	250,000	250,000
Total Transfers	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -
Fund: 459 Total Expenditure:	**$ 2,988,864**	**$ 2,740,408**	**$ 3,843,346**	**$ 3,501,130**	**$ (342,216)**
Fund: 459 Total Net Surplus (Deficit)	**$ 696,506**	**$ 840,912**	**$ (266,797)**	**$ (256,539)**	**$ 10,258**

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.

Successor Agency Funds

	Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:					
Miscellanence Revenue	$ -	$ -	$ -	$ -	$ -
Interest Income	-	-	-	-	-
Transfers	250,000	250,000	250,000	250,000	-
Total Revenue:	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**
Expenditure:					
Personnel	$ -	$ -	$ -	$ -	$ -
Operations and Maintenance	250,000	250,000	250,000	250,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Successor Agency Fund 808		Actual FY 2020/21	Actual FY 2021/22	Budget FY 2022/23	Adopted Budget FY 2023/24	$ Change FY23 Budget to FY24 Budget
Revenues:						
808-11-4601	Interest Income	$ -	$ -	$ -	$ -	$ -
808-11-4725	Reimbursements - Others	-	-	-	-	-
808-91-4959	Transfers from RPTTF Fund	250,000	250,000	250,000	250,000	-
Fund: 808 Total Revenue:		**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**
Expenditure:						
Division 911 CRA Administration						
808-91-911-6110	Contract Staffing	-	-	-	-	-
808-91-911-6111	General Contract Services	14,521	39,483	28,000	64,000	36,000
808-91-911-6115	Professional Services	-	-	-	-	-
808-91-911-6117	Audit Services	10,855	11,099	12,000	12,000	-
808-91-911-6121	Other Services	-	1,300	-	-	-
808-91-911-6125	Legal Services	36,735	3,573	40,000	59,000	19,000
808-91-911-6159	Administration Cost Allocation	187,888	194,545	170,000	115,000	(55,000)
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	$ -
Fund: 808 Total Expenditure:		**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**
Fund: 808 Total Net Surplus (Deficit)		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position		Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
	City Clerk's Office			
M230-001	Chief Deputy City Clerk	0.80		0.80
G414-001	Deputy City Clerk	0.90		0.90
	Total Full Time Positions	**1.70**	**-**	**1.70**
	City Manager's Office			
E101-001	City Manager	0.75		0.75
E123-001	Assistant to the City Manager	1.00	(1.00)	-
G381-001	Graphic Designer	2.00		2.00
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
	Total Full Time Positions	**6.50**	**(1.00)**	**5.50**
	Human Resources Department			
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	1.00		1.00
	Total Full Time Positions	**6.85**	**(1.00)**	**5.85**
	Information Technology			
G304-001	Information Technology Specialist	1.60	(1.00)	0.60
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
	Total Full Time Positions	**4.50**	**(1.00)**	**3.50**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Finance Department	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
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	0.49		0.49
M232-007	Accountant II	0.55		0.55
M232-008	Accountant II	0.49		0.49
M257-002	Accounting Manager	1.00		1.00
M258-002	Finance Manager	1.00		1.00
M283-001	Contract & Procurement Compliance Manager	1.00		1.00
	Total Full Time Positions	**11.74**	**-**	**11.74**

Position	Parks and Recreations Department	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
E121-001	Assistant City Manager/ Parks & Recreation	1.00		1.00
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
M235-005	Management Analyst	1.00		1.00
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
	Total Full Time Positions	**13.00**	**-**	**13.00**

City of El Monte
Annual Budget
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FTE by Fund & Department

Position	Economic Development	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
E112-001	Economic Development Director	0.70		0.70
E120-001	Deputy Dir Comm/Economic Dev	1.00		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	0.70		0.70
G360-001	Account Clerk	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
G403-004	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
M271-001	Chief Building Official	1.00		1.00
	Total Full Time Positions	**21.35**	**1.00**	**22.35**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Public Works	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
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
G336-003	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
G356-006	Maintenance Worker	1.00		1.00
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
G356-020	Maintenance Worker	1.00		1.00
G387-001	Public Works Clerk	0.34		0.34
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
M243-003	Public Works Supervisor	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
M280-004	Associate Civil Engineer	0.40		0.40
M286-001	Senior Civil Engineer	0.40		0.40
	Total Full Time Positions	**26.18**	**-**	**26.18**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Police Department Sworn	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
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	(6.00)	26.00
S602-002	Helicopter Pilot	1.00		1.00
	Total Full Time Positions	**122.00**	**(6.00)**	**116.00**
	Police Department Non-Sworn			
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	12.00		12.00
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
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	3.00	(1.00)	2.00
G412-001	Senior Parking Technician	1.00		1.00
	Total Full Time Positions	**44.00**	**(2.00)**	**42.00**
	Total General Fund FTE	**257.82**	**(10.00)**	**247.82**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Fund 201 Parking Business Improvement District	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
M243-003	Pw-Maintenance Supervisor	0.05		0.05
G336-001	Maintenance Crew Worker	0.05		0.05
G360-004	Account Clerk	0.10		0.10
	Total Full Time Positions	**0.20**	**-**	**0.20**

Position	Fund 202 Proposition A	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
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
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	0.05		0.05
M232-008	Accountant II	0.05		0.05
M243-003	Public Works Supervisor	0.20		0.20
M243-004	Public Works Supervisor		0.33	0.33
M251-003	SR. ADMINISTRATIVE ASSISTANT	0.05		0.05
M261-001	City Engineer	0.10		0.10
M270-002	Sr. Project Manager	0.10		0.10
M280-004	Associate Civil Engineer	0.10		0.10
	Total Full Time Positions	**4.20**	**0.33**	**4.53**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Fund 203 Proposition C	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
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	0.05		0.05
M232-008	Accountant II	0.05		0.05
M243-003	Public Works Supervisor	0.45		0.45
M243-004	Public Works Supervisor		0.33	0.33
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
	Total Full Time Positions	**10.25**	**0.33**	**10.58**

City of El Monte
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FTE by Fund & Department

Position	Fund 207 Waste Diversion (AB 939)	Authorized FTE FY 2022/23	Change	Authorized FTE 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 Ii	0.25		0.25
G316-003	Code Enforcement Officer Ii	0.25		0.25
G417-001	Code Enforcement Officer Ii	0.25		0.25
G316-005	Code Enforcement Officer Ii	0.25		0.25
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
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant II	0.20		0.20
M232-004	Accountant II	0.05		0.05
M232-007	Accountant II	0.20		0.20
M232-008	Accountant II	0.05		0.05
M251-003	Sr. Project Manager	0.15		0.15
M270-002	Sr. Administrative Assistant	0.10		0.10
	Total Full Time Positions	**2.70**	**-**	**2.70**

Position	Fund 208 Cable Access Fund	Authorized FTE FY 2022/23	Change	Authorized FTE 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
	Total Full Time Positions	**0.35**	**-**	**0.35**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Fund 212 Measure R	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
E121-002	Assistant City Manager/ Public Works	0.10		0.10
G314-001	Traffic Signal Technician	0.25		0.25
G335-001	Electrician's Helper	0.25		0.25
G336-002	Maintenance Crew Leader	0.70		0.70
G336-003	Maintenance Crew Leader	0.25		0.25
G356-004	Maintenance Worker	0.70		0.70
G356-005	Maintenance Worker	0.70		0.70
G356-007	Maintenance Worker	0.75		0.75
G356-019	Maintenance Worker	0.70		0.70
M232-004	Accountnt II	0.05		0.05
M232-008	Accountnt II	0.05		0.05
M243-002	Public Works Supervisor	0.70		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	0.20		0.20
M286-001	Senior Civil Engineer	0.20		0.20
	Total Full Time Positions	**6.00**	**-**	**6.00**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Fund 220 Community Development Block Grant	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
E112-001	Economic Development Director	0.10		0.10
G409-002	Administrative Specialist	0.60		0.60
G409-003	Adinistrative Specialist	1.00		1.00
M209-001	Housing Manager	0.50		0.50
M232-002	Accountant II	0.50		0.50
M232-004	Accountant II	0.02		0.02
M232-008	Accountant II	0.02		0.02
M235-004	Management Analyst	0.05		0.05
M262-001	Housing Program Analyst	0.50		0.50
M273-002	Senior Housing Program Analyst	0.50		0.50
	Total Full Time Positions	**3.79**	**-**	**3.79**

Position	Fund 221 HOME Grant	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
E112-001	Economic Development Director	0.10		0.10
G400-003	Administrative Technician	0.40		0.40
M209-001	Housing Manager	0.40		0.40
M262-001	Housing Program Analyst	0.50		0.50
M273-002	Senior Housing Program Analyst	0.40		0.40
	Total Full Time Positions	**1.80**	**-**	**1.80**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Fund 225 Measure M	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
E121-002	Assistant City Manager/ Public Works	0.10		0.10
G314-001	Traffic Signal Technician	0.25		0.25
G335-001	Electrician's Helper	0.25		0.25
G336-002	Maintenance Crew Leader	0.30		0.30
G336-003	Maintenance Crew Leader	0.25		0.25
G356-004	Maintenance Worker	0.30		0.30
G356-005	Maintenance Worker	0.30		0.30
G356-007	Maintenance Worker	0.30		0.30
G356-019	Maintenance Worker	0.30		0.30
M232-004	Accountant II	0.05		0.05
M232-008	Accountant II	0.05		0.05
M243-002	Public Works Supervisor	0.30		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
M282-002	Administrative Analyst	0.10		0.10
M286-001	Senior Civil Engineer	0.10		0.10
	Total Full Time Positions	**3.55**	**-**	**3.55**

Position	Fund 253 Emergency Solutions Grant	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
E112-001	Economic Development Director	0.10		0.10
M209-001	Housing Manager	0.10		0.10
M232-002	Accountant Ii	0.04		0.04
M273-002	Senior Housing Program Analyst	0.10		0.10
	Total Full Time Positions	**0.34**	**-**	**0.34**

Position	Fund 255 Elderly Nutrition Grant	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
G365-001	Social Worker	1.00		1.00
	Total Full Time Positions	**1.00**	**-**	**1.00**

Position	Fund 283 Storm Drain Grant	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
M232-007	Accountant II	0.05		0.05
M285-001	GIS Analyst	0.20		0.20
	Total Full Time Positions	**0.25**	**-**	**0.25**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Fund 600 Water Fund	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
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	Ptblic 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	0.12		0.12
M232-007	Accountant II	0.10		0.10
M235-005	Accountant II	0.12		0.12
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
M285-001	Gis Analyst	0.40		0.40
M286-001	Senior Civil Engineer	0.05		0.05
	Total Full Time Positions	**12.30**	**-**	**12.30**

City of El Monte
Annual Budget
Fiscal Year 2023/2024
FTE by Fund & Department

Position	Fund 650 Sewer Fund	Authorized FTE FY 2022/23	Change	Authorized FTE FY 2022/23
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
M232-007	Accountant II	0.10		0.10
G315-001	Senior Heavy Equipment Mechanic	0.33		0.33
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	0.50		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	0.12		0.12
M232-007	Accountant II	0.10		0.10
M232-008	Accountant II	0.12		0.12
M243-004	Public Works Supervisor		0.34	0.34
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	-		-
M285-001	Gis Analyst	0.40		0.40
M286-001	Senior Civil Engineer	0.05		0.05
	Total Full Time Positions	**11.45**	**0.34**	**11.79**
	TotalCity Wide FTE	**316.00**	**(9.00)**	**307.00**

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2023 (except where otherwise indicated) - Amended June 20, 2023

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
CITY CLERK'S OFFICE (2)								
Chief Deputy City Clerk	E	1	M230	MM147				
Step 1					93,751.64	7,812.64	45.07	3,906.32
Step 2					98,439.22	8,203.27	47.33	4,101.63
Step 3					103,361.18	8,613.43	49.69	4,306.72
Step 4					108,529.24	9,044.10	52.18	4,522.05
Step 5					113,955.70	9,496.31	54.79	4,748.15
Deputy City Clerk	NE	1	G414	G117				
Step 1					54,939.73	4,578.31	26.41	2,289.16
Step 2					57,686.74	4,807.23	27.73	2,403.61
Step 3					60,571.01	5,047.58	29.12	2,523.79
Step 4					63,599.65	5,299.97	30.58	2,649.99
Step 5					66,789.69	5,565.81	32.11	2,782.90
Office Assistant	NE	0	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
CITY MANAGER'S OFFICE (12)								
Administration								
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					213,686.48	17,807.21	102.73	8,903.60
Max					250,394.29	20,866.19	120.38	10,433.10
Assistant City Manager/Parks, Recreation & Community Services Director	E	1	E121	EX134				
Min					213,686.48	17,807.21	102.73	8,903.60
Max					250,394.29	20,866.19	120.38	10,433.10
Assistant City Manager/Public Works and Utilities Director	E	1	E122	EX134				
Min					213,686.48	17,807.21	102.73	8,903.60
Max					250,394.29	20,866.19	120.38	10,433.10
Assistant to the City Manager	E	0	E123	EX095				
Min					118,030.33	9,835.86	56.75	4,917.93
Max					143,466.63	11,955.55	68.97	5,977.78
Senior Project Manager	E	1	M270	MM171				
Step 1					118,030.35	9,835.86	56.75	4,917.93
Step 2					123,931.87	10,327.66	59.58	5,163.83
Step 3					130,128.46	10,844.04	62.56	5,422.02
Step 4					136,634.88	11,386.24	65.69	5,693.12
Step 5					143,466.63	11,955.55	68.97	5,977.78

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2023 (except where otherwise indicated) - Amended June 20, 2023

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
~~Contract and Procurement Compliance Manager~~ *(transferred to Finance Department retroactive to 4/1/23)*	~~E~~	~~1~~	~~M283~~	~~MM159~~				-
~~Step 1~~					~~105,455.16~~	~~8,787.93~~	~~50.70~~	~~4,393.97~~
~~Step 2~~					~~110,727.92~~	~~9,227.33~~	~~53.23~~	~~4,613.66~~
~~Step 3~~					~~116,264.32~~	~~9,688.69~~	~~55.90~~	~~4,844.35~~
~~Step 4~~					~~122,077.53~~	~~10,173.13~~	~~58.69~~	~~5,086.56~~
~~Step 5~~					~~128,181.41~~	~~10,681.78~~	~~61.63~~	~~5,340.89~~
Public Information Officer (PIO)	E	0	M274	MM153				
Step 1					99,502.80	8,291.90	47.84	4,145.95
Step 2					104,477.94	8,706.50	50.23	4,353.25
Step 3					109,701.84	9,141.82	52.74	4,570.91
Step 4					115,186.93	9,598.91	55.38	4,799.46
Step 5					120,946.28	10,078.86	58.15	5,039.43
Grants Manager	E	0	M222	MM147-1				
Step 1					94,220.25	7,851.69	45.30	3,925.84
Step 2					98,931.26	8,244.27	47.56	4,122.14
Step 3					103,877.83	8,656.49	49.94	4,328.24
Step 4					109,071.72	9,089.31	52.44	4,544.65
Step 5					114,525.30	9,543.78	55.06	4,771.89
Executive Assistant to the City Manager	E	1	M237	MM131				
Step 1					80,814.99	6,734.58	38.85	3,367.29
Step 2					84,855.74	7,071.31	40.80	3,535.66
Step 3					89,098.53	7,424.88	42.84	3,712.44
Step 4					93,553.46	7,796.12	44.98	3,898.06
Step 5					98,231.13	8,185.93	47.23	4,092.96
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					72,856.97	6,071.41	35.03	3,035.71
Step 2					76,499.82	6,374.98	36.78	3,187.49
Step 3					80,324.81	6,693.73	38.62	3,346.87
Step 4					84,341.05	7,028.42	40.55	3,514.21
Step 5					88,558.10	7,379.84	42.58	3,689.92
Graphics and Multimedia Program Supervisor *(1 FTE reclassified from Graphic Designer retroactive to 2/2/8/23)*	NE	1	G419	G154				
Step 1					79,152.24	6,596.02	38.05	3,298.01
Step 2					83,109.84	6,925.82	39.96	3,462.91
Step 3					87,265.32	7,272.11	41.95	3,636.06
Step 4					91,628.52	7,635.71	44.05	3,817.86
Step 5					96,210.00	8,017.50	46.25	4,008.75
Graphic Designer	NE	1	G381	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Information Technology Division								
Information Technology Manager	E	1	M219	MM167				
Step 1					114,150.97	9,512.58	54.88	4,756.29
Step 2					119,858.52	9,988.21	57.62	4,994.11
Step 3					125,851.45	10,487.62	60.51	5,243.81
Step 4					132,144.02	11,012.00	63.53	5,506.00
Step 5					138,751.22	11,562.60	66.71	5,781.30
Database Administrator	E	0	M266	MM156	*Pay Grade correction retroactive to 1/1/23*			
Step 1					102,476.20	8,539.68	49.27	4,269.84
Step 2					107,600.01	8,966.67	51.73	4,483.33
Step 3					112,980.01	9,415.00	54.32	4,707.50
Step 4					118,629.01	9,885.75	57.03	4,942.88
Step 5					124,560.46	10,380.04	59.88	5,190.02
Senior Information Technology Analyst	NE	2	M269	MM150				
Step 1					96,560.45	8,046.70	46.42	4,023.35
Step 2					101,388.47	8,449.04	48.74	4,224.52
Step 3					106,457.90	8,871.49	51.18	4,435.75
Step 4					111,780.79	9,315.07	53.74	4,657.53
Step 5					117,369.83	9,780.82	56.43	4,890.41
Information Technology Analyst	NE	0	M287	MM137				
Step 1					85,283.37	7,106.95	41.00	3,553.47
Step 2					89,547.54	7,462.30	43.05	3,731.15
Step 3					94,024.92	7,835.41	45.20	3,917.71
Step 4					98,726.17	8,227.18	47.46	4,113.59
Step 5					103,662.47	8,638.54	49.84	4,319.27
Information Technology Specialist	NE	1	G304	G161				
Step 1					84,336.54	7,028.04	40.55	3,514.02
Step 2					88,553.30	7,379.44	42.57	3,689.72
Step 3					92,981.14	7,748.43	44.70	3,874.21
Step 4					97,630.10	8,135.84	46.94	4,067.92
Step 5					102,508.86	8,542.41	49.28	4,271.20
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (29)								
Administration								
Community & Economic Development Director	E	1	E112	EX123				
Min					167,834.98	13,986.25	80.69	6,993.12
Max					203,998.58	16,999.88	98.08	8,499.94
Deputy Director of Community & Economic Development	E	1	E120	EX116				
Min					158,057.15	13,171.43	75.99	6,585.71
Max					192,119.41	16,009.95	92.37	8,004.98

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Economic Development Senior Manager	E	0	M260	MM202				
Step 1					158,057.11	13,171.43	75.99	6,585.71
Step 2					165,959.97	13,830.00	79.79	6,915.00
Step 3					174,257.97	14,521.50	83.78	7,260.75
Step 4					182,970.87	15,247.57	87.97	7,623.79
Step 5					192,119.41	16,009.95	92.37	8,004.98
Community Liaison	NE	1	M245	MM147				
Step 1					93,751.64	7,812.64	45.07	3,906.32
Step 2					98,439.22	8,203.27	47.33	4,101.63
Step 3					103,361.18	8,613.43	49.69	4,306.72
Step 4					108,529.24	9,044.10	52.18	4,522.05
Step 5					113,955.70	9,496.31	54.79	4,748.15
Management Analyst	NE	1	M235	MM129				
Step 1					78,928.23	6,577.35	37.95	3,288.68
Step 2					82,874.64	6,906.22	39.84	3,453.11
Step 3					87,018.37	7,251.53	41.84	3,625.77
Step 4					91,369.29	7,614.11	43.93	3,807.05
Step 5					95,937.75	7,994.81	46.12	3,997.41
Building & Safety Division								
Chief Building Official	E	1	M271	MM167				
Step 1					114,150.97	9,512.58	54.88	4,756.29
Step 2					119,858.52	9,988.21	57.62	4,994.11
Step 3					125,851.45	10,487.62	60.51	5,243.81
Step 4					132,144.02	11,012.00	63.53	5,506.00
Step 5					138,751.22	11,562.60	66.71	5,781.30
Senior Permit Technician	NE	1	G410	G129-2				
Step 1					62,546.68	5,212.22	30.07	2,606.11
Step 2					65,674.01	5,472.83	31.57	2,736.42
Step 3					68,957.67	5,746.47	33.15	2,873.24
Step 4					72,405.55	6,033.80	34.81	3,016.90
Step 5					76,019.57	6,334.96	36.55	3,167.48
Housing Division								
Housing Manager	E	1	M209	MM167				
Step 1					114,150.97	9,512.58	54.88	4,756.29
Step 2					119,858.52	9,988.21	57.62	4,994.11
Step 3					125,851.45	10,487.62	60.51	5,243.81
Step 4					132,144.02	11,012.00	63.53	5,506.00
Step 5					138,751.22	11,562.60	66.71	5,781.30

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Housing Program Analyst	NE	1	M273	MM156				
Step 1					102,476.20	8,539.68	49.27	4,269.84
Step 2					107,600.01	8,966.67	51.73	4,483.33
Step 3					112,980.01	9,415.00	54.32	4,707.50
Step 4					118,629.01	9,885.75	57.03	4,942.88
Step 5					124,560.46	10,380.04	59.88	5,190.02
Housing Program Analyst	NE	1	M262	MM145				
Step 1					92,291.10	7,690.92	44.37	3,845.46
Step 2					96,905.65	8,075.47	46.59	4,037.74
Step 3					101,750.94	8,479.24	48.92	4,239.62
Step 4					106,838.48	8,903.21	51.36	4,451.60
Step 5					112,180.41	9,348.37	53.93	4,674.18
Administrative Specialist	NE	2	G409	G130				
Step 1					63,324.36	5,277.03	30.44	2,638.51
Step 2					66,490.57	5,540.88	31.97	2,770.44
Step 3					69,814.93	5,817.91	33.56	2,908.96
Step 4					73,305.79	6,108.82	35.24	3,054.41
Step 5					76,983.12	6,415.26	37.01	3,207.63
Office Assistant *(moved from CED Administration)*	NE	1	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
Neighborhood Services Division								
Assistant City Prosecutor	E	1	M214	MM160				
Step 1					107,029.87	8,919.16	51.46	4,459.58
Step 2					112,381.37	9,365.11	54.03	4,682.56
Step 3					118,000.43	9,833.37	56.73	4,916.68
Step 4					123,900.46	10,325.04	59.57	5,162.52
Step 5					130,095.48	10,841.29	62.55	5,420.64
Neighborhood Services Manager	E	1	M254	MM159				
Step 1					105,455.16	8,787.93	50.70	4,393.97
Step 2					110,727.92	9,227.33	53.23	4,613.66
Step 3					116,264.32	9,688.69	55.90	4,844.35
Step 4					122,077.53	10,173.13	58.69	5,086.56
Step 5					128,181.41	10,681.78	61.63	5,340.89
Senior Code Enforcement Officer	NE	0	G416	G148				
Step 1					74,571.44	6,214.29	35.85	3,107.14
Step 2					78,300.14	6,525.01	37.64	3,262.51
Step 3					82,215.00	6,851.25	39.53	3,425.63
Step 4					86,325.61	7,193.80	41.50	3,596.90
Step 5					90,642.03	7,553.50	43.58	3,776.75

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Code Enforcement Officer II *(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)*	NE	5	G316	G139				
Step 1					68,378.73	5,698.23	32.87	2,849.11
Step 2					71,797.63	5,983.14	34.52	2,991.57
Step 3					75,387.50	6,282.29	36.24	3,141.15
Step 4					79,156.89	6,596.41	38.06	3,298.20
Step 5					83,102.56	6,925.21	39.95	3,462.61
Code Enforcement Officer I *(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)*	NE	0	G417	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Animal Control Officer	NE	3	G403	G118				
Step 1					55,767.97	4,647.33	26.81	2,323.67
Step 2					58,556.41	4,879.70	28.15	2,439.85
Step 3					61,484.11	5,123.68	29.56	2,561.84
Step 4					64,558.48	5,379.87	31.04	2,689.94
Step 5					67,787.08	5,648.92	32.59	2,824.46
Senior Office Assistant	NE	1	G367	G106				
Step 1					49,766.87	4,147.24	23.93	2,073.62
Step 2					52,255.22	4,354.60	25.12	2,177.30
Step 3					54,868.01	4,572.33	26.38	2,286.17
Step 4					57,611.37	4,800.95	27.70	2,400.47
Step 5					60,484.33	5,040.36	29.08	2,520.18
Planning Division								
City Planner	E	0	M272	MM177				
Step 1					126,023.97	10,502.00	60.59	5,251.00
Step 2					132,325.16	11,027.10	63.62	5,513.55
Step 3					138,941.42	11,578.45	66.80	5,789.23
Step 4					145,888.49	12,157.37	70.14	6,078.69
Step 5					153,182.92	12,765.24	73.65	6,382.62
Senior Planner	E	2	M253	MM154				
Step 1					101,007.19	8,417.27	48.56	4,208.63
Step 2					106,057.54	8,838.13	50.99	4,419.06
Step 3					111,360.42	9,280.04	53.54	4,640.02
Step 4					116,928.44	9,744.04	56.22	4,872.02
Step 5					122,774.87	10,231.24	59.03	5,115.62

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Associate Planner	NE	1	M226	MM134				
Step 1					83,155.54	6,929.63	39.98	3,464.81
Step 2					87,313.32	7,276.11	41.98	3,638.05
Step 3					91,678.98	7,639.92	44.08	3,819.96
Step 4					96,262.93	8,021.91	46.28	4,010.96
Step 5					101,076.08	8,423.01	48.59	4,211.50
Assistant Planner	NE	2	G309	G151				
Step 1					76,814.08	6,401.17	36.93	3,200.59
Step 2					80,651.41	6,720.95	38.77	3,360.48
Step 3					84,691.58	7,057.63	40.72	3,528.82
Step 4					88,934.62	7,411.22	42.76	3,705.61
Step 5					93,380.50	7,781.71	44.89	3,890.85
Landscape Technician	NE	0	G386	G129-2				
Step 1					62,546.68	5,212.22	30.07	2,606.11
Step 2					65,674.01	5,472.83	31.57	2,736.42
Step 3					68,957.67	5,746.47	33.15	2,873.24
Step 4					72,405.55	6,033.80	34.81	3,016.90
Step 5					76,019.57	6,334.96	36.55	3,167.48
Account Clerk	NE	1	G360	G113				
Step 1					53,097.06	4,424.75	25.53	2,212.38
Step 2					55,751.87	4,645.99	26.80	2,322.99
Step 3					58,539.51	4,878.29	28.14	2,439.15
Step 4					61,466.56	5,122.21	29.55	2,561.11
Step 5					64,541.41	5,378.45	31.03	2,689.23
Senior Office Assistant	NE	0	G367	G106				
Step 1					49,766.87	4,147.24	23.93	2,073.62
Step 2					52,255.22	4,354.60	25.12	2,177.30
Step 3					54,868.01	4,572.33	26.38	2,286.17
Step 4					57,611.37	4,800.95	27.70	2,400.47
Step 5					60,484.33	5,040.36	29.08	2,520.18
FINANCE DEPARTMENT (17)								
Administration								
Finance Director	E	1	E113	EX123				
Min					167,834.98	13,986.25	80.69	6,993.12
Max					203,998.58	16,999.88	98.08	8,499.94
Finance Manager	E	1	M258	MM167				
Step 1					114,150.97	9,512.58	54.88	4,756.29
Step 2					119,858.52	9,988.21	57.62	4,994.11
Step 3					125,851.45	10,487.62	60.51	5,243.81
Step 4					132,144.02	11,012.00	63.53	5,506.00
Step 5					138,751.22	11,562.60	66.71	5,781.30

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Accounting Division								
Accounting Manager	E	1	M257	MM167				
Step 1					114,150.97	9,512.58	54.88	4,756.29
Step 2					119,858.52	9,988.21	57.62	4,994.11
Step 3					125,851.45	10,487.62	60.51	5,243.81
Step 4					132,144.02	11,012.00	63.53	5,506.00
Step 5					138,751.22	11,562.60	66.71	5,781.30
Principal Accountant	E	0	M267	MM160-1				
Step 1					107,596.63	8,966.39	51.73	4,483.19
Step 2					112,976.47	9,414.71	54.32	4,707.35
Step 3					118,625.29	9,885.44	57.03	4,942.72
Step 4					124,556.55	10,379.71	59.88	5,189.86
Step 5					130,784.38	10,898.70	62.88	5,449.35
Senior Accountant	E	0	M288	MM141				
Step 1					88,744.75	7,395.40	42.67	3,697.70
Step 2					93,181.99	7,765.17	44.80	3,882.58
Step 3					97,841.09	8,153.42	47.04	4,076.71
Step 4					102,733.14	8,561.10	49.39	4,280.55
Step 5					107,869.80	8,989.15	51.86	4,494.58
Accountant II *(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)*	E	6	M232	MM131				
Step 1					80,814.99	6,734.58	38.85	3,367.29
Step 2					84,855.74	7,071.31	40.80	3,535.66
Step 3					89,098.53	7,424.88	42.84	3,712.44
Step 4					93,553.46	7,796.12	44.98	3,898.06
Step 5					98,231.13	8,185.93	47.23	4,092.96
Accountant I *(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)*	E	0	M284	MM120-1				
Step 1					72,856.97	6,071.41	35.03	3,035.71
Step 2					76,499.82	6,374.98	36.78	3,187.49
Step 3					80,324.81	6,693.73	38.62	3,346.87
Step 4					84,341.05	7,028.42	40.55	3,514.21
Step 5					88,558.10	7,379.84	42.58	3,689.92
Finance Technician II *(Finance Technician I/II is flexibly staffed)*	NE	1	G341	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Payroll Clerk	NE	1	G377	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Finance Technician I *(Finance Technician I/II is flexibly staffed)*	NE	0	G415	G118				
Step 1					55,767.97	4,647.33	26.81	2,323.67
Step 2					58,556.41	4,879.70	28.15	2,439.85
Step 3					61,484.11	5,123.68	29.56	2,561.84
Step 4					64,558.48	5,379.87	31.04	2,689.94
Step 5					67,787.08	5,648.92	32.59	2,824.46
Account Clerk	NE	2	G360	G113				
Step 1					53,097.06	4,424.75	25.53	2,212.38
Step 2					55,751.87	4,645.99	26.80	2,322.99
Step 3					58,539.51	4,878.29	28.14	2,439.15
Step 4					61,466.56	5,122.21	29.55	2,561.11
Step 5					64,541.41	5,378.45	31.03	2,689.23
Purchasing Division								
Contract and Procurement Compliance Manager *(transferred from CMO retroactive to 4/1/23)*	E	1	M283	MM159				
Step 1					105,455.16	8,787.93	50.70	4,393.97
Step 2					110,727.92	9,227.33	53.23	4,613.66
Step 3					116,264.32	9,688.69	55.90	4,844.35
Step 4					122,077.53	10,173.13	58.69	5,086.56
Step 5					128,181.41	10,681.78	61.63	5,340.89
Purchasing Clerk	NE	0	G370	G106				
Step 1					49,766.87	4,147.24	23.93	2,073.62
Step 2					52,255.22	4,354.60	25.12	2,177.30
Step 3					54,868.01	4,572.33	26.38	2,286.17
Step 4					57,611.37	4,800.95	27.70	2,400.47
Step 5					60,484.33	5,040.36	29.08	2,520.18
Treasury Division								
Senior Account Clerk	NE	1	G350	G145	*(Pay grade change retroactive to 9/12/22)*			
Step 1					72,856.97	6,071.41	35.03	3,035.71
Step 2					76,499.82	6,374.98	36.78	3,187.49
Step 3					80,324.81	6,693.73	38.62	3,346.87
Step 4					84,341.05	7,028.42	40.55	3,514.21
Step 5					88,558.10	7,379.84	42.58	3,689.92

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Account Clerk	NE	2	G360	G113				
Step 1					53,097.06	4,424.75	25.53	2,212.38
Step 2					55,751.87	4,645.99	26.80	2,322.99
Step 3					58,539.51	4,878.29	28.14	2,439.15
Step 4					61,466.56	5,122.21	29.55	2,561.11
Step 5					64,541.41	5,378.45	31.03	2,689.23
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (6)								
Human Resources/Risk Management Director	E	1	E111	EX104				
Min					152,499.89	12,708.32	73.32	6,354.16
Max					187,239.84	15,603.32	90.02	7,801.66
Human Resources/Risk Manager	E	1	M268	MM167				
Step 1					114,150.97	9,512.58	54.88	4,756.29
Step 2					119,858.52	9,988.21	57.62	4,994.11
Step 3					125,851.45	10,487.62	60.51	5,243.81
Step 4					132,144.02	11,012.00	63.53	5,506.00
Step 5					138,751.22	11,562.60	66.71	5,781.30
Senior Management Analyst	E	1	M223	MM145				
Step 1					92,291.10	7,690.92	44.37	3,845.46
Step 2					96,905.65	8,075.47	46.59	4,037.74
Step 3					101,750.94	8,479.24	48.92	4,239.62
Step 4					106,838.48	8,903.21	51.36	4,451.60
Step 5					112,180.41	9,348.37	53.93	4,674.18
Human Resources/Risk Management Analyst	NE	2	M240	MM129				
Step 1					78,928.23	6,577.35	37.95	3,288.68
Step 2					82,874.64	6,906.22	39.84	3,453.11
Step 3					87,018.37	7,251.53	41.84	3,625.77
Step 4					91,369.29	7,614.11	43.93	3,807.05
Step 5					95,937.75	7,994.81	46.12	3,997.41
Wellness Coordinator	NE	0	G385	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Human Resources/Risk Management Specialist	NE	1	G395	G120				
Step 1					56,224.39	4,685.37	27.03	2,342.68
Step 2					59,035.69	4,919.64	28.38	2,459.82
Step 3					61,987.38	5,165.62	29.80	2,582.81
Step 4					65,086.70	5,423.89	31.29	2,711.95
Step 5					68,344.93	5,695.41	32.86	2,847.71

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Office Assistant	NE	0	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT (13)								
Administration								
Parks, Recreation & Community Services Director	E	0	E117	EX115				
Min					156,120.89	13,010.07	75.06	6,505.04
Max					189,762.16	15,813.51	91.23	7,906.76
Deputy Director of Parks, Recreation & Community Services	E	0	E119	EX100				
Min					124,893.87	10,407.82	60.05	5,203.91
Max					151,809.72	12,650.81	72.99	6,325.41
Parks, Recreation, and Community Services Manager	E	1	M250	MM160				
Step 1					107,029.87	8,919.16	51.46	4,459.58
Step 2					112,381.37	9,365.11	54.03	4,682.56
Step 3					118,000.43	9,833.37	56.73	4,916.68
Step 4					123,900.46	10,325.04	59.57	5,162.52
Step 5					130,095.48	10,841.29	62.55	5,420.64
Management Analyst	NE	1	M235	MM129				
Step 1					78,928.23	6,577.35	37.95	3,288.68
Step 2					82,874.64	6,906.22	39.84	3,453.11
Step 3					87,018.37	7,251.53	41.84	3,625.77
Step 4					91,369.29	7,614.11	43.93	3,807.05
Step 5					95,937.75	7,994.81	46.12	3,997.41
Administrative Assistant	NE	2	G400	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Aquatics Division								
Aquatics Supervisor	NE	1	M277	MM139				
Step 1					86,631.06	7,219.25	41.65	3,609.63
Step 2					90,962.61	7,580.22	43.73	3,790.11
Step 3					95,510.74	7,959.23	45.92	3,979.61
Step 4					100,286.28	8,357.19	48.21	4,178.59
Step 5					105,300.59	8,775.05	50.63	4,387.52

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Aquatics Coordinator	NE	1	G392	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Community Wellness & Senior Services Division								
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					86,631.06	7,219.25	41.65	3,609.63
Step 2					90,962.61	7,580.22	43.73	3,790.11
Step 3					95,510.74	7,959.23	45.92	3,979.61
Step 4					100,286.28	8,357.19	48.21	4,178.59
Step 5					105,300.59	8,775.05	50.63	4,387.52
Recreation Coordinator	NE	1	G319	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Social Worker	NE	1	G365	G121				
Step 1					57,306.22	4,775.52	27.55	2,387.76
Step 2					60,171.61	5,014.30	28.93	2,507.15
Step 3					63,180.14	5,265.01	30.38	2,632.51
Step 4					66,339.23	5,528.27	31.89	2,764.13
Step 5					69,663.43	5,805.29	33.49	2,902.64
Office Assistant	NE	0	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74
Facilities, Special Programs and Events Division								
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					86,631.06	7,219.25	41.65	3,609.63
Step 2					90,962.61	7,580.22	43.73	3,790.11
Step 3					95,510.74	7,959.23	45.92	3,979.61
Step 4					100,286.28	8,357.19	48.21	4,178.59
Step 5					105,300.59	8,775.05	50.63	4,387.52

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2023 (except where otherwise indicated) - Amended June 20, 2023

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Recreation Division								
Recreation Coordinator	NE	3	G319	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
POLICE DEPARTMENT (162 - 116 Sworn, 40 Civilian)								
Sworn Personnel								
Chief of Police	E	1	E103	EX142				
Min					219,252.01	18,271.00	105.41	9,135.50
Max					266,502.99	22,208.58	128.13	11,104.29
Police Captain	E	2	P501	PM115				
Step 1					182,285.67	15,190.47	87.64	7,595.24
Step 2					191,399.89	15,949.99	92.02	7,975.00
Step 3					200,969.93	16,747.49	96.62	8,373.75
Step 4					211,018.49	17,584.87	101.45	8,792.44
Step 5					221,575.89	18,464.66	106.53	9,232.33
Police Lieutenant *(effective 1/1/2022)*	E	6	P502	PM100				
Step 1					158,509.28	13,209.11	76.21	6,604.55
Step 2					166,434.68	13,869.56	80.02	6,934.78
Step 3					174,756.46	14,563.04	84.02	7,281.52
Step 4					183,494.34	15,291.19	88.22	7,645.60
Step 5					192,674.69	16,056.22	92.63	8,028.11
Police Sergeant	NE	16	S601	P123-1				
Step 1					109,288.77	9,107.40	52.54	4,553.70
Step 2					114,753.24	9,562.77	55.17	4,781.39
Step 3					120,490.91	10,040.91	57.93	5,020.45
Step 4					126,515.34	10,542.95	60.82	5,271.47
Step 5					132,842.97	11,070.25	63.87	5,535.12
Helicopter Pilot	NE	0	S602	P123				
Step 1					109,221.19	9,101.77	52.51	4,550.88
Step 2					114,682.18	9,556.85	55.14	4,778.42
Step 3					120,416.37	10,034.70	57.89	5,017.35
Step 4					126,437.17	10,536.43	60.79	5,268.22
Step 5					132,758.49	11,063.21	63.83	5,531.60
Police Corporal	NE	13	S606	P107				
Step 1					93,152.13	7,762.68	44.78	3881.34
Step 2					97,809.82	8,150.82	47.02	4075.41
Step 3					102,700.27	8,558.36	49.38	4279.18
Step 4					107,835.17	8,986.26	51.84	4493.13
Step 5					113,222.11	9,435.18	54.43	4717.59

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Officer II	NE	13	S609	P106				
Step 1					92,499.31	7,708.28	44.47	3854.14
Step 2					97,124.31	8,093.69	46.69	4046.85
Step 3					101,980.50	8,498.37	49.03	4249.19
Step 4					107,079.55	8,923.30	51.48	4461.65
Step 5					112,435.38	9,369.61	54.06	4684.81
Police Officer/Bonus Assignment *(Combined with Police Officer, maximum FTEs = 71; underfills permitted)*	NE	39	S605	P106				
Step 1					92,499.31	7,708.28	44.47	3,854.14
Step 2					97,124.31	8,093.69	46.69	4,046.85
Step 3					101,980.50	8,498.37	49.03	4,249.19
Step 4					107,079.55	8,923.30	51.48	4,461.65
Step 5					112,435.38	9,369.61	54.06	4,684.81
Police Officer	NE	26	S608	P100				
Step 1					87,377.20	7,281.43	42.01	3,640.72
Step 2					91,746.06	7,645.51	44.11	3,822.75
Step 3					96,333.32	8,027.78	46.31	4,013.89
Step 4					101,150.02	8,429.17	48.63	4,214.58
Step 5					106,208.50	8,850.71	51.06	4,425.35
Civilian Personnel								
Police Communications Manager	E	1	M227	MM141				
Step 1					88,744.75	7,395.40	42.67	3,697.70
Step 2					93,181.99	7,765.17	44.80	3,882.58
Step 3					97,841.09	8,153.42	47.04	4,076.71
Step 4					102,733.14	8,561.10	49.39	4,280.55
Step 5					107,869.80	8,989.15	51.86	4,494.58
Management Analyst	NE	1	M235	MM129				
Step 1					78,928.23	6,577.35	37.95	3,288.68
Step 2					82,874.64	6,906.22	39.84	3,453.11
Step 3					87,018.37	7,251.53	41.84	3,625.77
Step 4					91,369.29	7,614.11	43.93	3,807.05
Step 5					95,937.75	7,994.81	46.12	3,997.41
Executive Assistant to the Chief of Police	E	1	M289	MM131				
Step 1					80,814.99	6,734.58	38.85	3,367.29
Step 2					84,855.74	7,071.31	40.80	3,535.66
Step 3					89,098.53	7,424.88	42.84	3,712.44
Step 4					93,553.46	7,796.12	44.98	3,898.06
Step 5					98,231.13	8,185.93	47.23	4,092.96
Police Recruit *(Utilized only to fill Police Officer vacancies; excluded from total FTEs)*	NE	N/A	G394	G148				
Step 1					74,571.44	6,214.29	35.85	3,107.14
Step 2					78,300.14	6,525.01	37.64	3,262.51
Step 3					82,215.00	6,851.25	39.53	3,425.63
Step 4					86,325.61	7,193.80	41.50	3,596.90
Step 5					90,642.03	7,553.50	43.58	3,776.75

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Custody Supervisor	NE	1	G411	G142				
Step 1					70,153.66	5,846.14	33.73	2,923.07
Step 2					73,661.55	6,138.46	35.41	3,069.23
Step 3					77,344.45	6,445.37	37.18	3,222.69
Step 4					81,211.64	6,767.64	39.04	3,383.82
Step 5					85,283.26	7,106.94	41.00	3,553.47
Police Dispatch Shift Supervisor	NE	4	G312	G142				
Step 1					70,153.66	5,846.14	33.73	2,923.07
Step 2					73,661.55	6,138.46	35.41	3,069.23
Step 3					77,344.45	6,445.37	37.18	3,222.69
Step 4					81,211.64	6,767.64	39.04	3,383.82
Step 5					85,283.26	7,106.94	41.00	3,553.47
Fleet Coordinator	NE	1	G343	G139				
Step 1					68,378.73	5,698.23	32.87	2,849.11
Step 2					71,797.63	5,983.14	34.52	2,991.57
Step 3					75,387.50	6,282.29	36.24	3,141.15
Step 4					79,156.89	6,596.41	38.06	3,298.20
Step 5					83,102.56	6,925.21	39.95	3,462.61
Property and Evidence Technician	NE	1	G330	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36
Police Records Supervisor	NE	1	G346	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36
Administrative Specialist	NE	1	G409	G130				
Step 1					63,324.36	5,277.03	30.44	2,638.51
Step 2					66,490.57	5,540.88	31.97	2,770.44
Step 3					69,814.93	5,817.91	33.56	2,908.96
Step 4					73,305.79	6,108.82	35.24	3,054.41
Step 5					76,983.12	6,415.26	37.01	3,207.63
Custody Officer	NE	7	G338	G129				
Step 1					62,039.52	5,169.96	29.83	2,584.98
Step 2					65,141.67	5,428.47	31.32	2,714.24
Step 3					68,398.56	5,699.88	32.88	2,849.94
Step 4					71,818.55	5,984.88	34.53	2,992.44
Step 5					75,411.08	6,284.26	36.26	3,142.13

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Dispatcher	NE	12	G339	G129				
Step 1					62,039.52	5,169.96	29.83	2,584.98
Step 2					65,141.67	5,428.47	31.32	2,714.24
Step 3					68,398.56	5,699.88	32.88	2,849.94
Step 4					71,818.55	5,984.88	34.53	2,992.44
Step 5					75,411.08	6,284.26	36.26	3,142.13
Administrative Assistant	NE	1	G400	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Senior Parking Technician	NE	1	G412	G123				
Step 1					58,692.42	4,891.03	28.22	2,445.52
Step 2					61,627.13	5,135.59	29.63	2,567.80
Step 3					64,708.39	5,392.37	31.11	2,696.18
Step 4					67,943.92	5,661.99	32.67	2,831.00
Step 5					71,336.99	5,944.75	34.30	2,972.37
Equipment Maintenance Technician	NE	0	G349	G118				
Step 1					55,767.97	4,647.33	26.81	2,323.67
Step 2					58,556.41	4,879.70	28.15	2,439.85
Step 3					61,484.11	5,123.68	29.56	2,561.84
Step 4					64,558.48	5,379.87	31.04	2,689.94
Step 5					67,787.08	5,648.92	32.59	2,824.46
Parking Technician	NE	2	G357	G114				
Step 1					53,587.27	4,465.61	25.76	2,232.80
Step 2					56,266.81	4,688.90	27.05	2,344.45
Step 3					59,079.90	4,923.32	28.40	2,461.66
Step 4					62,033.95	5,169.50	29.82	2,584.75
Step 5					65,150.03	5,429.17	31.32	2,714.58
Police Records Technician	NE	7	G363	G110				
Step 1					51,761.60	4,313.47	24.89	2,156.73
Step 2					54,349.69	4,529.14	26.13	2,264.57
Step 3					57,067.14	4,755.60	27.44	2,377.80
Step 4					59,920.46	4,993.37	28.81	2,496.69
Step 5					62,918.62	5,243.22	30.25	2,621.61
PUBLIC WORKS AND UTILITIES DEPARTMENT (70)								
Administration								
Public Works & Utilities Director	E	0	E114	EX123				
Min					167,834.98	13,986.25	80.69	6,993.12
Max					203,998.58	16,999.88	98.08	8,499.94

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Deputy Director of Public Works & Utilities	E	0	E118	EX116				
Min					158,057.15	13,171.43	75.99	6,585.71
Max					192,119.41	16,009.95	92.37	8,004.98
Senior Project Manager	E	1	M270	MM171				
Step 1					118,030.35	9,835.86	56.75	4,917.93
Step 2					123,931.87	10,327.66	59.58	5,163.83
Step 3					130,128.46	10,844.04	62.56	5,422.02
Step 4					136,634.88	11,386.24	65.69	5,693.12
Step 5					143,466.63	11,955.55	68.97	5,977.78
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					72,856.97	6,071.41	35.03	3,035.71
Step 2					76,499.82	6,374.98	36.78	3,187.49
Step 3					80,324.81	6,693.73	38.62	3,346.87
Step 4					84,341.05	7,028.42	40.55	3,514.21
Step 5					88,558.10	7,379.84	42.58	3,689.92
Engineering Division								
City Engineer	E	1	M261	MM200				
Step 1					155,333.97	12,944.50	74.68	6,472.25
Step 2					163,100.66	13,591.72	78.41	6,795.86
Step 3					171,255.70	14,271.31	82.33	7,135.65
Step 4					179,818.48	14,984.87	86.45	7,492.44
Step 5					188,809.41	15,734.12	90.77	7,867.06
Senior Civil Engineer	E	1	M286	MM153				
Step 1					99,502.80	8,291.90	47.84	4,145.95
Step 2					104,477.94	8,706.50	50.23	4,353.25
Step 3					109,701.84	9,141.82	52.74	4,570.91
Step 4					115,186.93	9,598.91	55.38	4,799.46
Step 5					120,946.28	10,078.86	58.15	5,039.43
Senior Management Analyst	E	0	M223	MM145				
Step 1					92,291.10	7,690.92	44.37	3,845.46
Step 2					96,905.65	8,075.47	46.59	4,037.74
Step 3					101,750.94	8,479.24	48.92	4,239.62
Step 4					106,838.48	8,903.21	51.36	4,451.60
Step 5					112,180.41	9,348.37	53.93	4,674.18
Associate Civil Engineer	E	0	M280	MM140				
Step 1					87,497.26	7,291.44	42.07	3,645.72
Step 2					91,872.12	7,656.01	44.17	3,828.01
Step 3					96,465.73	8,038.81	46.38	4,019.41
Step 4					101,289.02	8,440.75	48.70	4,220.38
Step 5					106,353.47	8,862.79	51.13	4,431.39

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Management Analyst *(For employees hired or promoted prior to 7/1/2022)*	NE	1	M235	MM129-G	*Pay Grade correction retroactive to 1/1/23*			
Step 1					78,936.65	6,578.05	37.95	3,289.03
Step 2					82,883.45	6,906.95	39.85	3,453.48
Step 3					87,437.20	7,286.43	42.04	3,643.22
Step 4					91,809.03	7,650.75	44.14	3,825.38
Step 5					95,937.75	7,994.81	46.12	3,997.41
(For employees hired or promoted on/after 7/1/2022)			M235	MM129				
Step 1					78,928.23	6,577.35	37.95	3,288.68
Step 2					82,874.64	6,906.22	39.84	3,453.11
Step 3					87,018.37	7,251.53	41.84	3,625.77
Step 4					91,369.29	7,614.11	43.93	3,807.05
Step 5					95,937.75	7,994.81	46.12	3,997.41
Public Works Inspector	NE	0	M265	MM118				
Step 1					71,556.77	5,963.06	34.40	2,981.53
Step 2					75,134.61	6,261.22	36.12	3,130.61
Step 3					78,891.34	6,574.28	37.93	3,287.14
Step 4					82,835.91	6,902.99	39.82	3,451.50
Step 5					86,977.70	7,248.14	41.82	3,624.07
Administrative Assistant *(reclassified from Public Works Clerk retroactive to 5/26/22)*	NE	1	G400	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
~~Public Works Clerk~~ *(reclassified to Administrative Assistant retroactive to 5/26/22)*	~~NE~~	~~1~~	~~G387~~	~~G100~~				-
~~Step 1~~					~~47,112.79~~	~~3,926.07~~	~~22.65~~	~~1,963.03~~
~~Step 2~~					~~49,468.61~~	~~4,122.38~~	~~23.78~~	~~2,061.19~~
~~Step 3~~					~~51,941.88~~	~~4,328.49~~	~~24.97~~	~~2,164.24~~
~~Step 4~~					~~54,539.10~~	~~4,544.92~~	~~26.22~~	~~2,272.46~~
~~Step 5~~					~~57,255.62~~	~~4,771.30~~	~~27.53~~	~~2,385.65~~
Maintenance Division								
Public Works Operations Manager	E	1	M203	MM190				
Step 1					140,436.76	11,703.06	67.52	5,851.53
Step 2					147,458.60	12,288.22	70.89	6,144.11
Step 3					154,831.53	12,902.63	74.44	6,451.31
Step 4					162,573.11	13,547.76	78.16	6,773.88
Step 5					170,701.77	14,225.15	82.07	7,112.57

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2023 (except where otherwise indicated) - Amended June 20, 2023

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Works Maintenance Supervisor	E	1	M213	MM160				
Step 1					107,029.87	8,919.16	51.46	4,459.58
Step 2					112,381.37	9,365.11	54.03	4,682.56
Step 3					118,000.43	9,833.37	56.73	4,916.68
Step 4					123,900.46	10,325.04	59.57	5,162.52
Step 5					130,095.48	10,841.29	62.55	5,420.64
Public Works Supervisor	NE	4	M243	MM137				
Step 1					85,283.37	7,106.95	41.00	3,553.47
Step 2					89,547.54	7,462.30	43.05	3,731.15
Step 3					94,024.92	7,835.41	45.20	3,917.71
Step 4					98,726.17	8,227.18	47.46	4,113.59
Step 5					103,662.47	8,638.54	49.84	4,319.27
Management Analyst *(For employees hired or promoted prior to 7/1/2022)*	NE	1	M235	MM129-G	*Pay Grade correction retroactive to 1/1/23*			
Step 1					78,936.65	6,578.05	37.95	3,289.03
Step 2					82,883.45	6,906.95	39.85	3,453.48
Step 3					87,437.20	7,286.43	42.04	3,643.22
Step 4					91,809.03	7,650.75	44.14	3,825.38
Step 5					95,937.75	7,994.81	46.12	3,997.41
(For employees hired or promoted on/after 7/1/2022)				MM129				
Step 1					78,928.23	6,577.35	37.95	3,288.68
Step 2					82,874.64	6,906.22	39.84	3,453.11
Step 3					87,018.37	7,251.53	41.84	3,625.77
Step 4					91,369.29	7,614.11	43.93	3,807.05
Step 5					95,937.75	7,994.81	46.12	3,997.41
Senior Heavy Equipment Mechanic	NE	1	G315	G141				
Step 1					69,781.81	5,815.15	33.55	2,907.58
Step 2					73,270.97	6,105.91	35.23	3,052.96
Step 3					76,934.53	6,411.21	36.99	3,205.61
Step 4					80,781.15	6,731.76	38.84	3,365.88
Step 5					84,826.77	7,068.90	40.78	3,534.45
Traffic Signal Technician	NE	1	G314	G141				
Step 1					69,781.81	5,815.15	33.55	2,907.58
Step 2					73,270.97	6,105.91	35.23	3,052.96
Step 3					76,934.53	6,411.21	36.99	3,205.61
Step 4					80,781.15	6,731.76	38.84	3,365.88
Step 5					84,826.77	7,068.90	40.78	3,534.45
Irrigation Senior Specialist	NE	0	G389	G140				
Step 1					69,223.96	5,768.66	33.28	2,884.33
Step 2					72,685.27	6,057.11	34.94	3,028.55
Step 3					76,319.73	6,359.98	36.69	3,179.99
Step 4					80,135.87	6,677.99	38.53	3,338.99
Step 5					84,150.69	7,012.56	40.46	3,506.28

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Maintenance Specialist	NE	1	G404	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36
Heavy Equipment Mechanic	NE	1	G334	G133				
Step 1					64,710.40	5,392.53	31.11	2,696.27
Step 2					67,945.93	5,662.16	32.67	2,831.08
Step 3					71,343.33	5,945.28	34.30	2,972.64
Step 4					74,910.48	6,242.54	36.01	3,121.27
Step 5					78,656.67	6,554.72	37.82	3,277.36
Electrician Assistant	NE	1	G335	G130				
Step 1					63,324.36	5,277.03	30.44	2,638.51
Step 2					66,490.57	5,540.88	31.97	2,770.44
Step 3					69,814.93	5,817.91	33.56	2,908.96
Step 4					73,305.79	6,108.82	35.24	3,054.41
Step 5					76,983.12	6,415.26	37.01	3,207.63
Maintenance Crew Leader	NE	6	G336	G129-1				
Step 1					62,326.88	5,193.91	29.96	2,596.95
Step 2					65,443.26	5,453.61	31.46	2,726.80
Step 3					68,715.32	5,726.28	33.04	2,863.14
Step 4					72,151.25	6,012.60	34.69	3,006.30
Step 5					75,749.04	6,312.42	36.42	3,156.21
Maintenance Worker	NE	20	G356	G114				
Step 1					53,587.27	4,465.61	25.76	2,232.80
Step 2					56,266.81	4,688.90	27.05	2,344.45
Step 3					59,079.90	4,923.32	28.40	2,461.66
Step 4					62,033.95	5,169.50	29.82	2,584.75
Step 5					65,150.03	5,429.17	31.32	2,714.58
Transportation Division								
Transportation Operations Manager	E	1	M256	MM160				
Step 1					107,029.87	8,919.16	51.46	4,459.58
Step 2					112,381.37	9,365.11	54.03	4,682.56
Step 3					118,000.43	9,833.37	56.73	4,916.68
Step 4					123,900.46	10,325.04	59.57	5,162.52
Step 5					130,095.48	10,841.29	62.55	5,420.64
Transportation Analyst	NE	1	M275	MM140				
De					87,497.26	7,291.44	42.07	3,645.72
Step 2					91,872.12	7,656.01	44.17	3,828.01
Step 3					96,465.73	8,038.81	46.38	4,019.41
Step 4					101,289.02	8,440.75	48.70	4,220.38
Step 5					106,353.47	8,862.79	51.13	4,431.39

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Transportation Coordinator	NE	2	G320	G135				
Step 1					65,707.82	5,475.65	31.59	2,737.83
Step 2					68,993.25	5,749.44	33.17	2,874.72
Step 3					72,442.90	6,036.91	34.83	3,018.45
Step 4					76,064.97	6,338.75	36.57	3,169.37
Step 5					79,856.90	6,654.74	38.39	3,327.37
Senior Transportation Driver	NE	2	G413	G128				
Step 1					61,718.36	5,143.20	29.67	2,571.60
Step 2					64,804.32	5,400.36	31.16	2,700.18
Step 3					68,044.51	5,670.38	32.71	2,835.19
Step 4					71,446.66	5,953.89	34.35	2,976.94
Step 5					75,022.21	6,251.85	36.07	3,125.93
Transportation Driver	NE	2	G407	G120				
Step 1					56,224.39	4,685.37	27.03	2,342.68
Step 2					59,035.69	4,919.64	28.38	2,459.82
Step 3					61,987.38	5,165.62	29.80	2,582.81
Step 4					65,086.70	5,423.89	31.29	2,711.95
Step 5					68,344.93	5,695.41	32.86	2,847.71
Administrative Clerk	NE	1	G372	G100				
Step 1					47,112.79	3,926.07	22.65	1,963.03
Step 2					49,468.61	4,122.38	23.78	2,061.19
Step 3					51,941.88	4,328.49	24.97	2,164.24
Step 4					54,539.10	4,544.92	26.22	2,272.46
Step 5					57,255.62	4,771.30	27.53	2,385.65
Utilities Division								
Utilities Manager	E	1	M264	MM197				
Step 1					150,809.95	12,567.50	72.50	6,283.75
Step 2					158,350.45	13,195.87	76.13	6,597.94
Step 3					166,267.97	13,855.66	79.94	6,927.83
Step 4					174,581.37	14,548.45	83.93	7,274.22
Step 5					183,310.43	15,275.87	88.13	7,637.93
Water Systems Supervisor	NE	1	M248	MM160				
Step 1					107,029.87	8,919.16	51.46	4,459.58
Step 2					112,381.37	9,365.11	54.03	4,682.56
Step 3					118,000.43	9,833.37	56.73	4,916.68
Step 4					123,900.46	10,325.04	59.57	5,162.52
Step 5					130,095.48	10,841.29	62.55	5,420.64
Associate Civil Engineer	E	1	M280	MM140				
Step 1					87,497.26	7,291.44	42.07	3,645.72
Step 2					91,872.12	7,656.01	44.17	3,828.01
Step 3					96,465.73	8,038.81	46.38	4,019.41
Step 4					101,289.02	8,440.75	48.70	4,220.38
Step 5					106,353.47	8,862.79	51.13	4,431.39

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
~~GIS Analyst~~ *(reclassified to Management Analyst)*	E	1	M285	MM129				
Step 1					78,928.23	6,577.35	37.95	3,288.68
Step 2					82,874.64	6,906.22	39.84	3,453.11
Step 3					87,018.37	7,251.53	41.84	3,625.77
Step 4					91,369.29	7,614.11	43.93	3,807.05
Step 5					95,937.75	7,994.81	46.12	3,997.41
Water Systems Crew Leader	NE	1	G388	G146				
Step 1					73,112.05	6,092.67	35.15	3,046.34
Step 2					76,767.56	6,397.30	36.91	3,198.65
Step 3					80,605.98	6,717.16	38.75	3,358.58
Step 4					84,636.28	7,053.02	40.69	3,526.51
Step 5					88,850.10	7,404.18	42.72	3,702.09
Collections Crew Leader	NE	1	G380	G142				
Step 1					70,153.66	5,846.14	33.73	2,923.07
Step 2					73,661.55	6,138.46	35.41	3,069.23
Step 3					77,344.45	6,445.37	37.18	3,222.69
Step 4					81,211.64	6,767.64	39.04	3,383.82
Step 5					85,283.26	7,106.94	41.00	3,553.47
Water Systems Operator II *(Water Systems Operator I/II is flexibly staffed)*	NE	3	G318	G136				
Step 1					66,333.35	5,527.78	31.89	2,763.89
Step 2					69,649.97	5,804.16	33.49	2,902.08
Step 3					73,132.48	6,094.37	35.16	3,047.19
Step 4					76,789.07	6,399.09	36.92	3,199.54
Step 5					80,617.58	6,718.13	38.76	3,359.07
Collections Worker II *(Collections Worker I/II is flexibly staffed)*	NE	2	G379	G129-1				
Step 1					62,326.88	5,193.91	29.96	2,596.95
Step 2					65,443.26	5,453.61	31.46	2,726.80
Step 3					68,715.32	5,726.28	33.04	2,863.14
Step 4					72,151.25	6,012.60	34.69	3,006.30
Step 5					75,749.04	6,312.42	36.42	3,156.21
Water Systems Operator I *(Water Systems Operator I/II is flexibly staffed)*	NE	1	G416	G125				
Step 1					59,868.84	4,989.07	28.78	2,494.53
Step 2					62,862.19	5,238.52	30.22	2,619.26
Step 3					66,005.34	5,500.45	31.73	2,750.22
Step 4					69,305.59	5,775.47	33.32	2,887.73
Step 4A					69,649.97	5,804.16	33.49	2,902.08
Step 5					72,770.95	6,064.25	34.99	3,032.12

Unfund 11 General Fund positions (reduce FTEs); increase Animal Control Officer and Public Works Supervisor FTEs; transfer Helicopter Pilot FTE to Police Officer II; new Graphics and Multimedia Program Supervisor classification; 3 employee reclassifications; new pay grade for Senior Account Clerk; inter-department transfer of Contract and Procurement Compliance Manager; correction of typhographical and administrative errors; *Total FTEs = 306*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Water Meter Reader	NE	1	G354	G117				
Step 1					54,939.73	4,578.31	26.41	2,289.16
Step 2					57,686.74	4,807.23	27.73	2,403.61
Step 3					60,571.01	5,047.58	29.12	2,523.79
Step 4					63,599.65	5,299.97	30.58	2,649.99
Step 5					66,789.69	5,565.81	32.11	2,782.90
Collections Worker I *(Collections Worker I/II is flexibly staffed)*	NE	3	G378	G117				
Step 1					54,939.73	4,578.31	26.41	2,289.16
Step 2					57,686.74	4,807.23	27.73	2,403.61
Step 3					60,571.01	5,047.58	29.12	2,523.79
Step 4					63,599.65	5,299.97	30.58	2,649.99
Step 5					66,789.69	5,565.81	32.11	2,782.90
Office Assistant	NE	1	G402	G075				
Step 1					37,589.19	3,132.43	18.07	1,566.22
Step 2					39,468.65	3,289.05	18.98	1,644.53
Step 3					41,442.13	3,453.51	19.92	1,726.76
Step 4					43,514.14	3,626.18	20.92	1,813.09
Step 5					45,689.83	3,807.49	21.97	1,903.74

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2023 - Amended June 20, 2023

Reduce FTEs for the following: Animal Control Officer and Code Enforcement Officer; eliminate the following classifications: Neighborhood Services Manager - RETIRED ANNUITANT and Museum Curator; establish positions for Measure A Recreation Trainee Program; establish positions for After School and Youth Sports Programs, contingent upon City Council approval of City participation in said program. *Total FTEs = 314*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
CITY CLERK'S OFFICE (0)								
CITY MANAGER'S OFFICE (1)								
Graphic Artist - P/T			1			T851	PT2031	20.32
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (3)								
Administration								
Administrative Assistant - P/T			1			T864	PT2009	20.09
Housing Division								
Neighborhood Services Division								
~~Neighborhood Services Manager - RETIRED ANNUITANT~~					~~1~~	~~T908~~	~~PT5869~~	~~58.69~~
Animal Control Officer - P/T			0			T869	PT2210	22.10
Code Enforcement Officer - P/T			0			T755	PT2228	22.28
Planning Division								
Planning Technician - P/T			2			T874	PT1987	19.87
FINANCE DEPARTMENT (2)								
Accounting Division								
Principal Accountant - RETIRED ANNUITANT					1	T904	PT5432	54.32
Treasury Division								
Office Assistant - P/T			1			T728	PT1618	16.18
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (1)								
Office Assistant - P/T			1			T728	PT1618	16.18
PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT (256)								
Administration								
Program Coordinator - P/T						T870	PT2251	22.51
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, 2023 - Amended June 20, 2023

Reduce FTEs for the following: Animal Control Officer and Code Enforcement Officer; eliminate the following classifications: Neighborhood Services Manager - RETIRED ANNUITANT and Museum Curator; establish positions for Measure A Recreation Trainee Program; establish positions for After School and Youth Sports Programs, contingent upon City Council approval of City participation in said program. *Total FTEs = 314*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
Aquatics Division								
Program Coordinator - P/T			1			T870	PT2251	22.51
Pool Manager - P/T			1			T717	PT1774	17.74
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
Community Wellness & Senior Services Division								
Social Worker - P/T						T777	PT2210	22.10
Program Coordinator - P/T						T870	PT2251	22.51
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
Facilities, Special Programs and Events Division								
Program Coordinator - P/T			3			T870	PT2251	22.51
Program Specialist - P/T		3	2			T784	PT1719	17.19
Recreation Leader - P/T		1	2	2		T881	PT1566	15.66
Recreation Division								
Program Coordinator - P/T	1		3			T870	PT2251	22.51
Program Specialist - P/T	1		4			T784	PT1719	17.19
Recreation Leader - P/T	4	4	18	4		T881	PT1566	15.66
MEASURE A RECREATION TRAINEE PROGRAM								
Program Specialist Trainee - P/T			2			T885	PT1719	17.19
Recreation Leader Trainee - P/T			15			T883	PT1566	15.66
AFTER SCHOOL AND YOUTH SPORTS PROGRAM (Contingent upon City Council approval of participation in said program under a separate agenda item slated for 7/18/23.)								
Aquatics								
Pool Manager - P/T		2				T886	PT1774	17.74
Senior Instructor Guard - P/T		3				T887	PT1682	16.82
Instructor Guard - P/T		4				T888	PT1606	16.06
Lifeguard - P/T		4				T889	PT1557	15.57
Parks and Recreation								
Program Coordinator - P/T		3				T890	PT2251	22.51
Program Specialist - P/T		22				T891	PT1719	17.19
Recreation Leader - P/T		94				T892	PT1566	15.66

City of El Monte Classification and Compensation Plan - Part Time Classifications
Effective July 1, 2023 - Amended June 20, 2023

Reduce FTEs for the following: Animal Control Officer and Code Enforcement Officer; eliminate the following classifications: Neighborhood Services Manager - RETIRED ANNUITANT and Museum Curator; establish positions for Measure A Recreation Trainee Program; establish positions for After School and Youth Sports Programs, contingent upon City Council approval of City participation in said program. *Total FTEs = 314*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
POLICE DEPARTMENT (10)								
Police Officer/Bonus Assignment - RETIRED ANNUITANT					3	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
PUBLIC WORKS & UTILITIES DEPARTMENT (42)								
Administration								
Administrative Assistant - P/T						T864	PT2009	20.09
Beautification Project Leader - P/T						T740	PT1653	16.53
Engineering Division								
Office Assistant - P/T			2			T728	PT1618	16.18
Maintenance Division								
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
Transportation Division								
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
Utilities Division								
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, 2023 - Amended June 20, 2023

No changes. *Total positions = 5*

Department/Division	Total Positions	Position No.	Pay Grade	Hourly Rate
CITY CLERK'S OFFICE				
CITY MANAGER'S OFFICE				
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT				
Housing Division				
Housing Intern	2	I100	UNPAID	N/A
Planning Division				
Planning Intern	3	I101	UNPAID	N/A
FINANCE DEPARTMENT				
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT				
PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT				
POLICE DEPARTMENT				
PUBLIC WORKS & UTILITIES DEPARTMENT				

RESOLUTION NO. 10462

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 2023/2024 FISCAL YEAR

WHEREAS, the City of El Monte proposes to adopt the annual operating budget for the fiscal year beginning July 1, 2023 to June 30, 2024; 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 2023-24 (the "Annual Budget"). A copy of the Annual Budget as presented at the meeting on June 20, 2023, and the Resolution in adoption is on file with the City Clerk. The $275,002,477 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	$ 91,578,738
Special Revenues Funds	$141,387,122
Other Funds	$ 15,779,701
Enterprise Funds	
Fund 600 - Water	$ 12,555,991
Fund 650 - Sewer	$ 13,700,925
Sub-Total Enterprise Funds	$ 26,256,916

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: $275,002,477.

SECTION 4. The General Fund total appropriations in the amount of $91,503,738.

SECTION 5. The City Council of the City of El Monte hereby authorizes the used of General Fund Reserves to be used to fill the short-fall structural deficit in the amount of $4,853,388.

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, APPROVED, AND ADOPTED by the City Council of the City of El Monte at its regular meeting on this 20th day of June, 2023.

Jessica Ancona, Mayor
City of El Monte

ATTEST:

Gabriel Ramirez, City Clerk
City of El Monte

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

I, Gabriel Ramirez, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10462 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 20th day of June, 2023, and that said Resolution was adopted by the following vote, to-wit:

AYES: Mayor Ancona, Mayor Pro Tem Herrera, Councilmembers Cortez, Martinez Muela, Puente, Rojo and Dr. Ruedas

NOES: None

ABSTAIN: None

ABSENT: None

Gabriel Ramirez, City Clerk
City of El Monte

RESOLUTION NO. EMWA-37

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 2023-2024 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 $12,555,991 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 20th day of June, 2023.

Jessica Ancona, Chair
El Monte Water Authority

ATTEST

Gabriel Ramirez, Secretary
El Monte Water Authority

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

I, Gabriel Ramirez, Secretary of the El Monte Water Authority, hereby certify that the foregoing Resolution No. EMWA-37 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 regular meeting of said Board held on June 20, 2023, and that said Resolution was adopted by the following vote:

AYES: Mayor Pro Tem Herrera, Councilmembers Cortez, Puente, Rojo and Ruedas

NOES: Mayor Ancona and Councilmember Martinez Muela

ABSTAIN: None

ABSENT: None

Gabriel Ramirez

Gabriel Ramirez, Secretary
El Monte Water Authority

RESOLUTION NO. 10473

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 XIIIB FOR THE FISCAL YEAR 2023-24 TO BE $174,197,710

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 XIIIB 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 2023-2024 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 2023-2024 to be $174,197,710.

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 18th day of July, 2023.

Jessica Ancona, Mayor
City of El Monte

ATTEST:

Gabriel Ramirez, City Clerk
City of El Monte

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

I, Gabriel Ramirez, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10473 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 18th day of July, 2023, and that said Resolution was adopted by the following vote, to-wit:

AYES: Mayor Ancona, Mayor Pro Tem Herrera, Councilmembers Cortez, Martinez Muela, Puente, Rojo and Dr. Ruedas

NOES: None

ABSENT: None

ABSTAIN: None

Gabriel Ramirez, City Clerk
City of El Monte

ATTACHMENT 1

CITY OF EL MONTE
APPROPRIATIONS LIMIT CALCULATION
FY 2023-24

APPROPRIATIONS SUBJECT TO THE GANN LIMIT*

Sales and Use Tax	$	30,960,000
Property Tax	$	25,811,000
Utility Users Tax	$	6,840,000
Franchise Tax	$	4,020,000
Public Safety Augmentation	$	600,000
Occupancy Tax	$	1,000,000
Property Transfer Tax	$	300,000
Homeowners Property Tax Relief	$	33,000
Interest earnings	$	300,000
Total Appropriations subject to the Limit	$	69,864,000

ADJUSTMENTS FOR APPROPRIATIONS NOT SUBJECT TO THE GANN LIMIT

		-
Total Adjusted Appropriations subject to the Limit	**$**	**69,864,000**

APPROPRIATIONS LIMIT CALCULATION

2022-2023 Appropriations Limit:		$	168,209,453
Adjustment Factor	(1)		1.0356
2023-2024 Appropriations Limit:		**$**	**174,197,710**
Over (under) the Limit		**$**	**(104,333,710)**

* Source: FY 2023/24 Proposed Budget

(1) Factors used:

Inflation factor = Change in the State's per capita personal income	1.0444
Population factor = Greater of Change in City population or Change in County population	0.9916

Calculation of Appropriation Limit Factor
FY 2023-24

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 2023-2024 appropriation limit is:

Per Capita Personal Income

Fiscal Year	Percentage change over prior year
2023-24	4.44%

Change in Population

City	-0.84%
County	-0.75%

Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-2024
Per Capita Cost of Living Change = 4.44 percent
Population change = -0.84 percent (see above), using annual percentage change in population for the City

Per Capita Cost of Living converted to a ratio:		$\frac{4.44 + 100}{100}$	=	1.0444
Population converted to a ratio:	City	$\frac{-0.84+100}{100}$	=	0.9916
Calculation of factor for FY 2023-2024		1.0444X 0.9916	=	1.0356

Source: Department of Finance, State of California
http://www.dof.ca.gov/Forecasting/Demographics/Estimates/



City of El Monte
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elmonteca.gov